

July 2024



WEST LINN - WILSONVILLE SCHOOL DISTRICT

2019 Capital Bond Program

Quarterly Report

Q2 2024

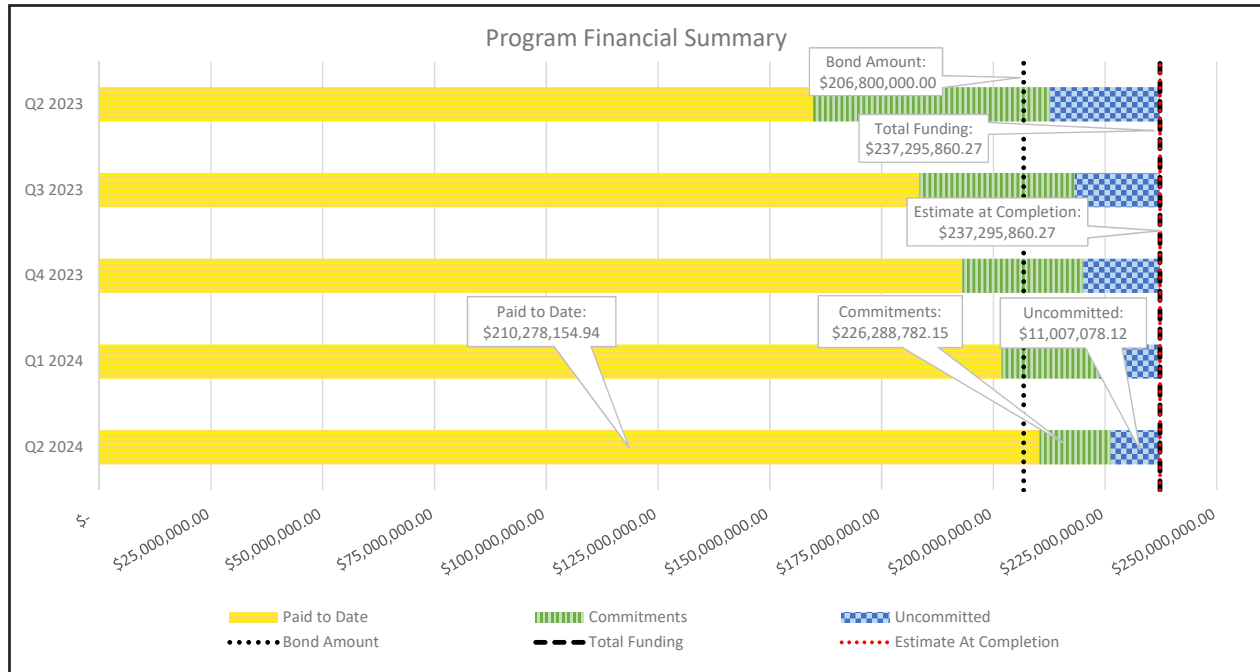
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PROGRAM SUMMARY

