



NEWARK UNIFIED SCHOOL DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

CBOC ANNUAL REPORT 2012-2013 - REVISED

LETTER FROM THE CHAIR

Dear Community Members,

As Chair of the Newark Unified School District's Citizens' Bond Oversight Committee, it is my pleasure to present the revised first Annual Report of the Measure G Bond Program.

The Bond provides a local funding source approved by the Newark voters in November of 2011. The purpose of the Committee is to inform the public concerning the expenditures and uses of Measure G bond proceeds. The Committee's legal charge is to actively review and report on the expenditures of taxpayer money for school construction.

Voters approved \$63 million in bond authority for the Measure G Bond Program in an effort to preserve quality education, provide safe and modern schools, and qualify for matching funds. In the past two years, Newark Unified School District planned, designed and constructed projects towards updating aging facilities to meet earthquake/fire/safety standards; improve access for students with disabilities; remove asbestos, lead and hazardous materials; and improve energy/operational efficiency to maximize funding for instructional programs. Today, these efforts continue and projects are planned for the next three years.

The Citizens' Bond Oversight Committee is currently made up of five members. This committee meets on a quarterly basis to monitor the progress of Measure G projects. The meetings are open to the public and the schedule for the meetings, along with other pertinent information about the committee and the Measure G Bond Program, can be found on the Newark Unified School District website at:

<http://www.newarkunified.org/CBOC>.

Based on the review and observations of the Citizens' Bond Oversight Committee, we find that the Newark Unified School District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution and that funds are being used for the purposes specified in the ballot language.

Sincerely,

Cary Knoop

March 8, 2016

Citizens' Bond Oversight Committee Chair



NEWARK
UNIFIED SCHOOL DISTRICT

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THE REASON THE REPORT WAS REVISED

In July 2015 the CBOC discovered it was provided incorrect financial information for the 2012-2013 Annual Report and that the Bond Performance Audit performed by Crowe Horwath contained errors.

In January 2016 the district received an updated Bond Performance Audit performed by Crowe Horwath.

On March 8, 2016 the CBOC approved the revised Annual Report containing the corrected financial information.

CITIZEN'S BOND OVERSIGHT COMMITTEE

2012-2013

Cary Knoop, Chair

Jack Dane, Vice-Chair

Andrea Francis, Secretary

Mondae Hefter

Tammie Mackey

Liz Mafi-Tuitama

Theresa Miller

Marilyn Painter

Cindy Parks

THE MISSION AND PURPOSE OF THE CBOC

The shared vision of the Citizens' Bond Oversight Committee and the Newark Unified School District is to build and maintain schools that promote the full development of children, are educationally and environmentally sound and enhance surrounding neighborhoods positively.

The mission of the Committee is to oversee program and project expenditures for the construction, repair and modernization of schools in accordance with California law and as required by Bond Measure G ballot language.

The Committee is charged with the responsibility of communicating its findings and recommendations to the District and the public as it reviews information to ensure that the bond funds, authorized by the local voters through Measure G, are expended per ballot language and in a wise and efficient manner.

BOND SYNOPSIS

In November of 2011, citizens of Newark voted to pass Measure G, a \$63 million general obligation bond, to assist with capital improvements at 12 of the 13 Newark Unified School District school campuses. The Bond funds will address safety and health concerns for the children at each of the 12 school sites and will help improve the learning environment through construction, repair and renovation of building, site and technology infrastructure.

GENERAL PROGRAM SCOPE

The program scope includes replacement of roof, improvements to HVAC and Energy Management Systems (EMS), technology upgrades and overall safety and exterior improvements for 12 school sites in NUSD. The extent of improvement will vary based on needs of each site.

