



# PARAMOUNT UNIFIED SCHOOL DISTRICT

GREAT THINGS ARE HAPPENING IN PARAMOUNT SCHOOLS

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## **Citizens Bond Oversight Committee Projects Update**

**Dr. Ruth Pérez – Superintendent**

**Ruben Frutos – Assistant Superintendent, Business Services**

**Scott Law – Director, Facilities & Planning**

**August 2020**



# PARAMOUNT UNIFIED SCHOOL DISTRICT

## Citizens Bond Oversight Committee Agenda

1. Overview of current projects
2. Review of recently completed projects
3. Future projects
4. Railway project near PHS-West and PHS
5. Future bond issuance
6. Bond Audit
7. Questions and Answers



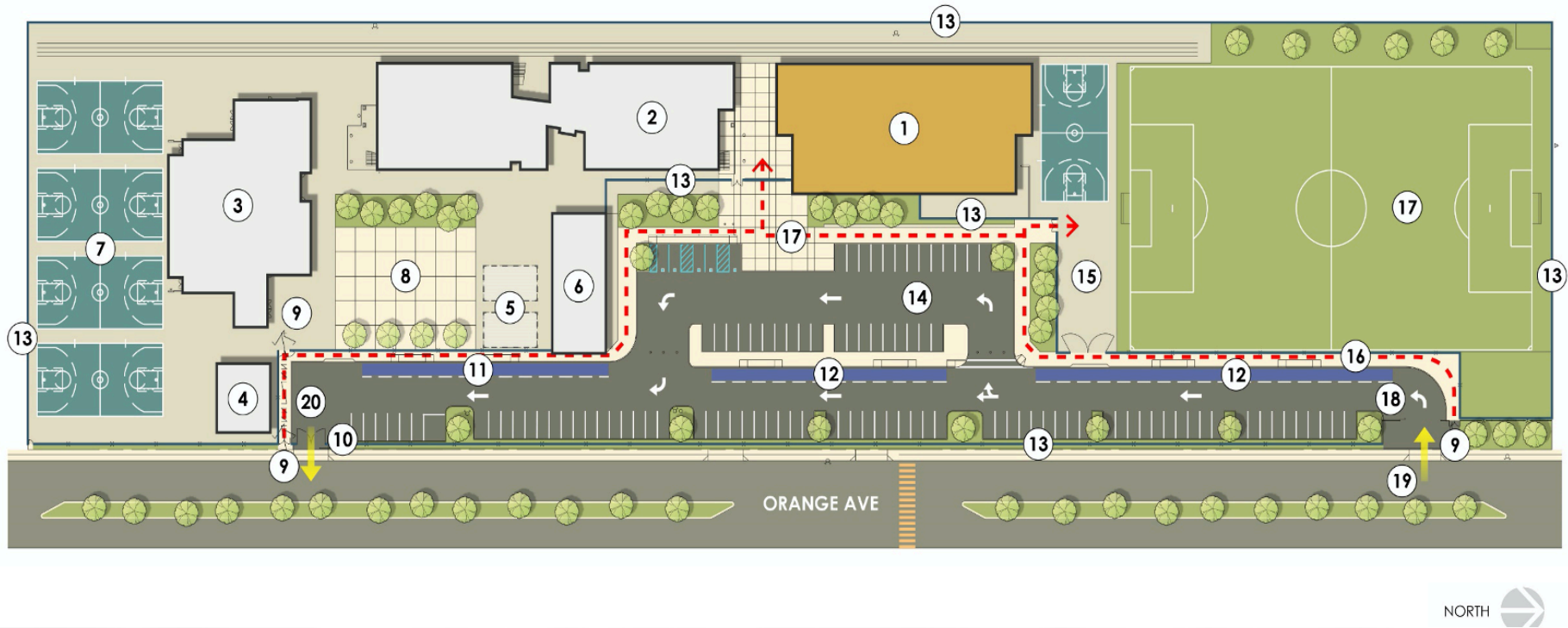
# Measure I Bond

Proj #	Name	Description	Bond Sequence /Financial	BOARD SUB COMMITTEE SORT
C	New High School	School development - STEM HS	A	1
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
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
G	New Pool	Aquatic center construction		18
V	Alondra Auditorium/Cafetorium	No current large venue		19
O	Track - Alondra	New track development		20
Q	District asphalt	Parking renovation at District Office	B	21
I	Wrought Iron	Fencing replacement - Hold		22

