

January 2019



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

Q4 2018

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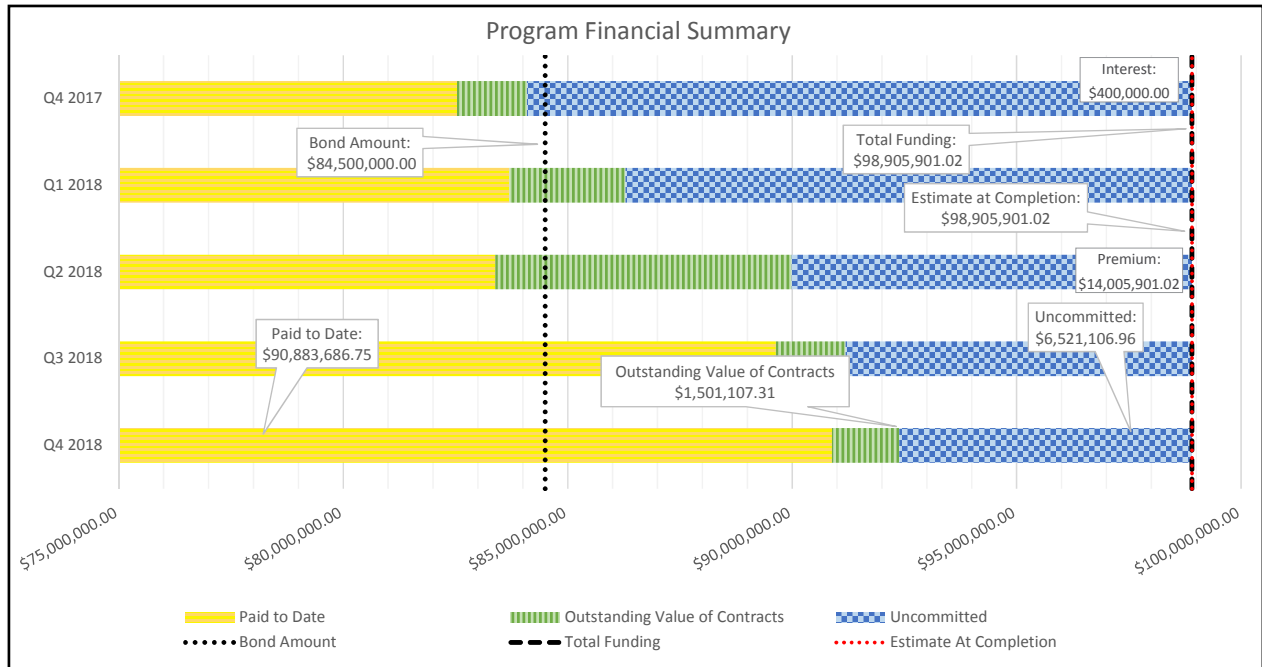
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PROGRAM SUMMARY

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	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	-2,221,567.96	37,778,432.04	37,698,579.30	37,614,416.22	37,778,432.04	0.00
Sunset Primary School Replacement	24,000,000.00	517,485.78	24,517,485.78	24,444,447.21	24,390,648.48	24,517,485.78	0.00
700 Building Renovation & Addition @ WLHS	3,000,000.00	697,203.76	3,697,203.76	3,674,201.44	3,673,241.44	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	3,187,445.87	3,189,821.68	0.00
Technology @ D-W	7,000,000.00	0.00	7,000,000.00	5,815,320.76	5,789,740.76	7,000,000.00	0.00
Safety & Security @ D-W	500,000.00	1,500,000.00	2,000,000.00	1,811,933.62	1,791,085.15	2,000,000.00	0.00
Improvements @ D-W	7,000,000.00	13,465,493.34	20,465,493.34	15,494,005.44	14,179,644.41	20,465,493.34	0.00
Subtotals	84,500,000.00	14,148,436.60	98,648,436.60	92,127,329.64	90,626,222.33	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	92,384,794.06	90,883,686.75	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
- 93% of current funding has been committed, 91% of current funding has been spent
- Over \$1.1 million dollars was spent during this quarter
- Summer 2018 projects are largely closed out
- The design and permit process for summer 2019 projects is underway
- Over \$390,000.00 drawn from new school projects to benefit the program as they move towards final close
- Nearly \$200,000.00 drawn from bond premium and interest earnings to benefit the program in response to reduced program risk

