



West Linn – Wilsonville Schools

LONG RANGE PLANNING COMMITTEE

AGENDA

April 3, 2012
7:00 pm, Board Room

1. Check-In
2. Bond Activity Report Tim
 - a. Current status-New Schools
 - b. Willamette Primary
 - c. Bolton Trash & Storm
 - d. WLHS Storm & Parking
 - e. COP Storm
 - f. Athey Interiors
 - g. Sunset Improvements
3. 1st Quarter 2012 Bond Financial Report Tim
4. Business Office Bond Fund Reconciliation Tim
5. Update the Long Range Plan Keith
 - a. Household and Enrollment Estimates
6. Budget Information Discussion Dr. Rhoades
7. Anything else?

Next LRPC Meeting: Tuesday, April 24, 2012 at 7:00 pm Board Room

Memorandum

To: West Linn - Wilsonville School District Long Range Planning Committee
From: Keith Liden
Date: April 3, 2012
Subject: Housing and Enrollment Estimates

Introduction

As we have discussed, Kimi and I have been working with Metro, the cities of West Linn and Wilsonville, and Clackamas County to estimate future enrollment based upon the amount of potential residential development planned for the district. At this time, Metro is working with the cities and the county to reach agreement on future development potential (including residential) as well as the timing for this development between now and 2045. These figures will be under review for the next couple of months. However, we have translated the latest Metro estimates into what their potential enrollment impacts could mean for the district. As the updated Long Range Plan is being completed over the coming months, we will need to coordinate with Metro, the cities, and county on future development potential and timing. The preliminary results of our work are summarized below along with next steps.

Preliminary Results

The draft Long Range Plan includes three scenarios for future growth:

- **Scenario 1** – Existing Zoning and UGB (including Frog Pond and N. Villebois)
- **Scenario 2** – Existing Zoning and Partially Expanded UGB (including Advance Rd./W. Wilsonville)
- **Scenario 3** – Existing Zoning and Fully Expanded UGB (including Stafford Basin)

District Sub-Areas	ENROLLMENT			
	2010	Scenario 1	Scenario 2	Scenario 3
West Linn Area	4,651	5,140	5,140	6,591
Stafford Basin Area (N. of I-205)	361	367	367	8,940
Clackamas County (S. of I-205)	714	717	2,137	10,723
Wilsonville Area	2,674	5,847	6,183	9,292
Total	8,400	12,071	13,827	35,546

These figures illustrate how the majority of the district growth will be in the Wilsonville area over the short-term and into Scenarios 1 and 2. A major shift will occur when and if other urban reserve expansion areas are brought into the UGB in Scenario 3. The future enrollment figures were derived by applying the student yield factors calculated using the 2010 Census of housing units with the 2010 enrollment.

Next Steps

As the future growth estimates and time are reviewed and adjusted, we should consider the following steps to complete the Long Range Plan:

- Work with Metro, the cities, and county to fine- tune the data. Based on our review, there are a few areas where the Metro data does not appear to be up to date or accurate. I assume the local planners will also identify them, and we can reflect this in future estimates.
- Determine the best methodology for creating and applying student yield factors.
- Begin to estimate school facility needs using the existing estimates and adjusting as necessary once final estimates are mutually agreed upon between Metro and local government.
- Estimate the likely timing of future facility needs.
- Complete the plan.



School Opening Fall 2013





West Linn HS Parking Lot



Before



After



West Linn-Wilsonville

School District

2013 Summer Project Update

West Linn HS Parking Lot





West Linn-Wilsonville

School District

2013 Summer Project Update

West Linn HS Parking Lot





West Linn-Wilsonville

School District

2013 Summer Project Update

West Linn HS Parking Lot





Willamette Primary Interior



Before



After



West Linn-Wilsonville
School District

2013 Summer Project Update

Willamette Primary Interior



Before

After





West Linn-Wilsonville

School District

2013 Summer Project Update

Arts & Technology HS Entry



Before



After



West Linn-Wilsonville

School District

2013 Summer Project Update

Arts & Technology HS Entry





West Linn-Wilsonville

School District

2013 Summer Project Update

Sunset Primary Site Improvements





West Linn-Wilsonville

School District

2013 Summer Project Update

Sunset Primary Site Improvements





West Linn-Wilsonville

School District

2013 Summer Project Update

West Linn HS Computer Lab





2008 Bond Review

- Organization
- Decision Making
- Results



Program Management Software



Program Management



Architect



West Linn-Wilsonville School District

2008 Bond Review Decision Making

Management Team

14 Members

170 Meetings



Dull Olson Weekes - IBI Group Architects, Inc.
907 SW Stark Street
Portland OR 97205 USA
tel: 503 228 6950
fax: 503 273 9192

