



Lago Vista ISD Monthly Construction Update May 2023



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

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Lago Vista 2020 Bond Program Financial Summary

Project Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,937,047.47	\$16,556,875.90	\$218,797.45
LVHS	\$10,957,376.58	\$10,612,748.57	\$10,309,536.55	\$344,628.01
LVIS	\$3,966,154.89	\$584,069.07	\$176,592.74	\$3,382,085.82
LVMS	\$8,741,981.81	\$8,544,812.29	\$6,958,520.76	\$197,169.52
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,646,411.80	\$822,242.71	\$773,132.71	\$824,169.09
Grand Total	\$44,330,000.00	\$39,348,034.61	\$36,621,773.16	\$4,981,965.39

89% of Budget

93% of Committed

11% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$375,422.88	\$211,171.39	-\$143,844.27
LVHS	\$277,211.00	\$159,106.57	\$106,255.87	\$11,848.56
LVMS	\$235,750.00	\$77,691.70	\$243,261.00	-\$85,202.70
Grand Total	\$955,711.00	\$612,221.15	\$560,688.26	-\$217,198.41



Lago Vista 2020 Bond Program Work Progress Summary

Elementary School

- Substantially complete
- Most closeout work concentrated in library wing and exterior site areas
- Sod and tree delivery on weekend of 5/6/2023
- Mulching is underway

High School

- Substantially complete
- Closeout work is concentrated in exterior site areas

Middle School

- Substantial completion date for science wing is now June 2023
- Most current closeout work is confined to exterior site areas



Lago Vista ES Sitework





Lago Vista HS Sitework

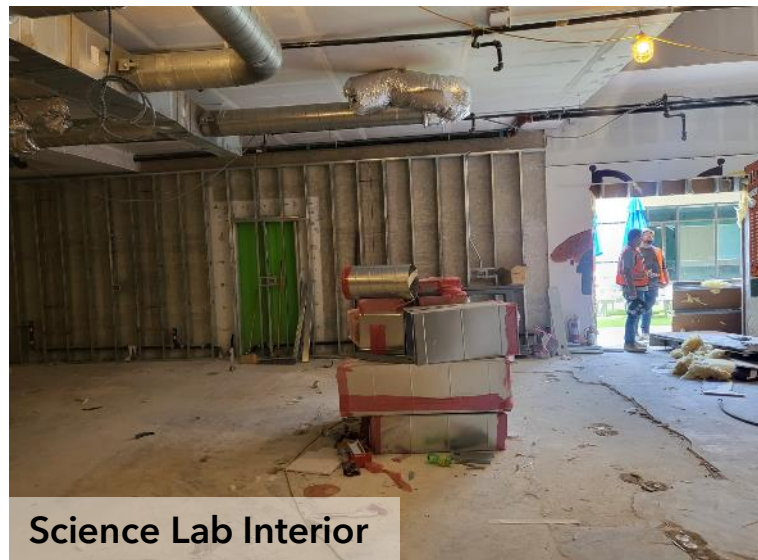




Lago Vista MS Addition/Renovations



Corridor in Science Wing



Science Lab Interior



Openings Cut Out for Doors



Graphics on Weight Room Doors



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