



NEWARK UNIFIED SCHOOL DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE

CBOC ANNUAL REPORT 2016-2017

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 *Fourth 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 five 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 coming year.

The Citizens' Bond Oversight Committee is currently made up of eight 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,

Cindy Parks

TBA, 2018

Citizens' Bond Oversight Committee Chair



NEWARK
UNIFIED SCHOOL DISTRICT

5715 Musick Avenue
Newark, CA 94560
(510) 818-4103

www.newarkunified.org

CITIZEN'S BOND OVERSIGHT COMMITTEE

Cindy Parks, Chair

Marek Yarbrough, Vice-chair

Cary Knoop, Secretary

Jack Dane

Dat Haba

Adam Modzeleski

Yoana Navarro

Betty Williams

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 construction projects for replacement of deteriorated roof systems, HVAC units (Heating, Ventilation and Air Conditioning), including the Energy Management System (EMS) and Asphalt Concrete Pavement at the Hardcourt Play Areas. In addition, projects are addressing technology, safety and security with upgrades for access compliance, security cameras and public address systems.

The extent of improvement will vary based on needs of each site.

CBOC ACTIVITIES

In the financial year 2016-2017 the CBOC had four regularly scheduled meetings, two special meetings to inspect the school facilities and grounds and one special meeting to discuss and vote on the 2015-2016 CBOC Annual Report. The average member attendance rate was 79%.

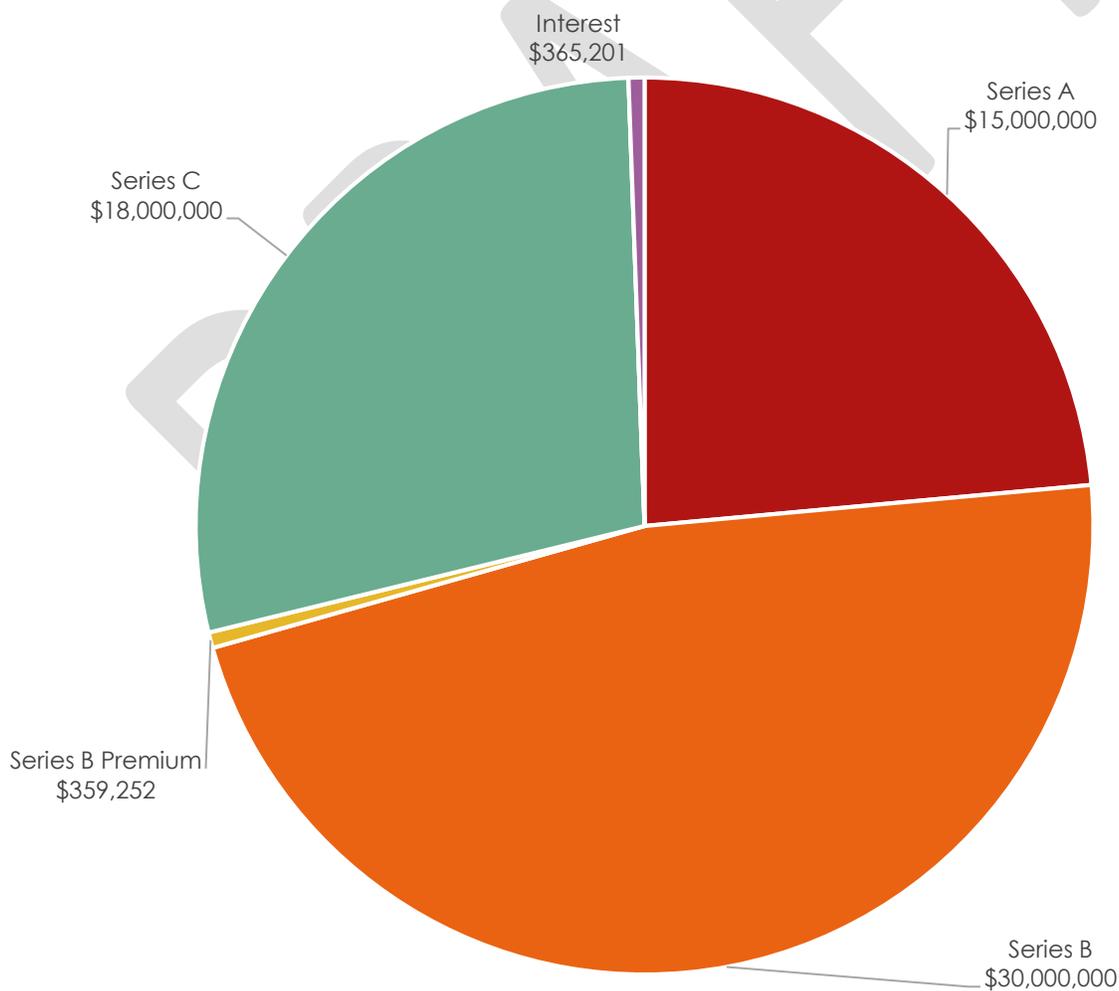
During the financial year the CBOC reviewed the quarterly financial and project reports and asked questions on matters it needed clarification on.

