

April 2019



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

Q1 2019

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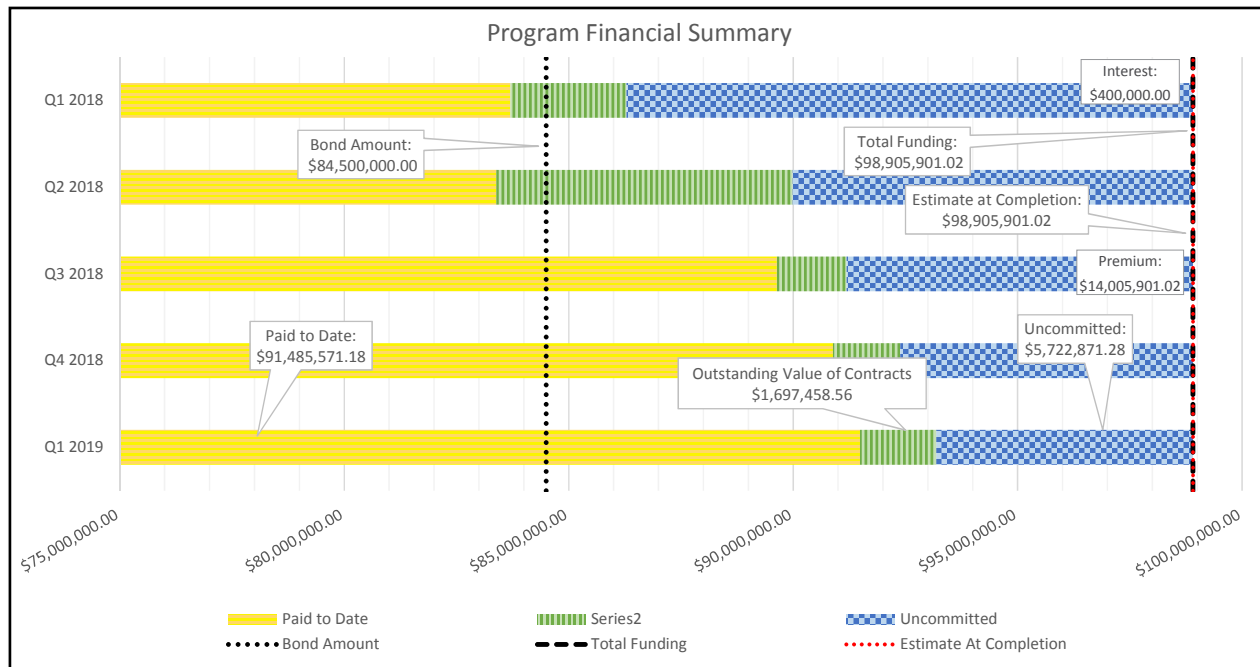
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# PROGRAM SUMMARY

Q1 2019



	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	-2,333,481.47	37,666,518.53	37,650,297.23	37,643,152.73	37,666,518.53	0.00
Sunset Primary School Replacement	24,000,000.00	166,448.65	24,166,448.65	24,128,599.31	24,105,011.88	24,166,448.65	0.00
700 Building Renovation & Addition @ WLHS	3,000,000.00	673,241.44	3,673,241.44	3,673,241.44	3,673,241.44	3,673,241.44	0.00
Performing Arts Renovation & Addition @ WHS	3,000,000.00	187,865.87	3,187,865.87	3,187,865.87	3,187,865.87	3,187,865.87	0.00
Technology @ D-W	7,000,000.00	0.00	7,000,000.00	6,019,472.95	5,885,301.21	7,000,000.00	0.00
Safety & Security @ D-W	500,000.00	1,500,000.00	2,000,000.00	1,824,595.46	1,799,890.99	2,000,000.00	0.00
Improvements @ D-W	7,000,000.00	13,954,362.11	20,954,362.11	16,441,493.06	14,933,642.64	20,954,362.11	0.00
Subtotals	84,500,000.00	14,148,436.60	98,648,436.60	92,925,565.32	91,228,106.76	98,648,436.60	0.00
*Bond Premium	14,005,901.02	-13,748,436.60	257,464.42	257,464.42	257,464.42	257,464.42	0.00
Estimated Interest Earnings	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00
Subtotals	14,405,901.02	-14,148,436.60	257,464.42	257,464.42	257,464.42	257,464.42	0.00
Grand Totals	98,905,901.02	0.00	98,905,901.02	93,183,029.74	91,485,571.18	98,905,901.02	0.00

