

January 2018



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

Q4 2017

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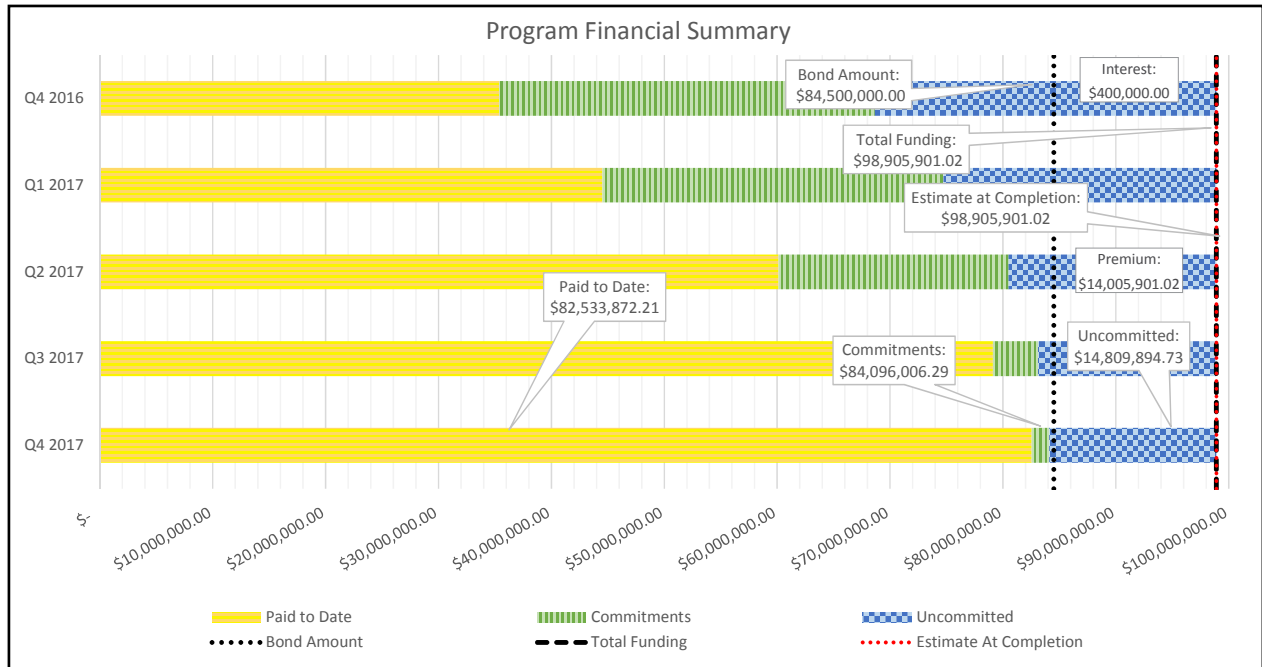
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PROGRAM SUMMARY

Q4 2017



	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	774,253.92	40,774,253.92	38,446,467.65	37,871,137.52	40,774,253.92	0.00
Sunset Primary School Replacement	24,000,000.00	2,460,332.19	26,460,332.19	24,117,806.60	23,660,186.22	26,460,332.19	0.00
700 Building Renovation & Addition @ WLHS	3,000,000.00	678,040.95	3,678,040.95	3,583,940.73	3,580,950.64	3,678,040.95	0.00
Performing Arts Renovation & Addition @ WHS	3,000,000.00	265,003.72	3,265,003.72	3,166,372.47	3,160,582.38	3,265,003.72	0.00
Technology @ D-W	7,000,000.00	0.00	7,000,000.00	5,640,524.25	5,609,630.90	7,000,000.00	0.00
Safety & Security @ D-W	500,000.00	1,500,000.00	2,000,000.00	901,123.94	874,368.88	2,000,000.00	0.00
Improvements @ D-W	7,000,000.00	8,275,251.00	15,275,251.00	7,982,306.23	7,519,551.33	15,275,251.00	0.00
Subtotals	84,500,000.00	13,952,881.78	98,452,881.78	83,838,541.87	82,276,407.79	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	84,096,006.29	82,533,872.21	98,905,901.02	0.00

