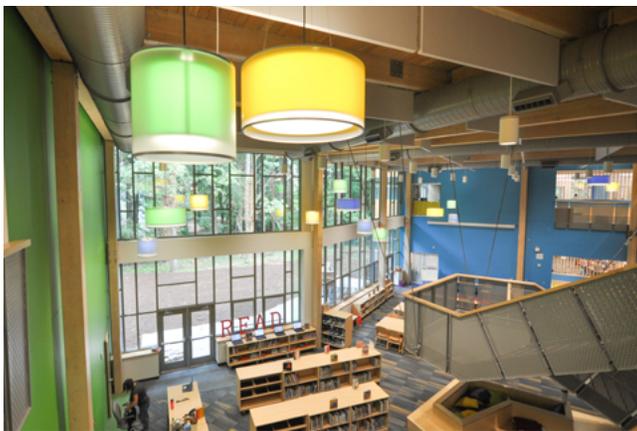


July 2018



**WEST LINN - WILSONVILLE SCHOOL DISTRICT**  
2014 Capital Bond Program  
Quarterly Report

Q2 2018

# TABLE OF CONTENTS

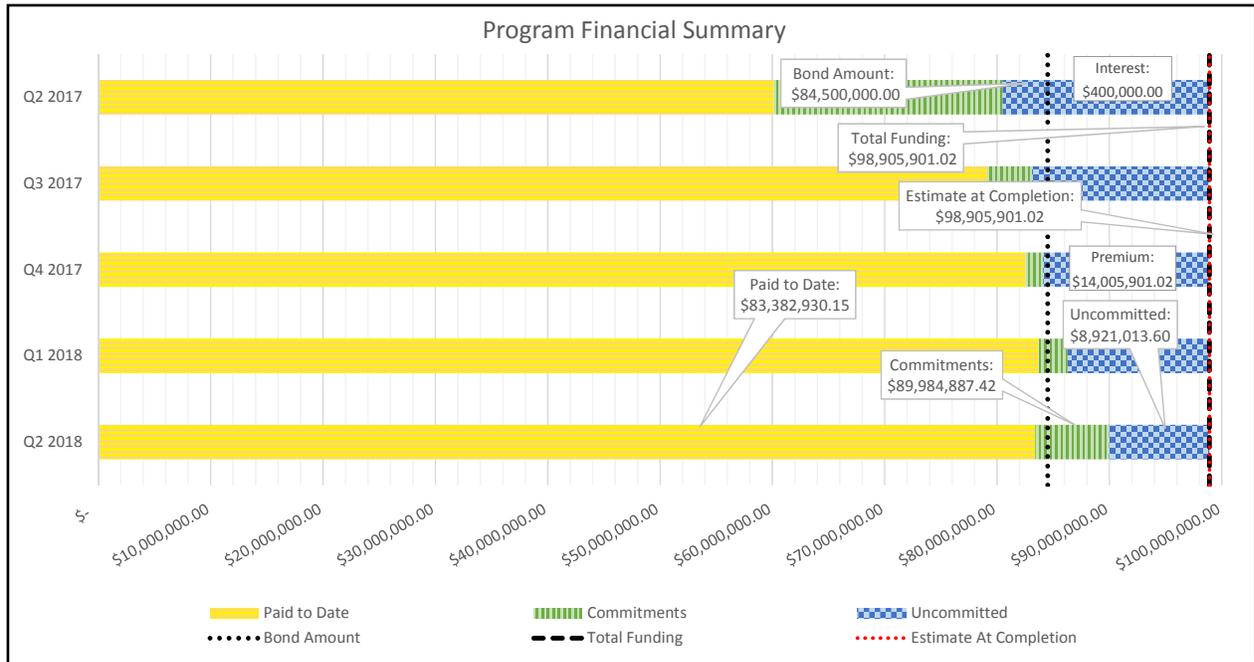
Q2 2018



1.	2014 CAPITAL BOND PROGRAM SUMMARY	1
2.	PROJECT STATUS / SCHEDULES	
	MERIDIAN CREEK MIDDLE SCHOOL	3
	SUNSET PRIMARY SCHOOL REPLACEMENT	5
3.	LEARNING WITH TECHNOLOGY	7
4.	SAFETY & SECURITY	8
5.	DISTRICT-WIDE IMPROVEMENTS	9

