

October 2025



WEST LINN - WILSONVILLE SCHOOL DISTRICT

2019 Capital Bond Program
Quarterly Report

Q3 2025

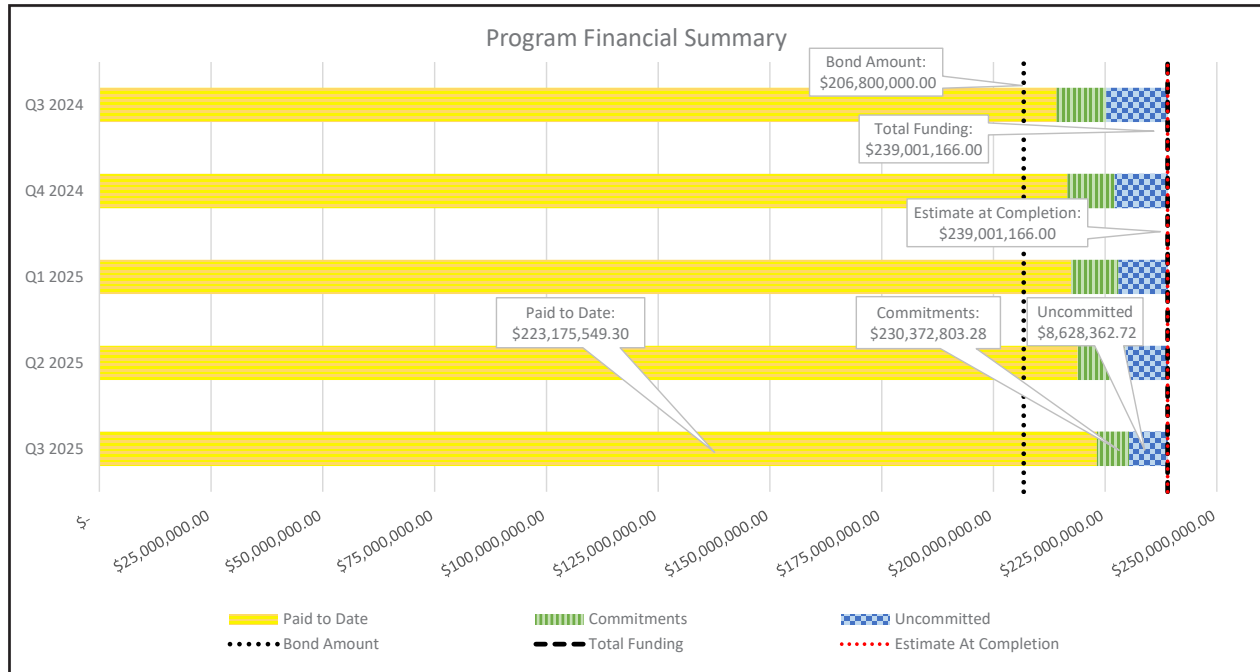
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PROGRAM SUMMARY

