

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
TOTAL FUND RELEASES	\$466,000,000.00
Total Funds	\$466,484,174.95
INTEREST EARNED	\$12,308,140.13
MISC. INCOME	\$256,320.00
TOTAL REVENUES	\$479,048,635.08

	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	\$248,959	\$247,000.00	\$1,958.75
CVUSD 0000/7000 Measure G Payroll	\$3,192,477	\$2,762,778.76	\$429,698.24
Daily Journal 0000 Advertising	\$2,300	\$2,236.53	\$63.47
Koppel & Gruber 9829 Bond Disclosure	\$8,673	\$8,631.98	\$40.74
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	\$832,546	\$832,540.01	\$5.62
VTD 9829 Performance bond audit	\$70,000	\$40,000.00	\$30,000.00
Reprographics 9829 Cost of site Plans	\$21,575	\$14,262.53	\$7,312.47
Equipment Equipment for district support	\$5,000	\$2,714.89	\$2,285.11
Subtotal:	\$4,578,819	\$4,107,454.98	\$471,364.40
Balance:	\$474,469,816		

NEW CONSTRUCTION LINKED TO OTHER WORKSHEETS				
		\$200,800,000	\$132,536,383.73	\$68,263,616.27
Chino HS Reconstruct 410-9829		\$180,800,000	\$132,536,383.73	\$48,263,616.27
Preserve II school 170-9891		\$20,000,000	\$0.00	\$20,000,000.00
Subtotal:		\$200,800,000	\$132,536,383.73	\$68,263,616.27
Balance:		\$273,669,816		

MODERNIZATION LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16		
District Match		\$201,766,637	\$145,955,660.72	\$55,810,976.61
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		\$40,096,422	\$26,369,179.60	\$13,727,242.04
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		\$21,403,621	\$20,220,659.97	\$1,182,960.62
8 Townsend 9828		\$22,447,943	\$21,095,736.40	\$1,352,206.72
9 Butterfield Ranch 9819		\$14,282,699	\$2,086,651.98	\$12,196,046.77
10 Eagle Canyon 9823		\$15,553,575	\$653,781.41	\$14,899,793.81
11 Hidden Trails 9824		\$14,242,254	\$1,789,526.87	\$12,452,726.65
Subtotal:		\$201,766,637	\$145,955,660.72	\$55,810,976.61
Balance:		\$71,903,178		

SAFETY/SECURITY LINKED TO OTHER WORKSHEETS				
Total Cost		\$27,747,226	\$25,240,868.60	\$2,506,356.95
Safety & Security		\$27,747,226	\$25,240,868.60	\$2,506,356.95
Subtotal:		\$27,747,226	\$25,240,868.60	\$2,506,356.95
Balance:		\$44,155,953		

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	MISC. INCOME	\$256,320.00
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MEASURE G MISC. FEES (725/729)			

ADDITION/RENOVATION			
Elementary Schools (21)			
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	\$2,153,948	\$2,153,948.28	\$0.00
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)			
Briggs K-8 205	\$13,307,299	\$13,269,183.46	\$38,115.92
Cal Aero K-8 170	\$0	\$0.00	\$0.00
Magnolia JH 310	\$3,201,424	\$3,201,424.08	\$0.00
Ramona JH 300	\$2,782,874	\$2,782,874.26	\$0.00
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)			
Ayala HS 425 Science wing	\$20,206,826	\$20,206,826.40	\$0.00
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)			
Alt. Ed. 762	\$0	\$0.00	\$0.00
Boys Republic 450	\$0	\$0.00	\$0.00
CVLA 520	\$0	\$0.00	\$0.00
Subtotal:	\$41,652,372	\$41,614,256.48	\$38,115.92
Balance:	\$2,503,580		

with Fund 25 2015-16

GRAND TOTAL	\$476,545,054.66	\$349,454,624.51	\$127,090,430.15
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CASH BALANCE	\$2,503,580.42	\$129,594,010.57	\$351,958,204.93
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