# PROGRAM SUMMARY

Q2 2018



	Original Funding	Approved Changes	Current Funding	Current Commitments	Paid to Date	Estimate At Completion	Forecasted Over/(Under)
New Middle School in Wilsonville	40,000,000.00	-2,081,186.33	37,918,813.67	37,583,920.20	37,207,743.91	37,918,813.67	0.00
Sunset Primary School Replacement	24,000,000.00	767,485.78	24,767,485.78	24,407,192.89	24,220,554.41	24,767,485.78	0.00
700 Building Renovation & Addition @ WLHS	3,000,000.00	697,203.76	3,697,203.76	3,615,575.24	3,594,180.24	3,697,203.76	0.00
Performing Arts Renovation & Addition @ WHS	3,000,000.00	187,465.68	3,187,465.68	3,185,586.87	3,176,336.87	3,187,465.68	0.00
Technology @ D-W	7,000,000.00	0.00	7,000,000.00	5,611,995.25	5,586,415.25	7,000,000.00	0.00
Safety & Security @ D-W	500,000.00	1,500,000.00	2,000,000.00	1,716,104.14	986,010.44	2,000,000.00	0.00
Improvements @ D-W	7,000,000.00	12,881,912.89	19,881,912.89	13,607,048.41	8,354,224.61	19,881,912.89	0.00
Subtotals	84,500,000.00	13,952,881.78	98,452,881.78	89,727,423.00	83,125,465.73	98,452,881.78	0.00
*Bond Premium	14,005,901.02	-13,952,881.78	353,019.24	257,464.42	257,464.42	353,019.24	0.00
Estimated Interest Earnings	400,000.00	-300,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Subtotals	14,405,901.02	-13,952,881.78	453,019.24	257,464.42	257,464.42	453,019.24	0.00
<b>Grand Totals</b>	<b>98,905,901.02</b>	<b>0.00</b>	<b>98,905,901.02</b>	<b>89,984,887.42</b>	<b>83,382,930.15</b>	<b>98,905,901.02</b>	<b>0.00</b>

\*Includes \$4,505,000.00 in as-yet unsold bonds.

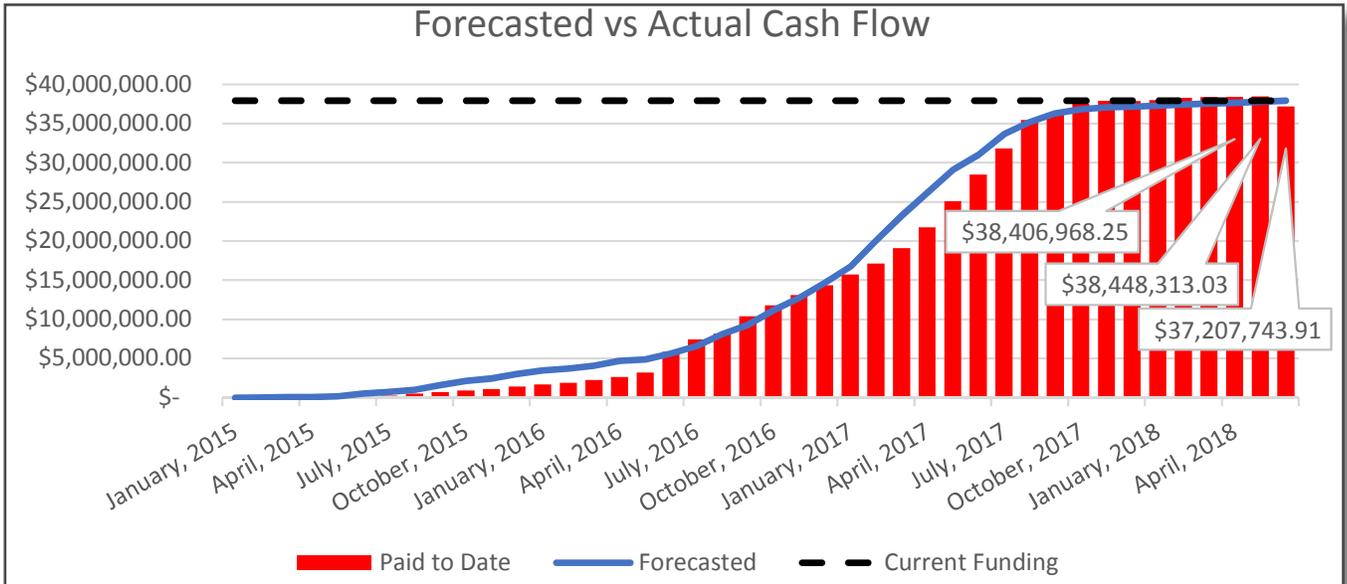
- The two new school projects are in closeout
- 91% of current funding has been committed, 84% of current funding has been spent
- Construction has launched for several projects with scheduled completion dates in August, 2018
- Bolton Primary School
  - Interior renovations, lighting upgrades, secure entry and office remodel
- Boeckman Creek Primary School
  - Classroom and porch improvements, lighting upgrades, fire sprinkler replacement, carpet replacement, secure entry, and office remodel
- West Linn and Wilsonville High School
  - Baseball field synthetic turf replacement
  - Secure Entry
- Wood Middle School
  - Football field synthetic turf and lighting upgrade funded by construction excise tax receipts
- Cedar oak Park Primary, Rosemont Ridge Middle, Stafford Primary, Willamette Primary and Wood Middle
  - Energy efficient lighting upgrade at seven gyms

