

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	\$17,181,351.97
	MISC. INCOME	\$326,489.90
	TOTAL REVENUES	\$624,491,883.57

	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	\$364,709	\$335,820.00	\$28,888.75
CVUSD 0000/7000 Measure G Payroll	\$4,000,354	\$3,977,984.12	\$22,370.00
Daily Journal 0000 Advertising	\$2,237	\$2,236.53	\$0.00
Koppel & Gruber 9829 Bond Disclosure	\$17,335	\$17,334.61	\$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:	\$5,906,442	\$5,844,118.19	\$62,323.53
Balance:	\$601,077,600		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS		
		\$271,482,159	\$222,243,799.71	\$49,238,359.43
Chino HS Reconstruct 410-9829		\$209,538,908	\$205,540,976.20	\$3,997,931.63
Preserve II school 170-9891		\$61,943,251	\$16,702,823.51	\$45,240,427.80
Subtotal:		\$271,482,159	\$222,243,799.71	\$49,238,359.43
Balance:		\$329,595,441		

MODERNIZATION		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
District Match		\$211,979,252	\$195,718,822.26	\$16,260,430.13
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		\$45,739,759	\$40,266,664.34	\$5,473,094.93
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		\$21,217,346	\$21,217,346.48	\$0.00
8 Townsend 9828		\$22,151,873	\$22,151,873.48	\$0.00
9 Butterfield Ranch 9819		\$14,537,227	\$14,537,226.77	\$0.00
10 Eagle Canyon 9823		\$20,136,193	\$9,348,863.66	\$10,787,329.20
11 Hidden Trails 9824		\$14,456,729	\$14,456,723.04	\$6.00
Subtotal:		\$211,979,252	\$195,718,822.26	\$16,260,430.13
Balance:		\$117,616,188		

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:		\$90,517,758		

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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	\$17,181,351.97
MISC. INCOME	\$326,489.90
TOTAL REVENUES	\$624,491,883.57

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

ADDITION/RENOVATION			
Elementary Schools (21)			
Borba	220	Admin Office Relocation	\$28,815,497
Butterfield	275		\$4,571,535
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	Site improvements	\$2,153,948
Glenmeade	270	Admin Office Relocation	\$6,209,427
Hidden Trails	295		\$0
Liberty	190		\$0
Litel	235	Admin Office Relocation	\$3,437,604
Marshall	250	Admin Office Relocation	\$4,557,552
Newman	230		\$0
Oak Ridge	255	Admin Office Relocation	\$3,303,720
Rhodes	185		\$0
Rolling Ridge	265		\$0
Walnut	260	Admin Office Relocation	\$4,581,712
Wickman	195		\$0
Junior High Schools (7)			
Briggs K-8	205	new building	\$19,264,142
Cal Aero K-8	170		\$13,279,844
Magnolia JH	310	science labs retrofit	\$0
Ramona JH	300	science labs retrofit	\$3,201,424
Canyon Hills JH	340		\$2,782,874
Townsend JH	330		\$0
Woodcrest JH	350		\$0
High Schools (5)			
Ayala HS	425	Science wing	\$21,071,325
Buena Vista HS	530		\$20,206,826
Chino HS	410		\$0
Chino Hills HS	430		\$0
Don Lugo HS	420	Library/pool/Admin Building	\$0
Alternative Programs (3)			
Alt. Ed.	762		\$864,499
Boys Republic	450		\$0
CVLA	520		\$0
Subtotal:			\$69,150,965
Balance:			\$21,366,793
with Fund 25 2015-16			

GRAND TOTAL	\$585,617,248.75	\$495,448,164.43	\$90,169,084.32
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CASH BALANCE	\$38,874,634.82	\$129,043,719.14
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