West Linn – Wilsonville Schools

LONG RANGE PLANNING COMMITTEE

AGENDA

April 26, 2011
7:00 pm

1. Check-In

2. 1st Quarter 2011 Financial Summary — Handout & Discussion

3. Capital Program Review — Tim
   a. Trillium Creek Primary
   b. Lowrie Primary
   c. CO-BO-ST Project
   d. WLHS Baseball Improvement Project
   e. Administration Building

4. Long Range Plan-Bond Cycle — Tim/David-the list has started…

5. Groundbreaking Ceremony(s)

   Trillium: June 11 @ 10 am

   Lowrie: June 9 @ 4pm

6. Anything else?

Next LRPC Meeting: Tuesday, May 31, Operations Center

Department of Operations
Mail: P.O. Box 35 • West Linn, Oregon 97068 • 503-673-7995 Fax 503-638-9143 • www.wlwv.k12.or.us
Location: 2755 SW Borland Road, Tualatin, Oregon 97062

West Linn – Wilsonville Schools

To: Roger Woehl, Superintendent
School Board

From: Tim Woodley, Director of Operations

Date: April 26, 2011

Subject: **2008 Capital Bond**
1st Quarter Financial Report

Find attached the Bond Financial Report for 1st Quarter 2011. This report is the result of a review all projects in detail as related to scope of work and associated costs using most current information available at the time of print.

Please note the following:

1. Run date is March 31, 2011; 4:00 pm

2. Report consists of four sections:
   a. Section I: Funding Source
      -Interest revenue adjusted down to reflect economy
      -Partnerships show actual collected
      -Total available funding is $101,454,206.85

   b. Section II: Budget by Bond Component
      -Estimate to Complete shows $361,791.80 over budget
      -Lowrie Primary over budget $1.98m
      -Trillium Creek under budget $0.196m
      -Future school planning under budget $1.42m
      -Approximately 35% of funding spent
      -Approximately 44% of budget committed (includes paid to date)

   c. Section III: Budget by Project
      -All projects balanced to -0- except: Masterplan @ Sunset and two new schools [Note: Actual bid/award for new schools in April have remedied negative balances in all project accounts]
      -Current estimate indicates small decrease in soft costs with ratio at 20.13:79.87

-Of 63 projects:	22	Active	$88.408m
	6	in Closeout	$8.337m
	35	Closed	$4.708m

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d. Section IV: Deferred Maintenance Project Detail
-Total category Estimate to Complete = $23.658m (23.3% of total)
-Of 63 bond projects all but 13 have some deferred maintenance component. (Example: 3-school library addition project includes $1.35m of deferred maintenance in total $6.66m construction budget)

3. Summary:

Overall, at March 31, bond budget was balanced within 0.35% (approx. 1/3 of 1%) of total program. All projects remain on schedule including two new schools that were awarded by the Board April 4th. (Post Q1/11 close)

Next Quarter Report (Q2/11) will show very positive position due to favorable public bids for two new schools currently under contract. Risk has been dramatically reduced.

I will provide an overview of the report at the January 11th Regular School Board Meeting.

Section I - Funding Sources

1st Quarter - 2011

West Linn - Wilsonville School District

2008 Capital Improvement Bond Program

Funding Sources	Original Funding	Prior Funding	Current Funding
Bond Proceeds	98,000,000.00	98,000,000.00	98,000,000.00
Bond Premium	0.00	2,355,736.85	2,355,736.85
Interest Revenue	0.00	1,300,000.00	1,000,000.00
Partnerships	0.00	108,000.00	98,470.00
Grand Totals	**98,000,000.00**	**101,763,736.85**	**101,454,206.85**

