



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

CBOC Presentation

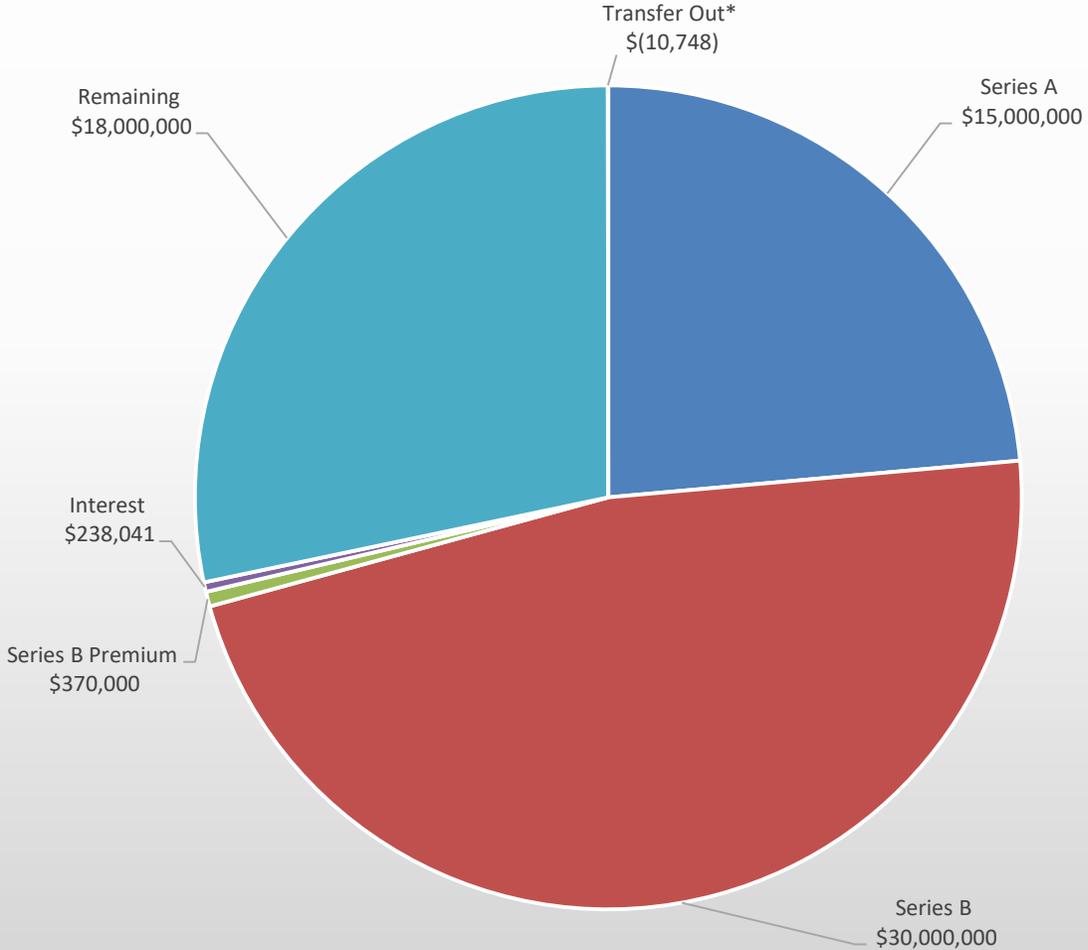
2015-2016 Annual Report



NEWARK UNIFIED SCHOOL DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

Measure G Bond Sale

Series A	\$ 15,000,000
Series B	\$ 30,000,000
Series B Premium	\$ 370,000
Interest	\$ 238,041
Remaining	\$ 18,000,000
Transfer Out*	\$ (10,748)
Total	\$ <u>63,597,293</u>