	Original Funding	Approved Changes	Current Funding	Current Commitments	Paid to Date	Estimate At Completion	Forecasted Over/(Under)
New Middle School in Wilsonville	40,000,000.00	-2,084,186.33	37,918,813.67	37,583,920.20	37,207,743.91	37,918,813.67	0.00
Sunset Primary School Replacement	24,000,000.00	767,485.78	24,767,485.78	24,407,192.89	24,220,554.41	24,767,485.78	0.00
700 Building Renovation & Addition @ WLHS	3,000,000.00	697,203.76	3,697,203.76	3,615,575.24	3,594,180.24	3,697,203.76	0.00
Performing Arts Renovation & Addition @ WHS	3,000,000.00	187,465.68	3,187,465.68	3,185,586.87	3,176,336.87	3,187,465.68	0.00
Technology @ D-W	7,000,000.00	0.00	7,000,000.00	5,611,995.25	5,586,415.25	7,000,000.00	0.00
Safety & Security @ D-W	500,000.00	1,500,000.00	2,000,000.00	1,716,104.14	986,010.44	2,000,000.00	0.00
Improvements @ D-W	7,000,000.00	12,881,912.89	19,881,912.89	13,607,048.41	8,354,224.61	19,881,912.89	0.00
Subtotals	84,500,000.00	13,952,881.78	98,452,881.78	89,727,423.00	83,125,465.73	98,452,881.78	0.00
*Bond Premium	14,005,901.02	-13,652,881.78	353,019.24	257,464.42	257,464.42	353,019.24	0.00
Estimated Interest Earnings	400,000.00	-300,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Subtotals	14,405,901.02	-13,952,881.78	453,019.24	257,464.42	257,464.42	453,019.24	0.00
Grand Totals	98,905,901.02	0.00	98,905,901.02	89,984,887.42	83,382,930.15	98,905,901.02	0.00

\*Includes \$4,505,000.00 in as-yet unsold bonds.

