

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
TOTAL FUND RELEASES	\$606,499,866.75
Total Funds	\$606,984,041.70
INTEREST EARNED	\$13,123,072.87
MISC. INCOME	\$256,320.00
TOTAL REVENUES	\$620,363,434.57

	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	\$293,829	\$291,870.00	\$1,958.75
CVUSD 0000/7000 Measure G Payroll	\$4,000,354	\$3,347,247.85	\$653,106.27
Daily Journal 0000 Advertising	\$2,237	\$2,236.53	\$0.00
Koppel & Gruber 9829 Bond Disclosure	\$9,653	\$9,653.29	\$0.00
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	\$80,000	\$58,935.22	\$21,064.78
Reprographics 9829 Cost of site Plans	\$14,263	\$14,262.53	\$0.00
Equipment Equipment for district support	\$2,715	\$2,714.89	\$0.00
Subtotal:	\$5,822,880	\$5,146,750.60	\$676,129.80
Balance:	\$614,540,554		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS	
		\$259,135,704	\$182,045,654.71
Chino HS Reconstruct 410-9829		\$204,549,109	\$181,951,593.85
Preserve II school 170-9891		\$54,586,595	\$94,060.86
Subtotal:		\$259,135,704	\$182,045,654.71
Balance:		\$355,404,850	

MODERNIZATION		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
District Match		\$203,032,022	\$170,250,780.92	\$32,781,241.32
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		\$42,970,414	\$29,926,986.92	\$13,043,427.29
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		\$21,264,447	\$21,080,417.49	\$184,029.12
8 Townsend 9828		\$22,311,786	\$22,087,032.28	\$224,753.60
9 Butterfield Ranch 9819		\$14,354,794	\$11,417,434.78	\$2,937,358.81
10 Eagle Canyon 9823		\$14,148,204	\$806,916.85	\$13,341,287.09
11 Hidden Trails 9824		\$14,242,254	\$11,191,868.11	\$3,050,385.41
Subtotal:		\$203,032,022	\$170,250,780.92	\$32,781,241.32
Balance:		\$152,372,828		

SAFETY/SECURITY		LINKED TO OTHER WORKSHEETS	
Total Cost		\$27,727,643	\$27,016,970.40
Safety & Security		\$27,727,643	\$27,016,970.40
Subtotal:		\$27,727,643	\$27,016,970.40
Balance:		\$124,645,185	

OFFICE RELOCATIONS		LINKED TO OTHER WORKSHEETS	
Total Cost		\$1,074,065	\$400,751.25
Office Relocations six elementary schools		\$1,074,065	\$400,751.25
Subtotal:		\$1,074,065	\$400,751.25
Balance:		\$123,571,120	

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MEASURE G MISC. FEES (725/729)			

ADDITION/RENOVATION			
Elementary Schools (21)			
Borba	220		\$0
Butterfield	275		\$0
Cattle	245		\$0
Chaparral	180		\$0
Cortez	290		\$0
Country Springs	285		\$0
Dickey	215		\$0
Dickson	280		\$0
Eagle Canyon	225		\$0
Former El Rancho	200	\$2,153,948	\$2,153,948.28
Glenmeade	270		\$0
Hidden Trails	295		\$0
Liberty	190		\$0
Litel	235		\$0
Marshall	250		\$0
Newman	230		\$0
Oak Ridge	255		\$0
Rhodes	185		\$0
Rolling Ridge	265		\$0
Walnut	260		\$0
Wickman	195		\$0
Junior High Schools (7)			
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
High Schools (5)			
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 Improvements	\$189,798
Alternative Programs (3)			
Alt. Ed.	762		\$0
Boys Republic	450		\$0
CVLA	520		\$0
Subtotal:			\$41,814,715
Balance:			\$81,756,405
with Fund 25 2015-16			

GRAND TOTAL	\$538,607,030.02	\$426,672,713.00	\$111,934,317.02
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CASH BALANCE	\$81,756,404.55	\$193,690,721.57	\$508,429,117.55
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