Run Date: 3/31/11 @ 4:00 pm

Section II - Budget by Bond Component

1st Quarter - 2011

West Linn - Wilsonville School District

2008 Capital Improvement Bond Program

Bond Componant Summary	2008 Estimate	Current Budget	Estimate At Completion (Q1 2010)	Estimate At Completion (Q2 2010)	Estimate At Completion (Q3 2010)	Estimate At Completion (Q4 2010)	Estimate At Completion (Q1 2011)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
New Wilsonville Primary School	27,000,000.00	27,079,443.92	28,806,907.07	28,358,041.66	28,341,703.11	28,501,989.34	29,059,946.63	2,684,260.98	1,508,556.39	1,980,502.71
New West Linn Primary School	28,000,000.00	26,844,794.38	27,598,449.67	26,624,895.77	26,695,835.02	26,640,646.56	26,648,434.89	3,852,601.41	2,710,245.99	(196,359.49)
New Library at Stafford Primary	2,000,000.00	1,557,899.83	1,646,555.09	1,670,059.69	1,624,827.36	1,558,581.15	1,557,899.83	1,369,300.22	749,864.91	0.00
New Library at Cedaroak Park Primary	2,000,000.00	1,557,899.83	1,646,555.09	1,670,059.69	1,624,827.36	1,558,581.15	1,557,899.83	1,369,300.22	749,864.91	0.00
Site Athletic Improvements	4,000,000.00	4,109,093.04	4,124,345.62	4,211,447.16	4,217,423.12	4,079,455.68	4,109,093.04	3,912,832.28	3,473,541.10	0.00
New District Storage/Freezer	2,000,000.00	1,687,649.27	1,795,179.38	1,713,506.63	1,700,151.06	1,688,330.59	1,687,649.27	1,674,022.42	1,644,840.77	0.00
Library Renovations	2,000,000.00	1,681,407.79	1,846,946.25	1,758,221.59	1,842,940.96	1,682,089.10	1,681,407.79	1,573,918.62	1,222,851.46	0.00
Kitchen Remodels	3,000,000.00	2,410,954.53	2,590,067.33	2,557,986.68	2,568,109.20	2,411,976.50	2,410,954.53	2,176,721.37	1,408,589.30	0.00
Remodels at Bolton Primary	2,000,000.00	1,557,899.83	1,646,555.09	1,670,059.69	1,624,827.36	1,558,581.15	1,557,899.83	1,369,300.22	749,864.91	0.00
New School Planning and Design	4,000,000.00	2,308,752.94	512,101.55	888,628.21	872,408.43	884,400.16	886,401.52	369,651.72	282,273.94	(1,422,351.42)
District-Wide Technology	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	5,633,264.96	5,633,264.96	0.00
Deferred Maintenance	15,000,000.00	23,658,411.49	23,451,942.43	24,386,614.38	23,757,057.21	23,663,521.38	23,658,411.49	17,971,575.63	15,342,514.23	0.00
Total	98,000,000.00	101,454,206.85	102,665,604.57	102,509,521.14	101,870,110.19	101,228,152.75	101,815,998.65	43,956,750.02	35,476,272.86	361,791.80