# MERIDIAN CREEK MIDDLE SCHOOL

Q2 2018



	2014		2015								2016								2017							
	Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4	
	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Design	PLANNED																									
	ACTUAL																									
Permit	PLANNED																									
	ACTUAL																									
Construct	PLANNED																									
	ACTUAL																									

**Recent Activities:**

- The project is in closeout
- City of Wilsonville reimbursed right-of-way expenditures per intergovernmental agreement totaling \$2,503,956.47

**Upcoming Activities:**

- Completion of punch list scope
- Completion of closeout documentation

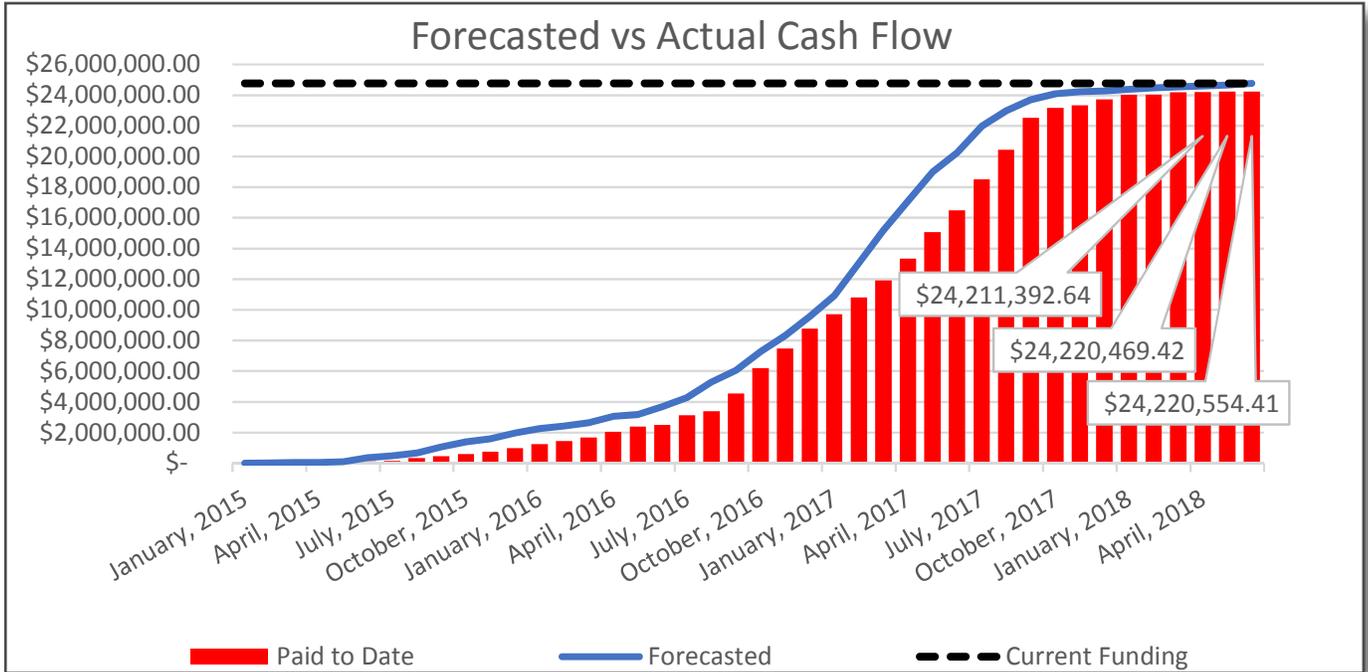
# NEW MIDDLE SCHOOL IN WILSONVILLE

Q2 2018



# SUNSET PRIMARY SCHOOL REPLACEMENT

## Q2 2018



	2014		2015					2016					2017													
	Q4		Q1		Q2		Q3		Q4		Q1		Q2		Q3		Q4									
	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Design	PLANNED																									
	ACTUAL																									
Permit	PLANNED																									
	ACTUAL																									
Construct	PLANNED																									
	ACTUAL																									

