



Notice of Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Lago Vista ISD Board of Trustees will be held on Monday, March 21, 2022, beginning at 6:00 p.m. in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream approximately 5 minutes before the scheduled meeting time at <https://www.youtube.com/channel/UCFRbLIZyFad2big-QDVuotw>.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. Individuals must sign up between 5:30 p.m. and 6:00 p.m. on the day of the meeting.

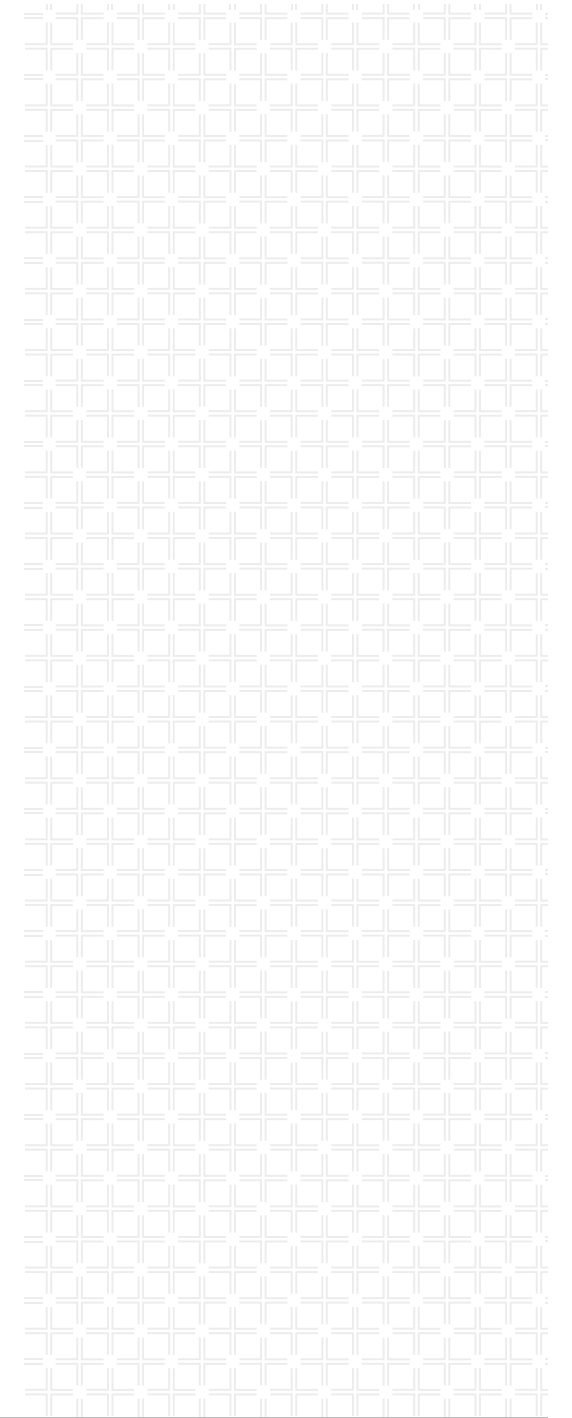
The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Public participation/ Recognition
3. Construction Update
4. Discussion and Approval of Design and Development for Intermediate-to-Administration
5. Amendment to Terracon Agreement for Asbestos Project Management Services
6. Consideration and Possible Action to Renew the Financial Advisory Agreement with RBC Capital Markets LLC
7. Consider and take action to approve Resolution of the Board of Trustees to Approve the Engagement of Law Firms to Serve as Co-Bond Counsel on a contingent fee basis
8. School Calendar 2022-2023
9. Budget Update
10. Review and Possible Approval of Investment Policy
11. Consent Agenda
 - a. Monthly financial reports
 - b. Minutes - February 14, 2022-Regular Mtg.
12. Superintendent report
 - a. SLI Dates
 - b. Future Meeting Dates
 - c. Other
13. Closed Session:
 - a. Tex. Govt. Code 551.071 Attorney Consultation
 - b. Tex. Govt. Code 551.072 Real Property Deliberations
 - c. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - d. Tex. Govt. Code 551.074 Personnel Matters (11-month contract employees)
 - e. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - f. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - g. Tex. Govt. Code 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
 - h. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - i. Tex. Govt. Code 551.089 Information Resource Technology Security
14. Open Session
 - a. Possible action from closed session item
15. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Darren Webb, Superintendent

Date



LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION
MARCH 21, 2022

DESIGN DEVELOPMENT PRESENTATION



ACKNOWLEDGMENTS	01
NARRATIVE	02
PROGRAMMING	03
SITE PLAN	04
FLOOR PLAN	05
PERSPECTIVE VIEWS	06
SCHEDULE	07



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

Lago Vista ISD Board of Trustees

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Heather Kercheville	Director of Special Education
Holly Jackson	Assistant to the Superintendent

"Lago Vista ISD greatly appreciates the valuable input received from the Steering Committee who helped shape the scope of this project prior to community approval of the November 2020 Bond."

Owner's Program Manager

J.P. Grom, LAN
Paul Ornelas, LAN
Tim Strucely, LAN
Shane Peterson, LAN

Project Design Team

Jason Andrus, AIA
Principal, Huckabee

Mike Hall, AIA
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Project Leader, Huckabee

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Planner, Architect, Huckabee

Anna Abascal, RID
Interior Designer, Huckabee

MEP Engineering

Hendrix Consulting Engineers

Structural Engineering

Huckabee

Interior Design

Huckabee

Technology/AV/Security/Acoustics

Datacom Design Group



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

ARCHITECTURAL NARRATIVE

INTRODUCTION

The Lago Vista Intermediate School to Administration Conversion project is a wholly interior renovation effort to convert an existing educational building into a business office for the district. The facility will undergo a complete interior renovation of about 2/3 of its current footprint, removing existing classroom layouts, to make way for new office suites, that will house the ISD's administration staff.

SITE

The project is located on the existing site of Lago Vista Intermediate School. The existing site is approx. 30.59 acres bounded by FM 1431 to the north, Bar K Ranch Road to the west, ball fields to the south, and Lago Vista Middle School to the west. The school is neighbored by commercial properties on all sides. At this time, no exterior site improvements are anticipated for the project.

BUILDING

The organization of the renovations start with the goal of no changes to the exterior envelope of the building. The two existing exterior doors on the front façade will function as the new entry points. The first will be the main entry for visitors and staff, who will enter a controlled vestibule and reception area. For access control and safety, visitors will need to be screened and registered before being allowed to enter the facility. The vestibule and reception area include a built-in reception desk and seating for guests to wait until entry is granted. As one enters the main administration area, the spaces are organized by departmental suites to allow for easy of communication and collaboration. Three suites are located along a central main corridor. Each suite includes a secretary/reception area as a gatekeeper to screen guests visiting the staff in that suite. The gatekeeper area for the Administration and Student Services suites will function in the near-term as soft seating and collaboration, but can easily have desk and waiting furniture added once those personnel are brought on board. The proposed layout provides strategic access, for about half of the office spaces, to the small number of available existing exterior windows. Two Training/Conference rooms are located centrally and are easily accessed from Reception for visitors. Each room will function for 12-14 people in conference or 16-20 people for training depending on furniture arrangements. An operable wall that divides the two rooms can be opened to allow for one large space capable of holding 36-40 people. The main corridor leads to a communal break room and copy center for use by all staff and is supported by individual restroom facilities. Just around the corner from the break/work room are the Technology and Business departmental suites, the latter being located at the closest point in the renovation to the district storage facilities that will be managed by that department. All 5 departmental suites have storage rooms that are located and sized, including power and data, to become future offices providing a facility that can handle expansion for the foreseeable future.

The second set of exterior doors will be designated for entry to the new Board Room. Visitors will enter into a large lobby space where they can wait and chat without disturbing the meetings. The Board Room is designed to function primarily for board meetings with a permanent dais and the ability to seat up to 100 guests. The space will receive the latest technology for digital presentations and communication that will be intuitive and seamless. A back door from the Board Room leads conveniently to one of the Training/Conference rooms to serve as a the chamber for closed sessions. A side hallway leads to a pair of restrooms for use by visitors and a large buffet counter is provided for food and drink to be provided for visitors or for the district information to be displayed

The above mentioned scope of work constitutes nearly the entire project and utilizes approximately 2/3 of the existing building. The existing group restrooms will receive minor improvements to make them age appropriate. One of the existing classrooms will be utilized as an 18+ classroom which will remain largely unchanged with the exception of adding a kitchenette and residential appliances. DAEP will utilize a couple of the small existing resource rooms and those spaces will not receive any work. The existing storage room at the back center of the building will continue in that capacity but serve as the District's main central storage. The existing MDF room will remain, but may need minor expansion for new equipment.

The interior design of the new administrative areas is intended to invoke a professional office feel while also being easily maintained and cost effective. Existing CMU block walls will be covered with gypsum board for a more cohesive look throughout. The majority of the work will be painted walls and 2x2 lay-in ceiling, but accent tile work and wood ceilings are used strategically throughout to provide visual impact where it can be appreciated by the majority of the building users. A handful of locations will receive supergraphics/logos for branding and district pride.

STRUCTURAL NARRATIVE

Foundation

At locations where saw-cutting the existing grade-supported slab is anticipated for under-slab utility modifications, and new concrete pour back will be required, the new slab will consist of a 5" concrete slab reinforced with #3 bars at 12" on-center each way over new vapor barrier.

Typical New Non-Load Bearing Walls

The new interior non-load bearing walls will be a mixture of light gage cold formed metal framing (CFMF) and conventionally reinforced concrete masonry units (CMU). The existing exterior walls consist of conventionally reinforced concrete masonry units (CMU) below and CFMF/wall girts above, both clad with mixture of metal panel and masonry veneer.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT
LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

Existing Roof Framing Structure

The existing structure consists of pre-engineered metal rigid frames with roof purlins at approximately 5'-0" OC.

Descriptive Specifications

- **Concrete**
Normal weight Portland cement concrete with 3" to 7" slump, depending on the application.
Typical minimum 28-day compressive strength:
Slab-on-Grade 3,000 psi
- **Reinforcing Steel**
Deformed Bars (typical) **ASTM A615, Grade 60**
- **Structural Steel**
Wide-Flange Shapes **ASTM A992**
Steel Angles, Channels, Plates **ASTM A36**
Steel Tubes (HSS) **ASTM A500, GR B (46 ksi)**
Steel Pipe **ASTM A53, GR B or A500, GR B**
Field Bolted Connections **ASTM A325 Bolts**
Welding **E70XX per AWS D1.1**
- **Concrete Masonry Units (CMU)**
Masonry Wall Compressive Strength (f'm) **1700 psi**
Mortar **ASTM C270, Type N**
Masonry Unit **ASTM C90, 1900 psi net area compressive strength**
Grout **ASTM C476, f'm 2000 psi min.**

Design Analysis

- **Codes and Standards**
The following codes and standards will be used for the structural design of the project:
International Building Code (IBC), 2015.
American Society of Civil Engineers (ASCE) 7, Minimum Design Loads for Buildings and Other Structures.¹
American Concrete Institute (ACI) 318, Building Code Requirements for Structural Concrete.¹
American Institute of Steel Construction (AISC) Specification for Structural Steel Buildings, AISC360.¹
Concrete Masonry: Building Code Requirements for Concrete Masonry Structures, American Concrete Institute, (ACI) 530.¹

¹ The edition of the standard will be the edition referenced in the noted edition of the International Building Code.

Design Loads

- **Dead Loads**
Design dead loads for the structural frame will include self-weight of the structural elements and the following superimposed dead loads:
Existing Ceiling and Mechanical at Roof **10 psf**
Existing Corrugated Metal Panel Roofing **5 psf**
- **Live Loads**
Based on the anticipated functions to be contained in the building, the following superimposed live loads will be utilized in the design of the structural frame:
Public areas, corridors, lobbies, stairs **100 psf**
Mechanical rooms (minimum) **150 psf**
Storage (minimum) **125 psf**
Roof (unreducible) **20 psf**
- **Wind Loads**
Wind Loads will be determined per ASCE 7 using the following anticipated parameters:
Wind Speed (3-sec gust) **120 MPH**
Exposure Category **C**
Enclosed Structure
- **Seismic Loads**
Seismic loads will be determined per ASCE 7 using the following anticipated parameters:
Site Class **D**
Seismic Design Category **A**
Seismic Importance Factor **1.25**

MEP NARRATIVE

MECHANICAL

The HVAC system shall be designed with energy efficient quality equipment, ease of maintenance and equipment accessibility in mind. The system will be designed to control the interior temperature and humidity to uniform comfort conditions. Large spaces may be zoned separately by exposure and space function. This will allow for controlling a specific area (zone) by temperature and run time to provide maximum energy efficiency.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

Mechanical Systems

Mechanical system shall consist of new equipment throughout. New units will be either high-efficiency two-speed R410a water source heat pumps or high-efficiency split system DX units that are reused from Elementary School demolition. New water source heat pumps will be connected to existing heat pump supply and return piping with new valves and hoses.

All MDF and IDF data rooms will have separate air conditioning systems for 24/7 control. Outside air will be provided from Split System Make Up Air Units (MAU).

Ventilation Requirements and Pressure Relationships

The building will have ventilation rates per IMC 2015 and ASHRAE 62.1 and the building will be under positive pressure. IAQ procedure will also be used for outside air requirements. Split system makeup air units (MAU's) shall be used to provide neutral ventilation air for high occupancy areas.

