

West Linn-Wilsonville School District
Advance Road/Villebois Projects
Press Release "Draft"
September 27, 2010/ October 14, 2010

School District and City conclude collaborative planning for future school and City park sites.

During a time of local and national political tension, the City of Wilsonville City Council and the West Linn-Wilsonville School District have provided yet another example of their on-going collaboration and partnership. While the site planning is still underway, the City and District took significant steps forward when they both recently passed resolutions approving an intergovernmental cooperative agreement around the site infrastructure for a new District primary school. These resolutions complete a complex set of agreements between the two local jurisdictions, spanning over a year and involving extensive joint staff planning efforts. These agreements were prerequisite to the construction of the new District primary school, which will be located on the east side of the Villebois development.

In support of these agreements, the District and the City entered a property exchange granting to the District a 10-acre parcel in the Villebois development for the primary school and granting to the City a 10-acre parcel in the District-owned Advance Road site, most likely to be designated for a future city park and sports fields. Because of infrastructure challenges and a declining economy, the originally identified school site within the Villebois development was adjusted, but the scope and intent of the exchange between City and District remained unchanged. Historically, these conceptual agreements have used the terms "10 acres for 10 acres" as a basis for the exchange; however, in reality, each jurisdiction will convey approximately 11 acres in total real property when necessary rights-of-way and dedications are also included.

Both the City and District believe strongly in collaborative planning and demonstrated this throughout the agreement process. While the City and District staffs were discussing site location and the infrastructure needs at the Villebois primary school site, the School Board and City Council were negotiating the exchange of property and financial arrangements for the infrastructure at the Villebois site. At the same time, an Advance Road joint planning group was investigating site conditions, legal status, land use issues, infrastructure needs and anticipated uses by each party to identify the preferred city park site for the exchange. It is anticipated that the remaining acreage on the Advance Road site owned by the District will be used for separate middle and primary schools. In this effort, the joint Advance Road planning group also met with sports group representatives and neighboring land owners in Wilsonville for their comments and suggestions. Both the City and the School District anticipate some shared use of the facilities to eventually be constructed on the Advance Road site.

With the initial phases of this joint planning work concluded, and the exchange of property now underway, the site planning will continue for the 500-student school on the east side of Villebois, targeted to open in September, 2012. This new primary school will help relieve overcrowding at other schools in the area. Concurrently, the City's future park at the Advance Road site, which

does not yet have a construction timeline, will provide much needed athletic fields for the youth and adult sports programs in the City of Wilsonville.

“These agreements represent an enormous effort by many people at the District and City and demonstrate that working together can achieve a lot for our taxpayers. The result of this successful collaboration will benefit both the citizens in Wilsonville and the District patrons by providing the quality of life and education excellence that has become expected in the two jurisdictions,” said Tim Woodley, Director of Operations for the District.

Section I - Funding Sources

3rd Quarter - 2010

West Linn - Wilsonville School District

2008 Capital Improvement Bond Program

Funding Sources	Original Funding	Current Funding
Bond Proceeds	98,000,000.00	98,000,000.00
Bond Premium	0.00	2,355,736.85
Interest Revenue	0.00	1,300,000.00
Partnerships	0.00	108,000.00
Grand Totals	98,000,000.00	101,763,736.85

