





Citizens Bond Oversight Committee Agenda


October 23, 2019

- I. Introductions
 - II. Background information on the bond planning documents
 - III. Updates on the approved projects
 - IV. Progress report on the financing phasing
 -  V. Update on the active bond projects
 - VI. Next steps – Questions - Meetings
- 



PARAMOUNT UNIFIED SCHOOL DISTRICT

GREAT THINGS ARE HAPPENING IN PARAMOUNT SCHOOLS



Citizens Bond Oversight Committee Projects Update

Dr. Ruth Pérez – Superintendent
Ruben Frutos – Assistant Superintendent, Business Services
Scott Law – Director, Facilities & Planning
October 2019

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Paramount USD		BOND FACILITIES PROJECTS SEQUENCE LIST		B-4: 03/12/17 Update: 9/12/19 Board Facilities Bond Project Review and Selection	
Proj #	Name	Description	Bond Sequence / Financial	BOARD SUB COMMITTEE SORT	Contract/Comment / Technical Information
C	New High School	School development - STEM HS	A	1	Projects C/D might be combined (same campus)
L	Collins Portable Demo	Removal of portables	A	2	
A	9th Grade School renovation	Modernization project/face lift	A	3	
D	CTE	School development	A	4	
B	District wide technology	Network upgrade - Outdoor Wi-Fi - 1:1 Initiative	A	5	
F	Infrastructure Replacement	Utilities upgrades	A	6	
H	Tanner	Covered walkways	A	7	
S	Renovate student restrooms / drinking fountains		A	8	
N	Portable Replacements	District wide portable replacement - New Buildings	A	9	Zamboni / PWS Sealer
U	Modernize oldest K-5 sites	Improve media centers / admin buildings		10	
K	Alondra Shade	Outdoor stage shade structure		11	
E	Traffic drop off/on relief	Collins/Alondra/Keppel/ Wirtz/Mokler/Lincoln/Other sites traffic mitigation	B	12	
J	Elementary Retrofits	Modernization projects/face lift	B	13	
R	Flooding issues, various sites		B	14	
M	CDS Site Needs	Career Center / Paint / Cosmetology / Adult Transition	B	15	
P	Window Replacement	District wide window/frame replacements	B	16	
T	Outdoor Activities	To promote physical fitness & structured play		17	Possible City partnership
G	New Pool	Aquatic center construction		18	
V	Alondra Auditorium/Cafetorium	No current large venue		19	
O	Track - Alondra	New track development		20	Resurfacing project
Q	District asphalt	Parking renovation at District Office	B	21	
I	Wrought Iron	Fencing replacement - Hold		22	

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Electrical Upgrade

Roosevelt, Gaines, Wirtz, Collins, Lincoln, Keppel



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Room Renovations

Roosevelt, Wirtz, Mokler, PAS, CDS, Keppel, Lincoln

100 rooms have been renovated in the last 14 months

- All surface mounted electrical and data are moved within walls giving classrooms more teachable space
- New wall tag board is installed, completely wrapping walls
- New carpet is installed
- New ceiling tiles, lights and lenses are installed in most rooms
- Cabinetry is updated
- Roofing and rain gutters are repaired and installed
- Doors and trim are painted, and some classrooms exteriors are painted
- All floors, walls, and ceilings are inspected, and any needed repairs are preformed.

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Room Renovations



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Financial Reconciliation – 2018-19 Measure I Project Expenses

Pre-Audit
Review

Project #	Description	Budget	Pre-Encum	Encumbrances	Expenses	Balance
00000	DISTRICT-WIDE UNSPECIFIED PROJECTS	\$ 3,956,781.00	\$ (0.00)	\$ 0.00	\$ 325,452.95	\$ 3,631,328.05
91000	NEW HS: ODYSSEY STEM HS	\$ 1,473,612.00	\$ 0.00	\$ 0.00	\$ 1,235,565.37	\$ 238,046.63
91001	REMOVAL OF PORTABLES: COLLINS SCHOOL	\$ 38,313.00	\$ -	\$ -	\$ -	\$ 38,313.00
91002	9TH GRADE SCHOOL RENOVATION: PHS-WEST	\$ 309,412.00	\$ -	\$ -	\$ 155,142.42	\$ 154,269.58
91004	COVERED WALKWAYS: H. TANNER SCHOOL	\$ 174,941.00	\$ -	\$ (0.00)	\$ 148,682.87	\$ 26,258.13
91007	DISTRICT-WIDE NUTRITION FACILITIES UPGRADE	\$ 748,361.00	\$ -	\$ -	\$ 434,859.81	\$ 313,501.19
91008	DISTRICT-WIDE NETWORK UPGRADE- OUTDOOR WI-FI	\$ 169,173.00	\$ (0.00)	\$ (0.00)	\$ 39,184.28	
91009	DISTRICT-WIDE MODULAR REPAIR & REPLACEMENT	\$ 2,329,901.00	\$ -	\$ 0.00	\$ 452,141.48	\$ 1,877,759.52
91010	DISTRICT-WIDE RENOVATE RESTROOMS & DRINKING FOUNTAINS	\$ 20,412.00	\$ -	\$ -	\$ 20,412.00	\$ -
91011	DISTRICT-WIDE UTILITIES UPGRADE	\$ 933,040.00	\$ -	\$ (0.00)	\$ 933,039.00	\$ 1.00
91012	MODERNIZATION OF K-5 SCHOOL SITES	\$ 934,128.00	\$ -	\$ (0.00)	\$ 1,213,841.88	\$ (279,713.88)
91013	TRAFFIC DROP OFF/RELIEF	\$ 138,540.00	\$ -	\$ 0.00	\$ 129,518.61	\$ 9,021.39
91014	ELEMENTARY SCHOOLS RETROFIT	\$ 922,386.00	\$ -	\$ 0.00	\$ 616,662.32	\$ 305,723.68
91015	CDS SITE NEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
91017	ZAMBONI - NEW CLASSROOMS	\$ 223,600.00	\$ -	\$ 0.00	\$ 238,554.22	\$ (14,954.22)
Grand Total		\$ 12,372,600.00	\$ (0.00)	\$ 0.00	\$ 5,943,057.21	\$ 6,299,554.07

