



# Community Bond Oversight Committee Quarterly Board Report Fall 2021

---

## Table of Contents

Summary to NCSD Board of Directors .....	1
Bond Progress Dashboard .....	5
Bond Commitments Progress Report.....	6
Schedule Report... ..	21
Bond Financial Statement Report... ..	22

October 20, 2021

Dear NCSD Board of Directors:

The North Clackamas School District's Community Bond Oversight Committee (CBOC) provides you with the following report as we share with you the status of the 2016 Capital Construction Bond. The CBOC members are as follows:

- Melanie Bocek
- Juli Garvey
- Diane Larson
- Kristin Mitchell
- Kevin Visscher
- Daniel Goldstein
- Caitlin Gonzales
- Tonya Lynch
- Yvonne McVay
- Susan Hoshida

Ad Hoc Members:

- North Clackamas School District School Board Members; Mitzi Bauer, Jena Benologa, Lee Merrick (retired April 2019), Vivian Scott (retired June 2017), Orlando Perez
- North Clackamas School District Students; Caden Kelly, Cecilia Quintero

Bond Steering Committee:

- Deb Botteron, Cindy Detchon, Gordon Odette, Matt Utterback (retired June 2021), Ron Stewart, Tiffany Shireman, David Yoshihara (left district May 2020), Shay James

The CBOC met on the following dates:

- April 19, 2017
- August 16, 2017
- October 18, 2017
- March 5, 2018
- May 17, 2018
- August 15, 2018
- October 17, 2018
- February 20, 2019

- May 15, 2019
- August 21, 2019
- October 16, 2019
- February 19, 2020
- May 20, 2020
- August 19, 2020
- October 21, 2020
- February 24, 2021
- May 19, 2021
- August 18, 2021
- October 20, 2021

At each of these meetings, the CBOC has been presented with updated financial statements, the progress of the bond projects and district staff has responded to our questions or concerns. As a reminder, the CBOC's purpose is to:

- Serve as an independent advisory capacity to superintendent and district staff
- Ensure accountability that district is fulfilling bond commitments and bond funds are being used for purposes intended
- Review bond program revenues, expenditures, and financial audit information
- Review projects' status, commitments, expenditures, and schedules
- Share input, provide feedback, and ask clarifying questions to district staff
- Provide progress reports to the superintendent to share with the school board and public

To that end, the following is our Fall 2021 report:

#### **Bond Commitments Progress Report:**

The attached document outlines the status of meeting the commitments made to voters in November 2016. At this time, all commitments have been met or are in the process of being met.

#### **Schedule Report:**

There are 0 projects currently in the design process.

The following 41 of 41 projects are complete:

1. Adrienne C. Nelson High School
2. Alder Creek Middle School Renovation
3. Ardenwald Elementary School Improvements
4. Athletic Fields / Clackamas High School Improvements
5. Athletic Fields / Rex Putnam High School Improvements
6. Beatrice Morrow Cannady Elementary School

7. Bilquist Elementary School Improvements
8. Clackamas High School East / Phase 1 Classroom Addition
9. Clackamas High Improvements – West
10. Clackamas High School Student Health Center Addition - West
11. Clackamas High School West / Front Canopy Repair
12. District Stadium at Alder Creek Middle School Replacement
13. Facility Operations / Fire Restoration / Phase 1 & 2 Improvements
14. Happy Valley Middle School Classroom Addition
15. Happy Valley Elementary School Improvements
16. Happy Valley Middle School Improvements
17. Hector Campbell Elementary School Improvements
18. Linwood / Sojourner Elementary Schools Improvements
19. Lot Whitcomb Elementary School Improvements and Additions
20. Milwaukie El Puente Elementary School
21. Milwaukie High School / Milwaukie Academy of the Arts
22. Milwaukie High School / Lake Road Athletic Fields Renovations
23. Mount Scott Elementary Classroom and Cafeteria Addition
24. Mount Scott Elementary School Improvements
25. New Urban High School Replacement
26. Oak Grove Elementary School Improvements
27. Oregon Trail Elementary School Improvements
28. Owen Sabin/Ben Schellenberg Professional Technical Center/Land Lab Improvements/Technology & Information Services
29. Rex Putnam High School Improvements
30. Rex Putnam High School Student Health Center Addition
31. Riverside Elementary School Improvements
32. Rock Creek Middle School (Clackamas High Improvements – East) Phase 2
33. Scouts Mountain Elementary School Improvements
34. Seth Lewelling Elementary School Improvements and Addition
35. Spring Mountain Elementary School Improvements
36. Sunnyside Elementary School Improvements
37. Transportation Site Acquisition & Facility Improvements / Phase 1
38. Transportation Facility Phase 3A (Site work and new driveway)

- 39. Verne A. Duncan Elementary School Improvements
- 40. Wilbur D. Rowe Middle School and Field Improvements
- 41. View Acres Elementary School Improvements

Other Projects Completed:

- Clackamas High School Stadium Field Turf & Track Replacement
- Transportation Facility Improvements Phase 2 (Elevator)
- Security Fencing
- Security Door Hardware (for lockdowns)

Other Projects In Progress:

- Transportation Facility Phase 3B (site work and new shop)

Property Acquisition

- Future Middle School Property near Rock Creek Middle School
- Hoodview Park (for Adrienne C. Nelson High School)
- Transportation property (phase 1 and phase 2)

**Bond Financial Summary Report:**

At each CBOC meeting, the committee receives a Bond Budget Overview, the Budget Expenditures, Encumbrances and Remaining-to-Date by project documents. Members of the committee have asked questions about specific projects as well as the overall bond program expenditures. At this time, although the District has been appropriately circumspect when discussing sensitive matters, we believe the District to be transparent and operating to meet the voter approved commitments to expend funds appropriated to each project.