Section III - Budget by Project

1st Quarter - 2011

West Linn - Wilsonville School District

2008 Caplital 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)	Estimate At Completion (Q4 2010)	Estimate At Completion (Q1 2011)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
08000 - 2008 CAPITAL BOND PROGRAM	0.00	270,348.83	235,042.59	274,292.59	274,292.59	298,348.83	270,348.83	156,435.93	99,241.43	0.00
08001 - MECH @ DOC	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09002 - RENOVATION @ ADMIN	3,388,000.00	5,167,348.16	4,010,591.42	5,214,468.93	4,799,763.02	5,167,348.16	5,167,348.16	4,847,988.76	3,460,403.58	0.00
09003 - GYM FLOOR @ BO,BC,WD,WM,WHS	72,000.00	75,115.01	72,656.82	76,915.01	75,115.01	75,115.01	75,115.01	75,115.01	75,115.01	0.00
09004 - FLEET @ D-W	320,000.00	330,442.64	343,182.01	331,348.53	330,429.53	330,442.64	330,442.64	330,442.64	330,442.64	0.00
09005 - FLOORING @ D-W	360,000.00	360,000.00	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	55,600.00	50,100.00	50,218.50	50,818.50	55,600.00	55,600.00	118.50	118.50	0.00
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	265,798.31	265,798.31	0.00
09008 - TRACK @ IWD,WLHS,WHS	96,000.00	383,815.55	385,869.59	413,827.59	382,372.16	383,815.55	383,815.55	383,815.55	383,815.54	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	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	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	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	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	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	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	0.00	0.00
09016 - SOFTBALL @ WHS, RR	960,000.00	1,211,389.34	1,257,810.00	1,182,562.87	1,183,432.37	1,183,389.34	1,211,389.34	1,183,389.34	1,183,389.34	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	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	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	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	1,008,964.50	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	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	29,151.54	29,151.54	0.00
09023 - STORAGE @ DOC	1,600,000.00	1,309,614.39	1,304,133.03	1,316,796.03	1,312,250.35	1,301,659.66	1,309,614.39	1,304,252.24	1,302,552.24	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	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	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	29,700.00	29,700.00	0.00
09027 - SEPTIC @ ST	80,000.00	87,534.40	96,510.64	87,524.40	87,524.40	87,534.40	87,534.40	87,534.40	87,534.40	0.00
09028 - PLAYGROUND @ WM	160,000.00	457,754.56	458,806.57	459,296.51	457,726.51	457,754.56	457,754.56	457,754.56	457,754.56	0.00
09029 - SITE IMPROVE @ CREST	136,000.00	347,947.16	323,372.64	239,956.67	249,376.67	347,947.16	347,947.16	339,477.16	339,477.16	0.00
09030 - FENCING @ SU	4,000.00	1,961.00	1,961.00	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	1,361,849.20	1,100,526.50	1,435,879.65	1,524,172.10	1,361,849.20	1,361,849.20	1,327,911.40	1,327,911.40	0.00
09034 - ROOF REPAIRS @ BC	48,000.00	715.77	624.22	624.22	624.22	715.77	715.77	715.77	715.77	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	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	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	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	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	39,000.00	39,000.00	0.00	0.00	0.00
09042 - TRASH MASH @ BO,CO,WM,RR,ER,VB	128,000.00	159,475.00	113,975.00	114,475.00	114,475.00	159,475.00	159,475.00	91,069.02	76,513.02	0.00
09046 - MASTERPLAN @ ADV	800,000.00	301,000.00	12,040.00	301,000.00	301,000.00	301,000.00	301,000.00	96,632.20	92,552.20	0.00
09048 - MASTERPLAN @ SU	2,400,000.00	1,227,226.69	0.00	0.00	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	168,000.00	168,000.00	0.00	0.00	0.00
09057 - TECH @ D-W	5,600,000.00	6,218,752.03	5,600,000.00	6,152,500.00	6,152,500.00	6,218,752.03	6,218,752.03	5,242,954.06	5,242,954.06	0.00
09058 - COPIERS @ D-W	0.00	328,366.55	230,348.55	398,380.55	398,380.55	328,366.55	328,366.55	328,366.55	328,366.55	0.00
09059 - NEW MAINT @ D-W	0.00	2,941,860.00	2,341,860.00	2,941,860.00	2,941,860.00	2,941,860.00	2,941,860.00	1,646,261.96	1,314,677.52	0.00
09060 - RESTROOM RENOVATION @ SU	60,000.00	118,262.60	87,852.22	118,262.63	118,262.63	118,262.60	118,262.60	118,262.60	118,262.60	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	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	34,326.79	34,326.79	0.00
09063 - FF&E @ D-W	0.00	222,324.91	268,591.89	210,698.89	232,124.89	222,324.91	222,324.91	217,274.83	217,274.83	0.00
09064 - PORCHES @ D-W	0.00	1,149.70	350,314.13	350,314.13	210,314.13	1,149.70	1,149.70	1,149.70	1,149.70	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	55,405.99	55,405.99	0.00
09066 - TENNIS @ WHS	240,000.00	182,201.13	186,480.00	186,480.00	186,480.00	182,201.13	182,201.13	82,850.11	82,850.11	0.00
09067 - INTERIORS @ D-W	744,000.00	469,000.00	744,000.00	789,000.00	469,000.00	469,000.00	469,000.00	253,938.18	240,719.88	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	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	0.00	0.00
10032 - ADDITION/RENOVATION @ ST, BO, CO	8,984,000.00	6,659,033.60	7,080,783.53	7,230,590.50	6,958,373.00	6,659,033.60	6,659,033.60	6,010,562.75	2,897,746.07	0.00