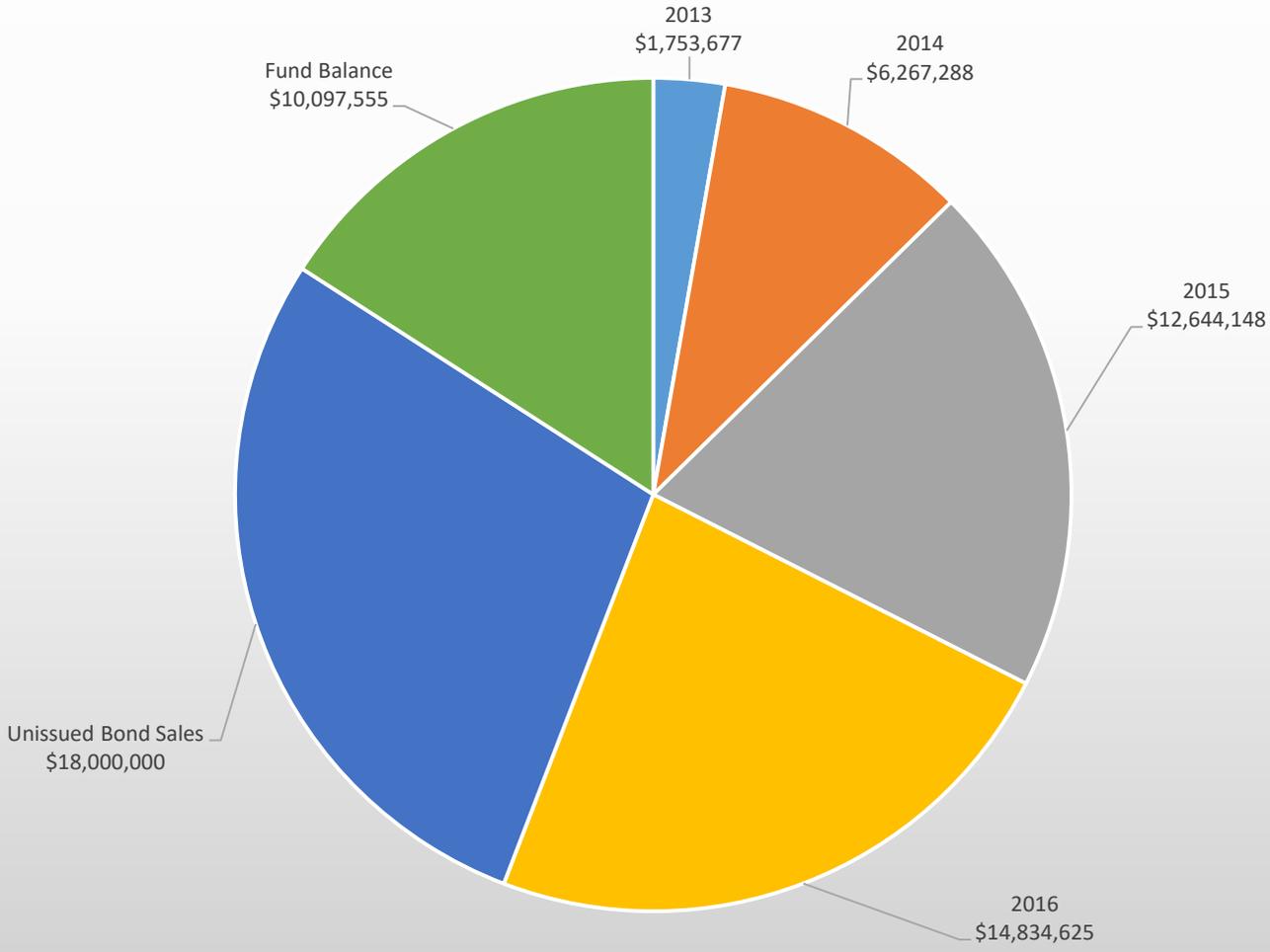


Expenditures by Financial Year



NEWARK UNIFIED SCHOOL DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

2013	\$ 1,753,677
2014	\$ 6,267,288
2015	\$ 12,644,148
2016	\$ 14,834,625
Unissued Bond Sales	\$ 18,000,000
Fund Balance	\$ 10,097,555
Total	\$ <u>63,597,293</u>



