



# Lago Vista ISD Monthly Construction Update October 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	\$14,853,632.29	\$351,595.77
LVHS	\$10,952,674.91	\$10,574,087.18	\$10,028,116.37	\$378,587.73
LVIS	\$4,053,772.56	\$357,525.27	\$151,052.14	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,460,465.72	\$5,779,117.71	\$200,607.89
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	\$693,402.78	\$825,807.02
<b>Grand Total</b>	<b>\$44,330,000.00</b>	<b>\$38,862,038.80</b>	<b>\$33,352,435.79</b>	<b>\$5,467,961.20</b>

88% of Budget

86% of Committed

12% of Budget

## Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$147,919.49	\$276,160.63	\$18,669.88
LVHS	\$277,211.00	\$133,028.02	\$10,713.65	\$133,469.33
LVMS	\$235,750.00	\$77,691.70	\$0	\$158,058.30
<b>Grand Total</b>	<b>\$955,711.00</b>	<b>\$358,639.21</b>	<b>\$286,874.28</b>	<b>\$310,197.51</b>



## Lago Vista ES Construction Highlights

- Library wing under construction
- Guardrail at courtyard retaining wall pending
- Expansion joint covers in progress
- Site chain link fencing pending
- HVAC Testing and Balancing - Currently ongoing & no deficiency items to date
- Area B added wood doors for floor plan revisions - ship October 14th
- Playground equipment ship date is October 21st