MEASURE G BOND SALE

Sale	Amount	True Interest Cost
Series A	\$15,000,000	3.89%
Series B	\$30,000,000	4.31%
Series B Premium ¹	\$359,252	
Series C	\$18,000,000	
Series C Premium ²	\$0	
Interest	365,201	
Total	\$63,724,453	

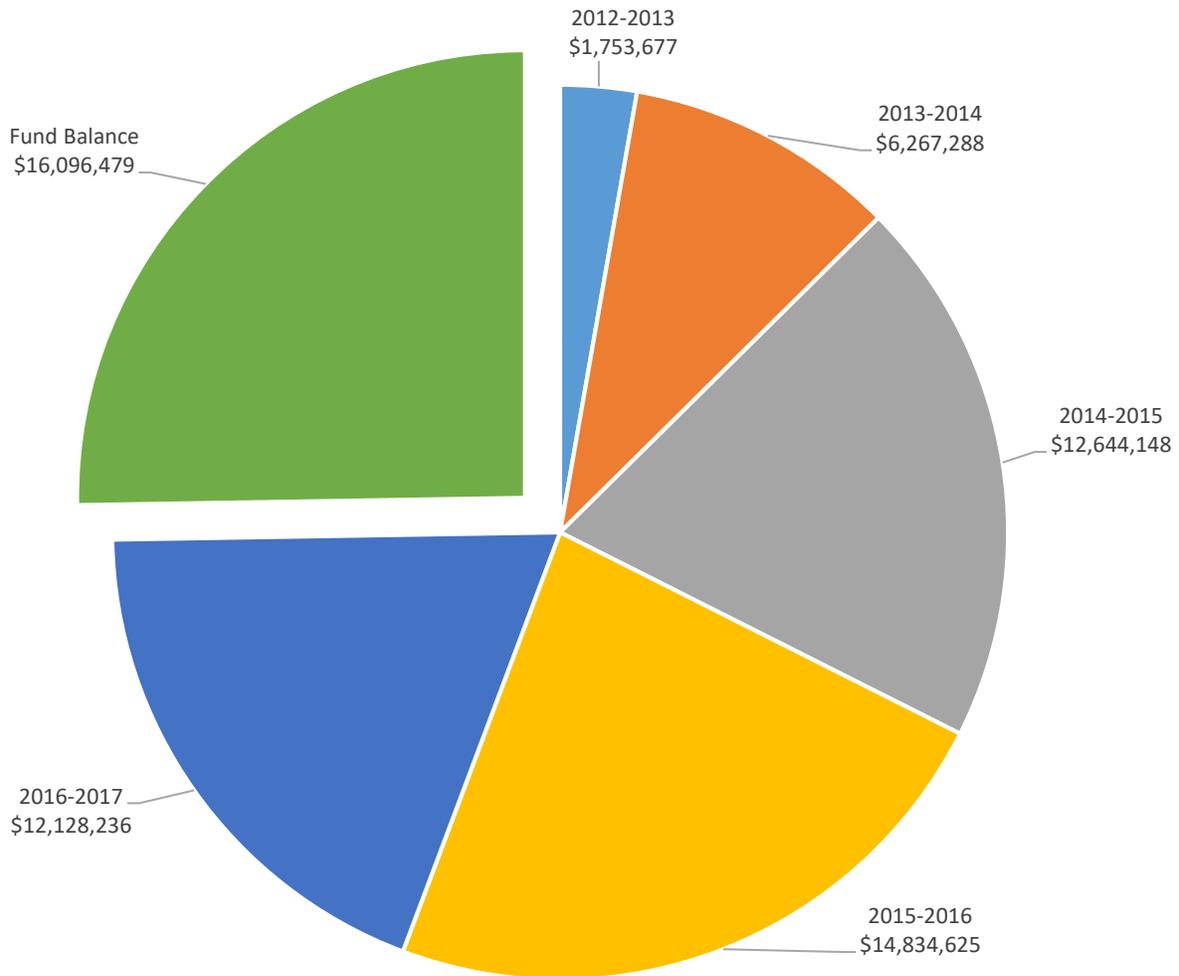
¹ Includes a \$10,748 transfer to the Bond Interest and Redemption Fund.

