

October 2019



WEST LINN - WILSONVILLE SCHOOL DISTRICT

2014 Capital Bond Program

Quarterly Report

Q3 2019

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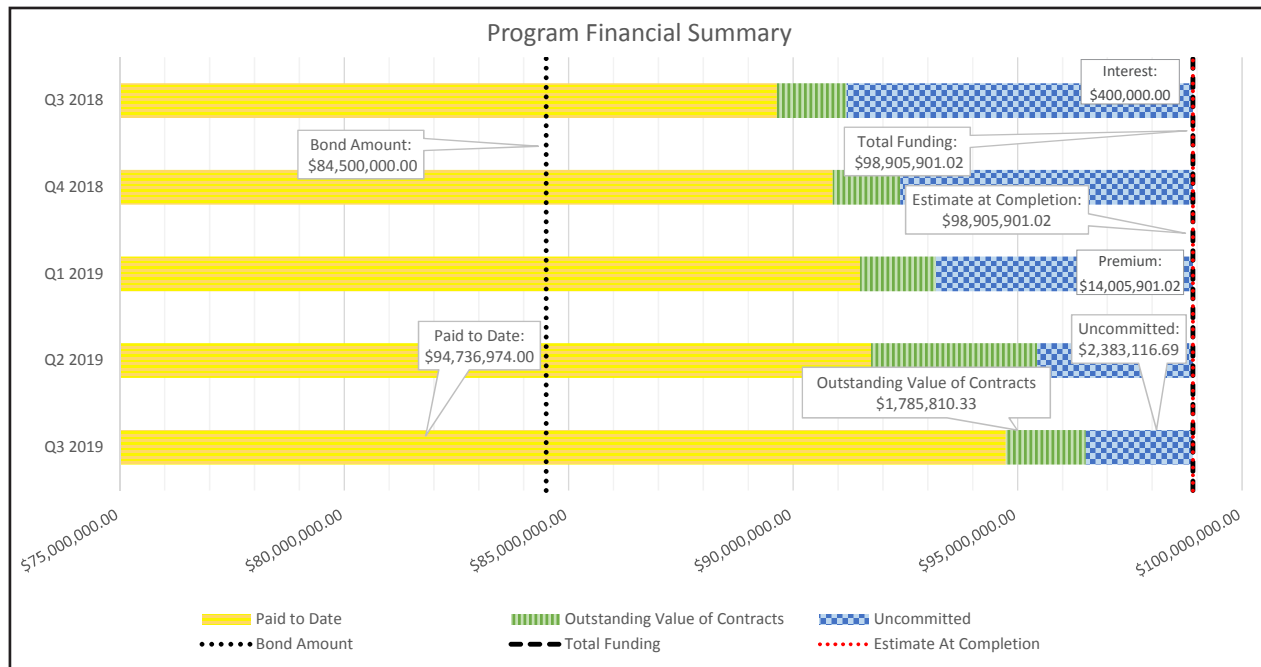
Q3 2019



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PROGRAM SUMMARY

Q3 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	-2,354,438.82	37,645,561.18	37,645,561.18	37,645,561.18	37,645,561.18	0.00
Sunset Primary School Replacement	24,000,000.00	-650.57	23,999,349.43	23,999,349.43	23,999,349.43	23,999,349.43	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	6,713,672.25	6,396,591.77	7,000,000.00	0.00
Safety & Security @ D-W	500,000.00	1,342,306.76	1,842,306.76	1,842,306.76	1,842,306.76	1,842,306.76	0.00
Improvements @ D-W	7,000,000.00	14,234,033.62	21,234,033.62	19,203,322.98	17,734,593.13	21,234,033.62	0.00
Subtotals	84,500,000.00	14,082,358.30	98,582,358.30	96,265,319.91	94,479,509.58	98,582,358.30	0.00
*Bond Premium	14,005,901.02	-13,682,358.30	323,542.72	257,464.42	257,464.42	323,542.72	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	-14,082,358.30	323,542.72	257,464.42	257,464.42	323,542.72	0.00
Grand Totals	98,905,901.02	0.00	98,905,901.02	96,522,784.33	94,736,974.00	98,905,901.02	0.00

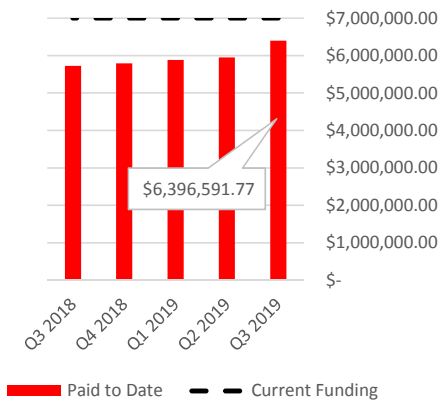
- The two new school projects are closed.
- Over 97% of current funding has been committed, 95.8% of current funding has been spent
- Summer 2019 projects are complete or in closeout
- Bid packages are being prepared for the West Linn High School Theatrical Lighting project as well as the Emergency Generators at Cedaroak Park and Stafford Primary Schools project