Section II - Budget by Bond Component

3rd Quarter - 2010

West Linn - Wilsonville School District

2008 Capital Improvement Bond Program

Bond Component Summary	2008 Estimate	Current Budget	Estimate At Completion (Q1 2010)	Estimate At Completion (Q2 2010)	Estimate At Completion (Q3 2010)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
New Wilsonville Primary School	27,000,000.00	27,123,385.71	28,806,907.07	28,358,041.66	28,341,703.11	2,559,903.98	1,001,927.28	1,218,317.40
New West Linn Primary School	28,000,000.00	26,890,363.65	27,598,449.67	26,624,895.77	26,695,835.02	3,711,418.29	2,066,161.31	(194,528.62)
New Library at Stafford Primary	2,000,000.00	1,671,850.58	1,646,555.09	1,670,059.69	1,624,827.36	1,322,875.02	200,224.20	(47,023.22)
New Library at Cedaroak Park Primary	2,000,000.00	1,671,850.58	1,646,555.09	1,670,059.69	1,624,827.36	1,322,875.02	200,224.20	(47,023.22)
Site Athletic Improvements	4,000,000.00	4,325,564.42	4,124,345.62	4,211,447.16	4,217,423.12	3,739,625.49	2,787,026.54	(108,141.30)
New District Storage/Freezer	2,000,000.00	1,706,959.68	1,795,179.38	1,713,506.63	1,700,151.06	1,643,079.94	1,553,049.95	(6,808.62)
Library Renovations	2,000,000.00	1,848,430.33	1,846,946.25	1,758,221.59	1,842,940.96	1,425,915.90	694,339.74	(5,489.37)
Kitchen Remodels	3,000,000.00	2,613,723.72	2,590,067.33	2,557,986.68	2,568,109.20	2,046,137.06	596,805.63	(45,614.52)
Remodels at Bolton Primary	2,000,000.00	1,671,850.58	1,646,555.09	1,670,059.69	1,624,827.36	1,322,875.02	200,224.20	(47,023.22)
New School Planning and Design	4,000,000.00	2,315,262.83	512,101.55	888,628.21	872,408.43	347,411.29	183,682.80	(1,442,854.40)
District-Wide Technology	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	5,087,904.87	5,087,904.87	0.00
Deferred Maintenance	15,000,000.00	22,924,494.79	23,451,942.43	24,386,614.38	23,757,057.21	16,855,292.77	11,183,864.92	832,562.43
Total	98,000,000.00	101,763,736.85	102,665,604.57	102,509,521.14	101,870,110.19	41,385,314.65	25,755,435.65	106,373.34

