

MEASURE G
November 2016
\$750,000,000.00

FUND 21	REVENUE RECAP:	
	Fund 25 Expenditures 2015-16	\$484,174.95
	FUND RELEASES	\$208,000,000.00
	Total Funds	\$208,484,174.95
	INTEREST EARNED	\$7,747,400.21
	MISC. INCOME	\$247,320.00
	TOTAL REVENUES	\$216,478,895.16

	TOTAL PROJECT COST	EXPENDITURES		TOTAL PAID-TO-DATE	BALANCE
		FY 18/19	FY 19/20		
MEASURE G MISC. FEES (725/729)					
AALRR 9829 Legal Service	\$5,000	\$0.00		\$5,000.00	\$0.00
Colbi Tech/BlueBeam 0000/9829 Bond Software	\$212,265	\$26,920.00	\$18,762.50	\$212,262.50	\$2.50
CVUSD 0000/7000 Measure G Payroll	\$1,710,000	\$608,928.73	\$522,632.10	\$1,456,085.78	\$253,914.22
Daily Journal 0000 Advertising	\$2,300	\$747.94	\$0.00	\$2,236.53	\$63.47
Koppel & Gruber 9829 Bond Disclosure	\$4,808	\$0.00	\$2,459.26	\$4,767.60	\$40.74
Office Trailer 9882 Hamel/John Buck/Pacific/RDM/Vec	\$63,037	\$0.00	\$0.00	\$63,037.28	\$0.00
Registrar of Voters 9829 Cost of Election	\$129,253	\$0.00	\$0.00	\$129,253.00	\$0.00
SB County 0000 Cost of Bond Issuance	\$394,739	\$0.00	\$0.00	\$394,733.84	\$5.62
VTD 9829 Performance bond audit	\$70,000	\$10,000.00	\$10,000.00	\$25,000.00	\$45,000.00
Reprographics 9829 Cost of site Plans	\$11,575	\$7,847.16	\$3,168.59	\$11,015.75	\$559.25
Equipment Equipment for district support	\$5,000		\$2,714.89	\$2,714.89	\$2,285.11
	Subtotal:	\$2,607,978	\$654,443.83	\$559,737.34	\$2,306,107.17
	Balance:	\$205,876,197			

NEW CONSTRUCTION LINKED TO OTHER WORKSHEETS						
		\$40,000,000	\$9,849,458.21	\$10,330,232.73	\$25,066,922.03	\$14,933,077.97
Chino HS Reconstituti 410		\$20,000,000	\$9,849,458.21	\$10,330,232.73	\$25,066,922.03	(\$5,066,922.03)
Preserve II school 170-9891		\$20,000,000		\$0.00	\$0.00	\$20,000,000.00
	Subtotal:	\$40,000,000	\$9,849,458.21	\$10,330,232.73	\$25,066,922.03	\$14,933,077.97
	Balance:	\$165,876,197				

MODERNIZATION LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16				
District Match		\$163,819,946	\$28,815,926.91	\$29,273,710.58	\$64,540,200.56	\$99,279,745.19
1 Cattle 9821		\$17,042,262	\$7,712,967.03	\$6,953,293.01	\$15,413,600.46	\$1,628,661.29
2 Litel 9825		\$13,081,229	\$8,266,392.76	\$4,262,690.62	\$13,055,180.75	\$26,048.30
3 Oak Ridge 9826		\$12,031,018	\$7,266,447.68	\$3,936,083.63	\$11,726,110.91	\$304,907.14
4 Ayala 9818		\$38,910,417	\$2,314,920.09	\$1,534,998.91	\$4,794,081.30	\$34,116,336.05
5 Country Springs 9822		\$9,900,051	\$1,057,792.19	\$6,244,732.18	\$7,816,280.97	\$2,083,770.33
6 Rolling Ridge 9827		\$9,913,963	\$1,072,017.31	\$5,953,576.25	\$7,477,644.87	\$2,436,318.43
7 Canyon Hills 9820		\$14,885,232	\$156,471.99	\$124,770.50	\$1,099,526.97	\$13,785,705.03
8 Townsend 9828		\$18,294,042	\$277,146.37	\$107,965.48	\$1,258,705.05	\$17,035,336.95
9 Butterfield Ranch 9819		\$11,091,731	\$314,744.47	\$155,600.00	\$813,662.97	\$10,278,067.98
10 Eagle Canyon 9823		\$7,610,000	\$156,455.38	\$0.00	\$536,682.67	\$7,073,317.33
11 Hidden Trails 9824		\$11,060,000	\$220,571.64	\$0.00	\$548,723.64	\$10,511,276.36
	Subtotal:	\$163,819,946	\$28,815,926.91	\$29,273,710.58	\$64,540,200.56	\$99,279,745.19
	Balance:	\$2,056,251				

