

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

FUND 21	Total:
	Fund 25 Expenditures 2015-16
	FUND RELEASES
	Total Funds
	INTEREST EARNED
	MISC. INCOME
	TOTAL REVENUES

	\$484,174.95
	\$208,000,000.00
	\$208,484,174.95
\$3,679,562.21	\$6,211,518.78
\$240,300.00	\$247,320.00
\$3,919,862.21	\$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	\$185,750	\$26,920.00		\$193,500.00	(\$7,750.00)
CVUSD 0000/7000 Measure G Payroll	\$1,000,000	\$608,928.73	\$56,382.34	\$989,836.02	\$10,163.98
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/RDMV	\$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		\$7,847.16	\$2,152.84
	\$0			\$0.00	\$0.00
Subtotal:	\$1,862,388	\$654,443.83	\$56,382.34	\$1,802,752.17	\$59,635.91
Balance:	\$206,621,787				

<b>NEW CONSTRUCTION LINKED TO OTHER WORKSHEETS</b>					
	\$14,913,624	\$9,849,458.21	\$4,900.00	\$14,741,589.30	\$172,034.70
Chino HS Phase 0 410	\$14,913,624	\$9,849,458.21	\$4,900.00	\$14,741,589.30	\$172,034.70
Subtotal:	\$14,913,624	\$9,849,458.21	\$4,900.00	\$14,741,589.30	\$172,034.70
Balance:	\$191,708,163				

<b>MODERNIZATION LINKED TO OTHER WORKSHEETS</b>						with Fund 25 2015-16
District Match	\$163,657,479	\$28,815,926.91	\$8,719.96	\$35,275,209.94	\$128,382,269.46	
1 Cattle 9821	\$17,059,528	\$7,712,967.03	\$0.00	\$8,460,307.45	\$8,599,220.30	
2 Litel 9825	\$13,081,229	\$8,266,392.76	\$1,324.96	\$8,793,815.09	\$4,287,413.96	
3 Oak Ridge 9826	\$12,031,018	\$7,266,447.68	\$0.00	\$7,790,027.28	\$4,240,990.77	
4 Ayala 9818	\$38,910,417	\$2,314,920.09	\$0.00	\$3,259,082.39	\$35,651,334.96	
5 Country Springs 9822	\$9,800,000	\$1,057,792.19	\$7,395.00	\$1,578,943.79	\$8,221,056.21	
6 Rolling Ridge 9827	\$9,820,000	\$1,072,017.31	\$0.00	\$1,524,068.62	\$8,295,931.38	
7 Canyon Hills 9820	\$14,885,231	\$156,471.99	\$0.00	\$974,756.47	\$13,910,474.73	
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	\$0.00	\$658,062.97	\$10,400,993.03	
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:	\$163,657,479	\$28,815,926.91	\$8,719.96	\$35,275,209.94	\$128,382,269.46	
Balance:	\$28,050,683					

<b>SAFETY/SECURITY LINKED TO OTHER WORKSHEETS</b>					
Total Cost	\$25,402,228	\$7,880,516.24	\$0.00	\$8,909,038.18	\$16,493,189.82
Safety & Security	\$25,402,228	\$7,880,516.24	\$0.00	\$8,909,038.18	\$16,493,189.82
	\$0			\$0.00	\$0.00
	\$0			\$0.00	\$0.00
Subtotal:	\$25,402,228	\$7,880,516.24	\$0.00	\$8,909,038.18	\$16,493,189.82
Balance:	\$2,648,455				

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**\$750,000,000.00**

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	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>					

<b>ADDITION/RENOVATION</b>						
<b>Elementary Schools (21)</b>		\$2,168,918	\$1,929,392.97	\$0.00	\$2,074,616.77	\$94,301.23
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	\$0.00	\$2,074,616.77	\$94,301.23
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>		\$18,900,000	\$3,259,805.35	\$0.00	\$3,915,439.40	\$14,984,560.60
Briggs K-8 205		\$13,500,000	\$2,155,196.10	\$0.00	\$2,480,421.15	\$11,019,578.85
Cal Aero K-8 170		\$0	\$0.00		\$0.00	\$0.00
Magnolia JH 310		\$2,700,000	\$601,902.37	\$0.00	\$766,493.37	\$1,933,506.63
Ramona JH 300		\$2,700,000	\$502,706.88	\$0.00	\$668,524.88	\$2,031,475.12
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>		\$19,000,000	\$4,946,830.42	\$13,600.00	\$6,812,836.62	\$12,187,163.38
Ayala HS 425 Science wing		\$19,000,000	\$4,946,830.42	\$13,600.00	\$6,812,836.62	\$12,187,163.38
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>		\$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:	\$40,068,918	\$10,136,028.74	\$13,600.00	\$12,802,892.79	\$27,266,025.21
	Balance:	(\$37,420,463)				

with Fund 25 2015-16

<b>GRAND TOTAL</b>		\$245,904,637.48	\$57,336,373.93	\$83,602.30	\$73,531,482.38	\$172,373,155.10
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<b>CASH BALANCE</b>					\$141,411,531.35	\$42,569,858.63
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