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

- The two new school projects are approaching final close
- Over 94% of current funding has been committed, 92.5% of current funding has been spent
- Over \$900,000.00 dollars was spent during this quarter
- The City of West Linn reimbursed the District \$317,037.13 for public improvements adjacent Sunset Primary
- The design, permit and bid processes for summer 2019 projects (starting on page 4) are underway

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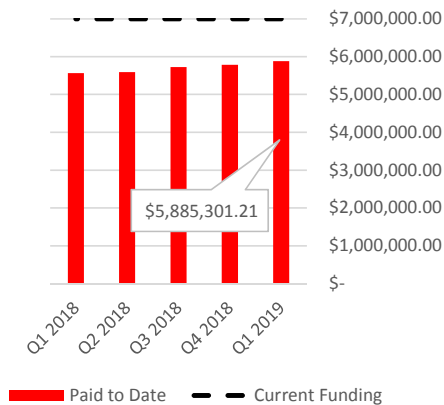
\*Includes \$2,505,000.00 in as-yet unsold bonds.



## LEARNING WITH TECHNOLOGY

Q1 2019

Cash Flow



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. The third major wave of student device updates is being planned for 2019.

### Recent Activities:

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

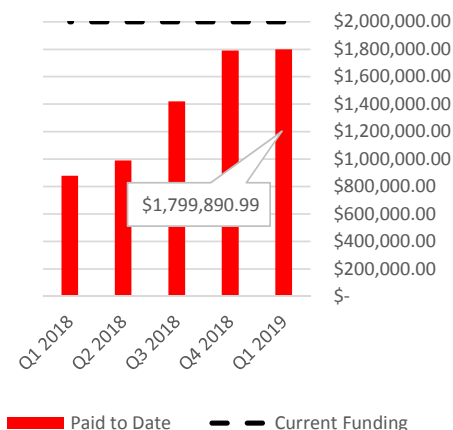
### Upcoming Activities:

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



## SAFETY & SECURITY

Cash Flow



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:

- Shelter-in-place curtains @ CREST contract awarded.
- Select camera installation across the district completed
- Deployed emergency radio system

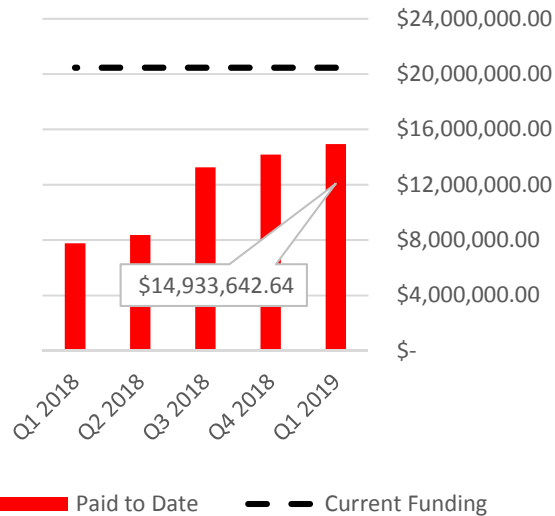
### Upcoming Activities:

- Installation of shelter-in-place curtains @ CREST
- Continue creation and implementation of district-wide safety plan
- Continue review of Federal and State law and policy around school safety

# DISTRICT-WIDE IMPROVEMENTS

Q1 2019

## Cash Flow



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.

### **18051 – Flooring** **Cedaroak Park Primary School**

#### **Project Status:**

This project includes asbestos abatement and new flooring for classrooms and porches. The flooring contract has been awarded and the abatement scope will be bid in the coming weeks. The work is planned for summer 2019.



