



Lago Vista ISD Monthly Construction Update June 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	\$16,628,655.31	\$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	\$7,581,309.76	\$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	\$773,915.62	\$824,169.09
Grand Total	\$44,330,000.00	\$39,348,034.61	\$37,317,124.48	\$4,981,965.39

89% of Budget

95% of Committed

11% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$393,383.20	\$277,209.07	-\$227,842.27
LVHS	\$277,211.00	\$265,362.44	\$0	\$11,848.56
LVMS	\$235,750.00	\$210,782.70	\$0	\$24,967.30
Grand Total	\$955,711.00	\$869,528.34	\$205,019.07	-\$191,026.41



Lago Vista 2020 Bond Program Work Progress Summary

Elementary School

- Substantially complete
- Closeout work concentrated in library wing and exterior site areas

High School

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

Middle School

- Substantial completion date for science wing is July, 2023
- Remaining interior work includes: ceiling grid & tile, electrical panels, wall tile work, drywall finishing & painting, plumbing fixture installation, complete casework installation & flooring installation, & HVAC grills and startup, exterior stucco work.



Lago Vista MS Addition/Renovations



Science Wing Entrance



Lago Vista MS Addition/Renovations



Science Wing Main Hallway



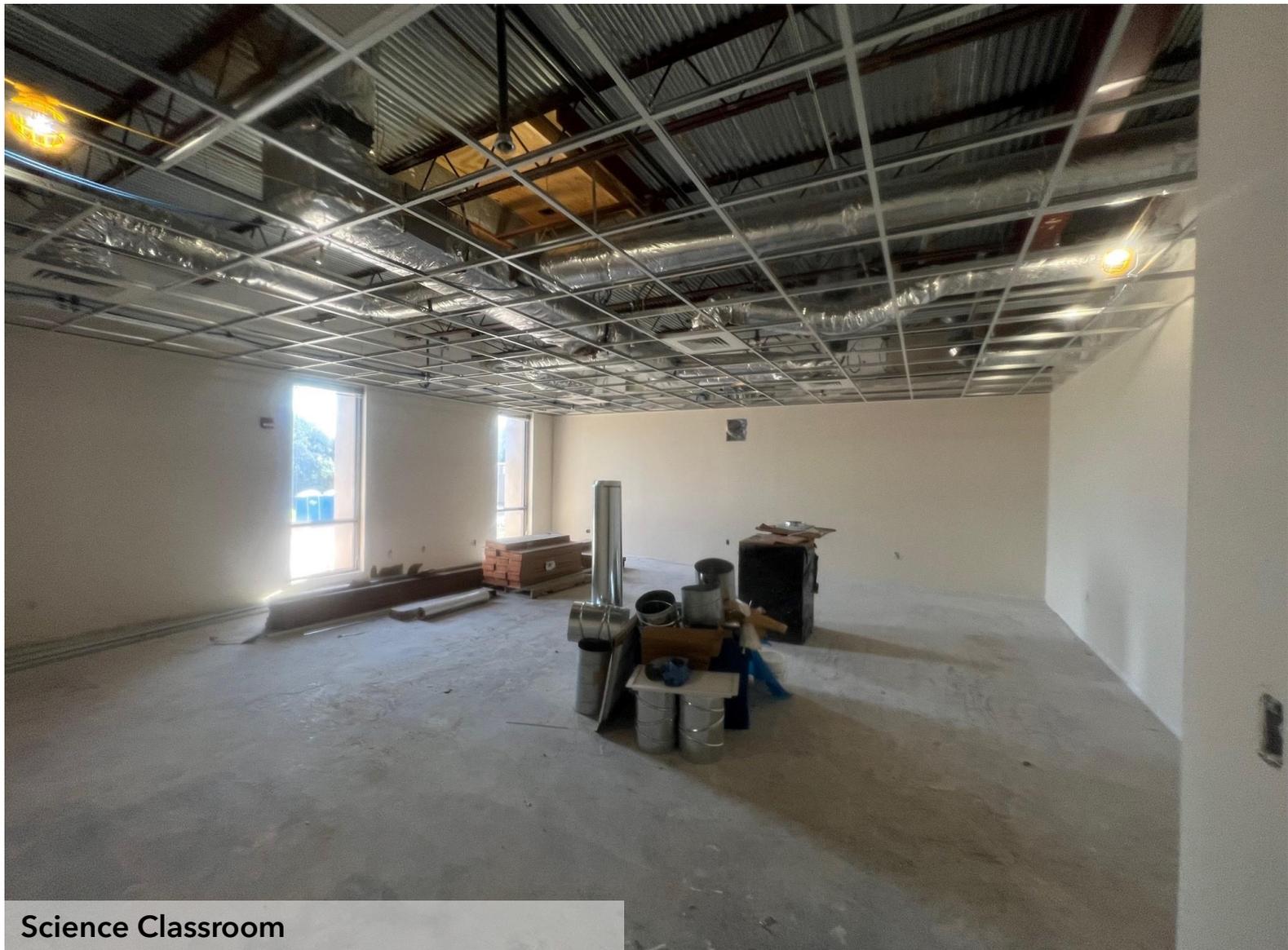
Lago Vista MS Addition/Renovations



Science Wing Boys Restroom



Lago Vista MS Addition/Renovations



Science Classroom



Lago Vista MS Addition/Renovations



Science Wing IDF Room



Lago Vista MS Addition/Renovations



Science Classroom



Lago Vista MS Addition/Renovations



Science Classroom



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