Bipolar Ionization (IAQ)

Bipolar Ionization device will be implemented throughout the new HVAC system. Based on the use of these devices ASHRAE allows as IAQ improvement we are allowed to adjust the HVAC system and Outside Air strategy to provide a more Energy Efficient and complete system. Additional benefits include lower first cost of system as well as lower energy cost ongoing for operations. Manufacturer also makes claims for effectiveness against odors, allergens, Covid-19 and many others.

COVID-19 Measures

The industry is still discovering the best method to protect building occupants from the spread of infectious disease. We are implementing the most common-sense effective strategies known to protect the inhabitants with the most reasonable cost.

1. Individual Unit per Classroom – Each classroom will have its own unit. So, in the case an infected occupant occupies a classroom the air is contained to that classroom, not spreading to rest of building.
2. Dedicated Outside Air – Fresh treated outside air ensures that IAQ levels are meet in each classroom.
3. Filtration – Filtration can be increased up to MERV 13 without changing out of standard filter sizes or having dramatically negative effects on energy consumption. MERV 8-13 is considered in the normal filtration range with 13 being on the cleaner side.
4. Bipolar Ionization – Bipolar Ionization is being implemented with specific strategy from HCE for best protection. This means that if an infected person does come into spaces, in addition to other measures, this technology does its best to render viruses inert with enough exposure time. These devices are a one-time cost and last for many years without annual parts or maintenance. Once they reach end of useful life then they should be replaced.

Controls and EMS

Existing direct digital electronic automatic temperature control system to be expanded for new additions. All temperature control devices shall be standard catalog products and shall essentially duplicate equipment which has been in satisfactory service for at least 3 years. A minimum of 90% of the control equipment shall be by the installing manufacturer. Work to include a complete automatic temperature control system including any and all control devices, 120 volt (not provided by electrical contractor) and low voltage wiring and conduit, DDC controls, valves, dampers, relays, control modules, sensing devices, switches, and instrumentation necessary to obtain all functions and sequences. Control System Software shall provide for monitoring and recording of after-hours operation of units. Temperature Sensors: Space Temperature Sensors: Sensors to match existing. Provide with blank institutional type locking cover, single scaled set point adjustment and zone bus jack for zone terminal connection. All space sensors shall have built-in override switch and local set point adjustment.

Rectangular Ducts

Where special rigidity or stiffness is required, construct ducts of metal two-gauge numbers heavier. Ducts larger than 30" and larger to have Ductmate 35 slide on connections. Use metal cleats, metal corner cleats for non-breakaway joints, use plastic cleats for breakaway joints, ductwork 440 tape, #795 duct sealer and 5511M sealant. Fabricate and install per manufacturer's instructions. Ductwork shall be internally lined with acoustical liner with antimicrobial coating for sound attenuation at discharge of units. Ductwork shall be externally insulated as follows:

The Contractor may use a 3/4, 1 or 1-1/2 pound density product with a minimum thickness of two inches (2") and a minimum installed R-value of 6.0. Density, thickness and installed R-value to be clearly indicated on submittal. Installed R-value must be 6.0 or higher. Fiberglass duct wrap insulation is to have a factory FSK or FRK facing which acts as the vapor barrier. Maximum permeability rating is 0.02 perms. Use only labeled Type UL181AP tape. Maintain a complete vapor barrier throughout all ductwork insulation applications. All exposed ductwork shall be internally insulated double wall spiral. All return air boots to be internally lined with acoustical liner. Flexible Duct: Only above suspended or hard ceilings: Provide duct listed as UL-181 Class I air duct and constructed in compliance with NFPA 90A. ATCO Series 36. Maximum length five feet (5'). Install with not more than one (1) 90 full radius degree bend. Make joints with Nashua brand UL181A-P duct tape and 1/2" wide positive locking panduit straps. Exterior skin is to be tough vapor barrier reinforced metalized polyester jacket, tear and puncture resistant. Airtight inner core with no fiberglass erosion into airstream. R-Value: 6.0 at 75 degrees F. mean temperature.

Air Filters

All air filters to be listed as Class 2 by Underwriters Laboratory, Inc., Building Materials Directory. Media: Non-woven, lofted cotton bonded to 96% free area welded wire support grid. Not less than 6.6 square feet media area per square foot of filter face area. Arranged in radially pleated configuration and bonded continuously to inside perimeter of high wet-strength beverage board cell sides. Cell Design: 2" deep with beverage board diagonal supports at entering air and leaving air faces of each cell. Air Cleaning Performance: Minimum MERV 13.

Fire Dampers

Provide and install all fire dampers in all ductwork which passes through any rated egress pathways, as required by Local Building and Fire Safety Codes.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

All dampers UL approved and of type required by NFPA 90A. Install all dampers per manufacturer's instructions. All dampers shall have a UL555S leakage classification of II. Sleeves for fire dampers shall be of gauge as described in NFPA 90A and as a minimum of 18 gauge for dampers up to thirty-six inches (36") wide and fourteen (14) gauge for dampers which exceed thirty-six (36") in width. Manufacturers: Ruskin, Air Balance, Arrow, Nailor or approved equal.

Ductwork Supports

Support all duct work to prevent sag, undue play and swing. Provide a hanger within twelve inches (12") from unit supply and return. Low Pressure Ductwork: Ducts 40" and Less: Provide with 1" x 18 gauge straps fastened to ductwork and to building construction. Space not more than eight feet (8') on center. Hanger straps shall lap under duct a minimum of one inch (1") and have a minimum of one (1) fastening screw on the bottom and two (2) on the side. Ducts Over 40": Provide mild steel rods fastened to angle iron stiffeners with nuts and to building construction with appropriate inserts, flanges or clamps. Space not more than four feet (4') on center with rods and angle supports. Use minimum twelve (12) gauge wire with saddle for support of flex duct. Maximum permissible sag is 1/2" per foot of spacing between supports. Use one inch (1") strap (minimum) for all round sheetmetal runouts; minimum 8'-0" o.c.

PLUMBING SYSTEMS

Domestic Cold Water Supply System

Connect to existing domestic cold water service. Throughout the building, domestic cold water will be routed to plumbing fixtures. The piping system will be sized based on the Plumbing Code requirements. The piping system will be insulated to prevent condensation from occurring on the exterior of the pipe. Service valves will be provided at each branch line serving two or more plumbing fixtures. All plumbing fixtures and equipment connections will be provided with local stop valves. Additional service valves will be provided, to isolate the system for maximum maintainability. Access panels will be provided with adequate space to operate the valves in walls and non-accessible ceilings. Water hammer Shock arrestors will be provided on all water rough-ins serving plumbing fixtures.

Domestic Hot Water Supply System

Domestic hot water will be generated from a central water heater. The water heaters will generate and store hot water at 140°F. Point-of-use thermostatic mixing valves will reduce final delivery temperatures of hot water to the building plumbing fixtures to 110°F. The hot water piping system will have in-line circulation pumps to maintain the hot water temperature to within 10 degrees of the supplied temperature. The domestic hot water piping system will be sized similar to the domestic cold water system. The hot water supply and return piping will be insulated to minimize heat loss.

Sanitary Waste and Vent Systems

New plumbing fixtures will connect to the existing system within the building. A complete waste and vent system will be provided to collect sanitary waste from all plumbing fixtures, floor drains, and any other equipment, in accordance with the Plumbing Code, unless indicated otherwise. The drainage piping system

will be designed with a minimum slope of 1/4-inch per foot unless this is not possible. The building will have sanitary sewer lines discharging to the site sanitary sewer system. Floor and wall cleanouts will be strategically placed to avoid being located in sensitive areas. Floor drains will be provided for each air handling device, equipment requiring drains, toilet rooms with water closets, and mechanical equipment rooms. Each floor drain will be provided with a p-trap and a trap primer.

Plumbing Fixtures

Plumbing fixtures will be Grade A commercial quality and will be low water consumption type fixtures. Water closets will be dual flush type with 1.28 gallon per flush fixtures. The urinals will be 0.125 gallon per flush fixtures. Lavatories will have 0.50 gpm faucets and the sinks will have 1.5 gpm flow control devices. Water closets will be floor mounted and urinals will be wall hung and provided with concealed support carriers. Lavatories, mop sinks, laboratory sinks and kitchen sinks will be provided with domestic hot and cold water. All vitreous china fixtures will be white in color. Where applicable, fixtures will be in compliance with the Americans with Disabilities Act. Wall hydrants on the exterior walls are existing to remain.

FIRE PROTECTION SYSTEMS

The existing building has no fire protection sprinkler system

ELECTRICAL SYSTEMS

Electrical Utilities:

The existing service to the building is 480Y/277V, 3-phase, 4-wire on the secondary of the building pad mount transformer at the Water Plant / Intermediate School. All existing electrical gear in the Main Electric Room will be replaced with new gear to accommodate the remodel. MSB is located in Main Electric Room in the Intermediate School building. Lighting will be served at 277V and motors larger than 1/2 horsepower will be served at 480V, 3-phase. Energy-efficient, low voltage, indoor, dry-type transformers that are DOE 2016 compliant will be used inside the building electrical room to transform down to 208Y/120V for convenience receptacles and other small loads for the remodel. Surge suppression units will be installed in the building at the main switchboard, 480Y/277V distribution panels, and 208Y/120V branch circuit panelboards for protection of building loads from surges both from lightning and utility transients as well as building switching transients.

Interior Electrical Distribution System

Furnish all labor, testing, supplies and materials, including but not limited to, installation of light fixtures, cutting and chasing, coordination with other trades on the job, etc, necessary for the installation of complete electrical systems. Include temporary electrical power and lighting to satisfy OSHA requirements. Verify all conditions and measurements at site. The electrical room will have branch circuit panelboards, DOE 2016 compliant dry type transformers and 208Y/120 Volt branch circuit panelboards. Separate dedicated 480 Y/ 277 Volt panelboards for HVAC equipment and lighting branch circuits shall be provided. DOE 2016 complaint, aluminum windings dry type transformers shall be provided to serve all non-linear load branch circuit panelboards.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

Interior Lighting Systems

LED lighting will be utilized throughout the building for all areas. Building interior lighting control schemes shall comply with the requirements of IECC 2015 Edition. Offices and classrooms shall be provided with dual technology occupancy sensors, and switches for a dimming lighting control system. Lighting control schemes will be further discussed with the Owner as the design progresses. All lighting will be provided with a color temperature of 3500°K and a color rendering index of 85 (CRI = 80). Emergency lighting and means of egress lighting shall be provided in accordance with NFPA Life Safety Code (NFPA 101) and shall all be served by wall mounted “frog-eye” battery packs. All exit light fixtures shall be LED type. Illumination levels shall comply with the requirements set forth by IES, allowable power densities, and the building program requirements unless otherwise indicated by the Owner. Footcandle levels shall be minimized in areas where task lighting is used. No exterior lighting is to be provided in the scope. All existing exterior lighting is to remain. Provide life-safety lighting in all exit paths in accordance with IES minimum foot-candle recommendations and AIA guidelines. All requirements of IECC 2015 Edition will be adhered to during the design of the lighting, this will include the use of automatic shut-off via time of day schedule, occupancy sensors and/or dual level switching. All specialty lighting will be coordinated with Architect.

Fire Alarm System

A digital, addressable voice alarm closed circuit, electrically supervised automatic and manual fire detection alarm system shall be provided. The system will consist of manual pull stations and audio-visual devices at means of egress throughout corridors, area smoke detectors, heat detectors in equipment rooms and smoke detectors in storage rooms. Duct mounted detectors in supply and return duct of air handling equipment for air handling system shutdown as required by code. The fire alarm system design will comply with the Americans with Disabilities Act regulations, and Texas Accessibility Standards (TAS), and the National Fire Protection Association NFPA 101, and NFPA 72, and the International Building Code (IBC). Existing building Fire Alarm System will be replaced with new Voice Evacuation System to meet current code to the extent required by the Authority Having Jurisdiction (AHJ). New control panel will be installed in the Gym building prior to demolition of the existing Intermediate School FACP and all existing devices in the Gym building connected to the new panel. The new panel will be used to extend the Fire Alarm system to the remodeled Intermediate/Admin building.

SECURITY NARRATIVE

Provide expansion of existing electronic security systems and sub-systems including:

Electronic Access Control: This system replaces the typical mechanical key controlled door lock with a door locking system that uses an access card as the access credential. The system includes an electric door-locking mechanisms, card reader located adjacent the door, door status sensor, door prop alarm and a request to exit device. Typical system configuration is card or schedule controlled entry with free exiting.

Surveillance: This system provides electronic surveillance using high-resolution, Internet Protocol (IP) cameras; monitoring security sensitive areas for alarm assessment, and forensic investigations.

Lockdown Control: On command, this system will lock all exterior doors during an emergency.