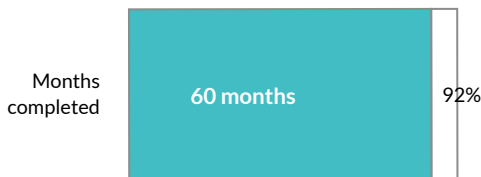
Kevin Visscher, Chair  
Daniel Goldstein, Vice-Chair

# Bond Progress

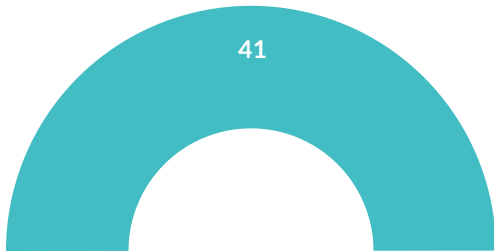
**Quarterly progress updates on construction schedule and budget**

October 2021

## Bond timeline - 65 months

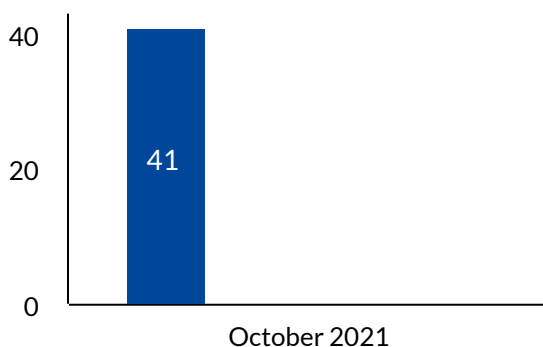


## 41 total bond projects



Number of projects completed (100%)

## Stages of project completion



- Projects completed
- Projects in construction
- Projects in design
- Projects remaining

100%

Commitments fulfilled within completed projects



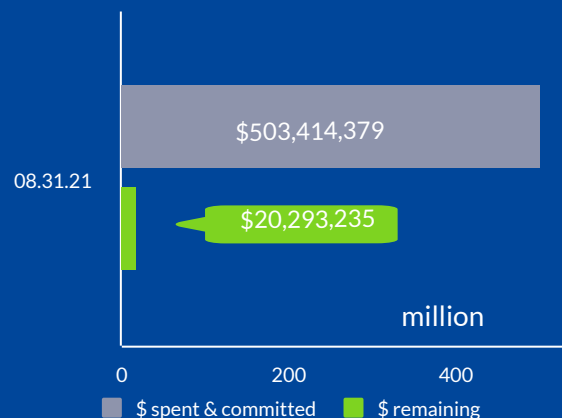
## Original bond budget

**\$465,790,000**

## Current projected revised bond budget

**\$523,707,614**

## Bond Budget Summary



## More information



North Clackamas Schools is committed to providing sustainable and efficient schools for our students and community. It is important for us to meet our commitments and to be transparent about where tax dollars are being spent.

Please visit our website for more detailed information about the overall bond and about specific projects:  
[www.nclack.k12.or.us/bond](http://www.nclack.k12.or.us/bond)

OCTOBER 8, 2021 UPDATES REFLECTED IN RED FONT

PROJECT DESCRIPTION	STATUS (complete, in progress, or note)
<b><u>Adrienne C. Nelson High School (Rock Creek Middle School)</u></b>	
Convert to High School (and additional property as needed)	Complete
<b><u>Alder Creek Middle School</u></b>	
Major Renovation <ul style="list-style-type: none"> <li>• Renovate E and F Wings</li> <li>• Fire Sprinkler System (remainder of building)</li> <li>• Security Cameras</li> <li>• Replace Auditorium Seating</li> <li>• Upgrade Security System</li> <li>• Restroom Upgrades</li> </ul>	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• HVAC Upgrades</li> <li>• Interior / Exterior Painting</li> <li>• Exterior Siding Replacement</li> <li>• Roof Repairs</li> <li>• Pavement Repairs</li> </ul>	Complete
Sports Facilities <ul style="list-style-type: none"> <li>• Replace Stadium Field Turf</li> <li>• Resurface Track</li> <li>• Add Covered Play Area</li> </ul>	Complete Complete Complete
Technology Access	Complete
<b><u>Ardenwald Elementary School</u></b>	
Security Fencing	Complete
Security Cameras	Complete
Technology Access	Complete
Unfunded Maintenance	Complete

<b><u>Athletic Field / Clackamas High School West</u></b>	
Varsity Softball <ul style="list-style-type: none"> <li>• Turf Infield</li> <li>• Press Box</li> <li>• Seating</li> <li>• Lighting</li> </ul>	Complete
Varsity Baseball <ul style="list-style-type: none"> <li>• Seating</li> <li>• Press Box</li> <li>• Lighting (Completed by others - Bond funds not required)</li> </ul>	Complete
Soccer: Renovate Soccer Fields - Improve Drainage	Complete
Storage Under Bleachers	Complete
<b><u>Athletic Fields / Rex Putnam High School</u></b>	
Replace Scoreboards	Complete
Varsity Baseball <ul style="list-style-type: none"> <li>• Relocate Press Box</li> <li>• Turf Infield</li> <li>• Lighting</li> <li>• Seating</li> </ul>	Complete
Varsity Softball <ul style="list-style-type: none"> <li>• Improve Drainage</li> <li>• Seating</li> <li>• Turf Infield</li> <li>• Press Box</li> <li>• Lighting</li> </ul>	Complete
<b><u>Bilquist Elementary School</u></b>	
Secure Passage to Gym	Complete
Security Cameras	Complete
Security Fencing	Complete
Technology Access	Complete

