

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	\$7,000,083.92
	MISC. INCOME	\$247,320.00
	TOTAL REVENUES	\$215,731,578.87

	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	\$193,500	\$26,920.00		\$193,500.00	\$0.00
CVUSD 0000/7000 Measure G Payroll	\$1,710,000	\$608,928.73	\$347,157.60	\$1,280,611.28	\$429,388.72
Daily Journal 0000 Advertising	\$2,300	\$747.94		\$2,236.53	\$63.47
Koppel & Gruber 9829 Bond Disclosure	\$2,308	\$0.00		\$2,308.34	\$0.00
Office Trailer 9882 Hamel/John Buck/Pacific/RDM/Vec	\$63,037	\$0.00		\$63,037.28	\$0.00
Registrar of Voters 9829 Cost of Election	\$129,253	\$0.00		\$129,253.00	\$0.00
SB County 0000 Cost of Bond Issuance	\$394,739	\$0.00		\$394,733.84	\$5.62
VTD 9829 Performance bond audit	\$70,000	\$10,000.00		\$15,000.00	\$55,000.00
Reprographics 9829 Cost of site Plans	\$10,000	\$7,847.16	\$1,595.41	\$9,442.57	\$557.43
Equipment Equipment for district support	\$5,000		\$2,714.89	\$2,714.89	\$2,285.11
Subtotal:	\$2,585,138	\$654,443.83	\$351,467.90	\$2,097,837.73	\$487,300.35
Balance:	\$205,899,037				

NEW CONSTRUCTION LINKED TO OTHER WORKSHEETS		TOTAL PROJECT COST	EXPENDITURES FY 18/19	EXPENDITURES FY 19/20	TOTAL PAID-TO-DATE	BALANCE
		\$40,000,000	\$9,849,458.21	\$4,171,400.63	\$18,908,089.93	\$21,091,910.07
Chino HS Reconstuciti 410		\$20,000,000	\$9,849,458.21	\$3,597,578.13	\$18,334,262.43	\$1,665,732.57
Preserve II school 170-9891		\$20,000,000		\$573,822.50	\$573,822.50	\$19,426,177.50
Subtotal:		\$40,000,000	\$9,849,458.21	\$4,171,400.63	\$18,908,089.93	\$21,091,910.07
Balance:		\$165,899,037				

MODERNIZATION LINKED TO OTHER WORKSHEETS		TOTAL PROJECT COST	EXPENDITURES FY 18/19	EXPENDITURES FY 19/20	TOTAL PAID-TO-DATE	BALANCE
District Match		\$163,746,820	\$28,815,926.91	\$20,576,210.20	\$55,842,700.18	\$107,904,119.57
1 Cattle 9821		\$17,042,262	\$7,712,967.03	\$4,679,034.86	\$13,139,342.31	\$3,902,919.44
2 Litel 9825		\$13,081,229	\$8,266,392.76	\$3,845,668.30	\$12,638,158.43	\$443,070.62
3 Oak Ridge 9826		\$12,031,018	\$7,266,447.68	\$3,479,337.15	\$11,269,364.43	\$761,653.62
4 Ayala 9818		\$38,910,417	\$2,314,920.09	\$1,309,848.95	\$4,568,931.34	\$34,341,486.01
5 Country Springs 9822		\$9,835,065	\$1,057,792.19	\$3,618,021.29	\$5,189,570.08	\$4,645,495.22
6 Rolling Ridge 9827		\$9,858,865	\$1,072,017.31	\$3,296,899.65	\$4,820,968.27	\$5,037,897.03
7 Canyon Hills 9820		\$14,885,232	\$156,471.99	\$104,650.00	\$1,079,406.47	\$13,805,825.53
8 Townsend 9828		\$18,341,000	\$277,146.37	\$87,150.00	\$1,237,889.57	\$17,103,110.43
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:		\$163,746,820	\$28,815,926.91	\$20,576,210.20	\$55,842,700.18	\$107,904,119.57
Balance:		\$2,152,217				

SAFETY/SECURITY LINKED TO OTHER WORKSHEETS		TOTAL PROJECT COST	EXPENDITURES FY 18/19	EXPENDITURES FY 19/20	TOTAL PAID-TO-DATE	BALANCE
Total Cost		\$25,402,228	\$7,880,516.24	\$1,687,784.78	\$10,596,822.96	\$14,805,405.04
Safety & Security		\$25,402,228	\$7,880,516.24	\$1,687,784.78	\$10,596,822.96	\$14,805,405.04
		\$0			\$0.00	\$0.00
		\$0			\$0.00	\$0.00
Subtotal:		\$25,402,228	\$7,880,516.24	\$1,687,784.78	\$10,596,822.96	\$14,805,405.04
Balance:		(\$23,250,011)				

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FUND 21	REVENUE RECAP:			
	Fund 25 Expenditures 2015-16	FUND RELEASES	Total Funds	
				\$484,174.95
				\$208,000,000.00
				\$208,484,174.95
	INTEREST EARNED			\$7,000,083.92
	MISC. INCOME			\$247,320.00
	TOTAL REVENUES			\$215,731,578.87

	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	\$3,532,141.18	\$7,447,580.58	\$11,337,419.42
Briggs K-8 205	\$13,585,000	\$2,155,196.10	\$702,952.29	\$3,183,373.44	\$10,401,626.56
Cal Aero K-8 170	\$0	\$0.00		\$0.00	\$0.00
Magnolia JH 310	\$2,800,000	\$601,902.37	\$1,687,454.96	\$2,453,948.33	\$346,051.67
Ramona JH 300	\$2,400,000	\$502,706.88	\$1,141,733.93	\$1,810,258.81	\$589,741.19
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	\$3,465,713.20	\$10,264,949.82	\$8,735,050.18
Ayala HS 425 Science wing	\$19,000,000	\$4,946,830.42	\$3,465,713.20	\$10,264,949.82	\$8,735,050.18
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 \$7,077,185.89 \$19,866,478.68 \$20,087,439.32
 Balance: (\$63,203,929)

with Fund 25 2015-16

GRAND TOTAL	\$271,688,103.83	\$57,336,373.93	\$33,864,049.40	\$107,311,929.48	\$164,376,174.35
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CASH BALANCE \$108,419,649.39 \$51,355,404.52