

July 2019



WEST LINN - WILSONVILLE SCHOOL DISTRICT

2014 Capital Bond Program

Quarterly Report

Q2 2019

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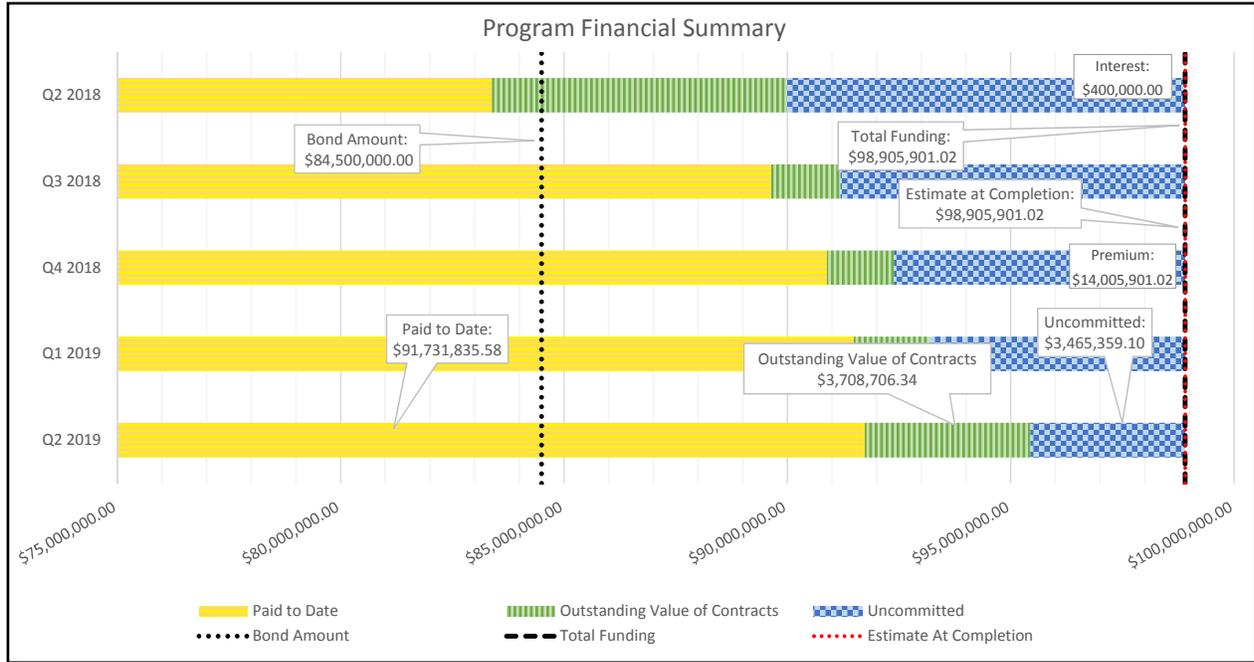
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PROGRAM SUMMARY

Q2 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	-2,344,988.77	37,655,011.23	37,650,910.68	37,645,472.18	37,655,011.23	0.00
Sunset Primary School Replacement	24,000,000.00	-1,556.92	23,998,443.08	23,998,443.08	23,998,397.23	23,998,443.08	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	6,325,591.10	5,949,542.08	7,000,000.00	0.00
Safety & Security @ D-W	500,000.00	1,359,831.89	1,859,831.89	1,844,352.73	1,819,148.26	1,859,831.89	0.00
Improvements @ D-W	7,000,000.00	14,274,043.09	21,274,043.09	18,502,672.60	15,200,704.10	21,274,043.09	0.00
Subtotals	84,500,000.00	14,148,436.60	98,648,436.60	95,183,077.50	91,474,371.16	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	95,440,541.92	91,731,835.58	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 96% of current funding has been committed, 92.7% of current funding has been spent
- Summer 2019 projects are underway
- Summer 2019 projects are on schedule