October 8, 2021



Unfunded Maintenance <ul style="list-style-type: none"> <li>• Boiler Replacement</li> <li>• Interior / Exterior Painting</li> <li>• Pavement Repairs</li> <li>• Roofing Repairs</li> </ul>	Complete
<b><u>Beatrice Morrow Cannady Elementary School</u></b>	Complete
<b><u>Clackamas High School - East (future Rock Creek Middle School) / Phase One and Phase Two</u></b>	
Add Four Classrooms (Phase One)	Complete
Classroom Door Hardware Upgrade	Complete
Kitchen Renovation (Phase Two)	Complete
Add Covered Play Area (Phase Two)	In Progress
Convert Weight Room Back to Gym (Phase Two)	In Progress
Security Cameras (Phase Two)	Complete
Technology Access	Complete
Unfunded Maintenance (Phase Two) <ul style="list-style-type: none"> <li>• Interior Painting</li> <li>• Upgrade Casework</li> <li>• Replace Boiler</li> <li>• Replace Five Roll-Up Doors</li> <li>• Pavement Repairs</li> <li>• New HVAC Controls</li> </ul>	Complete
<b><u>Clackamas High School - West</u></b>	
Security Cameras	Complete
Upgrade Security System	Complete
Health Center	Complete
Replace Fire Alarm System	Complete
Technology Access	Complete

Unfunded Maintenance <ul style="list-style-type: none"> <li>• HVAC Upgrades</li> <li>• Roof / Flashing Repairs</li> <li>• Interior Painting</li> </ul>	Complete
Sports Facilities: <ul style="list-style-type: none"> <li>• Replace Stadium Field Turf</li> <li>• Resurface Track</li> <li>• Enlarge Weight Room</li> </ul>	Complete Complete Complete
Varsity Softball <ul style="list-style-type: none"> <li>• Turf Infield</li> <li>• Press Box</li> <li>• Seating</li> <li>• Lighting</li> </ul>	Complete
Varsity Baseball <ul style="list-style-type: none"> <li>• Seating</li> <li>• Press Box</li> <li>• Lighting (Provided by others - not bond funds)</li> </ul>	Complete
Soccer: Renovate Soccer Fields - Improve Drainage	Complete
Storage Under Bleachers	Complete
<b><u>Facility Operations Phase One (Fire Restoration) and Phase Two</u></b>	
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Emergency Generator</li> <li>• Fire Detection</li> <li>• Roof Repairs</li> <li>• Interior / Exterior Painting</li> <li>• Electrical Upgrades</li> <li>• Pavement Upgrades</li> <li>• Plan Storage Room</li> </ul>	Complete
<b><u>Happy Valley Elementary School</u></b>	
Security Cameras	Complete
Security Fencing	Complete
Technology Access	Complete
Unfunded Maintenance: Improve Playground	Complete

<b><u>Happy Valley Middle School Phase One and Phase Two</u></b>	
Add Six Classrooms (Phase One)	Complete
Add Covered Play Area (Phase Two)	In Progress
Security Cameras	Complete
Technology Access	Complete
Unfunded Maintenance (Phase Two) <ul style="list-style-type: none"> <li>• Electric Bleachers in Gym</li> <li>• Commons Seating - Protect Wood</li> </ul>	In Progress <b>Complete</b>
<b><u>Hector Campbell Elementary</u></b>	
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Interior / Exterior Painting</li> <li>• Pavement Repairs</li> <li>• Roof Repairs</li> </ul>	<b>Complete</b>
<b><u>Linwood / Sojourner Elementary Schools</u></b>	
Security Cameras	Complete
Security Fencing	Complete
Technology Access	Complete
Unfunded Maintenance: <ul style="list-style-type: none"> <li>• Kitchen Renovation</li> <li>• Carpet Replacement</li> <li>• Interior Painting</li> <li>• Boiler Replacement</li> <li>• Roofing</li> <li>• Restroom Upgrades</li> <li>• Pavement Repairs</li> </ul>	Complete
<b><u>Lot Whitcomb Elementary School</u></b>	
Major Renovation	Complete
Kitchen Renovation	Complete
Seismic Improvement	Complete
Modernize Classrooms	Complete

October 8, 2021

Security Cameras	Complete
Security Fencing	Complete
Classroom Hardware Upgrade	Complete
Secure Passageways	Complete
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Exterior / Interior Painting</li> <li>• Fire Sprinkler System</li> <li>• Parking Lot Repairs</li> <li>• Boiler Replacement</li> <li>• HVAC Repairs</li> </ul>	Complete
<b><u>Milwaukie El Puente Elementary School</u></b>	
Major Renovation	Complete
Security Cameras	Complete
Security Fencing	Complete
Upgrade Security System	Complete
Secure Passage	Complete
Technology Access	Complete
Unfunded Maintenance: Parking Lot Repairs	Complete
<b><u>Milwaukie High School and Milwaukie Academy of the Arts</u></b>	
Renovate / Replace Main Building	Complete
Renovate Support Areas, Student Cafeteria and Kitchen	Complete
Technology Closet (MDF) Air Conditioning	Complete
Technology Access	Complete
Seismic Improvement (Other than main building which is included in renovation)	Complete