DATE: January 10, 2013

PROJECT: WLWSD 2008 Bond Planning

PROJECT NUMBER: 08008

MEETING NUMBER: 170

COMMITTEE MEMBERS: Tim Woodley, West Linn-Wilsonville School District (WLWV)
(Attendees in bold) Cindy Hepting, WLWV
Amy Berger, WLWV
Bob Teters, WLWV
Pat McGough, WLWV
Remo Douglas, WLWV
Kyle Bailey, WLWV
Nell Achtmeyer – WLWV, Sustainability Coordinator
Tony Vandenberg – HEERY
Scott Peralta - HEERY
Nancy Hubbard, Hubbard & Associates (HA)
Nick Collins, PAE
Norm Dull, Dull Olson Weekes Architects (DOWA)
Karina Ruiz, DOWA

DISTRIBUTION: All of the above

The following was noted:

GENERAL			
ITEM	DATE	ACTION	NOTES
160.01	06.28.12	PAE-NC	The safety lamps that were replaced in all gyms when Metal Halide was removed have been discontinued and there is only one manufacturer left that makes them and charges \$95/lamp. They also claim they will be stopping production at year's end. Nick will review options on lamping.
	07.26.12	DOWA-KR	Karina to follow up with Nick.
	08.16.12	PAE-NC	Need report from Nick. Pat has to order a number of new lamps as replacements.
	09.06.12	WLWV-PM	Pat to follow up with Nick.
	01.10.13	Closed	Nick to confirm what needs to occur and work with Pat to achieve it.
ADMINISTRATION BUILDING RENOVATION – 09002.008			
ITEM	DATE	ACTION	NOTES
167.01	09.06.12	WLWV-PM	Ben provided a plan to Pat for relandscaping the bank in front of Admin. Pat will review.
	09.13.12	WLWV-PM	Pat will implement portions of this plan as part of his relandscaping.



907 SW STARK STREET | PORTLAND, OR 97205
t: 503 228 6950 f: 503 273 9192 dowa.com

MEETING NOTES

J:\P\West Linn-Wilsonville School District\08008 WLWSD Planning 2008\02 Pre-Design Phase\General Files\05 Meeting Notes\13-0110 Meeting Notes.doc



Input & Direction

- Project Design Teams (Ed Specs)
- District Facility Management Group
- Long Range Planning Committee
- Department of Technology
- G-6 (Community Athletics)
- Safety Committee
- Superintendent Team
- Principals – Site Teams (Teachers, Staff, PTA etc)
- Regular School Board Reports



West Linn-Wilsonville School District

2008 Bond Review Results

2008 Capital Bond Project List

Dated	January-08		
Updated	September-13		
Location	Project Description	Bond / Value Added	Status
Lowrie Primary School			
	Turn-key 600-student Primary School in Wilsonville	B	Complete
	67,000 Square Foot Two-story Building	B	Complete
	Site Parking, landscaping, playgrounds	B	Complete
	Street construction and public infrastructure around entire site	B	Complete
	Building and instructional technology	B	Complete
	Furniture, fixtures and equipment	B	Complete
	Learning gardens and outdoor classroom	V	Complete
	First year start-up costs	B	Complete
Trillium Creek Primary School			
	Turn-key 350-student Primary School in West Linn	B	Complete
	Turn-key 150-student addition	V	Complete
	67,000 Square Foot Two-story Building	B	Complete
	Site Parking, landscaping, playgrounds	B	Complete
	Street construction and public infrastructure around entire site	B	Complete
	Building and instructional technology	B	Complete
	Furniture, fixtures and equipment	B	Complete
	Learning gardens and outdoor classroom	V	Complete
	First year start-up costs	B	Complete
	Erickson Residence sewer/water connection	B	Active
Athey Creek Middle School			
	Deferred Maintenance		
	Architectural		
	Interior painting	B	Complete
	Replace carpet and flooring	B	Complete
	Library blinds	B	Complete
	Repair/replace science room casework and counters	B	Complete
	Mechanical		
	Energy Efficient HVAC Replacement/Improvement	B	Complete
	Replace boiler	B	Complete
	Replace pneumatic controls with DDC	B	Complete
	Add air conditioning in Art/Media classrooms	B	Complete
	Site		
	Athletic Field Grading and Turf Establishment	B	Complete
	Student Fitness Equipment (PTA partnership)	V	Complete
	Athletic Storage	B	Complete
	Resurface tennis courts	B	Complete
Boeckman Creek Primary School			
	Library Renovation		
	Renovate Library	B	Complete
	Kitchen Remodel	B	Complete
	Deferred Maintenance		
	Architectural		
	Select Siding Replacement	V	Complete
	Gym Interior Finishes	V	Complete
	Refinish Gym Floor	V	Complete
	Repair roof valleys and gutters	B	Complete
	Mechanical		
	Select HVAC Repairs	V	Complete
	Energy Efficient HVAC Replacement/Improvement	B	Complete
	Replace pneumatic controls with DDC	B	Complete
	Plumbing fixture replacement	B	Complete
	Electrical		
	Replace battery emergency lighting system w/ generator	B	Complete
	Replace lighting/upgrades	B	Complete