Section III - Budget by Project
2nd Quarter - 2010

West Linn - Wilsonville School District
2008 Capital Improvement Bond Program

Project Hard Costs	2008 Estimate	Current Budget	Estimate At Completion (Q1 2010)	Estimate At Completion (Q2 2010)	Estimate At Completion (Q3 2010)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
08000 - 2008 CAPITAL BOND PROGRAM	0.00	215,004.61	235,042.59	274,292.59	274,292.59	134,408.99	81,472.98	59,287.98
08001 - MECH @ DOC	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09002 - RENOVATION @ ADMIN	3,388,000.00	3,788,100.25	4,010,591.42	5,214,468.93	4,799,763.02	4,753,672.84	1,591,212.84	1,011,662.77
09003 - GYM FLOOR @ BO,BC,WD,WM,WHS	72,000.00	73,315.01	72,656.82	76,915.01	75,115.01	75,115.01	75,115.01	1,800.00
09004 - FLEET @ D-W	320,000.00	330,429.53	343,182.01	331,348.53	330,429.53	330,429.53	330,429.53	0.00
09005 - FLOORING @ D-W	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	49,392.17	49,392.17	0.00
09006 - ARBORIST @ BC,CO,SU	88,000.00	88,118.50	50,100.00	50,218.50	50,818.50	718.50	718.50	(37,300.00)
09007 - AUD/GYM FINISHES @ WHS	48,000.00	265,798.31	261,238.73	265,073.19	265,798.31	265,798.31	265,798.31	0.00
09008 - TRACK @ IWD,WLHS,WHS	96,000.00	382,372.16	385,869.59	413,827.59	382,372.16	382,372.16	382,372.16	0.00
09009 - CLERESTORY/ROOFING @ IWD	392,000.00	374,440.21	371,238.52	374,440.21	374,440.21	374,440.21	374,440.21	0.00
09010 - TENNIS @ AC	32,000.00	28,867.84	28,131.08	28,867.84	28,867.84	28,867.84	28,867.84	0.00
09011 - COLUMNS @ WLHS,WHS	16,000.00	16,139.50	15,823.94	16,139.50	16,139.50	16,139.50	16,139.50	0.00
09012 - WEIGHT RM @ WLHS	24,000.00	16,456.00	16,456.00	16,456.00	16,456.00	16,456.00	16,456.00	0.00
09013 - PARKING @ CO	320,000.00	501,646.26	489,468.94	490,646.76	501,646.26	501,646.26	501,646.26	0.00
09014 - PAVING @ SU	64,000.00	89,484.56	89,484.56	89,484.56	89,484.56	89,484.56	89,484.56	0.00
09015 - TENNIS @ CO	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09016 - SOFTBALL @ WHS, RR	960,000.00	1,183,432.37	1,257,810.00	1,182,562.87	1,183,432.37	1,183,432.37	1,183,432.37	0.00
09017 - GYM INTERIOR @ BC	0.00	28,791.00	28,791.00	28,791.00	28,791.00	28,791.00	28,791.00	0.00
09018 - CAFETERIA TABLES @ IWD	24,000.00	17,792.66	17,792.66	17,792.66	17,792.66	17,792.66	17,792.66	0.00
09019 - ROOF REPAIRS @ WM	24,000.00	50,963.94	50,588.00	50,963.94	50,963.94	50,963.94	50,963.94	0.00
09020 - MEP @ AC, RR, WHS	784,000.00	1,008,964.50	1,001,680.83	1,008,964.50	1,008,964.50	1,008,964.50	1,008,964.49	0.00
09021 - ASBESTOS @ D-W	220,000.00	43,828.14	121,789.46	123,828.14	43,828.14	43,828.14	43,828.14	0.00
09022 - ENTRY REPAIRS @ WLHS, RR	52,000.00	29,151.54	28,565.00	29,151.54	29,151.54	29,151.54	29,151.54	0.00
09023 - STORAGE @ DOC	1,600,000.00	1,312,250.35	1,304,133.03	1,316,796.03	1,312,250.35	1,274,185.03	1,226,798.39	0.00