Q2 2024



| Bond Component | Original Budget | Approved Budget Changes | Current Budget | Current Commitments | Actuals Approved | Estimate At Completion | Forecasted Over/(Under) |
|-----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|
| Addition & Renovation @ WHS | 28,470,000.00 | 9,973,063.38 | 38,443,063.38 | 38,360,001.53 | 38,284,718.99 | 38,443,063.38 | 0.00 |
| New Middle School @ DLR | 78,000,000.00 | 2,000,000.00 | 80,000,000.00 | 81,043,341.18 | 79,104,414.12 | 80,000,000.00 | 0.00 |
| Third Option High School | 11,673,000.00 | 3,885,184.76 | 15,558,184.76 | 15,554,037.69 | 15,538,208.74 | 15,558,184.76 | 0.00 |
| Stadium & Parking @ WLHS | 8,625,000.00 | -657,411.53 | 7,967,588.47 | 7,967,588.47 | 7,967,588.47 | 7,967,588.47 | 0.00 |
| New Primary School @ FP | 39,000,000.00 | 5,999,537.22 | 44,999,537.22 | 39,805,553.53 | 30,401,284.41 | 44,999,537.22 | 0.00 |
| Learning with Technology | 15,000,000.00 | -500,000.00 | 14,500,000.00 | 12,510,326.23 | 11,404,119.98 | 14,500,000.00 | 0.00 |
| Facility Improvements | 26,032,000.00 | 903,490.47 | 26,935,490.47 | 23,177,199.02 | 21,683,804.02 | 26,935,490.47 | 0.00 |
| Subtotals | 206,800,000.00 | 21,603,864.30 | 228,403,864.30 | 218,418,047.65 | 204,384,138.73 | 228,403,864.30 | 0.00 |
| Program | 20,139,622.10 | -11,247,626.13 | 8,891,995.97 | 7,870,734.50 | 5,894,016.21 | 8,891,995.97 | 0.00 |
| Grand Totals | 226,939,622.10 | 10,356,238.17 | 237,295,860.27 | 226,288,782.15 | 210,278,154.94 | 237,295,860.27 | 0.00 |

Community members interested in keeping up with the bond program can sign up for email updates through the District's ListServ system at: <https://listserv.wlww.k12.or.us/self-service/>

- Over 95% of current funding, or nearly \$226.3 million, has been committed
- Nearly \$8.5 million was spent this quarter for a total of over \$210 million, over 88% of current funding
- The forecasted over/under for the program is balanced
- New projects for summer 2024 are in construction
- Wilsonville High School and Riverside High School are approaching final completion
- Project budgets for Wilsonville High School and Riverside High School were reduced by a collective \$250,000.00
- The Learning with Technology budget was increased by \$250,000.00 to fund needed technology expenditures, a return of funds transferred early in the program to cover financial risk of construction projects
- Financial data current as of July 11, 2024

PROGRAM MARKETING & PARTICIPATION

Q2 2024

Program Marketing:

The Bond Management Team built a program marketing plan to improve outreach to contractors, including minority and women-owned firms. The goal is to develop an extensive network of industry contacts that are kept informed of current and upcoming opportunities. A variety of platforms, both formal and informal, are being used to reach out and encourage all contractors that they are welcome, will be treated fairly, and can receive training on district-specific forms and processes.

The projects below represent over \$8.2 million dollars, or just over of 8% of construction contracts awarded to minority-owned, disabled, veteran-owned women-owned or emerging small business contracts between the five projects.

Inza Wood Middle School Project

- General Contractor: Inline Construction
- \$903,915 - 18.5% of the contract

New Athey Creek at Dollar Street Project

- General Contractor: Emerick Construction
- \$3.8 Million - 6.2% of the contract

West Linn High School Stadium & Parking Project

- General Contractor: Par-Tech Construction
- \$1.3 Million - 24.6% of the contract