2008 Capital Bond
Project List

209 Line Items

99.6% Complete



2nd Quarter Financial Report

- Section I – Funding Sources
- Section II – Budget by Bond Component
- Section III – Budget by Project
- Section IV – Deferred Maintenance Project Detail



Capital Improvements

Current Long Range
Planning Committee Work



Project Evaluation Criteria

- Growth
 - Equity
 - Teaching & Learning
 - Health & Wellness
 - Energy Conservation
 - Sustainability
 - Safety & Security
 - Technology
 - Deferred Maintenance
- +
- Community Partnerships
 - Community Athletics



NEXT STEPS

WHERE DO WE GO FROM HERE...

"Today's understanding leads to tomorrow's reality. We strive to accomplish for our children that which we did not have for ourselves."

Continuing conversations between district leaders and our community will focus and prioritize an action plan to cement a vision that leads toward a 2008 Capital Bond Campaign and the creation of a school district that elevates opportunities and success for every child.

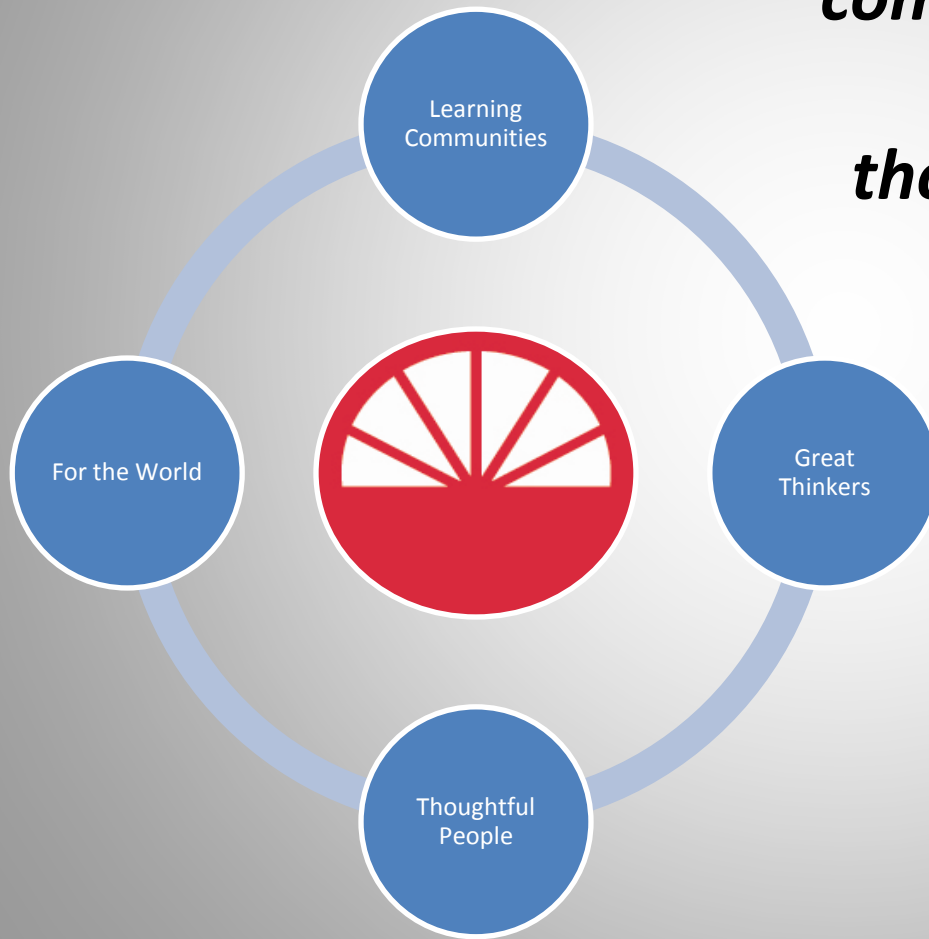


Bond Cycle Review CIP Timing & Sequence



West Linn-Wilsonville School District

“How do we create learning communities for the greatest thinkers and the most thoughtful people... for the world?”



