CBOC Presentation

2015-2016 Annual Report
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  $ 63,597,293
## Expenditures by Financial Year

<table>
<thead>
<tr>
<th>Year</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>$1,753,677</td>
</tr>
<tr>
<td>2014</td>
<td>$6,267,288</td>
</tr>
<tr>
<td>2015</td>
<td>$12,644,148</td>
</tr>
<tr>
<td>2016</td>
<td>$14,834,625</td>
</tr>
</tbody>
</table>

### Unissued Bond Sales
- $18,000,000

### Fund Balance
- $10,097,555

### Total
- $63,597,293
Expenditures 2015

Categories

School Buildings and Interior $10,540,115
School Grounds $2,494,298
Other Expenditures $967,038
Technology $833,174

Total $14,834,625
Breakdown

School Buildings and Interior

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Roof</td>
<td>$5,562,831</td>
</tr>
<tr>
<td>HVAC Systems</td>
<td>$4,950,728</td>
</tr>
<tr>
<td>Exterior Lighting</td>
<td>$26,556</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$10,540,115</strong></td>
</tr>
</tbody>
</table>
School Grounds

- Playgrounds: $2,494,298
- Total: $2,494,298
Technology

VoIP/Clocks/Bells $832,164
Video Surveillance $1,010

Total $833,174
Breakdown

Other Expenditures

- Construction Management: $877,376
- Consultants: $53,100
- Legal: $16,848
- Compensation: $14,262
- Audit Expenses: $5,141
- Construction Support: $310

Total: $967,038
## Expenditures Through June 30th, 2016

### Categories

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Buildings and Interior</td>
<td>$25,075,090</td>
</tr>
<tr>
<td>School Grounds</td>
<td>$4,280,353</td>
</tr>
<tr>
<td>Other Expenditures</td>
<td>$4,148,036</td>
</tr>
<tr>
<td>Technology</td>
<td>$1,918,735</td>
</tr>
<tr>
<td>Equipment</td>
<td>$77,523</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$35,499,738</strong></td>
</tr>
</tbody>
</table>

### Pie Chart

- **School Buildings and Interior**: $25,075,090
- **School Grounds**: $4,280,353
- **Other Expenditures**: $4,148,036
- **Technology**: $1,918,735
- **Equipment**: $77,523
Expenditures Through June 30th, 2016

Non Site Specific Breakdown

Other Expenditures
- Legal
- Compensation
- Consultants
- Wireless
- Video Surveillance
- Roof
- Debt Issuance
- LAN Switches
- HVAC Systems
- Construction Management

School Buildings and Interior
- Technology

Technology
Finding on Compliance

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

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

The CBOC Thanks:

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