

CANUTILLO INDEPENDENT SCHOOL DISTRICT

2024 Bond Program: October 2024 – Monthly Report

Submitted on October 15, 2024

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CANUTILLO INDEPENDENT SCHOOL DISTRICT
2024 Bond Program

AGENDA

- Program Status Update
- Program Schedule Update
- Program Budget Update
- Scope of Work Overview

CANUTILLO INDEPENDENT SCHOOL DISTRICT

2024 Bond Program

Voters in the Canutillo Independent School District passed the historic Canutillo Bond 2024 on May 4, 2024. Canutillo Bond 2024 is the largest per-capita bond ever approved in El Paso County and is considered by the District to be a catalyst program in helping Canutillo move into the next phase of its transformation into a premier suburban school district in Texas. The Bond is designed to modernize existing campuses, address continued growth within the District's boundaries and upgrade the District's safety and security infrastructure.

<https://www.canutilloisd2024bond.com/>

Note- The 2024 Bond Website will be updated based on the information provided and approved by CISD in this report.
The 2024 Monthly Budget Report and Program Schedule are uploaded to the 2024 CISD Bond Website.

2024 Bond Program Status – Program Status Update

Progress for the Projects currently in Design and approaching Construction



	AE Contracts	Scope to Budget or Programming	Schematic Design	Design Development	Construction Documents	Bidding - GMP Guaranteed Maximum Price	Construction Start
		STB	SD	DD	CD		
Canutillo MS					Canutillo HS Playfields Lighting Upgrades		Reyes Technology Upgrades
Alderete MS							
Davenport ES							
NW Early College HS							
Canutillo HS							
Canutillo ES							
Bill Childress ES							
Damian ES							
Garcia ES							
Reyes ES							

CANUTILLO INDEPENDENT SCHOOL DISTRICT
2024 Bond Program

Program Schedule & Budget Update

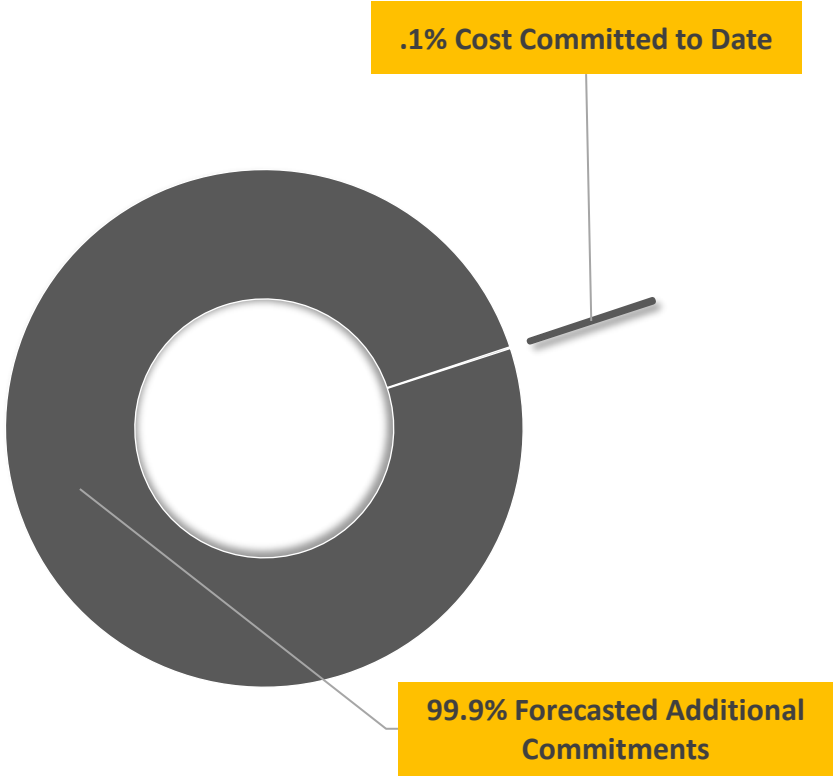
2024 Bond Program Status – Budget

4yr
 2024-2028

10
 PROJECTS

\$379M
 PROPOSITION A

CATEGORY	Budget Managed by PROCEDEO	Total
New Facilities/Renovations for 10 Projects	\$ 378,955,000	\$ 378,955,000
Interest Earned to Date	--	--
Canutillo ISD 2024 Bond Program Total	\$ 378,955,000	\$ 378,995,000
Encumbered to Date		\$ 95,772
Amount Paid to Date		\$ 312,991
Forecasted Additional Commitments		\$ 378,546,237
Interest Earned to Date		--
Total		\$ 378,955,000



2024 Bond Program Status – Budget

RENOVATIONS

Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered	
001-001	Canutillo HS	\$ 16,539,978	\$ 9,000	\$ 23,000	\$ 16,507,978	AE Design Invoice
101-001	Canutillo ES	\$ 9,681,338			\$ 9,681,338	
104-001	Childress ES	\$ 7,395,244			\$ 7,395,244	
103-001	Damian ES	\$ 7,395,244			\$ 7,395,244	
105-001	Garcia ES	\$ 7,158,629			\$ 7,158,629	
106-001	Reyes ES	\$ 2,236,000	\$ 293,991	\$ 72,772	\$ 1,869,237	Security & Technology Upgrades

NEW CONSTRUCTION

Project #	Project	Budget	Paid to Date	Encumbered	Unencumbered	
041-001	Canutillo MS	\$ 107,000,000	\$ 10,000		\$ 106,990,000	
102-001	Davenport ES	\$ 74,000,000			\$ 74,000,000	
042-001	Alderete MS	\$ 107,000,000			\$ 107,000,000	
003-001	Northwest HS	\$ 40,548,567			\$ 40,548,567	
	TOTALS	\$ 378,955,000	\$ 312,991	\$ 95,772	\$ 378,546,237	

An aerial photograph of a city grid, showing a mix of urban development and open land. The grid is composed of rectangular blocks, with some areas appearing more densely built up than others. The terrain is relatively flat, with some subtle variations in elevation. The overall tone is dark, with a high contrast between the light-colored buildings and the darker ground.