Riverside High School Project

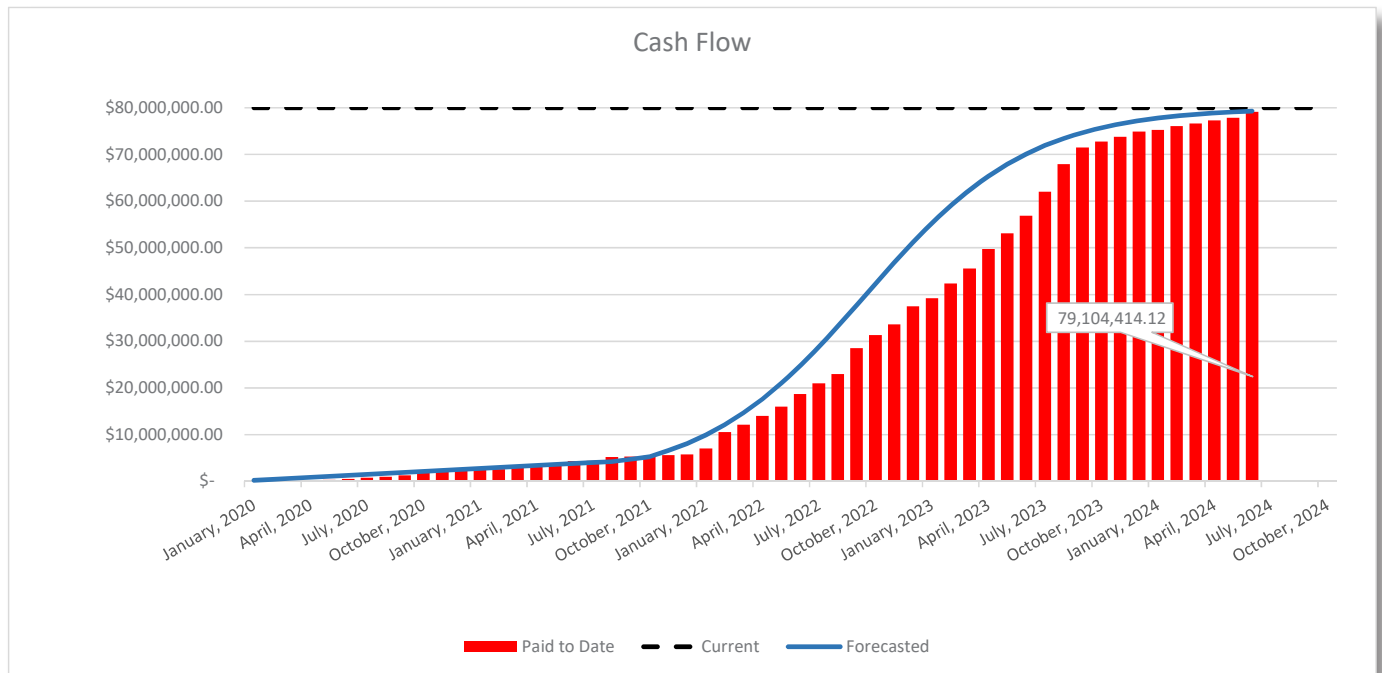
- General Contractor: Ross Builders
- \$133,323 - 2.1% of the contract

New Primary School at Frog Pond

- General Contractor: Emerick Construction
- \$2.1 Million - 7.8% of the contract

ATHEY CREEK MIDDLE SCHOOL @ DOLLAR

Q2 2024



New 850 student middle school at the District's Dollar Street property to make Athey Creek Middle School a neighborhood school, and to provide a central location for Riverside High School.

Building and site are in use. Street work is underway.

Recent Activities:

- Permanent track surfacing is underway
- Landscaping installation is complete. Warranty work is in place for one year with plants that fail to thrive being replaced as needed
- The roundabout at Willamette Falls Drive is fully functional including sidewalks and the temporary access road is closed
- Work continues on the public street improvements (grading, retaining walls, sidewalks, bike lanes, crosswalks, pedestrian flashers, street lighting and storm drainage)

Upcoming Activities:

