

# Newark Unified School District



## 2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report  
March 8, 2022**



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G

On November 8, 2011, the voters of the NEWARK UNIFIED SCHOOL DISTRICT authorized MEASURE G under the Proposition 39 statutes. MEASURE G authorized the issuance of \$63 million in General Obligation Bonds. The proceeds of the Bonds are intended to be used to update aging classrooms, libraries, and science labs 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.

### Measure G – General Obligation Bonds

Series A	Issued 7/30/2012	\$15,000,000
Series B	Issued 6/19/2014	\$30,000,000
Series C	Issued 7/13/2016	<u>\$18,000,000</u>

**Total Authorization**

**\$63,000,000**



# Newark Unified School District

## 2011 General Obligation Authorization - Measure G

<b>Total Authorization</b>	<b>\$ 63,000,000</b>
Interest Income	\$ 1,126,271
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
<b>Total Funds</b>	<b><u>\$ 64,496,271</u></b>
<b>Project Related Costs:</b>	
Expenditures as of 1/31/2022	\$ 62,089,312
Additional Encumbrances	<u>\$ 2,406,782</u>
Total Commitments	\$ 64,496,094
Funds Remaining for Additional Bond Projects	<u>\$ 177</u>
<b>Total Projects Planned</b>	<b><u>\$ 64,496,271</u></b>



