

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	\$12,810,833.08
	MISC. INCOME	\$256,320.00
	TOTAL REVENUES	\$620,051,194.78

	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	\$280,834	\$278,875.00	\$1,958.75
CVUSD 0000/7000 Measure G Payroll	\$3,192,477	\$3,085,524.36	\$106,952.64
Daily Journal 0000 Advertising	\$2,300	\$2,236.53	\$63.47
Koppel & Gruber 9829 Bond Disclosure	\$9,694	\$9,653.29	\$40.74
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	\$1,222,546	\$1,222,540.01	\$5.62
VTD 9829 Performance bond audit	\$80,000	\$57,935.22	\$22,064.78
Reprographics 9829 Cost of site Plans	\$21,575	\$14,262.53	\$7,312.47
Equipment Equipment for district support	\$5,000	\$2,714.89	\$2,285.11
Subtotal:	\$5,011,716	\$4,871,032.11	\$140,683.58
Balance:	\$615,039,479		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS	
		\$200,800,000	\$161,105,107.75
Chino HS Reconstruct 410-9829		\$180,800,000	\$161,053,620.23
Preserve II school 170-9891		\$20,000,000	\$51,487.52
Subtotal:	\$200,800,000	\$161,105,107.75	\$39,694,892.25
Balance:	\$414,239,479		

MODERNIZATION		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
District Match		\$202,930,955	\$158,103,265.08	\$44,827,689.80
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		\$40,242,105	\$28,740,969.26	\$11,501,135.60
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		\$21,294,452	\$20,640,211.27	\$654,240.43
8 Townsend 9828		\$22,366,534	\$21,623,415.29	\$743,118.92
9 Butterfield Ranch 9819		\$13,849,820	\$6,317,044.59	\$7,532,775.21
10 Eagle Canyon 9823		\$17,195,666	\$767,592.50	\$16,428,073.80
11 Hidden Trails 9824		\$14,242,254	\$6,273,907.68	\$7,968,345.84
Subtotal:	\$202,930,955	\$158,103,265.08	\$44,827,689.80	
Balance:	\$211,308,524			

SAFETY/SECURITY		LINKED TO OTHER WORKSHEETS	
Total Cost		\$27,789,210	\$26,323,736.68
Safety & Security		\$27,789,210	\$26,323,736.68
Subtotal:	\$27,789,210	\$26,323,736.68	\$1,465,473.35
Balance:	\$183,519,314		

OFFICE RELOCATIONS		LINKED TO OTHER WORKSHEETS	
Total Cost		\$1,044,600	\$101,332.50
Office Relocations	six elementary schools	\$1,044,600	\$101,332.50
Subtotal:	\$1,044,600	\$101,332.50	\$943,267.50
Balance:	\$182,474,714		

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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	\$12,810,833.08
MISC. INCOME	\$256,320.00
TOTAL REVENUES	\$620,051,194.78

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

ADDITION/RENOVATION				
Elementary Schools (21)		\$2,153,948	\$2,153,948.28	\$0.00
Borba 220	\$0	\$0.00	\$0.00	\$0.00
Butterfield 275	\$0	\$0.00	\$0.00	\$0.00
Cattle 245	\$0	\$0.00	\$0.00	\$0.00
Chaparral 180	\$0	\$0.00	\$0.00	\$0.00
Cortez 290	\$0	\$0.00	\$0.00	\$0.00
Country Springs 285	\$0	\$0.00	\$0.00	\$0.00
Dickey 215	\$0	\$0.00	\$0.00	\$0.00
Dickson 280	\$0	\$0.00	\$0.00	\$0.00
Eagle Canyon 225	\$0	\$0.00	\$0.00	\$0.00
Former El Rancho 200	\$2,153,948	\$2,153,948.28	\$0.00	\$0.00
Glenmeade 270	\$0	\$0.00	\$0.00	\$0.00
Hidden Trails 295	\$0	\$0.00	\$0.00	\$0.00
Liberty 190	\$0	\$0.00	\$0.00	\$0.00
Litel 235	\$0	\$0.00	\$0.00	\$0.00
Marshall 250	\$0	\$0.00	\$0.00	\$0.00
Newman 230	\$0	\$0.00	\$0.00	\$0.00
Oak Ridge 255	\$0	\$0.00	\$0.00	\$0.00
Rhodes 185	\$0	\$0.00	\$0.00	\$0.00
Rolling Ridge 265	\$0	\$0.00	\$0.00	\$0.00
Walnut 260	\$0	\$0.00	\$0.00	\$0.00
Wickman 195	\$0	\$0.00	\$0.00	\$0.00
Junior High Schools (7)		\$19,264,142	\$19,264,141.98	\$0.00
Briggs K-8 205	\$13,279,844	\$13,279,843.64	\$0.00	\$0.00
Cal Aero K-8 170	\$0	\$0.00	\$0.00	\$0.00
Magnolia JH 310	\$3,201,424	\$3,201,424.08	\$0.00	\$0.00
Ramona JH 300	\$2,782,874	\$2,782,874.26	\$0.00	\$0.00
Canyon Hills JH 340	\$0	\$0.00	\$0.00	\$0.00
Townsend JH 330	\$0	\$0.00	\$0.00	\$0.00
Woodcrest JH 350	\$0	\$0.00	\$0.00	\$0.00
High Schools (5)		\$20,206,826	\$20,206,826.40	\$0.00
Ayala HS 425 Science wing	\$20,206,826	\$20,206,826.40	\$0.00	\$0.00
Buena Vista HS 530	\$0	\$0.00	\$0.00	\$0.00
Chino HS 410	\$0	\$0.00	\$0.00	\$0.00
Chino Hills HS 430	\$0	\$0.00	\$0.00	\$0.00
Don Lugo HS 420	\$0	\$0.00	\$0.00	\$0.00
Alternative Programs (3)		\$0	\$0.00	\$0.00
Alt. Ed. 762	\$0	\$0.00	\$0.00	\$0.00
Boys Republic 450	\$0	\$0.00	\$0.00	\$0.00
CVLA 520	\$0	\$0.00	\$0.00	\$0.00
Subtotal:	\$41,624,917	\$41,624,916.66	\$0.00	
Balance:	\$140,849,798			

with Fund 25 2015-16

GRAND TOTAL	\$479,201,397.26	\$392,129,390.78	\$87,072,006.48
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CASH BALANCE	\$140,849,797.52	\$227,921,804.00	\$532,979,188.30
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