

July 2025



WEST LINN - WILSONVILLE SCHOOL DISTRICT

2019 Capital Bond Program Quarterly Report

Q2 2025

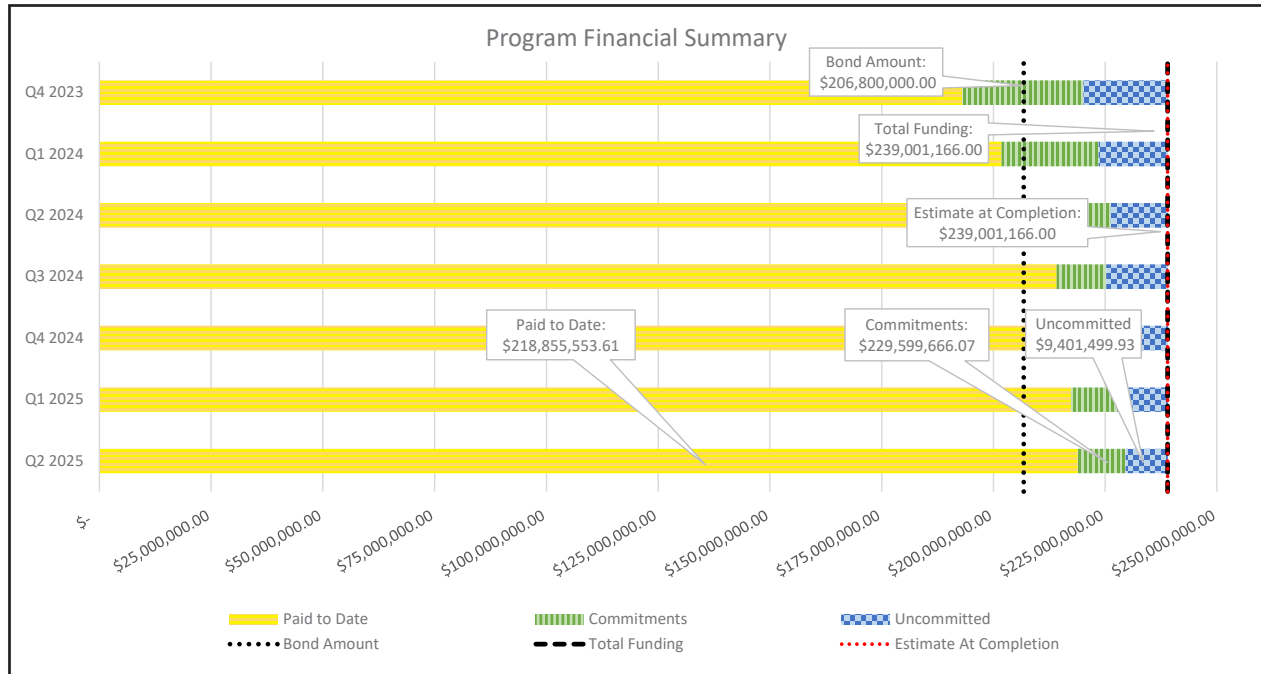
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PROGRAM SUMMARY

Q2 2025



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	9,879,748.46	38,349,748.46	38,328,202.46	38,328,202.46	38,349,748.46	0.00
New Middle School @ DLR	78,000,000.00	2,000,000.00	80,000,000.00	79,826,278.51	79,207,327.56	80,000,000.00	0.00
Third Option High School	11,673,000.00	3,885,184.76	15,558,184.76	15,555,248.89	15,549,746.66	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	43,044,860.28	34,811,452.14	44,999,537.22	0.00
Learning with Technology	15,000,000.00	0	15,000,000.00	13,769,725.96	13,009,277.05	15,000,000.00	0.00
Facility Improvements	26,032,000.00	358,490.47	26,390,490.47	23,116,327.12	23,076,124.46	26,390,490.47	0.00
Subtotals	206,800,000.00	21,465,549.38	228,265,549.38	221,608,231.69	211,949,718.80	228,265,549.38	0.00
Program	20,139,622.10	-9,404,005.48	10,735,616.62	7,991,434.38	6,905,834.81	10,735,616.62	0.00
Grand Totals	226,939,622.10	12,061,543.90	239,001,166.00	229,599,666.07	218,855,553.61	239,001,166.00	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/>