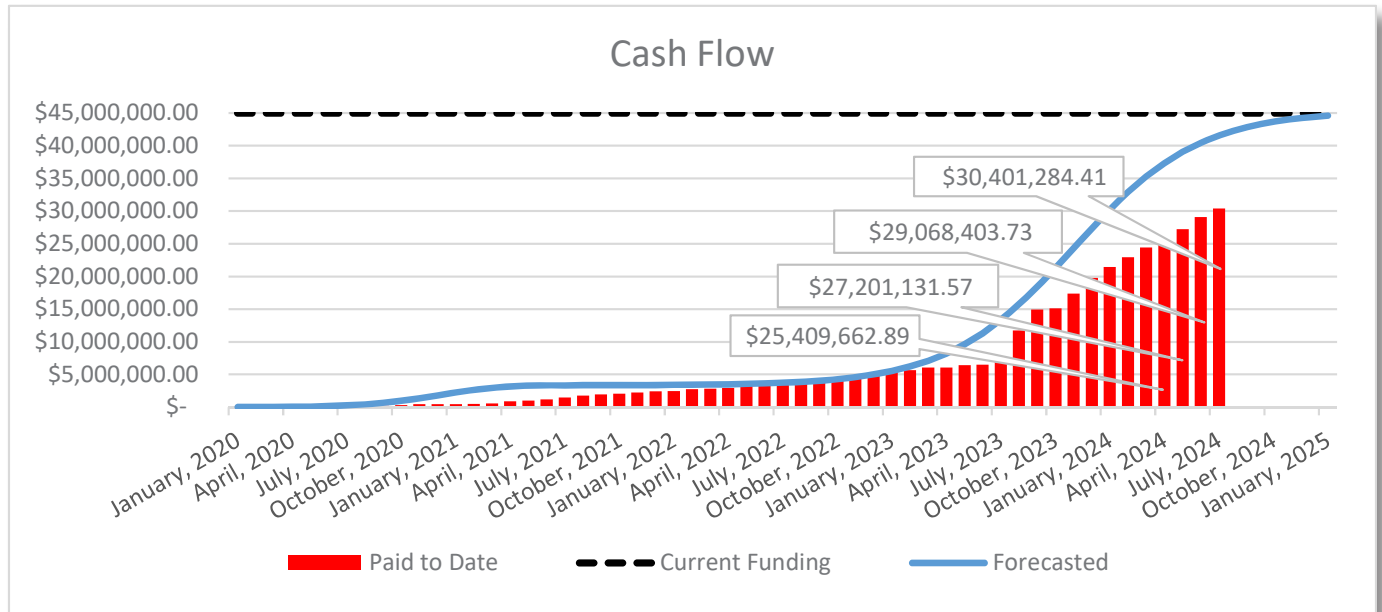
- Track expected to be complete in the coming weeks
- The public street work will continue through summer 2024

ATHEY CREEK MIDDLE SCHOOL @ DOLLAR
Q2 2024



NEW PRIMARY SCHOOL @ FROG POND

Q2 2024



New 350 student starter primary school on the Frog Pond site to accommodate enrollment growth. New storage building to replace the storage being demolished at the new primary school site.

Construction of the District storage is complete.

Design of the primary school began in 2021.

Construction of the new primary school is expected summer 2023 through early 2025.

Recent Activities:

- Brisband Street has been opened to allow public traffic. Sherman Drive has been closed to facilitate road improvement work
- Classroom and office casework, such as shelving, cubbies, and sinks are being installed
- Drywall has been installed in most of the building, including classrooms, library and many office and storage areas
- Installation of light fixtures and the ceiling grid are in progress in offices and classrooms
- Installation of plumbing equipment, including boilers, water heaters and pumps have occurred
- Brick and the fiber cement siding have been installed around the majority of the building's exterior
- The entry and solar array canopy framing have been completed. Installation of the flooring, light fixtures, solar panels and exterior finishes to follow

Upcoming Activities:

- Site work is expected to begin at both the main courtyard and the playground. Placement of boulders and log benches to occur first, followed by concrete site walls
- The utility yard concrete slab and housekeeping pads will be poured in preparation for the arrival of the trash compactor, generators, and switchgear equipment
- More interior finishes to begin installation, including ceramic tile in the restrooms and ceilings in hallways