October 8, 2021

Unfunded Maintenance <ul style="list-style-type: none"> <li>● Resurface Gym Floors</li> <li>● Pavement Repairs</li> <li>● HVAC Upgrades</li> <li>● Reroof Auditorium</li> <li>● Interior / Exterior Painting</li> <li>● Replace Emergency Generator</li> </ul>	Complete
Sports Facilities <ul style="list-style-type: none"> <li>● Replace Stadium Field Turf</li> <li>● Resurface Track</li> <li>● Refinish Gym Floors</li> <li>● Replace Athletic Lockers</li> <li>● Re-Landscape Bank Above Track</li> <li>● Scoreboards</li> </ul>	Complete
Varsity Softball <ul style="list-style-type: none"> <li>● Relocate to Lake Road</li> <li>● Turf Infield</li> <li>● Press Box</li> <li>● Seating</li> <li>● Lighting</li> </ul>	Complete
Varsity Baseball <ul style="list-style-type: none"> <li>● Relocate on site</li> <li>● Press Box</li> <li>● Turf Infield</li> <li>● Lighting</li> <li>● Seating</li> </ul>	Complete
Add JV Softball Field with dugouts at Milwaukie/El Puente Elementary School	Complete
Two Additional Tennis Courts	Complete
<b><u>Mount Scott Elementary</u></b>	
Add Four Classrooms	Complete
Security Cameras	Complete
Security Fencing	Complete
Classroom Door Hardware Upgrade	Complete
Kitchen Renovation	Complete

October 8, 2021

Repair Fire Sprinkler System	Complete
Fire Alarm - add strobes in classrooms	Complete
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Exterior/Interior Painting</li> <li>• Gym - install pads behind baskets</li> <li>• New Clock System</li> <li>• Parking Lot Repairs</li> <li>• Walkway to Causey Street</li> <li>• HVAC Repairs</li> </ul>	Complete
<b><u>New Urban High School</u></b>	
Major Renovation	Complete
Seismic Improvement	
Fire Sprinkler System	
Technology Closet (MDF) Air-Conditioning	
Technology Access	
Kitchen Renovation	
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Interior / Exterior Painting</li> <li>• Casework Upgrades</li> <li>• Window Upgrades</li> <li>• Flooring</li> <li>• Paving</li> <li>• Emergency Generator</li> <li>• Restroom Upgrades</li> <li>• Roof Repairs</li> <li>• HVAC Upgrades</li> <li>• Replace Domestic Water Lines</li> </ul>	
<b><u>Oak Grove Elementary School</u></b>	
Kitchen Renovation	Complete
Classroom Door Hardware Upgrade	Complete
Security Cameras	Complete

October 8, 2021

Security Fencing	Complete
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Flooring</li> <li>• Roof Replacement</li> <li>• Replace Fire Panel</li> <li>• Window Upgrades</li> <li>• Pavement Repairs</li> <li>• Interior / Exterior Painting</li> <li>• HVAC Upgrades</li> </ul>	Complete
<b><u>Oregon Trail Elementary School</u></b>	
Security Cameras	Complete
Security Fencing	Complete
Kitchen Renovation	Complete
Classroom Door Hardware Upgrades	Complete
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Reroof Sections of Building</li> <li>• Replace Sections of Carpet</li> <li>• Interior and Exterior Painting</li> <li>• Pavement Maintenance</li> <li>• Replace Intercom</li> <li>• Upgrade Heating Controls</li> </ul>	Complete
<b><u>Owen Sabin / Ben Schellenberg Professional Technical Center - North Campus</u></b>	
Major Renovation	Complete
Seismic Improvement	Complete
Fire Sprinkler System	Complete
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Roof Repairs</li> <li>• Electrical Upgrades</li> </ul>	Complete

October 8, 2021

<ul style="list-style-type: none"> <li>● Pavement Upgrades</li> <li>● Interior / Exterior Painting</li> <li>● Ceiling / Flooring Upgrades</li> <li>● Greenhouse Repairs</li> </ul>	
<b><u>Owen Sabin / Ben Schellenberg Professional Technical Center - South Campus</u></b>	
Major Renovation	Complete
Seismic Improvement	Complete
Fire Sprinkler System	Complete
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>● Classroom Door Hardware Upgrades</li> <li>● Window Upgrades</li> <li>● Roof Repairs</li> <li>● Sewer Line Repairs</li> <li>● Electrical Distribution</li> <li>● Flooring</li> <li>● Exterior / Interior Painting</li> <li>● Emergency Generator</li> <li>● Restroom Upgrades</li> <li>● HVAC Upgrades</li> <li>● Pavement Repairs</li> </ul>	Complete
<b><u>Owen Sabin- Ben Schellenberg Professional Technical Center - Land Lab</u></b>	
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>● Reconstruct Sheep Barn</li> <li>● Electrical Upgrades</li> <li>● Flooring</li> <li>● Paving</li> <li>● Interior/Exterior Painting</li> </ul>	Complete
<b><u>Rex Putnam High School</u></b>	
Security Cameras	Complete
Health Center	Complete

October 8, 2021



Technology Closet (MDF) Room Air Conditioning	Complete
Technology Access	Complete
Seismic Improvement (Other than main building)	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Window Replacement</li> <li>• Roof / Flashing Repairs</li> <li>• Interior / Exterior Painting</li> <li>• Casework Upgrades Classrooms</li> <li>• Pavement Repairs</li> <li>• HVAC Upgrades</li> <li>• Generator Replacement (Not required as a result of a review of existing conditions)</li> </ul>	Complete      NA
Sports Facilities <ul style="list-style-type: none"> <li>• Replace Gym Floors</li> <li>• Replace Stadium Field Turf</li> <li>• Resurface Track</li> <li>• Replace Scoreboard</li> <li>• Replace Gym Lights</li> </ul>	Complete Complete Complete Complete Complete
<b><u>Riverside Elementary School</u></b>	
Entry Security	Complete
Fire Sprinkler System	Complete
Security Cameras	Complete
Security Fencing	Complete
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Replace Classroom Casework</li> <li>• Roof Replacement</li> <li>• HVAC Upgrades</li> <li>• Interior / Exterior Painting</li> <li>• Pavement Repairs</li> <li>• Flooring</li> <li>• Kitchen Renovation</li> </ul>	Complete

