

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	\$338,097.90	\$21,834,803.62
	TOTAL REVENUES	\$728,371,935.35	

	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	\$402,849	\$402,570.17	\$278.58
CVUSD Measure G Payroll	\$5,558,154	\$4,969,057.77	\$589,096.35
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	\$141,935.22	\$3,564.78
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:	\$7,563,531	\$6,970,591.69	\$592,939.71
Balance:	\$698,973,600		

MODERNIZATION	LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
District Match	\$210,675,951	\$209,969,831.44	\$706,119.45
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	\$45,122,065	\$45,030,879.72	\$91,185.74
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	\$19,449,931	\$18,834,996.87	\$614,933.71
11 Hidden Trails	\$14,456,148	\$14,456,148.04	\$0.00
Subtotal:	\$210,675,951	\$209,969,831.44	\$706,119.45
Balance:	\$488,297,649		

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	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	\$338,097.90	\$21,834,803.62
	TOTAL REVENUES	\$728,371,935.35	

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

ADDITION/RENOVATION				
Elementary Schools (21)		\$41,400,404	\$38,115,330.08	\$3,285,073.60
Borba	S&S; Admin Office Relocation	\$4,945,257	\$4,522,853.05	\$422,404.05
Butterfield	S&S	\$1,061,855	\$1,061,855.06	\$0.00
Cattle	modernization - see above	\$10,183	\$5,215.19	\$4,967.31
Chaparral	S&S; Shade Structure	\$710,385	\$710,385.33	\$0.00
Cortez	S&S; marquee	\$5,050	\$3,457.69	\$1,592.31
Country Springs	modernization - see above	\$0	\$0.00	\$0.00
Dickey	S&S	\$753,034	\$753,034.11	\$0.00
Dickson	S&S	\$782,420	\$777,452.72	\$4,967.31
Eagle Canyon	S&S	\$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 Relocation; kitchen re	\$7,055,761	\$5,906,935.01	\$1,148,826.39
Hidden Trails	S&S; modernization - see above	\$1,023,992	\$1,022,399.89	\$1,592.31
Liberty	S&S	\$817,195	\$815,170.39	\$2,025.00
Litel	Admin Office Relocation; modernization	\$3,616,861	\$3,208,157.28	\$408,703.33
Marshall	S&S; Admin Office Relocation	\$5,333,061	\$4,867,206.55	\$465,854.14
Newman	S&S	\$712,696	\$706,136.63	\$6,559.62
Oak Ridge	Admin Office Relocation; modernization	\$3,497,590	\$3,182,194.67	\$315,394.86
Rhodes	S&S	\$790,548	\$785,580.39	\$4,967.31
Rolling Ridge	modernization - see above	\$0	\$0.00	\$0.00
Walnut	S&S; Admin Office Relocation	\$5,469,635	\$4,974,695.75	\$494,939.66
Wickman	S&S; Shade Structure	\$828,166	\$825,886.32	\$2,280.00
Junior High Schools (7)		\$87,334,088	\$75,523,081.89	\$11,811,006.44
Briggs K-8	new building; S&S	\$13,980,598	\$13,980,598.17	\$0.00
Cal Aero K-8	S&S	\$1,105,089	\$1,103,496.75	\$1,592.28
Preserve II school	Legacy Academy new school	\$63,361,438	\$51,560,175.81	\$11,801,262.23
Magnolia JH	S&S; science labs retrofit	\$4,219,834	\$4,219,834.21	\$0.00
Ramona JH	S&S; science labs retrofit	\$3,724,567	\$3,718,007.27	\$6,559.62
Canyon Hills JH	modernization - see above	\$0	\$0.00	\$0.00
Townsend JH	modernization - see above	\$0	\$0.00	\$0.00
Woodcrest JH	S&S	\$942,562	\$940,969.68	\$1,592.31
High Schools (5)		\$281,512,396	\$257,641,328.97	\$23,871,066.75
Ayala HS	S&S; Science wing; modernization	\$23,980,685	\$23,980,684.88	\$0.00
Buena Vista HS	S&S	\$537,682	\$537,682.36	\$0.00
Chino HS	reconstructuon	\$228,930,115	\$226,636,971.26	\$2,293,143.36
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	\$25,299,909	\$3,721,985.75	\$21,577,923.39
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:	\$411,700,592	\$372,733,445.50	\$38,967,146.79
	Balance:	\$76,597,057		

with Fund 25 2015-16

GRAND TOTAL	\$629,940,074.58	\$589,673,868.63	\$40,266,205.95
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CASH BALANCE	\$98,431,860.77	\$138,698,066.72
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