

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
TOTAL FUND RELEASES	\$466,000,000.00
Total Funds	\$466,484,174.95
INTEREST EARNED	\$10,698,717.71
MISC. INCOME	\$247,320.00
TOTAL REVENUES	\$477,430,212.66

	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	\$242,565	\$240,606.25	\$1,958.75
CVUSD 0000/7000 Measure G Payroll	\$2,442,000	\$2,192,488.94	\$249,511.06
Daily Journal 0000 Advertising	\$2,300	\$2,236.53	\$63.47
Koppel & Gruber 9829 Bond Disclosure	\$4,808	\$4,767.60	\$40.74
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	\$832,546	\$832,540.01	\$5.62
VTD 9829 Performance bond audit	\$70,000	\$35,000.00	\$35,000.00
Reprographics 9829 Cost of site Plans	\$21,575	\$14,262.53	\$7,312.47
Equipment Equipment for district support	\$5,000	\$2,714.89	\$2,285.11
Subtotal:	\$3,818,084	\$3,521,907.03	\$296,177.22
Balance:	\$473,612,128		

NEW CONSTRUCTION LINKED TO OTHER WORKSHEETS				
		\$212,406,705	\$69,960,366.35	\$142,446,338.99
Chino HS Reconstruct 410-9829		\$192,406,705	\$69,960,366.35	\$122,446,338.99
Preserve II school 170-9891		\$20,000,000	\$0.00	\$20,000,000.00
Subtotal:		\$212,406,705	\$69,960,366.35	\$142,446,338.99
Balance:		\$261,205,423		

MODERNIZATION LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16		
District Match		\$194,392,830	\$119,154,563.01	\$75,238,266.88
1 Cattle 9821		\$17,452,936	\$17,392,390.87	\$60,544.81
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		\$38,668,773	\$16,977,990.88	\$21,690,782.14
5 Country Springs 9822		\$15,734,907	\$15,279,488.95	\$455,418.07
6 Rolling Ridge 9827		\$15,126,121	\$14,800,744.69	\$325,376.38
7 Canyon Hills 9820		\$21,163,607	\$13,019,374.60	\$8,144,232.09
8 Townsend 9828		\$22,538,293	\$13,709,614.64	\$8,828,678.42
9 Butterfield Ranch 9819		\$14,246,054	\$1,056,540.65	\$13,189,512.95
10 Eagle Canyon 9823		\$9,629,734	\$536,682.67	\$9,093,051.29
11 Hidden Trails 9824		\$14,242,254	\$791,582.79	\$13,450,670.73
Subtotal:		\$194,392,830	\$119,154,563.01	\$75,238,266.88
Balance:		\$66,812,593		

SAFETY/SECURITY LINKED TO OTHER WORKSHEETS				
Total Cost		\$25,402,228	\$19,898,322.72	\$5,503,905.28
Safety & Security		\$25,402,228	\$19,898,322.72	\$5,503,905.28
Subtotal:		\$25,402,228	\$19,898,322.72	\$5,503,905.28
Balance:		\$41,410,365		

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
TOTAL FUND RELEASES	\$466,000,000.00
Total Funds	\$466,484,174.95
INTEREST EARNED	\$10,698,717.71
MISC. INCOME	\$247,320.00
TOTAL REVENUES	\$477,430,212.66

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

ADDITION/RENOVATION				
Elementary Schools (21)		\$2,153,948	\$2,153,948.28	\$0.00
Borba 220		\$0	\$0.00	\$0.00
Butterfield 275		\$0	\$0.00	\$0.00
Cattle 245		\$0	\$0.00	\$0.00
Chaparral 180		\$0	\$0.00	\$0.00
Cortez 290		\$0	\$0.00	\$0.00
Country Springs 285		\$0	\$0.00	\$0.00
Dickey 215		\$0	\$0.00	\$0.00
Dickson 280		\$0	\$0.00	\$0.00
Eagle Canyon 225		\$0	\$0.00	\$0.00
Former El Rancho 200		\$2,153,948	\$2,153,948.28	\$0.00
Glenmeade 270		\$0	\$0.00	\$0.00
Hidden Trails 295		\$0	\$0.00	\$0.00
Liberty 190		\$0	\$0.00	\$0.00
Litel 235		\$0	\$0.00	\$0.00
Marshall 250		\$0	\$0.00	\$0.00
Newman 230		\$0	\$0.00	\$0.00
Oak Ridge 255		\$0	\$0.00	\$0.00
Rhodes 185		\$0	\$0.00	\$0.00
Rolling Ridge 265		\$0	\$0.00	\$0.00
Walnut 260		\$0	\$0.00	\$0.00
Wickman 195		\$0	\$0.00	\$0.00
Junior High Schools (7)		\$19,077,919	\$18,988,503.44	\$89,415.74
Briggs K-8 205		\$13,093,621	\$13,004,205.10	\$89,415.74
Cal Aero K-8 170		\$0	\$0.00	\$0.00
Magnolia JH 310		\$3,201,424	\$3,201,424.08	\$0.00
Ramona JH 300		\$2,782,874	\$2,782,874.26	\$0.00
Canyon Hills JH 340		\$0	\$0.00	\$0.00
Townsend JH 330		\$0	\$0.00	\$0.00
Woodcrest JH 350		\$0	\$0.00	\$0.00
High Schools (5)		\$20,202,581	\$20,103,393.47	\$99,187.67
Ayala HS 425 Science wing		\$20,202,581	\$20,103,393.47	\$99,187.67
Buena Vista HS 530		\$0	\$0.00	\$0.00
Chino HS 410		\$0	\$0.00	\$0.00
Chino Hills HS 430		\$0	\$0.00	\$0.00
Don Lugo HS 420		\$0	\$0.00	\$0.00
Alternative Programs (3)		\$0	\$0.00	\$0.00
Alt. Ed. 762		\$0	\$0.00	\$0.00
Boys Republic 450		\$0	\$0.00	\$0.00
CVLA 520		\$0	\$0.00	\$0.00
Subtotal:		\$41,434,449	\$41,245,845.19	\$188,603.41
Balance:		(\$24,083)		

with Fund 25 2015-16

GRAND TOTAL	\$477,454,296.07	\$253,781,004.30	\$223,673,291.78
--------------------	-------------------------	-------------------------	-------------------------

CASH BALANCE	(\$24,083.41)	\$223,649,208.37	\$253,756,920.89
---------------------	----------------------	-------------------------	-------------------------