# Zamboni Project



# Zamboni's Site Plan

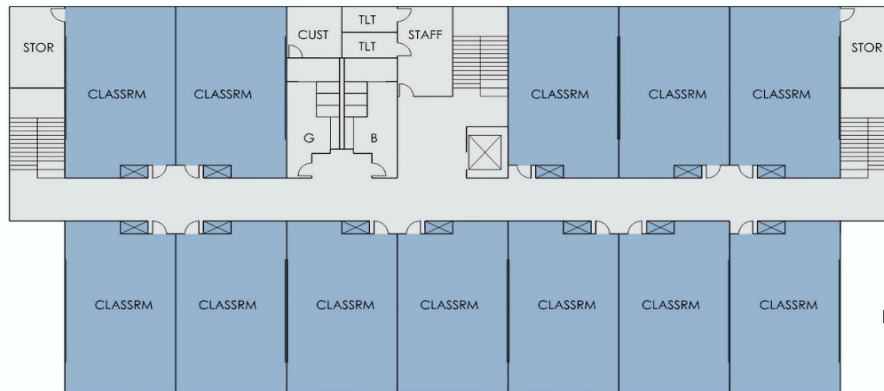




# Zamboni's New Building

## SECOND FLOOR PLAN

16,000 GSF



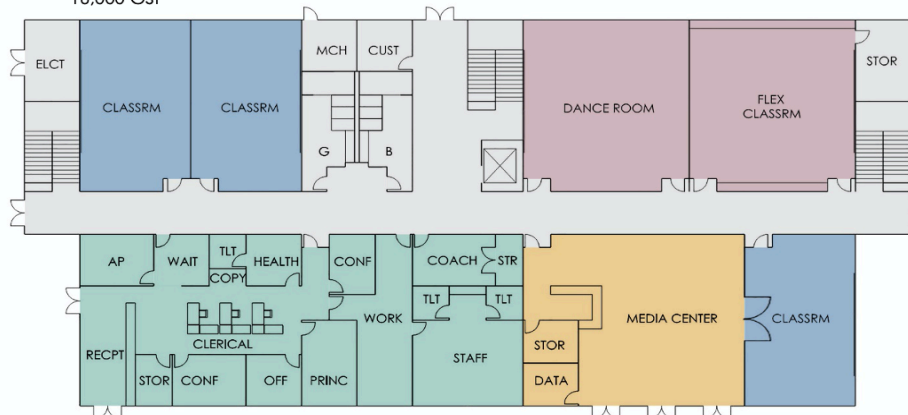
## NEW BUILDING PROGRAM SPACES

### BUILDING PROGRAM:

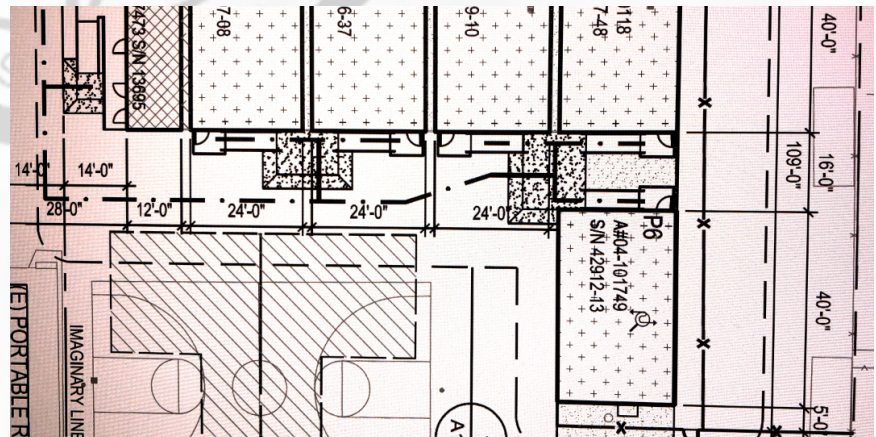
- 15 CLASSROOMS
- MEDIA CENTER, DANCE ROOM, FLEX LAB
- ADMIN / HEALTH OFFICE
- TEACHER WORK ROOM
- STAFF LOUNGE
- COACHES / RESOURCE STAFF
- RESTROOM, CUSTODIAL & MISC SUPPORT SPACES

## FIRST FLOOR PLAN

16,000 GSF



# Zamboni's Temporary Housing





# Site Modernization- Classrooms

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

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120 rooms have been renovated in the last 20 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.