October 8, 2021

<b><u>Scouters Mountain Elementary</u></b>	
Security Cameras	Complete
Security Fencing	Complete
Build portion of 162nd Avenue and Road to 162nd Avenue as required (Not required by agency at this time)	Not Applicable
Technology Access	Complete
<b><u>Seth Lewelling Elementary</u></b>	
Fire Sprinkler System	Complete
Secure Pathways	Complete
Classroom Door Hardware Upgrades	Complete
Technology Closet (MDF) Air Conditioning	Complete
Security Cameras	Complete
Security Fencing	Complete
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Interior / Exterior Painting</li> <li>• Wainscoting Halls</li> <li>• Flooring</li> <li>• Boiler Replacement</li> <li>• HVAC Unit Replacement</li> <li>• Window Glazing</li> <li>• Pavement Repairs</li> </ul>	Complete
<b><u>Spring Mountain Elementary</u></b>	
Security Cameras	Complete
Security Fencing	Complete
Classroom Door Hardware Upgrade	Complete
Technology Access	Complete
Technology Closet (MDF) Air Conditioning (installed prior to project starting)	Complete

October 8, 2021

Unfunded Maintenance <ul style="list-style-type: none"> <li>● Remove Pocket Tables in Cafeteria</li> <li>● Interior / Exterior Painting</li> <li>● Upgrade Stairwell Lighting</li> <li>● Replace Sections of Carpet</li> <li>● Upgrade Heating Controls</li> <li>● Pavement Repairs</li> </ul>	Complete Complete In Progress In Progress Complete Complete
<b><u>Sunnyside Elementary School</u></b>	
Major Renovation	Complete
Cafeteria and Kitchen Updates	Complete
Seismic Improvement	Complete
Technology Access	Complete
Security Cameras	Complete
Classroom Door Hardware Upgrades	Complete
Fire Sprinkler System	Complete
<b><u>Wichita Family Center</u></b>	NA: Center sold to North Clackamas Parks and Recreation
Seismic Improvements	
Restroom Renovation	
Kitchen Equipment Upgrades	
Unfunded Maintenance <ul style="list-style-type: none"> <li>● Interior / Exterior Painting</li> <li>● Roof Repairs</li> <li>● Flooring</li> <li>● Pavement Repairs</li> <li>● Room Hardware Upgrades</li> </ul>	
<b><u>View Acres Elementary School</u></b>	
Add Classroom	Complete
Kitchen Renovation	Complete
Technology Closet (MDF) Air Conditioning	Complete
Technology Access	Complete

October 8, 2021

Fire Sprinkler System	Complete
Classroom Door Hardware Upgrades	Complete
Security Cameras	Complete
Security Fencing	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Restroom Upgrades</li> <li>• Pavement Upgrades</li> <li>• Classroom Casework</li> <li>• Replace Boiler</li> <li>• Interior / Exterior Painting</li> </ul>	Complete
<b><u>Wilbur D. Rowe Middle School</u></b>	
Major Renovation <ul style="list-style-type: none"> <li>• Add Two Classrooms</li> <li>• Expand Cafeteria</li> <li>• Kitchen Updates</li> <li>• Renovate / Expand Media Center</li> <li>• Restroom Renovation</li> <li>• Add Covered Play Areas</li> <li>• Modernize Classrooms</li> </ul>	Complete
Classroom Door Hardware Upgrade	Complete
Technology Access	Complete
Unfunded Maintenance <ul style="list-style-type: none"> <li>• Exterior Upgrades</li> <li>• Window Replacement</li> <li>• Pavement Repairs</li> <li>• Boilers HVAC</li> <li>• Interior / Exterior Painting</li> </ul>	Complete
<b><u>Miscellaneous</u></b>	
Property for Future Middle School	Complete
Pay Off Property Debt (Reimbursement for property purchase for future high school)	Complete

October 8, 2021

Improved Access for Persons with Disabilities (Americans with Disabilities Act [ADA])	Work Completed on Individual Sites Based Upon Site Specific Needs
Energy Efficient Measures	
Structured Learning Centers	
Targets Areas District-Wide <ul style="list-style-type: none"> <li>• New Security System</li> <li>• Lighting Controls</li> <li>• Roof Fall Protection</li> <li>• Irrigation Controllers</li> <li>• Fire Alarm Upgrades</li> </ul>	

North Clackamas School District  
November 2016 Bond Measure  
Project Schedule Update  
October 20, 2021 (Red font indicates changes since the August 18, 2021 Community Bond Oversight Committee report)