West Linn - Wilsonville School District
Capital Bond Securities

1/19/2012

Remaining CASH & Equivalents Balances
as of 12-31-2011

Description	Account Number	Amount:	Note:
US Bank Construction Account	1-536-9519-0006	\$ 7,148,291.80	estimated
LGIP Capital Bond Project Account	#3757	\$ 7,358,720.64	reconciled
D.A.Davidson Securities Investments	\$ 27,900,000.00		reconciled
Future Interest/premium's earned	\$ 369,937.50	\$ 28,269,937.50	cash flow stmt.
Sub Total:		\$ 42,776,949.94	
Life-to-Date Bond Expenditures	thru 12/31/2011	\$ 59,163,812.00	
TOTAL PROJECT SPEND:	(Spend + Cash 12/31)	\$ 101,940,761.94	
Tim's Section 1 Funding Sources:			
Bond Proceeds	\$ 98,000,000.00		
Bond Premium	\$ 2,355,736.85		
Interest Revenue	\$ 1,000,000.00		
Partnerships	\$ 112,041.00		
Total:		\$ 101,467,777.85	
Positive/(Negative) projections at 12/3 Total:		\$ 472,984.09	



West Linn – Wilsonville Schools

To: Bill Rhoades, Superintendent
School Board

From: Tim Woodley, Director of Operations

Date: April 9, 2012

Subject: **2008 Capital Bond
1st Quarter 2012 Financial Report**

DRAFT

Find attached the Bond Financial Report for 1st Quarter 2012. 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 30, 2012 @ 4:00 pm
2. Report consists of four sections with the following comments:
 - a. Section I: Funding Source
 1. Bond Proceeds, Premium and Interest projections remain the same.
 2. Partnerships have increased from \$112,041 to \$115,326 due to payments received from Energy Trust of Oregon for eligible energy conservation measures. [Stafford \$2085 and Boeckman \$1200]
 - b. Section II: Budget by Bond Component
 1. Estimate to Complete equals available funding (budget is balanced to \$0)
 2. Approximately 68% of funding spent or \$10.3m this quarter.
 3. Approximately 84% of budget committed (includes paid to date)
 4. Estimate to Complete for both new schools remains static.
 5. Deferred Maintenance as a bond component is inclusive of part or all of 61 of the 71 projects in the bond. This bond component is also the holding category for all "added value" projects including eligible general fund offsets.
 - c. Section III: Budget by Project (Hard costs)
 1. All projects balanced to \$0.
 2. Hard Cost v Soft Cost ratio: 79.27%:20.73%
 3. Looking at the first column (2008 Estimate), any project with a \$0.00 is, by definition, a value added project to respond to legitimate, eligible deferred maintenance capital improvement need.

Department of Operations

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



West Linn – Wilsonville Schools

4. The last five projects on the list (11072-11078) are currently in design and permitting with summer 2012 construction.
- d. Section IV: Deferred Maintenance Project Detail
 1. Total category Estimate to Complete = \$26.5m (26.1% of total)
 2. Of 71 bond projects all but 10 have some deferred maintenance component.
 3. This pie chart recognizes bond expenditure response to 25 categories of work associated with typical maintenance responsibility.

3. Summary:

Overall, the entire bond program is balanced to \$0. Further, as project scope and budgets are finalized, the 2008 Capital Bond Program continues to provide significant value to the patrons of the District to assure bond compliance and address current physical plant deficiencies, which in turn relieves the general fund and allows prioritized attention on classroom instruction.

I will provide an overview of the report at the April 9th Regular School Board Meeting.

 **DRAFT**

Department of Operations

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Section I - Funding Sources

1st Quarter - 2012

West Linn - Wilsonville School District

2008 Capital Improvement Bond Program

Funding Sources	Original Funding	Q4 2009 Funding	Q4 2010 Funding	Q3 2011 Funding	Current Funding
Bond Proceeds	98,000,000.00	98,000,000.00	98,000,000.00	98,000,000.00	98,000,000.00
Bond Premium	0.00	2,355,736.85	2,355,736.85	2,355,736.85	2,355,736.85
Interest Revenue	0.00	1,300,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Partnerships	0.00	108,000.00	98,470.00	112,041.00	115,326.00
Grand Totals	98,000,000.00	101,763,736.85	101,454,206.85	101,467,777.85	101,471,062.85

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Section II - Budget by Bond Component
1st Quarter - 2012