Facility Areas and Requirements

The project will have various functional areas requiring security connectivity:

- Main Entry – Access Control / Door Release at receptionist desk
- Perimeter Doors – Access control / Video surveillance
- Main Circulation Corridors – Video Surveillance

The project includes design and coordination for the following Electronic Security Infrastructure sub-systems:

- Horizontal Distribution System
- Spaces and Pathways
- Device wiring requirements for security
- Security Racks, Patch Panels and Termination Blocks
- Architectural, Electrical, and HVAC requirements for security systems
- Mechanical Locking Systems

Security Requirements

The design scheme for the Electronic Security Infrastructure is based on the following general requirements:

- Federal, State, and Local codes, regulations and ordinances
- NFPA 101: Life Safety Code
- NFPA 730: Guide for Premises Security
- NFPA 731: Standard for the Installation of Electronic Premises Security
- Underwriters Laboratory and American National Standards Institute (UL/ANSI) Applicable Standards
- Telecommunications Industry Association (TIA) Applicable Standards
- BICSI Electronic Safety and Security Design Reference Manual (ESSDRM)
- Lago Vista ISD security system standards

The design scheme will also include specific criteria including:

- Security Connectivity
- The security horizontal cabling will be terminated in wall mounted data gathering panels on each floor in designated, conditioned, secure rooms.
- The security cabling system standard shall be a minimum of four (4) conductors to each device and a minimum of eight (8) conductors to card readers.
- All security device wiring shall be home run from the head end panels (point of termination) to the security device location (point of origin).
- Network surveillance video shall be run from the cameras (point of origin) to the head end equipment on a cabling distance basis. Connectivity shall be on Category cable.

Design Assumptions

Surveillance cameras will be located to provide situational awareness throughout the facility for forensic review and alarm assessment.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

The Internet Protocol (IP) cameras will provide:

- View activity and people in entryways and main circulation corridors, with sufficient resolution to make personal identification

Video images will be stored for forensic review

- Cameras will record on detection of motion or detection of an alarm in the area
 - Video images will be available for 30 days based on reasonable estimates of activity in the facility
- The Access Control and Video Surveillance systems will be compatible with and connected to the existing systems. Building infrastructure will be designed with pathways and spaces that shall support state-of-the-art security applications. Security cabling terminations shall be in wall mounted panels or rack mounted equipment. Grounding and bonding will be to a single reference point.

TECHNOLOGY INFRASTRUCTURE – DESIGN NARRATIVE

The technology infrastructure design approach for the project will be based on the requirements of the varying spaces within the facility. These spaces will require different densities of information outlets for data and voice communications

Information Technology

- Where possible, existing telecom rooms to be retained with new horizontal cabling routed to these spaces and terminated on new patch panels.
- The horizontal data electrical cable length from the IDF serving a floor cannot exceed 295 electrical feet to the most distant outlet served.
- Horizontal cabling will be at a minimum of Category 6.
- Backbone cabling to the new telecom room will consist of: 24 strands of Single Mode Fiber.
- Data cabling will be terminated on rack mounted 8 pin 8 position RJ modular insulation displacement type termination patch panels with a T568B termination. Each communications room shall provide for a minimum of 20% space capacity for expansion.
- All conduit and cable tray pathways will be sized based upon a Category 6 horizontal cable type and diameter. Wall boxes for the work area outlets will be 4-11/16 inches square by 2-1/8 inches min depth with a single gang reduction plate. All conduit serving work area outlets will be minimum 1-inch diameter conduit with pull string and insulated bushings to protect cabling. Telecommunications conduit to be stubbed up to the nearest accessible ceiling space for tech access to cable tray and cable routing.
- Design low voltage cable tray pathways along hallways and corridors. Cable trays shall be sized to accommodate the initial number of designed cables plus 40% growth. Where possible existing pathways to be retained and reused for routing of the new structured cabling; additional pathways including both cable trays and J-hooks will be added as needed.
- The basket cable tray will be sized based upon TIA-569 requiring an initial maximum cable fill of 25 percent or less and will also account for security cabling plus future growth. For every 10-foot

tray section, either 12 inches of access on one side and above the tray or 3 feet of unencumbered space is required.

Grounding System

The NEC and TIA compliant grounding system will include a bonding conductor installed from the main telecommunications ground buss bar or primary bus bar (PBB), located in the main communications room, to the building's electrical service entrance bonding point. From the PBB, a bonding backbone conductor will be installed, un-spliced, to each floor serving telecommunications room where it will be bonded to the respective room's Secondary Bus Bar (SBB). The grounding and bonding system will be extended in each telecommunications room from the PBB or SBB to the hardware, equipment racks, and ladder racks with a minimum of #6 AWG stranded copper conductor. It is recommended that bonding at all main points be affected with exothermic welds and to test to less than or equal to .01 Ohms

Wireless

All interior building spaces shall have coverage for currently supported Wi-Fi standards, 802.11ac at a minimum SNR of 25dBm. Current trends estimate that users have 2-3 devices that have wireless connectivity capabilities.

Factors that influence wireless coverage and thereby device placement include:

- Building materials (e.g., concrete, drywall, wood, steel)
- Building configuration (i.e., closed, semi-closed, or open space)
- Building furnishings (e.g., cabinets, partitions, furniture)
- WLAN radio frequency (RF) coverage design (e.g., adjacent floors, directional antennas)
- Occupant density
- Number and types of devices and their usage

Wireless access point spacing will be based upon TIA-162-A Telecommunications Cabling Guidelines for Wireless Access Points which utilizes a 60 foot square grid basis for locating devices. This assumes a 20% additional insertion loss in the equipment cord and thus the permanent link cable length is 242 feet. Connectivity for wireless access points on the exterior of the building will be coordinated with architectural elements to minimize aesthetic impact. Wireless coverage will be included for specific gathering areas, the perimeter of each respective building, and walkways between buildings.

Telecommunications Rooms (TR)

A typical 10 foot by 9 foot telecommunications room may include:

- Two (2) 19" wide equipment rack to house backbone fiber/copper, wireless access point (WAP) connections, building automation system connections and cable management.
- 110 blocks mounted on wall fields to support specified voice circuits
- Horizontal ladder racks on the perimeter of the room and across the row of equipment racks.
- Vertical wire managers between equipment racks
- Telecommunications ground buss bars (TGB)
- Wall fields allocated for CATV and Electronic Security Access Control wall termination fields.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

TR Architectural Requirements:

- The finished floor to ceiling height should be a min. of 10 feet to allow for the addition off over-head ladder type cable tray as well as provide clearances for mechanical and electrical sys-tems.
- A suspended ceiling is not required in the TR's.
- The access controlled entrance door to these areas should swing out of the room and provide a large enough opening to bring in eighty four inch high by thirty-two inch wide by forty two inch deep equipment cabinets.
- A minimum of three walls of the TR should be covered from one foot AFF to nine feet AFF with $\frac{3}{4}$ inch AC grade plywood painted on all sides with two coats of light color fire resistant paint.
- All walls should be floor to deck with no lay-in ceiling.
- The lighting level for the area shall be a minimum of 500 lux measured at three feet AFF and the finished floor surface shall have anti-static properties.
- The TR's should be stacked one above the other floor to floor with one of the TR room stacks be-ing directly above the first floor ER.
- The factors used to derive the 90 meter (295 ft) distance are the voltage output at the equipment in the TR, the voltage loss due to the cables resistance and the input sensitivity of the work area equipment (NIC card).
- The room shall be free of water pipes not directly required in support of the equipment within the room.
- It is recommended that a device to monitor the environment and provide a network accessible image of the area be included in the TR.

TR Electrical Requirements:

- The Telecommunications Rooms (TR) shall have one non-switched 20A, 120VAC duplex convenience outlets at 6 foot intervals on each wall.
- The convenience outlets as well as the switched lighting circuits shall not be on the same circuit breakers used to power any equipment in the TR.
- The 120VAC power for the convenience outlets shall not be derived from the breakers used to power the communications equipment.
- The three wire AC power circuits for the communications equipment should be connected to a panel that is on the stand-by electrical system, be on separate circuit breakers.
- Due to the additional power requirements of PoE devices a minimum of two (2) twenty (20) amp circuits should be provided at the base of each equipment rack.
- Additionally, one (1) thirty (30) amp 208VAC circuit to power core network switching equipment shall be provided at the rack location indicated in the room details of the construction drawings. The receptacle is a NEMA L14-30P.
- The telecommunication bonding and grounding infrastructure specified in J-STD-607-A shall be made available in each TR.

TR Mechanical Requirements:

- The TR must have adequate ventilation and be environmentally controlled 24 hours per day seven days per week.
- The thermostat to control the TR room environment shall be dedicated for the area and be lo-cated within the TR room.
- The TR room shall maintain a positive pressure with a minimum of one air change per hour, and have a cooling system capable of maintaining a constant temperature between 64° F and 75° F with a relative humidity between 30 percent and 55 percent (measured at 5 feet AFF).
- No liquids other than those necessary for the operation of the TR shall be plumbed through the TR area.
- Additionally, no building drain system piping shall pass through the TR area.
- Recommendations for the fire suppression system in the TR include inert gas with specialized smoke and heat detection.
- If water type sprinkler system is required per local code it is recommended that the system be a pre-action type system.

AUDIO VISUAL – DESIGN NARRATIVE.

Lighting

Special consideration must be given to determine how to balance the control of ambient light—both direct and indirect—with the stated desire for rooms with glass walls and natural light. Targeted light level values should be defined in measureable units to enable to determine appropriate brightness for display technologies, and any lighting design should limit the amount of light that shines on a display and in the viewing areas in front of the display. P e n d a n t - type lighting included in AV spaces with front projection must be carefully coordinated to eliminate conflicts with the projectors' light paths. If room has dimming control system, provide control interface for these systems in the IDF closet that serves the room for connection to the centralized control system.

Mechanical

Rooms and closets designed to support AV equipment racks must include cold supply air from the building's HVAC system to maintain proper operating temperature of all AV electronics, and may require return air paths as well. Plenum ceiling spaces above ceiling mounted projectors should remain clear from finished ceiling to deck.

Electrical

AV and IT pathways shall be part of the electrical building scope. AV infrastructure will use a shared technology cable tray designed throughout the facility, which will be installed by the electrical contractor. Since cables from other disciplines will also be present in the tray, separation from AV cables is necessary to prevent interference with intended signals. Technical power for A/V equipment should be provided by the electrical contractor, including individual branch circuits and dedicated A/V panels. Isolated grounds should be considered to minimize the effects of transverse and common mode events. Floor boxes should be included as standard supporting infrastructure for floor mounted interfaces.



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

Due to advantages gained by leveraging their size, floor boxes, should be given primary consideration over poke-thrus in all spaces where signal connectivity through the floor. Specifically, floor boxes are available in dimensions that permit a greater number of gangs than is available in even the largest poke-thrus, allowing more robust support for AV, voice/data, power, and CATV connections in a single unit. Floor boxes also provide space for larger connectors typically used in AV applications both in front of and behind mounted connector plates while allowing floor box covers to remain closed with only a small opening providing entry/egress for cables. Floor box depth should be at least six inches to provide appropriate space for connectors.

Structural

Building vibration is detrimental to the quality of projected images and video captured by cameras. Mechanical building designs should include measures to limit such effects. Blocking should be included as a support system for wall-mounted A/V equipment including: projection screens, flat panel displays, monitors, video cameras, loudspeakers, and small equipment racks.

Architectural

A/V-enabled room dimensions that exceed a 2:1 ratio of width to height or height to width may introduce challenges to media viewability and should be avoided where possible. Seating design should consider optimal sightlines for viewing images on projection screens and flat panel displays, and should not include positions that exceed 45 degrees horizontally off the display's center axis. Best practices would limit vertical viewing angles to 30 degrees. Certain AV enabled rooms will require the support of full-size equipment racks which require 36 inches of front and rear access. AV requirements should be considered when setting appropriate finished space heights. Room depths are a major factor in determining appropriate screen sizes, because screen heights are sized to ensure the viewability of displayed information by those furthest from the screen—often referred to as the “least favored viewer”. For typical conference spaces or classrooms the bottom of a projected image should not display below 48 inches above finished floor to minimize the possibility of blocking the view from a meeting participant seated in front of another. In other larger room types it may be higher. These factors combine to determine the most appropriate minimum height for a finished ceiling to permit the most appropriate AV design to be included. Presentation positions must consider several factors, including number of displays or screens, room type and purpose and presentation style.

Interiors

Light reflectivity at the floor and horizontal furniture surfaces and busy or detailed floor patterns may adversely affect video captured for distance learning and videoconferencing. Coordination among interior design team should consider minimizing such design features. Floor boxes may be provided beneath tables, lecterns, and other locations in presentation spaces. Coordination between these devices and furniture is important to maintain accessibility to these cable paths and connectors. Millwork with AV equipment requires proper sizing, ventilation (including either active or passive), access and cable management. Sliding and rotating equipment racks can be used in millwork without rear access.

Furniture with AV interfaces such as touch panels, source inputs, and wired microphones should be coordinated to match finishes and accessibility that meets user needs

Active Equipment

Equipment refers to particular AV devices which have specific costs and capabilities associated with them. Equipment can be thought of as flat panel displays, video projectors, media switchers, DSP processors, wireless microphone systems, equipment racks, etc. Cable is also considered part of the equipment package because selection of specific A/V system elements will govern which type of cable will be used (i.e. coaxial, twisted pair, etc.).

Assisted Listening Systems:

- In rooms where ADA regulations require a permanently installed assisted listening system will be specified.

Location / Placement:

- Active AV components of the system(s) will be located within the presenting room or adjacent AV room when applicable. Headend equipment will be located in wall mounted equipment cabinet.

