

January 2025



## WEST LINN - WILSONVILLE SCHOOL DISTRICT

2019 Capital Bond Program

Quarterly Report

Q4 2024

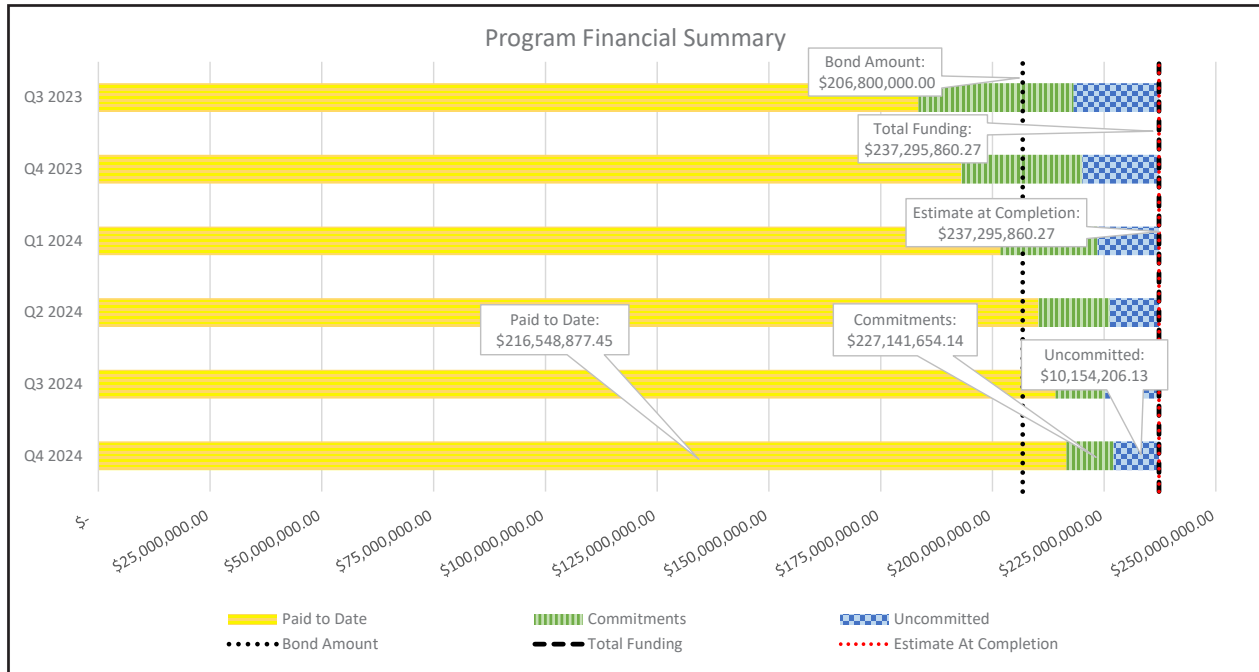
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# PROGRAM SUMMARY

Q4 2024



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	79,552,635.34	79,097,696.06	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	41,414,088.74	33,830,422.78	44,999,537.22	0.00
Learning with Technology	15,000,000.00	0	15,000,000.00	13,277,638.11	12,240,569.59	15,000,000.00	0.00
Facility Improvements	26,032,000.00	403,490.47	26,435,490.47	23,271,401.37	23,222,031.49	26,435,490.47	0.00
Subtotals	206,800,000.00	21,465,549.38	228,265,549.38	219,338,349.38	210,207,803.51	228,265,549.38	0.00
Program	20,139,622.10	-11,109,311.21	9,030,310.89	7,803,304.76	6,341,073.94	9,030,310.89	0.00
<b>Grand Totals</b>	<b>226,939,622.10</b>	<b>10,356,238.17</b>	<b>237,295,860.27</b>	<b>227,141,654.14</b>	<b>216,548,877.45</b>	<b>237,295,860.27</b>	<b>0.00</b>

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 95% of current funding, or just over \$227 million, has been committed
- Over \$2.7 million was spent this quarter for a total of over \$216.5 million, over 91% of current funding
- The forecasted over/under for the program is balanced
- Construction at the Athey Creek project has slowed. The District is working with the contractor and architect for an updated schedule
- Sherman Drive at Frog Pond was paved December 2024
- Frog Pond Primary Construction looks to start up again with coordination between the district and the bonding company
- Financial data current as of January 13, 2025