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

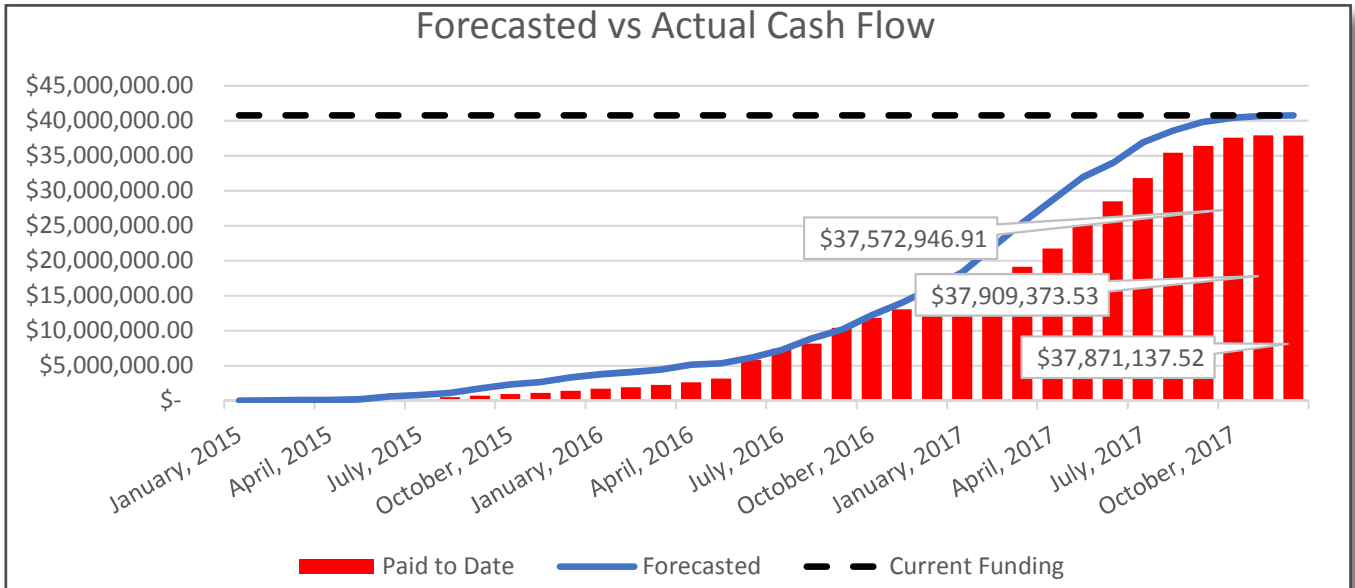
- The two new school projects are in closeout.
- Expenditures during this quarter exceeded three million dollars.
- 85% of current funding has been committed.
- 83% of current funding has been spent.
- Several projects are in the design and permit phases in anticipation of construction during summer 2018.
- Bolton Primary School
 - Interior renovations, lighting upgrades, secure entry and office remodel
- Boeckman Creek Primary School
 - Classroom and porch improvements, lighting upgrades, fire sprinkler replacement, carpet replacement, secure entry, and office remodel
- West Linn and Wilsonville High School
 - Baseball field synthetic turf replacement
- Wood Middle School
 - Football field synthetic turf and lighting upgrade funded by construction excise tax receipts
- Cedar oak Park Primary, Rosemont Ridge Middle, Stafford Primary, Willamette Primary and Wood Middle
 - Energy efficient lighting upgrade at seven gyms and one commons

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

MERIDIAN CREEK MIDDLE SCHOOL

Q4 2017



	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 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 J												
Design	PLANNED ACTUAL	[Timeline bar]												[Timeline bar]												[Timeline bar]											
Permit	PLANNED ACTUAL	[Timeline bar]												[Timeline bar]												[Timeline bar]											
Construct		[Timeline bar]												[Timeline bar]												[Timeline bar]											

Recent Activities:

- The project is in closeout

Upcoming Activities:

- Completion of punch list scope
- Completion of closeout documentation

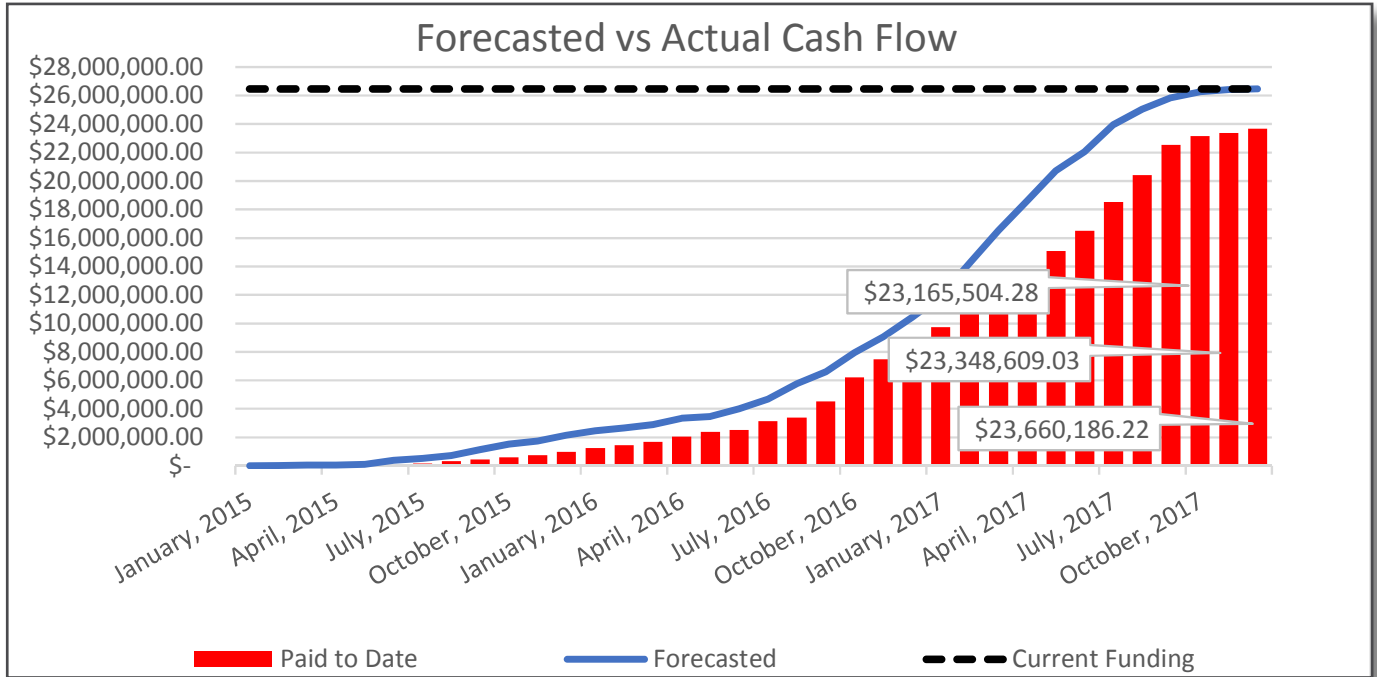
NEW MIDDLE SCHOOL IN WILSONVILLE

Q4 2017



SUNSET PRIMARY SCHOOL REPLACEMENT

Q4 2017



	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		
Design	PLANNED																											
	ACTUAL																											
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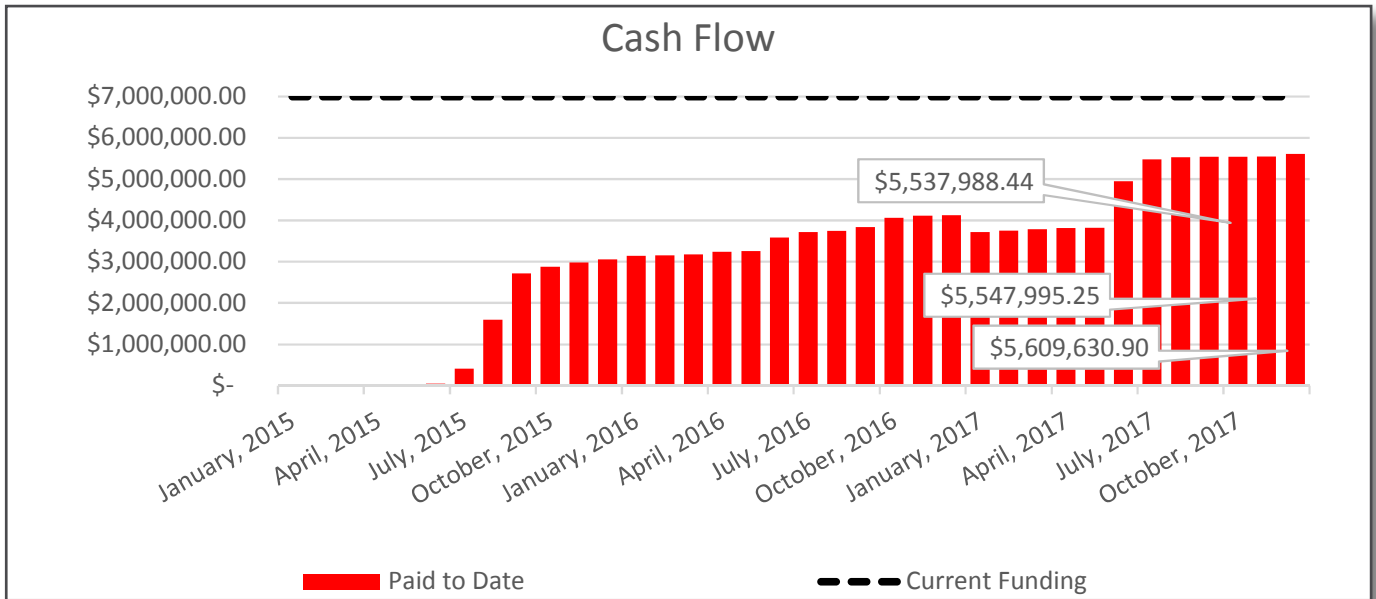
SUNSET PRIMARY SCHOOL REPLACEMENT