NEW PRIMARY SCHOOL @ FROG POND

Q2 2024

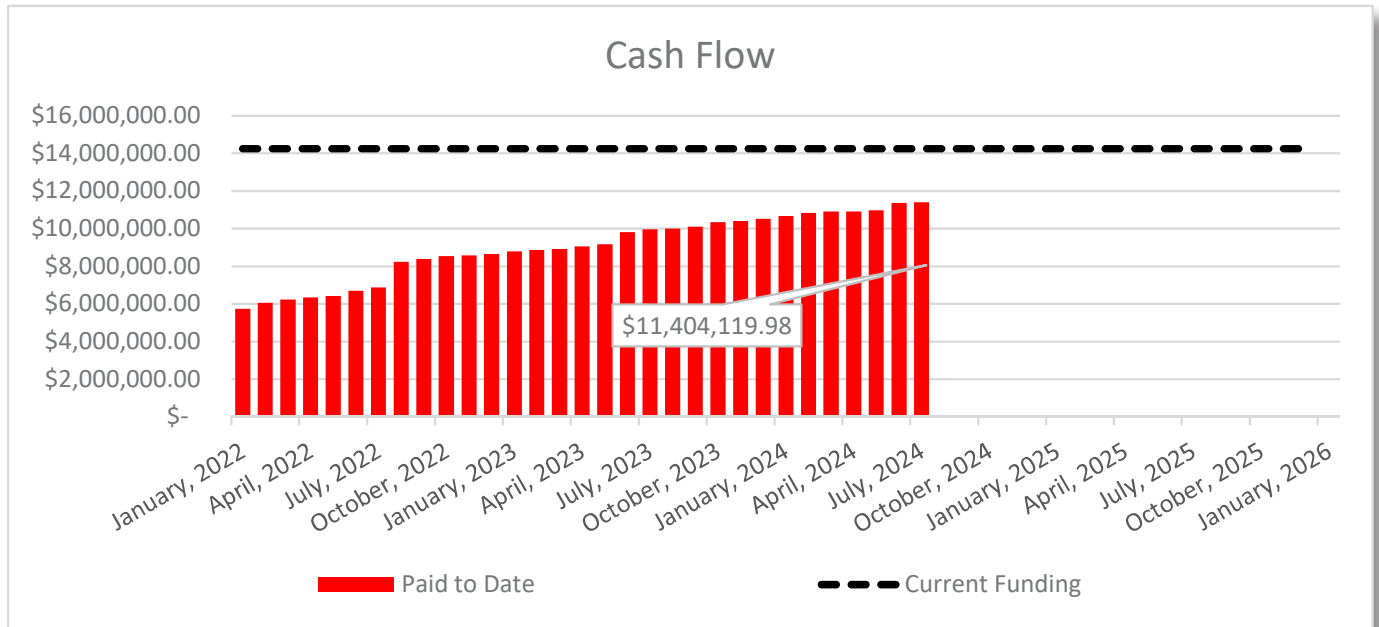


NEW PRIMARY SCHOOL @ FROG POND
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LEARNING WITH TECHNOLOGY

Q2 2024



This project will roll out in phases across the District and include a wide array of infrastructure and devices that support student learning.

Recent Activities:

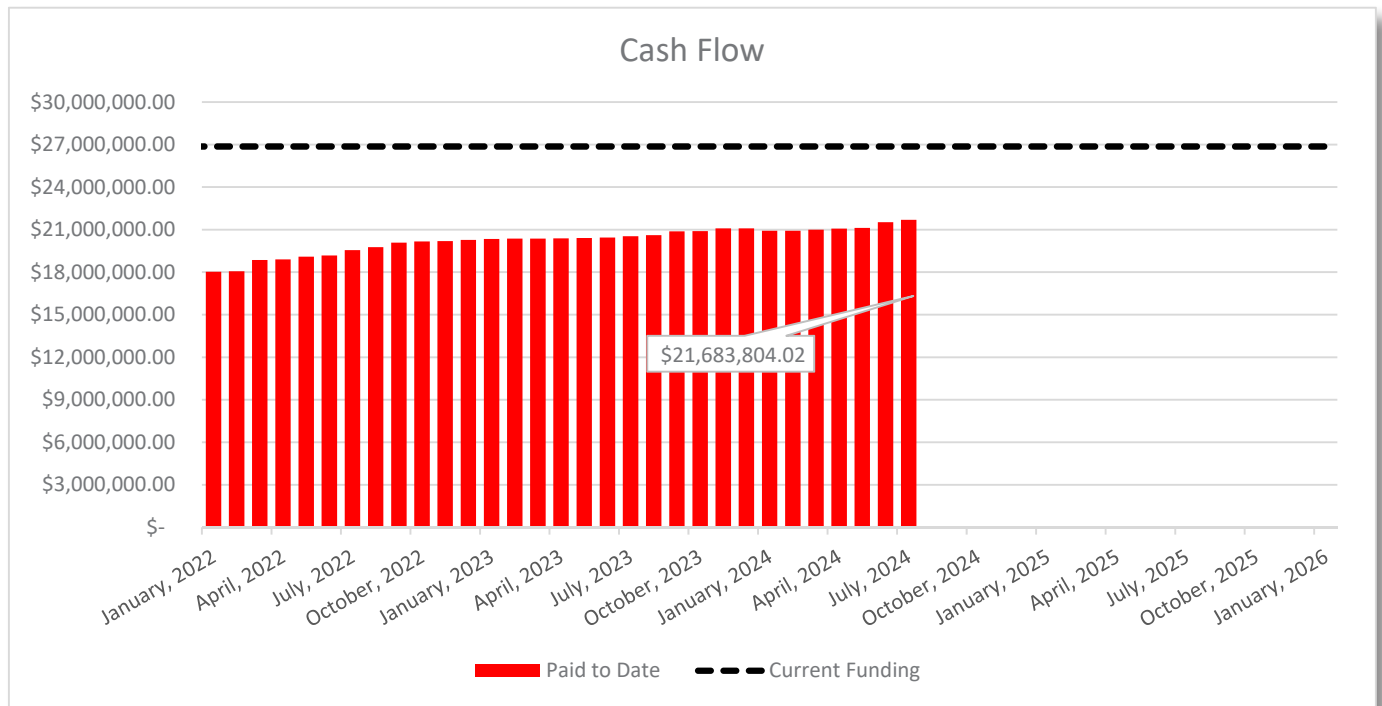
- Purchase network equipment for new primary school
- Select camera replacements

Upcoming Activities:

- Select camera replacements continue
- Student and staff device replacement including high school CTE labs
- Planning for the new primary school

FACILITY IMPROVEMENTS

Q2 2024



These projects across the District will roll out in phases and include safety, life cycle replacement of building systems, energy efficiency upgrades, accessibility improvements and renovations. The following will provide updates for each of these projects.

19029.007 – Boiler Replacement at Boones Ferry Primary School

Project Status:

This project includes replacing the aging boilers with new energy efficient boilers.

Recent Activities:

- The mechanical contractor started demo of the old boilers once school released for the summer
- New piping is currently being fabricated in preparation for the arrival of the new boilers at the end of July
- The building is fully functional while construction is underway

19061.020 – Rewiring at Willamette Primary School

Project Status:

This project includes replacing all network cabling and relocating wiring closets.

Recent Activities:

- Demolition of the existing wiring began once school released for the summer
- The school is closed as work continues rewiring. The project is expected to be complete prior to the start of school

FACILITY IMPROVEMENTS

Q2 2024

19063.001 – Security Hardware at West Linn High School

Project Status:

This project includes improved classroom lockdown hardware capabilities, in line with those installed at all district schools.

Recent Activities:

- New hardware has been delivered to the school and electrical work is being completed prior to hardware installation
- The district is working with the contractor to rekey the entire building

19064.021 – Track Replacement at Rosemont Ridge Middle School

Project Status:

This project includes track resurfacing at Rosemont Ridge Middle School.

Recent Activities:

- Demolition of the existing track began after the Memorial Day Holiday.
- The track closed for the month of June to allow for replacement and striping
- Work is complete and contractor is removing fencing to allow for community use in July