09024 - STADIUM LIGHTING @ WHS	16,000.00	16,634.62	16,588.00	16,634.62	16,634.62	16,634.62	16,634.62	0.00
09025 - BLINDS @ RR	24,000.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	0.00
09026 - SIESMIC @ SU	60,000.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0.00
09027 - SEPTIC @ ST	80,000.00	87,524.40	96,510.64	87,524.40	87,524.40	87,524.40	87,524.40	0.00
09028 - PLAYGROUND @ WM	160,000.00	457,726.51	458,806.57	459,296.51	457,726.51	457,726.51	457,726.51	0.00
09029 - SITE IMPROVE @ CREST	136,000.00	329,745.41	323,372.64	239,956.67	249,376.67	249,376.67	249,376.66	(80,368.74)
09030 - FENCING @ SU	4,000.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	0.00
09031 - SITE IMPROVE @ RR	1,600,000.00	1,602,000.00	1,100,526.50	1,435,879.65	1,524,172.10	1,277,286.92	1,259,529.49	(77,827.90)
09034 - ROOF REPAIRS @ BC	48,000.00	624.22	624.22	624.22	624.22	624.22	624.22	0.00
09037 - RENOVATION @ TC	0.00	214,072.18	233,132.93	214,072.18	214,072.18	214,072.18	214,072.18	0.00
09038 - PARKING @ ST	80,000.00	297,908.73	296,817.51	297,908.72	297,908.73	297,908.73	297,908.73	0.00
09039 - ROOF SAFETY @ WLHS	0.00	46,518.45	41,773.02	46,518.45	46,518.45	46,518.45	46,518.45	0.00
09040 - DEMO @ Dollar	0.00	15,276.97	14,226.00	15,276.97	15,276.97	15,276.97	15,276.97	0.00
09041 - PAVING @ D-W	40,000.00	39,000.00	40,000.00	40,000.00	39,000.00	0.00	0.00	0.00
09042 - TRASH MASH @ BO,CO,WM,RR,ER,VB	128,000.00	128,500.00	113,975.00	114,475.00	114,475.00	91,069.02	76,513.02	(14,025.00)
09046 - MASTERPLAN @ ADV	800,000.00	301,000.00	12,040.00	301,000.00	301,000.00	72,393.20	12,643.20	0.00
09048 - MASTERPLAN @ SU	2,400,000.00	1,227,226.69	0.00	0.00	0.00	0.00	0.00	(1,227,226.69)
09056 - FIELD IMPROVEMENTS @ D-W	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00
09057 - TECH @ D-W	5,600,000.00	6,152,500.00	5,600,000.00	6,152,500.00	6,152,500.00	4,861,740.55	4,861,740.55	0.00
09058 - COPIERS @ D-W	0.00	283,696.55	230,348.55	398,380.55	398,380.55	314,364.55	314,364.55	114,684.00
09059 - NEW MAINT @ D-W	0.00	2,941,860.00	2,341,860.00	2,941,860.00	2,941,860.00	1,335,276.29	975,865.12	0.00
09060 - RESTROOM RENOVATION @ SU	60,000.00	118,262.63	87,852.22	118,262.63	118,262.63	118,262.63	118,262.63	0.00
09061 - PEST CONTROL @ WHS	0.00	23,190.00	23,190.00	23,190.00	23,190.00	23,190.00	23,190.00	0.00
09062 - F/A @ WD	0.00	34,326.79	34,285.04	34,326.79	34,326.79	34,326.79	34,326.79	0.00
09063 - FF&E @ D-W	0.00	222,469.29	268,591.89	210,698.89	232,124.89	202,642.09	202,642.09	9,655.60
09064 - PORCHES @ D-W	0.00	210,314.13	350,314.13	350,314.13	210,314.13	314.13	314.13	0.00
09065 - PAVING @ BO	32,000.00	55,405.99	55,100.00	55,405.99	55,405.99	55,405.99	55,405.99	0.00
09066 - TENNIS @ WHS	240,000.00	186,480.00	186,480.00	186,480.00	186,480.00	77,900.00	19,342.26	0.00
09067 - INTERIORS @ D-W	744,000.00	469,000.00	744,000.00	789,000.00	469,000.00	230,321.18	147,929.45	0.00