Bond Component Summary	2008 Estimate	Current Budget	Estimate At Completion (Q1 2011)	Estimate At Completion (Q2 2011)	Estimate At Completion (Q3 2011)	Estimate At Completion (Q4 2011)	Estimate At Completion (Q1 2012)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
New Wilsonville Primary School	27,000,000.00	24,890,891.11	29,059,946.63	26,871,310.77	26,862,513.45	24,890,891.11	24,890,891.11	20,192,975.61	13,391,912.78	0.00
New West Linn Primary School	28,000,000.00	25,601,223.25	26,648,434.89	26,107,210.27	26,099,435.90	25,601,223.25	25,601,223.25	21,433,533.44	14,818,048.84	0.00
New Library at Stafford Primary	2,000,000.00	1,557,110.92	1,557,899.83	1,557,597.31	1,556,501.21	1,556,739.59	1,557,110.92	1,545,660.45	1,530,623.46	0.00
New Library at Cedaroak Park Primary	2,000,000.00	1,557,110.92	1,557,899.83	1,557,597.31	1,556,501.21	1,556,739.59	1,557,110.92	1,545,660.45	1,530,623.46	0.00
Site Athletic Improvements	4,000,000.00	4,737,248.77	4,109,093.04	4,308,488.00	4,285,080.88	4,737,248.77	4,737,248.77	4,450,838.41	4,319,863.47	0.00
New District Storage/Freezer	2,000,000.00	1,692,489.03	1,687,649.27	1,687,346.75	1,692,250.65	1,692,489.03	1,692,489.03	1,683,894.98	1,668,895.04	0.00
Library Renovations	2,000,000.00	1,645,714.23	1,681,407.79	1,646,922.32	1,644,813.99	1,645,052.38	1,645,714.23	1,636,808.86	1,621,790.39	0.00
Kitchen Remodels	3,000,000.00	2,388,828.37	2,410,954.53	2,389,990.98	2,387,739.49	2,388,097.06	2,388,828.37	2,373,179.73	2,350,635.35	0.00
Remodels at Bolton Primary	2,000,000.00	1,557,110.92	1,557,899.83	1,557,597.31	1,556,501.21	1,556,739.59	1,557,110.92	1,545,660.45	1,530,623.46	0.00
New School Planning and Design	4,000,000.00	2,306,432.46	886,401.52	2,308,147.89	2,305,955.70	2,306,432.46	2,306,432.46	399,060.45	323,207.36	0.00
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	6,010,768.13	6,010,768.13	0.00
Deferred Maintenance	15,000,000.00	26,536,902.88	23,338,411.49	24,461,997.95	24,520,484.15	26,536,125.02	26,536,902.88	20,722,248.91	20,327,771.74	0.00
Total	98,000,000.00	101,471,062.85	101,495,998.65	101,454,206.85	101,467,777.85	101,467,777.85	101,471,062.85	83,540,289.87	69,424,763.48	0.00

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Section III - Budget by Project
1st Quarter - 2012

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West Linn - Wilsonville School District
2008 Capital Improvement Bond Program