# Lago Vista ES Library Addition



Foundation Pad



Partial Slab Formed



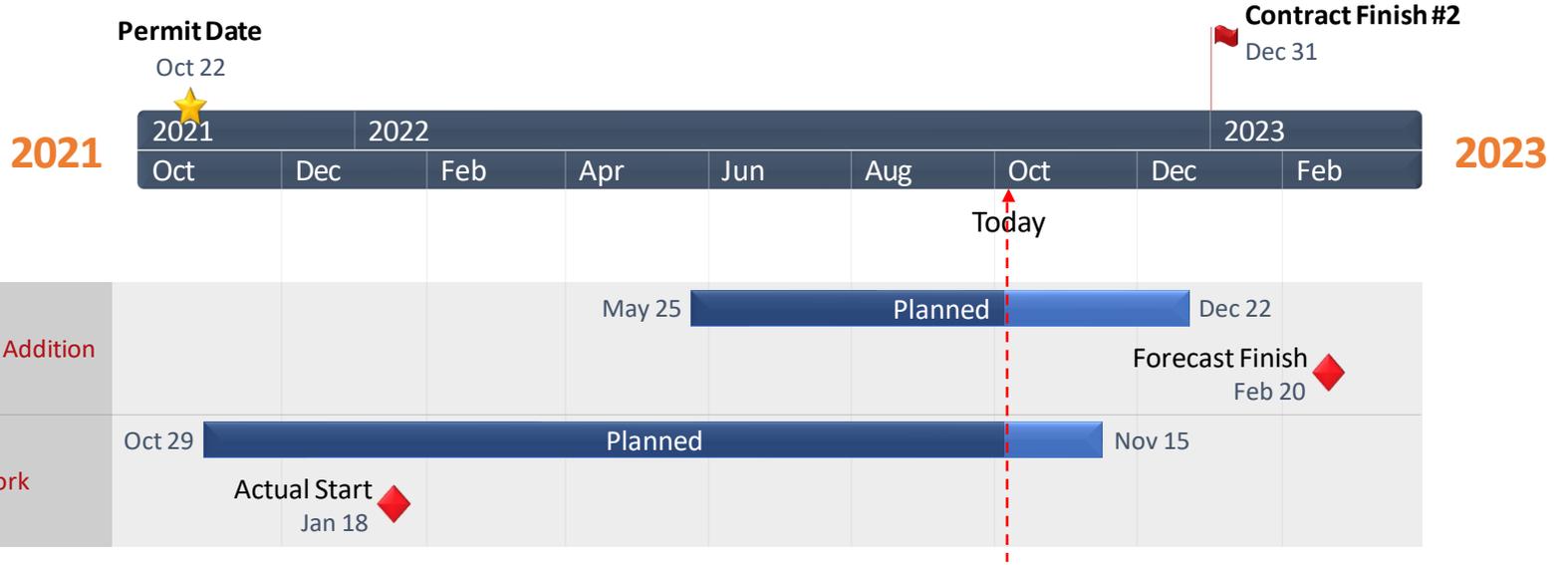
Grade Beam Reinforcement



Foundation Pad



# Lago Vista ES Master Schedule



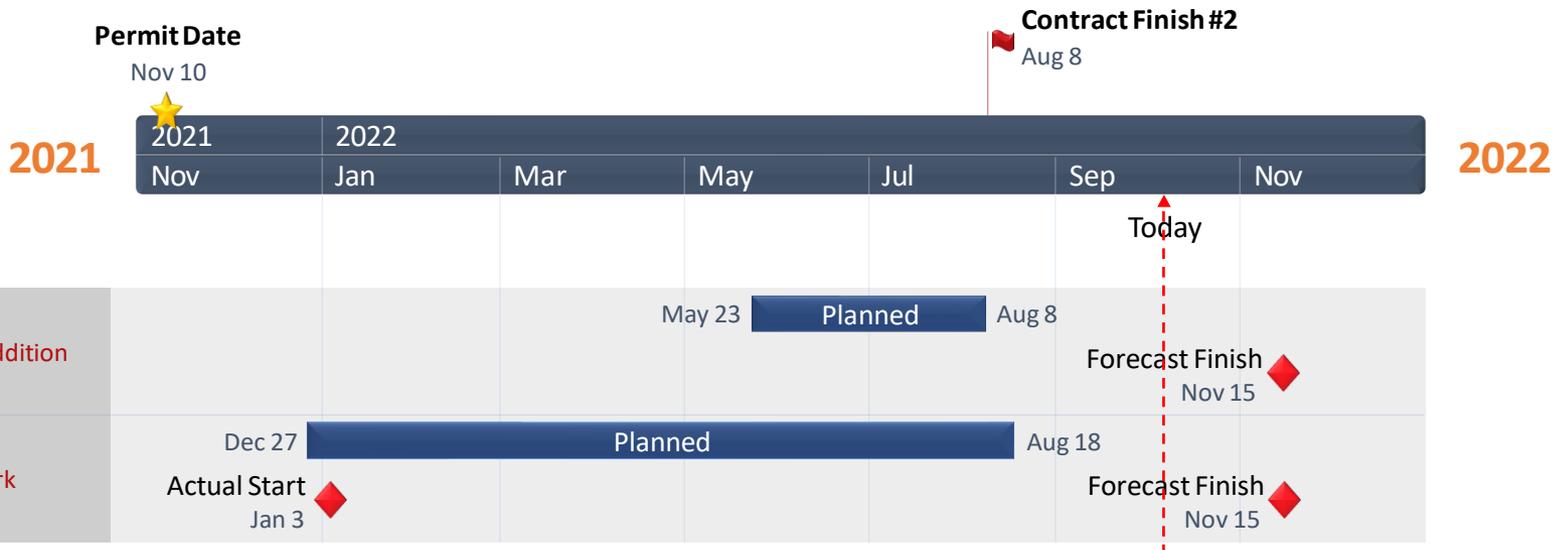


## Lago Vista HS Construction Highlights

- Complete cafeteria expansion - scheduled turnover is November 15th
- Exterior metal wall panels in progress
- Landscaping (Start as soon as wall panels are installed)
- Parking lot sealing and striping pending
- HVAC Testing & Balancing awaiting completion of Testing, Adjusting and Balancing
- MEP Commissioning in progress



