

Newark Unified School District



2011 General Obligation Authorization - Measure G



Citizens' Bond Oversight Committee Report June 8, 2021



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		<u>\$63,000,000</u>
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Newark Unified School District 2011 General Obligation Authorization - Measure G

Total Authorization	\$ 63,000,000
Interest Income	\$ 995,541
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds	<u>\$ 64,365,541</u>
Project Related Costs:	
Expenditures as of 4/30/2021	\$ 57,402,662
Additional Encumbrances	<u>\$ 460,176</u>
Total Commitments	\$ 57,862,838
Funds Remaining for Additional Bond Projects	<u>\$ 6,502,703</u>
Total Projects Planned	<u>\$ 64,365,541</u>



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

Cumulative as of 4/30/2021



Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

Cumulative as of 4/30/2021



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Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 4/30/2021



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Site

Cumulative as of 4/30/2021



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Project Type

Cumulative as of 4/30/2021



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 4/30/2021



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 4/30/2021



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 4/30/2021



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

2/1/2021 to 4/30/2021