- Just over 96% of current funding, or over \$229.5 million, has been committed
- Nearly \$1.5 million was spent this quarter for a total of over \$218.8 million, nearly 91.5% of current funding
- The forecasted over/under for the program is balanced
- The District is coordinating with the bonding company to complete the remaining work on the Athey Creek Middle School project after the termination of the contractor
- The Surety has hired Triplett Wellman Contractors to complete the remaining work on the Frog Pond Primary School project after the termination of the contractor
- Financial data current as of July 11, 2025

PROGRAM MARKETING & PARTICIPATION

Q2 2025

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, assuring them 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

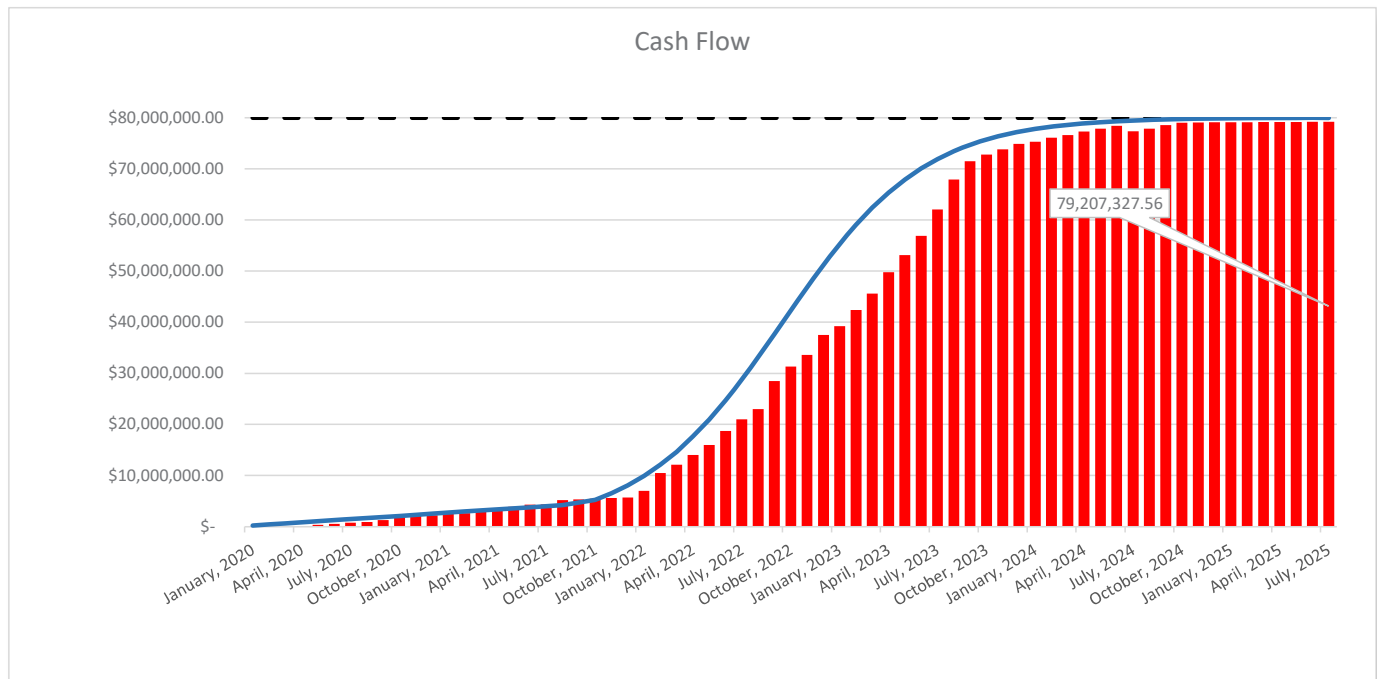
- General Contractor: Ross Builders
- \$133,323 - 2.1% of the contract

New Primary School at Frog Pond

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

ATHEY CREEK MIDDLE SCHOOL @ DOLLAR

Q2 2025



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.

