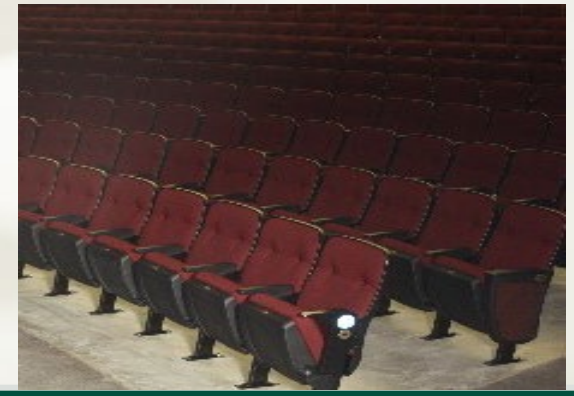


Newark Unified School District



2011 General Obligation Authorization - Measure G



**Citizens' Bond Oversight Committee Report
December 13, 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		<u>\$63,000,000</u>
----------------------------	--	----------------------------



Newark Unified School District

2011 General Obligation Authorization - Measure G

Total Bond Authorization	\$ 63,000,000
Interest Income	\$ 1,075,852
Premium Issued to Pay Costs of Issuance	<u>\$ 370,000</u>
Total Funds	<u>\$ 64,429,459</u>
Project Related Costs:	
Expenditures as of 11/30/2022	\$ 64,121,226
Additional Encumbrances	<u>\$ 304,767</u>
Total Commitments	\$ 64,425,993
Budget Remaining for Current Projects	<u>\$ 1,682</u>
Total Budgets for Current Projects	\$ 64,427,675
Remaining Funds	<u>\$ 1,784</u>
Total Projects Planned	<u>\$ 64,429,459</u>



