

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	\$21,496,705.72	
	MISC. INCOME	\$328,647.90	\$21,825,353.62
	TOTAL REVENUES	\$728,362,485.35	

	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	\$4,827,630	\$3,904,552.79
Butterfield	S&S	\$1,032,631	\$1,032,630.97
Cattle	modernization - see above	\$10,183	\$4,782.50
Chaparral	S&S; Shade Structure	\$692,140	\$692,139.58
Cortez	S&S; marquee	\$750,846	\$748,820.71
Country Springs	modernization - see above	\$0	\$0.00
Dickey	S&S	\$732,309	\$732,309.31
Dickson	S&S	\$761,167	\$755,766.71
Eagle Canyon	S&S	\$1,107,810	\$1,107,810.32
Former El Rancho	S&S; site improvements	\$2,828,463	\$2,828,462.83
Glenmeade	S&S; Admin Office Relocation; kitchen re	\$7,010,922	\$4,842,086.69
Hidden Trails	S&S; modernization - see above	\$964,678	\$962,653.09
Liberty	S&S	\$794,844	\$793,043.74
Litel	Admin Office Relocation; modernization	\$3,611,160	\$2,982,146.00
Marshall	S&S; Admin Office Relocation	\$5,193,184	\$4,327,825.42
Newman	S&S	\$693,486	\$686,061.13
Oak Ridge	Admin Office Relocation; modernization	\$3,552,848	\$2,951,656.26
Rhodes	S&S	\$769,071	\$763,670.70
Rolling Ridge	modernization - see above	\$0	\$0.00
Walnut	S&S; Admin Office Relocation	\$5,318,513	\$4,334,507.47
Wickman	S&S; Shade Structure	\$807,144	\$804,864.23
Junior High Schools (7)		\$87,176,508	\$74,473,071.09
Briggs K-8	new building; S&S	\$13,961,312	\$13,961,312.19
Cal Aero K-8	S&S	\$1,074,814	\$1,072,789.05
Preserve II school	Legacy Academy new school	\$63,332,761	\$50,640,799.62
Magnolia JH	S&S; science labs retrofit	\$4,191,806	\$4,191,805.80
Ramona JH	S&S; science labs retrofit	\$3,699,054	\$3,691,629.39
Canyon Hills JH	modernization - see above	\$0	\$0.00
Townsend JH	modernization - see above	\$0	\$0.00
Woodcrest JH	S&S	\$916,760	\$914,735.04
High Schools (5)		\$261,959,177	\$256,710,963.22
Ayala HS	S&S; Science wing; modernization	\$23,876,822	\$23,876,821.76
Buena Vista HS	S&S	\$522,884	\$522,884.41
Chino HS	reconstructuon	\$231,821,840	\$226,597,629.10
Chino Hills HS	S&S; single point of entry Admin Office	\$2,687,935	\$2,687,934.52
Don Lugo HS	S&S; Admin Office/kitchen/pool/gym	\$3,049,696	\$3,025,693.43
Alternative Programs (3)		\$1,413,696	\$1,413,696.10
Alt. Ed.	S&S	\$713,334	\$713,334.42
Boys Republic	S&S	\$0	\$0.00
CVLA	S&S	\$0	\$0.00
Adult School	S&S	\$700,362	\$700,361.68
	Subtotal:	\$392,008,408	\$367,853,520.88
	Balance:	\$96,445,002	\$24,154,886.93

with Fund 25 2015-16

GRAND TOTAL	\$610,092,129.34	\$584,068,649.56	\$26,023,479.78
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CASH BALANCE	\$118,270,356.01	\$144,293,835.79
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MEASURE G MISC. FEES (725/729)			
AALRR Legal Service	\$5,000	\$5,000.00	\$0.00
Colbi Tech/BlueBeam Bond Software	\$396,639	\$396,112.27	\$526.48
CVUSD Measure G Payroll	\$4,815,354	\$4,783,622.47	\$31,731.65
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	\$145,500	\$123,935.22	\$21,564.78
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:	\$6,814,521	\$6,760,698.49	\$53,822.91
Balance:	\$699,722,610		

MODERNIZATION	LINKED TO OTHER WORKSHEETS	<i>with Fund 25 2015-16</i>	
District Match		\$211,269,200	\$209,454,430.19
1 Cattle		\$17,392,391	\$17,392,390.87
2 Litel		\$13,553,616	\$13,553,616.14
3 Oak Ridge		\$12,036,536	\$12,036,536.13
4 Ayala		\$45,122,065	\$45,027,950.54
5 Country Springs		\$15,632,431	\$15,632,430.71
6 Rolling Ridge		\$15,125,151	\$15,125,150.64
7 Canyon Hills		\$21,217,346	\$21,217,346.48
8 Townsend		\$22,151,873	\$22,151,873.48
9 Butterfield Ranch		\$14,539,042	\$14,538,462.36
10 Eagle Canyon		\$20,042,025	\$18,322,524.80
11 Hidden Trails		\$14,456,723	\$14,456,148.04
Subtotal:		\$211,269,200	\$209,454,430.19
Balance:		\$488,453,410	\$1,814,769.94