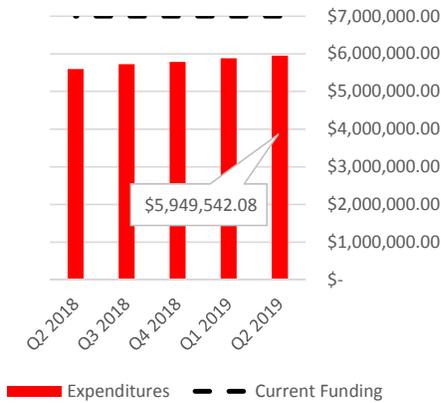
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LEARNING WITH TECHNOLOGY

Q2 2019

Cash Flow



The third and final wave of student device updates is under way. This will increase device accessibility at all schools and replacing some aging devices. Building wiring upgrades and installation of additional wireless access points will also occur, strengthening the backbone of the IT infrastructure.

Recent Activities:

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

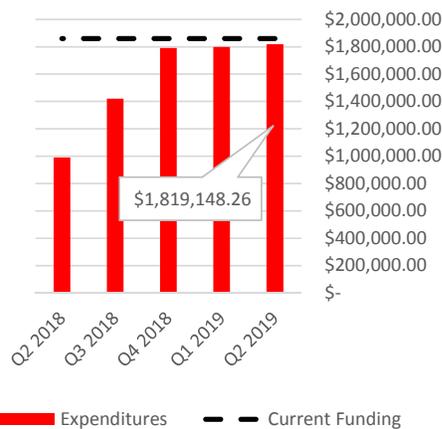
Upcoming Activities:

- Implement device 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:

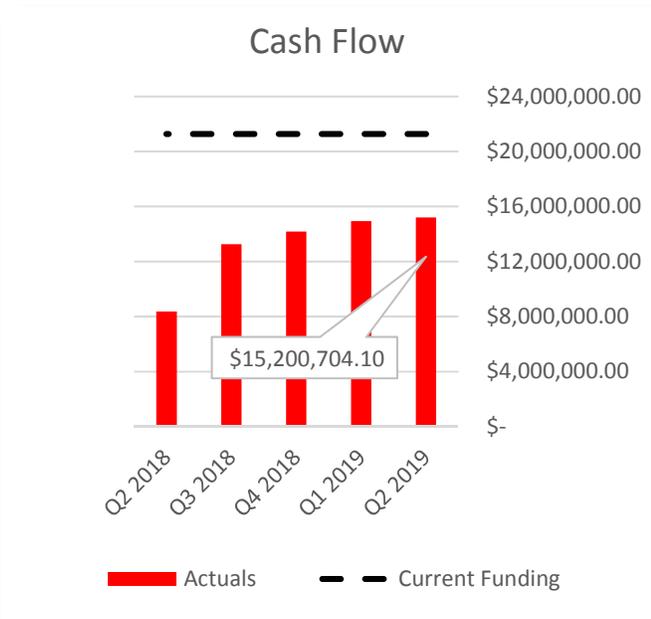
- Shelter-in-place curtains @ CREST complete
- Select camera installation across the district completed
- Deployed emergency radio system

Upcoming Activities:

- Close the project

DISTRICT-WIDE IMPROVEMENTS

Q2 2019



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 abatement and carpet installation contracts were executed. The abatement scope is complete and the carpet will be installed in July.



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. Bids were received and a construction contract was executed. Excavation of the existing material is complete and base rock is installed.

**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. Bids were received and a construction contract was executed. Trenching for power is underway.



18058 – Sound Attenuation @ AC

Project Status:

This project includes acoustic attenuation for the band room at Athey Creek Middle School. Bids were received and a contract has been executed. Demolition is complete and construction is underway.



18060 – Freezers
Stafford Primary School

Project Status:

This project includes the replacement of the aging and difficult to maintain walk-in cooler and freezer. Pricing was received and approved. Demolition is complete and construction is underway.



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. Pricing was received and approved for abatement and construction. Abatement is complete and construction is underway.

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. Pricing was received and approved. Construction is underway.



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. This project is complete.

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. Bids were received and a contract was executed.

The school expects to make additional 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. This project is complete.



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. This project is complete.

19076 – Softball Field Lighting
Wilsonville High School

Project Status:

This project includes the installation of athletic field lighting for the softball field. Pricing was received and the Board authorized staff to execute a construction contract. The work is expected to happen in September 2019.