School / Project	Design Start	Construction Start	Construction Completion	Comments
<b>Projects Completed</b>				
1 <del>Adrienne C. Nelson High School</del>	June 2017	June 2019	August 2021	Moved from Projects in Construction
2 Alder Creek Middle School Improvements	February 2017	April 2018	September 2019	
3 <del>Ardenwald Elementary School Improvements</del>	June 2020	June 2021	September 2021	Moved from Projects in Construction
4 Athletic Fields / Clackamas High School Improvements	June 2017	June 2018	Fall 2018	
5 Athletic Fields / Rex Putnam High School Improvements	June 2017	June 2018	Fall 2018	
6 Beatrice Morrow Cannady Elementary School	January 2017	April 2018	August 2019	
7 Bilquist Elementary School Improvements	June 2018	June 2019	September 2019	
8 Clackamas High School East / Phase One Classroom Addition	January 2017	August 2017	May 2018	
9 <del>Clackamas High School Improvements - West</del>	May 2020	May 2021	September 2021	Moved from Projects in Construction
10 <del>Clackamas High School Student Health Center Addition - West</del>	May 2020	May 2021	September 2021	Moved from Projects in Construction
11 Clackamas High School -West Canopy Repair	June 2018	June 2019	September 2021	
12 District Stadium at Alder Creek Middle School Replacement	Winter 2017	Spring 2018	Fall 2018	
13 Facility Operations (Fire Restoration) Phase 1 & 2 Improvements	March 2017	March 2017	January 2018	
14 Happy Valley Middle School Classroom Addition	September 2016	June 2017	March 2018	
15 <del>Happy Valley Elementary School Improvements</del>	May 2020	May 2021	September 2021	Moved from Projects in Construction
16 Happy Valley Middle School Improvements	May 2020	May 2021	September 2021	Moved from Projects in Construction. Building Substantially Complete. Covered play structure completed by January 2022
17 <del>Hector Campbell Elementary School Improvements</del>	June 2020	June 2021	September 2021	Moved from Projects in Construction
18 Linwood / Sojourner Elementary Schools Improvements	May 2018	May 2019	September 2019	
19 Lot Whitcomb Elementary School Improvements and Additions	January 2017	January 2018	September 2018	
20 Milwaukie / El Puente Elementary Schools	June 2018	June 2019	October 2020	
21 Milwaukie High School/Milwaukie Academy of The Arts	December 2016	March 2018	Summer 2020	
22 Milwaukie High School / Lake Road Athletic Fields Renovations	June 2017	June 2018	Winter 2019	
23 Mount Scott Elementary School Classroom and Cafeteria Addition	September 2016	June 2017	January 2018	
24 Mount Scott Elementary School Improvements	May 2017	May 2018	December 2018	
25 <del>New Urban High School Replacement</del>	December 2018	May 2020	September 2021	Moved from Projects in Construction. Phased Substantial Completion into October 2021
26 Oak Grove Elementary School Improvements	April 2017	June 2018	December 2018	
27 Oregon Trail Elementary School Improvements	June 2019	May 2020	September 2020	
28 Owen Sabin/Ben Schellenberg Professional Technical Center/Land Lab Improvements/Technology Information Services	January 2018	March 2019	Winter 2020	
29 Rex Putnam High School Improvements (Stadium field & Track 2021)	January 2018	June 2019	September 2019	
30 Rex Putnam High School Health Center Addition	September 2016	May 2017	November 2017	
31 Riverside Elementary School Improvements	June 2019	June 2020	December 2020	
32 <del>Rock Creek Middle School (Clackamas High School Improvements - East) - Phase 2</del>	May 2020	May 2021	September 2021	Moved from Projects in Construction. Building Substantially Complete. Covered play structure completed by January 2022
33 Scouters Mountain Elementary School Improvements	June 2020	June 2021	September 2021	
34 Seth Lewelling Elementary School Improvements and Addition	April 2017	June 2018	February 2019	
35 <del>Spring Mountain Elementary School Improvements</del>	May 2020	June 2021	September 2021	Moved from Projects in Construction
36 Sunnyside Elementary School Improvements	January 2017	April 2018	February 2019	
37 Transportation Facility Improvements Phase 1	Winter 2017	Winter 2018	October 2018	
38 Transportation Facility Phase 3A (Site work & new driveway)	March 2018	Spring 2020	Summer 2020	
* Transportation Facility Improvements Phase 2 (Elevator)	March 2018	May 2019	Winter 2020	
39 Verne A. Duncan Elementary School Improvements	June 2018	October 2018	March 2019	
40 Wilbur D. Rowe Middle School and Field Improvements	May 2017	June 2018	October 2019	
41 View Acres Elementary School Improvements	June 2019	June 2020	September 2020	
<b>Projects In Construction</b>				
42 <del>Ardenwald Elementary School Improvements</del>	June 2020	June 2024	September 2024	<del>Moved from Projects in Design section—Moved to Projects Completed section.</del>
43 <del>Adrienne C. Nelson High School</del>	June 2017	June 2019	August 2024	<del>Moved to Projects Completed section</del>
44 <del>Rock Creek Middle School (Clackamas High School Improvements—East) - Phase 2</del>	May 2020	May 2024	September 2024	<del>Phased-substantial-completion-Covered-play-structure-completed-by-January-2022-Moved to Projects Completed section.</del>
45 <del>Clackamas High School Improvements—West</del>	May 2020	May 2024	September 2024	<del>Moved to Projects Completed section</del>
46 <del>Clackamas High School Student Health Center Addition—West</del>	May 2020	May 2024	September 2024	<del>Moved to Projects Completed section</del>
47 <del>Happy Valley Elementary School Improvements</del>	May 2020	May 2024	September 2024	<del>Phased-substantial-completion-Covered-play-structure-completed-by-January-2022-Moved to Projects Completed section.</del>
48 <del>Happy Valley Middle School Improvements</del>	May 2020	May 2024	September 2024	<del>Moved from Projects in Design section—Moved to Projects Completed section.</del>
49 <del>Hector Campbell Elementary School Improvements</del>	June 2020	June 2024	September 2024	<del>Moved from Projects in Design section—Moved to Projects Completed section.</del>
50 <del>New Urban High School Replacement</del>	December 2018	May 2020	September 2024	<del>Possible-phased-substantial-completion-into-October-2024—Moved to Projects Completed section.</del>
51 <del>Spring Mountain Elementary School Improvements</del>	May 2020	June 2024	September 2024	<del>Moved from Projects in Design section—Moved to Projects Completed section.</del>
* Transportation Facility Phase 3B (Site work & new shop)	March 2018	Spring 2021	Fall 2021	
<b>Projects In Design</b>				
<b>Future Projects</b>				
Miscellaneous small projects (TBD)	TBD	TBD	TBD	
Warranty phase / work				Until 12 months after substantial completion
Project and program closeout process and documentation				