**Recent Activities:**

- The project is in closeout

**Upcoming Activities:**

- Completion of punchlist scope
- Completion of closeout documentation

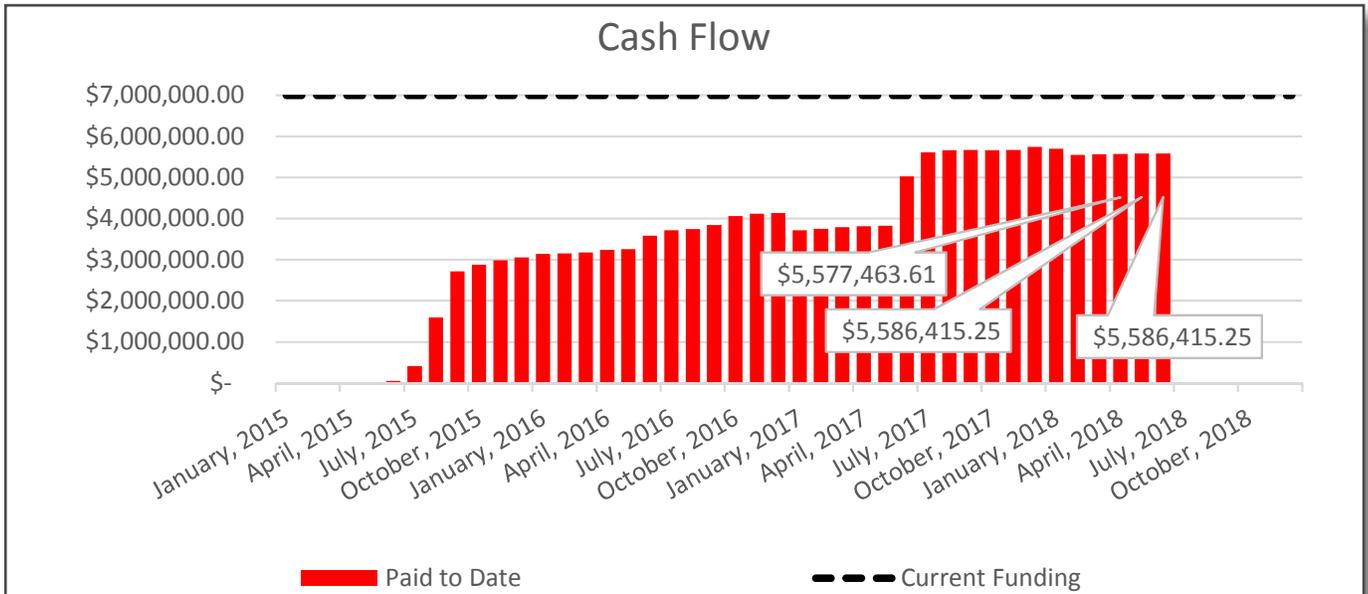
# SUNSET PRIMARY SCHOOL REPLACEMENT

Q2 2018



# LEARNING WITH TECHNOLOGY

Q2 2018



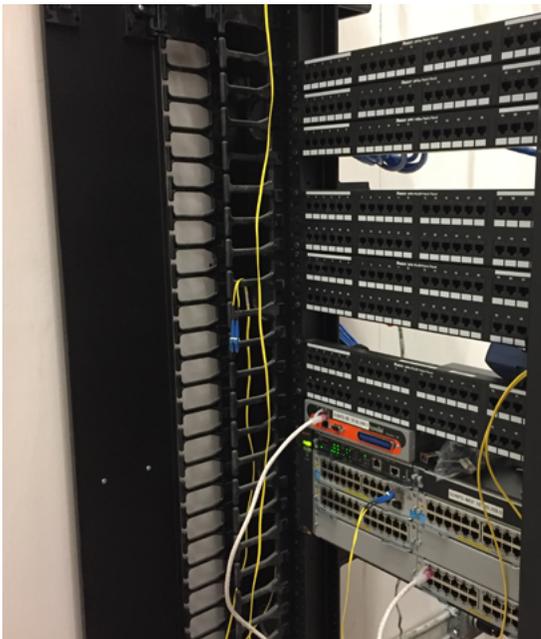
The second major wave of student device updates was completed in the summer of 2017, increasing device accessibility at all schools and replacing some aging devices. Building wiring upgrades and installation of additional wireless access points were also completed strengthening the backbone of the IT infrastructure. E-rate reimbursements for purchases made last summer have come in, causing a net reduction in spending.

