



**LLESD**

# Board Status Update

## Las Lomitas Elementary School District

### Measure R Bond Program

### Project Status Update

Presented By:

**Mike Wassermann, CPM**

October 4<sup>th</sup>, 2023



# AGENDA

- ❑ Change Order Update for Las Lomas
- ❑ Change Order Update for La Entrada
- ❑ Program Budget Update
- ❑ San Mateo County School Insurance Group (SMCSIG) Update
- ❑ Las Lomas Schedule Update
- ❑ La Entrada Schedule Update
- ❑ Next Steps

# Las Lomitas Changes on PCO's

- ❑ New or updated PCO's cost estimates since last report:
  - \$120k - Total decrease in PCO estimates
    - Mostly due to updating ROM pricing with actual numbers. Pricing was conservative.
    - XL reduced potential exposure to GC's due to schedule progress (\$50k).

# La Entrada Changes on PCO's

- New or updated PCO's cost estimates since last report:
  - \$46k - Total decrease in PCO estimates.
    - Mostly due to updating ROM pricing with actual numbers. Pricing was conservative.

# Program Budget (Fund 40) Update Summary

- ❑ The Program Balance (Fund 40) increased approximately \$340K due primary to interest earnings.
- ❑ Any additional insurance reimbursement funds received from SMCSIG will increase the Program balance.

# Program Balance (Fund 40) after PCO's

- ❑ Total Contingencies : \$3,990,000
  - LE : \$2,490,055
  - LL : \$1,493,022
- ❑ Total PCO's (estimated) : \$4,421,931
- ❑ Balance : (\$-431,937)
  - This is covered by the Program Balance.
- ❑ Program Account Balance (Fund 40) of \$1,230,560
- ❑ Resulting Program Balance (Fund 40) of \$798,623
  - Previous resulting balance was \$339,000.

# San Mateo County School Insurance Group (SMCSIG)

## □ Las Lomitas Insurance Claims

Issue	Updated Contractor Estimate	Status	Claim Amount	Amount Received from SMCSIG
Wing 5 Mold		Complete	\$146,514	\$144,100
Flooding – District Damages		Submitted to SMCSIG	\$96,382	TBD
Flooding - Acceleration		Approved by SMCSIG	\$53,091	TBD
Flooding - Delays		Appealing	\$983,722	TBD
“Plug-In” Mold and Dry Rot	\$715,000	Original Cost approved *	\$137,682	\$68,841 to date
<b>Current Totals</b>	<b>\$715,000</b>		<b>\$1.42M</b>	<b>\$212,941</b>

*\*Discovered damage is much more extensive than previously known. SMCSIG has informed LLESD that they plan to only reimburse their initial estimate of \$138K.*

# San Mateo County School Insurance Group (SMCSIG)

## □ La Entrada Insurance Claims

Issue	Contractor	Status	Claim Amount	Amount Received from SMCSIG
Wing 1 Mold - Repairs	XL	Complete	\$46,746.56	\$46,746.56
<b>Current Totals</b>			<b>\$46,746.56</b>	<b>\$46,746.56</b>



# Las Lomitas Schedule Update

- ❑ Phases 1 and 2 are complete.
- ❑ Phase 2 is complete.
- ❑ Phase 3 Construction (Wings 3 and 4)
  - Move in February 12 – 16, 2024
- ❑ Phase 4 Construction (Cano Hall, Library and 2 Story) is complete.
  - Except for the exterior slab waterproofing on the Old 2 Story. Completion date is October 20<sup>th</sup>.
- ❑ Plug-in Reconstruction
  - Room 405 completion date is November 24<sup>th</sup>.
  - Room 505 is being done as part of Phase 3.
  - Room 605 completion date is December 22<sup>nd</sup>.















# La Entrada Schedule Update

- ❑ Phases 1, 2, 3 and 5 are complete.
- ❑ Phase 4 Construction (Wings 3 and 4)
  - Wing 4 is complete.
  - Wing 3 is under construction. Move in date is December 4 – 8, 2023.
- ❑ Phase 6 Construction (Jenson Hall, Admin and Library Restroom)
  - Jenson Hall is under construction. Move in date is December 4 - 8, 2023.
  - Admin Bld. is under construction. Move in date is November 13 - 17, 2023.
  - Library Restroom (Staff) is under construction. Move in date is November 13 – 17, 2023.













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# Next Steps

- ❑ Continue working with SMCSIG on insurance claims.
- ❑ Continue monitoring schedule and looking for opportunities to mitigate the multitude of schedule impacts.
- ❑ Continue mitigating and reducing costs of Change Orders.
- ❑ Monitor use of contingencies and allowances.

# Questions & Answers?

