



Lago Vista ISD Monthly Construction Update September 2022



**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	\$16,804,249.15	\$14,398,693.07	\$351,595.77
LVHS	\$10,952,674.91	\$10,571,661.99	\$9,483,738.92	\$381,012.92
LVIS	\$4,053,772.56	\$357,525.27	\$151,052.14	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,452,450.16	\$5,399,207.40	\$208,623.45
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$818,179.46	\$654,943.16	\$826,224.54
Grand Total	\$44,330,000.00	\$38,851,180.53	\$31,934,749.19	\$5,478,819.47

88% of Budget

82% of Committed

12% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$146,378.85	\$288,096.00	\$8,275.15
LVHS	\$277,211.00	\$125,086.50	\$69,699.83	\$82,424.67
LVMS	\$235,750.00	\$43,667.70	\$34,024.00	\$158,058.30
Grand Total	\$955,711.00	\$315,133.05	\$391,819.83	\$248,758.12

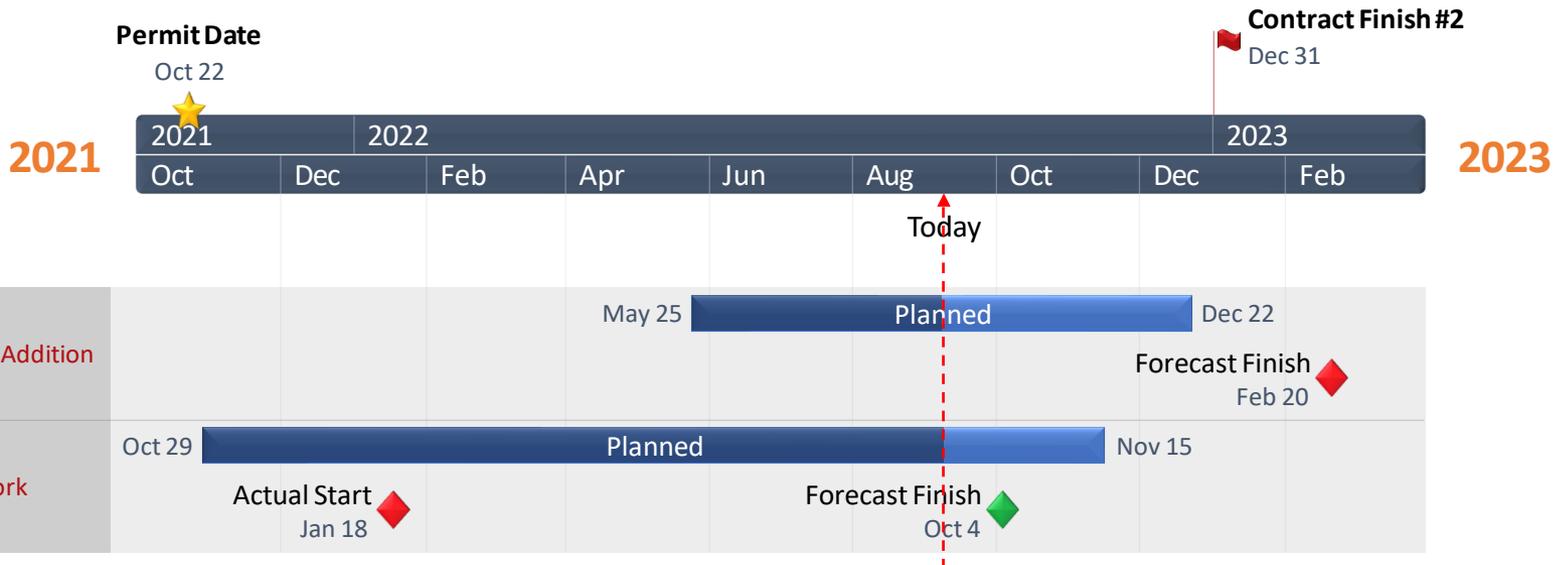


Lago Vista ES Construction Punch List

- Concrete trickle channel at courtyard retaining wall
- Guardrail at courtyard retaining wall
- Awaiting delivery of patch cables for intercom system in Area B
- Expansion joint covers ship September 8th
- Site chain link fencing
- HVAC Testing and Balancing - Currently ongoing & no deficiency items to date
- MEP Commissioning
- Area B added wood doors for floor plan revisions - ship October 14th
- Playground equipment ship date is October 21st