² Includes a \$1,539,636 transfer to the Bond Interest and Redemption Fund.



EXPENDITURES BY FINANCIAL YEAR

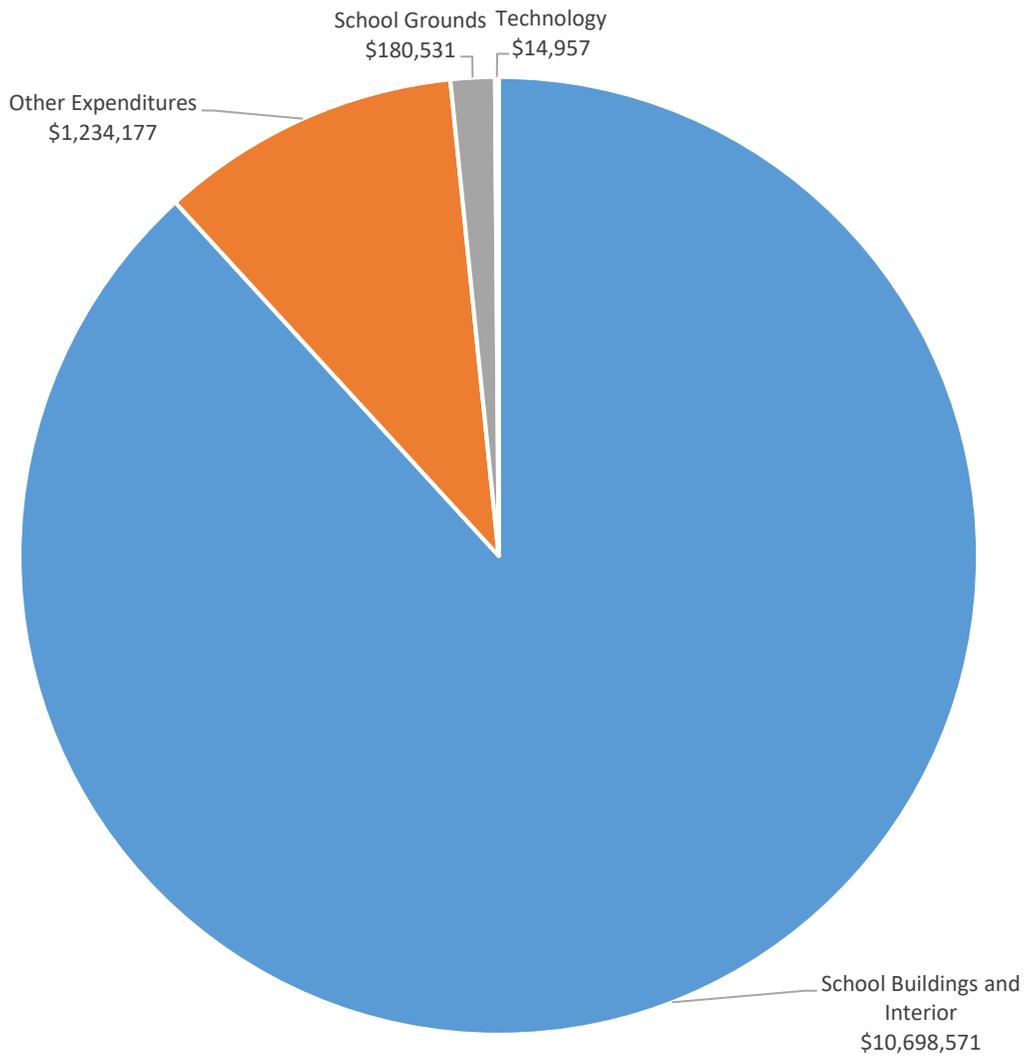
Year	Amount
2012-2013	\$1,753,677
2013-2014	\$6,267,288
2014-2015	\$12,644,148
2015-2016	\$14,834,625
2016-2017	\$12,128,236
Fund Balance	\$16,096,479
Total	\$63,724,453