Section III - Budget by Project
2nd Quarter - 2010

West Linn - Wilsonville School District
2008 Capital Improvement Bond Program

Project Hard Costs	2008 Estimate	Current Budget	Estimate At Completion (Q1 2010)	Estimate At Completion (Q2 2010)	Estimate At Completion (Q3 2010)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
09068 - TECH INFRASTRUCTURE @ RR	0.00	40,872.00	40,872.00	40,872.00	40,872.00	40,872.00	40,872.00	0.00
09069 - OCCUPANCY REPAIRS @ SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032 - ADDITION/RENOVATION @ ST, BO, CO	8,984,000.00	7,230,590.50	7,080,783.53	7,230,590.50	6,958,373.00	5,762,045.21	6,612.21	(272,217.50)
10033 - RENOVATION @ BC,IWD	2,016,000.00	1,972,759.96	2,078,192.49	1,831,405.86	2,026,754.87	1,444,808.91	1,127,340.89	53,994.91
10035 - NEW SCHOOL @ VB	21,600,000.00	22,129,000.00	23,293,380.00	23,448,827.00	23,315,788.00	0.00	0.00	1,186,788.00
10036 - NEW SCHOOL @ ER	22,400,000.00	21,447,464.00	21,830,831.42	21,206,925.53	21,235,157.00	65,950.63	65,081.13	(212,307.00)
10043 - M/E @ D-W	172,000.00	174,500.00	172,617.26	174,500.00	172,565.61	9,991.61	565.61	(1,934.39)
10049 - PARKING @ WLHS	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00
10054 - BASEBALL @ WLHS	800,000.00	800,025.97	800,000.00	800,000.00	769,225.97	698,025.97	25.97	(30,800.00)
10055 - RENOVATION @ WM	544,000.00	544,000.00	544,000.00	544,000.00	544,000.00	0.00	0.00	0.00
10070 - DASHBOARD GRANTS @ D-W	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00
Project Hard Cost Subtotal	78,400,000.00	81,089,059.23	79,814,761.74	82,330,973.15	81,572,925.27	28,793,137.48	18,156,734.22	483,866.04
Percentage of Total	80.00%	79.68%	77.74%	80.32%	80.08%	69.57%	70.50%	
Project Soft Costs	Original Budget	Current Budget	Estimate At Completion (Q1 2010)	Estimate At Completion (Q2 2010)	Estimate At Completion (Q3 2010)	Commitments to Date	Paid to Date	Over / (Under) Budget
Project Soft Cost Subtotal	19,600,000.00	20,674,677.62	22,850,842.83	20,178,547.99	20,297,184.92	12,592,177.17	7,598,701.43	(377,492.70)
Percentage of Total	20.00%	20.32%	22.26%	19.68%	19.92%	30.43%	29.50%	
Grand Totals	98,000,000.00	101,763,736.85	102,665,604.57	102,509,521.14	101,870,110.19	41,385,314.65	25,755,435.65	106,373.34