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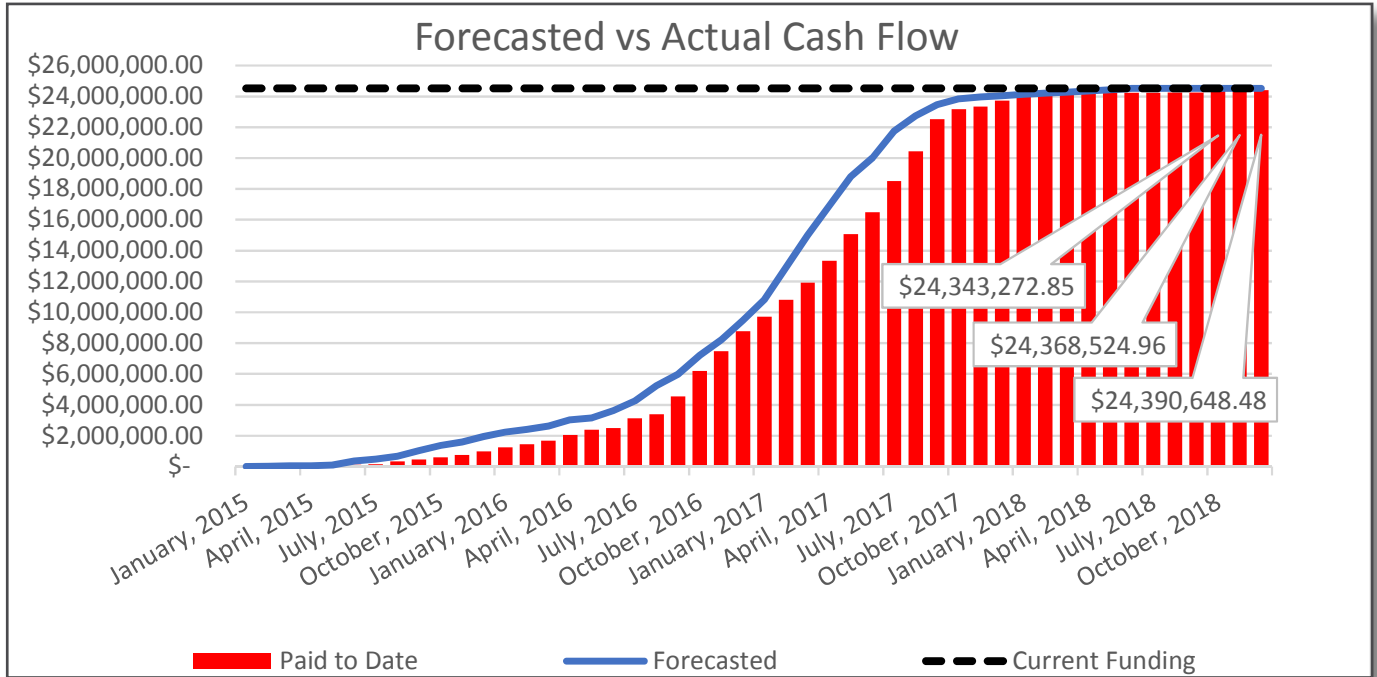
NEW MIDDLE SCHOOL IN WILSONVILLE

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SUNSET PRIMARY SCHOOL REPLACEMENT

Q4 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
- Punchlist scope is complete
- Closeout documentation has been received
- Final payments have been processed

Upcoming Activities:

- Final land surveys
- Close the project

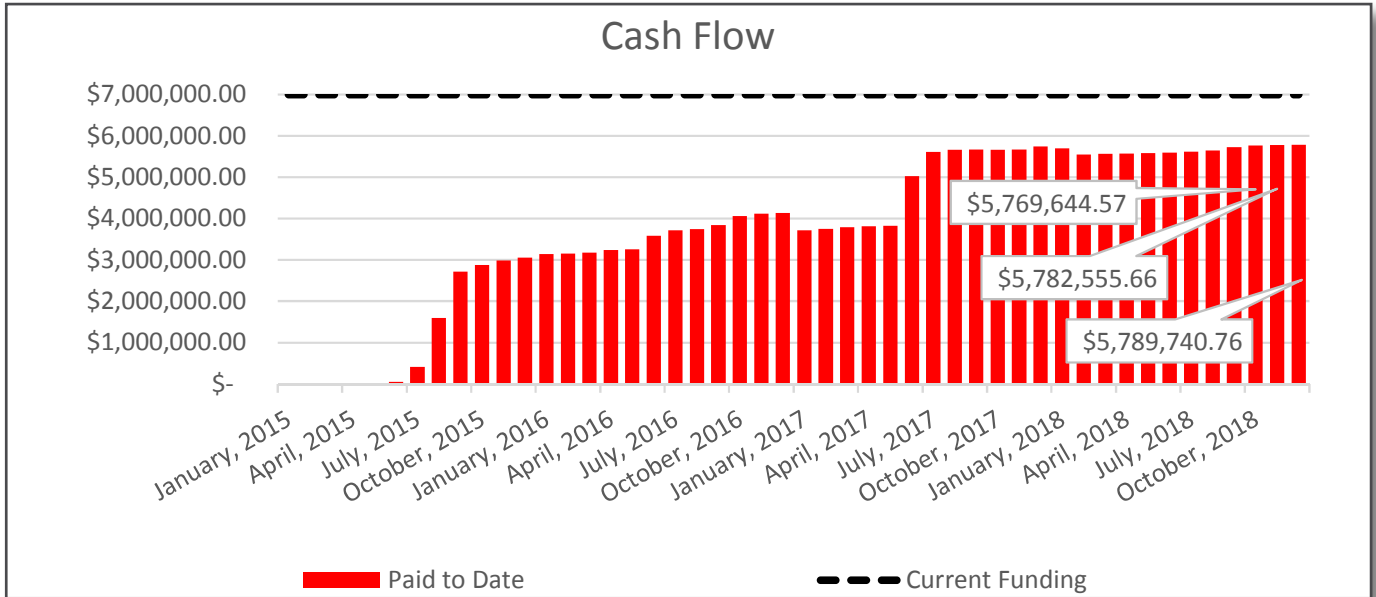
SUNSET PRIMARY SCHOOL REPLACEMENT

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LEARNING WITH TECHNOLOGY

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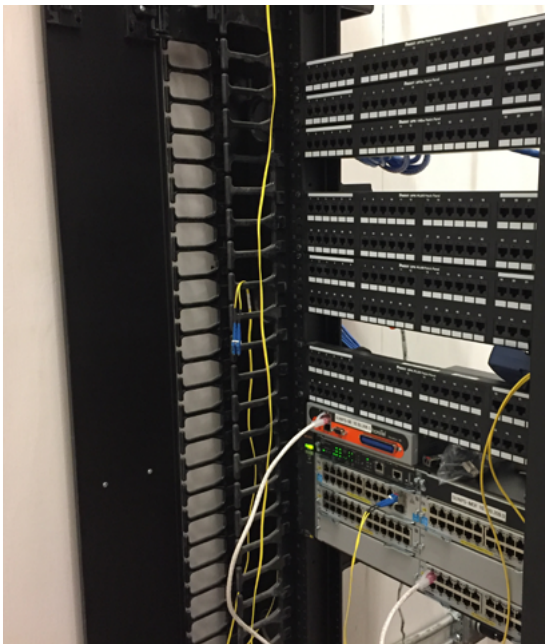
The second major wave of student device updates was completed in the summer of 2017, increasing device accessibility at all schools and replacing some aging devices. Building wiring upgrades and installation of additional wireless access points were also completed strengthening the backbone of the IT infrastructure. The third major wave of student device updates is being planned for 2019.

Recent Activities:

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

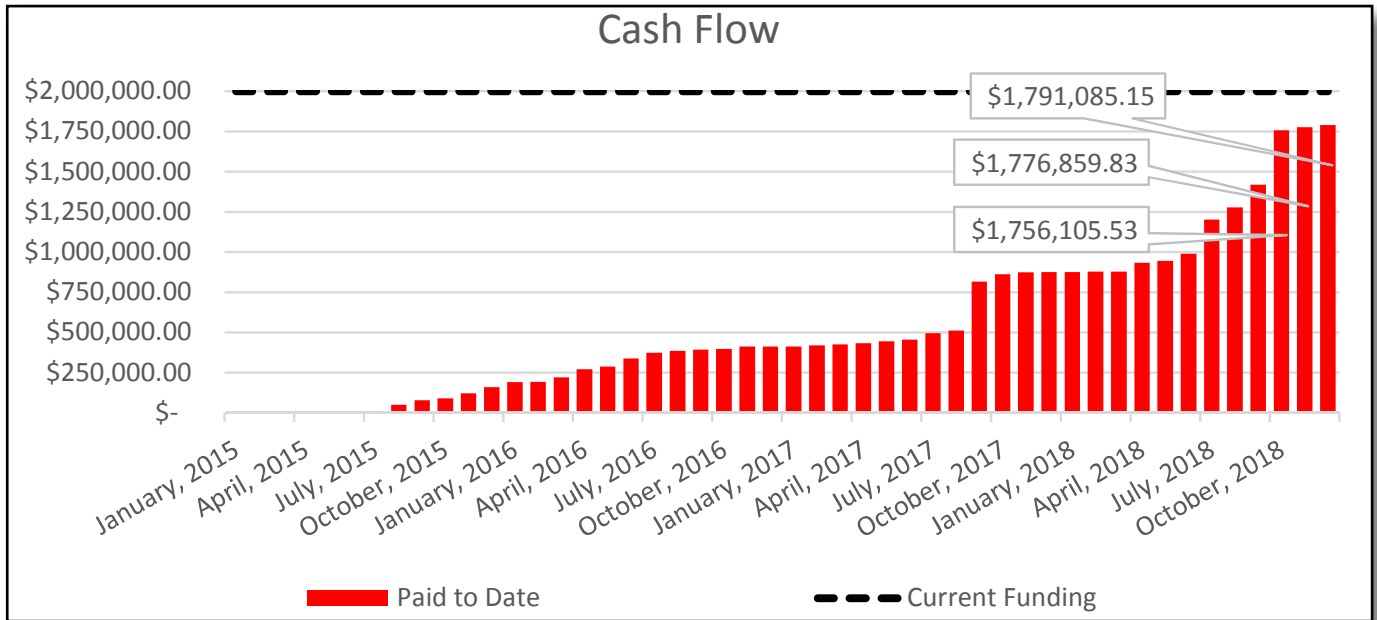
Upcoming Activities:

- Plan for next rollout
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SAFETY & SECURITY

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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

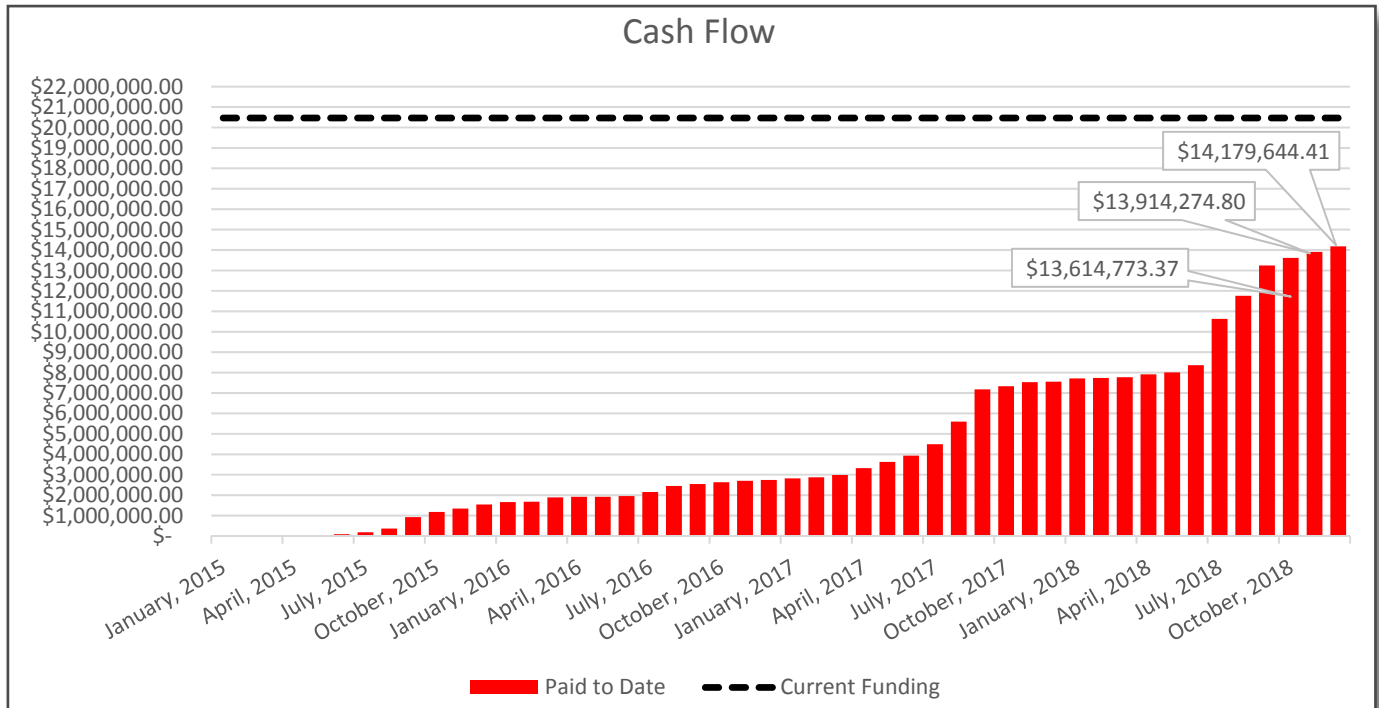
Upcoming Activities:

- Close summer 2018 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

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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 final completion and will close.

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 final completion and will close.

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 is complete.

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 is complete.