# PROGRAM MARKETING & PARTICIPATION

Q4 2024

## 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

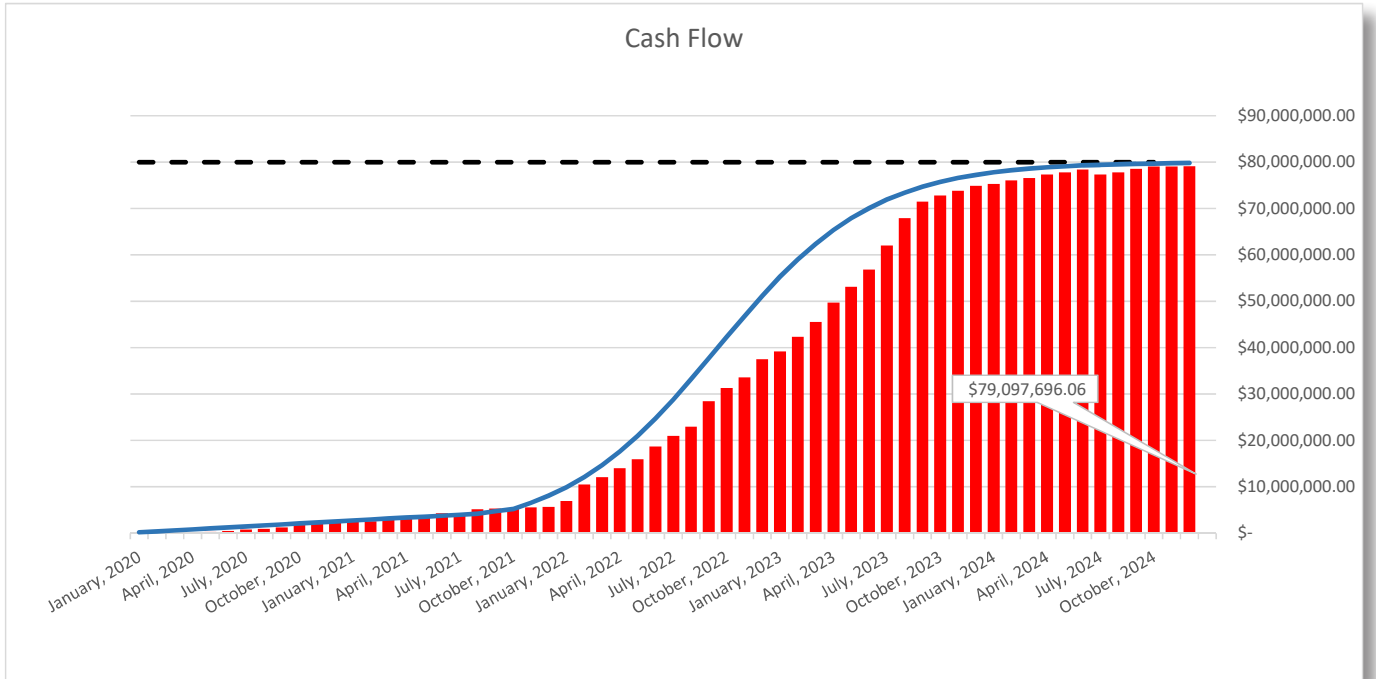
- General Contractor: Par-Tech Construction
- \$1.3 Million - 24.6% of the contract

### 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



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.

Project construction has slowed. The district is working with the contractor and architect for an updated schedule.