SAFETY/SECURITY LINKED TO OTHER WORKSHEETS						
Total Cost		\$25,402,228	\$7,880,516.24	\$4,034,041.22	\$12,943,079.40	\$12,459,148.60
Safety & Security		\$25,402,228	\$7,880,516.24	\$4,034,041.22	\$12,943,079.40	\$12,459,148.60
		\$0			\$0.00	\$0.00
		\$0			\$0.00	\$0.00
	Subtotal:	\$25,402,228	\$7,880,516.24	\$4,034,041.22	\$12,943,079.40	\$12,459,148.60
	Balance:	(\$23,345,977)				

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Total Funds		\$208,484,174.95
INTEREST EARNED		\$7,747,400.21
MISC. INCOME		\$247,320.00
TOTAL REVENUES		\$216,478,895.16

	TOTAL PROJECT COST	EXPENDITURES		TOTAL PAID-TO-DATE	BALANCE
		FY 18/19	FY 19/20		

MEASURE G MISC. FEES (725/729)

ADDITION/RENOVATION

Elementary Schools (21)		\$2,168,918	\$1,929,392.97	\$79,331.51	\$2,153,948.28	\$14,969.72
Borba 220		\$0	\$0.00		\$0.00	\$0.00
Butterfield 275		\$0	\$0.00		\$0.00	\$0.00
Cattle 245		\$0	\$0.00		\$0.00	\$0.00
Chaparral 180		\$0	\$0.00		\$0.00	\$0.00
Cortez 290		\$0	\$0.00		\$0.00	\$0.00
Country Springs 285		\$0	\$0.00		\$0.00	\$0.00
Dickey 215		\$0	\$0.00		\$0.00	\$0.00
Dickson 280		\$0	\$0.00		\$0.00	\$0.00
Eagle Canyon 225		\$0	\$0.00		\$0.00	\$0.00
Former El Rancho 200		\$2,168,918	\$1,929,392.97	\$79,331.51	\$2,153,948.28	\$14,969.72
Glenmeade 270		\$0	\$0.00		\$0.00	\$0.00
Hidden Trails 295		\$0	\$0.00		\$0.00	\$0.00
Liberty 190		\$0	\$0.00		\$0.00	\$0.00
Litel 235		\$0	\$0.00		\$0.00	\$0.00
Marshall 250		\$0	\$0.00		\$0.00	\$0.00
Newman 230		\$0	\$0.00		\$0.00	\$0.00
Oak Ridge 255		\$0	\$0.00		\$0.00	\$0.00
Rhodes 185		\$0	\$0.00		\$0.00	\$0.00
Rolling Ridge 265		\$0	\$0.00		\$0.00	\$0.00
Walnut 260		\$0	\$0.00		\$0.00	\$0.00
Wickman 195		\$0	\$0.00		\$0.00	\$0.00
Junior High Schools (7)		\$18,785,000	\$3,259,805.35	\$6,014,746.37	\$9,930,185.77	\$8,854,814.23
Briggs K-8 205		\$13,585,000	\$2,155,196.10	\$3,022,098.39	\$5,502,519.54	\$8,082,480.46
Cal Aero K-8 170		\$0	\$0.00		\$0.00	\$0.00
Magnolia JH 310		\$2,800,000	\$601,902.37	\$1,761,400.42	\$2,527,893.79	\$272,106.21
Ramona JH 300		\$2,400,000	\$502,706.88	\$1,231,247.56	\$1,899,772.44	\$500,227.56
Canyon Hills JH 340		\$0	\$0.00		\$0.00	\$0.00
Townsend JH 330		\$0	\$0.00		\$0.00	\$0.00
Woodcrest JH 350		\$0	\$0.00		\$0.00	\$0.00
High Schools (5)		\$19,000,000	\$4,946,830.42	\$7,109,442.57	\$13,908,679.19	\$5,091,320.81
Ayala HS 425 Science wing		\$19,000,000	\$4,946,830.42	\$7,109,442.57	\$13,908,679.19	\$5,091,320.81
Buena Vista HS 530		\$0	\$0.00		\$0.00	\$0.00
Chino HS 410		\$0	\$0.00		\$0.00	\$0.00
Chino Hills HS 430		\$0	\$0.00		\$0.00	\$0.00
Don Lugo HS 420		\$0	\$0.00		\$0.00	\$0.00
Alternative Programs (3)		\$0	\$0.00	\$0.00	\$0.00	\$0.00
Alt. Ed. 762		\$0	\$0.00		\$0.00	\$0.00
Boys Republic 450		\$0	\$0.00		\$0.00	\$0.00
CVLA 520		\$0	\$0.00		\$0.00	\$0.00

Subtotal: \$39,953,918 \$10,136,028.74 \$13,203,520.45 \$25,992,813.24 \$13,961,104.76
Balance: (\$63,299,895)

with Fund 25 2015-16

GRAND TOTAL	\$271,784,069.83	\$57,336,373.93	\$57,401,242.32	\$130,849,122.40	\$140,934,947.43
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CASH BALANCE \$85,629,772.76 \$75,543,947.73