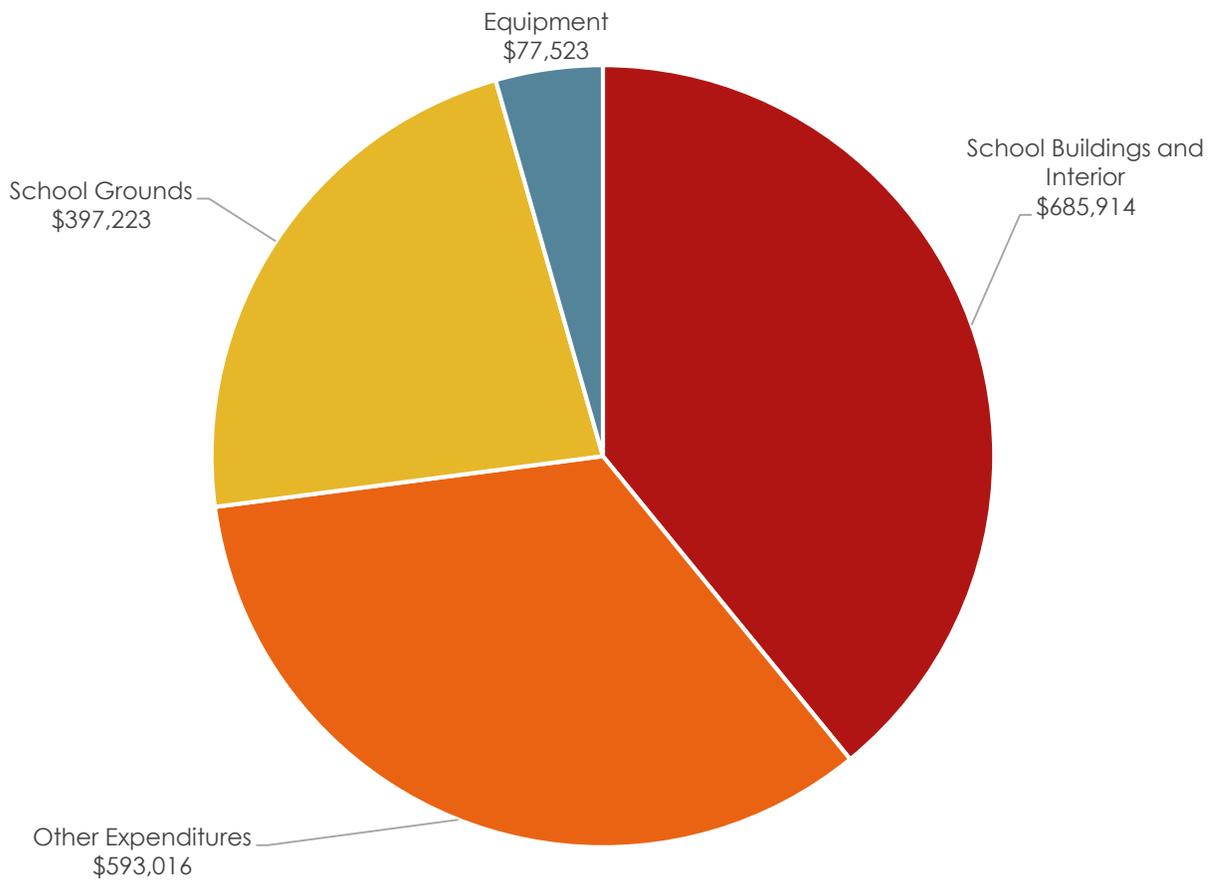
MEASURE G BOND SALE

Series A was sold on July 17, 2012 with a true interest cost (TIC) of 3.89%.