AV Space Functional Descriptions:

Conference/Training Classrooms

- Infrastructure to support wall-mounted flat panel displays will be provided. Displays will be sized appropriately to allow for optimal viewing of displayed content.
- Infrastructure to support video conferencing cameras.
- Input for audio and video presentations via floor box and/or wall input plate located at the podium/teaching desk.
- Control of the system will be provided via a wall mounted key pad or touch screen.
-

Board Room

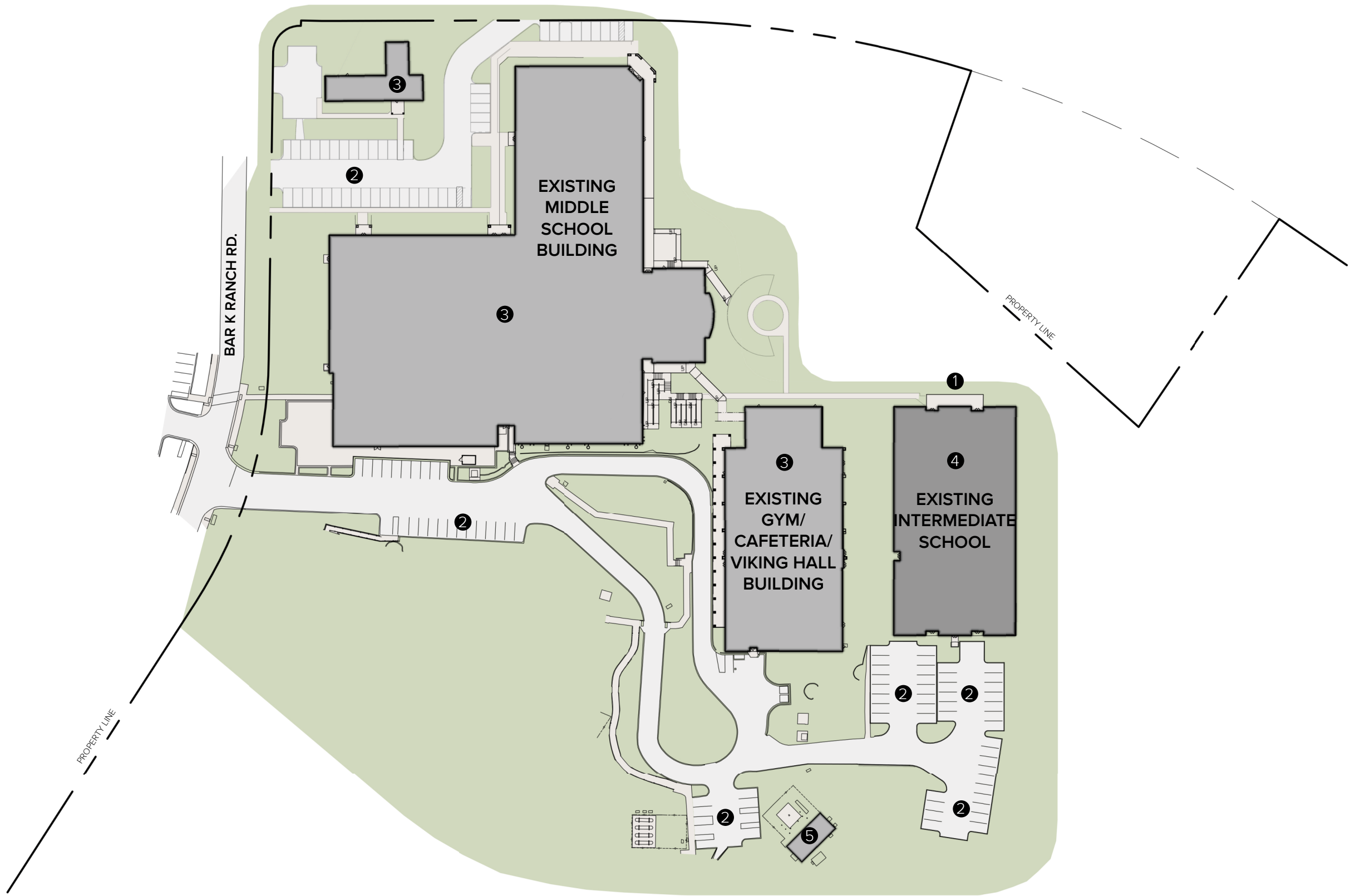
- Infrastructure to support a motorized projection screen behind the dais will be provided. Projection screen will be sized appropriately to allow for optimal viewing of displayed content as dictated by finish ceiling height.
- Infrastructure to support ceiling mounted front projection and supplementary flat panel displays.
- Input for audio and video presentations via floor boxes located at the presentation podium and dais.
- Infrastructure to support video conferencing and presentation cameras.
- Control of the system will be provided via a wall mounted key pad or touch screen.

Lago Vista ISD Program

Intermediate to Admin Conversion	Program of Spaces				
	# of spaces	Area per space (S.F.)	Net Area (S.F.)	Notes	Adjacencies
MAIN ADMINISTRATION					
Administration					
Vestibule/Waiting	1	100	100		at main front entry
Reception	1	400	400	open office	at main front entry
Administration Office Manager (Holly)	1	150	150	office	also Superintendent's Secretary - Visual to Reception
Superintendent	1	350	350	office	Direct access to or very near Board Room
Communications Director	1	200	200	office	Visual to Reception
Conference Room	1	240	240		Between Admin & Student Services - Don't go through offices to access
Storage/Future Office	1	150	150		
Student Services					
Deputy Superintendent (Suzy)	1	300	300	office	
Director of Student Support	1	200	200	office	
Federal/Special Programs	1	150	150	office	
Curriculum Director	1	200	200	office	
Elementary & Secondary Curriculum (2 people)	1	200	200	shared office	
PIEMS w/ Storage	1	250	250	office	
Storage/Future Office	1	150	150		
Business Office					
CFO	1	300	300	office	
Payables/Procurement	1	150	150	office	
Receivables/Warehouse Mgmt	1	150	150	office	
Payroll/Benefits/ Future HR Director	1	150	150	office	
Storage/Future Office	1	150	150		
Special Education					
					Locate in a suite with controlled access - Middle of the building, closer to Suzy
Office Manager/Reception (Heidi)	1	300	300	open office	Ind. 4-6 p. table
Director (Heather)	1	250	250	office	
LSSP	2	150	300	office	
LSSP Storage	1	150	150	office	
Diagnostician	2	150	300	office	
Storage	1	150	150	office	Next to Office Manager
504 Liason	1	150	150	office	
Storage/Future Office	2	150	300		
Technology					
					Anywhere in the building
Director	1	200	200	office	
Assistant Director	1	150	150	office	
Open Work Area w/ Campus Leads	1	400	400		3 small landing desks for Leads
Secure Storage	1	150	150		

Lago Vista ISD Program Cont.

Intermediate to Admin Conversion	Program of Spaces				
	# of spaces	Area per space (S.F.)	Net Area (S.F.)	Notes	Adjacencies
MAIN ADMINISTRATION					
Other					
Break Room w/ restrooms & storage	1	580	580		existing to remain
DAEP	2	600	1200		locate in two small rooms at SW end of bldg
18+ classroom	1	600	600		locate in existing classroom at SE end of bldg
Board Room					
Board Room	1	2200	2200		
Conference/Training	1	1100	1100		Adjacent to Board Room
Lobby	1	400	400		Adjacent to Board Room, at 2nd front entry - It can be used as corridor space.
MAIN ADMINISTRATION - SUBTOTAL NET AREA			12,820		
GENERAL FACILITY SUPPORT					
District Storage	1	950	950		
General Storage	1	200	200		
Group Restroom	1	660	660		existing to remain
Custodial	1	100	100		existing to remain
Electrical	1	180	180		existing to remain
MDF	1	150	150		
GEN.FACILITY - SUBTOTAL NET AREA (sf)			2,240		
SUBTOTAL NET AREA (sf)			15,060		
SUBTOTAL WALLS & CIRCULATION (sf)		45%	6,777		
TOTAL GROSS AREA (sf)			21,837		



COLOR LEGEND

- Grass
- Paving
- Sidewalks
- Existing Building
- Renovated Existing Building
- Retaining Wall

- 1 Main Entry
- 2 Existing Parking To Remain
- 3 Existing Building to Remain
- 4 Renovated Existing Building
- 5 Existing Cooling Tower

Site Acres: 30.59



0 25 50 100 200



OVERALL SITE



04

Huckabee

LAGO VISTA INTERMEDIATE SCHOOL TO ADMIN RENOVATION

NOT FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION - JASON ANDRUS, TX #19417

COLOR LEGEND

- Administration
- Administration Support
- Student Services
- Business Office
- Special Education
- Technology
- Academics
- Dinning
- Support









PROJECT DATES



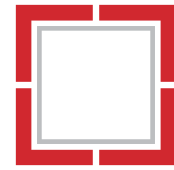
- Schematic Design
- Design Development
- Construction Documents
-
-
-

January 10, 2022

March 21, 2022

April 20, 2022

TODAY



MORE THAN ARCHITECTS

**AMENDMENT NO. 1
PROFESSIONAL SERVICES AGREEMENT
ASBESTOS ABATEMENT PROJECT MANAGEMENT SERVICES FOR
THE LAGO VISTA ISD 2020 BOND PROGRAM**

ORIGINAL AGREEMENT DATE: November 15, 2021

OWNER:

Lago Vista Independent School District
8039 Bar-K Ranch Road
Lago Vista, Texas 78645

CONSULTANT:

Terracon Consultants, Inc.
5307 Industrial Oaks Blvd. Ste 160
Austin, Texas 78735-8821

The Owner and Consultant amend the Agreement as follows: Consultant shall perform asbestos abatement design, project implementation and final project documentation as described in the attached proposals identified as Exhibit 1 (LVES – Building D) and Exhibit 2 (LVMS – Building C).

Compensation added will be as shown in the following table:

DESCRIPTION	Elementary School	Middle School
Task 1		
Abatement Design Documents (Lump Sum)	\$1,200.00	\$1,200.00
Task 2		
On-site Inspection/Air Monitoring	\$14,400.00	\$7,200.00
Project Management	\$600.00	\$600.00
TEM Clearance Sample Analysis		\$1,275.00
TEM Sample Shipping		\$270.00
Task 3		
Closeout Report Prep	\$760.00	\$475.00
Clerical	\$225.00	\$150.00
Consultant Review	\$300.00	\$300.00
TDSHS Notification	\$320.00	\$600.00
TOTALS	\$17,805.00	\$12,070.00

EXECUTED ON THIS, THE ____ DAY OF _____, 2022.

LAGO VISTA INDEPENDENT SCHOOL DISTRICT

By:

Darren Webb
Superintendent of Schools

CONSULTANT

By:



Richard Ian Howes
Principal

EXHIBIT 1

February 11, 2022



Mr. Darren Webb – Superintendent
Lago Vista Independent School District
c/o Lockwood, Andrews & Newnam, Inc.
8911 N. Capital of Texas Highway
Building 2, Suite 2300
Austin, Texas 78759

Attn: Mr. Tim Strucely – Program Manager
T: (512) 338-4212
E: TDStrucely@lan-inc.com

Re: Proposal for Asbestos Consulting Services
Lago Vista Elementary School – Building D
20311 Dawn Drive
Lago Vista, Texas 78645
Terracon Proposal No. P96227131

Dear Mr. Strucely:

Terracon Consultants, Inc. (Terracon) is pleased to submit this proposal to provide asbestos consulting services for the abatement phase of the project at the above referenced location. The scope of services is intended to meet state and federal requirements for asbestos abatement projects conducted prior to renovation or demolition operations in public buildings. Terracon understands the work will include the removal of asbestos-containing floor tile and mastic and roof field felt materials (enclosed attic area floor; original roof field) at Building D on the Lago Vista Elementary School campus prior to planned demolition activities. The asbestos-containing materials were identified as part of an asbestos inspection conducted by Terracon on December 22, 2021 (Project No. 96217917).

Terracon proposes to prepare abatement plans and specifications, provide air monitoring/inspection services during abatement, and prepare project closeout documents following abatement operations as part of the scope of work in this proposal. Terracon understands that you intend to contract with a Texas Department of State Health Services (TDSHS) licensed abatement contractor for the asbestos abatement services.



PROPOSED SCOPE OF SERVICES

Task 1 - Asbestos Abatement Design

Terracon will review site conditions and compare the current finish materials with existing sampling data, quantify and locate known asbestos-containing materials and utilize any available data to develop a site specific set of asbestos abatement plans and specifications for the removal and disposal of the identified ACM from the above referenced locations. The specifications will be prepared by a TDSHS licensed Individual Asbestos Consultant in accordance with current local, state and federal regulations. Two (2) copies of the documents will be provided to the Client and the Asbestos Abatement Contractor selected for abatement work. The specifications will define abatement practices, procedures and inspection protocols.

Task 2 - Project Implementation

Terracon will provide a licensed Asbestos Consultant and Technicians, who will be available for periodic inspections and air sampling throughout the duration of the removal project. The Asbestos Consultant will coordinate operations with and for the Client and provide abatement project management for the duration of the project. Terracon will also review all pre-job submittals pertaining to asbestos abatement prior to the beginning of the project. Critical visual inspections conducted prior to the start of work and at the completion of abatement prior to encapsulation, will be conducted by the Consultant or a qualified Project Manager delegated by the Consultant. Air monitoring will be conducted during the abatement activities. The air samples collected during the work periods and following completion of abatement activities will be analyzed on-site by Phase Contrast Microscopy (PCM) in accordance with the National Institute of Occupational Safety and Health (NIOSH) Method 7400.

Task 3 - Final Project Documentation

Once the project is completed, Terracon will prepare a final project report. Unless otherwise instructed, one (1) electronic version of the final report will be submitted to the Client. The final project report will include a description of the project, asbestos air monitoring results, and a review of the Abatement Contractor's documentation. Review of the Abatement Contractor's documentation will include waste disposal manifests, worker documentation, and all project submittals.

