

**MEASURE G**  
**November 2016**  
**\$750,000,000.00**

FUND 21

REVENUE RECAP:	
Fund 25 Expenditures 2015-16	\$484,174.95
Fund Release #1 - May 2017	\$208,000,000.00
Fund Release #2 - April 2020	\$258,000,000.00
Fund Release #3 - April 2022	\$140,499,866.75
<b>TOTAL FUND RELEASES</b>	<b>\$606,499,866.75</b>
Total Funds	\$606,984,041.70
INTEREST EARNED	\$18,486,136.96
MISC. INCOME	\$326,564.90
<b>TOTAL REVENUES</b>	<b>\$625,796,743.56</b>

\$606,499,866.75

\$18,812,701.86

	TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
<b>MEASURE G MISC. FEES (725/729)</b>			
AALRR 9829 Legal Service	\$5,000	\$5,000.00	\$0.00
Colbi Tech/BlueBeam 0000/9829 Bond Software	\$364,709	\$352,392.27	\$12,316.48
CVUSD 0000/7000 Measure G Payroll	\$4,815,354	\$4,350,537.20	\$464,816.92
Daily Journal 0000 Advertising	\$2,237	\$2,236.53	\$0.00
Koppel & Gruber 9829 Bond Disclosure	\$17,335	\$9,653.29	\$7,681.32
Office Trailer 9882	\$63,037	\$63,037.28	\$0.00
Registrar of Voters 9829 Cost of Election	\$129,253	\$129,253.00	\$0.00
SB County 0000 Cost of Bond Issuance	\$1,222,540	\$1,222,540.01	\$0.00
VTD 9829 Performance bond audit	\$97,500	\$86,435.22	\$11,064.78
Reprographics 9829 Cost of site Plans	\$14,263	\$14,262.53	\$0.00
Yearend Adj to Market Value	\$2,867,547	\$2,867,547.05	\$0.00
Equipment Equipment for district support	\$2,715	\$2,714.89	\$0.00
<b>Subtotal:</b>	<b>\$9,601,489</b>	<b>\$9,105,609.27</b>	<b>\$495,879.50</b>
<b>Balance:</b>	<b>\$597,382,553</b>		

<b>NEW CONSTRUCTION</b>		LINKED TO OTHER WORKSHEETS	
		\$293,745,842	\$244,224,549.29
Chino HS Reconstruct 410-9829		\$231,386,469	\$214,074,580.33
Preserve II school 170-9891		\$62,359,373	\$30,149,968.96
<b>Subtotal:</b>		<b>\$293,745,842</b>	<b>\$244,224,549.29</b>
<b>Balance:</b>		<b>\$303,636,711</b>	

<b>MODERNIZATION</b>		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
<b>District Match</b>		\$211,337,205	\$204,802,891.94	\$6,534,313.39
1 Cattle 9821		\$17,392,391	\$17,392,390.87	\$0.00
2 Litel 9825		\$13,553,616	\$13,553,616.14	\$0.00
3 Oak Ridge 9826		\$12,036,536	\$12,036,536.13	\$0.00
4 Ayala 9818		\$45,469,709	\$44,140,165.86	\$1,329,543.03
5 Country Springs 9822		\$15,632,431	\$15,632,430.71	\$0.00
6 Rolling Ridge 9827		\$15,125,151	\$15,125,150.64	\$0.00
7 Canyon Hills 9820		\$21,217,346	\$21,217,346.48	\$0.00
8 Townsend 9828		\$22,151,873	\$22,151,873.48	\$0.00
9 Butterfield Ranch 9819		\$14,539,042	\$14,539,041.77	\$0.00
10 Eagle Canyon 9823		\$19,763,278	\$14,558,508.06	\$5,204,770.36
11 Hidden Trails 9824		\$14,455,832	\$14,455,831.80	\$0.00
<b>Subtotal:</b>		<b>\$211,337,205</b>	<b>\$204,802,891.94</b>	<b>\$6,534,313.39</b>
<b>Balance:</b>		<b>\$92,299,505</b>		

<b>SAFETY/SECURITY</b>		LINKED TO OTHER WORKSHEETS	
<b>Total Cost</b>		\$27,098,431	\$27,098,430.80
Safety & Security		\$27,098,431	\$27,098,430.80
<b>Subtotal:</b>		<b>\$27,098,431</b>	<b>\$27,098,430.80</b>
<b>Balance:</b>		<b>\$65,201,074</b>	

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	Fund Release #2 - April 2020	\$258,000,000.00	\$606,499,866.75
	Fund Release #3 - April 2022	\$140,499,866.75	
	<b>TOTAL FUND RELEASES</b>	<b>\$606,499,866.75</b>	
	Total Funds	\$606,984,041.70	
	INTEREST EARNED	\$18,486,136.96	
	MISC. INCOME	\$326,564.90	\$18,812,701.86
	<b>TOTAL REVENUES</b>	<b>\$625,796,743.56</b>	

	TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
<b>MEASURE G MISC. FEES (725/729)</b>			

<b>ADDITION/RENOVATION</b>			
<b>Elementary Schools (21)</b>			
Borba	220	Admin Office Relocation	\$4,110,472
Butterfield	275		\$0
Cattle	245		\$0
Chaparral	180		\$40,052
Cortez	290		\$0
Country Springs	285		\$0
Dickey	215		\$0
Dickson	280		\$0
Eagle Canyon	225		\$0
Former El Rancho	200	Site improvements	\$2,153,948
Glenmeade	270	Admin Office Relocation	\$6,209,977
Hidden Trails	295		\$0
Liberty	190		\$0
Litel	235	Admin Office Relocation	\$3,473,411
Marshall	250	Admin Office Relocation	\$4,557,552
Newman	230		\$0
Oak Ridge	255	Admin Office Relocation	\$3,310,638
Rhodes	185		\$0
Rolling Ridge	265		\$0
Walnut	260	Admin Office Relocation	\$4,582,162
Wickman	195	Shade Shelter	\$64,330
<b>Junior High Schools (7)</b>			
Briggs K-8	205	new building	\$13,279,844
Cal Aero K-8	170		\$0
Magnolia JH	310	science labs retrofit	\$3,201,424
Ramona JH	300	science labs retrofit	\$2,782,874
Canyon Hills JH	340		\$0
Townsend JH	330		\$0
Woodcrest JH	350		\$0
<b>High Schools (5)</b>			
Ayala HS	425	Science wing	\$20,206,826
Buena Vista HS	530		\$0
Chino HS	410		\$0
Chino Hills HS	430		\$0
Don Lugo HS	420	Library/pool/Admin Building	\$876,061
<b>Alternative Programs (3)</b>			
Alt. Ed.	762		\$0
Boys Republic	450		\$0
CVLA	520		\$0

Subtotal: \$68,849,571 \$50,550,471.28 \$18,299,099.47  
 Balance: (\$3,648,496)

with Fund 25 2015-16

<b>GRAND TOTAL</b>	<b>\$610,632,537.96</b>	<b>\$535,781,952.58</b>	<b>\$74,850,585.38</b>
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CASH BALANCE \$15,164,205.60 \$90,014,790.98