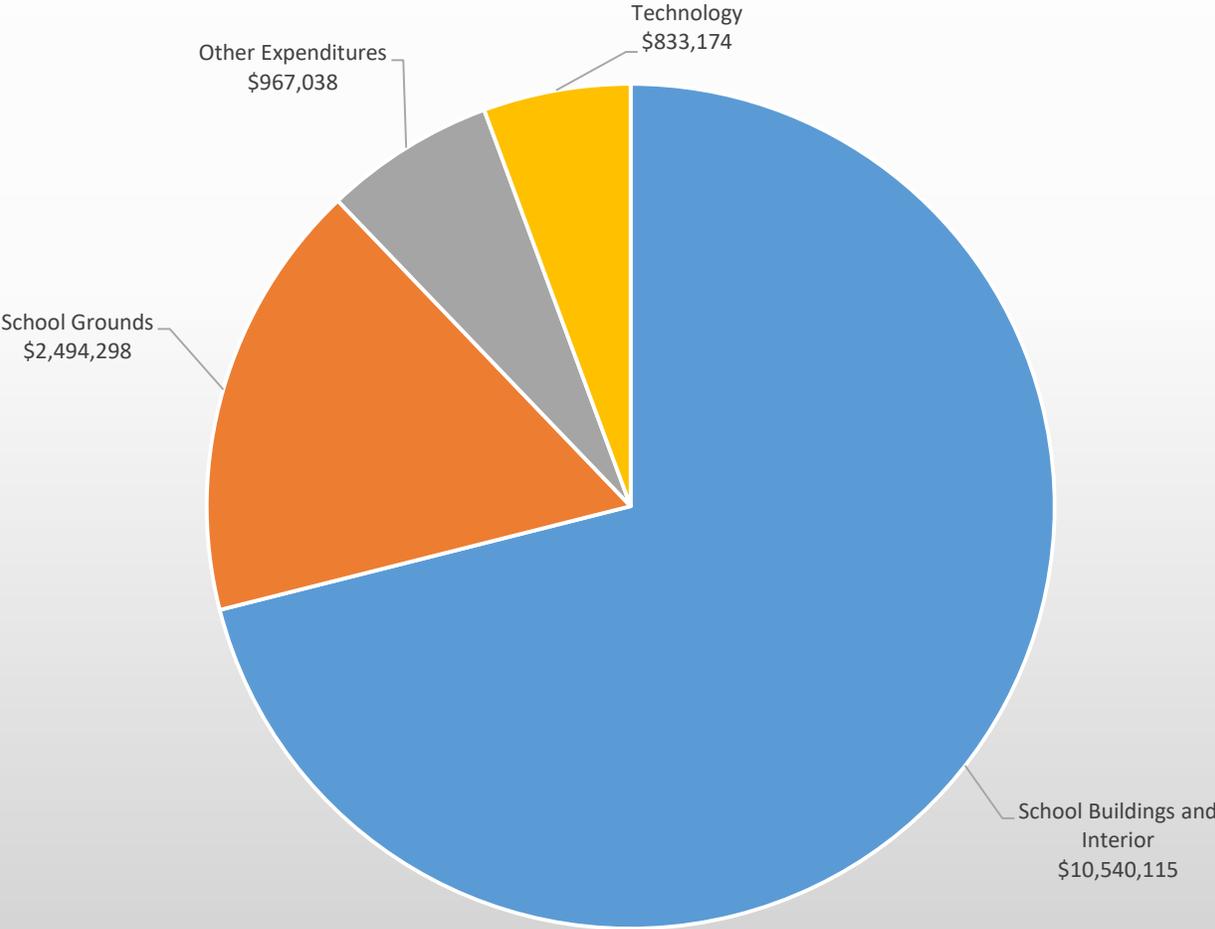
Expenditures 2015



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

Categories

School Buildings and Interior	\$ 10,540,115
School Grounds	\$ 2,494,298
Other Expenditures	\$ 967,038
Technology	\$ 833,174
Total	\$ <u>14,834,625</u>



