

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	\$9,821,387.86
MISC. INCOME	\$247,320.00
TOTAL REVENUES	\$476,552,882.81

	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	\$232,000.00	\$10,565.00
CVUSD 0000/7000 Measure G Payroll	\$2,442,000	\$2,012,619.68	\$429,380.32
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 Hamel/John Buck/Pacific/RDM/Vector	\$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	\$3,333,431.52	\$484,652.73
Balance:	\$472,734,799		

NEW CONSTRUCTION LINKED TO OTHER WORKSHEETS				
		\$211,593,661	\$53,116,125.84	\$158,477,534.67
Chino HS Reconstruct 410-9829		\$191,593,661	\$53,116,125.84	\$138,477,534.67
Preserve II school 170-9891		\$20,000,000	\$0.00	\$20,000,000.00
Subtotal:		\$211,593,661	\$53,116,125.84	\$158,477,534.67
Balance:		\$261,141,138		

MODERNIZATION LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16		
District Match		\$190,191,259	\$105,072,476.54	\$85,118,782.68
1 Cattle 9821		\$17,705,960	\$17,390,380.87	\$315,579.50
2 Litel 9825		\$13,798,986	\$13,553,616.14	\$245,369.99
3 Oak Ridge 9826		\$12,272,877	\$12,036,536.13	\$236,340.69
4 Ayala 9818		\$41,016,392	\$13,686,120.97	\$27,330,270.55
5 Country Springs 9822		\$15,945,902	\$14,943,594.76	\$1,002,307.26
6 Rolling Ridge 9827		\$15,101,571	\$14,467,122.30	\$634,448.77
7 Canyon Hills 9820		\$21,115,152	\$8,396,158.46	\$12,718,993.17
8 Townsend 9828		\$22,350,476	\$8,601,040.63	\$13,749,435.43
9 Butterfield Ranch 9819		\$11,413,944	\$863,081.47	\$10,550,862.13
10 Eagle Canyon 9823		\$8,010,000	\$536,682.67	\$7,473,317.33
11 Hidden Trails 9824		\$11,460,000	\$598,142.14	\$10,861,857.86
Subtotal:		\$190,191,259	\$105,072,476.54	\$85,118,782.68
Balance:		\$70,949,879		

SAFETY/SECURITY LINKED TO OTHER WORKSHEETS				
Total Cost		\$25,402,228	\$18,307,083.52	\$7,095,144.48
Safety & Security		\$25,402,228	\$18,307,083.52	\$7,095,144.48
Subtotal:		\$25,402,228	\$18,307,083.52	\$7,095,144.48
Balance:		\$45,547,651		

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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	\$2,168,918	\$2,153,948.28	\$14,969.72
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	\$13,641,346	\$12,601,956.35	\$1,039,389.57
Cal Aero K-8 170	\$0	\$0.00	\$0.00
Magnolia JH 310	\$3,251,320	\$3,098,801.33	\$152,518.60
Ramona JH 300	\$2,760,670	\$2,629,232.68	\$131,436.89
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	\$20,318,676	\$19,516,817.73	\$801,857.77
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:	\$42,140,929	\$40,000,756.37	\$2,140,172.55
Balance:	\$3,406,722		
		with Fund 25 2015-16	

GRAND TOTAL	\$473,146,160.89	\$219,829,873.79	\$253,316,287.11
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CASH BALANCE	\$3,406,721.92	\$256,723,009.03	\$223,236,595.71
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