#### Recent Activities:

- Plan for next rollout
- Device and infrastructure purchases as needed

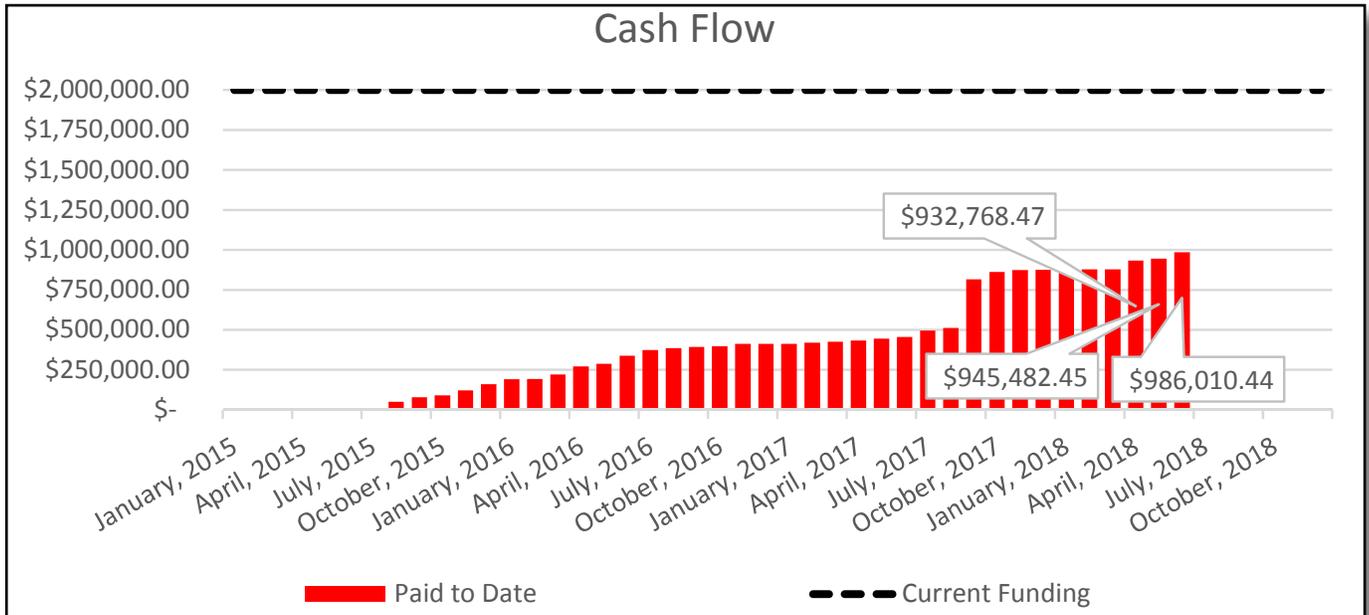
#### Upcoming Activities:

- Plan for next rollout
- Device and infrastructure purchases as needed



# SAFETY & SECURITY

Q2 2018



West Linn-Wilsonville School District is committed to creating and maintaining safe, secure facilities for students, staff and patrons as a partnership with our community, neighboring school districts, area law enforcement and emergency responders. Our schools have been assessed for safety related corrections and has identified the following specific improvements for each unique school facility.

- Building Communication Systems
- School Entrance Security
- Door Hardware and Locking
- Safe Classroom Accommodations
- School-grounds Exterior Security Measures
- Limited Video Surveillance
- Lighting and Controls

**Recent Activities:**

- Boeckman Primary secure entry under construction
- Bolton Primary secure entry under construction
- West Linn High secure entry under construction
- Select camera installation at WHS, WLHS underway
- Coordinate procurement of emergency radio system