Q4 2017



LEARNING WITH TECHNOLOGY

Q4 2017



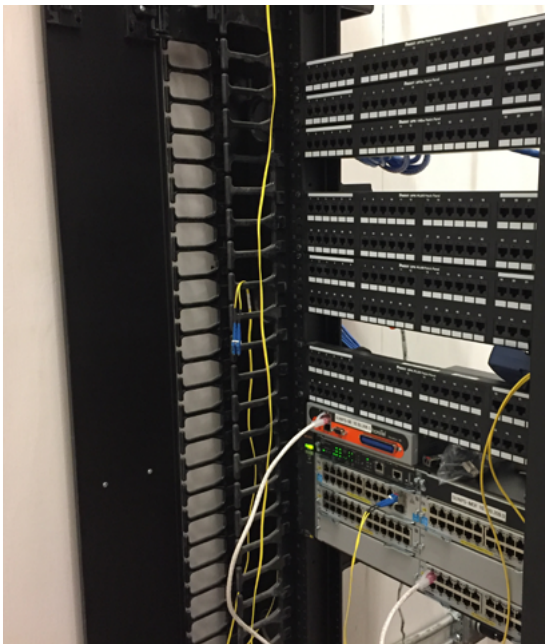
The second major wave of student device updates was completed in the summer of 2017, increasing device accessibility at all schools and replacing some aging devices. Building wiring upgrades and installation of additional wireless access points were also completed strengthening the backbone of the IT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

Recent Activities:

- Finalize summer 2017 rollout.

