



Lago Vista ISD Monthly Construction Update July 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	\$16,633,475.31	\$218,797.45
LVHS	\$10,957,376.58	\$10,612,748.57	\$10,315,751.55	\$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	\$7,583,235.33	\$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	\$818,895.07	\$824,169.09
Grand Total	\$44,330,000.00	\$39,348,034.61	\$37,375,064.50	\$4,981,965.39

89% of Budget

95% of Committed

11% of Budget

Project Allowances Summary

Project	Beginning Balance	Revised Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$670,592.27	\$522,975.27	\$147,617.00	\$0
LVHS	\$277,211.00	\$265,362.44	\$265,362.44	\$0	*\$0
LVMS	\$235,750.00	\$375,750.00	\$178,113.70	\$172,669.00	\$24,967.30
Grand Total	\$955,711.00	\$1,311,704.71	\$966,451.41	\$320,286.00	\$24,967.30

* Note: Remaining unused balance transferred to Elementary School Project



Lago Vista 2020 Bond Program Work Progress Summary

Elementary School

- Substantially Complete
- Most closeout work concentrated at exterior site areas
- Drainage improvements work at Bldg. E
- South Canopy at Building E

High School

- Substantially Complete
- Closeout work is concentrated at exterior site areas

Middle School

- Above Ceiling Inspections for Science Wing- week of July 24th 2023
- August 2nd- Occupancy Inspections
- Completing above-ceiling fire cable installation
- Completing classroom ceiling tile work
- Completing bathroom ceramic wall tile work
- Exterior Stucco work at Courtyard



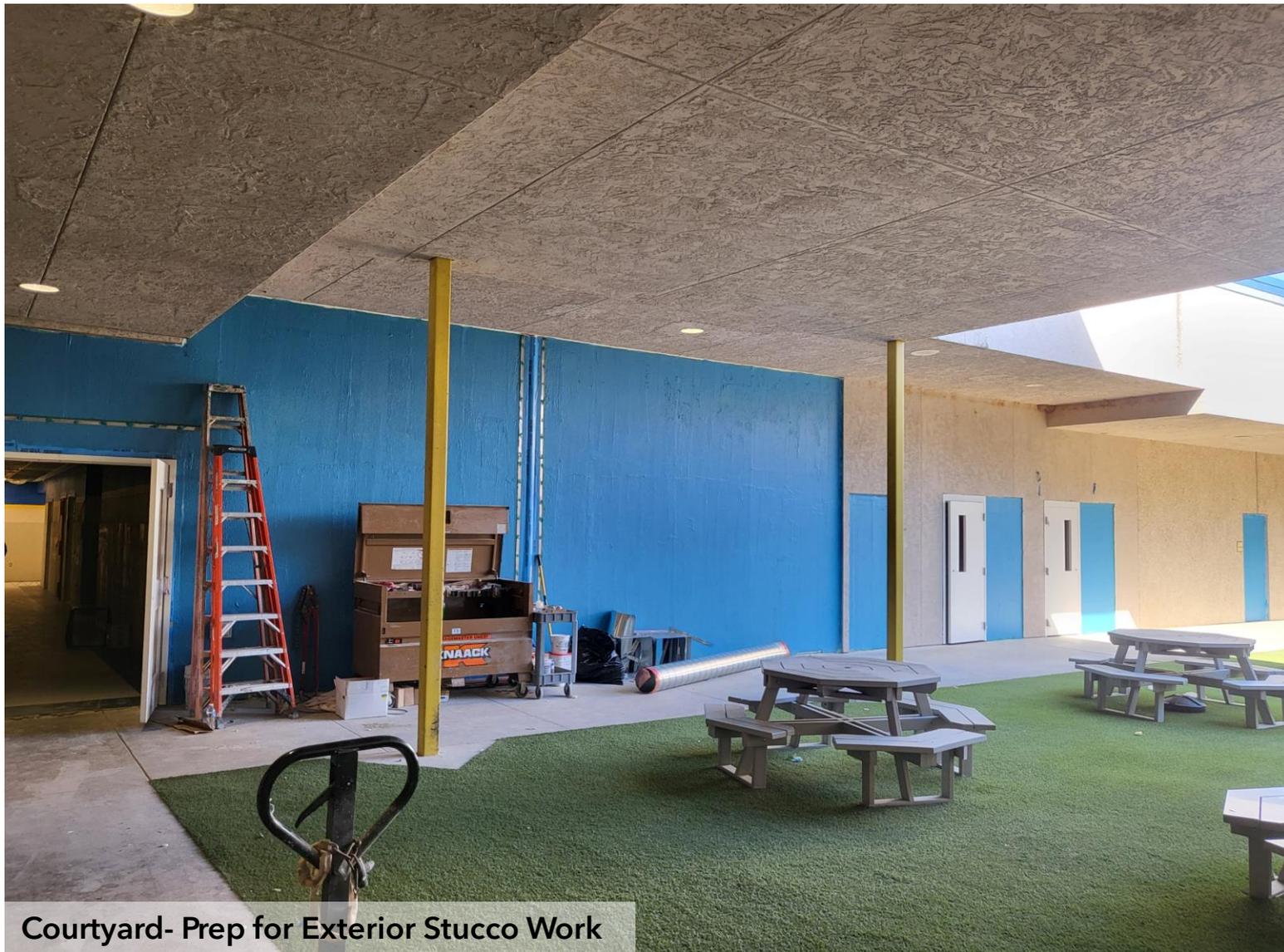
Lago Vista MS Addition/Renovations



Science Wing Main Entrance Corridor



Lago Vista MS Addition/Renovations



Courtyard- Prep for Exterior Stucco Work



Lago Vista MS Addition/Renovations



Science Lab Above Ceiling Work



Lago Vista MS Addition/Renovations



Bathroom Wall Tile Work



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