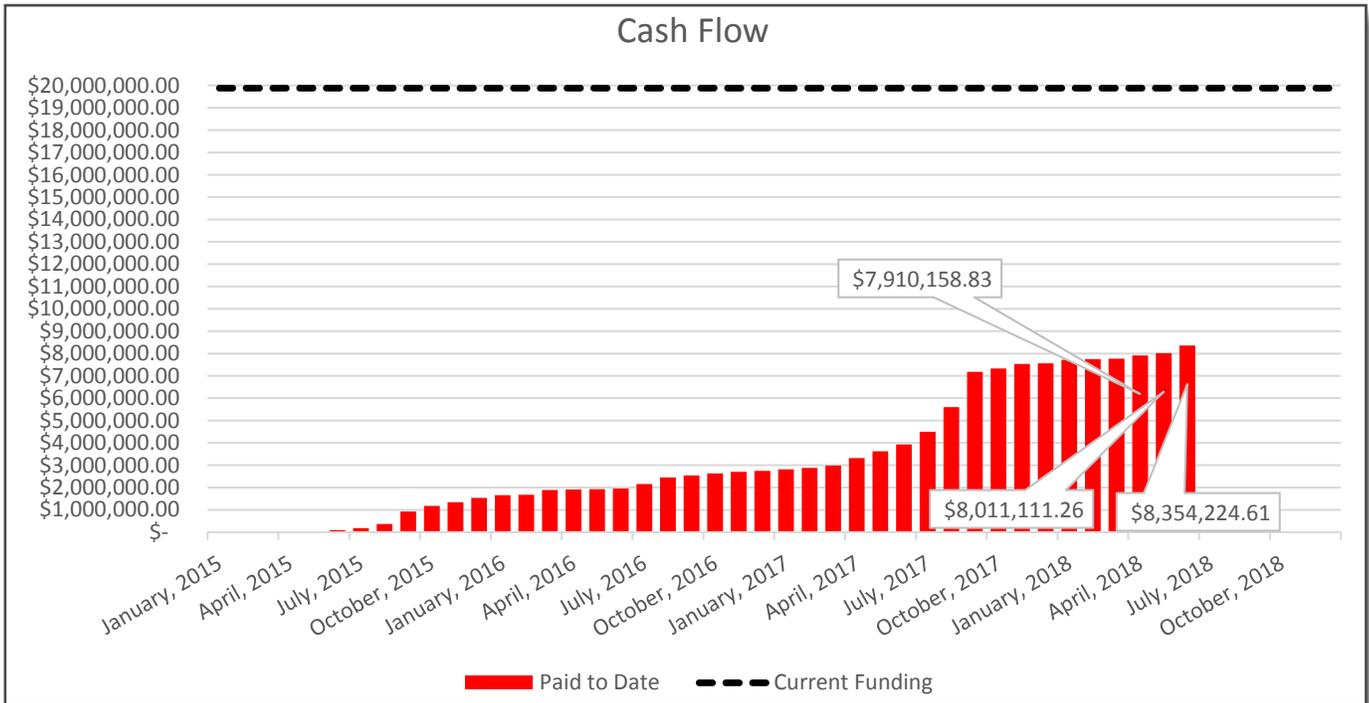
**Upcoming Activities:**

- Boeckman Primary secure entry
- Bolton Primary secure entry
- Camera installation at WHS, WLHS
- Emergency radio system installation
- Continue creation and implementation of district-wide safety plan
- Continue review of Federal and State law and policy around school safety



# DISTRICT-WIDE IMPROVEMENTS

Q2 2018



This category of projects represents work at all district sites that has been identified over time as improvements that respond to life-cycle replacement, upgrades required by code, changes in instructional models, growth in activity participation and obsolescence. Active and upcoming projects under this bond component will be listed below.

## **16024 – Renovation @ B0**

### **Project Status:**

This project includes interior renovation, lighting upgrades, secure entry and office remodel. Moving of office staff to temporary location has been completed and abatement and construction are underway.

## **16025 – Renovation @ BC**

### **Project Status:**

This project includes classroom and porch improvements, lighting upgrades, fire sprinkler replacement, carpet replacement, secure entry, and office remodel. Moving of office staff to temporary location has been completed and construction is underway.

## **16047 – Synthetic Baseball Turf @ WHS, WLHS**

### **Project Status:**

This project includes the replacement of the existing baseball field synthetic turf at the high schools. One field at West Linn High School and two at Wilsonville High School. Construction is underway.

## **17031 – Lighting Replacement @ D-W**

### **Project Status:**

This project includes energy efficient lighting replacements at several schools across the school district. The emphasis is on replacing outdated and inefficient gymnasium and commons lighting with new LED fixtures which have proven successful at the high schools. Construction is underway.

## **17050 – Football Field Replacement @ WD**

### **Project Status:**

This project includes rebuilding the existing football field at Wood Middle School to include synthetic turf and field lights. Construction is underway.