

October 2018



WEST LINN - WILSONVILLE SCHOOL DISTRICT

2014 Capital Bond Program
Quarterly Report

Q3 2018

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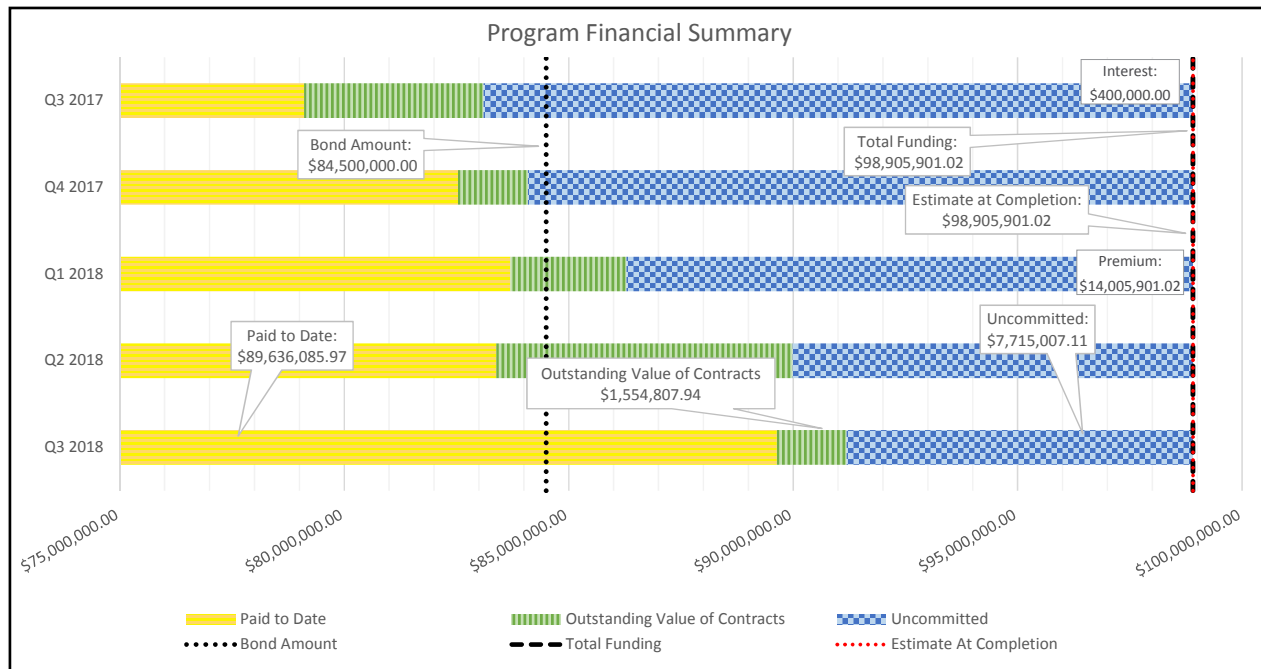
Q3 2018



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PROGRAM SUMMARY

Q3 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	37,654,401.23	37,485,864.51	37,918,813.67	0.00
Sunset Primary School Replacement	24,000,000.00	767,485.78	24,767,485.78	24,497,836.79	24,249,354.68	24,767,485.78	0.00
700 Building Renovation & Addition @ WLHS	3,000,000.00	697,203.76	3,697,203.76	3,675,126.44	3,666,301.44	3,697,203.76	0.00
Performing Arts Renovation & Addition @ WHS	3,000,000.00	189,821.68	3,189,821.68	3,188,841.87	3,181,770.87	3,189,821.68	0.00
Technology @ D-W	7,000,000.00	0.00	7,000,000.00	5,756,669.21	5,731,089.21	7,000,000.00	0.00
Safety & Security @ D-W	500,000.00	1,500,000.00	2,000,000.00	1,770,461.62	1,740,952.92	2,000,000.00	0.00
Improvements @ D-W	7,000,000.00	12,879,556.89	19,879,556.89	14,390,092.33	13,323,287.92	19,879,556.89	0.00
Subtotals	84,500,000.00	13,952,881.78	98,452,881.78	90,933,429.49	89,378,621.55	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	91,190,893.91	89,636,085.97	98,905,901.02	0.00