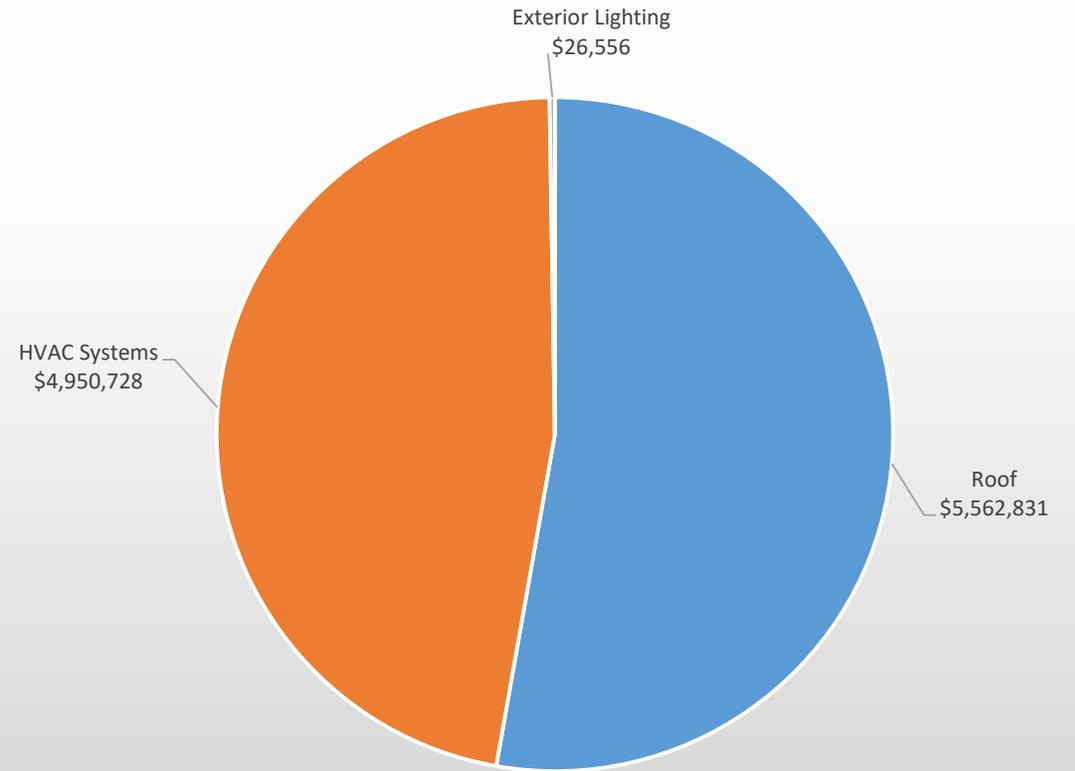
Breakdown



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

School Buildings and Interior

Roof	\$ 5,562,831
HVAC Systems	\$ 4,950,728
Exterior Lighting	\$ 26,556
Total	\$ <u>10,540,115</u>



