

**MEASURE G**  
**November 2016**  
**\$750,000,000.00**

FUND 21	Total:			
	Fund 25 Expenditures 2015-16			\$484,174.95
	FUND RELEASES			\$208,000,000.00
	Total Funds			\$208,484,174.95
	INTEREST EARNED	\$3,679,562.21		\$6,211,518.78
	MISC. INCOME	\$240,300.00		\$247,320.00
	TOTAL REVENUES	\$3,919,862.21	\$0.00	\$214,943,013.73

	TOTAL PROJECT COST	EXPENDITURES		TOTAL PAID-TO-DATE	BALANCE
		FY 18/19	FY 19/20		
<b>MEASURE G MISC. FEES (725/729)</b>					
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	\$232,357.61	\$1,165,811.29	\$544,188.71
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/V	\$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	\$776.82	\$8,623.98	\$1,376.02
Equipment Equipment for district support	\$5,000		\$2,714.89	\$2,714.89	\$2,285.11
Subtotal:	\$2,585,138	\$654,443.83	\$235,849.32	\$1,982,219.15	\$602,918.93
Balance:	\$205,899,037				

<b>NEW CONSTRUCTION LINKED TO OTHER WORKSHEETS</b>					
	\$18,627,620	\$9,849,458.21	\$1,909,551.59	\$16,646,240.89	\$1,981,379.03
Chino HS Phase 0 410	\$18,627,620	\$9,849,458.21	\$1,909,551.59	\$16,646,240.89	\$1,981,379.03
Subtotal:	\$18,627,620	\$9,849,458.21	\$1,909,551.59	\$16,646,240.89	\$1,981,379.03
Balance:	\$187,271,417				

<b>MODERNIZATION LINKED TO OTHER WORKSHEETS</b>					
with Fund 25 2015-16					
District Match	\$163,661,279	\$28,815,926.91	\$13,445,410.30	\$48,711,900.28	\$114,949,379.12
1 Cattle 9821	\$17,059,528	\$7,712,967.03	\$3,143,302.80	\$11,603,610.25	\$5,455,917.50
2 Litel 9825	\$13,081,229	\$8,266,392.76	\$2,618,291.10	\$11,410,781.23	\$1,670,447.82
3 Oak Ridge 9826	\$12,031,018	\$7,266,447.68	\$2,470,015.16	\$10,260,042.44	\$1,770,975.61
4 Ayala 9818	\$38,910,417	\$2,314,920.09	\$1,294,220.37	\$4,553,302.76	\$34,357,114.59
5 Country Springs 9822	\$9,800,000	\$1,057,792.19	\$2,031,025.19	\$3,602,573.98	\$6,197,426.02
6 Rolling Ridge 9827	\$9,823,800	\$1,072,017.31	\$1,721,245.68	\$3,245,314.30	\$6,578,485.70
7 Canyon Hills 9820	\$14,885,231	\$156,471.99	\$23,100.00	\$997,856.47	\$13,887,374.73
8 Townsend 9828	\$18,341,000	\$277,146.37	\$0.00	\$1,150,739.57	\$17,190,260.43
9 Butterfield Ranch 9819	\$11,059,056	\$314,744.47	\$144,210.00	\$802,272.97	\$10,256,783.03
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:	\$163,661,279	\$28,815,926.91	\$13,445,410.30	\$48,711,900.28	\$114,949,379.12
Balance:	\$23,610,138				

<b>SAFETY/SECURITY LINKED TO OTHER WORKSHEETS</b>					
Total Cost	\$25,402,228	\$7,880,516.24	\$1,091,834.48	\$10,000,872.66	\$15,401,355.34
Safety & Security	\$25,402,228	\$7,880,516.24	\$1,091,834.48	\$10,000,872.66	\$15,401,355.34
	\$0			\$0.00	\$0.00
	\$0			\$0.00	\$0.00
Subtotal:	\$25,402,228	\$7,880,516.24	\$1,091,834.48	\$10,000,872.66	\$15,401,355.34
Balance:	(\$1,792,090)				

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**MEASURE G MISC. FEES (725/729)**

**ADDITION/RENOVATION**

<b>Elementary Schools (21)</b>	<b>\$2,168,918</b>	<b>\$1,929,392.97</b>	<b>\$73,248.37</b>	<b>\$2,147,865.14</b>	<b>\$21,052.86</b>
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	\$73,248.37	\$2,147,865.14	\$21,052.86
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
<b>Junior High Schools (7)</b>	<b>\$18,900,000</b>	<b>\$3,259,805.35</b>	<b>\$3,085,179.48</b>	<b>\$7,000,618.88</b>	<b>\$11,899,381.12</b>
Briggs K-8 205	\$13,500,000	\$2,155,196.10	\$357,961.23	\$2,838,382.38	\$10,661,617.62
Cal Aero K-8 170	\$0	\$0.00		\$0.00	\$0.00
Magnolia JH 310	\$2,700,000	\$601,902.37	\$1,620,336.96	\$2,386,830.33	\$313,169.67
Ramona JH 300	\$2,700,000	\$502,706.88	\$1,106,881.29	\$1,775,406.17	\$924,593.83
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
<b>High Schools (5)</b>	<b>\$19,000,000</b>	<b>\$4,946,830.42</b>	<b>\$2,472,004.09</b>	<b>\$9,271,240.71</b>	<b>\$9,728,759.29</b>
Ayala HS 425 Science wing	\$19,000,000	\$4,946,830.42	\$2,472,004.09	\$9,271,240.71	\$9,728,759.29
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
<b>Alternative Programs (3)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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: \$40,068,918 \$10,136,028.74 \$5,630,431.94 \$18,419,724.73 \$21,649,193.27  
 Balance: (\$41,861,008)

with Fund 25 2015-16

<b>GRAND TOTAL</b>	<b>\$250,345,183.40</b>	<b>\$57,336,373.93</b>	<b>\$22,313,077.63</b>	<b>\$95,760,957.71</b>	<b>\$154,584,225.69</b>
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CASH BALANCE \$119,182,056.02 \$60,358,788.04