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LEARNING WITH TECHNOLOGY

Q3 2019

Cash Flow



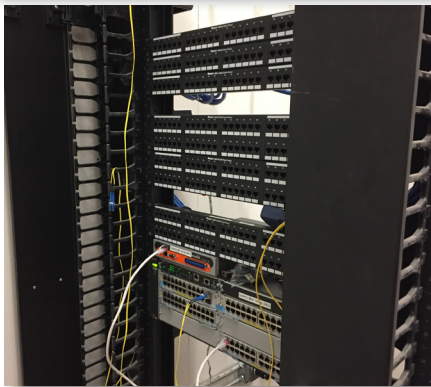
The third and final wave of student device updates is complete. This increased device accessibility and replaced some aging devices. Select building wiring upgrades and installation of additional wireless access points also occurred.

Recent Activities:

- Complete device rollout
- Device and infrastructure purchases as needed

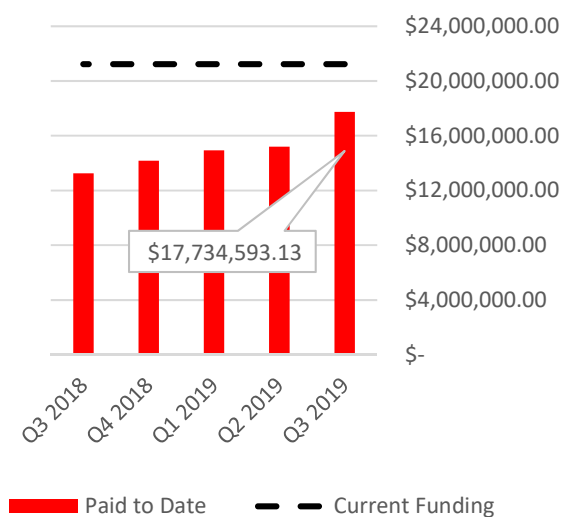
Upcoming Activities:

- Device and infrastructure purchases as needed



DISTRICT-WIDE IMPROVEMENTS

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.

DISTRICT-WIDE IMPROVEMENTS

Q3 2019

18051 – Flooring **Cedaroak Park Primary School**

Project Status:

This project is complete.



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

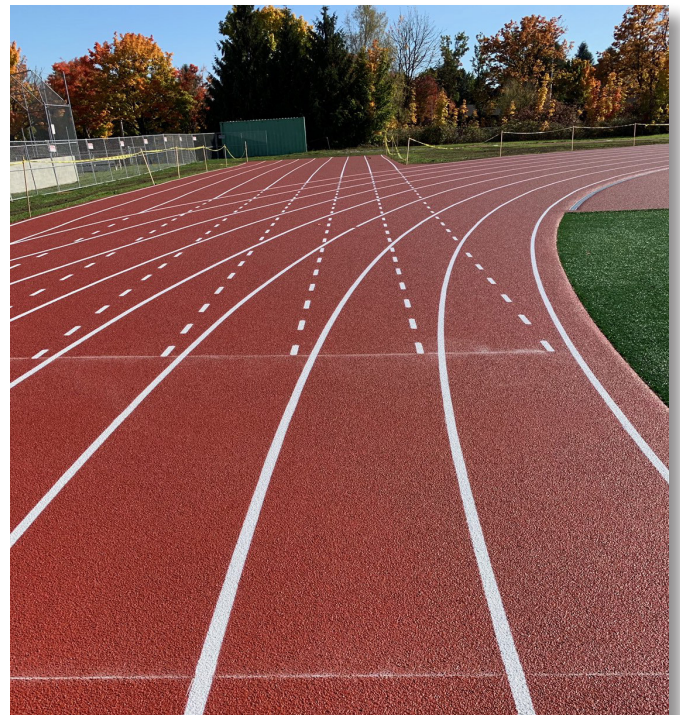
Project Status:

This project is complete.

18054 – Track Replacement **Wood Middle School**

Project Status:

This project is nearing completion.



DISTRICT-WIDE IMPROVEMENTS

Q3 2019

18056 – Crosswalk Flasher Power

West Linn High School

Project Status:

This project is complete.



18058 – Sound Attenuation @ AC

Project Status:

This project is complete.

18060 – Freezers

Stafford Primary School

Project Status:

This project is in closeout.



DISTRICT-WIDE IMPROVEMENTS

Q3 2019



18063 – Music Room **Bolton Primary School**

Project Status:

This project is in closeout.

18066 – Renovation **Boeckman Creek Primary School**

Project Status:

This project is in closeout.



18067 – Bleachers **West Linn High School**

Project Status:

This project is complete.



DISTRICT-WIDE IMPROVEMENTS

Q3 2019

18069 – Courtyard Entry **Wood Middle School**

Project Status:

This project is complete.



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

Project Status:

This project is nearing completion.

