

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	\$706,052,956.78
Fund Release #3 - April 2022	\$140,499,866.75	
Fund Release #4 - May 2024	\$99,553,090.03	
TOTAL FUND RELEASES	\$706,052,956.78	
Total Funds	\$706,537,131.73	
INTEREST EARNED	\$24,625,596.62	
MISC. INCOME	\$401,259.77	\$25,026,856.39
TOTAL REVENUES	\$731,563,988.12	

	TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
MEASURE G MISC. FEES (725/729)			
AALRR Legal Service	\$5,000	\$5,000.00	\$0.00
Colbi Tech/BlueBeam Bond Software	\$469,849	\$430,190.17	\$39,658.58
CVUSD Measure G Payroll	\$5,558,154	\$5,343,421.28	\$214,732.84
Daily Journal Advertising	\$2,237	\$2,236.53	\$0.00
Koppel & Gruber Bond Disclosure	\$24,801	\$24,801.45	\$0.00
Office Trailer	\$63,037	\$63,037.28	\$0.00
Registrar of Voters Cost of Election	\$129,253	\$129,253.00	\$0.00
SB County Cost of Bond Issuance	\$1,222,540	\$1,222,540.01	\$0.00
VTD/Eide Bailey Performance bond audit	\$170,500	\$151,935.22	\$18,564.78
Reprographics Cost of site Plans	\$14,263	\$14,262.53	\$0.00
Yearend Adj to Market Value	\$0	\$0.00	\$0.00
Equipment Equipment for district support	\$2,715	\$2,714.89	\$0.00
Subtotal:	\$7,662,349	\$7,389,392.36	\$272,956.20
Balance:	\$698,874,783		

MODERNIZATION	LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
District Match	\$211,122,212	\$210,901,819.39	\$220,392.69
1 Cattle	\$17,392,391	\$17,392,390.87	\$0.00
2 Litel	\$13,553,616	\$13,553,616.14	\$0.00
3 Oak Ridge	\$12,036,536	\$12,036,536.13	\$0.00
4 Ayala	\$45,511,854	\$45,453,056.28	\$58,797.99
5 Country Springs	\$15,632,431	\$15,632,430.71	\$0.00
6 Rolling Ridge	\$15,125,151	\$15,125,150.64	\$0.00
7 Canyon Hills	\$21,217,346	\$21,217,346.48	\$0.00
8 Townsend	\$22,151,873	\$22,151,873.48	\$0.00
9 Butterfield Ranch	\$14,538,462	\$14,538,462.36	\$0.00
10 Eagle Canyon	\$19,506,403	\$19,344,808.26	\$161,594.70
11 Hidden Trails	\$14,456,148	\$14,456,148.04	\$0.00
Subtotal:	\$211,122,212	\$210,901,819.39	\$220,392.69
Balance:	\$487,752,571		

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	INTEREST EARNED	\$24,625,596.62
	MISC. INCOME	\$401,259.77
	TOTAL REVENUES	\$731,563,988.12

\$706,052,956.78

\$25,026,856.39

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

ADDITION/RENOVATION				
Elementary Schools (21)		\$44,844,556	\$43,478,795.62	\$1,365,760.22
Borba	S&S; Admin Office Relocation; furniture	\$5,491,365	\$5,462,458.77	\$28,905.87
Butterfield	S&S; modernization - see above	\$1,061,855	\$1,061,855.06	\$0.00
Cattle	S&S; modernization - see above	\$61,803	\$53,480.28	\$8,322.85
Chaparral	S&S; Shade Structure	\$710,385	\$710,385.33	\$0.00
Cortez	S&S; marquee	\$12,521	\$9,671.16	\$2,850.00
Country Springs	S&S; modernization - see above	\$0	\$0.00	\$0.00
Dickey	S&S	\$753,034	\$753,034.11	\$0.00
Dickson	S&S	\$827,241	\$818,054.06	\$9,186.60
Eagle Canyon	S&S; modernization - see above	\$1,139,162	\$1,139,162.04	\$0.00
Former El Rancho	S&S; site improvements	\$2,847,552	\$2,847,552.01	\$0.00
Glenmeade	S&S; Admin Office Relo; kitchen remodel	\$8,043,260	\$7,264,449.12	\$778,811.02
Hidden Trails	S&S; modernization - see above	\$1,038,047	\$1,035,581.47	\$2,465.25
Liberty	S&S	\$817,195	\$815,170.39	\$2,025.00
Litel	S&S; mod - see above; Office Relo	\$3,728,427	\$3,493,965.53	\$234,461.07
Marshall	S&S; Admin Office Relo; furniture	\$6,000,231	\$5,935,508.81	\$64,722.57
Newman	S&S	\$852,893	\$838,318.11	\$14,575.12
Oak Ridge	S&S; mod - see above; Office Relo	\$3,568,547	\$3,422,834.96	\$145,711.93
Rhodes	S&S	\$816,968	\$809,425.46	\$7,542.87
Rolling Ridge	S&S; modernization - see above	\$0	\$0.00	\$0.00
Walnut	S&S; Admin Office Relo; furniture	\$6,245,903	\$6,182,002.63	\$63,900.07
Wickman	S&S; Shade Structure	\$828,166	\$825,886.32	\$2,280.00
Junior High Schools (7)		\$84,846,576	\$84,795,197.19	\$51,378.38
Briggs K-8	S&S; new building	\$13,980,598	\$13,980,598.17	\$0.00
Cal Aero K-8	S&S	\$1,106,110	\$1,106,110.23	\$0.00
Preserve II school	Legacy Academy new school	\$60,798,061	\$60,769,209.87	\$28,851.26
Magnolia JH	S&S; science labs retrofit	\$4,219,834	\$4,219,834.21	\$0.00
Ramona JH	S&S; science labs retrofit	\$3,798,389	\$3,775,861.56	\$22,527.12
Canyon Hills JH	S&S; modernization - see above	\$0	\$0.00	\$0.00
Townsend JH	S&S; modernization - see above	\$0	\$0.00	\$0.00
Woodcrest JH	S&S	\$943,583	\$943,583.15	\$0.00
High Schools (5)		\$282,581,346	\$265,186,937.05	\$17,394,409.07
Ayala HS	S&S; Science building; modernization	\$25,899,005	\$24,356,284.88	\$1,542,720.00
Buena Vista HS	S&S	\$537,682	\$537,682.36	\$0.00
Chino HS	reconstruction	\$227,457,338	\$227,246,706.28	\$210,631.66
Chino Hills HS	S&S; single point of entry Admin Office	\$2,764,005	\$2,764,004.71	\$0.00
Don Lugo HS	S&S; Admin Office/kitchen/pool/gym	\$25,923,316	\$10,282,258.81	\$15,641,057.41
Alternative Programs (3)		\$1,453,705	\$1,453,704.57	\$0.00
Alt. Ed.	S&S	\$733,522	\$733,522.22	\$0.00
Boys Republic	S&S	\$0	\$0.00	\$0.00
CVLA	S&S	\$0	\$0.00	\$0.00
Adult School	S&S	\$720,182	\$720,182.35	\$0.00
Subtotal:		\$413,726,182	\$394,914,634.42	\$18,811,547.67
Balance:		\$74,026,389		

with Fund 25 2015-16

GRAND TOTAL	\$632,510,742.73	\$613,205,846.17	\$19,304,896.56
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CASH BALANCE	\$99,053,245.39	\$118,358,141.95
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