Breakdown

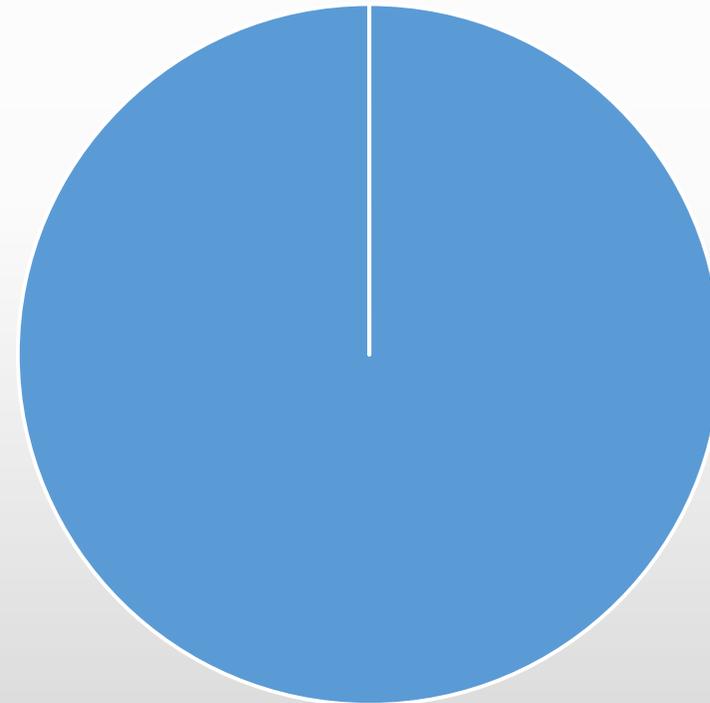


NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

School Grounds

Playgrounds \$ 2,494,298

Total \$ 2,494,298



Playgrounds
\$2,494,298



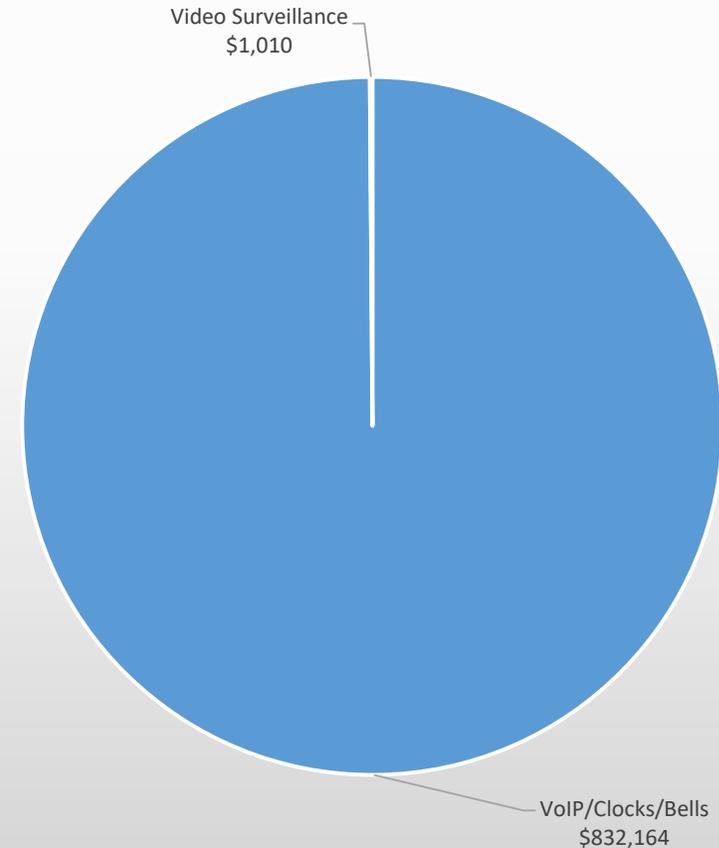
Breakdown

Technology

VoIP/Clocks/Bells \$ 832,164

Video Surveillance \$ 1,010

Total \$ 833,174



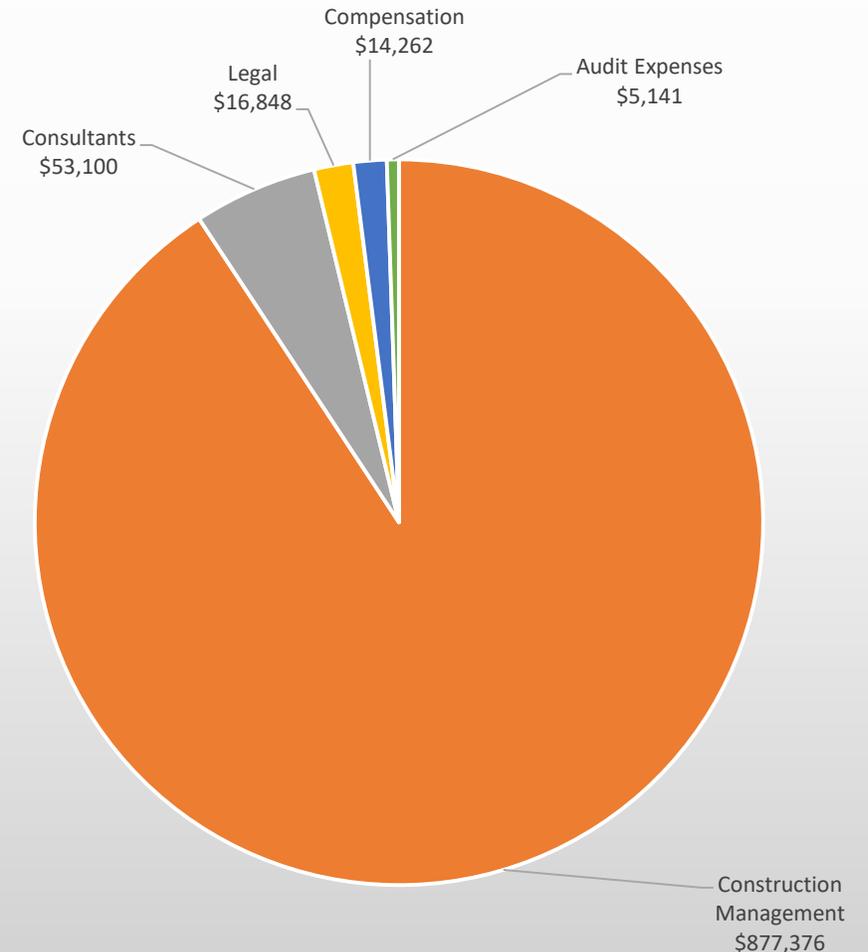
Breakdown



NEWARK UNIFIED SCHOOL DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

Other Expenditures

Construction Management	\$ 877,376
Consultants	\$ 53,100
Legal	\$ 16,848
Compensation	\$ 14,262
Audit Expenses	\$ 5,141
Construction Support	\$ 310
Total	\$ <u>967,038</u>