PROJECT BUDGET

The project budget is based on the anticipated scope of work as outlined above. Task 1 is presented as a lump sum charge. Tasks 2 and 3 are presented as time and material charges, which will be based in part on the duration of the abatement project as proposed by the selected Abatement Contractor.

The following is an estimate based upon available data and will not be exceeded without Client approval.

ASBESTOS CONSULTING SERVICES	
DESCRIPTION	COST
<u>Task 1</u>	
Abatement Design Documents (Lump Sum)	\$1,200.00
<u>Task 2</u>	
On-site Inspection/Air Monitoring (includes collection and analysis of up to ten PCM air samples/day) – \$90/hour (estimate 160 hours)	\$14,400.00
Project Management (includes project coordination and other project related work) - \$150/hour (estimate 4 hours)	\$600.00
<u>Task 3</u>	
Closeout Report Preparation - \$95/hour (estimate 8 hours)	\$760.00
Clerical - \$75/hour (estimate 3 hours)	\$225.00
Consultant Review - \$150/hour (estimate 2 hours)	\$300.00
Total Estimate Cost	\$17,485.00

The Client should also be aware that the TDSHS will assess notification fees based on the quantity of asbestos removed. An asbestos reporting unit (ARU) is each 160 square feet or 260 linear feet of asbestos-containing material to be removed. An invoice (based on a rate of \$30 per ARU) will be sent to the Owner of the property by the TDSHS. **The fee for this current project will be approximately \$320.00 which is the maximum fee for a school building.**

Terracon’s invoice will be submitted to the Client upon completion of the proposed services. **If conditions are encountered at the site which require significant changes in the scope of services or a significant increase in the anticipated number of hours necessary which**

will increase the cost of the project, you will be contacted for discussion and approval of such changes before we proceed.

CONDITIONS

Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

Items to be provided by the Client include:

- The legal right-of-entry to conduct the project.
- Any restrictions or special access requirements regarding the site shall be made known to Terracon prior to site mobilization.
- Any known environmental conditions at the site (i.e., hazardous materials or processes, specialized protective equipment requirements, unsound structural members, etc.) shall also be communicated to Terracon prior to site mobilization.
- A diagram of the building layout such as a scaled Architect's drawing or construction drawings (if available) will be provided to Terracon prior to site mobilization.

GENERAL COMMENTS

The analysis, comments and recommendations presented in the written report will be based on the information collected as discussed in this proposal. If requested by the Client, Terracon may provide a verbal report prior to completion of a final written report. The content of the final written report takes precedence over any verbal reports which may be provided. Please note that Terracon does not warrant the work of laboratories, regulatory agencies or other third parties supplying information used in the preparation of the report. Terracon cannot guarantee a building or building components to be asbestos free.

This proposal has been prepared for Lago Vista Independent School District c/o Lockwood, Andrews & Newnam, Inc. The report prepared as part of the services herein shall be for the exclusive use and reliance of Lago Vista Independent School District c/o Lockwood, Andrews & Newnam, Inc and shall not be conveyed to third parties without prior written authorization from Lago Vista Independent School District c/o Lockwood, Andrews & Newnam, Inc and Terracon.

Your authorization to proceed in accordance with this proposal can be issued by mutual execution of a Professional Services Agreement between Lago Vista Independent School District and Terracon. The terms, conditions, and limitations stated in the Lago Vista Independent School District Agreement and sections of this proposal incorporated therein, shall constitute the exclusive terms and conditions and services to be performed for this project.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. If you should have any questions or comments regarding this proposal or require additional services, please call.

Sincerely,
Terracon Consultants, Inc.



Mitch Stogner
Individual Asbestos Consultant
TDSHS License No.: 105648
mitch.stogner@terracon.com



Richard Ian Howes
Individual Asbestos Consultant
TDSHS License No.: 105406
ian.howes@terracon.com

February 11, 2022



Mr. Darren Webb – Superintendent
Lago Vista Independent School District
c/o Lockwood, Andrews & Newnam, Inc.
8911 N. Capital of Texas Highway
Building 2, Suite 2300
Austin, Texas 78759

Attn: Mr. Tim Strucely – Program Manager
T: (512) 338-4212
E: TDStrucely@lan-inc.com

Re: Proposal for Asbestos Consulting Services
Lago Vista Middle School – Building C
8039 Bar-K Ranch Road
Lago Vista, Texas 78645
Terracon Proposal No. P96227129

Dear Mr. Strucely:

Terracon Consultants, Inc. (Terracon) is pleased to submit this proposal to provide asbestos consulting services for the abatement phase of the project at the above referenced location. The scope of services is intended to meet state and federal requirements for asbestos abatement projects conducted prior to renovation or demolition operations in public buildings. Terracon understands the work will include the removal of asbestos-containing lab countertop, concrete wall texture, window pane caulk materials in the path of planned repairs/upgrades to mechanical, electrical, and plumbing (MEP) systems and architectural finishes at Building C on the Lago Vista Middle School campus. The asbestos-containing materials were identified as part of an asbestos inspection conducted by Terracon on December 20, 2021 (Project No. 96217916).

Terracon proposes to prepare abatement plans and specifications, provide air monitoring/inspection services during abatement, and prepare project closeout documents following abatement operations as part of the scope of work in this proposal. Terracon understands that you intend to contract with a Texas Department of State Health Services (TDSHS) licensed abatement contractor for the asbestos abatement services.



PROPOSED SCOPE OF SERVICES

Task 1 - Asbestos Abatement Design

Terracon will review site conditions and compare the current finish materials with existing sampling data, quantify and locate known asbestos-containing materials and utilize any available data to develop a site specific set of asbestos abatement plans and specifications for the removal and disposal of the identified ACM from the above referenced locations. The specifications will be prepared by a TDSHS licensed Individual Asbestos Consultant in accordance with current local, state and federal regulations. Two (2) copies of the documents will be provided to the Client and the Asbestos Abatement Contractor selected for abatement work. The specifications will define abatement practices, procedures and inspection protocols.

Task 2 - Project Implementation

Terracon will provide a licensed Asbestos Consultant and Technicians, who will be available for periodic inspections and air sampling throughout the duration of the removal project. The Asbestos Consultant will coordinate operations with and for the Client and provide abatement project management for the duration of the project. Terracon will also review all pre-job submittals pertaining to asbestos abatement prior to the beginning of the project. Critical visual inspections conducted prior to the start of work and at the completion of abatement prior to encapsulation, will be conducted by the Consultant or a qualified Project Manager delegated by the Consultant. Air monitoring will be conducted during the abatement activities. The air samples collected during the work periods will be analyzed on-site or off-site by Phase Contrast Microscopy (PCM) in accordance with the National Institute of Occupational Safety and Health (NIOSH) Method 7400.

Final clearance sampling in any contained work areas will be analyzed at a TDSHS licensed Asbestos Laboratory by Transmission Electron Microscopy (TEM) in accordance with the AHERA protocol. The samples will be submitted for 6-hour turn-around.

Task 3 - Final Project Documentation

Once the project is completed, Terracon will prepare a final project report. Unless otherwise instructed, one (1) electronic version of the final report will be submitted to the Client. The final project report will include a description of the project, asbestos air monitoring results, and a review of the Abatement Contractor's documentation. Review of the Abatement Contractor's documentation will include waste disposal manifests, worker documentation, and all project submittals.

PROJECT BUDGET

The project budget is based on the anticipated scope of work as outlined above. Task 1 is presented as a lump sum charge. Tasks 2 and 3 are presented as time and material charges, which will be based in part on the duration of the abatement project as proposed by the selected Abatement Contractor.

The following is an estimate based upon available data and will not be exceeded without Client approval.

ASBESTOS CONSULTING SERVICES	
DESCRIPTION	COST
<u>Task 1</u>	
Abatement Design Documents (Lump Sum)	\$1,200.00
<u>Task 2</u>	
On-site Inspection/Air Monitoring (includes collection and analysis of up to ten PCM air samples/day) – \$90/hour (estimate 80 hours)	\$7,200.00
Project Management (includes project coordination and other project related work) - \$150/hour (estimate 4 hours)	\$600.00
TEM Clearance Sample Analysis - \$85/sample (estimate 15 samples)	\$1,275.00
TEM Sample Shipping – \$90.00/each (estimate 3 shipments)	\$270.00
<u>Task 3</u>	
Closeout Report Preparation - \$95/hour (estimate 5 hours)	\$475.00
Clerical - \$75/hour (estimate 2 hours)	\$150.00
Consultant Review - \$150/hour (estimate 2 hours)	\$300.00
Total Estimate Cost	\$11,470.00

The Client should also be aware that the TDSHS will assess notification fees based on the quantity of asbestos removed. An asbestos reporting unit (ARU) is each 160 square feet or 260 linear feet of asbestos-containing material to be removed. An invoice (based on a rate of

\$30 per ARU) will be sent to the Owner of the property by the TDSHS. **The fee for this current project will be approximately \$600.00.**

Terracon's invoice will be submitted to the Client upon completion of the proposed services. **If conditions are encountered at the site which require significant changes in the scope of services or a significant increase in the anticipated number of hours necessary which will increase the cost of the project, you will be contacted for discussion and approval of such changes before we proceed.**

CONDITIONS

Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

Items to be provided by the Client include:

- The legal right-of-entry to conduct the project.
- Any restrictions or special access requirements regarding the site shall be made known to Terracon prior to site mobilization.
- Any known environmental conditions at the site (i.e., hazardous materials or processes, specialized protective equipment requirements, unsound structural members, etc.) shall also be communicated to Terracon prior to site mobilization.
- A diagram of the building layout such as a scaled Architect's drawing or construction drawings (if available) will be provided to Terracon prior to site mobilization.

GENERAL COMMENTS

The analysis, comments and recommendations presented in the written report will be based on the information collected as discussed in this proposal. If requested by the Client, Terracon may provide a verbal report prior to completion of a final written report. The content of the final written report takes precedence over any verbal reports which may be provided. Please note that Terracon does not warrant the work of laboratories, regulatory agencies or other third parties supplying information used in the preparation of the report. Terracon cannot guarantee a building or building components to be asbestos free.

This proposal has been prepared for Lago Vista Independent School District c/o Lockwood, Andrews & Newnam, Inc. The report prepared as part of the services herein shall be for the exclusive use and reliance of Lago Vista Independent School District c/o Lockwood, Andrews & Newnam, Inc and shall not be conveyed to third parties without prior written authorization from Lago Vista Independent School District c/o Lockwood, Andrews & Newnam, Inc and Terracon.

Your authorization to proceed in accordance with this proposal can be issued by mutual execution of a Professional Services Agreement between Lago Vista Independent School District and Terracon. The terms, conditions, and limitations stated in the Lago Vista Independent School District Agreement and sections of this proposal incorporated therein, shall constitute the exclusive terms and conditions and services to be performed for this project.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. If you should have any questions or comments regarding this proposal or require additional services, please call.

Sincerely,
Terracon Consultants, Inc.



Mitch Stogner
Individual Asbestos Consultant
TDSHS License No.: 105648
mitch.stogner@terracon.com



Richard Ian Howes
Individual Asbestos Consultant
TDSHS License No.: 105406
ian.howes@terracon.com



MUNICIPAL ADVISOR AGREEMENT

March __, 2022

Honorable President and Members of the Board of Trustees
Lago Vista Independent School District
8039 Bark-K Ranch Road
Lago Vista, TX 78645

Re: Municipal Advisory Agreement

Ladies and Gentlemen:

1. **Retention of RBC Capital Markets, LLC.** RBC Capital Markets, LLC (“RBC CM”) appreciates the opportunity to serve as municipal advisor to Lago Vista Independent School District (the “Client” or “you”) in association with the issuance of obligations in the form of municipal securities or loan(s). Upon your acceptance, this engagement letter (the “Agreement”) will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by the Client (the “Effective Date”).
2. **Scope of Services for Municipal Securities.** RBC CM is engaged by the Client as its municipal advisor to provide the services set forth below (the “Scope of Services”) regarding the Obligations:
 - (a) Analyze the financing and structuring alternatives available to the Client if and as requested by the Client, taking into account its borrowing capacity, future financing needs, policy considerations, and such other factors as we deem appropriate to consider.
 - (b) Recommend a plan for the issuance of the Obligations, consistent with the goals and needs of the Client, that may include: (1) the type of Obligations (e.g. current interest, capital appreciation, deferred income, etc.); (2) the date of issue; (3) principal amount; (4) interest structure (e.g., fixed rate, variable rate, etc.); (5) interest payment dates; (6) a schedule of maturities; (7) early redemption options; (8) security provisions; (9) method of sale (e.g., public sale, direct purchase by a bank or other investor, etc.); (10) as applicable, the investment of proceeds of the Obligations via state and local government obligations (SLGS), competitively bid open market securities or guaranteed investment contracts; and (10) other matters that we consider appropriate to best serve the Client’s interests.
 - (c) Advise you of current conditions in the relevant debt market, market supply and demand issues, and other general market information and economic data which might reasonably be expected to influence interest rates, sale or bidding conditions or timing of issuance.
 - (d) Organize and coordinate the financing team selected by you. If requested, we will recommend qualified paying agents, escrow agents and verification agents, as the particular transaction may require, each of whom will be retained and compensated by you. In a negotiated offering, we will assist in the preparation of soliciting underwriter proposals upon request and provide assistance to you for the hiring of the underwriter(s).
 - (e) Work with counsel on the transaction, including bond counsel whom you retain, who will be recognized municipal bond attorneys, whose fees will be paid by you, and who will prepare the proceedings,

provide legal advice concerning the steps necessary to be taken to issue the Obligations, and issue an unqualified opinion (in a form standard for the particular type of financing) approving the legality of the Obligations and (as applicable) tax exemption of the interest paid thereon. In addition, bond counsel, disclosure counsel or underwriter's counsel (as applicable) will issue an opinion to the effect that the disclosure document does not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Generally, working with counsel will mean coordinating with the attorneys and reviewing as municipal advisor such counsel's preparation of appropriate legal proceedings and documents, including documents concerning any required election.

