



Executive Program Summary December 2025

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through December 2025 and key activities planned for January 2026.

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. Final retainage has been processed.

SCHEDULE:

The Report for each project is attached herewith.

BUDGET:

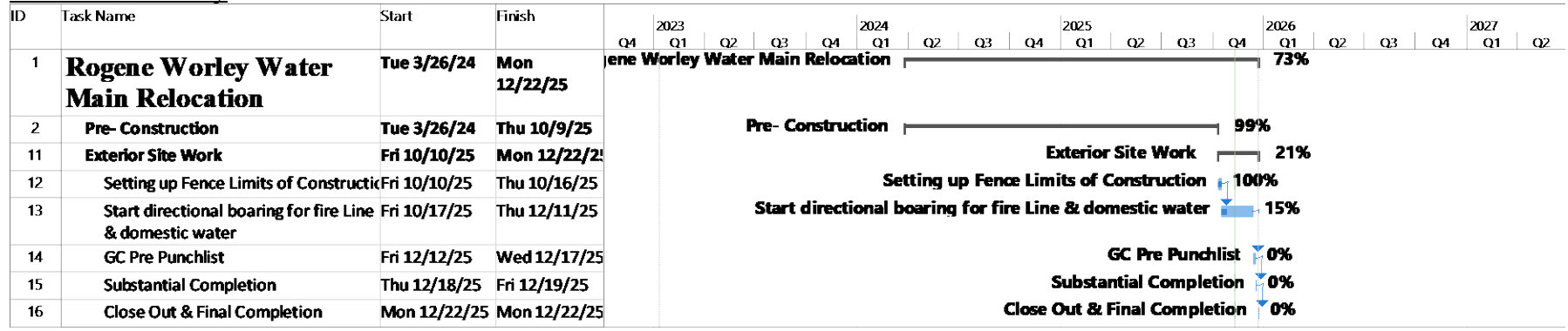
The Program Report Summary of expenditures is attached herewith.

Bond 2017 Funding Summary

• Bond Allocation	\$ 275,000,000	
• Interest Earned	5,170,837	
• Issuance Savings	<u>2,233,624</u>	
Total	\$ 282,404,461	
• Expended	\$ 282,104,634	
• Encumbered	<u>172,675</u>	
Total	\$ 282,277,309	
• Total Unassigned Funds	\$ 127,152	(Includes Program Contingency)
• Current Year Interest	<u>9,397</u>	
Total	\$ 136,549	

Rogene Worley Middle School Domestic, Irrigation, and Fireline Rerouting

Schedule Summary



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. Currently installing HDPE 8" fire main line, tie-into city main once main is complete