### **18052 – Performance Lighting** **West Linn High School**

#### **Project Status:**

This project includes the replacement of the aging, inefficient and obsolete house and performance lighting in the auditorium with new high efficiency LED lighting. The project is currently out to bid. The work is planned for summer 2019.



**18055 – Tennis Court Resurfacing**  
**West Linn and Wilsonville High Schools**

**Project Status:**

This project includes the resurfacing of all tennis courts and replacement of the nets. The contract has been executed. The work is planned for summer 2019.



**18054 – Track Replacement**  
**Wood Middle School**

**Project Status:**

This project includes the removal and replacement of the aging athletic track and underlying pavement. The pavement contract has been executed, and the track surfacing contract is expected to be presented to the Board in April. The work is planned for summer 2019.

**18056 – Crosswalk Flasher Power**  
**West Linn High School**

**Project Status:**

This project includes supplying line power to existing solar powered crosswalk flashers to ensure consistent operation. The design is complete and the project will be bid in the coming weeks. The work is planned for summer 2019.



**18057 – Generators**  
**Cedaroak Park Primary School**  
**Stafford Primary School**

**Project Status:**

This project includes the replacement of battery-based emergency power systems with a robust generator. The project is in design and will be bid in the coming weeks. The work is planned for summer 2019.



**18060 – Freezers**  
**Stafford Primary School**

**Project Status:**

This project includes the replacement of the aging and difficult to maintain walk-in cooler and freezer. The design is complete and pricing is under way. The work is planned for summer 2019.

**18061 – Track & Field**  
**West Linn High School**

**Project Status:**

This project includes the replacement of worn out high jump and pole vault pits. It also includes the replacement of the aging discus cage with a new NFHS compliant cage. The project is complete.







**18064 – Performance Lights**  
**Willamette Primary School**

**Project Status:**

This project includes the addition of performance lighting for the stage, consistent with the lighting installed at recently built primary schools. The project will be bid in the coming weeks. The work is planned for summer 2019.

**18063 – Music Room**  
**Bolton Primary School**

**Project Status:**

This project includes the abatement and demolition of two existing classrooms, and the creation of a new acoustically attenuated music room with associated storage, and a conference room. The design is expected to be complete in the coming days. The work is planned for summer 2019.



**18066 – Renovation**  
**Boeckman Creek Primary School**

**Project Status:**

This project includes the replacement of the aging vinyl-wrapped wall panels throughout the school, as well as select mechanical unit replacement. The project is currently being bid. The work is planned for summer 2019.

**18067 – Bleachers**  
**West Linn High School**

**Project Status:**

This project includes the replacement of the aging student bleachers in the main gym. The contract has been executed and the work is planned for summer 2019.



**18068 – Playground**  
**Boeckman Creek Primary School**

**Project Status:**

This project is a partnership with the PTA and includes the replacement of a few pieces of playground equipment at Boeckman Creek Primary School. The new equipment was installed over spring break, and finishing touches are expected in early April.



**18069 – Courtyard Entry**  
**Wood Middle School**

**Project Status:**

This project includes the replacement of an existing window system with double doors to improve access to the courtyard. The work is planned for summer 2019. The school expects to make improvements within the courtyard in the coming year.





**19070 – Site Improvements**  
**Rosemont Ridge Middle School**

**Project Status:**

This project includes the installation of dugouts for the baseball field at Rosemont Ridge Middle School. The contract has been executed. The work is planned for summer 2019.



**19073 – Wrestling Mats**  
**Athey Creek Middle School**

**Project Status:**

This project includes the installation of a wrestling mat hoist and the purchase of new wrestling mats. The work is planned for summer 2019.

**19076 – Softball Field Lighting**  
**Wilsonville High School**

**Project Status:**

This project includes the installation of athletic field lighting for the softball field. The project is currently being bid and is expected to be presented to the board in April. The work is planned for summer 2019.