The District terminated the contract for construction due to the contractors failure to pay subcontractors. The District is coordinating with Zurich, the bonding company, for payment of subcontractors as well as project completion.

Recent Activities:

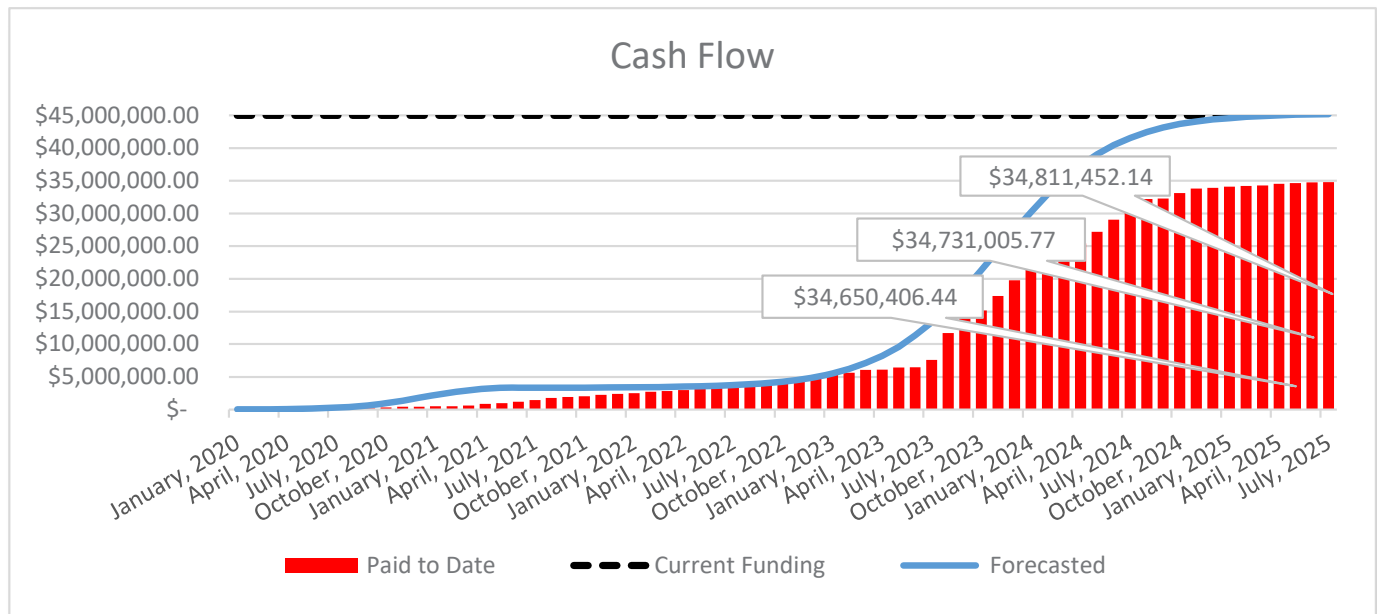
- The remaining project work has been reviewed with Zurich
- The landscape subcontractor has resumed work on the project
- The irrigation at Fields Bridge Park has been repaired

Upcoming Activities:

- Additional contractors to resume work on the project
- The District and Zurich to execute agreements and coordinate completion of the remaining work
- Request partial reimbursement for street improvements under the West Linn Intergovernmental Agreement

NEW PRIMARY SCHOOL @ FROG POND

Q2 2025



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 2025 with school opening for the 2026-2027 school year

The District terminated the contract for the construction due to the contractors failure to pay subcontractors. The District is coordinating with Zurich, the bonding company, for payment of subcontractors as well as project completion.

