



## **Executive Program Summary September 2025**

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

### **OVERVIEW**

Worley Fire Line Relocate – Permit has been finalized and work will commence with the 2024 Bond Worley Fine Arts Addition and CIP Renovation scope that has started this summer.

Carol Holt STEM Academy – Project is complete except for the back lit interior sign to be installed on 10/3.

### **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	\$ 281,907,253
• Encumbered	<u>378,542</u>
Total	\$ 282,285,795
• Total Unassigned Funds	\$ 118,666 (Includes Program Contingency)
• Current Year Interest	<u>5,775</u>
Total	\$ 124,441

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

### Schedule Summary

ID	Task Name	Start	Finish	Q2	Q3	Q4	2023 Q1	Q2	Q3	Q4	2024 Q1	Q2	Q3	Q4	2025 Q1	Q2	Q3	Q4	2026 Q1	Q2	Q3	Q4
2	Pre- Construction	Tue 3/26/24	Tue 9/2/25																			
11	Exterior Site Work	Sun 9/10/23	Thu 11/13/25																			
12	Setting up Fence Limits of Constructio	Wed 9/3/25	Tue 9/9/25																			
13	Start directional boaring for fire Line & domestic water	Wed 9/10/25	Tue 11/4/25																			
14	GC Pre Punchlist	Wed 11/5/25	Mon 11/10/25																			
15	Substantial Completion	Tue 11/11/25	Wed 11/12/25																			
16	Close Out & Final Completion	Thu 11/13/25	Thu 11/13/25																			

### Cost Summary

Contract Award Amount: \$177,000.00

Change Order:

New Contract Amount:

### Scope of Work

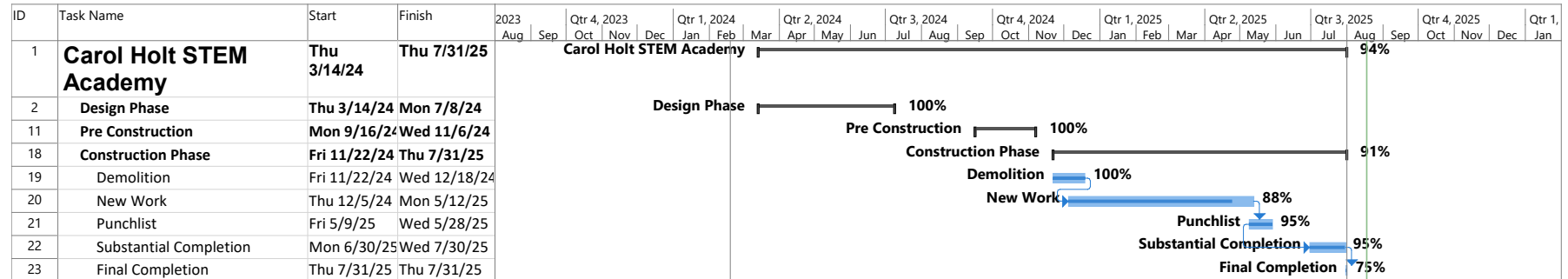
1. The city of Mansfield has requested to split the cost of rerouting the water line so the water department can make repairs to the line currently servicing Worley Middle School.
2. We must re-route the domestic water, fire line and irrigation water lines while the city makes repairs to the 48" water 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. Received confirmation from the City of Mansfield on 08/18/2025 the project is approved and permitted and ready to proceed.
2. The project will commence with the 2024 Bond Worley Fine Arts Addition and CIP Renovation scope that has begun this summer.

## Carol Holt STEM Academy

### Schedule Summary



### 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 10/03 the project is complete.