CANUTILLO INDEPENDENT SCHOOL DISTRICT
2024 Bond Program

Scope of Work Overview

New Construction

New state-of-the-art 21st Century Learning Facility to include:
Cafeteria, Library, Gymnasium, Admin, Collaboration Spaces, Special Education, New Playfields, New Parking, Bus Loop



Alderete Middle School

- Architect – DLR Group / Root Architects
- Contractor – Banes General Contractors
- Project Value - \$107,000,000

- East of I-10 at Cimarron
- Proximity to Reyes ES
- **Land Acquisition Update** – PSA Agreement pending CISD approval



Canutillo Middle School

- Architect – DLR Group / Root Architects
- Contractor – Banes General Contractors
- Project Value - \$107,000,000

- West of I-10
- **Land Acquisition Update** – In Escrow

New Construction

New state-of-the-art 21st Century Learning Facility to include:
Cafeteria, Library, Gymnasium, Admin, Collaboration Spaces, Special Education, New Playfields, New Parking, Bus Loop



Davenport Elementary School

- Architect – Pfluger Architects
- Contractor – LDCM Solutions
- Project Value - \$74,000,000

- East of I-10
- Within new residential development
- Land Acquisition Update – Executed PSA



Northwest Early College HS*

- Architect – MNK Architects
- Contractor – Jordan Foster Construction
- Project Value - \$40,548,567

- Existing EPCC Campus
- Land Acquisition Update – Pending Ground Lease Agreement

Renovation



Childress ES

- Architect – Mijares-Mora Architects
- Contractor – Jordan Foster Construction
- Project Value - \$7,395,244

Scope of Work

- Safety & Security
- New HVAC
- New Roof
- **\$1 Million Repairs** – Landscape, Sidewalks, Playground Canopy



Garcia ES

- Architect – Mijares-Mora Architects
- Contractor – Jordan Foster Construction
- Project Value - \$7,158,629

Scope of Work

- Safety & Security Upgrades
- New HVAC
- New Roof
- **\$1 Million Repairs** – Landscape, Asphalt, ADA Sidewalk, Playground Canopy



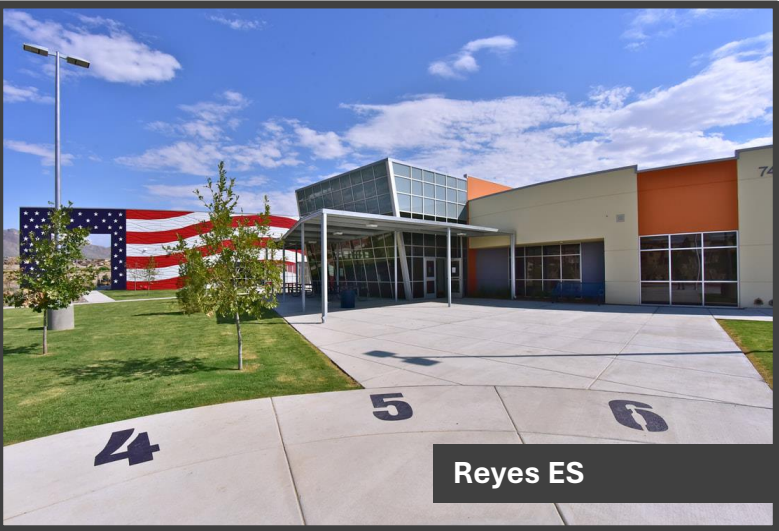
Damian ES

- Architect – Mijares-Mora Architects
- Contractor – Jordan Foster Construction
- Project Value - \$7,395,244

Scope of Work

- Safety & Security Upgrades
- New HVAC
- New Roof
- **\$1 Million Repairs** – Flooring, Fire Line, Gas Line, Landscape, Playground Canopy

Renovation



Reyes ES

- Architect – GA Architecture
- Contractor – Banes General Contractor
- Project Value - \$2,236,000

Scope of Work

- Safety & Security Upgrades
- New HVAC
- New Roof
- **\$1 Million Dollar Repairs – Technology Upgrades**



Canutillo ES

- Architect – GA Architecture
- Contractor – Banes General Contractor
- Project Value - \$9,681,338

Scope of Work

- Safety & Security
- New HVAC
- New Roof
- **\$1 Million Dollar Repairs – Landscape, Drainage, Sewer, Playground Canopy**



Canutillo HS

- Architect – GA Architecture
- Contractor – AO General Contractor
- Project Value - \$16,539,978

Scope of Work

- Safety & Security
- HVAC System Repairs
- CTE Upgrades
- New Softball/Baseball Playfields
- Lighting Upgrades

The image features a dark, grayscale aerial photograph of a city grid and surrounding terrain. Overlaid on this background is the word "PROCEDEO" in a bold, sans-serif font. The letters "P", "R", "C", "E", "D", "E", and "O" are white, while the letter "O" in the middle is a bright yellow. The text is centered horizontally and occupies the middle portion of the frame.

PROCEDEO