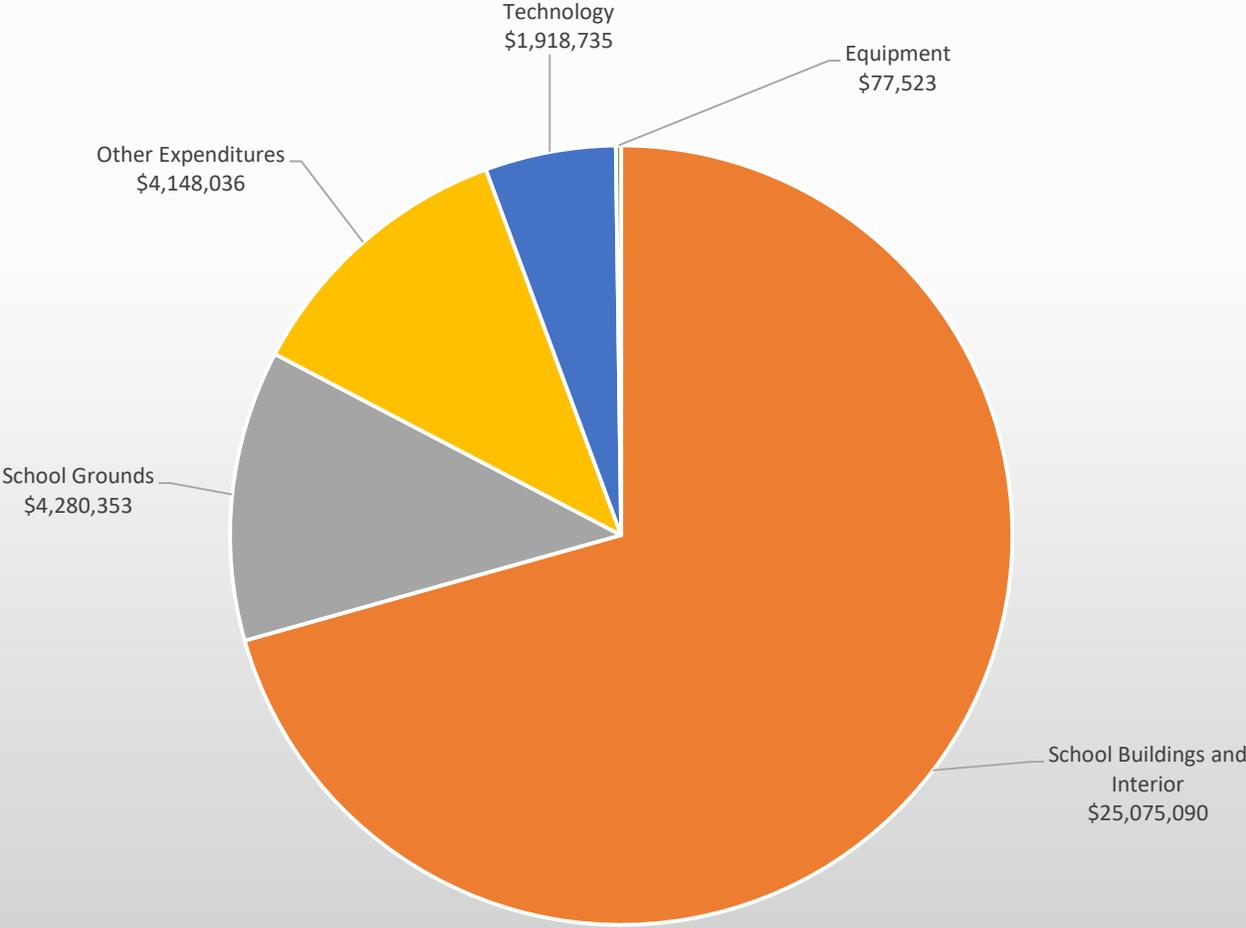
Expenditures Through June 30th, 2016



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

Categories

School Buildings and Interior	\$ 25,075,090
School Grounds	\$ 4,280,353
Other Expenditures	\$ 4,148,036
Technology	\$ 1,918,735
Equipment	\$ 77,523
Total	\$ <u>35,499,738</u>

