

# Executive Program Summary May 2025

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

#### **OVERVIEW**

Construction is set to begin Summer 2025 and will be aligned with the 2024 Bond Worley Fine Arts Addition and CIP Renovation scope.

Construction at the Carol Holt STEM Academy almost finished and the General Contractor Morales Construction Services is working on the final punch list and plan for a substantial completion in June 2025.

#### **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	5,140,738

• Issuance Savings <u>2,233,624</u> Total \$ 282,374,362

- Expended \$ 281,076,381
  Encumbered \$ 914,438
  - Total \$ 281,990,819
- Total Unassigned Funds \$ 383,543 (Includes Program Contingency)
- Current Year Interest \_\_\_\_\_\_\_ 21,010
  Total \$ 404,553

# MISD 2017 Bond Program

Construction Phase Progress Report

Date: May 2025

Architect: Huckabee

Contractor: Horton Plumbing River Rock Utilities

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

### **Schedule Summary**

ID		Start	Half 2, 2023
1	Rogene Worley Water	Tue 3/26/24	Rogene Worley Water Main Relocation   66%
	Main Relocation		
2	Pre- Construction	Tue 3/26/24	Pre- Construction 99%
3	Design	Tue 3/26/24	
4	Issue Bid Documents	Wed 8/7/24	Issue Bid Documents 1100%
5	Pre Bid Conference	Wed 8/28/24	Pre Bid Conference *100%
6	Bid & Rank	Tue 12/10/24	Bid & Rank / 100%
7	Board Award Apporval & City of	Tue 1/28/25	Board Award Apporval & City of Manfield Council Aprroval 1 10%
	Manfield Council Aprroval		$oxed{\perp}$
8	Notice To Proceed	Tue 5/6/25	Notice To Proceed 100%
9	Mobilize	Mon 6/2/25	Mobilize   0%
10	mobilization	Mon 6/2/25	mobilization 1 0%
11	Exterior Site Work	Tue 6/3/25	Exterior Site Work
12	Setting up Fence Limits of Construction	Tue 6/3/25	Setting up Fence Limits of Construction 70%
13	Start directional boaring for fire Line	Tue 6/10/25	Start directional boaring for fire Line & domestic water 10%
	& domestic water		
14	GC Pre Punchlist	Tue 8/5/25	GC Pre Punchlist 70%
15	Substantial Completion	Mon 8/11/25	Substantial Completion 70%
16	Close Out & Final Completion	Wed 8/13/25	Close Out & Final Completion 70%

#### **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. The Drawings have been completed, the Opinion of Probable Cost is being reviewed and will be sent to the City of Mansfield to take to their city council. To approve 50/50 split of the cost.
- 2. Permit request has been submitted waiting on approval. Contractor has started placing orders.
- 3. City of Mansfield has requested we install a portion of the domestic water line for the new Tornado Shelter while this work is being completed to match what Huckabee and the Civil Engineers have submitted. This will be paid out of the Package 1 2024 Bond for this portion of the work.

Date: May 2025

Architect: Huckabee & Associates

Contractor: Morales Construction Services Inc.

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

# **Schedule Summary**

ID	Task Name	Start	Finish	2023 Aug	Qtr 4, 2023	Qtr 2, 2024	Qtr 3, 2024		Qtr 1, 2025 Qtr	, 2025   May   Ju	Qtr 3, 20		2tr 4, 2025	Qtr 1, 2026	Qtr 2, 2026 Mar Apr May	Qtr 3, 2026	Qtr 4, 2026 Sep Oct Nov	Qtr 1, 2027 Dec Jan Feb Mar
1	Carol Holt STEM	Thu 3/14/24	Mon 6/2/25		Carol Holt STEM Academ	/ I		p   000   1100   200			89%	-9						
	Academy																	
2	Design Phase	Thu 3/14/24	Mon 7/8/24		Design Phas	-	100%											
1	Pre Construction	Mon 9/16/2	4Wed 11/6/24			Pr	re Construction	100%										
1	Construction Phase	Fri 11/22/24	Mon 6/2/25				Construction	on Phase			83%							
1	Demolition	Fri 11/22/24	Wed 12/18/2	4			De	emolition	100%									
2	New Work	Thu 12/5/24	Mon 5/12/25					New Work		88%								
2	Punchlist	Fri 5/9/25	Wed 5/28/25						Punchlis	t15%								
2	Substantial Completion	Fri 5/9/25	Fri 5/9/25					Su	ıbstantial Completio	1009	6							
2	Final Completion	Mon 6/2/25	Mon 6/2/25						Final Compl	etion (	)%							

#### **Cost Summary**

Contract Award Amount: \$ 980,000.00 Change Order: New Contract Amount

# Scope of Work

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

#### **Status Summary**

- 1. Bid documents have been sent to the City of Arlington for review and comments. Once all the city comments have been addressed by the design team, we will begin to advertise for contractors through the Competitive Sealed Proposal delivery method.
- 2. The MISD Bond Department is reviewing the project scope with each of the district departments to confirm MISD technical guidelines are met.
- 3. Bid Advertisements will be posted at the end of September, best overall value contractor to be presented to the October board meeting.
- 4. Monday November 4, 2024, the kickoff meeting with Morales Construction, MISD, and Huckabee were the attendees. The contractor proposed areas for material storage and contractor parking that was acceptable with the campus administration and the Bond Department.
- 5. Demolition is 100%, and the new work has just begun working on completing submittals.
- 6. New construction is 99% complete. Project is ahead of schedule.