- (f) As applicable, assist in the Client's preparation of the preliminary official statement and the official statement or equivalent document as the particular transaction may require (such as a private placement memorandum).
- (g) Make recommendations as to the need for credit rating(s) for the proposed Obligations and, should the Client seek a rating, coordinate the process of working with the rating agency or agencies and assist in the preparation of presentations as necessary.
- (h) Analyze the value and costs of obtaining municipal bond insurance, a liquidity facility or other credit enhancement for the Obligations and, should the Client seek any such credit enhancement, coordinate the process and assist in the preparation of presentations as necessary.
- (i) Attend meetings of governing bodies of the Client, its staff, representatives or committees as requested.
- (j) Coordinate with all parties to consummate the sale and delivery of the Obligations in a timely manner.
- (k) After closing, deliver to the Client and the paying agent(s) definitive debt records, including a schedule of annual debt service requirements on the Obligations.
- (l) You acknowledge that advice and recommendations involve professional judgment on our part and that the results cannot be, and are not, guaranteed. Further:
 - i. Unless otherwise provided in the Scope of Services described herein, RBC CM is not responsible for the information included in any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about RBC CM provided by RBC CM for inclusion in such documents.
 - ii. The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any issue or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.
 - iii. The Scope of Services does not include providing advice or services with respect to investment advisory services, brokerage services or derivative products.
 - iv. If the Client designates RBC CM as its independent registered municipal advisor ("IRMA") pursuant to the Municipal Advisor Rule (the "MA Rule") of the Securities and Exchange Commission (the "SEC") with respect to the activities and aspects described in the Scope of Services, the Client agrees to disclose to RBC CM the existence of any such IRMA designations. Any reference to RBC CM, its personnel and its role as IRMA in the written representation of the Client contemplated under the MA Rule is subject to prior approval by RBC CM. RBC CM is not responsible for verifying that it is independent (within the meaning of the MA Rule as interpreted by the SEC) from any party.

3. Scope of Services for Loans with Bank or Governmental Agency/Authority.

- (a) As requested, analyze the risks and benefits of a loan with a bank or governmental agency/authority loan versus the issuance of municipal securities via the public debt markets.
- (b) Recommend a plan for the structure of the loan, including: (1) the debt repayment structure (e.g., current interest, capital appreciation, etc.) and maturity dates; (2) loan amount; (3) interest structure (e.g., fixed or variable rate, etc.); (4), payment dates and early redemption dates, if applicable; (5) security provisions; and (6) as applicable, the investment of loan proceeds via state and local government obligations (SLGs), competitively bid open market securities or guaranteed investment contracts; and (7) other matters that we consider appropriate to best serve the Client's needs.
- (c) Recommend: (1) lenders who are or may be active in the market for tax exempt municipal loans; (2) participate in the drafting for your review and approval appropriate request for bids or qualification for lenders to submit bids to provide a loan; and (3) facilitate the distribution of requests for bids or qualifications.
- (d) Analyze and negotiate the term sheets obtained and advise you and recommend the terms that meet your financial objectives.

4. Amendment to Scope of Services.

The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

5. RBC CM's Regulatory Duties When Servicing the Client under MSRB Rule G-42.

RBC CM must make a reasonable inquiry as to the facts that are relevant to the Client's determination whether to proceed with a course of action, or that form the basis for any advice provided by RBC CM to the Client. Municipal Securities Rulemaking Board ("MSRB") Rule G-42 also requires that RBC CM undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. RBC CM is also required to use reasonable diligence to know the essential facts concerning the Client and concerning the authority of each person acting on the Client's behalf. If the review of a recommendation of another party is requested by the Client and is within the Scope of Services of the Agreement, RBC CM must determine based on information obtained through reasonable diligence, whether the proposed securities transaction or financial product is or is not suitable for the Client. To the extent our services involve advising you with respect to a bank loan or a loan with a governmental agency or authority, certain rules and regulations of the Securities and Exchange Commission and MSRB may not apply to the activities of RBC CM.

The Client agrees to assist RBC CM in carrying out these regulatory duties, including providing to RBC CM accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, the Client agrees to notify RBC CM if the Client requests that RBC CM review any recommendation of a third party.

6. Term of this Engagement.

The Term of this Agreement begins on the Effective Date and may be terminated as provided for below. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

7. Compensation.

The fees due to RBC CM hereunder shall be as set forth in Appendix A hereto. In addition, RBC CM shall be entitled to reimbursement of expenses incurred in connection with any services provided hereunder as set forth in Appendix A.

8. Limitation of Liability.

(a) In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of RBC CM or any of its associated persons, RBC CM and its associated persons shall have no liability to the Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of any Obligations, or investments of bond proceeds, or for any financial or other damages resulting from the Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by RBC CM to the Client. No recourse shall be had against RBC CM for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any issue or otherwise relating to the tax treatment of any issue, or in connection with any opinion or certificate rendered by counsel or any other party.

(b) Official Statement and Waiver of Sovereign Immunity. Client acknowledges that it is responsible for the contents of the preliminary official statement, official statement or any other document related to the issuance of the Obligations as contemplated herein ("Offering Documents"). Client will take all reasonable steps to ensure that the governing body has reviewed and approved the contents of the Offering Documents. In addition, Client agrees and understands that this Agreement is a contract for services and to the extent permitted under the applicable state law, waives any claims or defenses you may have that you are immune from suit for any matter arising from or relating to this Agreement.

9. Required Disclosures.

MSRB Rules G-10 and G-42 require that RBC CM provide you with disclosures of pertinent regulatory information, potential and actual conflicts of interest, and information regarding certain legal events and disciplinary history. Such disclosures are provided in RBC CM's Disclosure Statement delivered to the Client together with this Agreement.

10. Know Your Client, Anti-Money Laundering, and Terrorist Financing Rules and Regulations.

The Client agrees to provide information to satisfy "Know Your Client," "Anti-Money Laundering" and "Terrorist Financing" rules and regulations, in each case, in accordance with RBC CM's requirements.

11. Waiver of Jury Trial.

EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNATIVE DAMAGES.

12. Choice of Law.

This Agreement shall be construed and given effect in accordance with the laws of the State of Texas.

13. Binding Effect; Assignment.

This Agreement shall be binding upon and inure to the benefit of the Client and RBC CM, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

14. Entire Agreement.

This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

15. Severability.

If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of

any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

16. No Third Party Beneficiary.

This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

17. Authority.

The undersigned representative of the Client represents and warrants that (s)he has full legal authority to execute this Agreement on behalf of the Client. The following individuals have the authority to direct RBC CM's performance of its activities under this Agreement on behalf of the Client:

Darren Webb, Superintendent of Schools
Jason Stoner, Director of Finance

18. Counterparts.

This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

RBC CAPITAL MARKETS, LLC

By _____
Name _____
Title Managing Director
Date _____

ACCEPTANCE

ACCEPTED this [_____] day of [_____] , 2022

By _____
Name _____
Title _____

APPENDIX A

FEE SCHEDULE

In consideration for the services rendered by RBC Capital Markets, the Issuer agrees that our fee for each issue of Obligations will be as follows:

<u>Bond Proceeds</u> <u>More Than</u>	<u>And Not</u> <u>More Than</u>	<u>The Fee Is</u>
\$0	\$2,500,000	\$6,625 plus \$2.25 per \$1,000 and other fees described below
\$2,500,000	\$40,000,000	\$12,250 plus \$1.75 per \$1,000 and other fees described below
\$40,00,000	No Limit	\$65,625 plus \$0.80 per \$1,000 and other fees described below

For any issue of refunding Obligations and/or other Obligations involving escrow agreements, the fee schedule will be that set out above plus 25% (or 125% of the scheduled amount). Fees for Revenue Bonds or Bonds issued to State or Federal Agencies shall be as computed from the above schedule, plus 25% (or 125% of the scheduled amount). It is also understood and agreed that, we will charge a document preparation fee to be negotiated on a case-by-case basis, not to exceed \$7,500.00.

It is also understood and agreed that when appropriate under the circumstances (depending on the time and resources expended in the transaction), we will charge an additional fee to be negotiated on a case-by-case basis. In no event shall this fee exceed 25% of the scheduled Financial Advisory fee calculated as set out above.

RBC Capital Markets will bill the Issuer at closing for each issue of Obligations a net amount which will include a fee calculated on the above schedule as well as any "out-of-pocket" expenses incurred on behalf of the Issuer.

RESOLUTION

A RESOLUTION APPROVING AN ENGAGEMENT AGREEMENT FOR LEGAL SERVICES AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Board of Trustees (the “Board”) of Lago Vista Independent School District (the “Issuer”) anticipates accessing the public or private markets from time to time to issue securities to finance certain capital expenditures of the Issuer or to refinance securities previously issued by the Issuer, which will require the Issuer to comply with the applicable laws and administrative rules of the State of Texas (the “State”) and federal securities and federal tax laws related thereto;

WHEREAS, the Board requires legal counsel which specializes in public finance matters and is well versed in State and federal securities and federal tax laws and applicable administrative procedures to provide co-bond counsel legal services pertaining to the Issuer’s issuance of securities;

WHEREAS, the payment of legal services in connection with the issuance of municipal securities shall be contingent on the Issuer’s successful issuance of such securities and shall be payable from proceeds of such securities;

WHEREAS, the Board desires to engage Sara Leon & Associates, PLLC and Orrick Herrington & Sutcliffe LLP to provide the Issuer with co-bond counsel legal services on all of the Issuer’s publicly offered or privately placed securities issues and an engagement agreement for co-bond counsel legal services pertaining to the Issuer’s anticipated future issuances of securities is attached hereto as Exhibit A (the “Engagement Agreement”);

WHEREAS, Subchapter C of Chapter 2254 of the Texas Government Code (“Chapter 2254”) requires that a political subdivision of the State, including the Issuer, enter into a contingent fee contract for legal services only after: (i) the governing body of the political subdivision has provided written notice to the public stating certain provisions enumerated within Chapter 2254; (ii) the governing body of the political subdivision approved such contract in an open meeting called for the purposes of considering such contract; (iii) the governing body of the political subdivision has stated in writing certain findings made by the governing body upon the approval of such contract; and (iv) the Texas Attorney General need not approve the Engagement Agreement pursuant to the exception provided by Section 2254.102(e) of the Texas Government Code;

WHEREAS, the Issuer caused notice of this resolution (the “Resolution”), this meeting, and certain provisions enumerated within Chapter 2254 to be provided to the public in accordance with the Texas Open Meetings Act and Chapter 2254;

WHEREAS, the meeting at which this Resolution is being considered is an open meeting called, in part, for the purposes of considering (i) the need for obtaining the co-bond counsel legal services that are the subject of the Engagement Agreement, (ii) the terms of the Engagement Agreement, (iii) the competence, qualifications, and experience of Sara Leon & Associates, PLLC

and Orrick Herrington & Sutcliffe LLP, and (iv) the reasons the Engagement Agreement is in the best interest of the residents of the Issuer and in compliance with Chapter 2254; and

WHEREAS, the Board hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the Issuer; now, therefore,

BE IT RESOLVED BY THE GOVERNING BOARD OF THE ISSUER THAT:

SECTION 1. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 2. The Board hereby finds that: (i) there is a substantial need for the co-bond counsel legal services that are the subject of the Engagement Agreement with Sara Leon & Associates, PLLC and Orrick Herrington & Sutcliffe LLP; (ii) the Issuer does not currently employ attorneys and supporting personnel qualified to provide co-bond counsel legal services; (iii) the co-bond counsel legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which the co-bond counsel legal services will be obtained and without imposing an unnecessary cost and burden on the Issuer's finances; and (iv) the relationship between the Issuer or the Board and Sara Leon & Associates, PLLC and Orrick Herrington & Sutcliffe LLP is not improper and would not appear improper to a reasonable person.

SECTION 3. Based on the findings by the Board described above, the Board hereby approves the Issuer entering into the Engagement Agreement with Orrick Herrington & Sutcliffe LLP and Sara Leon & Associates, PLLC and authorizes the Superintendent of Schools to execute the Engagement Agreement.

SECTION 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 6. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[The remainder of this page intentionally left blank.]

PASSED, ADOPTED, AND APPROVED on this the 21st day of March, 2022.