# 2016 Bond Financial Summary

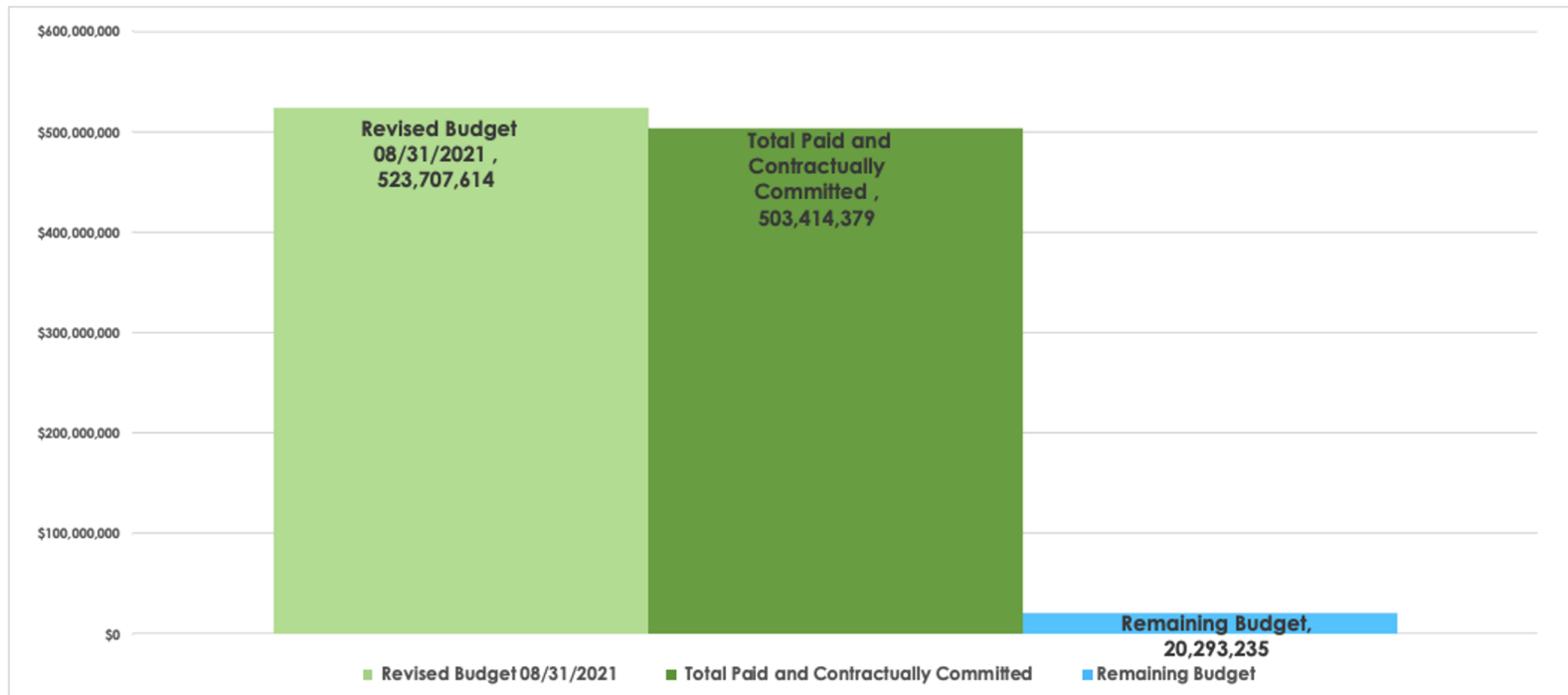
**Period Ending:** August 31, 2021

**Prepared By:** Gayellyn Jacobson, Chief Financial Officer

## Presentation Summary

- ☐ Bond Budget Summary
- ☐ Project Spent to Date
- ☐ Financial Statements
- ☐ Financial Forecast

## Bond Budget Summary





# Budget, Expenditures, Encumbrances & Remaining to Date by Project

Expenditure & Encumbrance To Date; North Clackamas School District; 2016 Bond				
August 31, 2021				
SITE	Original Funds Available 3/17/2017	Revised Budget 08/31/2021	Total Paid and Contractually Committed	Remaining Budget
1 Adrienne C. Nelson High School	74,555,962	97,455,962	96,741,189	714,773
2 Adrienne C. Nelson High School Site Acquisition	15,780,000	14,168,081	14,163,303	4,778
3 Americans with Disabilities Act	4,000,000	-	-	-
4 Alder Creek Middle School	21,500,000	23,900,000	23,815,241	84,759
5 Ardenwald Elementary School	80,718	330,718	287,450	43,268
6 Athletic Fields Clackamas High School West & Rex Putnam High School	4,932,467	4,397,467	4,396,319	1,148
7 Beatrice Morrow Cannady Elementary School	36,855,001	32,321,574	32,293,745	27,829
8 Bilquist Elementary School	1,452,519	996,519	923,653	72,866
9 Bond Management	13,993,313	18,802,171	14,384,656	4,417,515
10 Campbell Elementary School	1,768,346	1,768,346	843,283	925,063
11 Clackamas High School East Phase I	2,000,000	3,076,480	3,051,330	25,150
12 Clackamas High School East Phase II	2,147,682	3,522,682	3,173,825	348,857
13 Clackamas High School West	3,093,235	6,184,132	6,099,973	84,159
14 Clackamas High School West Student Health Center	990,897	-	-	-
15 District Stadium Project	-	5,212,000	5,210,927	1,073
16 District Wide Projects	1,141,000	708,000	632,022	75,978
17 Energy Efficient Measures	2,500,000	-	-	-
18 Facility Operations Bond	2,300,818	1,800,818	1,772,158	28,660
19 Happy Valley Elementary School	121,118	121,118	114,813	6,305
20 Happy Valley Middle School Addition	5,309,612	4,833,162	4,810,796	22,366
21 Happy Valley Middle School Covered Play/Improvements	981,991	981,991	800,484	181,507
22 Linwood/Sojourner Elementary School	3,457,817	2,437,817	2,321,054	116,763
23 Lot Whitcomb Elementary & Seismic	15,000,000	16,200,000	16,152,965	47,035
24 Middle School Covered Play	2,000,000	-	-	-
25 Middle School Land Acquisition	9,000,000	6,730,531	6,730,531	0