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

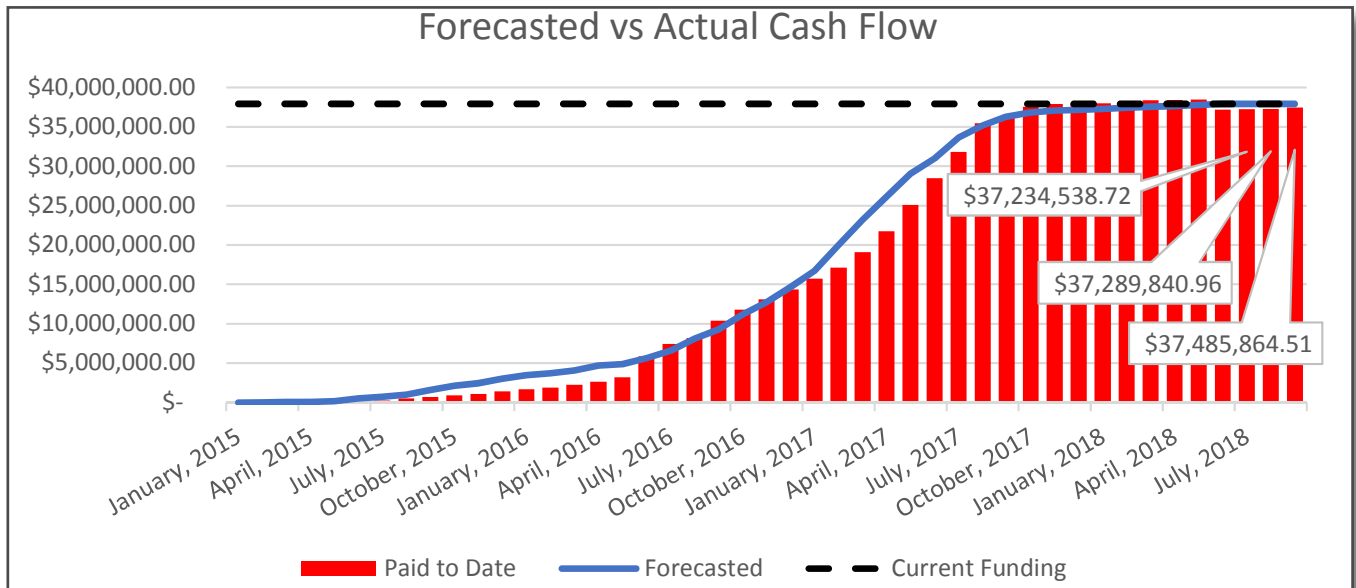
- The two new school projects are in closeout
- 92% of current funding has been committed, 90% of current funding has been spent
- Over \$6.25 million dollars was spent during this quarter
- New secure building entries were completed at West Linn High School, Bolton Primary School and Boeckman Creek Primary School
- The district-wide emergency radio system was deployed
- Select camera installation was completed district-wide
- All summer projects achieved substantial completion prior to the start of school and are in closeout
- The Bond Management Team is launching design and permits for summer 2019 projects

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Safety & Security @ D-W	500,000.00	1,500,000.00	2,000,000.00	1,770,461.62	1,740,952.92	2,000,000.00	0.00
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Grand Totals	98,905,901.02	0.00	98,905,901.02	91,190,893.91	89,636,085.97	98,905,901.02	0.00

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

MERIDIAN CREEK MIDDLE SCHOOL

Q3 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	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
- Punch list scope is complete

Upcoming Activities:

- Processing final payments
- Minor stormwater modifications

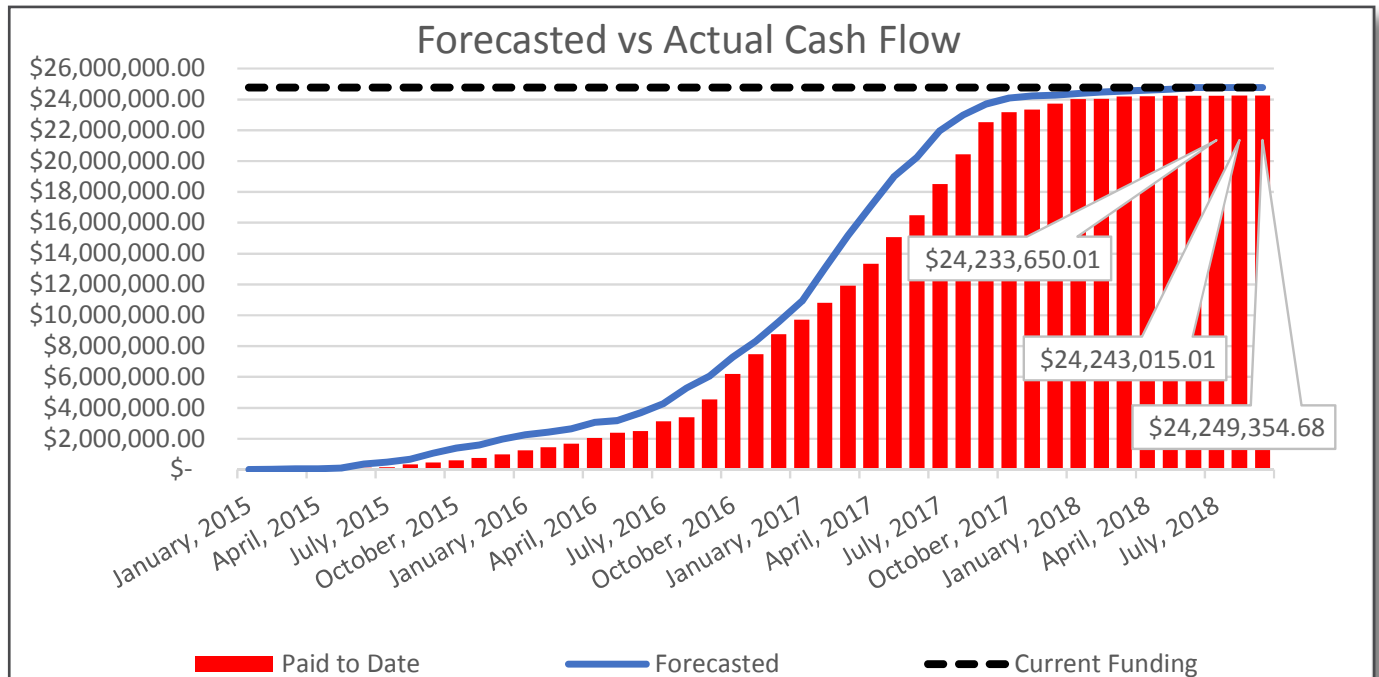
NEW MIDDLE SCHOOL IN WILSONVILLE

Q3 2018



SUNSET PRIMARY SCHOOL REPLACEMENT

Q3 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	J	F	M	A	M	J	J	A	S	O	N	D
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	ACTUAL																																					
Permit	PLANNED																																					
	ACTUAL																																					
Construct	PLANNED																																					
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Recent Activities:

- The project is in closeout

Upcoming Activities:

- Completion of punchlist scope
- Completion of closeout documentation

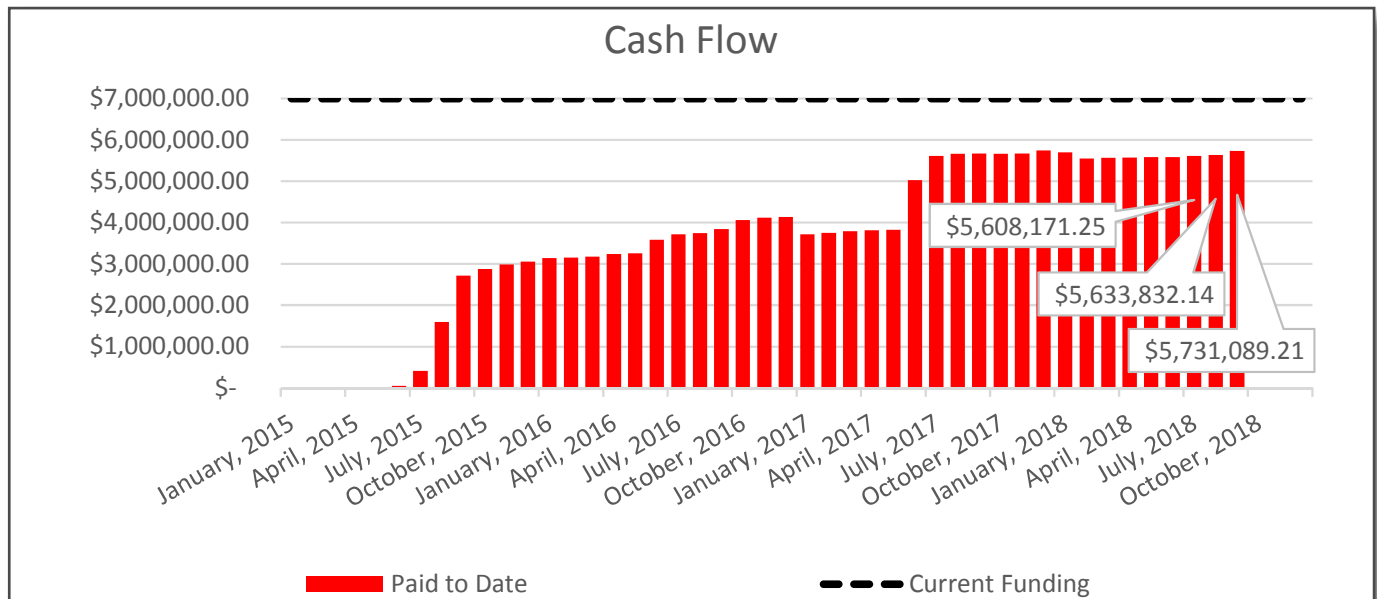
SUNSET PRIMARY SCHOOL REPLACEMENT

Q3 2018



LEARNING WITH TECHNOLOGY

Q3 2018



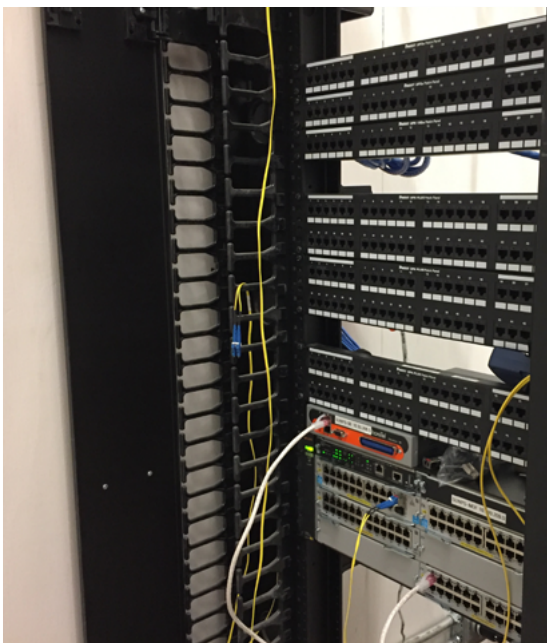
The second major wave of student device updates was completed in the summer of 2017, increasing device accessibility at all schools and replacing some aging devices. Building wiring upgrades and installation of additional wireless access points were also completed strengthening the backbone of the IT infrastructure.

Recent Activities:

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

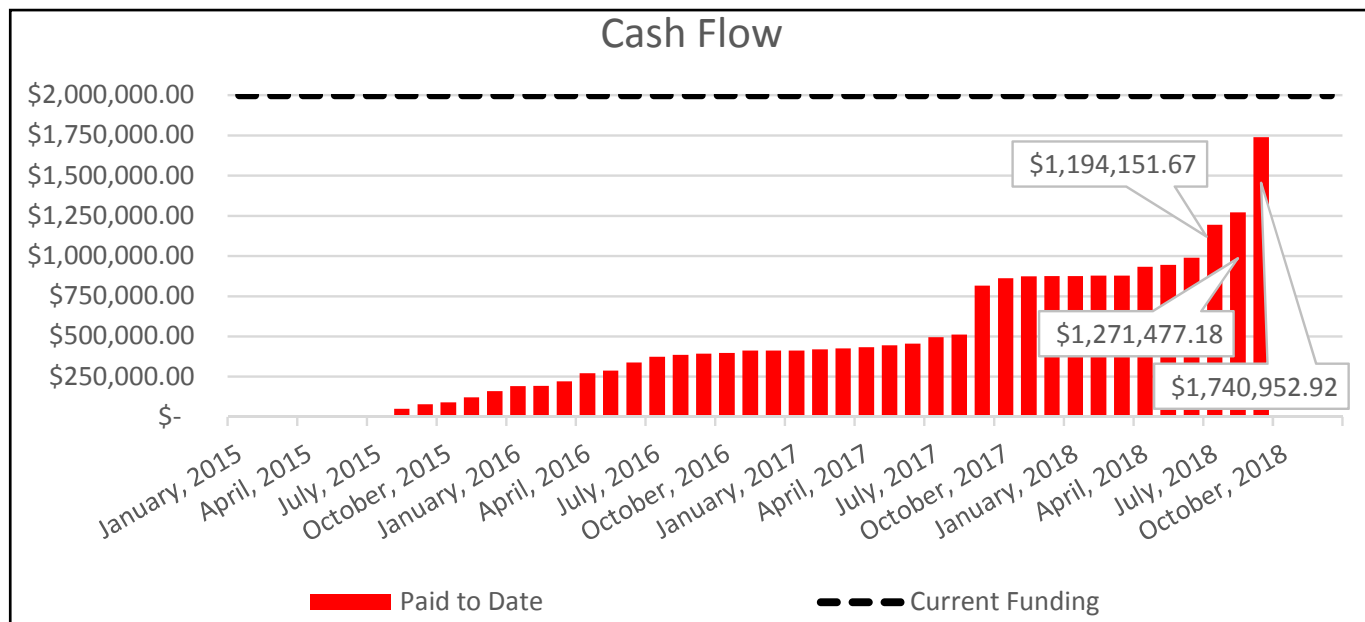
Upcoming Activities:

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



SAFETY & SECURITY

Q3 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 Creek Primary secure entry completed
- Bolton Primary secure entry completed
- West Linn High secure entry completed
- Select camera installation across the district completed
- Deployed emergency radio system

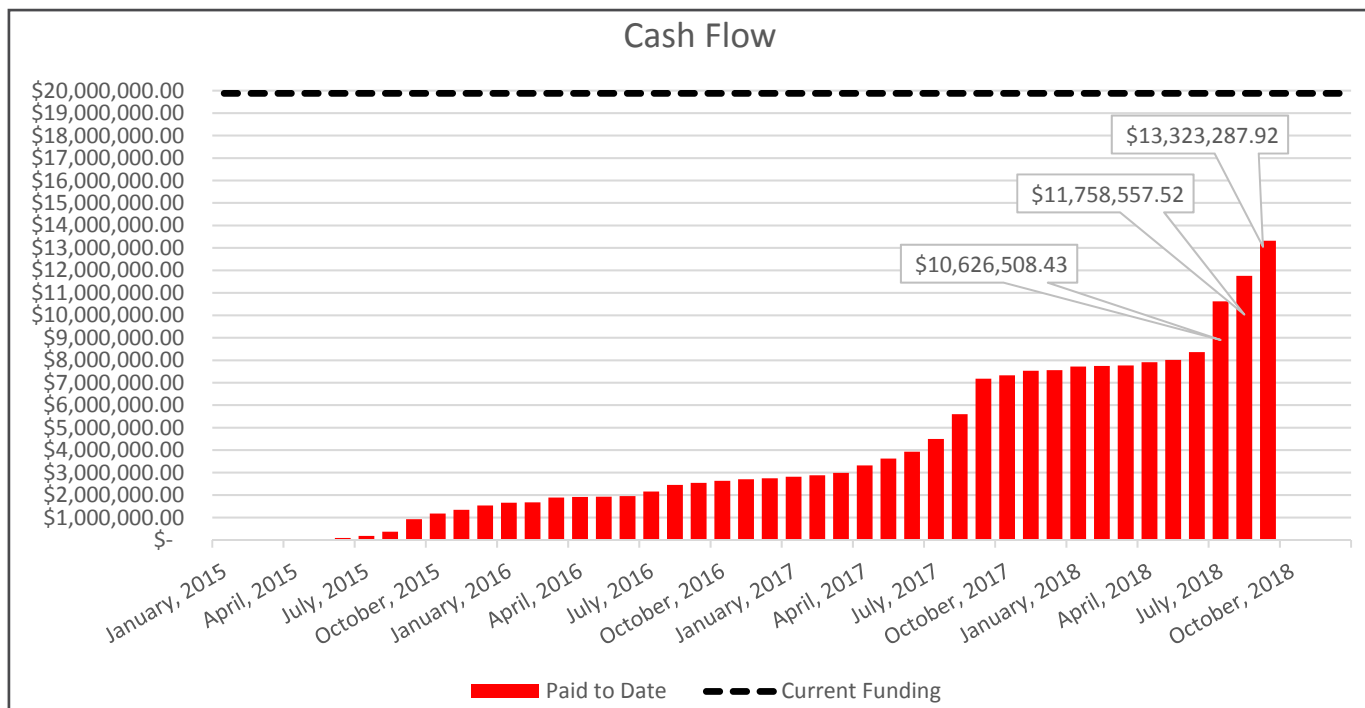
Upcoming Activities:

- Closeout projects
- Continue creation and implementation of district-wide safety plan
- Continue review of Federal and State law and policy around school safety



DISTRICT-WIDE IMPROVEMENTS

Q3 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 @ Bolton Primary School

Project Status:

This project includes interior renovation, lighting upgrades, secure entry and office remodel. The project achieved substantial completion and is in closeout.

16025 – Renovation @ Boeckman Creek Primary School

Project Status:

This project includes classroom and porch improvements, lighting upgrades, fire sprinkler replacement, carpet replacement, secure entry, and office remodel. The project achieved substantial completion and is in closeout.

16047 – Synthetic Baseball Turf @ Wilsonville High School and West Linn High School

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. The project achieved substantial completion and is in closeout.

17031 – Lighting Replacement @ District-Wide

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. The project is complete.

17050 – Football Field Replacement @ Wood Middle School

Project Status:

This project includes rebuilding the existing football field at Wood Middle School to include synthetic turf and field lights. The project achieved substantial completion and is in closeout.