Run Date: 3/31/11 @ 4:00 pm

Section III - Budget by Project

1st Quarter - 2011

West Linn - Wilsonville School District

2008 Caplital 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)	Estimate At Completion (Q4 2010)	Estimate At Completion (Q1 2011)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
10033 - RENOVATION @ BC,IWD	2,016,000.00	1,764,069.19	2,078,192.49	1,831,405.86	2,026,754.87	1,765,143.80	1,764,069.19	1,741,105.66	1,701,442.04	0.00
10035 - NEW SCHOOL @ VB	21,600,000.00	22,129,000.00	23,293,380.00	23,448,827.00	23,315,788.00	23,396,789.00	23,830,974.50	22,438.50	22,438.50	1,701,974.50
10036 - NEW SCHOOL @ ER	22,400,000.00	21,447,464.00	21,830,831.42	21,206,925.53	21,235,157.00	20,775,644.71	20,791,705.51	77,251.16	72,151.66	(655,758.49)
10043 - M/E @ D-W	172,000.00	201,186.61	172,617.26	174,500.00	172,565.61	201,186.61	201,186.61	26,186.61	16,760.61	0.00
10049 - PARKING @ WLHS	560,000.00	560,000.00	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	827,072.50	800,000.00	800,000.00	769,225.97	800,885.97	827,072.50	819,361.12	517,767.02	0.00
10055 - RENOVATION @ WM	544,000.00	544,000.00	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	320,000.00	320,000.00	0.00	0.00	0.00
Project Hard Cost Subtotal	**78,400,000.00**	**81,499,685.71**	**79,814,761.74**	**82,330,973.15**	**81,572,925.27**	**80,835,362.08**	**81,318,675.03**	**30,571,774.63**	**25,293,256.29**	**(181,010.68)**
Percentage of Total	**80.00%**	**80.33%**	**77.74%**	**80.32%**	**80.08%**	**79.85%**	**79.87%**	**69.55%**	**71.30%**	

Project Soft Costs	Original Budget	Current Budget	Estimate At Completion (Q1 2010)	Estimate At Completion (Q2 2010)	Estimate At Completion (Q3 2010)	Estimate At Completion (Q4 2010)	Estimate At Completion (Q1 2011)	Commitments to Date	Paid to Date	Over / (Under) Budget
Project Soft Cost Subtotal	**19,600,000.00**	**19,954,521.14**	**22,850,842.83**	**20,178,547.99**	**20,297,184.92**	**20,392,790.67**	**20,497,323.62**	**13,384,975.39**	**10,183,016.57**	**542,802.48**
Percentage of Total	**20.00%**	**19.67%**	**22.26%**	**19.68%**	**19.92%**	**20.15%**	**20.13%**	**30.45%**	**28.70%**	
Grand Totals	**98,000,000.00**	**101,454,206.85**	**102,665,604.57**	**102,509,521.14**	**101,870,110.19**	**101,228,152.75**	**101,815,998.65**	**43,956,750.02**	**35,476,272.86**	**361,791.80**