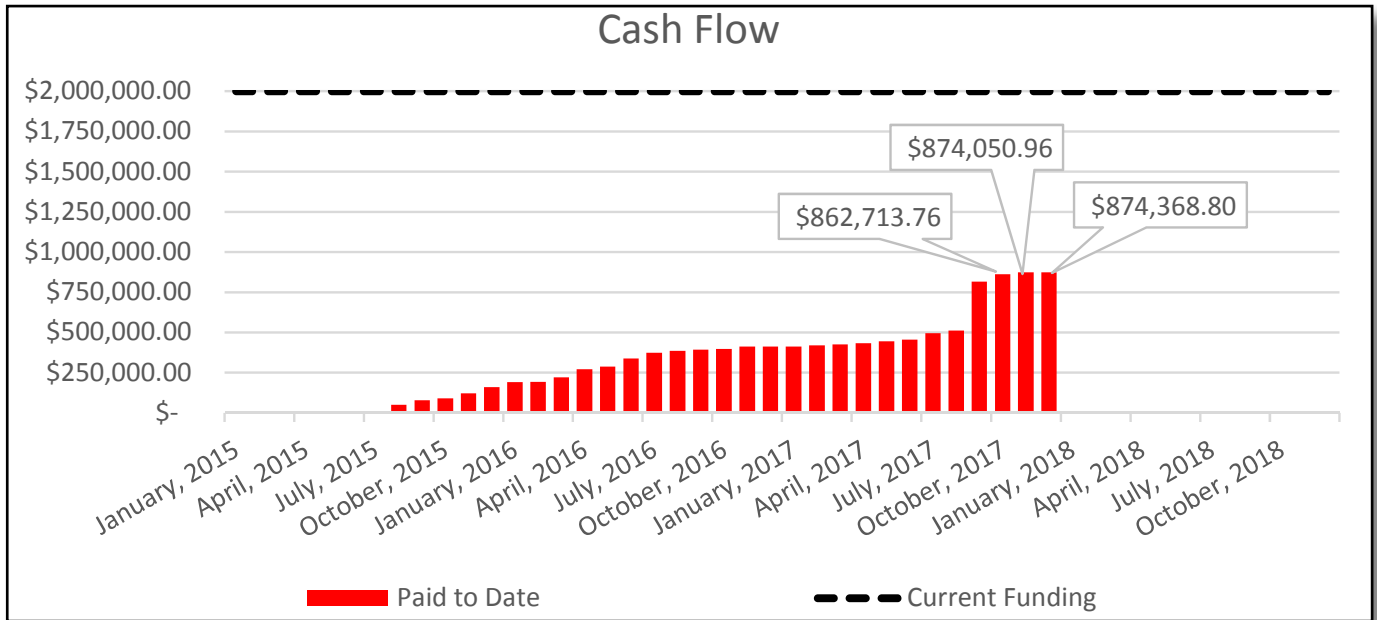
Upcoming Activities:

- Plan for next rollout.



SAFETY & SECURITY

Q4 2017



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:

- Launched design of Boeckman Primary secure entry
- Launched design of Bolton Primary secure entry

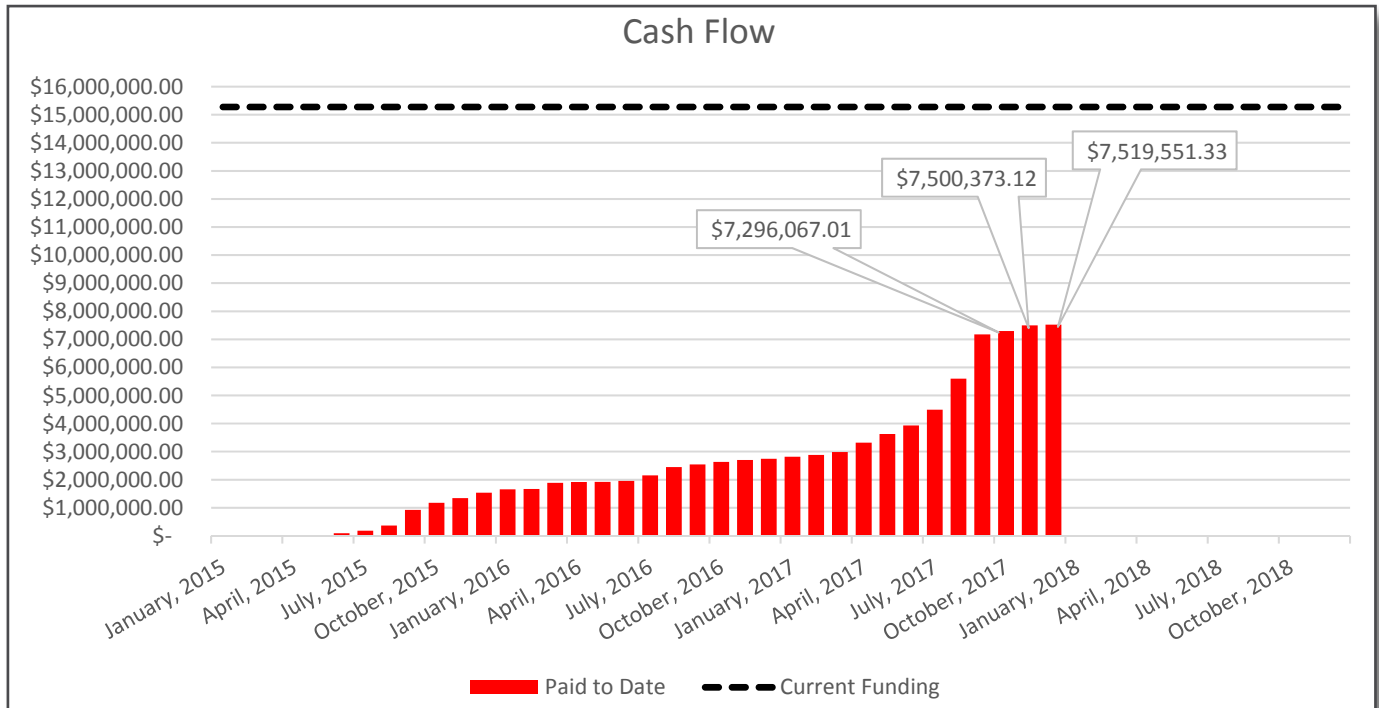
Upcoming Activities:

- Complete design of Boeckman Primary secure entry
- Complete design of Bolton Primary secure entry
- Continue creation and implementation of district-wide safety plan
- Continue review of Federal and State law and policy around school safety



DISTRICT-WIDE IMPROVEMENTS

Q4 2017



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 @ B0

Project Status:

This project includes interior renovation, lighting upgrades, secure entry and office remodel. The project is currently in design and will be bid in the coming months. Construction planned for summer 2018.

16025 – Renovation @ BC

Project Status:

This project includes classroom and porch improvements, lighting upgrades, fire sprinkler replacement, carpet replacement, secure entry, and office remodel. The project is currently in design and will be bid in the coming months. Construction planned for summer 2018.

16047 – Synthetic Baseball Turf @ WHS, WLHS

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 will be out for bid in January 2018 ahead of summer construction.

17031 – Lighting Replacement @ D-W

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. This project will be bid this winter in preparation for completion summer 2018.

17050 – Football Field Replacement @ WD

Project Status:

This project includes rebuilding the existing football field at Wood Middle School to include synthetic turf and field lights. This project is in design and will be bid in early 2018 for intended construction during summer 2018.

CONSTRUCTION TERMINOLOGY

Q4 2017

Design Phases:

Education Specification Group Planning: This phase involves activities that focus on research and preliminary concept studies to develop a course for the project design to follow. Examples of activities include the Design Team developing an understanding of the District and needs of the project through:

Confirmation of existing conditions, preliminary concepts and visioning, Lessons learned, and refinement of project scope, space requirements, schedule and budgets.

The role of the Ed Spec Group is to provide input to the Design and Management Team during early Design phases on projects that involve significant changes to the existing facilities or are new construction. The Group is made up of both internal and external stakeholders such as Teachers, Parents, and community members.

Schematic Design (SD): Schematic Design centers around refinement of design options developed from conceptual ideas into preliminary designs. During SD, preliminary design elements are developed include general building orientation, gross square footage and initial internal configurations, and overall project scope continues to be refined.

Design Development (DD): The firming up of the design takes place during the DD phase. Major systems are thoroughly designed/engineered, internal elevations are developed, coordination between building systems and components are coordinated, major conflicts are identified and resolved, a detail cost estimate is developed, and schedule evaluations are conducted.

Construction Documents (CD): The purpose of CDs is to finalize all the technical aspects of the design. Major design changes should be complete at this point and the Design Team should be focused on the details in order to ensure conflicts in the design are resolved before the project is put out for public bidding.

Contractor Selection Methods:

Prequalification: Qualifications based selection is a method that allows a public agency to pre-select qualified contractors that will be allowed to participate in the competitive bidding process for a project. A qualifications based process will provide a select pool of bidders that demonstrate all the key qualities the District feels are critical to a successful contractor, such a K-12 experience, knowledgeable and skilled site staff and solid background in working on intricate and complex projects. This pool of bidders would then compete in a traditional bid process to select the firm to build the project.

Design-Bid-Build: The preferred procurement method of the District is a traditional method to select a general contractor. The contractor with the lowest complete bid will be awarded the project.

Permit Phases:

Permitting: The permitting phase of a project begins early in the project design and continues into construction.

Land Use Process: Major developments must go through a land use process. This phase of permitting typically involves a submittal of a planned development to a governing body such as a development review board through a land use or conditional use permit application. During this process the community is encouraged to comment in public session and staff creates recommendations and conditions for the approval.

General Building Permit: Following the land use process, the building permit will include compliance conditions received and accepted during land use process. The building design is reviewed for compliance with city building code and a permit is issued when comments have been addressed and the design approved.