EXPENDITURES 2016-2017

CATEGORIES

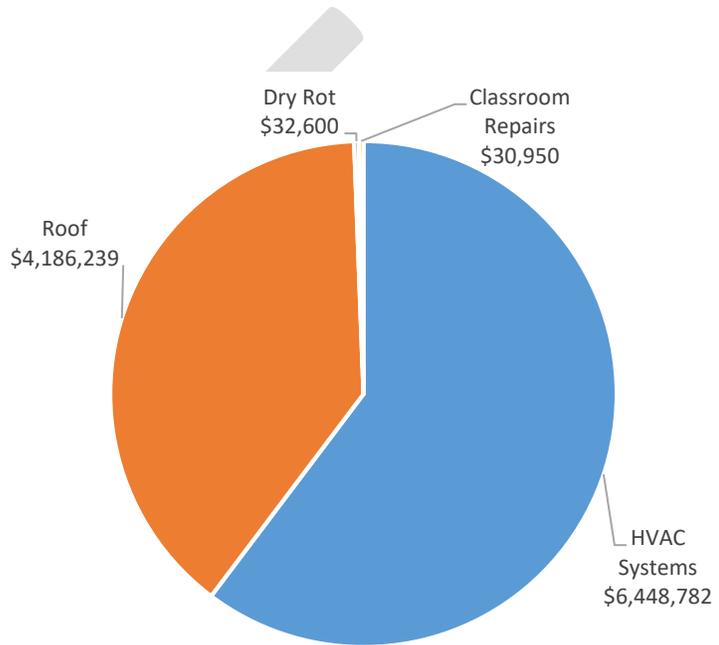
School Buildings and Interior	\$10,698,571
Other Expenditures	\$1,234,177
School Grounds	\$180,531
Technology	\$14,957
Total	\$12,128,236



BREAKDOWN

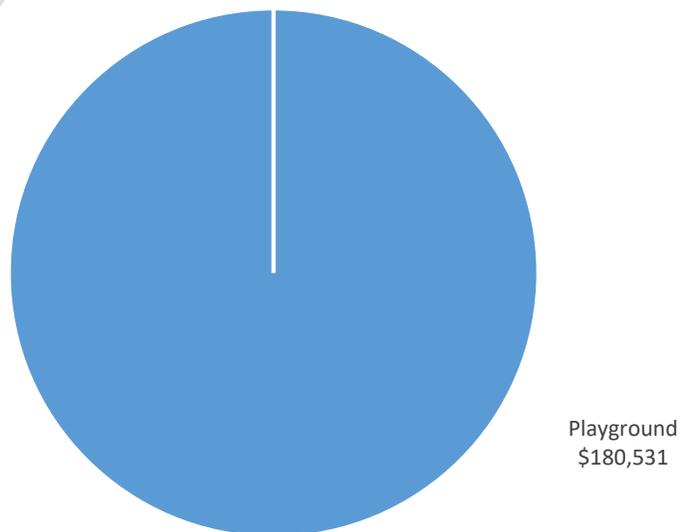
1. SCHOOL BUILDINGS AND INTERIOR

HVAC Systems	\$6,448,782
Roof	\$4,186,239
Dry Rot	\$32,600
Classroom Repairs	\$30,950
Total	\$10,698,571