Project Hard Costs	2008 Estimate	Current Budget	Estimate At Completion (Q1 2011)	Estimate At Completion (Q2 2011)	Estimate At Completion (Q3 2011)	Estimate At Completion (Q4 2011)	Estimate At Completion (Q1 2012)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
08000 - 2008 CAPITAL BOND PROGRAM	0.00	239,649.07	270,348.83	287,521.53	239,649.07	239,649.07	239,649.07	158,036.29	120,741.79	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	5,671,878.51	5,167,348.16	5,660,310.41	5,655,305.83	5,671,878.51	5,671,878.51	5,661,776.82	5,661,776.82	0.00
09003 - GYM FLOOR @ BO,BC,WD,WM,WHS	72,000.00	75,115.01	75,115.01	75,115.01	75,115.01	75,115.01	75,115.01	75,115.01	75,115.01	0.00
09004 - FLEET @ D-W	320,000.00	343,892.64	330,442.64	330,442.64	330,442.64	343,892.64	343,892.64	343,892.64	343,892.64	0.00
09005 - FLOORING @ D-W	360,000.00	195,000.00	360,000.00	360,000.00	360,000.00	195,000.00	195,000.00	94,026.84	94,026.84	0.00
09006 - ARBORIST @ BC,CO,SU	88,000.00	118.50	55,600.00	55,600.00	55,600.00	118.50	118.50	118.50	118.50	0.00
09007 - AUD/GYM FINISHES @ WHS	48,000.00	265,798.31	265,798.31	265,798.31	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	383,815.55	383,815.55	383,815.55	383,815.55	383,815.55	383,815.55	383,815.54	0.00
09009 - CLERESTORY/ROOFING @ IWD	392,000.00	374,440.21	374,440.21	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	28,867.84	28,867.84	28,867.84	28,867.84	28,867.84	28,867.84	28,867.84	0.00
09011 - COLUMNS @ WLHS,WHS	16,000.00	16,139.50	16,139.50	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	501,646.26	501,646.26	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	1,204,125.36	1,211,389.34	1,211,491.36	1,204,125.36	1,204,125.36	1,204,125.36	1,204,125.36	1,204,125.36	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	50,963.94	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	1,008,964.50	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	43,828.14	43,828.14	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	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	1,600,000.00	1,316,178.79	1,309,614.39	1,308,939.39	1,315,749.15	1,316,178.79	1,316,178.79	1,312,992.63	1,312,992.63	0.00
09024 - STADIUM LIGHTING @ WHS	16,000.00	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	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	87,534.40	87,534.40	87,534.40	87,534.40	87,534.40	87,534.40	87,534.40	0.00
09028 - PLAYGROUND @ WM	160,000.00	671,638.36	457,754.56	594,794.56	671,638.36	671,638.36	671,638.36	661,180.38	661,180.38	0.00
09029 - SITE IMPROVE @ CREST	136,000.00	347,947.16	347,947.16	347,947.16	347,947.16	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	1,355,686.50	1,361,849.20	1,361,849.20	1,355,686.50	1,355,686.50	1,355,686.50	1,355,686.50	1,355,686.50	0.00
09034 - ROOF REPAIRS @ BC	48,000.00	715.77	715.77	715.77	715.77	715.77	715.77	715.77	715.77	0.00
09037 - RENOVATION @ TC	0.00	214,072.18	214,072.18	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	297,908.73	297,908.73	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	46,518.45	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	37,526.97	15,276.97	15,276.97	15,276.97	39,276.97	37,526.97	23,546.01	21,613.01	0.00
09041 - PAVING @ D-W	40,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	28,954.62	28,954.62	0.00
09042 - TRASH MASH @ BO,CO,WM,RR,ER,VB	128,000.00	153,695.00	159,475.00	159,475.00	159,475.00	159,475.00	153,695.00	91,069.02	80,152.02	0.00
09046 - MASTERPLAN @ ADV	800,000.00	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00	96,632.20	95,792.20	0.00
09048 - MASTERPLAN @ SU	2,400,000.00	1,227,226.69	0.00	1,227,226.69	1,227,226.69	1,227,226.69	1,227,226.69	14,147.00	0.00	0.00
09056 - FIELD IMPROVEMENTS @ D-W	168,000.00	181,000.00	168,000.00	168,000.00	168,000.00	181,000.00	181,000.00	1,175.37	1,175.37	0.00
09057 - TECH @ D-W	5,600,000.00	6,192,779.98	6,218,752.03	6,218,752.03	6,192,779.98	6,192,779.98	6,192,779.98	5,471,443.33	5,471,443.33	0.00
09058 - COPIERS @ D-W	0.00	338,176.55	328,366.55	328,366.55	338,176.55	338,176.55	338,176.55	338,176.55	338,176.55	0.00
09059 - NEW MAINT @ D-W	0.00	2,247,489.38	2,941,860.00	2,941,860.00	2,254,266.66	2,254,219.38	2,247,489.38	1,844,898.93	1,844,898.93	0.00
09060 - RESTROOM RENOVATION @ SU	60,000.00	118,262.60	118,262.60	118,262.60	118,262.60	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	34,326.79	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	257,324.91	222,324.91	222,324.91	222,324.91	257,324.91	257,324.91	216,314.60	216,314.60	0.00
09064 - PORCHES @ D-W	0.00	1,149.70	1,149.70	1,149.70	1,149.70	1,149.70	1,149.70	1,149.70	1,149.70	0.00
09065 - PAVING @ BO	32,000.00	55,405.99	55,405.99	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	410,128.88	182,201.13	182,201.13	182,201.13	416,301.13	410,128.88	368,542.13	289,164.24	0.00
09067 - INTERIORS @ D-W	744,000.00	489,000.00	469,000.00	789,000.00	789,000.00	489,000.00	489,000.00	421,998.83	409,280.53	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	7,014,960.07	6,659,033.60	7,004,172.14	7,004,619.89	7,014,947.37	7,014,960.07	6,986,751.43	6,986,751.42	0.00

