

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	\$11,929,832.72
MISC. INCOME	\$256,320.00
TOTAL REVENUES	\$478,670,327.67

	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	\$248,959	\$247,000.00	\$1,958.75
CVUSD 0000/7000 Measure G Payroll	\$3,192,477	\$2,436,292.00	\$756,185.00
Daily Journal 0000 Advertising	\$2,300	\$2,236.53	\$63.47
Koppel & Gruber 9829 Bond Disclosure	\$8,673	\$8,631.98	\$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	\$40,000.00	\$30,000.00
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:	\$4,578,819	\$3,780,968.22	\$797,851.16
Balance:	\$474,091,508		

NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS	
		\$212,406,705	\$100,703,913.35
Chino HS Reconstruct 410-9829		\$192,406,705	\$100,703,913.35
Preserve II school 170-9891		\$20,000,000	\$0.00
Subtotal:		\$212,406,705	\$100,703,913.35
Balance:		\$261,684,803	

MODERNIZATION		LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16
District Match		\$194,486,762	\$132,425,789.50	\$62,060,972.79
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		\$39,530,158	\$19,981,995.82	\$19,548,162.08
5 Country Springs 9822		\$15,776,211	\$15,632,430.71	\$143,780.48
6 Rolling Ridge 9827		\$15,145,254	\$15,125,150.64	\$20,103.30
7 Canyon Hills 9820		\$20,724,450	\$17,426,639.56	\$3,297,810.60
8 Townsend 9828		\$22,057,850	\$18,574,050.56	\$3,483,799.51
9 Butterfield Ranch 9819		\$14,337,764	\$1,215,634.63	\$13,122,128.97
10 Eagle Canyon 9823		\$9,629,734	\$536,682.67	\$9,093,051.29
11 Hidden Trails 9824		\$14,242,254	\$950,661.77	\$13,291,591.75
Subtotal:		\$194,486,762	\$132,425,789.50	\$62,060,972.79
Balance:		\$67,198,041		

SAFETY/SECURITY		LINKED TO OTHER WORKSHEETS	
Total Cost		\$25,402,228	\$23,317,996.92
Safety & Security		\$25,402,228	\$23,317,996.92
Subtotal:		\$25,402,228	\$23,317,996.92
Balance:		\$41,795,813	

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

ADDITION/RENOVATION			
Elementary Schools (21)			
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)			
Briggs K-8 205	\$13,292,041	\$13,066,165.10	\$225,875.74
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)			
Ayala HS 425 Science wing	\$20,205,289	\$20,205,289.32	\$0.00
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)			
Alt. Ed. 762	\$0	\$0.00	\$0.00
Boys Republic 450	\$0	\$0.00	\$0.00
CVLA 520	\$0	\$0.00	\$0.00
Subtotal:	\$41,635,577	\$41,409,701.04	\$225,875.74
Balance:	\$160,236		

with Fund 25 2015-16

GRAND TOTAL	\$478,510,091.79	\$301,638,369.03	\$176,871,722.76
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CASH BALANCE	\$160,235.88	\$177,031,958.64	\$301,798,604.91
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