

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	\$23,131,208.10	
	MISC. INCOME	\$338,097.90	\$23,469,306.00
	TOTAL REVENUES	\$730,006,437.73	

	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	\$417,849	\$406,595.17	\$11,253.58
CVUSD Measure G Payroll	\$5,558,154	\$5,153,822.17	\$404,331.95
Daily Journal Advertising	\$2,237	\$2,236.53	\$0.00
Koppel & Gruber Bond Disclosure	\$17,984	\$17,984.29	\$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	\$146,935.22	\$23,564.78
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:	\$7,603,531	\$7,164,381.09	\$439,150.31
Balance:	\$698,933,600		

MODERNIZATION	LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
District Match	\$211,100,858	\$210,539,866.45	\$560,992.02
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	\$45,494,865	\$45,095,468.14	\$399,397.32
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	\$19,502,038	\$19,340,443.46	\$161,594.70
11 Hidden Trails	\$14,456,148	\$14,456,148.04	\$0.00
Subtotal:	\$211,100,858	\$210,539,866.45	\$560,992.02
Balance:	\$487,832,742		

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	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	\$23,131,208.10	
	MISC. INCOME	\$338,097.90	\$23,469,306.00
	TOTAL REVENUES	\$730,006,437.73	

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

ADDITION/RENOVATION				
Elementary Schools (21)				
Borba	S&S; Admin Office Relocation; furniture	\$5,034,828	\$4,978,621.68	\$56,206.15
Butterfield	S&S; modernization - see above	\$1,061,855	\$1,061,855.06	\$0.00
Cattle	S&S; modernization - see above	\$11,433	\$7,763.26	\$3,669.24
Chaparral	S&S; Shade Structure	\$710,385	\$710,385.33	\$0.00
Cortez	S&S; marquee	\$11,500	\$4,755.77	\$6,744.23
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	\$783,670	\$780,000.79	\$3,669.24
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	\$7,055,761	\$6,587,643.11	\$468,118.29
Hidden Trails	S&S; modernization - see above	\$1,037,026	\$1,034,266.08	\$2,759.45
Liberty	S&S	\$817,195	\$815,170.39	\$2,025.00
Litel	S&S; mod - see above; Office Relo	\$3,616,861	\$3,361,968.86	\$254,891.75
Marshall	S&S; Admin Office Relo; furniture	\$5,402,140	\$5,228,363.96	\$173,775.82
Newman	S&S	\$813,651	\$784,480.22	\$29,171.22
Oak Ridge	S&S; mod - see above; Office Relo	\$3,498,840	\$3,316,723.91	\$182,115.62
Rhodes	S&S	\$791,798	\$788,128.46	\$3,669.24
Rolling Ridge	S&S; modernization - see above	\$0	\$0.00	\$0.00
Walnut	S&S; Admin Office Relo; furniture	\$5,613,502	\$5,493,052.49	\$120,450.01
Wickman	S&S; Shade Structure	\$828,166	\$825,886.32	\$2,280.00
Junior High Schools (7)				
Briggs K-8	S&S; new building	\$13,980,598	\$13,980,598.17	\$0.00
Cal Aero K-8	S&S	\$1,105,089	\$1,104,794.83	\$294.20
Preserve II school	Legacy Academy new school	\$62,282,829	\$52,375,824.05	\$9,907,005.36
Magnolia JH	S&S; science labs retrofit	\$4,219,834	\$4,219,834.21	\$0.00
Ramona JH	S&S; science labs retrofit	\$3,757,642	\$3,724,625.67	\$33,016.22
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	\$942,562	\$942,267.76	\$294.23
High Schools (5)				
Ayala HS	S&S; Science building; modernization	\$25,877,405	\$24,103,597.38	\$1,773,807.50
Buena Vista HS	S&S	\$537,682	\$537,682.36	\$0.00
Chino HS	reconstruction	\$227,457,338	\$227,237,997.94	\$219,340.00
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	\$25,301,904	\$6,789,746.18	\$18,512,157.62
Alternative Programs (3)				
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:	\$411,508,952	\$379,753,491.68	\$31,755,460.39
	Balance:	\$76,323,790		

with Fund 25 2015-16

GRAND TOTAL	\$630,213,341.94	\$597,457,739.22	\$32,755,602.72
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CASH BALANCE	\$99,793,095.79	\$132,548,698.51
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