# Lago Vista HS Master Schedule

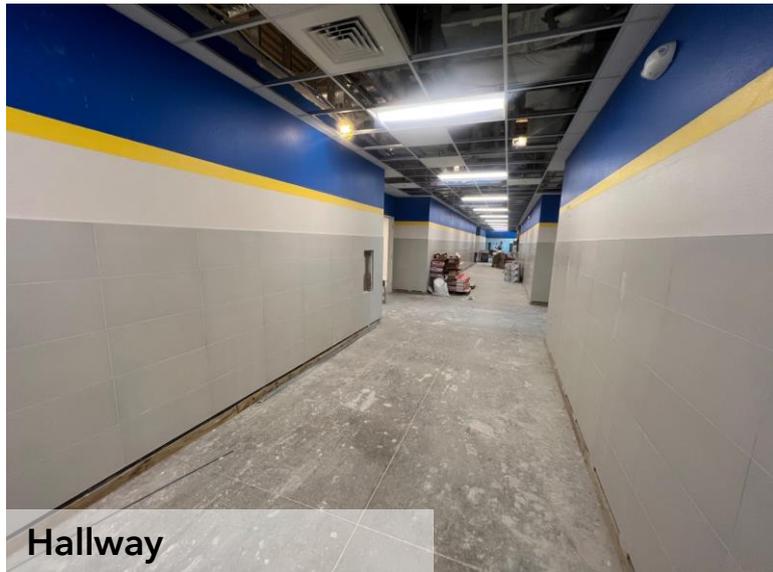




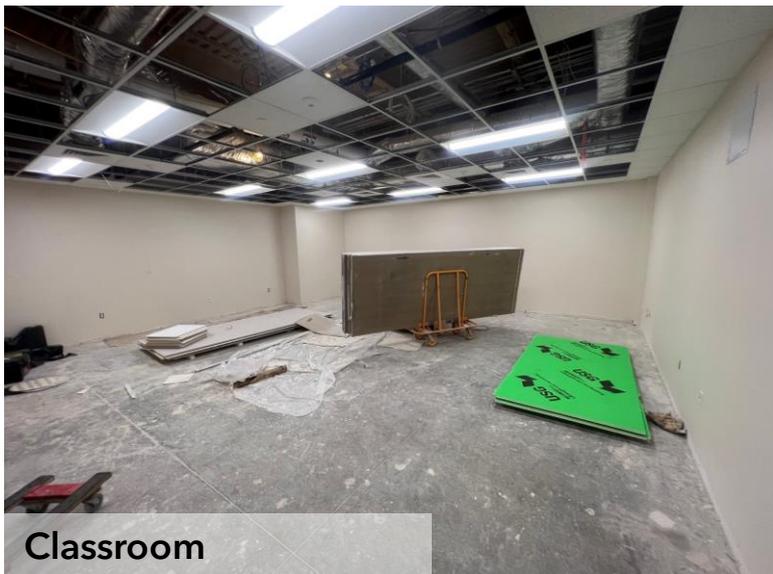
# Lago Vista MS Classroom/Weight Room Addition



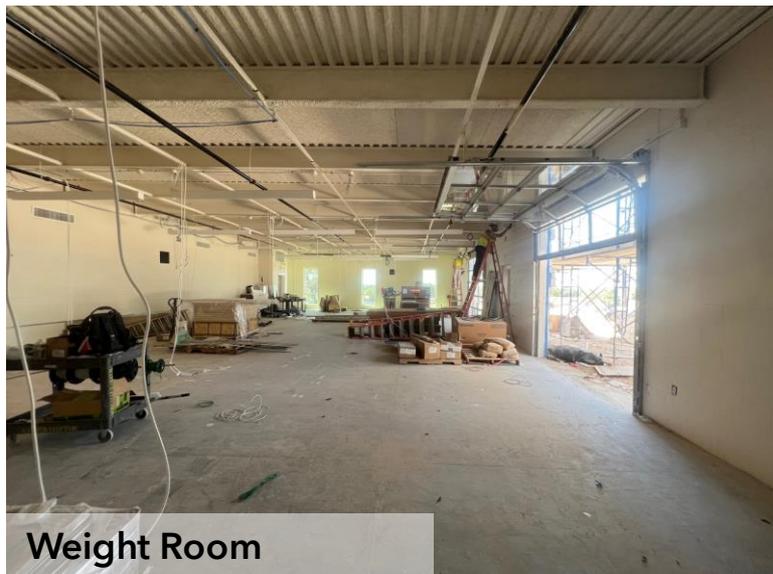
Exterior



Hallway



Classroom



Weight Room



# Lago Vista MS Master Schedule





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