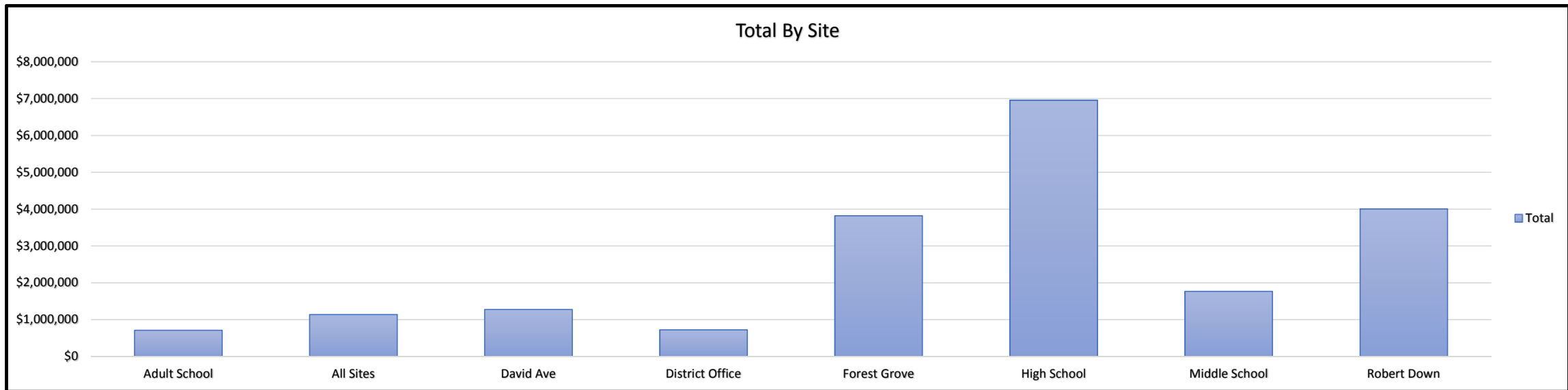


PGUSD Capital Projects Cash Flow By Site (Updated October 3, 2019)

<u>School</u>	<u>Project</u>	<u>Immediate</u>	<u>1-2 Years</u>	<u>2-5 Years</u>	<u>5-7 Years</u>	<u>7-10 Years</u>	<u>Estimated Total</u>
High School Total		\$925,000	\$2,075,000	\$1,730,000	\$1,145,000	\$1,080,000	\$6,955,000
Middle School Total		\$0	\$55,000	\$630,000	\$387,000	\$695,000	\$1,767,000
Robert Down Total		\$0	\$0	\$315,000	\$2,878,000	\$810,000	\$4,003,000
Forest Grove Total		\$0	\$135,000	\$175,000	\$628,000	\$2,880,000	\$3,818,000
Adult School Total		\$0	\$35,000	\$0	\$225,000	\$447,000	\$707,000
David Ave Total		\$0	\$869,500	\$170,000	\$150,000	\$83,000	\$1,272,500
District Office Total		\$80,000	\$440,000	\$160,000	\$40,000	\$0	\$720,000
All Sites Total		\$0	\$200,000	\$935,200	\$0	\$0	\$1,135,200
Estimated Total		\$1,005,000	\$3,809,500	\$4,115,200	\$5,453,000	\$5,995,000	\$20,377,700



PGUSD Capital Projects Cash Flow By Project (Updated October 3, 2019)

High School	<u>Project</u>	<u>Immediate</u>	<u>1-2 Years</u>	<u>2-5 Years</u>	<u>5-7 Years</u>	<u>7-10 Years</u>	<u>High School Estimated Total</u>	
	Pool Heater Replacement	\$100,000						\$100,000
	K&L Dry Rot & Termite Damage	\$500,000						\$500,000
	Track Replacement	\$275,000				\$300,000		\$575,000
	Intercom & Bell System	\$50,000						\$50,000
	Stadium Field Replacement		\$500,000			\$550,000		\$1,050,000
	Roofing & Gutters		\$1,575,000					\$1,575,000
	Exterior Painting				\$230,000		\$230,000	\$460,000
	O-Wing Portables				\$1,500,000			\$1,500,000
	Slurry Seal & Stripe					\$260,000		\$260,000
	JV & Varsity Backstop & Bleachers					\$150,000		\$150,000
	HVAC					\$325,000		\$325,000
Classroom Flooring					\$410,000		\$410,000	
High School Estimated Total		\$925,000	\$2,075,000	\$1,730,000	\$1,145,000	\$1,080,000	\$6,955,000	

PGUSD Capital Projects Cash Flow By Project (Updated October 3, 2019)

Middle School	<u>Project</u>	<u>Immediate</u>	<u>1-2 Years</u>	<u>2-5 Years</u>	<u>5-7 Years</u>	<u>7-10 Years</u>	<u>Middle School Estimated Total</u>
	Woodshop Roofing		\$55,000				\$55,000
	Exterior Painting			\$130,000		\$130,000	\$260,000
	PAC Stage and Production Improvments			\$500,000			\$500,000
	Slurry Seal & Stripe				\$84,000		\$84,000
	HVAC				\$253,000		\$253,000
	Intercom & Bell System				\$50,000		\$50,000
	Roof & Gutters					\$565,000	\$565,000
Middle School Estimated Total	\$0	\$55,000	\$630,000	\$387,000	\$695,000	\$1,767,000	