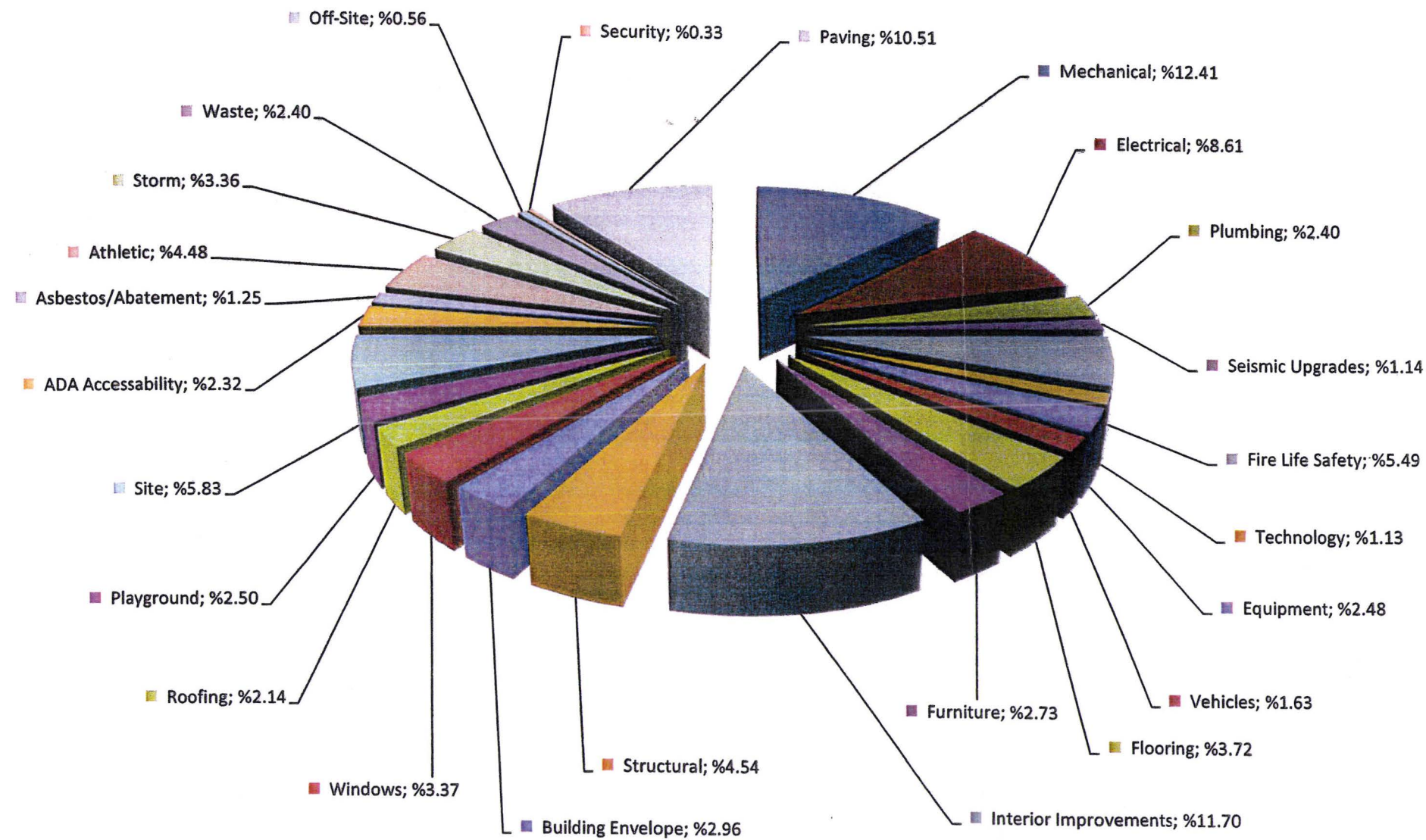
Section III - Budget by Project
1st Quarter - 2012

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West Linn - Wilsonville School District
2008 Capital Improvement Bond Program