2. SCHOOL GROUNDS

Playground	\$180,531
Total	\$180,531



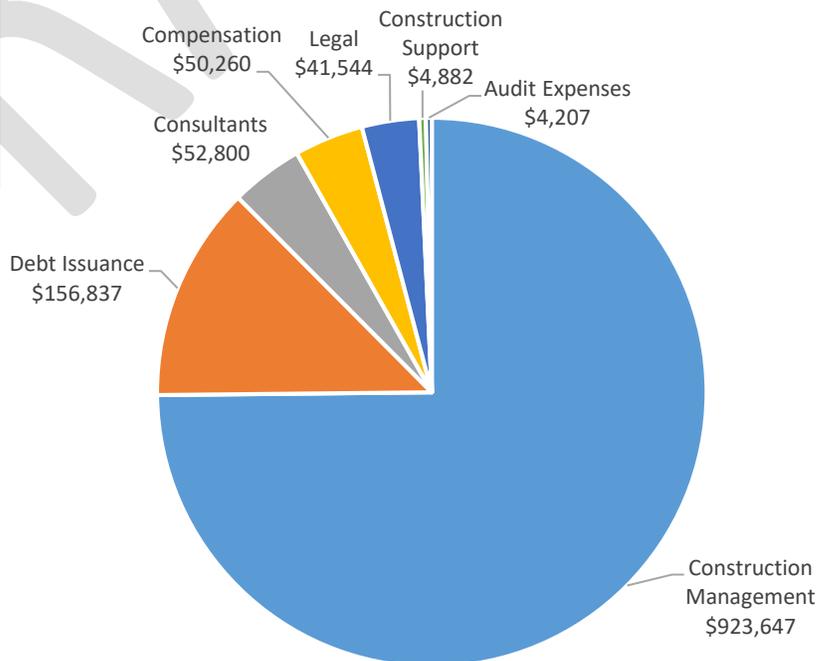
3. TECHNOLOGY

Upgrades	\$7,710
Video Surveillance	\$7,247
Total	\$14,957



4. OTHER EXPENDITURES

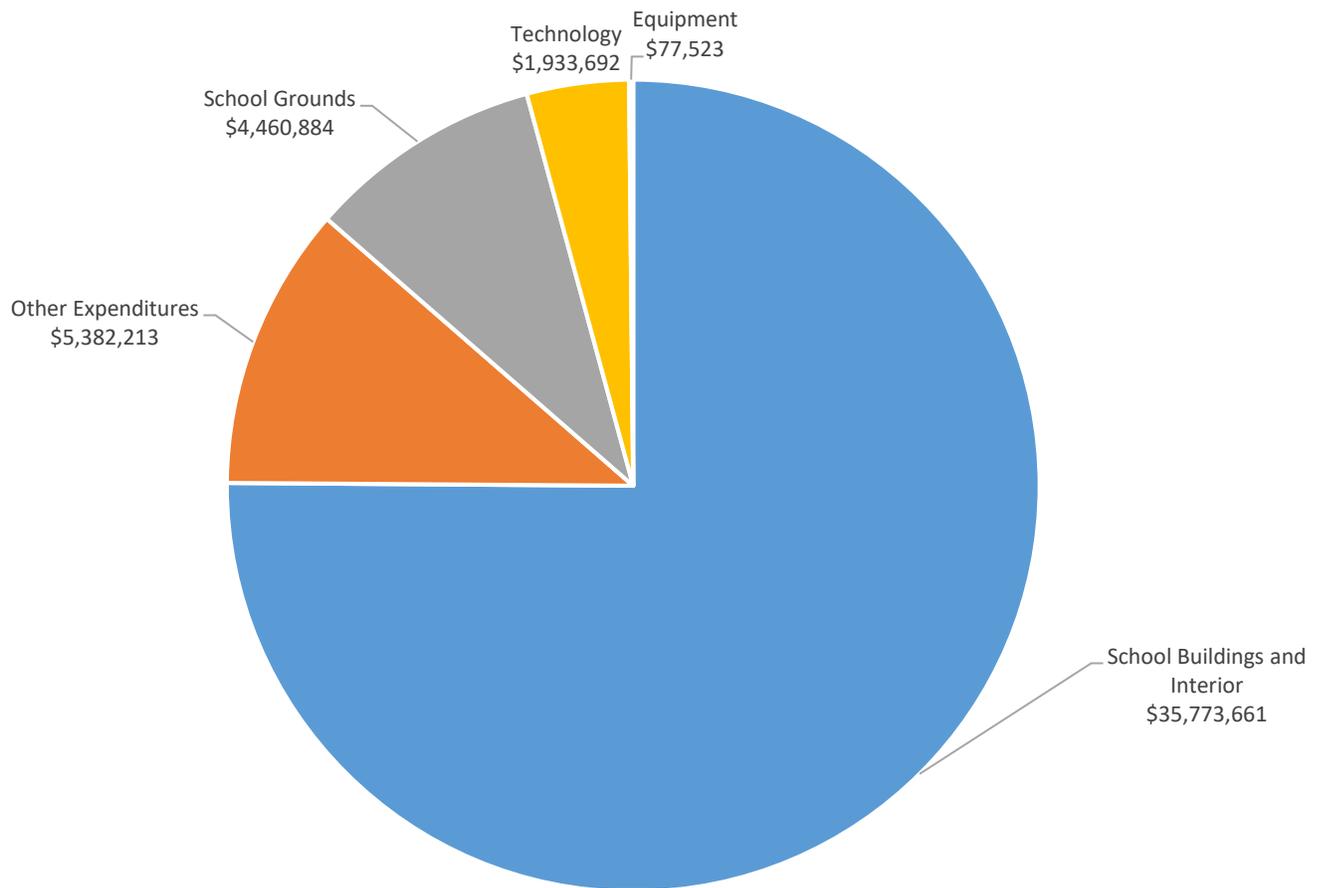
Construction Management	\$923,647
Debt Issuance	\$156,837
Consultants	\$52,800
Compensation	\$50,260
Legal	\$41,544
Construction Support	\$4,882
Audit Expenses	\$4,207
Total	\$1,234,177



