

MEASURE G
November 2016
\$750,000,000.00

FUND 21

REVENUE RECAP:	
Fund 25 Expenditures 2015-16	\$484,174.95
FUND RELEASES	\$466,000,000.00
Total Funds	\$466,484,174.95
INTEREST EARNED	\$8,803,412.70
MISC. INCOME	\$318,326.80
TOTAL REVENUES	\$475,605,914.45

	TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
MEASURE G MISC. FEES (725/729)			
AALRR 9829 Legal Service	\$5,000	\$5,000.00	\$0.00
Colbi Tech/BlueBeam 0000/9829 Bond Software	\$230,815	\$220,250.00	\$10,565.00
CVUSD 0000/7000 Measure G Payroll	\$2,442,000	\$1,826,992.77	\$615,007.23
Daily Journal 0000 Advertising	\$2,300	\$2,236.53	\$63.47
Koppel & Gruber 9829 Bond Disclosure	\$4,808	\$4,767.60	\$40.74
Office Trailer 9882 Hamel/John Buck/Pacific/RDM/Vector	\$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	\$832,546	\$832,540.01	\$5.62
VTD 9829 Performance bond audit	\$70,000	\$25,000.00	\$45,000.00
Reprographics 9829 Cost of site Plans	\$21,575	\$13,451.81	\$8,123.19
Equipment Equipment for district support	\$5,000	\$2,714.89	\$2,285.11
Subtotal:	\$3,806,334	\$3,125,243.89	\$681,090.36
Balance:	\$462,677,841		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS	
		\$211,115,000	\$39,264,086.64
Chino HS Reconstituti 410-9829		\$191,115,000	\$39,264,086.64
Preserve II school 170-9891		\$20,000,000	\$0.00
Subtotal:		\$211,115,000	\$39,264,086.64
Balance:		\$251,562,841	

MODERNIZATION		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16	
District Match		\$178,669,750	\$89,161,437.46	\$89,508,312.23	
1 Cattle 9821		\$17,819,262	\$17,277,211.13	\$542,050.62	
2 Litel 9825		\$13,590,279	\$13,553,616.14	\$36,662.91	
3 Oak Ridge 9826		\$12,273,018	\$12,036,536.13	\$236,481.92	
4 Ayala 9818		\$40,799,417	\$9,674,148.05	\$31,125,269.31	
5 Country Springs 9822		\$14,724,451	\$14,314,400.77	\$410,050.53	
6 Rolling Ridge 9827		\$14,972,317	\$13,891,210.49	\$1,081,106.74	
7 Canyon Hills 9820		\$15,385,232	\$3,262,979.39	\$12,122,252.61	
8 Townsend 9828		\$18,294,042	\$3,252,266.08	\$15,041,775.92	
9 Butterfield Ranch 9819		\$11,341,731	\$813,662.97	\$10,528,067.98	
10 Eagle Canyon 9823		\$8,010,000	\$536,682.67	\$7,473,317.33	
11 Hidden Trails 9824		\$11,460,000	\$548,723.64	\$10,911,276.36	
Subtotal:		\$178,669,750	\$89,161,437.46	\$89,508,312.23	
Balance:		\$72,893,091			

SAFETY/SECURITY		LINKED TO OTHER WORKSHEETS	
Total Cost		\$25,402,228	\$16,874,767.75
Safety & Security		\$25,402,228	\$16,874,767.75
Subtotal:		\$25,402,228	\$16,874,767.75
Balance:		\$47,490,863	

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Total Funds	\$466,484,174.95
INTEREST EARNED	\$8,803,412.70
MISC. INCOME	\$318,326.80
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	TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
MEASURE G MISC. FEES (725/729)			

ADDITION/RENOVATION				
Elementary Schools (21)		\$2,168,918	\$2,153,948.28	\$14,969.72
Borba 220		\$0	\$0.00	\$0.00
Butterfield 275		\$0	\$0.00	\$0.00
Cattle 245		\$0	\$0.00	\$0.00
Chaparral 180		\$0	\$0.00	\$0.00
Cortez 290		\$0	\$0.00	\$0.00
Country Springs 285		\$0	\$0.00	\$0.00
Dickey 215		\$0	\$0.00	\$0.00
Dickson 280		\$0	\$0.00	\$0.00
Eagle Canyon 225		\$0	\$0.00	\$0.00
Former El Rancho 200		\$2,168,918	\$2,153,948.28	\$14,969.72
Glenmeade 270		\$0	\$0.00	\$0.00
Hidden Trails 295		\$0	\$0.00	\$0.00
Liberty 190		\$0	\$0.00	\$0.00
Litel 235		\$0	\$0.00	\$0.00
Marshall 250		\$0	\$0.00	\$0.00
Newman 230		\$0	\$0.00	\$0.00
Oak Ridge 255		\$0	\$0.00	\$0.00
Rhodes 185		\$0	\$0.00	\$0.00
Rolling Ridge 265		\$0	\$0.00	\$0.00
Walnut 260		\$0	\$0.00	\$0.00
Wickman 195		\$0	\$0.00	\$0.00
Junior High Schools (7)		\$21,363,655	\$17,093,203.64	\$4,270,451.42
Briggs K-8 205		\$15,368,655	\$11,745,796.41	\$3,622,858.65
Cal Aero K-8 170		\$0	\$0.00	\$0.00
Magnolia JH 310		\$3,235,000	\$2,872,795.31	\$362,204.69
Ramona JH 300		\$2,760,000	\$2,474,611.92	\$285,388.08
Canyon Hills JH 340		\$0	\$0.00	\$0.00
Townsend JH 330		\$0	\$0.00	\$0.00
Woodcrest JH 350		\$0	\$0.00	\$0.00
High Schools (5)		\$20,306,100	\$19,103,544.73	\$1,202,555.27
Ayala HS 425 Science wing		\$20,306,100	\$19,103,544.73	\$1,202,555.27
Buena Vista HS 530		\$0	\$0.00	\$0.00
Chino HS 410		\$0	\$0.00	\$0.00
Chino Hills HS 430		\$0	\$0.00	\$0.00
Don Lugo HS 420		\$0	\$0.00	\$0.00
Alternative Programs (3)		\$0	\$0.00	\$0.00
Alt. Ed. 762		\$0	\$0.00	\$0.00
Boys Republic 450		\$0	\$0.00	\$0.00
CVLA 520		\$0	\$0.00	\$0.00

Subtotal: \$43,838,673 \$38,350,696.65 \$5,487,976.41
 Balance: \$3,652,190

with Fund 25 2015-16

GRAND TOTAL	\$462,831,984.99	\$186,776,232.39	\$276,055,752.61
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CASH BALANCE	\$3,652,189.96	\$288,829,682.07	\$199,550,161.85
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