

April 2025



WEST LINN - WILSONVILLE SCHOOL DISTRICT

2019 Capital Bond Program

Quarterly Report

Q1 2025

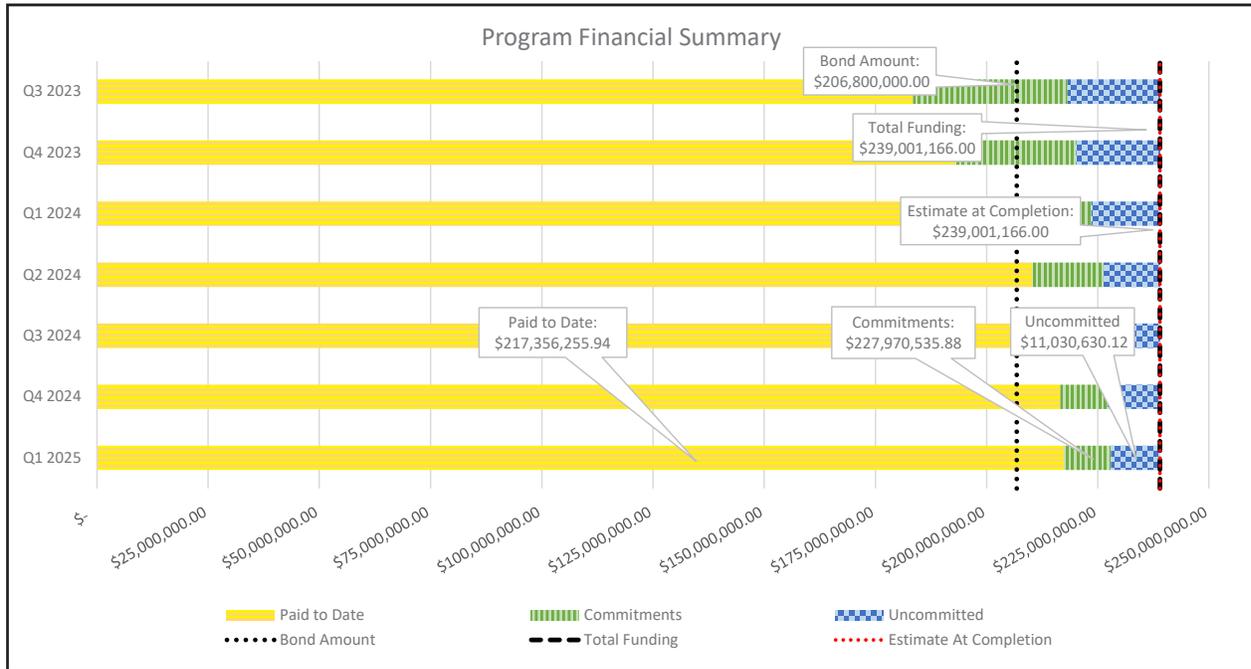
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PROGRAM SUMMARY

Q1 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 | 9,834,748.46 | 38,304,748.46 | 38,299,748.46 | 38,299,748.46 | 38,304,748.46 | 0.00 |
| New Middle School @ DLR | 78,000,000.00 | 2,000,000.00 | 80,000,000.00 | 79,768,026.43 | 79,183,489.03 | 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 | 41,763,544.34 | 34,289,618.89 | 44,999,537.22 | 0.00 |
| Learning with Technology | 15,000,000.00 | - | 15,000,000.00 | 13,686,317.55 | 12,438,719.16 | 15,000,000.00 | 0.00 |
| Facility Improvements | 26,032,000.00 | 403,490.47 | 26,435,490.47 | 23,116,150.18 | 23,069,610.80 | 26,435,490.47 | 0.00 |
| Subtotals | 206,800,000.00 | 21,465,549.38 | 228,265,549.38 | 220,156,624.32 | 210,798,521.47 | 228,265,549.38 | 0.00 |
| Program | 20,139,622.10 | (9,404,005.48) | 10,735,616.62 | 7,813,911.56 | 6,557,734.47 | 10,735,616.62 | 0.00 |
| Grand Totals | 226,939,622.10 | 12,061,543.90 | 239,001,166.00 | 227,970,535.88 | 217,356,255.94 | 239,001,166.00 | 0.00 |

Community members interested in keeping up with the bond program can sign up for for email updates through the District’s ListServ system at: <https://listserv.wlww.k12.or.us/self-service/>

