

MEASURE G
November 2016
\$750,000,000.00

FUND 21

REVENUE RECAP:	
Fund 25 Expenditures 2015-16	\$484,174.95
FUND RELEASES	\$466,000,000.00
Total Funds	\$466,484,174.95
INTEREST EARNED	\$8,803,412.70
MISC. INCOME	\$318,326.80
TOTAL REVENUES	\$475,605,914.45

	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	\$230,815	\$220,250.00	\$10,565.00
CVUSD 0000/7000 Measure G Payroll	\$2,442,000	\$1,689,519.51	\$752,480.49
Daily Journal 0000 Advertising	\$2,300	\$2,236.53	\$63.47
Koppel & Gruber 9829 Bond Disclosure	\$4,808	\$4,767.60	\$40.74
Office Trailer 9882 Hamel/John Buck/Pacific/RDM/Vector	\$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	\$25,000.00	\$45,000.00
Reprographics 9829 Cost of site Plans	\$21,575	\$13,451.81	\$8,123.19
Equipment Equipment for district support	\$5,000	\$2,714.89	\$2,285.11
Subtotal:	\$3,806,334	\$2,987,770.63	\$818,563.62
Balance:	\$462,677,841		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS	
		\$200,800,000	\$32,706,705.34
Chino HS Reconstituti 410-9829		\$180,800,000	\$32,706,705.34
Preserve II school 170-9891		\$20,000,000	\$0.00
Subtotal:		\$200,800,000	\$32,706,705.34
Balance:		\$261,877,841	

MODERNIZATION		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16	
District Match		\$175,817,490	\$79,332,370.92	\$96,485,118.77	
1 Cattle 9821		\$17,234,262	\$17,231,094.23	\$3,167.52	
2 Litel 9825		\$13,590,279	\$13,539,629.41	\$50,649.64	
3 Oak Ridge 9826		\$12,031,018	\$12,022,842.22	\$8,175.83	
4 Ayala 9818		\$38,910,417	\$5,829,779.97	\$33,080,637.39	
5 Country Springs 9822		\$14,724,451	\$12,659,108.74	\$2,065,342.56	
6 Rolling Ridge 9827		\$14,836,057	\$12,328,934.57	\$2,507,122.66	
7 Canyon Hills 9820		\$15,385,232	\$1,730,869.63	\$13,654,362.37	
8 Townsend 9828		\$18,294,042	\$2,091,042.87	\$16,202,999.13	
9 Butterfield Ranch 9819		\$11,341,731	\$813,662.97	\$10,528,067.98	
10 Eagle Canyon 9823		\$8,010,000	\$536,682.67	\$7,473,317.33	
11 Hidden Trails 9824		\$11,460,000	\$548,723.64	\$10,911,276.36	
Subtotal:		\$175,817,490	\$79,332,370.92	\$96,485,118.77	
Balance:		\$86,060,351			

SAFETY/SECURITY		LINKED TO OTHER WORKSHEETS	
Total Cost		\$25,402,228	\$13,868,316.58
Safety & Security		\$25,402,228	\$13,868,316.58
Subtotal:		\$25,402,228	\$13,868,316.58
Balance:		\$60,658,123	

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MEASURE G MISC. FEES (725/729)			

ADDITION/RENOVATION				
Elementary Schools (21)		\$2,168,918	\$2,153,948.28	\$14,969.72
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		\$2,168,918	\$2,153,948.28	\$14,969.72
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)		\$18,785,000	\$13,904,506.73	\$4,880,493.27
Briggs K-8 205		\$13,585,000	\$9,292,110.01	\$4,292,889.99
Cal Aero K-8 170		\$0	\$0.00	\$0.00
Magnolia JH 310		\$2,800,000	\$2,632,405.46	\$167,594.54
Ramona JH 300		\$2,400,000	\$1,979,991.26	\$420,008.74
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)		\$19,000,000	\$18,245,314.54	\$754,685.46
Ayala HS 425 Science wing		\$19,000,000	\$18,245,314.54	\$754,685.46
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)		\$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: \$39,953,918 \$34,303,769.55 \$5,650,148.45
 Balance: \$20,704,205

with Fund 25 2015-16

GRAND TOTAL	\$445,779,969.93	\$163,198,933.02	\$282,581,036.92
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CASH BALANCE	\$20,704,205.02	\$312,406,981.44	\$193,024,877.54
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