

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	\$606,499,866.75
Fund Release #3 - April 2022	\$140,499,866.75	
TOTAL FUND RELEASES	\$606,499,866.75	
Total Funds	\$606,984,041.70	
INTEREST EARNED	\$19,551,133.26	
MISC. INCOME	\$328,647.90	\$19,879,781.16
TOTAL REVENUES	\$626,863,822.86	

	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	\$378,414	\$372,767.27	\$5,646.48
CVUSD 0000/7000 Measure G Payroll	\$4,815,354	\$4,538,349.79	\$277,004.33
Daily Journal 0000 Advertising	\$2,237	\$2,236.53	\$0.00
Koppel & Gruber 9829 Bond Disclosure	\$17,335	\$14,597.29	\$2,737.32
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/Eide Bailey 9829 Performance bond audit	\$97,500	\$88,935.22	\$8,564.78
Reprographics 9829 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:	\$6,747,647	\$6,453,693.81	\$293,952.91
Balance:	\$600,236,395		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS	
		\$294,433,446	\$262,242,769.08
Chino HS Reconstruct 410-9829		\$231,482,819	\$220,374,162.46
Preserve II school 170-9891		\$62,950,627	\$41,868,606.62
Subtotal:	\$294,433,446	\$262,242,769.08	\$32,190,676.62
Balance:	\$305,802,949		

MODERNIZATION		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
District Match		\$211,108,312	\$207,284,881.62	\$3,823,430.03
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		\$45,071,955	\$44,817,315.36	\$254,639.84
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		\$14,539,042	\$14,539,037.36	\$4.41
10 Eagle Canyon 9823		\$19,931,247	\$16,362,461.41	\$3,568,785.78
11 Hidden Trails 9824		\$14,456,723	\$14,456,723.04	\$0.00
Subtotal:	\$211,108,312	\$207,284,881.62	\$3,823,430.03	
Balance:	\$94,694,638			

SAFETY/SECURITY		LINKED TO OTHER WORKSHEETS	
Total Cost	\$27,098,431	\$27,098,430.80	\$0.00
Safety & Security	\$27,098,431	\$27,098,430.80	\$0.00
Subtotal:	\$27,098,431	\$27,098,430.80	\$0.00
Balance:	\$67,596,207		

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TOTAL REVENUES	\$626,863,822.86	

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MEASURE G MISC. FEES (725/729)			

ADDITION/RENOVATION			
Elementary Schools (21)			
Borba	220	Admin Office Relocation	\$4,115,968
Butterfield	275		\$0
Cattle	245		\$0
Chaparral	180	Shade Structure	\$44,477
Cortez	290		\$0
Country Springs	285		\$0
Dickey	215		\$0
Dickson	280		\$0
Eagle Canyon	225		\$0
Former El Rancho	200	Site improvements	\$2,153,948
Glenmeade	270	Admin Office Relocation & Kitchen Ren	\$6,215,861
Hidden Trails	295		\$0
Liberty	190		\$0
Litel	235	Admin Office Relocation	\$3,483,847
Marshall	250	Admin Office Relocation	\$4,564,025
Newman	230		\$0
Oak Ridge	255	Admin Office Relocation	\$3,411,080
Rhodes	185		\$0
Rolling Ridge	265		\$0
Walnut	260	Admin Office Relocation	\$4,587,658
Wickman	195	Shade Shelter	\$64,330
Junior High Schools (7)			
Briggs K-8	205	new building	\$13,279,844
Cal Aero K-8	170		\$0
Magnolia JH	310	science labs retrofit	\$3,201,424
Ramona JH	300	science labs retrofit	\$2,782,874
Canyon Hills JH	340		\$0
Townsend JH	330		\$0
Woodcrest JH	350		\$0
High Schools (5)			
Ayala HS	425	Science wing	\$20,206,826
Buena Vista HS	530		\$0
Chino HS	410		\$0
Chino Hills HS	430		\$0
Don Lugo HS	420	Library/pool/Admin Building	\$877,265
Alternative Programs (3)			
Alt. Ed.	762		\$0
Boys Republic	450		\$0
CVLA	520		\$0

Subtotal: \$68,989,427 \$55,305,499.11 \$13,683,928.21
Balance: (\$1,393,220)

with Fund 25 2015-16

GRAND TOTAL	\$608,377,262.19	\$558,385,274.42	\$49,991,987.77
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CASH BALANCE \$18,486,560.67 \$68,478,548.44