- Over 95% of current funding, or just under \$228 million, has been committed
- Over \$800,000 was spent this quarter for a total of over \$217.3 million, nearly 91% of current funding
- The forecasted over/under for the program is balanced
- Investments made have resulted in over \$1.7 million in additional interest earnings, which has been added to the overall program budget this quarter
- 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 District is coordinating with the bonding company to complete the remaining work on the Frog Pond Primary School project after the termination of the contractor
- Additional costs to complete the new school projects due to the terminations are the responsibility of the bonding company. Therefore the District does not expect the cost of the projects to increase as a result of this process
- Financial data current as of April 8, 2025

PROGRAM MARKETING & PARTICIPATION

Q1 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

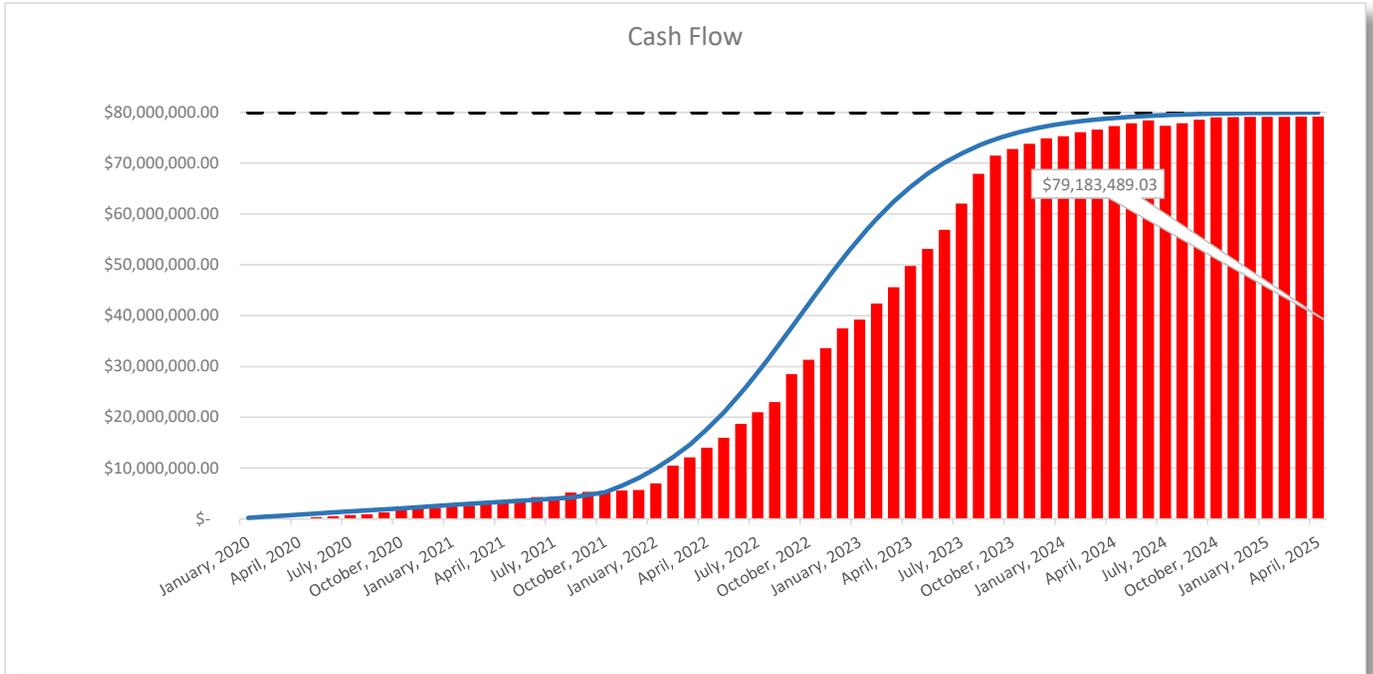
- General Contractor: Ross Builders
- \$133,323 - 2.1% of the contract

New Primary School at Frog Pond

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

ATHEY CREEK MIDDLE SCHOOL @ DOLLAR

Q1 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:

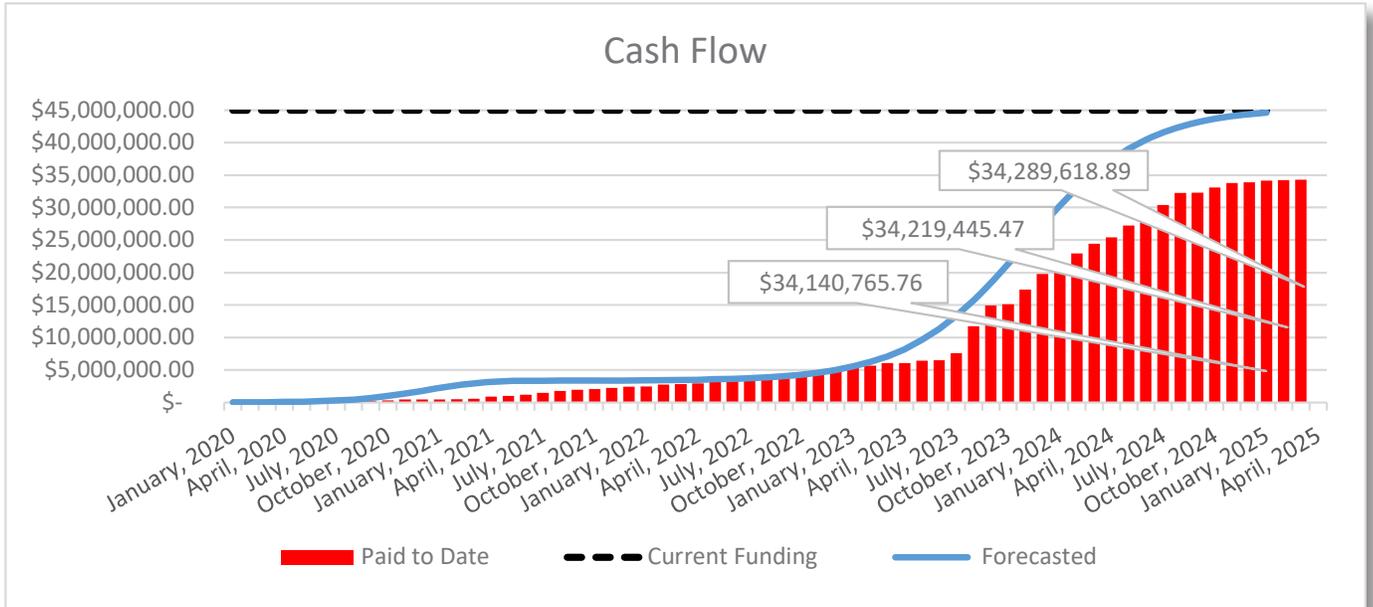
- Zurich has made payments to a number of subcontractors for work performed
- Zurich has arranged for the return of most subcontractors to complete the project

Upcoming Activities:

- The District and Zurich to execute agreements and coordinate completion of the remaining work

NEW PRIMARY SCHOOL @ FROG POND

Q1 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

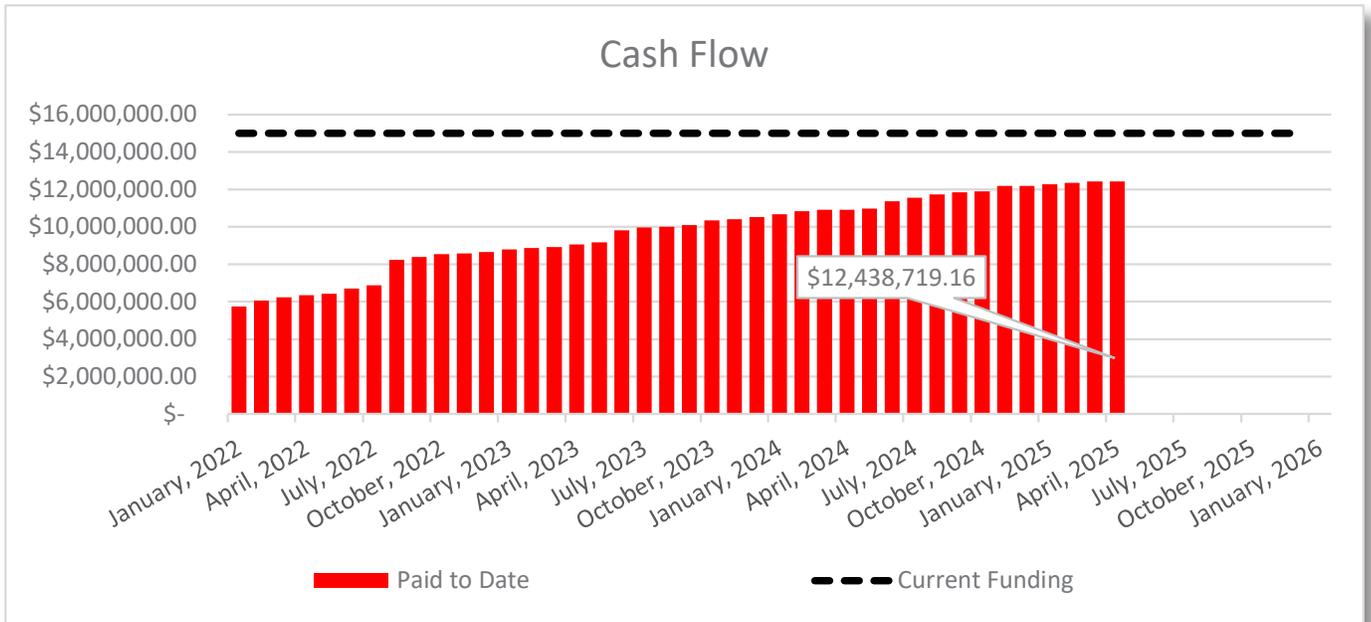
The District terminated the contract for the construction due to the contractors failure to pay subcontractors. The District is coordinating with Zurich, the bonding company, for payment of subcontractors as well as project completion.