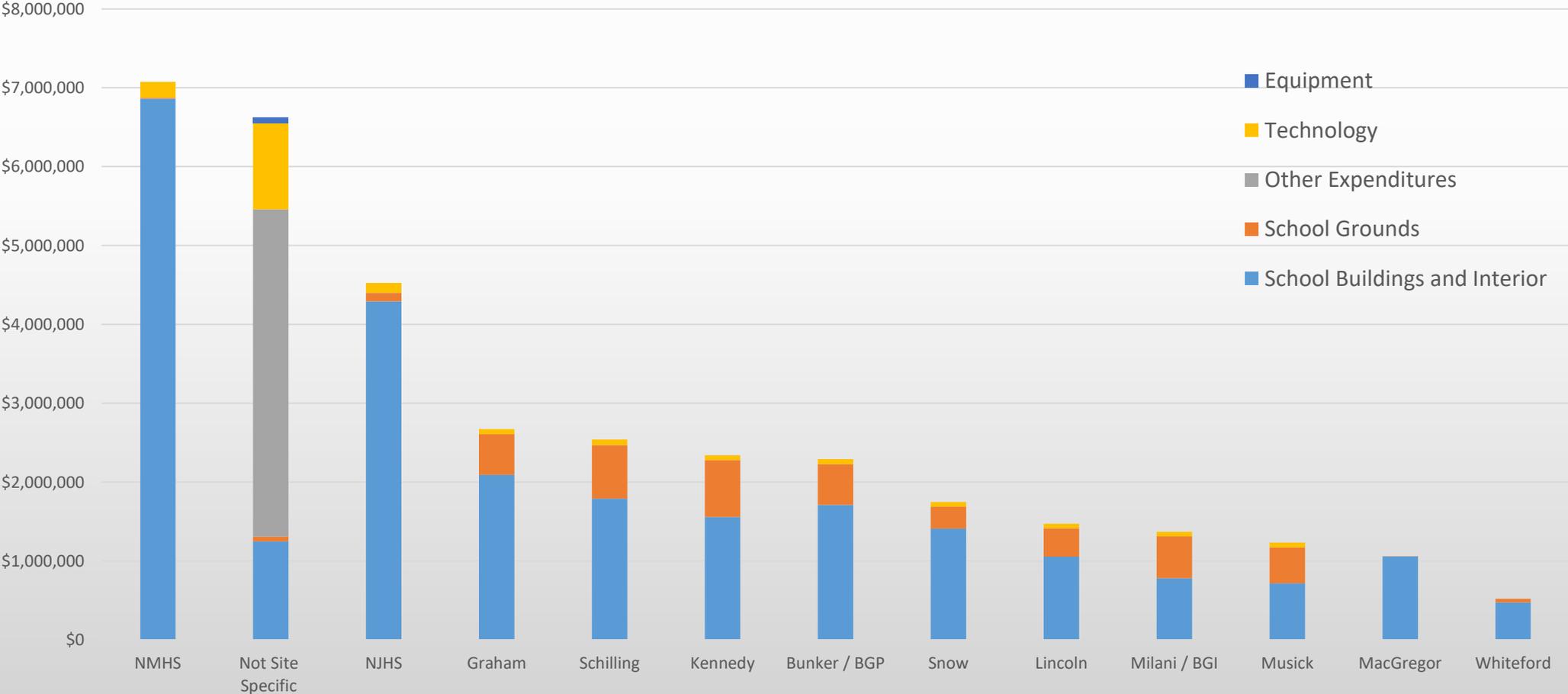


Expenditures Through June 30th, 2016



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

By School

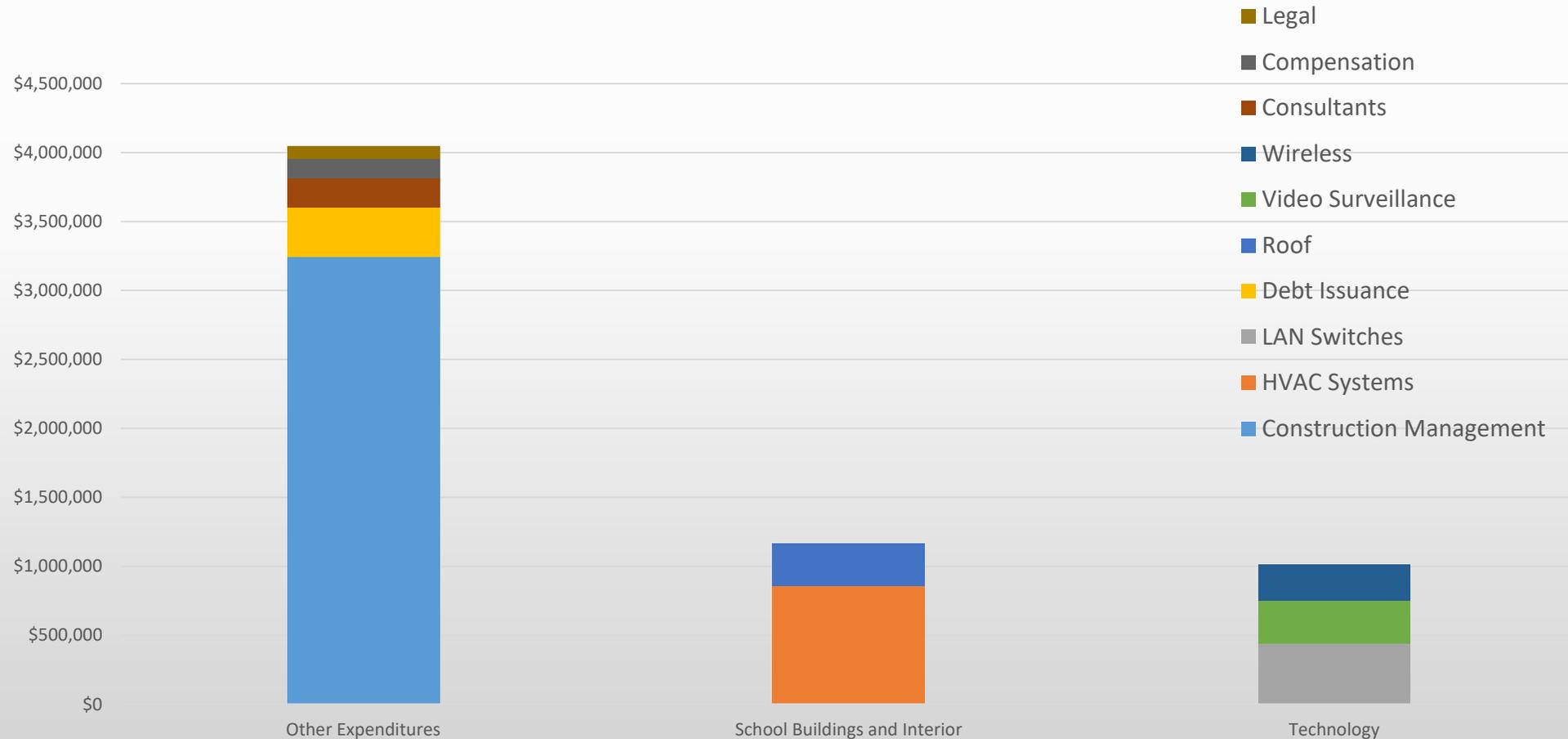


Expenditures Through June 30th, 2016



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

Non Site Specific Breakdown



Finding on Compliance



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

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.

Findings and Concerns



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

- Obtaining Information
- The CBOC Webpages
- Maintenance Plan
- Inspection Tour

Recommendations



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

The CBOC Recommends the Governing Board to:

- Evaluate how to better provide information to the CBOC
- Evaluate how to better keep the website up to date

Word of Thanks



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

The CBOC Thanks:

- Bryan Richards
- Sarah Wilson
- Business Services Staff
- Robert Sands, John Watkins (Vanir Construction)
- Michael Ash (Christy White Associates)



NEWARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE

Questions