EXPENDITURES 2012-2013

CATEGORIES

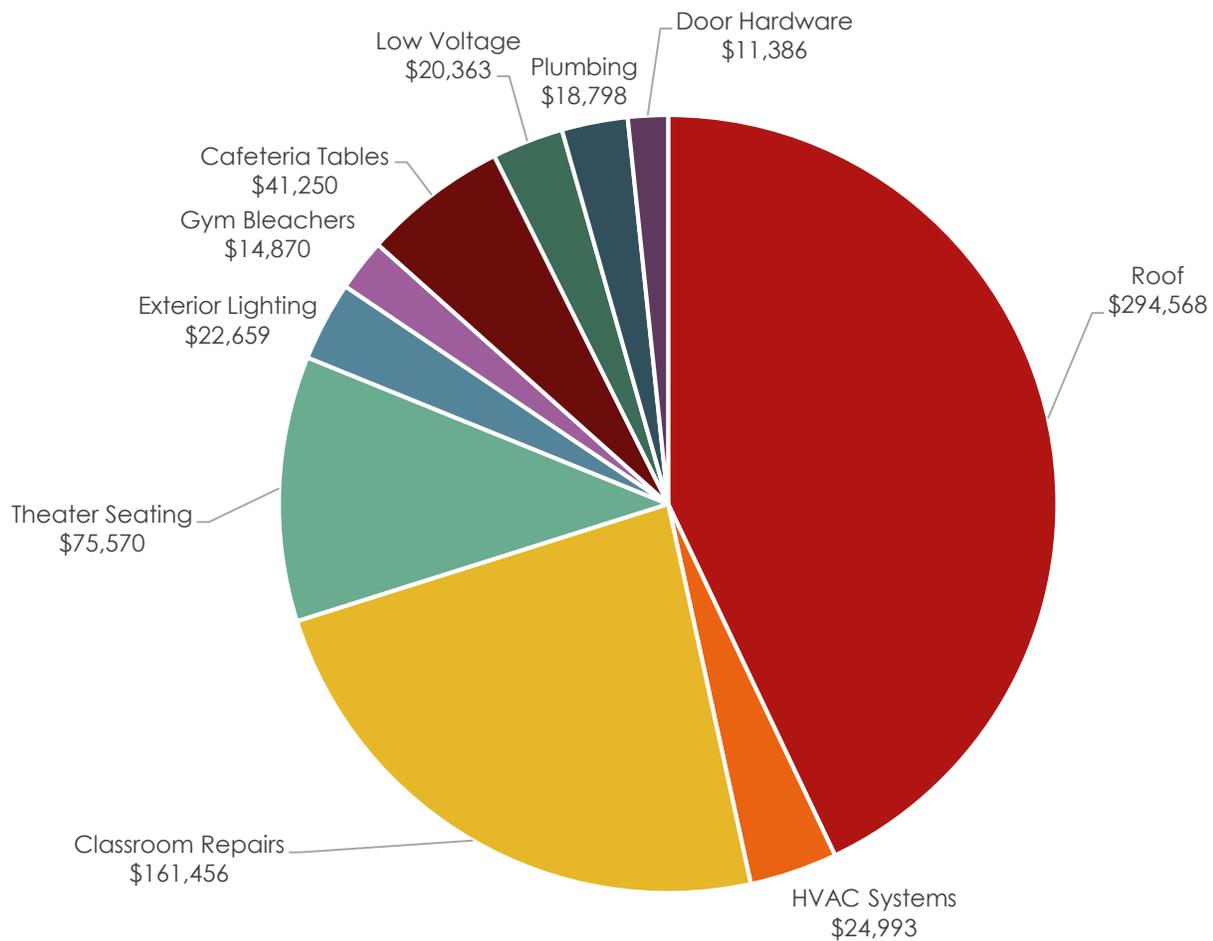
School Buildings and Interior	\$685,914
Other Expenditures	\$593,016
School Grounds	\$397,223
Equipment	\$77,523
Total	\$1,753,677



