



Lago Vista 2020 Bond Program Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,767,970.61	\$10,998,430.68	\$387,874.31
LVHS	\$10,952,674.91	\$10,545,546.61	\$6,839,308.22	\$407,128.30
LVIS	\$4,053,772.56	\$357,525.27	\$126,568.85	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,394,442.85	\$3,569,048.68	\$266,630.76
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$816,589.18	\$577,268.68	\$827,814.82
Grand Total	\$44,330,000.00	\$38,729,189.02	\$23,957,739.61	\$5,600,810.98



Lago Vista ES Master Schedule





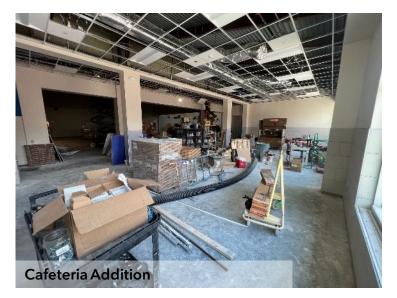


















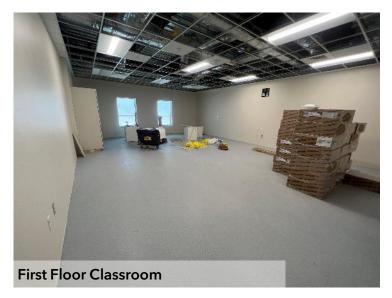










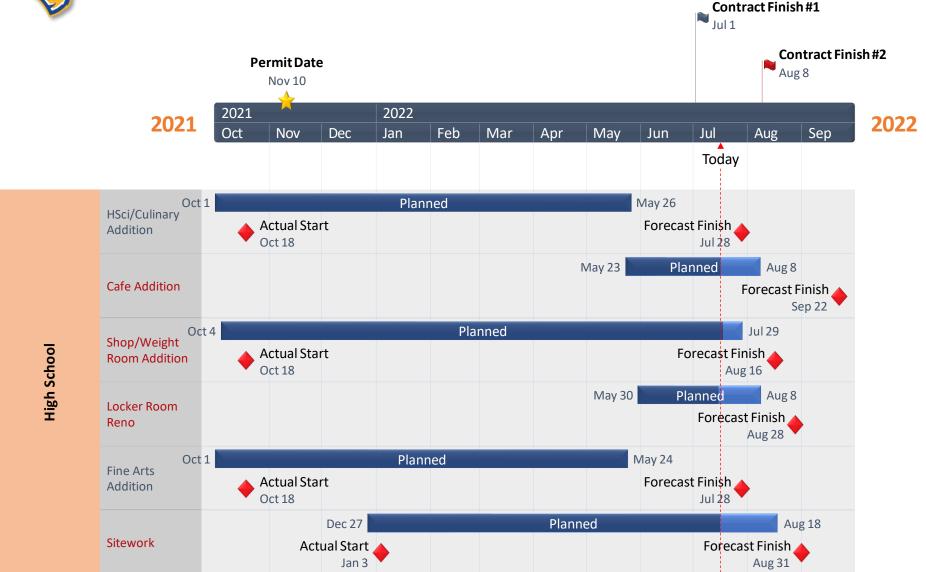








Lago Vista HS Master Schedule















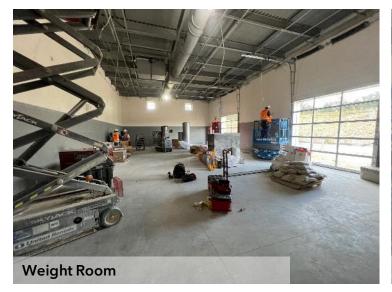


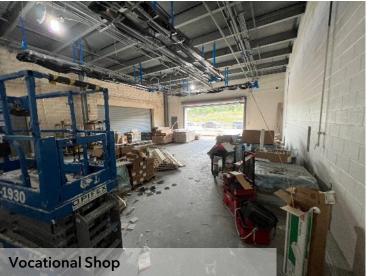


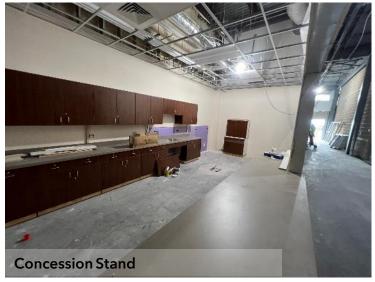














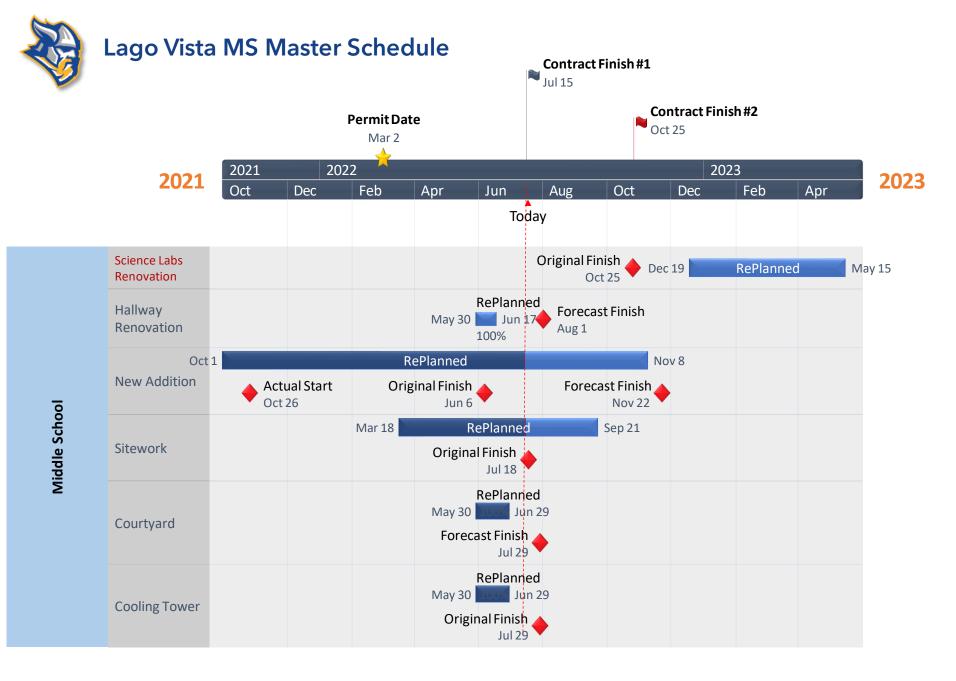










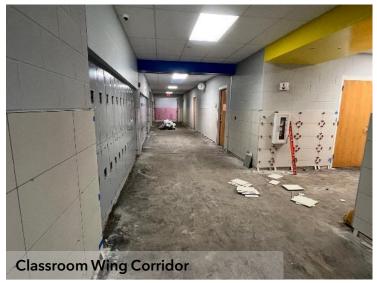




Lago Vista Middle School Addition and Renovations











Lago Vista Middle School Addition and Renovations