PGUSD Capital Projects Cash Flow By Project (Updated October 3, 2019)

<u>Project</u>	<u>Immediate</u>	<u>1-2 Years</u>	<u>2-5 Years</u>	<u>5-7 Years</u>	<u>7-10 Years</u>	<u>Robert Down Estimated Total</u>
Playground Structures			\$125,000			\$125,000
VCT Flooring Replacement			\$75,000			\$75,000
Exterior Painting			\$115,000		\$115,000	\$230,000
Slurry Seal & Stripe				\$58,000		\$58,000
Ottertorium Improvements				\$350,000		\$350,000
HVAC				\$245,000		\$245,000
1st Grade Portable Replacment				\$2,000,000		\$2,000,000
Playground Structures				\$175,000		\$175,000
Intercom & Bell System				\$50,000		\$50,000
Classroom Flooring					\$255,000	\$255,000
Roof & Gutters					\$440,000	\$440,000
Robert Down Estimated Total	\$0	\$0	\$315,000	\$2,878,000	\$810,000	\$4,003,000

PGUSD Capital Projects Cash Flow By Project (Updated October 3, 2019)

Forest Grove	<u>Project</u>	<u>Immediate</u>	<u>1-2 Years</u>	<u>2-5 Years</u>	<u>5-7 Years</u>	<u>7-10 Years</u>	<u>Forest Grove Estimated Total</u>
	Rain Gutters K-Wing		\$10,000				\$10,000
	Playground Structures		\$125,000				\$125,000
	Exterior Painting			\$175,000		\$175,000	\$350,000
	Slurry Seal & Stripe				\$98,000		\$98,000
	HVAC				\$220,000		\$220,000
	Classroom Flooring				\$260,000		\$260,000
	Intercom & Bell System				\$50,000		\$50,000
	E-Wing Portable Replacement					\$2,000,000	\$2,000,000
	Kindergarten Playground Structure					\$75,000	\$75,000
Roof & Gutters					\$630,000	\$630,000	
Forest Grove Estimated Total		\$0	\$135,000	\$175,000	\$628,000	\$2,880,000	\$3,818,000

PGUSD Capital Projects Cash Flow By Project (Updated October 3, 2019)

Adult School	<u>Project</u>	<u>Immediate</u>	<u>1-2 Years</u>	<u>2-5 Years</u>	<u>5-7 Years</u>	<u>7-10 Years</u>	<u>Adult School Estimated Total</u>	
	Exterior Painting		\$35,000				\$87,000	\$122,000
	HVAC					\$89,000		\$89,000
	Repave & Stripe					\$136,000		\$136,000
	Roof & Gutters						\$360,000	\$360,000
Adult School Estimated Total		\$0	\$35,000	\$0	\$225,000	\$447,000	\$707,000	

PGUSD Capital Projects Cash Flow By Project (Updated October 3, 2019)

David Ave	<u>Project</u>	<u>Immediate</u>	<u>1-2 Years</u>	<u>2-5 Years</u>	<u>5-7 Years</u>	<u>7-10 Years</u>	<u>David Ave Estimated Total</u>
	Driveway Improvements		\$106,500				\$106,500
	Roofing & Gutters		\$480,000				\$480,000
	Exterior Painting		\$83,000			\$83,000	\$166,000
	Sewer Line Replacement		\$200,000				\$200,000
	Playground Structures			\$170,000			\$170,000
	Slurry Seal & Stripe					\$49,000	\$49,000
	HVAC					\$101,000	\$101,000
David Ave Estimated Total		\$0	\$869,500	\$170,000	\$150,000	\$83,000	\$1,272,500

PGUSD Capital Projects Cash Flow By Project (Updated October 3, 2019)

District Office	<u>Project</u>	<u>Immediate</u>	<u>1-2 Years</u>	<u>2-5 Years</u>	<u>5-7 Years</u>	<u>7-10 Years</u>	<u>District Office Estimated Total</u>
	Bond Admin Assistant	\$80,000	\$160,000	\$160,000			\$400,000
	John Deere Mower		\$100,000				\$100,000
	Maintenance Vans/Trucks (6 EA)		\$180,000				\$180,000
	Exterior Painting				\$40,000		\$40,000
District Office Estimated Total		\$80,000	\$440,000	\$160,000	\$40,000	\$0	\$720,000

PGUSD Capital Projects Cash Flow By Project (Updated October 3, 2019)

All Sites	<u>Project</u>	<u>Immediate</u>	<u>1-2 Years</u>	<u>2-5 Years</u>	<u>5-7 Years</u>	<u>7-10 Years</u>	<u>All Sites Estimated</u>
							<u>Total</u>
	Technology Infrastructure & Wiring		\$200,000				\$200,000
	Re-Key & Replace Hardware			\$435,200			\$435,200
	Safety Blind Replacement			\$500,000			\$500,000
	All Sites Estimated Total	\$0	\$200,000	\$935,200	\$0	\$0	\$1,135,200