

# Executive Program Summary October 2025

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through October 2025 and key activities planned for November 2025.

#### **OVERVIEW**

Worley Fire Line Relocate – Work ongoing in alignment with the 2024 Bond Worley Fine Arts Addition and CIP Renovation scope, also under construction.

Carol Holt STEM Academy – Project is complete except for the back lit interior sign to be installed on 10/27.

#### SCHEDULE:

The Report for each project is attached herewith.

#### **BUDGET:**

The Program Report Summary of expenditures is attached herewith.

# **Bond 2017 Funding Summary**

•	<b>Bond Allocation</b>	\$ 275,000,000

- Interest Earned 5,170,837
- Issuance Savings <u>2,233,624</u> Total \$ 282,404,461
- Expended \$ 282,040,733
- Encumbered <u>235,542</u> Total \$ 282,276,275
- Total Unassigned Funds \$ 128,186 (Includes Program Contingency)
- Current Year Interest 7,572
  Total \$ 135,758

Date: October 2025

Architect: Huckabee

Contractor: Horton Plumbing River Rock Utilities

#### Rogene Worley Middle School Domestic, Irrigation, and Fireline Rerouting

#### **Schedule Summary**

ID	Task Name	Start	Finish	2023 2024 2025		2026
				Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3	Q4	Q1 Q2 Q3 Q4
1	Rogene Worley Water	Tue 3/26/24	Mon	Rogene Worley Water Main Relocation		66%
	·		12/22/25			
	Main Relocation					
2	Pre- Construction	Tue 3/26/24	Thu 10/9/25	Pre- Construction	99%	<b>,</b>
11	Exterior Site Work	Fri 10/10/25	Mon 12/22/2!	Exterior Site Work		0%
12	Setting up Fence Limits of Constructi	Fri 10/10/25	Thu 10/16/25	Setting up Fence Limits of Construction	0%	
13	Start directional boaring for fire Line	Fri 10/17/25	Thu 12/11/25	Start directional boaring for fire Line & domestic water		0%
	& domestic water					
14	GC Pre Punchlist	Fri 12/12/25	Wed 12/17/25	GC Pre Punc	hlist 👔	0%
15	Substantial Completion	Thu 12/18/25	Fri 12/19/25	Substantial Comple	etion	0%
16	Close Out & Final Completion	Mon 12/22/25	Mon 12/22/25	Close Out & Final Compl	etion	<b>*</b> 0%

#### **Cost Summary**

Contract Award Amount: \$177,000.00 Change Order: New Contract Amount:

#### Scope of Work

- 1. The city of Mansfield has requested to split the cost of rerouting the water line so the water department can make repairs to the line currently servicing Worley Middle School.
- 2. We must re-route the domestic water, fire line and irrigation water lines while the city makes repairs to the 48" water line were connected to.
- 3. The district will connect to the water line at Pleasant Ridge and re route to a section of the existing line to make a looped system to provide domestic and fire suppression water service to the building.
- 4. The irrigation system will be supplied from the new connection until the city is complete with the repairs of the 48" main line. Then we will reconnect to the old service

#### **Status Summary**

- 1. Fencing is arriving on 10/13/2025.
- 2. The project will commence with the 2024 Bond Worley Fine Arts Addition and CIP Renovation scope that has begun this summer.

MISD 2017 Bond Program

**Closeout Phase Progress Report** 

Date: October 2025

Architect: Huckabee & Associates

Contractor: Morales Construction Services Inc.

#### **Carol Holt STEM Academy**

# **Schedule Summary**

ID	Task Name	Start	Finish	Qtr 4, 202	3 Qtr 1, 2		Qtr 2, 2024	Qtr 3, 202		r 4, 2024	Qtr 1, 2025		, 2025   May   Ju	Qtr 3, 202		Qtr 4,		Qtr 1, 2026 Jan Feb	tr 2, 2026	Qtr 3, 2026	
1	Carol Holt STEM Academy	Thu 3/14/24	Mon 10/20/25		It STEM Acad				3 1 3 3 7 1 3						-9 , 000		77%		 , , , , , ,		
2	Design Phase	Thu 3/14/24 Mon 7/8/24			Design Pl	nase		100%	ó												
1	Pre Construction	Mon 9/16/	24Wed 11/6/24					Pre Construct	ion 🖂	100%											
1	Construction Phase	Fri 11/22/2	4 Mon 10/20/2					Cons	truction Pl	nase 🛌						+	68%				
1	Demolition	Fri 11/22/2	4 Wed 12/18/24						Demol	ition 🚃	100%										
2	New Work	Thu 12/5/2	4 Mon 5/12/25						Nev	v Work	,		88%								
2	Punchlist	Fri 5/9/25	Wed 5/28/25									Punchlis	t 🚢 95	5%							
2	Substantial Completion	Mon 6/30/2	25Wed 7/30/25								Subst	antial Co	mpletio	n 9	5%						
2	Final Completion	Thu 7/31/2	5 Mon 10/20/25									Fir	nal Comp	oletion 🎽		1	1%				

#### **Cost Summary**

Contract Award Amount: \$ 980,000.00 Change Order: \$20,711.91 New Contract Amount: \$1,000,711.91

### Scope of Work

Renovation of a portion of the campus to accommodate STEM classrooms.

# **Status Summary**

- 1. Final Change Order was presented to the June board in the amount of \$20,711.91
- 2. GC is finalizing close out docs.
- 3. With the exception of the back lit interior sign to be installed on 10/18 the project is complete.