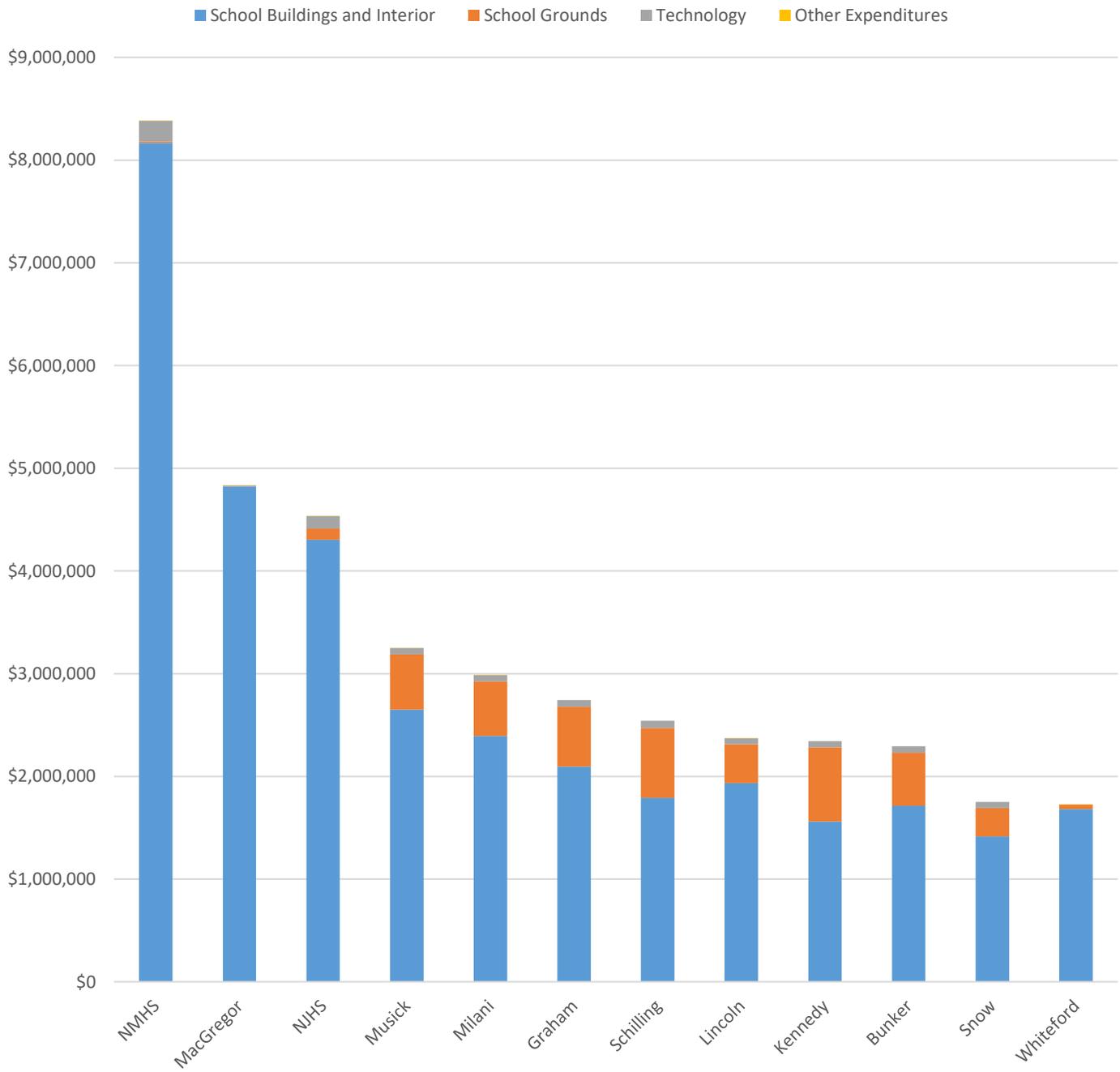
EXPENDITURES THROUGH JUNE 30TH, 2017

1. BY CATEGORY

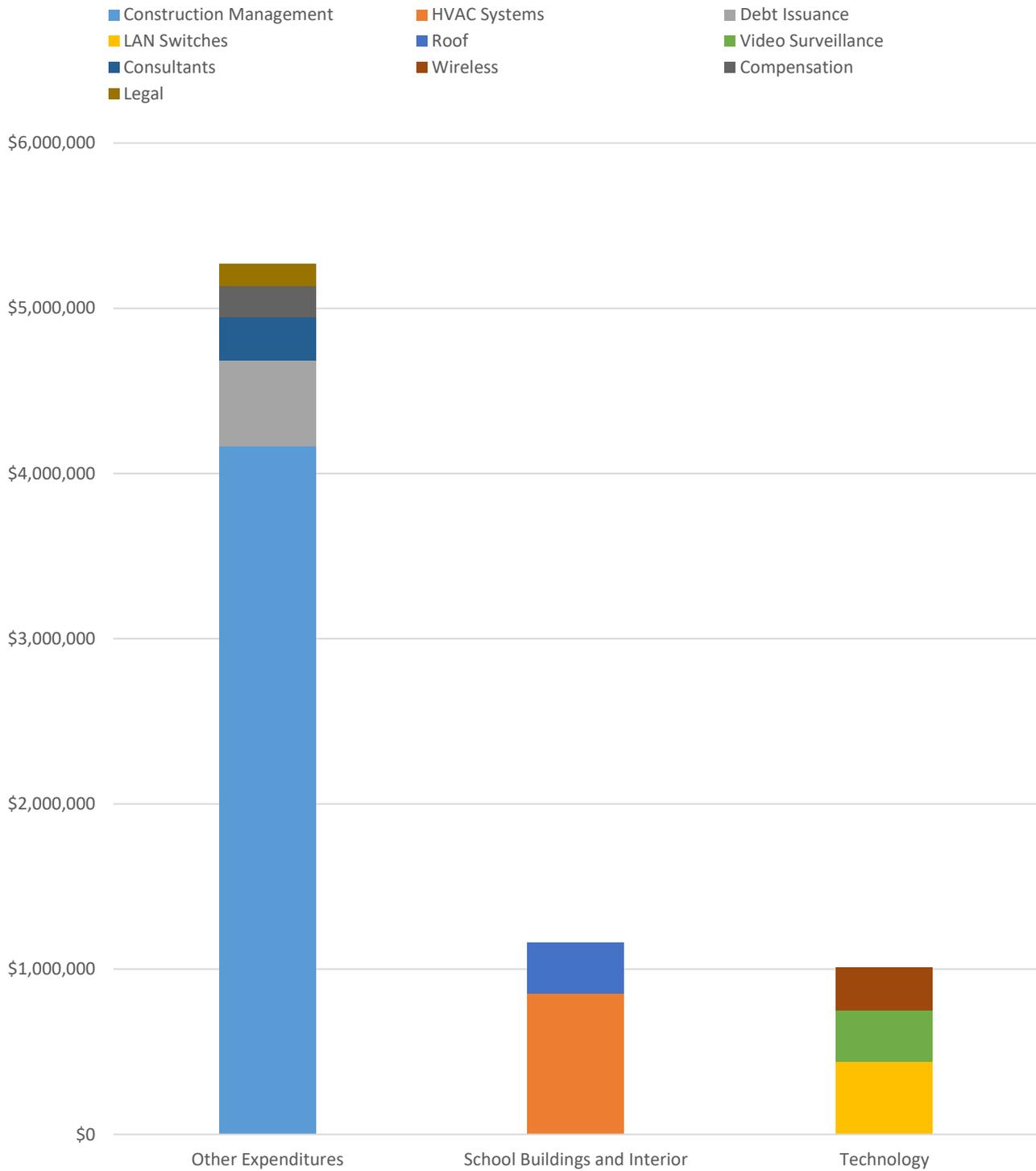
School Buildings and Interior	\$35,773,661
Other Expenditures	\$5,382,213
School Grounds	\$4,460,884
Technology	\$1,933,692
Equipment	\$77,523
Total	\$47,627,974



2. BY SCHOOL



3. NON SITE SPECIFIC BREAKDOWN (TOP 10)



FACTS, FINDINGS AND CONCERNS

1. The committee finds that it is difficult to obtain information in a timely fashion.
2. A current maintenance report is not available for review by the committee.

RECOMMENDATIONS

1. The committee recommends the Governing Board evaluate how to improve the process of providing information to the CBOC.
2. The committee recommends the Governing Board develops a maintenance plan.

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A SELECTION OF PROJECTS THROUGH SUMMER 2016

NEWARK MEMORIAL HIGH SCHOOL

Before	After
<p data-bbox="105 556 332 598">Theater Seating</p>  A photograph of a theater interior showing rows of old, worn, and mismatched seats in various colors like yellow, orange, and blue. A person is visible in the foreground on the left, and another person is standing near the back of the theater.	 A photograph of the same theater interior after renovation, showing rows of new, uniform, dark red seats with black frames, arranged neatly in a modern setting.
<p data-bbox="105 1060 284 1102">Roof Repair</p>  A photograph of a flat roof under repair, showing large, irregular mounds of white insulation or debris, with some pipes and structural elements visible.	  Two photographs showing the completed roof repair. The top photo shows a wide view of the clean, white roof surface with several skylights and a large, curved structure in the background. The bottom photo is a closer view of the roof, showing the smooth white surface, skylights, and a stack of materials in the foreground.