Project Hard Costs	2008 Estimate	Current Budget	Estimate At Completion (Q1 2011)	Estimate At Completion (Q2 2011)	Estimate At Completion (Q3 2011)	Estimate At Completion (Q4 2011)	Estimate At Completion (Q1 2012)	Commitments to Date	Paid to Date	Current Over / (Under) Budget
10033 - RENOVATION @ BC,IWD	2,016,000.00	1,706,563.00	1,764,069.19	1,706,130.22	1,705,363.00	1,705,363.00	1,706,563.00	1,705,363.00	1,705,363.00	0.00
10035 - NEW SCHOOL @ VB	21,600,000.00	19,816,458.93	23,830,974.50	21,944,832.41	21,870,304.85	19,878,608.10	19,816,458.93	15,870,566.42	9,664,439.82	0.00
10036 - NEW SCHOOL @ ER	22,400,000.00	19,689,048.72	20,791,705.51	20,323,393.72	20,249,365.02	19,729,400.07	19,689,048.72	16,074,372.21	10,012,173.13	0.00
10043 - M/E @ D-W	172,000.00	513,686.61	201,186.61	524,186.61	513,686.61	513,686.61	513,686.61	158,567.98	131,489.73	0.00
10049 - PARKING @ WLHS	560,000.00	1,099,924.00	560,000.00	560,000.00	560,000.00	1,099,924.00	1,099,924.00	0.00	0.00	0.00
10054 - BASEBALL @ WLHS	800,000.00	1,139,592.78	827,072.50	877,072.50	896,742.78	1,143,092.78	1,139,592.78	907,025.35	907,025.35	0.00
10055 - RENOVATION @ WM	544,000.00	901,753.00	544,000.00	544,000.00	544,000.00	916,900.00	901,753.00	378.12	378.12	0.00
11071 - SOFTBALL LIGHTS @ RR	0.00	107,805.87	0.00	130,000.00	130,000.00	107,805.87	107,805.87	107,805.87	107,805.87	0.00
11072 - SITE DRAINAGE @ CO	0.00	250,000.00	0.00	0.00	0.00	290,250.00	250,000.00	5,553.44	5,553.44	0.00
11073 - BOLTON SITE STABILIZATION	0.00	168,775.00	0.00	0.00	0.00	173,375.00	168,775.00	0.00	0.00	0.00
11074 - Energy Efficient Lighting @ D-W	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
11075 - WLHS Commons HVAC	0.00	158,000.00	0.00	0.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00
11076 - Siding @ BC	0.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00
11077 - Interiors @ AC	0.00	240,000.00	0.00	0.00	0.00	300,000.00	240,000.00	2,926.88	2,926.88	0.00
11078 - Portable Removal @ BC, BF	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00
Project Hard Cost Subtotal	78,400,000.00	80,435,113.48	80,998,675.03	81,628,249.38	80,802,036.36	80,680,330.55	80,435,113.48	65,770,604.66	53,317,973.01	0.00
Percentage of Total	80.00%	79.27%	79.80%	80.46%	79.63%	79.51%	79.27%	78.73%	76.80%	
Project Soft Costs	Original Budget	Current Budget	Estimate At Completion (Q1 2011)	Estimate At Completion (Q2 2011)	Estimate At Completion (Q3 2011)	Estimate At Completion (Q4 2011)		Commitments to Date	Paid to Date	Over / (Under) Budget
Project Soft Cost Subtotal	19,600,000.00	21,035,949.37	20,497,323.62	19,825,957.47	20,665,741.49	20,787,447.30	21,035,949.37	17,769,685.21	16,106,790.47	0.00
Percentage of Total	20.00%	20.73%	20.20%	19.54%	20.37%	20.49%	20.73%	21.27%	23.20%	
Grand Totals	98,000,000.00	101,471,062.85	101,495,998.65	101,454,206.85	101,467,777.85	101,467,777.85	101,471,062.85	83,540,289.87	69,424,763.48	0.00

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Legend:		
Mechanical / HVAC	\$ 3,294,257.38	12.41%
Electrical	\$ 2,286,126.50	8.61%
Plumbing	\$ 636,399.24	2.40%
Seismic Upgrades	\$ 301,626.35	1.14%
Fire Life Safety	\$ 1,456,580.18	5.49%
Technology	\$ 298,908.41	1.13%
Equipment	\$ 657,435.21	2.48%
Vehicles	\$ 433,414.96	1.63%
Flooring	\$ 988,348.10	3.72%
Furniture	\$ 723,284.65	2.73%
Interior Improvements	\$ 3,105,287.42	11.70%
Structural	\$ 1,205,826.30	4.54%
Building Envelope	\$ 784,206.35	2.96%
Windows	\$ 894,077.85	3.37%
Roofing	\$ 569,197.51	2.14%
Playground	\$ 663,993.45	2.50%
Site Improvements	\$ 1,547,836.64	5.83%
ADA Accessibility	\$ 616,027.72	2.32%
Asbestos Abatement	\$ 332,698.95	1.25%
Athletic Improvements	\$ 1,187,748.46	4.48%
Storm Water Management	\$ 892,849.08	3.36%
Waste Managemnet	\$ 635,595.56	2.40%
Off-site Improvements	\$ 148,289.24	0.56%
Security	\$ 88,758.71	0.33%
Paving	\$ 2,788,128.65	10.51%
Total	\$ 26,536,902.88	100.00%