**Recent Activities:**

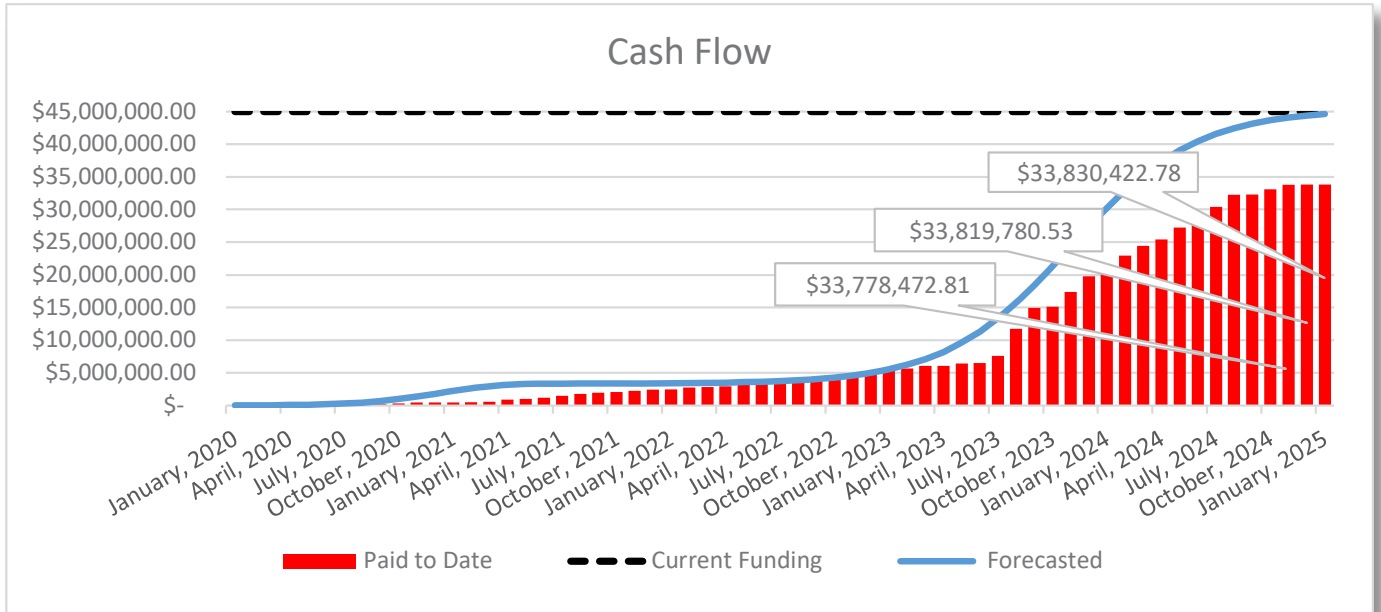
- Street lights were installed by PGE
- Flashing signs for crosswalks and speed zones are in progress
- Installation of some plantings and irrigation

**Upcoming Activities:**

- Flashing signs for crosswalks and speed zones work to be completed
- Bi-weekly meetings with the City of West Linn will continue through the project completion

# NEW PRIMARY SCHOOL @ FROG POND

## Q4 2024



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

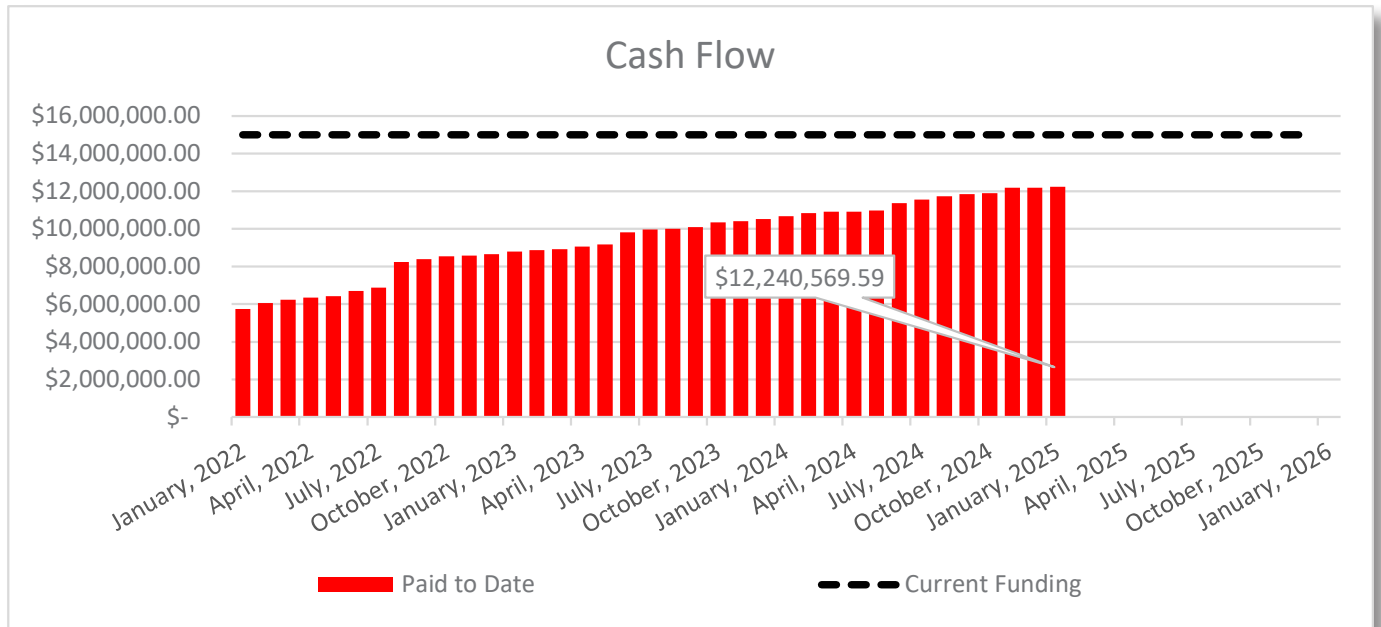
Construction onsite has slowed. The district is working with the contractor and architect for an updated schedule.