Run Date: 3/31/11 @ 4:00 pm

Section IV - Deferred Maintenance Summary

1st Quarter - 2011

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)	Estimate At Completion (Q4 2010)	Estimate At Completion (Q1 2011)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
08000 - 2008 CAPITAL BOND PROGRAM	0.00	605,336.33	605,336.33	633,051.39	639,507.99	578,683.81	610,446.22	605,336.33	544,183.57	346,534.17	0.00
08001 - MECH @ DOC	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09002 - RENOVATION @ ADMIN	4,235,000.00	1,822,697.13	6,057,697.13	5,250,500.90	6,162,298.41	5,742,024.96	6,057,697.13	6,057,697.13	5,516,651.37	4,062,157.06	0.00
09003 - GYM FLOOR @ BO,BC,WD,WM,WHS	90,000.00	(14,140.93)	75,859.07	74,059.07	77,659.07	75,859.07	75,859.07	75,859.07	75,859.07	75,859.07	0.00
09004 - FLEET @ D-W	400,000.00	(67,557.36)	332,442.64	354,182.01	333,348.53	332,429.53	332,442.64	332,442.64	332,442.64	332,442.64	0.00
09005 - FLOORING @ D-W	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	53,392.17	50,542.42	0.00
09006 - ARBORIST @ BC,CO,SU	110,000.00	(41,595.57)	68,404.43	73,966.95	76,034.43	72,700.00	68,404.43	68,404.43	8,422.93	5,122.93	0.00
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	308,997.93	308,997.93	0.00
09008 - TRACK @ IWD,WLHS,WHS	120,000.00	271,063.30	391,063.30	394,069.59	420,807.34	389,619.91	391,063.30	391,063.30	391,063.30	391,063.29	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	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	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	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	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	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	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	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	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	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	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	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	1,175,313.38	1,175,313.38	1,169,917.32	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	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	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	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	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	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	41,157.75	41,157.75	0.00
09027 - SEPTIC @ ST	100,000.00	22,646.77	122,646.77	132,471.62	122,636.77	122,636.77	122,646.77	122,646.77	122,646.77	122,646.77	0.00
09028 - PLAYGROUND @ WM	200,000.00	406,102.18	606,102.18	605,560.34	608,693.96	606,074.13	606,102.18	606,102.18	606,102.18	606,102.18	0.00
09029 - SITE IMPROVE @ CREST	170,000.00	255,420.00	425,420.00	403,391.43	318,179.51	327,599.51	425,420.00	425,420.00	416,950.00	416,950.00	0.00
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	1,961.00	1,961.00	0.00
09031 - SITE IMPROVE @ RR	500,000.00	(92,806.15)	407,193.85	359,391.79	442,759.24	464,832.35	407,193.85	407,193.85	396,687.21	392,527.85	0.00
09034 - ROOF REPAIRS @ BC	60,000.00	(59,284.23)	715.77	624.22	624.22	624.22	715.77	715.77	715.77	715.77	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	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	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	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	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	50,000.00	50,000.00	0.00	0.00	0.00
09042 - TRASH MASH @ BO,CO,WM,RR,ER,VB	160,000.00	3,869.35	163,869.35	122,713.37	123,869.35	123,869.35	163,869.35	163,869.35	91,713.37	77,157.37	0.00
09046 - MASTERPLAN @ ADV	0.00	0.00	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	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	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	0.00	0.00
09058 - COPIERS @ D-W	0.00	328,366.55	328,366.55	230,348.55	398,380.55	398,380.55	328,366.55	328,366.55	328,366.55	328,366.55	0.00
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	4,500,000.00	4,500,000.00	2,595,944.06	2,253,637.85	0.00
09060 - RESTROOM RENOVATION @ SU	75,000.00	44,887.60	119,887.60	118,262.63	119,887.63	119,887.63	119,887.60	119,887.60	119,887.60	119,887.60	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	23,190.00	23,190.00	0.00
09062 - F/A @ WD	0.00	34,326.79	34,326.79	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	222,469.29	222,469.29	217,419.21	217,419.21	0.00
09064 - PORCHES @ D-W	0.00	16,868.67	16,868.67	440,314.13	440,314.13	300,314.13	16,868.67	16,868.67	16,868.67	16,868.67	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	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	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	610,000.00	610,000.00	290,682.15	274,470.67	0.00

Run Date: 3/31/11 @ 4:00 pm

Section IV - Deferred Maintenance Summary

1st Quarter - 2011

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)	Estimate At Completion (Q4 2010)	Estimate At Completion (Q1 2011)	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	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	4,217.50	4,217.50	0.00
10032 - ADDITION/RENOVATION @ ST, BO, CO	1,830,000.00	(478,372.69)	1,351,627.31	1,429,365.64	1,450,084.64	1,416,117.61	1,351,627.31	1,351,627.31	1,186,519.30	643,849.22	0.00
10033 - RENOVATION @ BC,IWD	920,000.00	(126,866.05)	793,133.95	902,948.05	810,113.25	912,592.49	793,133.95	793,133.95	784,750.43	758,831.38	0.00
10035 - NEW SCHOOL @ VB	0.00	0.00	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	0.00	0.00
10043 - M/E @ D-W	215,000.00	24,912.61	239,912.61	215,901.87	215,000.00	211,291.61	239,912.61	239,912.61	64,912.61	45,362.92	0.00
10049 - PARKING @ WLHS	700,000.00	0.00	700,000.00	700,000.00	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	0.00	0.00
10055 - RENOVATION @ WM	680,000.00	0.00	680,000.00	680,000.00	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	320,000.00	320,000.00	0.00	0.00	0.00
Deferred Maintenance Projects Total	**15,000,000.00**	**8,658,411.49**	**23,658,411.49**	**23,451,942.43**	**24,386,614.38**	**23,757,057.21**	**23,663,521.38**	**23,658,411.49**	**17,971,575.63**	**15,342,514.23**	**0.00**