BREAKDOWN

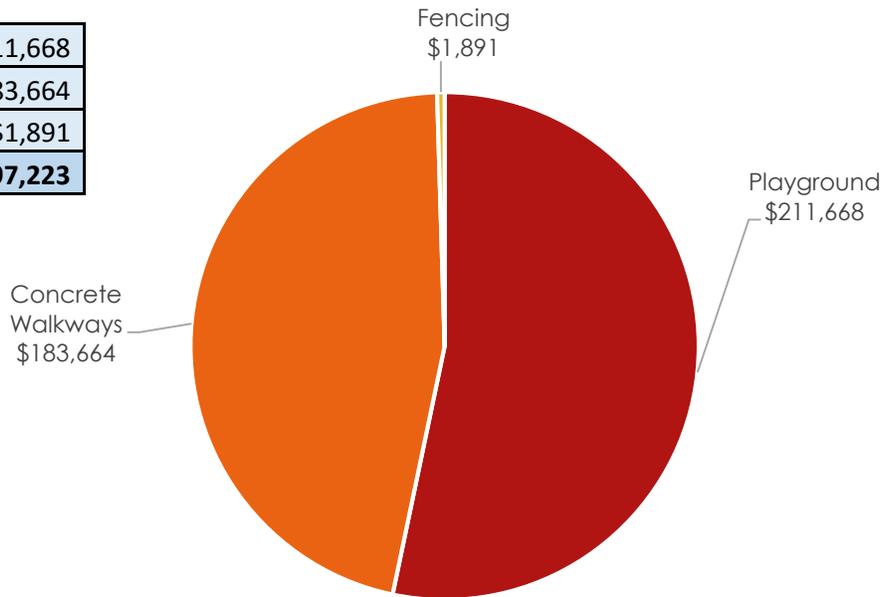
1. SCHOOL BUILDINGS AND INTERIOR

Roof	\$294,568
HVAC Systems	\$24,993
Classroom Repairs	\$161,456
Theater Seating	\$75,570
Exterior Lighting	\$22,659
Gym Bleachers	\$14,870
Cafeteria Tables	\$41,250
Low Voltage	\$20,363
Plumbing	\$18,798
Door Hardware	\$11,386
Total	\$685,914