**Recent Activities:**

- Final paving occurred along Sherman Drive and the road has reopened
- The Gymnasium equipment such as basketball hoops, scoreboard, climbing wall and wall pads have been installed
- Kitchen equipment has arrived onsite. The walk in freezer and kitchen coiling door have been installed

**Upcoming Activities:**

- Following termination of the general contractor, the district is coordinating with the bonding company
- The bonding company, Zurich, is assessing the project and determining next steps



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:**

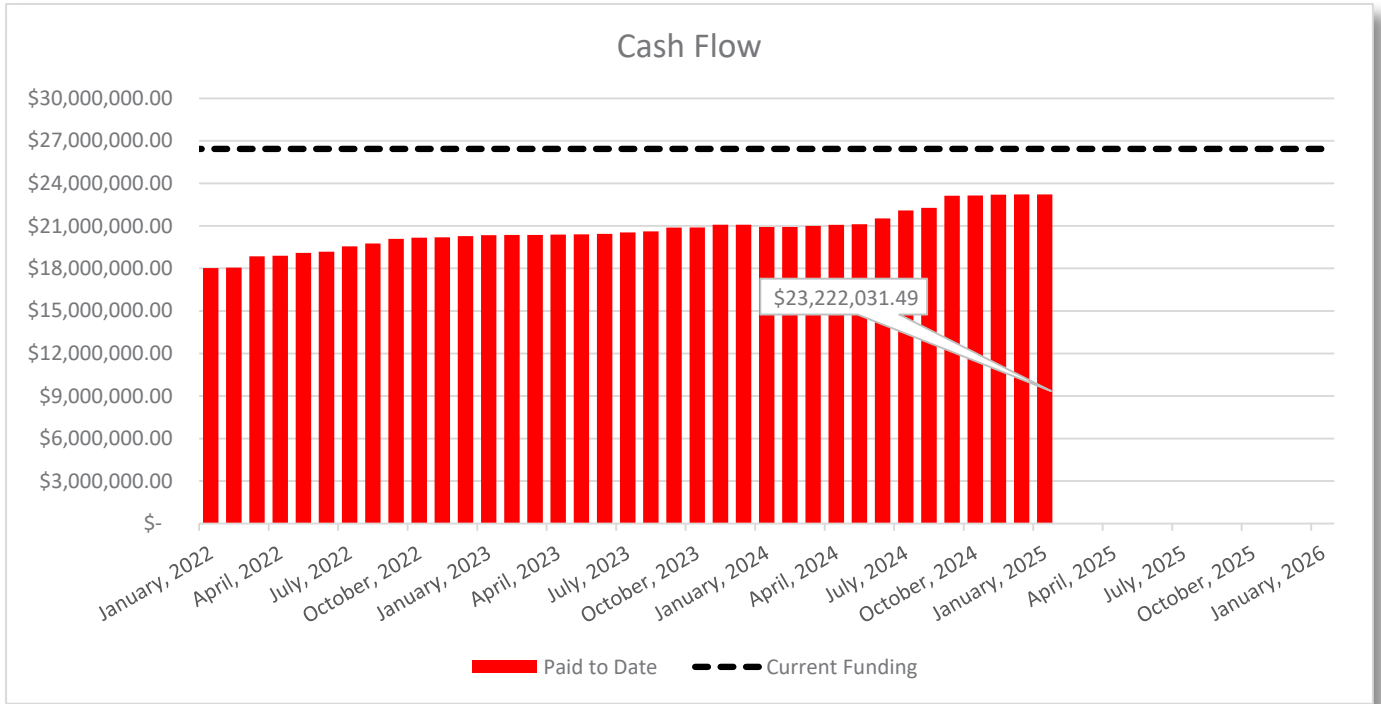
- Student and staff device replacement purchases for start of school
- Classroom display technology purchases for start of school

**Upcoming Activities:**

- Select camera replacements continue
- Student and staff device replacement continues
- Planning for the new primary school continues

# FACILITY IMPROVEMENTS

Q4 2024



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 of these projects.

## **19029.007 – Boiler Replacement at Boones Ferry Primary School**

### **Project Status:**

This project includes replacing the aging boilers with new energy efficient boilers.

### **Recent Activities:**

- The project is complete

## **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 project is substantially complete.
- Final review of hardware locations is underway and a few added locations to be installed this spring