## Budget, Expenditures, Encumbrances & Remaining to Date by Project (continued)

26	Milwaukie High School/Milwaukie Academy of the Arts	77,272,331	91,542,331	91,030,456	511,875
27	Milwaukie/El Puente Elementary Schools	12,000,000	13,125,000	12,883,515	241,485
28	Mt. Scott Elementary School Improvements	2,111,616	2,111,616	2,077,998	33,618
29	Mt. Scott Elementary School Addition Funding Obtained from Clackamas County)	-	3,349,000	3,212,866	136,134
30	New Urban High School	10,918,823	26,080,000	24,550,823	1,529,176
31	Oak Grove Elementary School	3,245,138	3,955,138	3,974,979	(19,841)
32	Oregon Trail Elementary School	1,203,369	3,484,041	3,272,717	211,324
33	Owen Sabin/Ben Schellenberg Professional Technical Center/Land Lab/Technology and Information Services	30,150,012	40,897,012	40,895,884	1,128
34	Property Debt	2,000,000	2,002,121	2,002,121	-
35	Rex Putnam High School	5,287,468	5,287,468	5,241,989	45,479
36	Rex Putnam High School Student Health Center	1,020,982	1,381,982	1,343,050	38,932
37	Riverside Elementary School	2,400,376	4,455,376	4,182,807	272,569
38	Scouters Mountain Elementary	193,094	193,094	48,434	144,660
39	Security Cameras & Fencing	3,500,000	6,180,000	3,884,591	2,295,409
40	Seth Lewelling Elementary School	3,389,006	4,939,006	4,825,797	113,209
41	Spring Mountain Elementary School	1,165,843	1,165,843	932,351	233,492
42	Structured Learning Centers	500,000	-	-	-
43	Sunnyside Elementary & Seismic	12,000,000	16,225,000	16,191,853	33,147
44	Technology	2,200,000	4,650,000	4,430,439	219,561
45	Transportation Site and Facility Improvements	7,000,000	21,036,100	17,432,920	3,603,180
46	Verne Duncan Elementary Bond	126,555	126,555	64,620	61,935
47	View Acres Elementary School	3,224,886	3,859,886	3,669,410	190,476
48	Wichita Family Support Center	4,107,603	-	-	-
49	Wilbur D. Rowe Middle School	17,500,001	19,340,001	18,545,041	794,960
50	Contingency	38,310,402	2,371,476	-	2,371,476
<b>TOTAL</b>		<b>465,790,000</b>	<b>523,707,614</b>	<b>503,414,379</b>	<b>20,293,235</b>

## Financial Statement

BOND PROCEEDS FUND Income Statement 8/31/21		
<b>REVENUE</b>		
Bond Proceeds (2017 & 2018 Sales)	479,956,514	
Oregon School Capital Improvement Matching Program	2,700,000	
Clackamas County Development Agency	2,500,000	
State of Oregon Seismic Grant (Sunnyside and Whitcomb)	3,000,000	
State of Oregon Seismic Grant (Owen Sabin)	2,500,000	
Community Development Block Grant	90,000	
Transportation Financing	11,036,100	
Land Sale Proceeds	4,225,000	
Land Sale Base Lease Price	70,000	
Investment Interest Earnings	17,809,628	
<b>TOTAL REVENUE</b>		<u>523,887,242</u>
<b>EXPENDITURES TO DATE</b>		
Salaries & Associated Payroll Benefits	4,956,579	
Land - Acquisition	29,602,194	
Buildings - Improvement	419,718,589	
Improvements Other Than Buildings	24,944,047	
<b>TOTAL EXPENDITURES</b>		<u>479,221,408</u>
<b>Bond Cash Balance</b>		<u><u>44,665,834</u></u>

2016 Bond – October 20, 2021

## Financial Forecast

BOND PROCEEDS FUND Financial Revenue Forecast 8/31/21	
<b>Voters Passed bond levy November 2016</b>	433,000,000
First Bond Sale March 2017	322,642,626
First Bond Sale Premiums	30,870,341
<b>Total First Bond Sale</b>	353,512,967
Second Bond Sale December 2018	110,357,000
Second Bond Sale Premiums	16,086,546
<b>Total Second Bond Sale</b>	126,443,546
<b>Other Sources of Revenue:</b>	
State of Oregon Seismic Grant (Sunnyside and Whitcomb)	3,000,000
State of Oregon Seismic Grant (Owen Sabin)	2,500,000
Oregon School Capital Improvement Matching Program	2,700,000
Clackamas County Development Agency	2,500,000
Community Development Block Grant	90,000
Transporation Financing	11,036,100
Land Sale Proceeds	4,225,000
Land Sale Base Lease Price	70,000
<b>Total Other Sources of Revenue</b>	26,121,100
<b>Other "Forecasted" Sources of Revenue</b>	
Total Interest Earnings "Forecasted"	17,700,000
Transfer from Capital Projects Fund "Forecasted"	-
<b>Total Other "Forecasted" Sources of Revenue</b>	17,700,000
<b>Grand Total "Forecasted" Bond Funds</b>	<b>523,777,614</b>