Section IV - Deferred Maintenance Summary
2nd Quarter - 2010

West Linn - Wilsonville School District
2008 Capital Improvement Bond Program

Deferred Maintenance Projects	2008 Estimate	Adjustments	Current Budget	Estimate At Completion (Q1 2010)	Estimate At Completion (Q2 2010)	Estimate At Completion (Q3 2010)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
08000 - 2008 CAPITAL BOND PROGRAM	0.00	629,748.43	629,748.43	633,051.39	639,507.99	578,683.81	571,642.28	309,315.85	(51,064.62)
08001 - MECH @ DOC	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09002 - RENOVATION @ ADMIN	4,235,000.00	548,863.42	4,783,863.42	5,250,500.90	6,162,298.41	5,742,024.96	5,379,075.53	1,634,235.99	958,161.54
09003 - GYM FLOOR @ BO,BC,WD,WM,WHS	90,000.00	(15,940.93)	74,059.07	74,059.07	77,659.07	75,859.07	75,859.07	75,859.07	1,800.00
09004 - FLEET @ D-W	400,000.00	(57,570.47)	332,429.53	354,182.01	333,348.53	332,429.53	332,429.53	332,429.53	0.00
09005 - FLOORING @ D-W	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	52,892.17	50,542.42	0.00
09006 - ARBORIST @ BC,CO,SU	110,000.00	0.00	110,000.00	73,966.95	76,034.43	72,700.00	9,022.93	5,722.93	(37,300.00)
09007 - AUD/GYM FINISHES @ WHS	60,000.00	248,997.93	308,997.93	306,322.20	308,431.64	308,997.93	308,997.93	308,997.93	0.00
09008 - TRACK @ IWD,WLHS,WHS	120,000.00	269,619.91	389,619.91	394,069.59	420,807.34	389,619.91	389,619.91	389,619.91	0.00
09009 - CLERESTORY/ROOFING @ IWD	490,000.00	(61,777.63)	428,222.37	428,222.37	428,222.37	428,222.37	428,222.37	428,222.37	0.00
09010 - TENNIS @ AC	40,000.00	(11,132.16)	28,867.84	28,867.84	28,867.84	28,867.84	28,867.84	28,867.84	0.00
09011 - COLUMNS @ WLHS,WHS	20,000.00	(1,887.25)	18,112.75	18,112.75	18,112.75	18,112.75	18,112.75	18,112.75	0.00
09012 - WEIGHT RM @ WLHS	30,000.00	(13,544.00)	16,456.00	16,456.00	16,456.00	16,456.00	16,456.00	16,456.00	0.00
09013 - PARKING @ CO	400,000.00	213,894.95	613,894.95	597,832.20	603,507.20	613,894.95	613,894.95	613,894.95	0.00
09014 - PAVING @ SU	80,000.00	22,493.14	102,493.14	102,493.14	102,493.14	102,493.14	102,493.14	102,493.14	0.00
09015 - TENNIS @ CO	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09016 - SOFTBALL @ WHS, RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09017 - GYM INTERIOR @ BC	0.00	29,433.25	29,433.25	29,433.25	29,433.25	29,433.25	29,433.25	29,433.25	0.00
09018 - CAFETERIA TABLES @ IWD	30,000.00	(12,207.34)	17,792.66	17,792.66	17,792.66	17,792.66	17,792.66	17,792.66	0.00
09019 - ROOF REPAIRS @ WM	30,000.00	41,188.61	71,188.61	71,188.61	71,188.61	71,188.61	71,188.61	71,188.61	0.00
09020 - MEP @ AC, RR, WHS	980,000.00	195,313.38	1,175,313.38	1,197,680.48	1,176,278.38	1,175,313.38	1,175,313.38	1,169,510.97	0.00
09021 - ASBESTOS @ D-W	275,000.00	(204,463.01)	70,536.99	159,561.99	160,536.99	70,536.99	70,536.99	70,536.99	0.00
09022 - ENTRY REPAIRS @ WLHS, RR	65,000.00	(35,848.46)	29,151.54	29,151.54	29,151.54	29,151.54	29,151.54	29,151.54	0.00
09023 - STORAGE @ DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09024 - STADIUM LIGHTING @ WHS	20,000.00	(3,365.38)	16,634.62	16,634.62	16,634.62	16,634.62	16,634.62	16,634.62	0.00
09025 - BLINDS @ RR	30,000.00	(26,425.00)	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	0.00
09026 - SIESMIC @ SU	75,000.00	(33,842.25)	41,157.75	41,157.75	41,157.75	41,157.75	41,157.75	41,157.75	0.00
09027 - SEPTIC @ ST	100,000.00	22,636.77	122,636.77	132,471.62	122,636.77	122,636.77	122,636.77	122,636.77	0.00
09028 - PLAYGROUND @ WM	200,000.00	406,074.13	606,074.13	605,560.34	608,693.96	606,074.13	606,074.13	606,074.13	0.00
09029 - SITE IMPROVE @ CREST	170,000.00	241,382.98	411,382.98	403,391.43	318,179.51	327,599.51	327,599.51	326,849.50	(83,783.47)
09030 - FENCING @ SU	5,000.00	(3,039.00)	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	0.00