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Financial Update – 2019-20 Measure I Project Expenses

Current Year
Estimates

Project #	Description	Budget	Pre-Encum	Encumbrances	Expenses	Balance
00000	DISTRICT-WIDE UNSPECIFIED PROJECTS	\$ 1,639,456.00	\$ 5,000.00	\$ 1,420,126.12	\$ 144,214.75	\$ 70,115.13
91000	NEW HS: ODYSSEY STEM HS	\$ 470,038.00	\$ 709.63	\$ 318,974.20	\$ 150,212.33	\$ 141.84
91001	REMOVAL OF PORTABLES: COLLINS SCHOOL	\$ 38,313.00	\$ -	\$ 38,312.50	\$ -	\$ 0.50
91002	9TH GRADE SCHOOL RENOVATION: PHS-WEST	\$ 276,037.00	\$ -	\$ 208,409.75	\$ 67,626.75	\$ 0.50
91004	COVERED WALKWAYS: H. TANNER SCHOOL	\$ 130,500.00	\$ -	\$ 130,500.00	\$ -	\$ -
91007	DISTRICT-WIDE NUTRITION FACILITIES UPGRADE	\$ 476,477.00	\$ 1,503.48	\$ 235,278.50	\$ 76,166.00	\$ 163,529.02
91009	DISTRICT-WIDE MODULAR REPAIR & REPLACEMENT	\$ 1,771,476.00	\$ -	\$ 843,273.35	\$ 357,245.42	\$ 570,957.23
91010	DISTRICT-WIDE RENOVATE RESTROOMS & DRINKING FOUNTAINS	\$ -	\$ -	\$ -	\$ -	\$ -
91011	DISTRICT-WIDE UTILITIES UPGRADE					\$ -
91012	MODERNIZATION OF K-5 SCHOOL SITES	\$ 2,702,623.00	\$ 9,609.61	\$ 311,616.69	\$ 335,504.59	\$ 2,045,892.11
91013	TRAFFIC DROP OFF/RELIEF	\$ 471.00	\$ 470.75	\$ -	\$ -	\$ 0.25
91014	ELEMENTARY SCHOOLS RETROFIT	\$ 299,618.00	\$ -	\$ 64,161.25	\$ 235,450.04	\$ 6.71
91015	CDS SITE NEEDS					\$ -
91017	ZAMBONI - NEW CLASSROOMS	\$ 22,194,591.00	\$ 831,436.97	\$ 157,230.00	\$ 39,014.21	\$ 21,167,309.82
Grand Total		\$ 30,000,000.00	\$ 848,730.44	\$ 3,727,882.36	\$ 1,405,434.09	\$ 24,017,953.11

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Financial Review – Multi-Yr Measure I Project Expenses