Recent Activities:

- Zurich has made payments to a number of subcontractors for work performed
- Zurich has arranged for the return of most subcontractors to complete the project
- Zurich has solicited bids from the general contractors to complete the project

Upcoming Activities:

- The District and Zurich to execute agreements and coordinate completion of the remaining work with a new contractor



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:

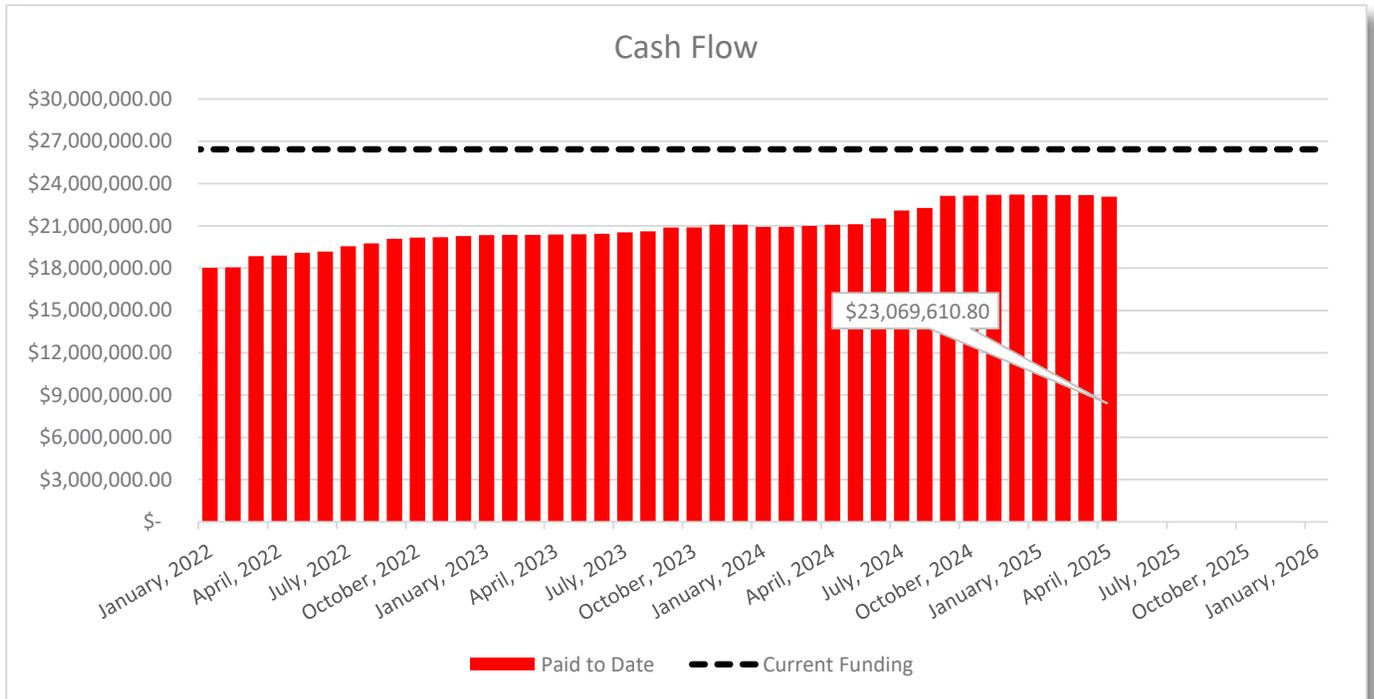
- Select video surveillance camera additions
- Upgraded video camera system in the district boardroom
- Piloted a new brand of copier for districtwide rollout when replacements are needed
- Performed Wifi coverage testing at Sunset Primary
- Completed staff cellular device rollout
- Purchased classroom displays

Upcoming Activities:

- Planning for the update of video surveillance system
- Planning for replacement of data backup system
- Planning for the new Frog Pond Primary School continues
- Planning student and staff device replacement purchases for the next school year

FACILITY IMPROVEMENTS

Q1 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.

19063.001 – Security Hardware at West Linn High School

Project Status:

This project includes improved classroom lockdown hardware capabilities, in line with those installed at all WLWV schools.

Recent Activities:

- The added locations were installed over spring break
- This project is complete