Q3 2025



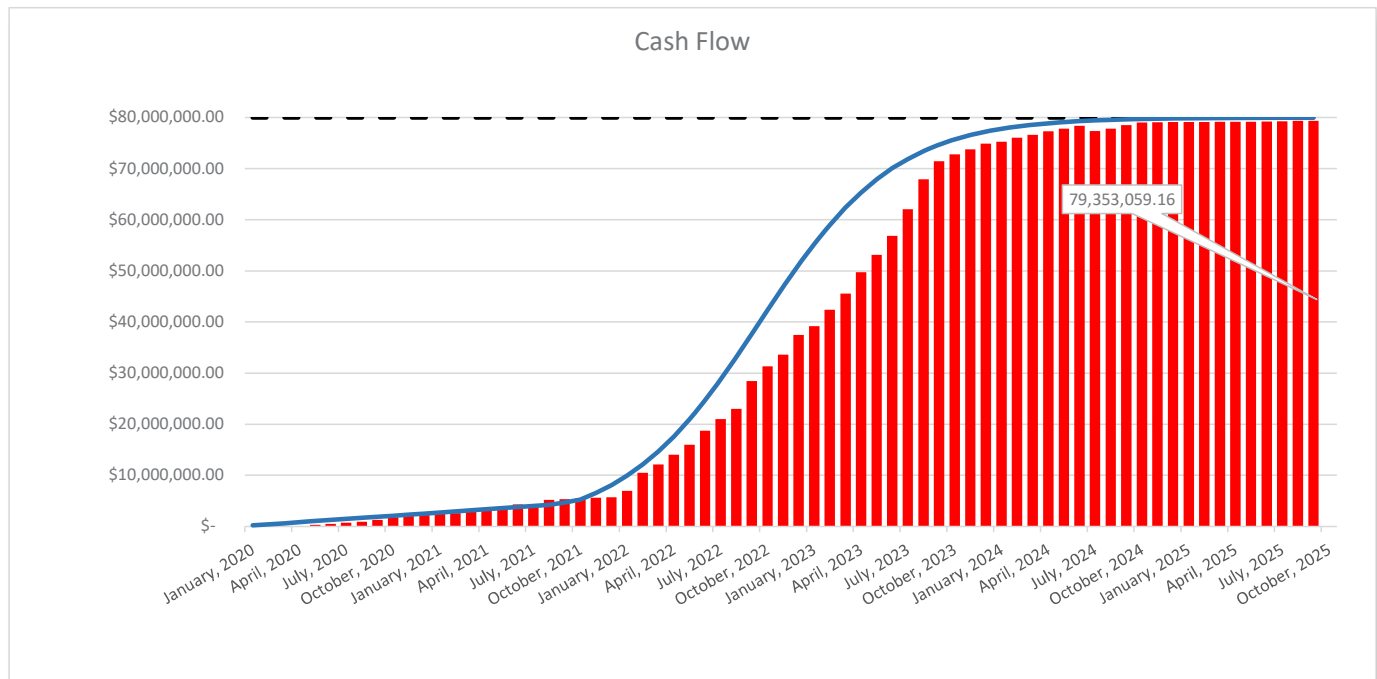
Bond Component	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Estimate At Completion	Forecasted Over/(Under)
Addition & Renovation @ WHS	28,470,000.00	9,879,748.46	38,349,748.46	38,328,202.46	38,328,202.46	38,349,748.46	0.00
New Middle School @ DLR	78,000,000.00	2,000,000.00	80,000,000.00	79,901,544.60	79,353,059.16	80,000,000.00	0.00
Third Option High School	11,673,000.00	3,876,746.66	15,549,746.66	15,549,746.66	15,549,746.66	15,549,746.66	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	42,755,498.23	38,492,532.70	44,999,537.22	0.00
Learning with Technology	15,000,000.00	0	15,000,000.00	13,900,217.27	13,209,587.21	15,022,889.03	0.00
Facility Improvements	26,032,000.00	366,928.57	26,398,928.57	23,428,246.46	23,147,190.79	26,398,928.57	0.00
Subtotals	206,800,000.00	21,465,549.38	228,265,549.38	221,831,044.15	216,047,907.45	228,288,438.41	0.00
Program	20,139,622.10	-9,404,005.48	10,735,616.62	8,541,759.13	7,127,641.85	10,735,616.62	0.00
Grand Totals	226,939,622.10	12,061,543.90	239,001,166.00	230,372,803.28	223,175,549.30	239,024,055.03	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/>

- Over 96% of current funding, or over \$230.3 million, has been committed
- Over \$4.3 million was spent this quarter for a total of over \$223.1 million, over 93% 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
- Triplett Wellman Contractors continues to complete the remaining work on the Frog Pond Primary School project after the termination of the contractor
- Financial data current as of October 1, 2025

ATHEY CREEK MIDDLE SCHOOL @ DOLLAR

Q3 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:

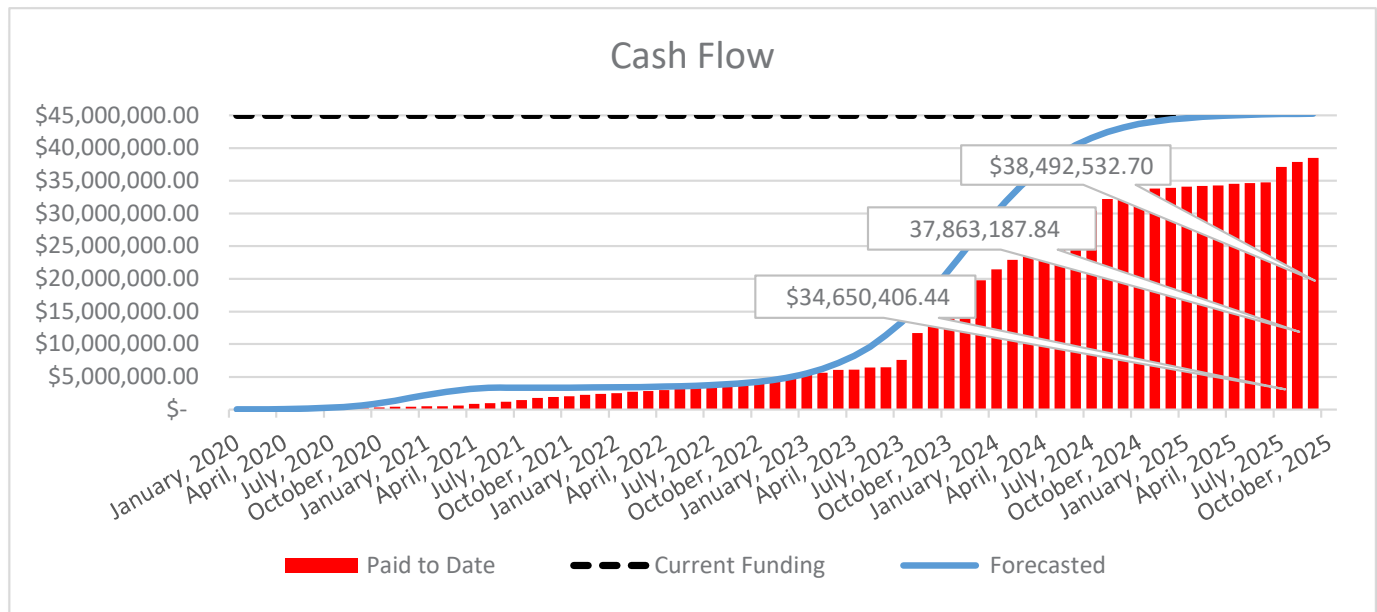
- The landscape work is being cleaned up
- Request partial reimbursement for street improvements under the West Linn Intergovernmental Agreement
- Review the project with ctij staff
- Review project status with Zurich

Upcoming Activities:

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

NEW PRIMARY SCHOOL @ FROG POND

Q3 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:

- Carpet installation has begun. The resilient athletic flooring in the Wellness Commons/Gymnasium has been poured and striped
- Interior lighting, speakers, projector screens and other equipment have been installed throughout
- Tiling, restroom partitions and other restroom accessories have been installed
- Painting throughout the building has occurred. Sealing of exposed glulam beams and exposed decking is underway
- Site concrete has been largely completed. Curbs and sidewalks along the parking lot and bus loop are complete. The parking lot and driveway have been paved
- Most of the site perimeter fencing has been installed. Solar panels have been installed on the bus loop canopy. Planting of shrubs and trees is underway
- The exterior of the building is largely complete with the fiber cement siding, brick and metal flashing

Upcoming Activities:

- Seeding of both the lawn and meadow areas to occur in the coming weeks
- Paving of the bus loop and landscape paths are scheduled to be completed in the next week
- Signage, ceiling tile, security curtains, appliances and other interior finishes are to be completed in the coming weeks
- Commissioning of the building's mechanical, electrical and plumbing equipment is underway and continues