# Newark Unified School District

## *Project Summary Report by Location*

# **Program Overall Summary Report by Location**

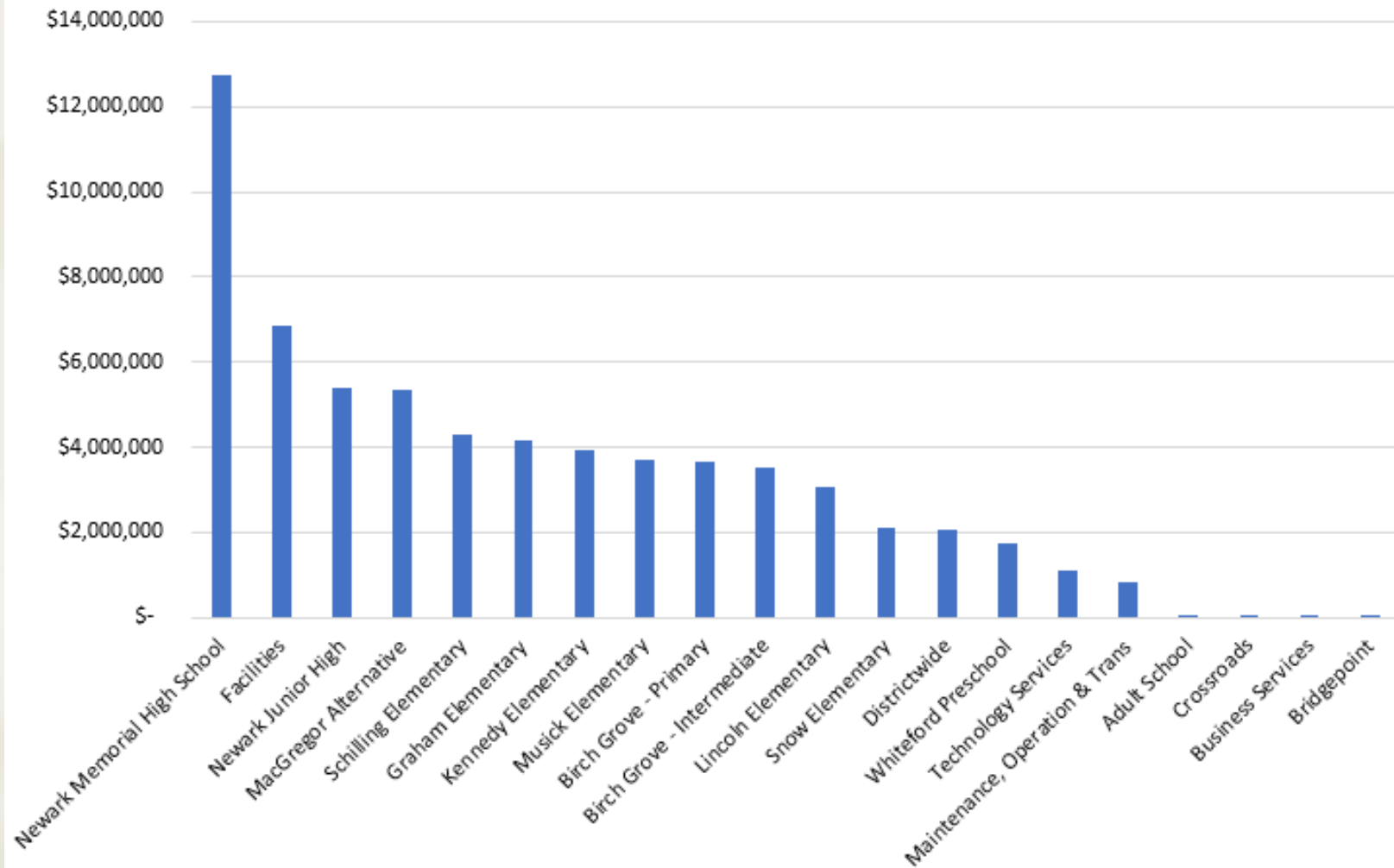
## **Cumulative as of 1/31/2022**



# Newark Unified School District

## Project Summary Report by Location

Total Budget \$64,496,094





# Newark Unified School District

## *Project Summary Report by Project Type*

# **Program Overall Summary Report by Project Type**

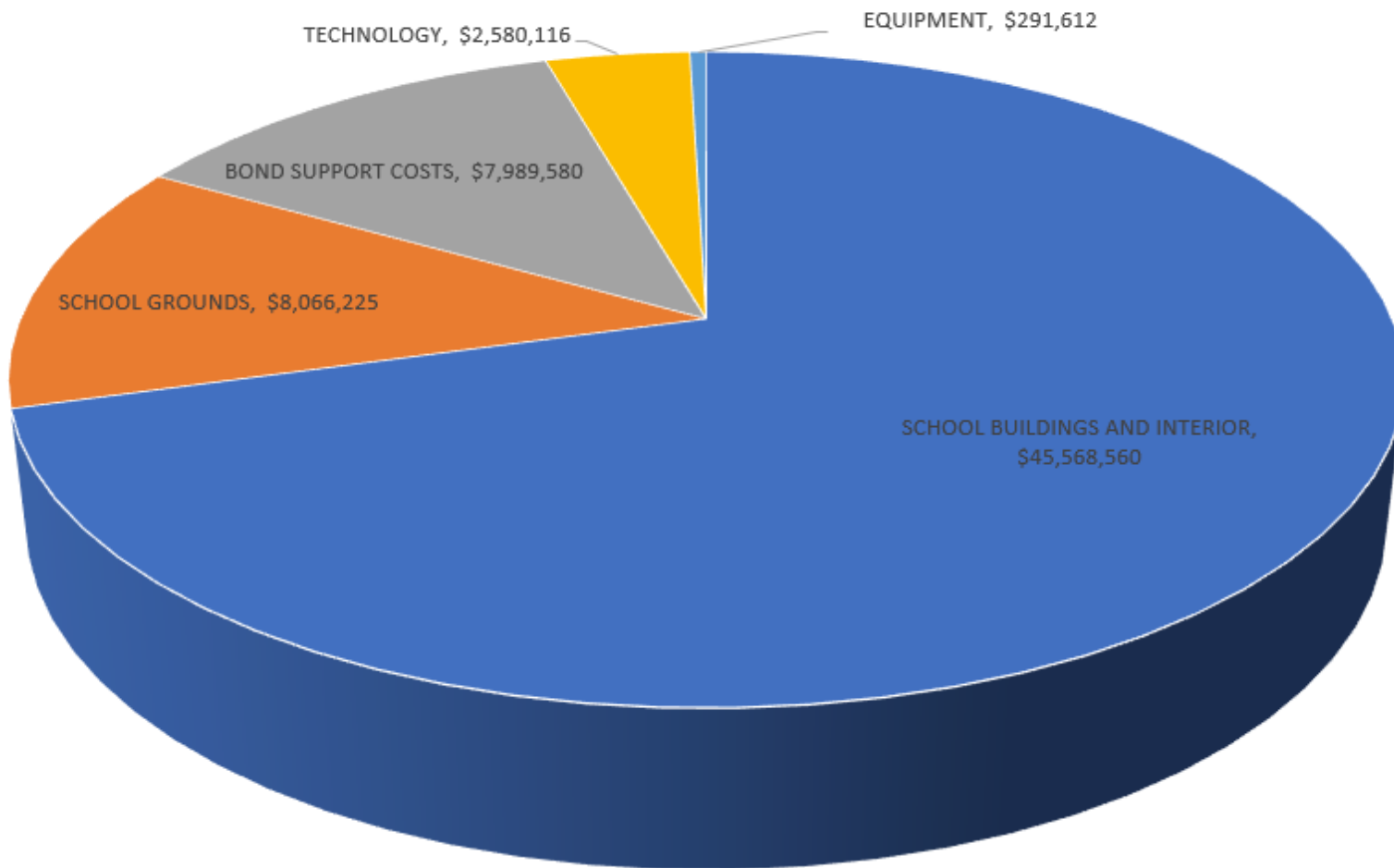
## **Cumulative as of 1/31/2022**



# Newark Unified School District

## Project Summary Report by Project Group

Total Budget \$64,496,094





# Newark Unified School District

## *Project Summary Report by Expense Type*

### **Program Overall Summary Report by Expense Type**

### **Cumulative as of 1/31/2022**





# Newark Unified School District

## *Project Summary Report – Individual Project List*

### **Program Overall Summary Report**

### **All Bond Projects by Site**

**Cumulative as of 1/31/2022**



# Newark Unified School District

## *Project Summary Report – Individual Project List*

### **Program Overall Summary Report**

### **All Bond Projects by Project Type**

### **Cumulative as of 1/31/2022**



# Newark Unified School District

## *Project Summary Report – Closed Projects*

### **Program Overall Summary Report**

### **Closed Bond Projects**

**Cumulative as of 1/31/2022**



# Newark Unified School District

## *Project Summary Report – Open Projects*

### **Program Overall Summary Report**

### **Open Bond Projects**

**Cumulative as of 1/31/2022**



# Newark Unified School District

## *Project Encumbrance Report*

### **Project Encumbrance Report**

### **Open Projects Only**

**Cumulative as of 1/31/2022**



# Newark Unified School District

## *Project Expenditure Report*

### **Project Expenditure Report**

### **Bond Expenditures**

**12/1/2021 to 1/31/2022**