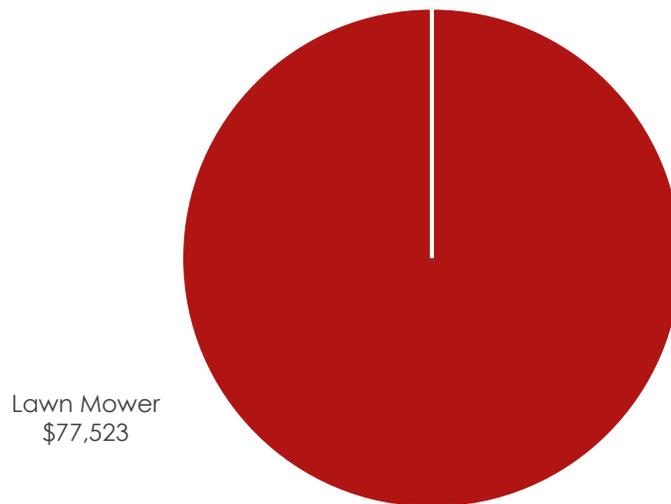
2. SCHOOL GROUNDS

Playground	\$211,668
Concrete Walkways	\$183,664
Fencing	\$1,891
Total	\$397,223



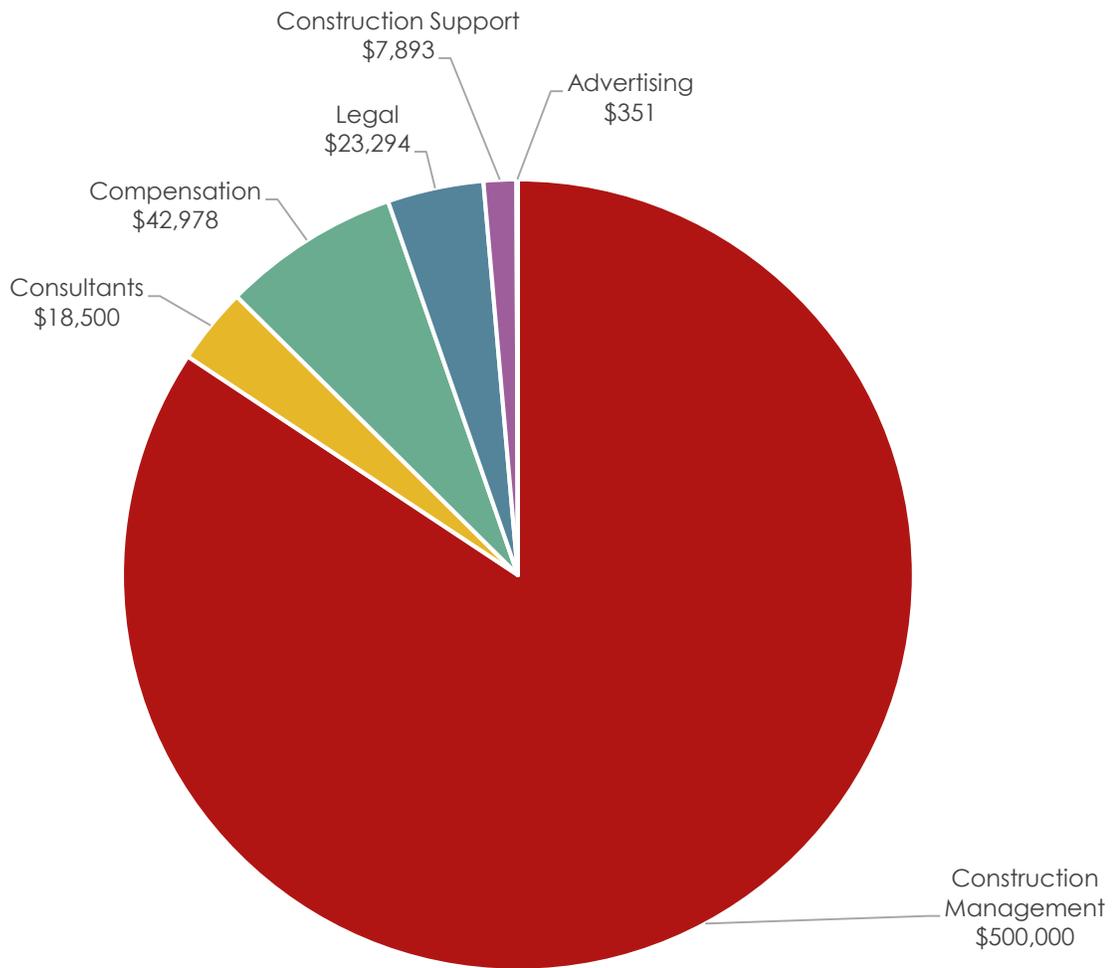
3. EQUIPMENT

Lawn Mower	\$77,523
Total	\$77,523



4. OTHER EXPENDITURES

Construction Management	\$500,000
Consultants	\$18,500
Compensation	\$42,978
Legal	\$23,294
Construction Support	\$7,893
Advertising	\$351
Total	\$593,016



A SELECTION OF PROJECTS THROUGH SUMMER 2013

NEWARK MEMORIAL HIGH SCHOOL



THEATER SEATING (BEFORE)



THEATER SEATING (AFTER)



ROOF REPAIR

NEWARK JUNIOR HIGH SCHOOL



CONCRETE REPLACEMENT

GRAHAM ELEMENTARY



ROOF REPLACEMENT PHASE I

MILANI ELEMENTARY



PLAYGROUND

SCHILLING ELEMENTARY



PLAYGROUND (BEFORE)



PLAYGROUND (AFTER)

WHITEFORD PRE-SCHOOL



PLAYGROUND

BOND PERFORMANCE AUDIT

The revised Bond Performance Audit from Crowe Horwath forms part of this report.

The original audit contained errors. Specifically the amount reported as total expenditures on the 2013 report included all the Building Fund expenditures, rather than just the portion related to Measure G.

The District's former auditors, Crowe Horwath, were contacted about the inconsistencies and asked to review their records and reissue the reports. The process took several months.