Project #	Description	17-18 Expenses	18-19 Expenses	19-20 Expenses	Total Exp w/ Encum
00000	DISTRICT-WIDE UNSPECIFIED PROJECTS	\$ 3,156,306.76	\$ 325,452.95	\$ 144,214.75	\$ 5,061,100.58
91000	NEW HS: ODYSSEY STEM HS	\$ 4,790,193.33	\$ 1,235,565.37	\$ 150,212.33	\$ 6,495,654.86
91001	REMOVAL OF PORTABLES: COLLINS SCHOOL	\$ -	\$ -	\$ -	\$ 38,312.50
91002	9TH GRADE SCHOOL RENOVATION: PHS-WEST	\$ 1,548,145.75	\$ 155,142.42	\$ 67,626.75	\$ 1,979,324.67
91004	COVERED WALKWAYS: H. TANNER SCHOOL	\$ -	\$ 148,682.87	\$ -	\$ 279,182.87
91006	PHS WEST CAMPUS	\$ -			\$ -
91007	DISTRICT-WIDE NUTRITION FACILITIES UPGRADE	\$ -	\$ 434,859.81	\$ 76,166.00	\$ 747,807.79
91008	DISTRICT-WIDE NETWORK UPGRADE- OUTDOOR WI-FI	\$ -	\$ 39,184.28		\$ 39,184.28
91009	DISTRICT-WIDE MODULAR REPAIR & REPLACEMENT	\$ 1,168,501.06	\$ 452,141.48	\$ 357,245.42	\$ 2,821,161.31
91010	DISTRICT-WIDE RENOVATE RESTROOMS & DRINKING FOUNTAINS	\$ -	\$ 20,412.00	\$ -	\$ 20,412.00
91011	DISTRICT-WIDE UTILITIES UPGRADE	\$ 911,269.67	\$ 933,039.00		\$ 1,844,308.67
91012	MODERNIZATION OF K-5 SCHOOL SITES	\$ 39,591.12	\$ 1,213,841.88	\$ 335,504.59	\$ 1,910,163.89
91013	TRAFFIC DROP OFF/RELIEF	\$ 11,538.93	\$ 129,518.61	\$ -	\$ 141,528.29
91014	ELEMENTARY SCHOOLS RETROFIT	\$ 195,460.54	\$ 616,662.32	\$ 235,450.04	\$ 1,111,734.15
91015	CDS SITE NEEDS	\$ 78,457.00	\$ -		\$ 78,457.00
91016	DISTRICT-WIDE FLOOD ISSUES	\$ 165,935.00			\$ 165,935.00
91017	ZAMBONI - NEW CLASSROOMS		\$ 238,554.22	\$ 39,014.21	\$ 1,266,236.40
Grand Total		\$ 12,065,399.16	\$ 5,943,057.21	\$ 1,405,434.09	\$ 23,990,503.26

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District-Wide Painting

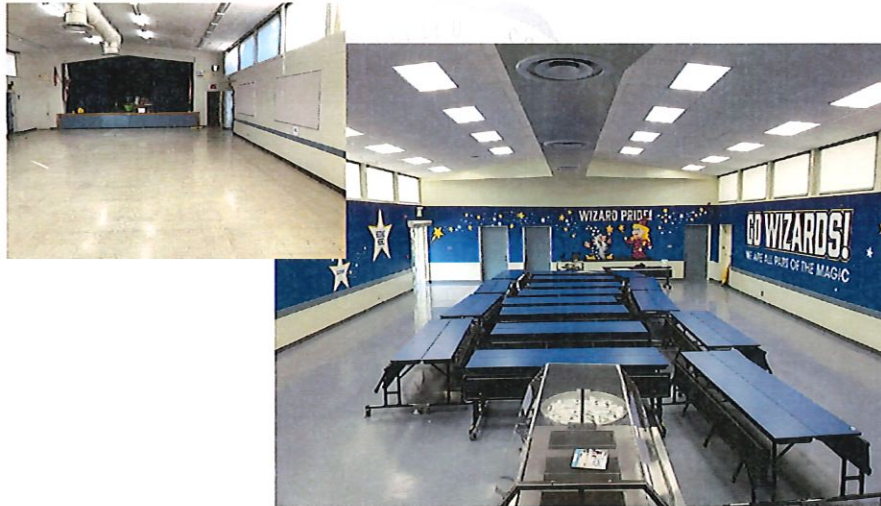


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MPR Renovations

Wirtz and Mokler



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Window Replacement

PHS-West, Keppel, Wirtz, Los Cerritos, Lincoln



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Kitchen Remodels

Los Cerritos, Mokler, and Wirtz



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Outdoor Renovations

Gaines, Mokler, Keppel, Lincoln, Los Cerritos



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Outdoor Renovations

Turf at Gaines Elementary



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Odyssey STEM Academy

Sustainability Labs



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17

Student Drop-off

Mokler, Los Cerritos, Lincoln and Alondra



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Funding / New Projects

- Bond Financing – Second Funding Completed
- Tax Base / Interest Rates / 6-8 Year Process
 - **Credit Rating**
- Zamboni - New Building
- Portable Replacement
- Metro Project - Impact
- Move projects through DSA
- Bid / Contract award / Construction
- Planning Stage
- **NEXT STEPS / QUESTIONS**

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Paramount Unified School District

15110 California Avenue, Paramount, California 90723-4378
(562) 602-6000 Fax (562) 602-8111

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District Superintendent



Good Afternoon XXXX

First, I want to thank you for your continued commitment to the Paramount Unified School District and especially your willingness to serve as a member of the Citizen Bond Oversight Committee. I have enclosed the information that was reviewed at our last meeting, October 23, 2019. We will be scheduling another meeting this year in late March to review the auditors reports and hopefully take a fieldtrip to a few of the ongoing projects throughout the district. I will send out invitations for that meeting after the new year. If you have any questions, please contact me at 562-602-602.

Sincerely,

Scott Law
Director of Facilities and Project Development

Serving the communities of Bellflower, Lakewood, Long Beach, Paramount and South Gate.

Great things are happening in Paramount schools