

LLESD

Board Status Update

Las Lomitas Elementary School District

Measure R Bond Program

Project Status Update

Presented By:

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April 17th, 2024



AGENDA

- ❑ Change Order Updates
 - Las Lomitas & La Entrada
- ❑ Program Budget Update
- ❑ Schedule Updates
 - Las Lomitas & La Entrada
- ❑ Next Steps

Change Order Updates

Following are the changes since last Board report:

LLMM

Description	Numer of PCO's	Change From Last Update	Amount	Change From Last Update
Approved PCO's	135	Up by 7	\$ 1,927,628	Increase of \$3k
Pending PCO's	25	Up by 9	\$ 287,296	Down by \$69k
ROM	13	Down by 7	\$ 132,600	Down by \$155k
TOTAL	173		\$ 2,347,524	

LEMM

Description	Numer of PCO's	Change From Last Update	Amount	Change From Last Update
Approved PCO's	240	Up by 38	\$ 2,649,614	Up by \$597k
Pending PCO's	34	Down by 16	\$ 396,362	Down by \$408k
ROM	25	Down by 24	\$ 264,727	Down by \$138k
TOTAL	299		\$ 3,310,703	

Program Balance (Fund 40) after Change Orders

- ❑ Current estimated combined total of all anticipated Change Orders: \$5,658,000
- ❑ Resulting Program Balance (Fund 40):
(-\$206,000)
 - Previous balance was (-\$291,000). A decrease in negative balance of \$85,000.

How to Balance the Budget

- ❑ Some “soft” costs are still tracking below their estimated fee budget.
 - Estimated unnecessary funds currently committed in T&M Agreements for CIS, Moore Twinning and others will be returned to the Program budget.

- ❑ **We anticipate that these savings will cover the current Program deficit.**

Las Lomitas Schedule Update

- ❑ All Construction is complete.
- ❑ Punchlist corrections were mostly completed over Spring Break.
- ❑ Plug-in Reconstruction is also complete. Move in to occur over the summer.
- ❑ System trainings have been completed.
- ❑ Notice of Completion has been filed.
- ❑ Project closeout is in process and DSA Certification is underway.

PROGRESS PHOTOS



PROGRESS PHOTOS



PROGRESS PHOTOS



PROGRESS PHOTOS



La Entrada Schedule Update

- ❑ Construction is complete in all areas.
 - Remaining punch list items are being addressed.
- ❑ Jensen move-in Food Service occurred prior to Spring Break.
- ❑ System trainings have been completed.
- ❑ Notice of Completion has been filed.
- ❑ Project closeout is in process and DSA Certification is underway.

PROGRESS PHOTOS



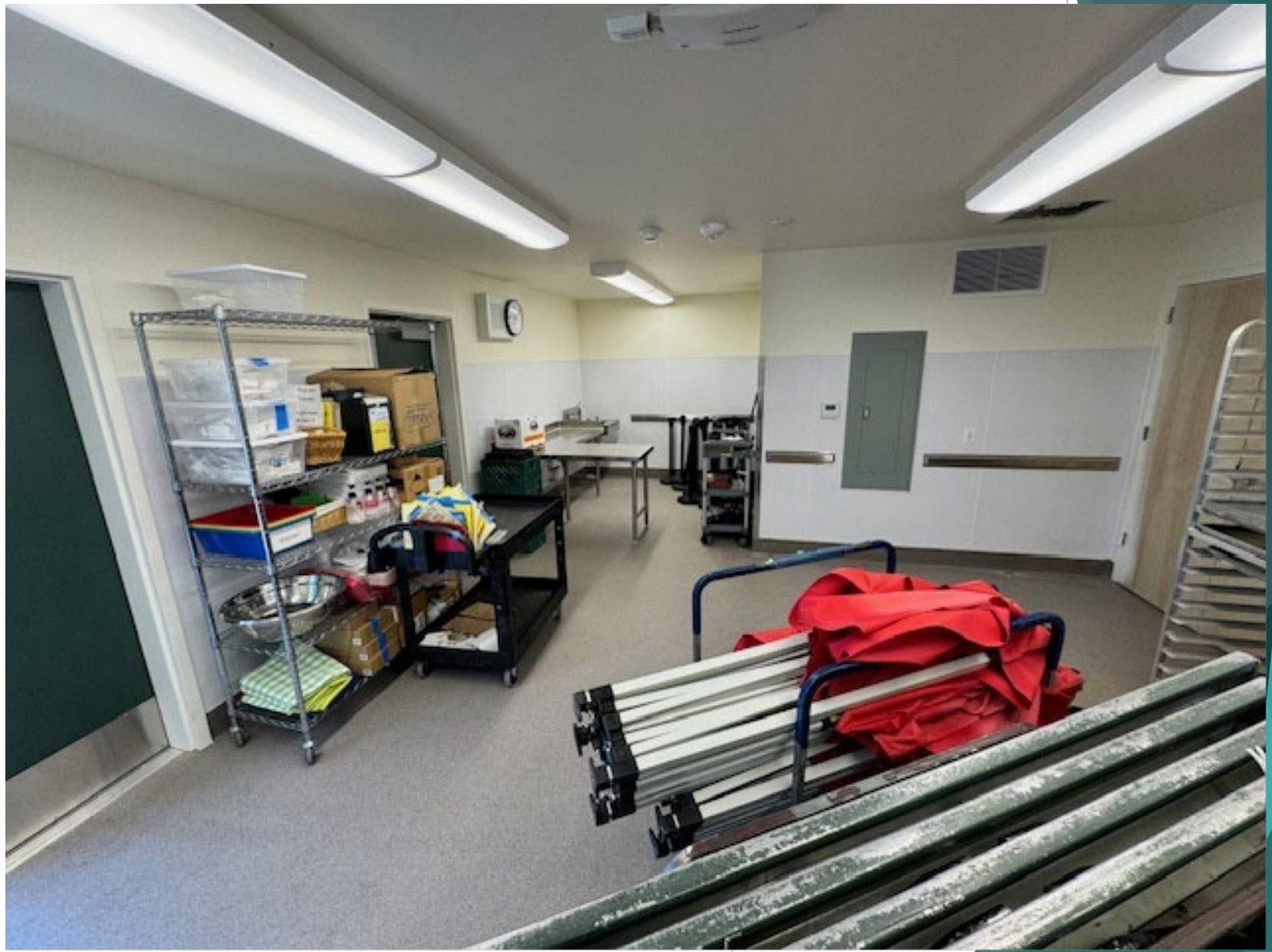
PROGRESS PHOTOS



PROGRESS PHOTOS



PROGRESS PHOTOS



Next Steps

- ❑ Complete all final punch work.
- ❑ Finalize project closeout process.
- ❑ Close out all consultant contracts and budgets.
- ❑ Certify projects with DSA.

Questions & Answers?

