

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	\$13,814,250.21
MISC. INCOME	\$326,479.90
TOTAL REVENUES	\$621,124,771.81

	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	\$300,959	\$299,000.00	\$1,958.75
CVUSD 0000/7000 Measure G Payroll	\$4,000,354	\$3,595,642.84	\$404,711.28
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	\$68,935.22	\$11,064.78
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:	\$5,830,010	\$5,412,275.59	\$417,734.81
Balance:	\$615,294,761		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS		
		\$267,388,485	\$188,997,362.02	\$78,391,122.73
Chino HS Reconstruct 410-9829		\$204,879,453	\$188,694,610.63	\$16,184,842.12
Preserve II school 170-9891		\$62,509,032	\$302,751.39	\$62,206,280.61
Subtotal:		\$267,388,485	\$188,997,362.02	\$78,391,122.73
Balance:		\$347,906,277		

MODERNIZATION		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
District Match		\$209,691,059	\$178,528,697.75	\$31,162,360.95
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		\$45,592,629	\$33,927,819.20	\$11,664,809.48
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		\$21,197,532	\$21,155,605.63	\$41,925.87
8 Townsend 9828		\$22,151,874	\$22,118,356.48	\$33,517.40
9 Butterfield Ranch 9819		\$14,321,615	\$12,800,778.38	\$1,520,836.15
10 Eagle Canyon 9823		\$18,445,032	\$1,797,264.39	\$16,647,767.71
11 Hidden Trails 9824		\$14,242,254	\$12,988,749.18	\$1,253,504.34
Subtotal:		\$209,691,059	\$178,528,697.75	\$31,162,360.95
Balance:		\$138,215,218		

SAFETY/SECURITY		LINKED TO OTHER WORKSHEETS		
Total Cost		\$27,098,431	\$27,098,430.80	\$0.00
Safety & Security		\$27,098,431	\$27,098,430.80	\$0.00
Subtotal:		\$27,098,431	\$27,098,430.80	\$0.00
Balance:		\$111,116,787		

OFFICE RELOCATIONS		LINKED TO OTHER WORKSHEETS		
Total Cost		\$2,492,222	\$1,320,267.03	\$1,171,954.97
Office Relocations six elementary schools		\$2,492,222	\$1,320,267.03	\$1,171,954.97
Subtotal:		\$2,492,222	\$1,320,267.03	\$1,171,954.97
Balance:		\$108,624,565		

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Fund Release #3 - April 2022	\$140,499,866.75
TOTAL FUND RELEASES	\$606,499,866.75
Total Funds	\$606,984,041.70
INTEREST EARNED	\$13,814,250.21
MISC. INCOME	\$326,479.90
TOTAL REVENUES	\$621,124,771.81

	TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
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	\$272,316
Alternative Programs (3)			
Alt. Ed.	762		\$0
Boys Republic	450		\$0
CVLA	520		\$0

Subtotal: \$41,897,233 \$41,851,710.95 \$45,521.84
Balance: \$66,727,332

with Fund 25 2015-16

GRAND TOTAL	\$554,397,439.44	\$443,208,744.14	\$111,188,695.30
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CASH BALANCE	\$66,727,332.37	\$177,916,027.67	\$509,936,076.51
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