Lago Vista ES Master Schedule



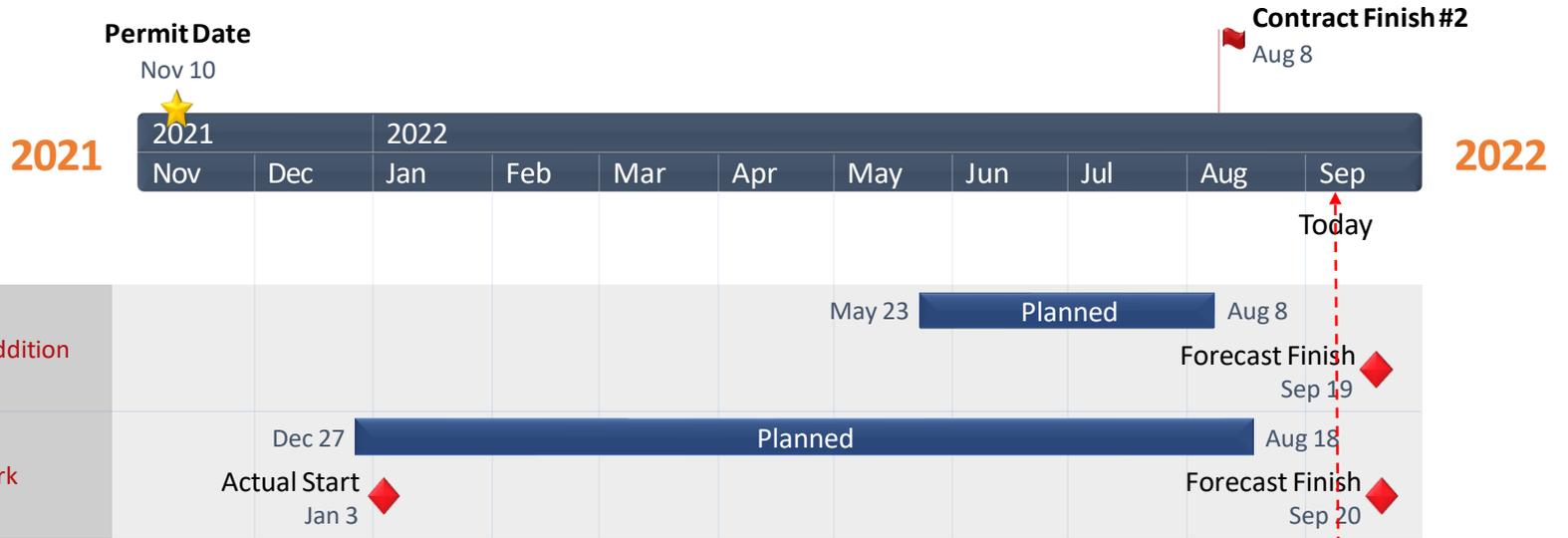


Lago Vista HS Construction Punch List

- Complete cafeteria expansion - scheduled turnover is September 19th
- Metal wall panels
- Landscaping (Start as soon as wall panels are installed)
- Convection oven was scheduled to ship September 7th. Awaiting confirmation
- Room signs are four weeks out from shipping
- Permanent keys & cores to ship September 16th
- Expansion joint covers ship September 13th
- HVAC Testing & Balancing
- MEP Commissioning
- Corridor ceiling in new corridor at existing shop



Lago Vista HS Master Schedule





Lago Vista MS Construction Punch List

Central Plant

- Heat exchangers were delivered. Awaiting installation
- Two variable frequency drives (VFDs) to be installed for heat exchangers
- One VFD to be installed for pump
- New chemical feeder
- Owner-furnished 5-ton heat pump unit



Lago Vista MS Master Schedule





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