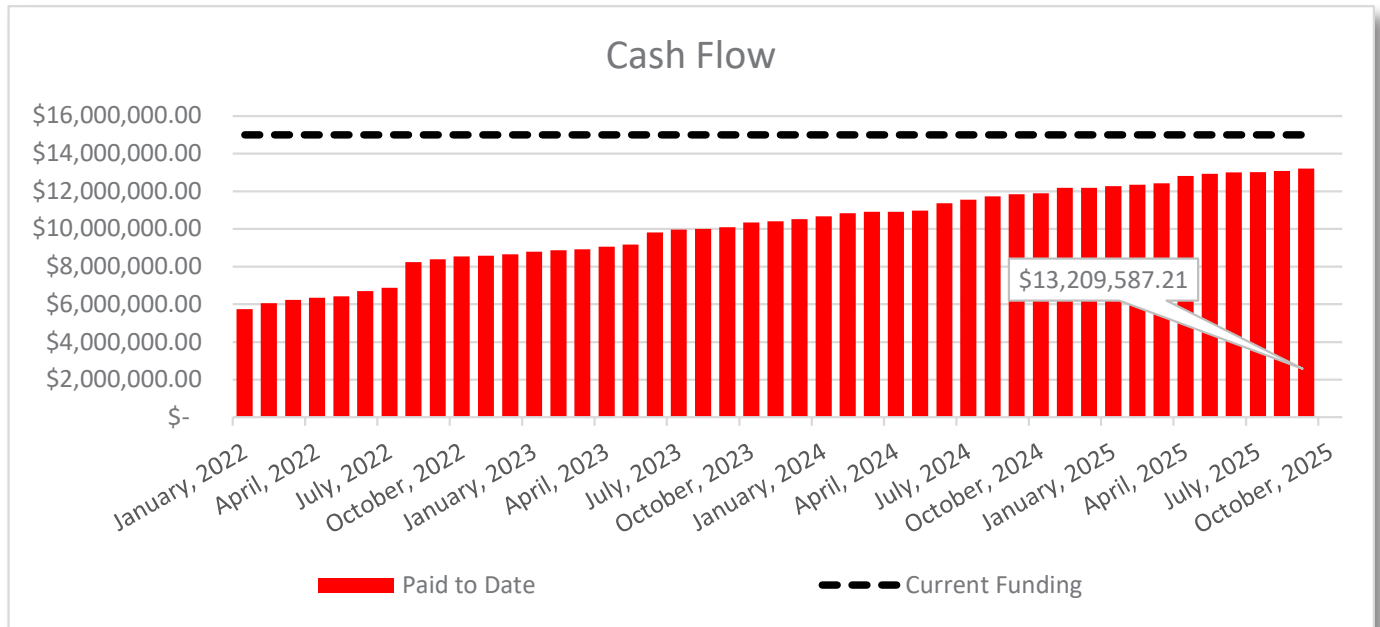
NEW PRIMARY SCHOOL @ FROG POND

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LEARNING WITH TECHNOLOGY

Q3 2025



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:

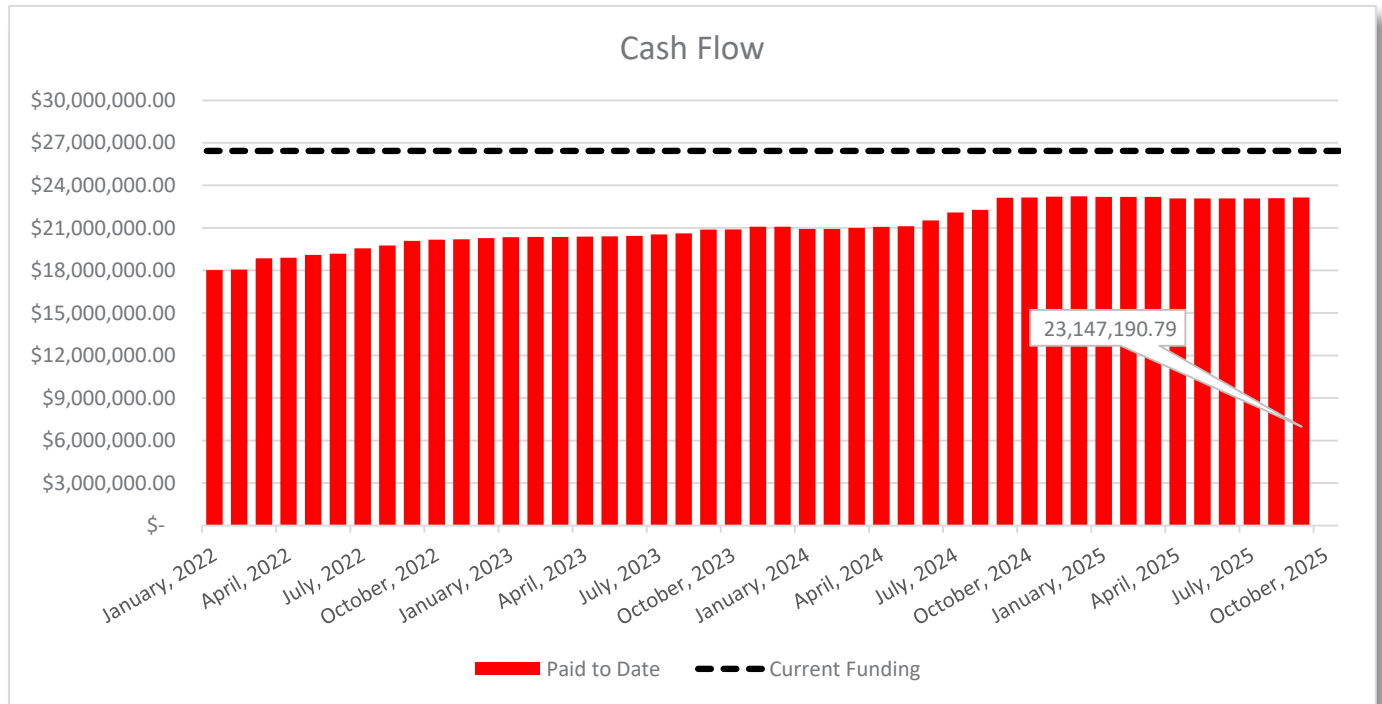
- Purchased student chromebooks
- Purchased staff devices
- Updated data backup system
- Upgraded emergency communications lines

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

Q3 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.