**LAGO VISTA INDEPENDENT
SCHOOL DISTRICT**

Laura Vincent
President, Board of Trustees

ATTEST:

Isai Arredondo
Secretary, Board of Trustees

EXHIBIT A
Engagement Agreement

2022-2023 Academic Calendar **DRAFT**

August 2022						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

November 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24	25	26	27	28	29

May 2023						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

- Aug 3-5:** New Employee Orientation
- Aug 8-12:** Professional Learning
- Aug 15:** Staff Preparation Day
- Aug 16:** First Day of School
- Sep 5:** Labor Day - Staff/Student Holiday
- Sep 26:** Professional Learning - No Students
- Oct 10:** Columbus Day - Staff/Student Holiday
- Oct 11:** Professional Learning - No Students
- Nov 7-8:** Professional Learning - No Students
- Nov 21-25:** Thanksgiving Break - Staff/Student Holiday
- Dec 16:** Professional Learning - No Students
- Dec 19-Jan 2:** Winter Break - Staff/Student Holiday
- Jan 3:** Staff Preparation Day - No Students
- Jan 16:** Professional Learning - No Students
- Feb 20:** President's Day - Staff/Student Holiday
- Feb 21:** Professional Learning - No Students

- March 9-10:** Professional Learning - No Students
- March 13-17:** Spring Break - Staff/Student Holiday
- April 7-10:** April Break - Staff/Student Holiday
- April 11:** Professional Learning - No Students
- May 1:** Professional Learning - No Students
- May 25:** Last Day of School
- May 26:** Staff Preparation Day/Graduation
- May 30-31:** Teacher Exchange Days

Instructional Days	165
Minute Per Day	455
Waiver Minutes	2,100
Total Minutes	77,175
Required Minutes	75,600
Extra Minutes	1,575 (3.46 Days for Weather)

- New Employee Orientation
- Professional Learning - No Students
- First & Last Day of School
- Student/Staff Holiday
- [] Beginning/End of 9 Weeks

Lago Vista ISD

Texas Reading Academy Implementation (K-5 Teachers & Administrators)

As a requirement of House Bill 3 from the 2019 Texas Legislative Session, elementary teachers and principals are required to complete the Texas Reading Academies before the end of the 2022-2023 school year. All K-3 teachers, including special education teachers, and administrators are required to complete the Texas Reading Academies. Any in-service teacher or administrator must meet this requirement before the end of the 2022-2023 school year in order to serve grades K-3 in Texas beginning in the 2023-2024 academic year. This means that even if a newly certified teacher has passed the recently implemented Science of Teaching Reading exam and is issued one of the HB 3 impacted certificates, the teacher will still need to complete Texas Reading Academies training once hired by a Texas school district.

The goal of the Texas Reading Academies is to increase teacher knowledge and implementation of evidence-based practices to positively impact student literacy achievement. The training includes a total of 12 modules and includes extensive training on numerous topics, including the Science of Teaching Reading, Oral Language, Phonological Awareness, Reading Fluency, and Reading Comprehension. The required Texas Reading Academy training is designed to be completed in 10 full days over an 11-month period.

Lago Vista ISD is committed to ensuring that this important training is impactful. That said, the District is mindful of the workload associated with the Texas Reading Academies. As such, the District has worked to design a calendar that provides sufficient time for the majority of this additional 80+ hours of staff development to occur during the work day. Also, to ensure maximum flexibility with staffing (and because it will eventually be required), Lago Vista ISD is including teachers and principals in grades 4 & 5 in this initial cohort.

Training for the Texas Reading Academies will begin using exchange hours in the summer of 2022 and will follow the schedule below. Please note that no additional meetings or activities may be scheduled on the elementary or intermediate campuses on the days reserved for Texas Reading Academy module completion.

Summer Exchange Hours: [Texas Reading Academies 1-4]

October 11, 2022: Professional Learning [Texas Reading Academy Module 5]

November 7-8, 2022: Professional Learning [Texas Reading Academy Module 6 & Artifact #1 Completion]

December 16, 2022: Professional Learning [Texas Reading Academy Module 7]

January 16, 2023: Professional Learning [Texas Reading Academy Module 8]

February 21, 2023: Professional Learning [Texas Reading Academy Module 9]

March 9-10, 2023: Professional Learning [Texas Reading Academy Module 10 & Artifact #2 Completion]

April 11, 2023: Professional Learning [Texas Reading Academy Module 11]

May 1, 2023: Professional Learning [Texas Reading Academy Module 12]

Staff on campuses not participating in the Texas Reading Academies will engage in professional learning on the days designated above.

For more information about the Texas Reading Academies, please visit

<https://tea.texas.gov/academics/early-childhood-education/reading/hb-3-reading-academies>.

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

BANK STATEMENTS/INVESTMENTS

21-22	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00						
General Sweep	\$ 369,526.01	\$ 295,599.36	\$ 483,177.02	\$ 335,575.50	\$ 276,812.71	\$ 579,971.07						
Lonestar Construction	\$ 41,080,016.54	\$ 40,516,098.47	\$ 40,378,140.03	\$ 40,032,217.45	\$ 38,998,446.56	\$ 36,657,395.90						
Lonestar M & O	\$ 6,064,588.11	\$ 5,183,829.43	\$ 4,879,199.17	\$ 8,408,550.61	\$ 17,747,804.36	\$ 18,779,765.60						
Lonestar I&S	\$ 2,688,002.34	\$ 2,735,813.47	\$ 3,099,855.36	\$ 4,802,119.23	\$ 8,634,387.22	\$ 7,775,664.65						
Texpool M&O	\$ 98,254.41	\$ 98,257.37	\$ 98,260.38	\$ 98,263.49	\$ 98,266.63	\$ 98,271.39						
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75						
TOTAL (less Conctruction)	\$ 9,220,569.62	\$ 8,313,698.38	\$ 8,560,690.68	\$ 13,644,707.58	\$ 26,757,469.67	\$ 27,233,871.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (1,032,924.71)	\$ (906,871.24)	\$ 246,992.30	\$ 5,084,016.90	\$ 13,112,762.09	\$ 476,401.79	\$ (27,233,871.46)	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 50.33	\$ 44.85	\$ 44.43	\$ 43.87	\$ 57.25	\$ 44.81						
Lonestar Construction	\$ 2,694.91	\$ 2,742.60	\$ 2,811.65	\$ 3,360.61	\$ 4,092.46	\$ 3,901.62						
Lonestar M & O	\$ 418.43	\$ 392.30	\$ 334.04	\$ 529.31	\$ 1,580.11	\$ 2,032.24						
Lonestar I&S	\$ 175.64	\$ 182.10	\$ 199.90	\$ 324.58	\$ 774.79	\$ 808.90						
Texpool M&O	\$ 2.28	\$ 2.96	\$ 3.01	\$ 3.11	\$ 3.14	\$ 4.76						
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTAL INTEREST	\$ 3,341.59	\$ 3,364.81	\$ 3,393.03	\$ 4,261.48	\$ 6,507.75	\$ 6,792.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 3,341.59	\$ 6,706.40	\$ 10,099.43	\$ 14,360.91	\$ 20,868.66	\$ 27,660.99	\$ 27,660.99	\$ 27,660.99	\$ 27,660.99	\$ 27,660.99	\$ 27,660.99	\$ 27,660.99
20-21	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep	\$ 213,172.36	\$ 218,801.34	\$ 528,910.67	\$ 467,538.19	\$ 590,936.28	\$ 519,411.94	\$ 460,318.98	\$ 443,167.26	\$ 248,090.46	\$ 533,616.76	\$ 883,092.82	\$ 754,440.14
Lonestar Construction	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 43,836,837.12	\$ 43,599,501.84	\$ 43,142,974.81	\$ 41,616,021.97	\$ 41,367,369.94
Lonestar M & O	\$ 5,975,093.70	\$ 5,031,467.96	\$ 3,829,766.56	\$ 6,756,349.95	\$ 15,397,016.95	\$ 17,411,322.06	\$ 16,647,629.59	\$ 15,800,201.37	\$ 15,204,534.93	\$ 13,910,016.54	\$ 12,835,177.84	\$ 6,722,778.43
Lonestar I&S	\$ 1,978,212.06	\$ 2,057,196.88	\$ 2,119,964.92	\$ 3,268,019.97	\$ 6,100,861.43	\$ 6,268,737.18	\$ 5,489,808.17	\$ 5,570,575.13	\$ 5,591,156.15	\$ 5,614,425.02	\$ 5,634,337.78	\$ 2,677,824.88
Texpool M&O	\$ 98,205.50	\$ 98,216.65	\$ 98,226.65	\$ 98,234.26	\$ 98,240.86	\$ 98,244.10	\$ 98,245.63	\$ 98,246.75	\$ 98,247.68	\$ 98,248.79	\$ 98,250.34	\$ 98,252.13
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75
TOTAL (less Conctruction)	\$ 8,264,882.37	\$ 7,405,881.58	\$ 6,577,067.55	\$ 10,590,341.12	\$ 22,187,254.27	\$ 24,297,914.03	\$ 22,696,201.12	\$ 21,912,389.26	\$ 21,142,227.97	\$ 20,156,505.86	\$ 19,451,057.53	\$ 10,253,494.33
Difference		\$ (859,000.79)	\$ (828,814.03)	\$ 4,013,273.57	\$ 11,596,913.15	\$ 2,110,659.76	\$ (1,601,712.91)	\$ (783,811.86)	\$ (770,161.29)	\$ (985,722.11)	\$ (705,448.33)	\$ (9,197,563.20)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 35.11	\$ 33.78	\$ 32.82	\$ 40.96	\$ 48.55	\$ 39.83	\$ 44.86	\$ 53.08	\$ 45.20	\$ 49.61	\$ 67.85	\$ 48.38
Lonestar Construction								\$ 3,508.82	\$ 4,192.46	\$ 3,511.41	\$ 3,307.60	\$ 2,964.16
Lonestar M & O	\$ 1,172.29	\$ 923.98	\$ 623.50	\$ 615.59	\$ 1,595.65	\$ 1,721.80	\$ 1,813.88	\$ 1,624.22	\$ 1,491.33	\$ 1,189.85	\$ 1,057.42	\$ 204.69
Lonestar I&S	\$ 348.22	\$ 339.60	\$ 289.69	\$ 343.30	\$ 640.04	\$ 615.07	\$ 641.41	\$ 554.22	\$ 534.77	\$ 455.09	\$ 441.58	\$ 603.30
Texpool M&O	\$ 11.89	\$ 11.15	\$ 10.00	\$ 7.61	\$ 6.60	\$ 3.24	\$ 1.53	\$ 1.12	\$ 0.93	\$ 1.11	\$ 1.55	\$ 1.79
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST	\$ 1,567.51	\$ 1,308.51	\$ 956.01	\$ 1,007.46	\$ 2,290.84	\$ 2,379.94	\$ 2,501.68	\$ 5,741.46	\$ 6,264.69	\$ 5,207.07	\$ 4,876.00	\$ 3,822.32
Cumulative		\$ 2,876.02	\$ 3,832.03	\$ 4,839.49	\$ 7,130.33	\$ 9,510.27	\$ 12,011.95	\$ 17,753.41	\$ 24,018.10	\$ 29,225.17	\$ 34,101.17	\$ 37,923.49

REVENUES & EXPENDITURES 2021-2022

Feb-21					
50.00%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 18,893,957	\$ 1,344,543	93.36%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 1,102,440	\$ (24,340)	102.26%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 187,324	\$ 37,676	83.26%
	TOTAL REVENUE	\$ 21,541,600	\$ 20,183,721	\$ 1,357,879	93.70%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 5,095,676	\$ 4,599,018	52.56%
12	LIBRARY	\$ 94,357	\$ 39,044	\$ 55,313	41.38%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 8,326	\$ 20,774	28.61%
21	INST. ADMINISTRATION	\$ 253,933	\$ 76,275	\$ 177,658	30.04%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 459,228	\$ 719,907	38.95%
31	GUID AND COUNSELING	\$ 447,911	\$ 308,091	\$ 139,820	68.78%
33	HEALTH SERVICES	\$ 164,065	\$ 91,483	\$ 72,582	55.76%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 391,077	\$ 250,323	60.97%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 418,614	\$ 411,462	50.43%
41	GEN ADMINISTRATION	\$ 813,628	\$ 392,099	\$ 421,529	48.19%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 1,094,893	\$ 711,562	60.61%
52	SECURITY	\$ 11,850	\$ 5,090.00	\$ 6,760	42.95%
53	DATA PROCESSING	\$ 452,921	\$ 318,038	\$ 134,883	70.22%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,010,075	\$ -	\$ 5,010,075	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 28,363	\$ 80,637	26.02%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 21,541,600	\$ 8,726,298	\$ 10,398,199	40.51%
Feb-21					
50.00%	20-21				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 17,337,663	\$ 1,443,837	92.31%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 697,631	\$ 736,369	48.65%
59xx	FED PROG REV (SHARS)	\$ 185,000	\$ 23,565	\$ 161,435	12.74%
	TOTAL REVENUE	\$ 20,400,500	\$ 18,058,860	\$ 2,341,640	88.52%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 4,273,917	\$ 4,382,025	49.38%
12	LIBRARY	\$ 101,406	\$ 43,261	\$ 58,145	42.66%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 945	\$ 28,155	3.25%
21	INST. ADMINISTRATION	\$ 257,346	\$ 125,766	\$ 131,580	48.87%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 455,567	\$ 560,883	44.82%
31	GUID AND COUNSELING	\$ 664,236	\$ 332,214	\$ 332,022	50.01%
33	HEALTH SERVICES	\$ 164,305	\$ 83,539	\$ 80,766	50.84%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 296,218	\$ 326,282	47.59%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 348,596	\$ 452,809	43.50%
41	GEN ADMINISTRATION	\$ 885,751	\$ 676,511	\$ 209,240	76.38%
51	PLANT MAINT & OPERATION	\$ 1,712,162	\$ 913,286	\$ 798,877	53.34%
52	SECURITY	\$ 11,850	\$ 8,384	\$ 3,467	70.75%
53	DATA PROCESSING	\$ 432,047	\$ 285,445	\$ 146,602	66.07%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ -	\$ 4,924,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 46,959	\$ 62,041	43.08%
0	Transfer Out	\$ 13,000	\$ -	\$ 13,000	0.00%
	TOTAL EXPENDITURES	\$ 20,400,500	\$ 7,890,606	\$ 10,398,199	38.68%