Newark Unified School District

Project Summary Report by Location

Program Overall Summary Report by Location

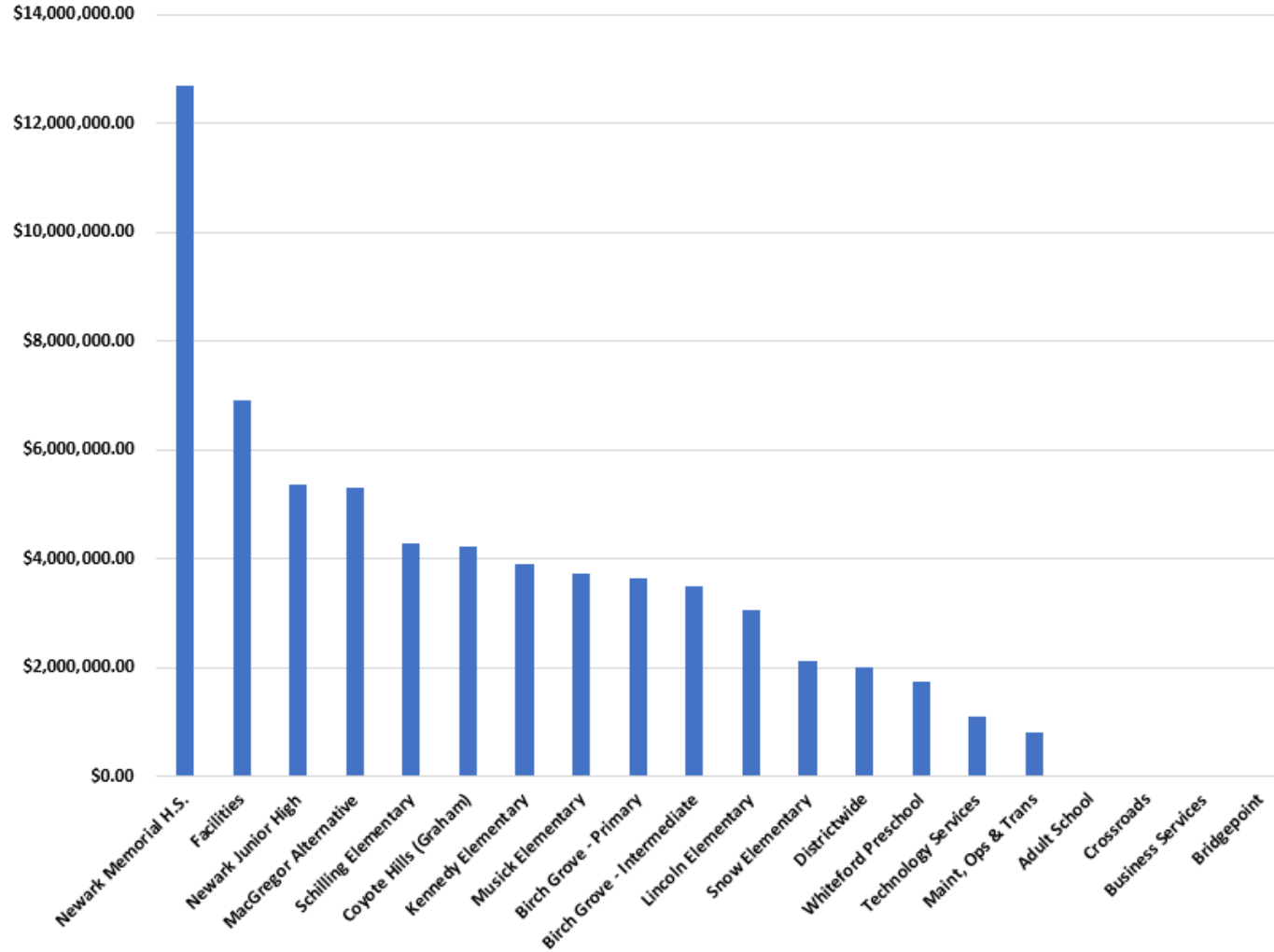
Cumulative as of 11/30/2022



Newark Unified School District

Project Summary Report by Location

Total Budget \$64,427,675





Newark Unified School District

Project Summary Report by Project Type

Program Overall Summary Report by Project Type

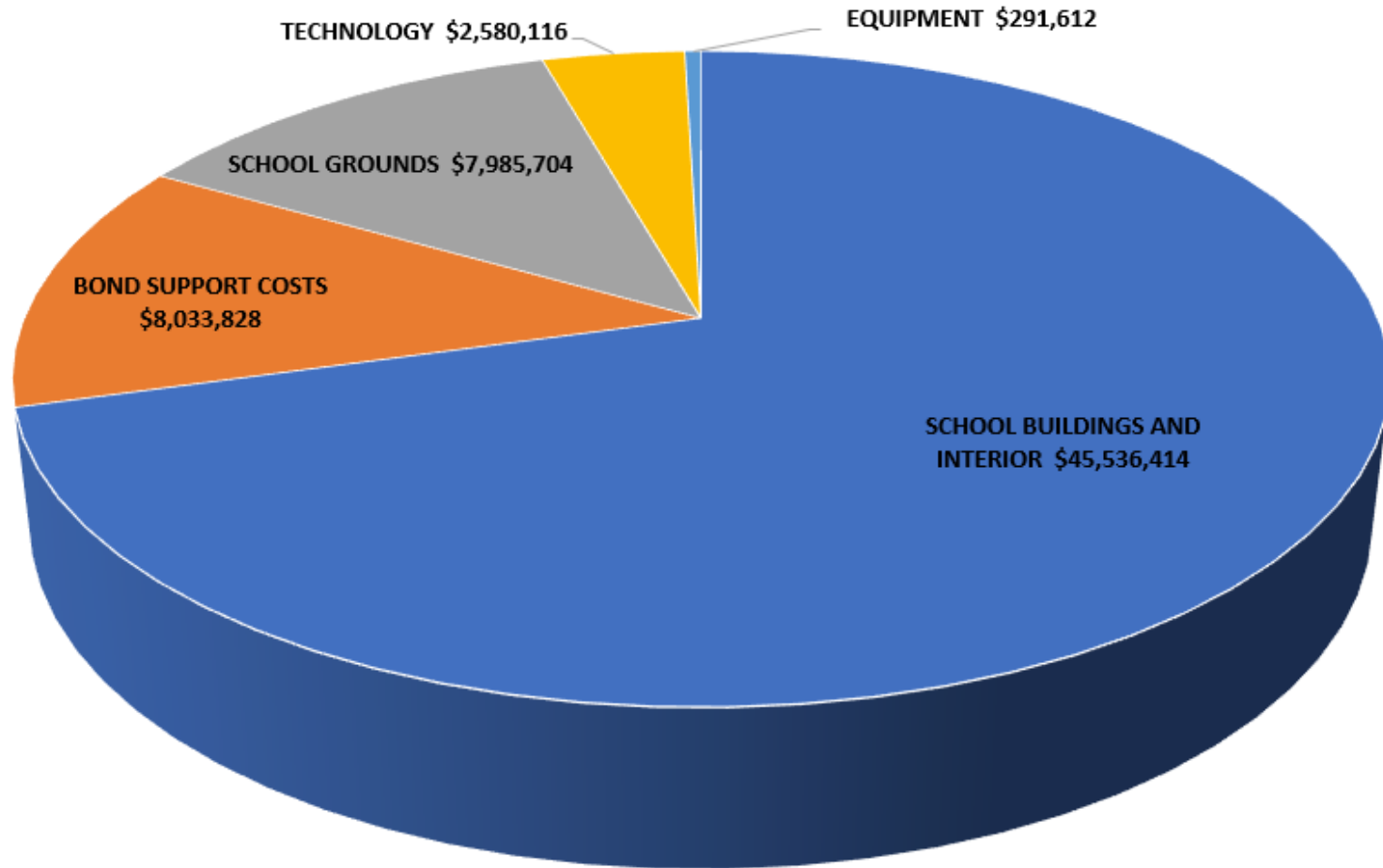
Cumulative as of 11/30/2022



Newark Unified School District

Project Summary Report by Project Group

Total Budget \$64,427,675





Newark Unified School District

Project Summary Report by Expense Type

Program Overall Summary Report by Expense Type

Cumulative as of 11/30/2022



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Site

Cumulative as of 11/30/2022



Newark Unified School District

Project Summary Report – Individual Project List

Program Overall Summary Report

All Bond Projects by Project Type

Cumulative as of 11/30/2022



Newark Unified School District

Project Summary Report – Closed Projects

Program Overall Summary Report

Closed Bond Projects

Cumulative as of 11/30/2022



Newark Unified School District

Project Summary Report – Open Projects

Program Overall Summary Report

Open Bond Projects

Cumulative as of 11/30/2022



Newark Unified School District

Project Encumbrance Report

Project Encumbrance Report

Open Projects Only

Cumulative as of 11/30/2022



Newark Unified School District

Project Expenditure Report

Project Expenditure Report

Bond Expenditures

9/1/2022 to 11/30/2022