

**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
<b>TOTAL FUND RELEASES</b>	<b>\$466,000,000.00</b>
<b>Total Funds</b>	<b>\$466,484,174.95</b>
INTEREST EARNED	\$11,929,832.72
MISC. INCOME	\$256,320.00
<b>TOTAL REVENUES</b>	<b>\$478,670,327.67</b>

	TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
<b>MEASURE G MISC. FEES (725/729)</b>			
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	\$2,568,408.82	\$624,068.18
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
<b>Subtotal:</b>	<b>\$4,578,819</b>	<b>\$3,913,085.04</b>	<b>\$665,734.34</b>
<b>Balance:</b>	<b>\$474,091,508</b>		

<b>NEW CONSTRUCTION LINKED TO OTHER WORKSHEETS</b>				
		\$200,800,000	\$112,500,934.54	\$88,299,065.46
Chino HS Reconstruct 410-9829		\$180,800,000	\$112,500,934.54	\$68,299,065.46
Preserve II school 170-9891		\$20,000,000	\$0.00	\$20,000,000.00
<b>Subtotal:</b>		<b>\$200,800,000</b>	<b>\$112,500,934.54</b>	<b>\$88,299,065.46</b>
<b>Balance:</b>		<b>\$273,291,508</b>		

<b>MODERNIZATION LINKED TO OTHER WORKSHEETS</b>		with Fund 25 2015-16		
<b>District Match</b>		<b>\$195,152,098</b>	<b>\$139,878,944.98</b>	<b>\$55,273,152.81</b>
1 Cattle 9821		\$17,392,391	\$17,392,390.87	\$0.00
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		\$39,787,356	\$23,392,147.83	\$16,395,208.59
5 Country Springs 9822		\$15,632,431	\$15,632,430.71	\$0.00
6 Rolling Ridge 9827		\$15,125,151	\$15,125,150.64	\$0.00
7 Canyon Hills 9820		\$21,035,481	\$19,477,621.12	\$1,557,860.12
8 Townsend 9828		\$22,370,640	\$20,373,276.65	\$1,997,363.65
9 Butterfield Ranch 9819		\$14,346,508	\$1,261,442.61	\$13,085,065.25
10 Eagle Canyon 9823		\$9,629,734	\$637,627.67	\$8,992,106.29
11 Hidden Trails 9824		\$14,242,254	\$996,704.61	\$13,245,548.91
<b>Subtotal:</b>		<b>\$195,152,098</b>	<b>\$139,878,944.98</b>	<b>\$55,273,152.81</b>
<b>Balance:</b>		<b>\$78,139,410</b>		

<b>SAFETY/SECURITY LINKED TO OTHER WORKSHEETS</b>				
<b>Total Cost</b>		<b>\$28,336,704</b>	<b>\$24,739,931.57</b>	<b>\$3,596,772.40</b>
Safety & Security		\$28,336,704	\$24,739,931.57	\$3,596,772.40
<b>Subtotal:</b>		<b>\$28,336,704</b>	<b>\$24,739,931.57</b>	<b>\$3,596,772.40</b>
<b>Balance:</b>		<b>\$49,802,707</b>		

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<b>MEASURE G MISC. FEES (725/729)</b>			

ADDITION/RENOVATION				
<b>Elementary Schools (21)</b>		<b>\$2,153,948</b>	<b>\$2,153,948.28</b>	<b>\$0.00</b>
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
<b>Junior High Schools (7)</b>		<b>\$19,276,339</b>	<b>\$19,050,463.44</b>	<b>\$225,875.74</b>
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
<b>High Schools (5)</b>		<b>\$20,205,289</b>	<b>\$20,205,289.32</b>	<b>\$0.00</b>
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
<b>Alternative Programs (3)</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Alt. Ed. 762		\$0	\$0.00	\$0.00
Boys Republic 450		\$0	\$0.00	\$0.00
CVLA 520		\$0	\$0.00	\$0.00
<b>Subtotal:</b>		<b>\$41,635,577</b>	<b>\$41,409,701.04</b>	<b>\$225,875.74</b>
<b>Balance:</b>		<b>\$8,167,130</b>		

with Fund 25 2015-16

<b>GRAND TOTAL</b>	<b>\$470,503,197.92</b>	<b>\$322,442,597.17</b>	<b>\$148,060,600.75</b>
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<b>CASH BALANCE</b>	<b>\$8,167,129.75</b>	<b>\$156,227,730.50</b>	<b>\$330,609,726.92</b>
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