NEWARK JUNIOR HIGH SCHOOL

Before	After
<p data-bbox="110 384 316 415">Main Entrance</p> <p data-bbox="354 527 548 558"><i>Not Available</i></p>	
<p data-bbox="110 741 180 772">Entry</p> 	
<p data-bbox="110 1169 451 1201">Concrete Replacement</p> <p data-bbox="354 1312 548 1344"><i>Not Available</i></p>	
<p data-bbox="110 1568 220 1600">Roofing</p> 	

BIRCH GROVE PRIMARY (FORMERLY BUNKER ELEMENTARY)

Before	After
<p data-bbox="110 388 211 420">Paving</p> 	
<p data-bbox="110 1029 219 1060">Roofing</p> 	

BIRCH GROVE INTERMEDIATE (FORMERLY MILANI ELEMENTARY)

Before	After
<p data-bbox="110 384 448 420">Concrete Replacement</p>  <p data-bbox="609 743 690 764">06/29/2019</p>	
<p data-bbox="110 884 272 919">Playground</p> <p data-bbox="354 1066 548 1102">Not Available</p>	 <p data-bbox="1333 1213 1414 1234">07/08/2019</p>
<p data-bbox="110 1352 207 1388">Paving</p> 	

BIRCH GROVE INTERMEDIATE (FORMERLY MILANI ELEMENTARY) - CONTINUED

Roofing (during construction)

Not Available



GRAHAM ELEMENTARY

Before	After
<p>Roof Replacement Phase I</p> <p style="text-align: center;"><i>Not Available</i></p>	
<p>Roof Replacement Phase II</p> <p style="text-align: center;"><i>Not Available</i></p>	

KENNEDY ELEMENTARY

Before	After
<p>Paving</p> 	

LINCOLN ELEMENTARY

Hardcourt Play Area

Not Available



Canopy



Not Available

Roofing (during construction)



Not Available

MUSICK ELEMENTARY

Before	After
<p data-bbox="110 388 389 420">Portable Demolition</p> 	
<p data-bbox="110 886 267 917">Playground</p> <p data-bbox="354 1066 548 1098">Not Available</p>	
<p data-bbox="110 1354 207 1386">Paving</p>  <p data-bbox="576 1732 706 1753">15/06/2015 08:27</p>	

MUSICK ELEMENTARY - CONTINUED

Before	After
<p>Roofing</p> <p><i>Not Available</i></p>	

MACGREGOR ALTERNATIVE

Before	After
<p>Roofing</p> <p><i>Not Available</i></p>	 <p>09.01.2016 11:44AM</p>

SCHILLING ELEMENTARY

Before	After
<p data-bbox="110 384 272 420">Playground</p>  A photograph of an old, weathered playground structure with wooden posts and metal beams, situated on a bed of wood chips. The equipment appears aged and somewhat rusted.	 A photograph of a new, modern playground structure with colorful slides and climbing frames, set on a rubber safety mat.
<p data-bbox="110 919 207 955">Paving</p>  A photograph of a large, unpaved dirt area next to a building, showing a rough and uneven surface.	 A photograph of the same area now paved with smooth, dark asphalt, showing a significant improvement in the ground surface.
<p data-bbox="110 1423 224 1459">Roofing</p>  A photograph of a flat roof area that is old and weathered, with visible debris and uneven surfaces.	 A photograph of the same roof area, now clean and newly installed with several HVAC units, indicating a complete roofing project.

SNOW ELEMENTARY

Before	After
<p>Hardcourt Play Area</p> <p style="text-align: center;"><i>Not Available</i></p>	
<p>Roof Replacement</p> <p style="text-align: center;"><i>Not Available</i></p>	

WHITEFORD PRE-SCHOOL

Before	After
<p>Playground</p> <p style="text-align: center;"><i>Not Available</i></p>	

NEW PICTURES – TO BE CONSIDERED FOR INCLUSION OR REPLACEMENT

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CBOC Annual Report 2017

Measure G Bond Program



01 - Birch Grove Intermediate Playground_Before.jpg



02 - Birch Grove Intermediate Playground_After.JPG



03 - Lincoln Playground_Before.jpg



04 - Lincoln Playground_After.JPG



05 - NMHS 100C_Before.JPG



06 - NMHS 100C_After.JPG



07 - NMHS 500_Before.JPG



08 - NMHS 500_After.JPG

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09 - NMHS 600_Before.JPG



10 - NMHS 600_After.JPG



11 - NMHS Metal Roof_Before.JPG



12 - NMHS Metal Roof_After.JPG



13 - Schilling Playground_Before.JPG



14 - Schilling Playground_After 01.JPG



15 - Schilling Playground_After 02.JPG

BOND PERFORMANCE AUDIT

The Bond Performance Audit Report produced by Christy White Associates forms part of this report.

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