



Lago Vista ISD Monthly Construction Update January 2023



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Lago Vista 2020 Bond Program Financial Summary

Project Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,863,922.81	\$15,821,729.82	\$291,922.11
LVHS	\$10,952,674.91	\$10,604,780.00	\$10,235,814.52	\$347,894.91
LVIS	\$4,053,772.56	\$357,525.27	\$151,052.14	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,496,312.48	\$6,613,812.88	\$164,761.13
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$818,596.98	\$770,188.26	\$825,807.02
Grand Total	\$44,330,000.00	\$38,988,252.04	\$35,439,712.12	\$5,341,747.96

88% of Budget

91% of Committed

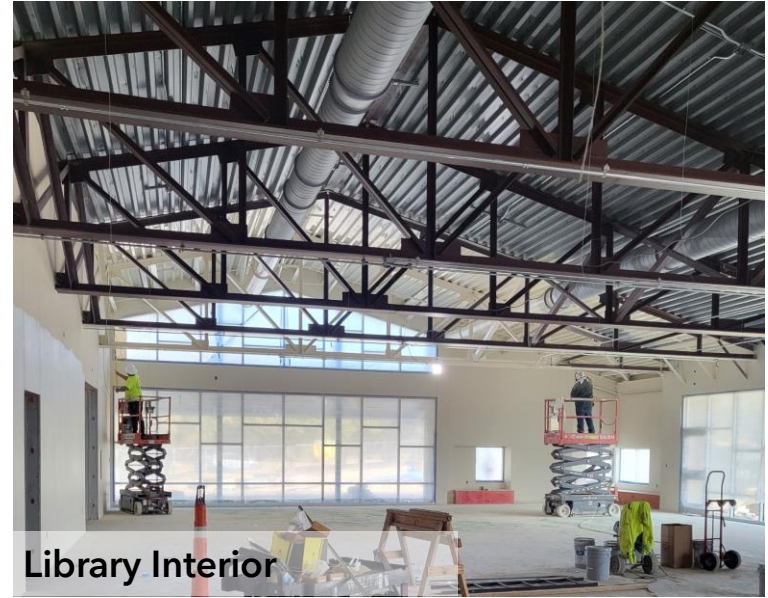
12% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$190,271.12	\$233,809.00	\$18,669.88
LVHS	\$277,211.00	\$143,741.67	\$15,364.90	\$118,104.43
LVMS	\$235,750.00	\$77,691.70	\$12,000.00	\$146,058.30
Grand Total	\$955,711.00	\$411,704.49	\$261,173.90	\$282,832.61



Lago Vista ES Library Addition





Lago Vista ES Status

Highlights

- Library wing construction ongoing
- Construction punch list for Phase 1 is 96% complete
- 40 out of 949 punch list items open
- Significant open items include:
 - HVAC controls (Air Craft, Inc.)
 - Concrete flatwork (Pena's Concrete)



Lago Vista HS Status

Highlights

- Construction punch list is 82% complete
- 113 of 623 punch list items open
- Significant open items include:
 - Acoustical-rated doors in fine arts addition (Architectural Division 8, Inc.)
 - Room signage (Corpus Christi Stamp Works)
 - Door hardware (McLarkin Group, LLC)
 - Door hardware (Weaver & Jacobs Constructors, Inc.)
 - Food service equipment commissioning (Mission Restaurant Supply)
 - Audio-visual systems (TFE)
 - Landscaping (Utz Environmental Services of Austin, LLC)



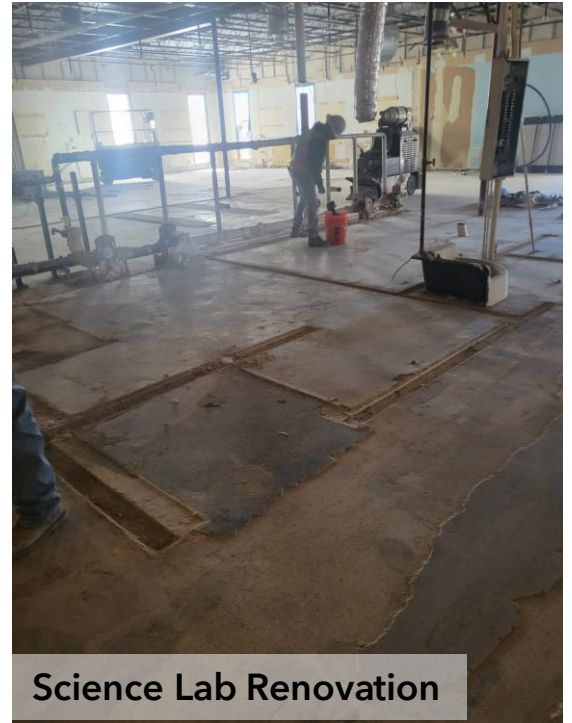
Lago Vista MS Addition/Renovation



Addition Hallway



Concrete Flatwork



Science Lab Renovation



Lago Vista MS Status

Highlights

- Phase 1 construction punch list is 73% complete
- 35 of 128 punch list items open
- Significant open items include:
 - Room signage (Benchmark Signs)
 - Casework door catches (Goebel Woodwork)



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