

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	\$14,710,922.05
MISC. INCOME	\$326,479.90
TOTAL REVENUES	\$622,021,443.65

	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	\$364,709	\$319,030.00	\$45,678.75
CVUSD 0000/7000 Measure G Payroll	\$4,000,354	\$3,788,206.05	\$212,148.07
Daily Journal 0000 Advertising	\$2,237	\$2,236.53	\$0.00
Koppel & Gruber 9829 Bond Disclosure	\$13,987	\$13,987.34	\$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	\$85,000	\$73,935.22	\$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:	\$5,903,094	\$5,634,202.85	\$268,891.60
Balance:	\$601,080,947		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS	
		\$266,299,369	\$196,670,476.63
Chino HS Reconstruct 410-9829		\$204,541,776	\$193,463,278.31
Preserve II school 170-9891		\$61,757,593	\$3,207,198.32
Subtotal:		\$266,299,369	\$196,670,476.63
Balance:		\$334,781,578	

MODERNIZATION		LINKED TO OTHER WORKSHEETS	
		with Fund 25 2015-16	
District Match		\$211,568,125	\$186,631,200.11
1 Cattle 9821		\$17,392,391	\$17,392,390.87
2 Litel 9825		\$13,553,616	\$13,553,616.14
3 Oak Ridge 9826		\$12,036,536	\$12,036,536.13
4 Ayala 9818		\$45,701,061	\$36,703,775.51
5 Country Springs 9822		\$15,632,431	\$15,632,430.71
6 Rolling Ridge 9827		\$15,125,151	\$15,125,150.64
7 Canyon Hills 9820		\$21,217,346	\$21,217,346.48
8 Townsend 9828		\$22,151,873	\$22,151,873.48
9 Butterfield Ranch 9819		\$14,532,724	\$13,885,414.65
10 Eagle Canyon 9823		\$19,982,741	\$5,075,392.40
11 Hidden Trails 9824		\$14,242,254	\$13,857,273.10
Subtotal:		\$211,568,125	\$186,631,200.11
Balance:		\$123,213,454	

SAFETY/SECURITY		LINKED TO OTHER WORKSHEETS	
Total Cost		\$27,098,431	\$27,098,430.80
Safety & Security		\$27,098,431	\$27,098,430.80
Subtotal:		\$27,098,431	\$27,098,430.80
Balance:		\$96,115,023	

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

ADDITION/RENOVATION

Elementary Schools (21)		\$6,869,794	\$3,860,219.58	\$3,009,574.18
Borba 220 Admin Office Relocation		\$815,905	\$325,365.11	\$490,540.13
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 Site improvements		\$2,153,948	\$2,153,948.28	\$0.00
Glenmeade 270 Admin Office Relocation		\$793,189	\$259,134.46	\$534,054.32
Hidden Trails 295		\$0	\$0.00	\$0.00
Liberty 190		\$0	\$0.00	\$0.00
Litel 235 Admin Office Relocation		\$769,607	\$251,179.93	\$518,426.72
Marshall 250 Admin Office Relocation		\$817,061	\$306,584.42	\$510,476.82
Newman 230		\$0	\$0.00	\$0.00
Oak Ridge 255 Admin Office Relocation		\$703,540	\$257,983.93	\$445,556.40
Rhodes 185		\$0	\$0.00	\$0.00
Rolling Ridge 265		\$0	\$0.00	\$0.00
Walnut 260 Admin Office Relocation		\$816,543	\$306,023.45	\$510,519.79
Wickman 195		\$0	\$0.00	\$0.00
Junior High Schools (7)		\$19,264,142	\$19,264,141.98	\$0.00
Briggs K-8 205 new building		\$13,279,844	\$13,279,843.64	\$0.00
Cal Aero K-8 170		\$0	\$0.00	\$0.00
Magnolia JH 310 science labs retrofit		\$3,201,424	\$3,201,424.08	\$0.00
Ramona JH 300 science labs retrofit		\$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)		\$20,983,485	\$20,556,569.76	\$426,915.59
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 Library/pool/Admin Building		\$776,659	\$349,743.36	\$426,915.59
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: \$47,117,421 \$43,680,931.32 \$3,436,489.77
 Balance: \$48,997,602

with Fund 25 2015-16

GRAND TOTAL	\$557,986,439.84	\$459,715,241.71	\$98,271,198.13
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CASH BALANCE

\$64,035,003.81 \$162,306,201.94