TAX COLLECTIONS 2021-2022

For the Month of February 2022					
	50%				
I&S Ratio	26.60%				
M&O Ratio	73.40%				
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
2/1/22	\$ 130,780.10	\$ 95,992.59	73.40%	\$ 34,787.51	26.60%
2/6/22	\$ 460,920.65	\$ 338,315.76	73.40%	\$ 122,604.89	26.60%
2/7/22	\$ (23,845.86)	\$ (17,502.86)	73.40%	\$ (6,343.00)	26.60%
2/8/22	\$ 303,579.74	\$ 222,827.53	73.40%	\$ 80,752.21	26.60%
2/9/22	\$ 55,508.71	\$ 40,743.39	73.40%	\$ 14,765.32	26.60%
2/10/22	\$ 38,032.60	\$ 27,915.93	73.40%	\$ 10,116.67	26.60%
2/11/22	\$ 29,203.55	\$ 21,435.41	73.40%	\$ 7,768.14	26.60%
2/14/22	\$ 13,305.08	\$ 9,765.93	73.40%	\$ 3,539.15	26.60%
2/15/22	\$ 25,713.08	\$ 18,873.40	73.40%	\$ 6,839.68	26.60%
2/16/22	\$ 21,136.54	\$ 15,514.22	73.40%	\$ 5,622.32	26.60%
2/17/22	\$ 23,394.92	\$ 17,171.87	73.40%	\$ 6,223.05	26.60%
2/21/22	\$ 19,279.76	\$ 14,151.34	73.40%	\$ 5,128.42	26.60%
2/22/22	\$ 29,068.91	\$ 21,336.58	73.40%	\$ 7,732.33	26.60%
2/23/22	\$ 32,104.63	\$ 23,564.80	73.40%	\$ 8,539.83	26.60%
2/24/22	\$ 25,957.00	\$ 19,052.44	73.40%	\$ 6,904.56	26.60%
2/25/22	\$ 85,236.07	\$ 62,563.28	73.40%	\$ 22,672.79	26.60%
2/28/22	\$ 74,436.07	\$ 54,636.08	73.40%	\$ 19,799.99	26.60%
TOTAL	\$ 1,343,811.55	\$ 986,357.69	73.40%	\$ 357,453.86	26.60%
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$346,168.17	\$105.84	\$11,116.56	\$63.29	\$357,453.86
M&O	\$955,215.92	\$292.06	\$30,675.02	\$174.69	\$986,357.69
Totals	\$1,301,384.09	\$397.90	\$41,791.58	\$237.98	\$1,343,811.55
Total I&S	\$346,274.01				
Total M&O	\$955,507.98				
(less P&I)					
Yearly I&S	\$6,758,493.88				
Yearly M&O	\$18,649,377.84				
(less P&I)					

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	20,048,000.00	-986,357.69	-18,722,462.10	1,325,537.90	93.39%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-3,300.00	-14,850.00	-4,850.00	148.50%
5740 - INTEREST, RENT, MISC REVENUE	160,500.00	-2,956.77	-122,671.75	37,828.25	76.43%
5750 - REVENUE	20,000.00	-942.00	-33,973.03	-13,973.03	169.87%
Total REVENUE-LOCAL & INTERMED	20,238,500.00	-993,556.46	-18,893,956.88	1,344,543.12	93.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	315,600.00	.00	-648,825.00	-333,225.00	205.58%
5830 - TRS ON-BEHALF	762,500.00	-64,756.40	-453,614.71	308,885.29	59.49%
Total STATE PROGRAM REVENUES	1,078,100.00	-64,756.40	-1,102,439.71	-24,339.71	102.26%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	225,000.00	-166,049.11	-187,324.49	37,675.51	83.26%
Total FEDERAL PROGRAM REVENUES	225,000.00	-166,049.11	-187,324.49	37,675.51	83.26%
Total Revenue Local-State-Federal	21,541,600.00	-1,224,361.97	-20,183,721.08	1,357,878.92	93.70%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,192,371.00	.00	4,885,563.62	791,622.53	-4,306,807.38	53.15%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	33,587.81	71,810.37	4,690.37	-72,301.82	40.41%
6300 - SUPPLIES AND MATERIALS	-213,453.00	36,708.44	111,389.29	13,224.10	-65,355.27	52.18%
6400 - OTHER OPERATING EXPENSES	-40,520.00	496.02	11,544.95	8,952.03	-28,479.03	28.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	7,735.85	15,368.01	7,856.00	-47,546.14	21.75%
Total Function11 INSTRUCTION	-9,694,694.00	78,528.12	5,095,676.24	826,345.03	-4,520,489.64	52.56%
12 - LIBRARY						
6100 - PAYROLL COSTS	-83,707.00	.00	38,412.25	6,279.59	-45,294.75	45.89%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	5,010.00	.00	.00	2,110.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	1,580.95	86.95	.00	-4,732.10	1.36%
6400 - OTHER OPERATING EXPENSES	-1,350.00	159.00	545.00	-357.00	-646.00	40.37%
Total Function12 LIBRARY	-94,357.00	6,749.95	39,044.20	5,922.59	-48,562.85	41.38%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	500.00	69.50	.00	-3,130.50	1.88%
6400 - OTHER OPERATING EXPENSES	-25,400.00	5,113.72	8,256.16	944.88	-12,030.12	32.50%
Total Function13 CURRICULUM	-29,100.00	5,613.72	8,325.66	944.88	-15,160.62	28.61%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,558.00	.00	73,877.69	11,863.99	-168,680.31	30.46%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	8.82	1,212.72	.00	-3,178.46	27.56%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	1,185.00	-120.00	-3,940.00	23.12%
Total Function21 INSTRUCTIONAL	-253,933.00	8.82	76,275.41	11,743.99	-177,648.77	30.04%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,163,610.00	.00	454,181.43	70,368.06	-709,428.57	39.03%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	680.99	1,287.84	.00	-4,281.17	20.61%
6400 - OTHER OPERATING EXPENSES	-7,275.00	375.00	1,558.61	697.00	-5,341.39	21.42%
Total Function23 CAMPUS ADMINISTRATION	-1,179,135.00	1,055.99	459,227.88	71,065.06	-718,851.13	38.95%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-433,611.00	.00	298,760.47	48,393.71	-134,850.53	68.90%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	936.90	7,244.84	4,622.88	-1,168.26	77.48%
6400 - OTHER OPERATING EXPENSES	-3,400.00	521.99	2,085.65	.00	-792.36	61.34%
Total Function31 GUIDANCE AND	-447,911.00	1,458.89	308,090.96	53,016.59	-138,361.15	68.78%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,165.00	.00	88,632.32	14,606.54	-70,532.68	55.69%
6300 - SUPPLIES AND MATERIALS	-3,650.00	19.07	2,700.53	.00	-930.40	73.99%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	150.00	.00	-1,100.00	12.00%
Total Function33 HEALTH SERVICES	-164,065.00	19.07	91,482.85	14,606.54	-72,563.08	55.76%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-574,900.00	.00	353,213.53	63,501.95	-221,686.47	61.44%
6300 - SUPPLIES AND MATERIALS	-59,000.00	3,583.96	37,863.60	7,057.99	-17,552.44	64.18%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-641,400.00	3,583.96	391,077.13	70,559.94	-246,738.91	60.97%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-475,846.00	.00	230,732.82	36,124.07	-245,113.18	48.49%
6200 - PURCHASE & CONTRACTED SVS	-60,450.00	13,199.94	30,878.61	4,019.62	-16,371.45	51.08%
6300 - SUPPLIES AND MATERIALS	-96,100.00	18,712.84	45,096.18	4,052.23	-32,290.98	46.93%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-197,680.00	9,345.33	111,906.69	22,628.90	-76,427.98	56.61%
Total Function36 CO-CURRICULAR ACTIVITIES	-830,076.00	41,258.11	418,614.30	66,824.82	-370,203.59	50.43%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-535,467.00	.00	268,888.66	43,249.01	-266,578.34	50.22%
6200 - PURCHASE & CONTRACTED SVS	-152,913.00	2,064.00	69,334.04	7,501.75	-81,514.96	45.34%
6300 - SUPPLIES AND MATERIALS	-5,998.00	114.89	1,672.97	104.48	-4,210.14	27.89%
6400 - OTHER OPERATING EXPENSES	-119,250.00	38,596.02	52,203.66	11,564.74	-28,450.32	43.78%
Total Function41 GENERAL ADMINISTRATION	-813,628.00	40,774.91	392,099.33	62,419.98	-380,753.76	48.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-193,999.00	.00	97,722.06	15,853.59	-96,276.94	50.37%
6200 - PURCHASE & CONTRACTED SVS	-1,293,300.00	180,659.63	752,655.89	125,683.36	-359,984.48	58.20%
6300 - SUPPLIES AND MATERIALS	-108,131.00	7,538.79	36,656.04	4,903.85	-63,936.17	33.90%
6400 - OTHER OPERATING EXPENSES	-211,025.00	.00	207,859.00	75.00	-3,166.00	98.50%
Total Function51 PLANT MAINTENANCE &	-1,806,455.00	188,198.42	1,094,892.99	146,515.80	-523,363.59	60.61%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	650.00	5,090.00	2,840.00	-5,510.00	45.24%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-11,850.00	650.00	5,090.00	2,840.00	-6,110.00	42.95%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-268,656.00	.00	135,887.22	21,844.72	-132,768.78	50.58%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	4.74	87,076.54	133.20	-383.72	99.56%
6300 - SUPPLIES AND MATERIALS	-17,800.00	762.40	17,037.60	.00	.00	95.72%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	3,353.88	250.00	-646.12	83.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	74,682.74	.00	-317.26	99.58%
Total Function53 DATA PROCESSING	-452,921.00	767.14	318,037.98	22,227.92	-134,115.88	70.22%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,010,075.00	.00	.00	.00	-5,010,075.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-5,010,075.00	.00	.00	.00	-5,010,075.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	28,362.62	.00	-80,637.38	26.02%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	28,362.62	.00	-80,637.38	26.02%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function00 DISTRICT WIDE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Expenditures	-21,541,600.00	368,667.10	8,726,297.55	1,355,033.14	-12,446,635.35	40.51%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	147,000.00	-9,697.93	-59,313.89	87,686.11	40.35%
Total REVENUE-LOCAL & INTERMED	147,000.00	-9,697.93	-59,313.89	87,686.11	40.35%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
Total STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	437,000.00	-160,827.09	-518,091.48	-81,091.48	118.56%
Total FEDERAL PROGRAM REVENUES	437,000.00	-160,827.09	-518,091.48	-81,091.48	118.56%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	3,000.00	.00	.00	3,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal	591,500.00	-170,525.02	-577,405.37	14,094.63	97.62%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of February

Fund 240 / 2 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-591,500.00	95,500.31	473,993.21	69,833.82	-22,006.48	80.13%
Total Function35 FOOD SERVICES	-591,500.00	95,500.31	473,993.21	69,833.82	-22,006.48	80.13%
Total Expenditures	-591,500.00	95,500.31	473,993.21	69,833.82	-22,006.48	80.13%

Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,050,000.00	-357,453.86	-6,783,274.80	266,725.20	96.22%
5740 - INTEREST, RENT, MISC REVENUE	3,685.00	-808.90	-2,465.91	1,219.09	66.92%
Total REVENUE-LOCAL & INTERMED	7,053,685.00	-358,262.76	-6,785,740.71	267,944.29	96.20%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-64,559.00	-64,559.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-64,559.00	-64,559.00	.00%
Total Revenue Local-State-Federal	7,053,685.00	-358,262.76	-6,850,299.71	203,385.29	97.12%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Lago Vista ISD
As of February

Fund 599 / 2 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-7,053,685.00	.00	1,714,331.58	1,714,331.58	-5,339,353.42	24.30%
Total Function 71 DEBT SERVICES	-7,053,685.00	.00	1,714,331.58	1,714,331.58	-5,339,353.42	24.30%
Total Expenditures	-7,053,685.00	.00	1,714,331.58	1,714,331.58	-5,339,353.42	24.30%

Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 711 / 2 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	126,606.00	-14,142.72	-72,839.87	53,766.13	57.53%
Total REVENUE-LOCAL & INTERMED	126,606.00	-14,142.72	-72,839.87	53,766.13	57.53%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-662.67	-4,931.08	-4,931.08	.00%
Total STATE PROGRAM REVENUES	.00	-662.67	-4,931.08	-4,931.08	.00%
Total Revenue Local-State-Federal	126,606.00	-14,805.39	-77,770.95	48,835.05	61.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-120,506.00	.00	66,550.25	11,244.39	-53,955.75	55.23%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	177.49	917.11	287.48	-405.40	61.14%
6400 - OTHER OPERATING EXPENSES	-4,100.00	2,477.07	18,622.87	7,798.11	16,999.94	454.22%
Total Function 61 COMMUNITY SERVICES	-126,606.00	2,654.56	86,090.23	19,329.98	-37,861.21	68.00%
Total Expenditures	-126,606.00	2,654.56	86,090.23	19,329.98	-37,861.21	68.00%