

**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
<b>TOTAL FUND RELEASES</b>	<b>\$606,499,866.75</b>
Total Funds	\$606,984,041.70
<b>INTEREST EARNED</b>	<b>\$17,181,351.97</b>
MISC. INCOME	\$326,489.90
<b>TOTAL REVENUES</b>	<b>\$624,491,883.57</b>

	TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
<b>MEASURE G MISC. FEES (725/729)</b>			
AALRR 9829 Legal Service	\$5,000	\$5,000.00	\$0.00
Colbi Tech/BlueBeam 0000/9829 Bond Software	\$364,709	\$348,252.27	\$16,456.48
CVUSD 0000/7000 Measure G Payroll	\$4,815,354	\$4,164,182.55	\$651,171.57
Daily Journal 0000 Advertising	\$2,237	\$2,236.53	\$0.00
Koppel & Gruber 9829 Bond Disclosure	\$17,335	\$9,653.29	\$7,681.32
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
Yearend Adj to Market Value	\$2,867,547	\$2,867,547.05	\$0.00
Equipment Equipment for district support	\$2,715	\$2,714.89	\$0.00
<b>Subtotal:</b>	<b>\$9,588,989</b>	<b>\$8,902,614.62</b>	<b>\$686,374.15</b>
<b>Balance:</b>	<b>\$597,395,053</b>		

<b>NEW CONSTRUCTION</b>		LINKED TO OTHER WORKSHEETS	
		\$288,042,038	\$228,251,246.29
Chino HS Reconstruct 410-9829		\$225,711,016	\$207,563,625.73
Preserve II school 170-9891		\$62,331,022	\$20,687,620.56
<b>Subtotal:</b>		<b>\$288,042,038</b>	<b>\$228,251,246.29</b>
<b>Balance:</b>		<b>\$309,353,015</b>	

<b>MODERNIZATION</b>		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
<b>District Match</b>		\$211,604,046	\$200,881,767.15	\$10,722,278.50
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		\$45,759,797	\$42,920,572.01	\$2,839,224.73
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		\$14,539,727	\$14,539,041.77	\$685.00
10 Eagle Canyon 9823		\$19,739,346	\$11,856,977.12	\$7,882,368.77
11 Hidden Trails 9824		\$14,455,832	\$14,455,831.80	\$0.00
<b>Subtotal:</b>		<b>\$211,604,046</b>	<b>\$200,881,767.15</b>	<b>\$10,722,278.50</b>
<b>Balance:</b>		<b>\$97,748,970</b>		

<b>SAFETY/SECURITY</b>		LINKED TO OTHER WORKSHEETS	
<b>Total Cost</b>		\$27,098,431	\$27,098,430.80
Safety & Security		\$27,098,431	\$27,098,430.80
<b>Subtotal:</b>		<b>\$27,098,431</b>	<b>\$27,098,430.80</b>
<b>Balance:</b>		<b>\$70,650,539</b>	<b>\$0.00</b>