09031 - SITE IMPROVE @ RR	500,000.00	(12,500.00)	487,500.00	359,391.79	442,759.24	464,832.35	383,031.09	371,524.83	(22,667.65)
09034 - ROOF REPAIRS @ BC	60,000.00	(59,375.78)	624.22	624.22	624.22	624.22	624.22	624.22	0.00
09037 - RENOVATION @ TC	0.00	225,676.60	225,676.60	245,142.35	225,676.60	225,676.60	225,676.60	225,676.60	0.00
09038 - PARKING @ ST	100,000.00	280,747.02	380,747.02	380,453.96	380,747.01	380,747.02	380,747.02	380,747.02	0.00
09039 - ROOF SAFETY @ WLHS	0.00	48,973.05	48,973.05	48,973.05	48,973.05	48,973.05	48,973.05	48,973.05	0.00
09040 - DEMO @ Dollar	0.00	19,885.56	19,885.56	19,510.56	19,885.56	19,885.56	19,885.56	19,885.56	0.00
09041 - PAVING @ D-W	50,000.00	0.00	50,000.00	50,000.00	55,000.00	50,000.00	0.00	0.00	0.00
09042 - TRASH MASH @ BO,CO,WM,RR,ER,VB	160,000.00	0.00	160,000.00	122,713.37	123,869.35	123,869.35	91,713.37	77,157.37	(36,130.65)
09046 - MASTERPLAN @ ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09048 - MASTERPLAN @ SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09056 - FIELD IMPROVEMENTS @ D-W	210,000.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00
09057 - TECH @ D-W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09058 - COPIERS @ D-W	0.00	283,696.55	283,696.55	230,348.55	398,380.55	398,380.55	314,364.55	314,364.55	114,684.00
09059 - NEW MAINT @ D-W	0.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	1,960,858.73	1,577,037.06	0.00
09060 - RESTROOM RENOVATION @ SU	75,000.00	44,887.63	119,887.63	118,262.63	119,887.63	119,887.63	119,887.63	119,887.63	0.00
09061 - PEST CONTROL @ WHS	0.00	23,190.00	23,190.00	23,190.00	23,190.00	23,190.00	23,190.00	23,190.00	0.00
09062 - FIA @ WD	0.00	34,326.79	34,326.79	34,326.79	34,326.79	34,326.79	34,326.79	34,326.79	0.00
09063 - FF&E @ D-W	0.00	222,469.29	222,469.29	268,776.09	210,698.89	232,124.89	202,642.09	202,642.09	9,655.60
09064 - PORCHES @ D-W	0.00	300,314.13	300,314.13	440,314.13	440,314.13	300,314.13	16,192.13	16,033.10	0.00
09065 - PAVING @ BO	40,000.00	17,716.39	57,716.39	57,716.39	57,716.39	57,716.39	57,716.39	57,716.39	0.00
09066 - TENNIS @ WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09067 - INTERIORS @ D-W	930,000.00	(320,000.00)	610,000.00	930,089.28	931,310.83	610,000.00	232,065.15	149,673.42	0.00
09068 - TECH INFRASTRUCTURE @ RR	0.00	40,872.00	40,872.00	40,872.00	40,872.00	40,872.00	40,872.00	40,872.00	0.00
09069 - OCCUPANCY REPAIRS @ SU	0.00	4,217.50	4,217.50	5,325.00	4,217.50	4,217.50	4,217.50	4,217.50	0.00
10032 - ADDITION/RENOVATION @ ST, BO, CO	1,830,000.00	(377,086.03)	1,452,913.97	1,429,365.64	1,450,084.64	1,416,117.61	1,140,690.28	145,468.61	(36,796.36)
10033 - RENOVATION @ BC,IWD	920,000.00	(27,119.94)	892,880.06	902,948.05	810,113.25	912,592.49	668,259.39	527,718.05	19,712.43
10035 - NEW SCHOOL @ VB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10036 - NEW SCHOOL @ ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10043 - M/E @ D-W	215,000.00	0.00	215,000.00	215,901.87	215,000.00	211,291.61	48,717.61	24,855.60	(3,708.39)

Section IV - Deferred Maintenance Summary
2nd Quarter - 2010

West Linn - Wilsonville School District
2008 Capital Improvement Bond Program

Deferred Maintenance Projects	2008 Estimate	Adjustments	Current Budget	Estimate At Completion (Q1 2010)	Estimate At Completion (Q2 2010)	Estimate At Completion (Q3 2010)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
10049 - PARKING @ WLHS	700,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00
10054 - BASEBALL @ WLHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10055 - RENOVATION @ WM	680,000.00	0.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00
10070 - DASHBOARD GRANTS @ D-W	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00
Deferred Maintenance Projects Total	15,000,000.00	7,924,494.79	22,924,494.79	23,451,942.43	24,386,614.38	23,757,057.21	16,855,292.77	11,183,864.92	832,562.43