Recent Activities:

- Agreements between Zurich (the surety) and the District have been executed. Zurich awarded the project to Triplett Wellman Contractors to finish the project
- Most original subcontractors have been ratified by Zurich and have returned to the project
- Sidewalks along Brisband and Sherman Dr. have been poured. Concrete site walls and walkways have been poured in the courtyard, building entrances, utility yard and the covered play
- Distribution of topsoil and installation of irrigation piping has started
- Emergency backup generators have arrived and are set in the utility courtyard
- Restroom tiling is largely complete throughout the building. Plumbing fixtures and toilet partition installation has begun
- Classroom casework has been installed
- Flooring has been installed in the administration offices and continues to be installed throughout

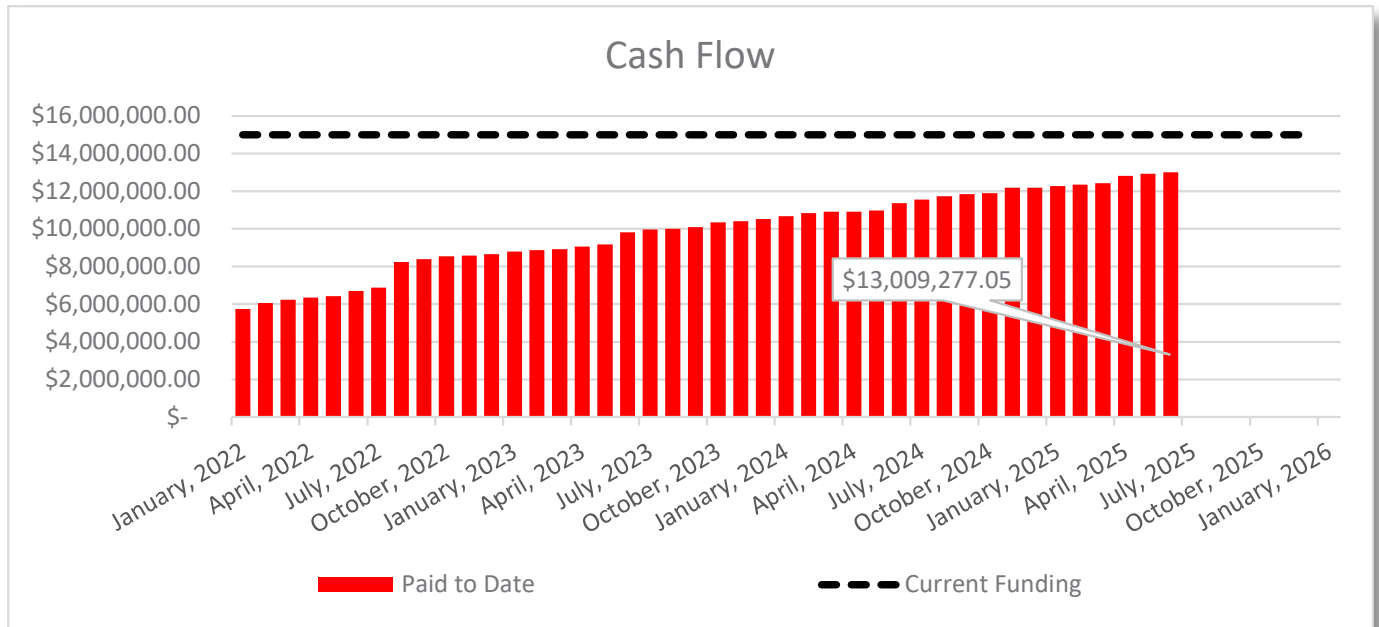
Upcoming Activities:

- Permanent power is tentatively expected by the end of July
- Necessary remedial work and completion of the exterior of the building is scheduled in the coming weeks
- Installation of flooring, window shades and other interior finishes continues throughout the building

NEW PRIMARY SCHOOL @ FROG POND

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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:

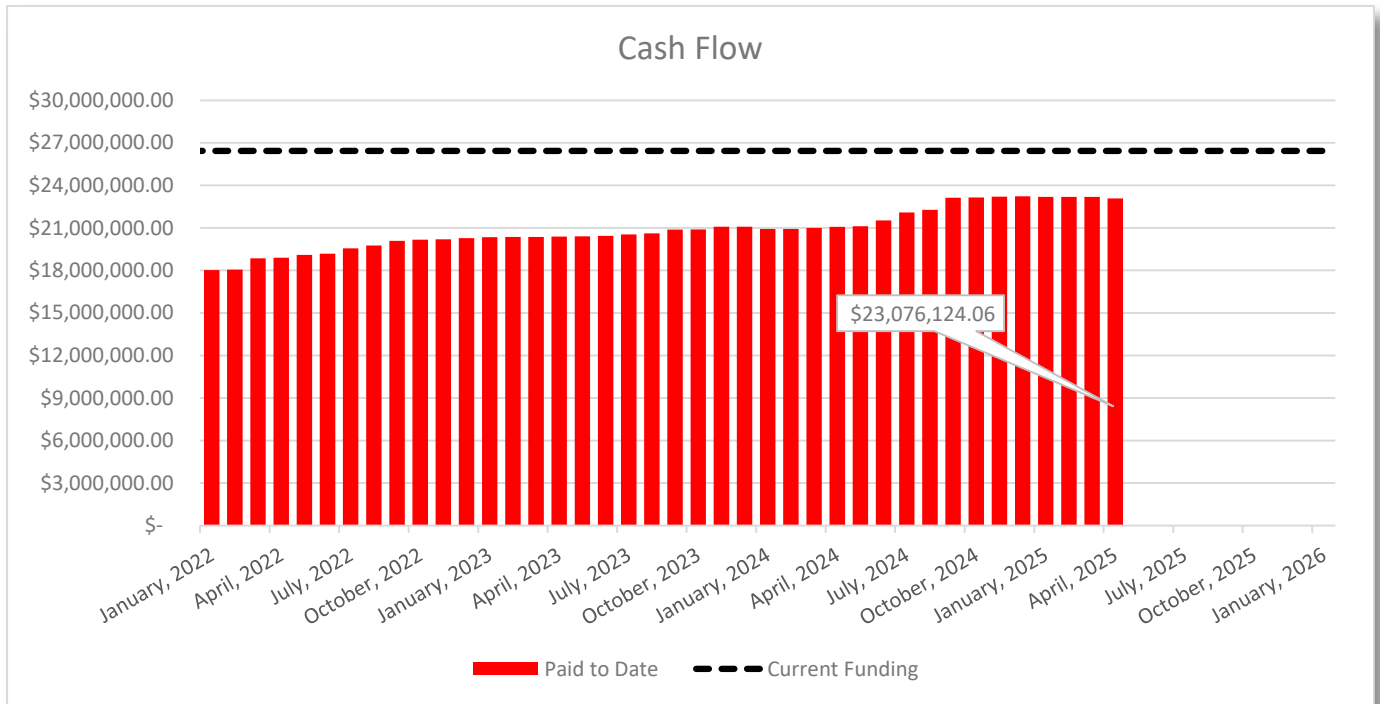
- Purchased student chromebooks
- Purchased staff devices
- Updated data backup system
- Upgraded emergency communications lines

Upcoming Activities:

- Planning for the update of video surveillance system
- Planning for the new Frog Pond Primary School continues
- Research future replacement devices

FACILITY IMPROVEMENTS

Q2 2025



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 project.