# Site Modernization- Classrooms



# Site Modernization- Classrooms





# Site Modernization- New Rooms

Gaines, Roosevelt, Buena Vista, Collins





# Site Modernization- New Rooms

Gaines, Roosevelt, Buena Vista, Collins



# Site Modernization- New Rooms

Gaines, Roosevelt, Buena Vista, Collins





# Site Modernization- New Restrooms

Collins and Roosevelt





# Site Modernization- Exteriors

Lincoln, Gaines, Odyssey, Jackson, Tanner, And ECE





# Site Modernization- Security and ADA





# Site Modernization-Library





# Site Modernization-Painting

10 sites completed



# New High School

## Odyssey Phase 2- Two Chemistry Labs





# New High School

## Odyssey Phase 2- Two Indoor/Outdoor Classrooms





# New High School

## Odyssey Phase 2- Outdoor Student Seating



# 2019-20 Measure I Project Expenses

Project #	Description	2019-2020 Spent and Encumbered	Total Project Budgets
00000	DISTRICT-WIDE FINANCING AND PROJECTS	\$ 3,607,665.00	\$ 7,089,424.71
91000	NEW HS: ODYSSEY STEM HS	\$ 4,112,296.00	\$ 10,138,054.70
91001	REMOVAL OF PORTABLES: COLLINS SCHOOL	\$ 44,313.00	\$ 44,313.00
91002	9TH GRADE SCHOOL RENOVATION: PHS-WEST	\$ 280,037.00	\$ 1,983,325.17
91003	NEW HIGH SCHOOL		\$ -
91004	COVERED WALKWAYS: H. TANNER SCHOOL	\$ 134,073.00	\$ 282,755.87
91005	ALONDRA MIDDLE SCHOOL OUTDOOR STAGE SHADE		\$ -
91006	PHS WEST CAMPUS		\$ -
91007	DISTRICT-WIDE NUTRITION FACILITIES UPGRADE	\$ 335,175.00	\$ 770,034.81
91008	DISTRICT-WID NETWORK UPGRADE- OUTDOOR WI-FI		\$ 39,184.28
91009	DISTRICT-WIDE MODULAR REPAIR & REPLACEMENT	\$ 2,049,974.00	\$ 3,670,616.54
91010	DISTRICT-WIDE RENOVATE RESTROOMS & DRINKING FOUNTAINS	\$ -	\$ 20,412.00
91011	DISTRICT-WIDE UTILITIES UPGRADE		\$ 1,844,308.67
91012	MODERNIZATION OF K-5 SCHOOL SITES	\$ 3,535,605.00	\$ 4,789,038.00
91013	TRAFFIC DROP OFF/RELIEF	\$ 47,966.00	\$ 189,023.54
91014	ELEMENTARY SCHOOLS RETROFIT	\$ 299,618.00	\$ 1,111,740.86
91015	CDS SITE NEEDS		\$ 78,457.00
91016	DISTRICT-WIDE FLOOD ISSUES		\$ 165,935.00
91017	ZAMBONI - NEW CLASSROOMS	\$ 23,182,822.00	\$ 23,421,376.22
Grand Total		\$ 37,629,544.00	\$ 55,638,000.37



# 2019-20 Measure I-DISTRICT-WIDE FINANCING AND PROJECTS (Services, supplies, materials, and repayment)

00000 PHS West Campus	\$10,000.00
District wide Office And Classroom Equipment	\$28,054.00
District wide Maintenance Supplies	\$420,000.00
Non-Capitalized Equipment	\$2,000.00
Construction material (annuals)	\$1,730,000.00
District Wide Contracted Services	\$375,000.00
District Wide other services and tech services	\$6,300.00
District wide building Improvements and Payments	\$2,109,735.00

# 2019 Bond Audit



CliftonLarsonAllen LLP  
CLAAconnect.com

## INDEPENDENT AUDITOR'S REPORT

The Board of Education  
The Citizens' Oversight Committee Measure AA and Measure I  
Paramount Unified School District  
Paramount, California

We have conducted a performance audit of the Paramount Unified School District (the District) General Obligation Bonds Measure AA and Measure I for the year ended June 30, 2019.

### PARAMOUNT UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION BONDS MEASURE AA AND MEASURE I

#### SCHEDULE OF FINDINGS AND RESPONSES June 30, 2019

There were no findings related to the financial audit of the General Obligation Bonds Measure AA and Measure I for the year ended June 30, 2019. In addition, there were no findings related to the financial audit of the General Obligation Bonds Measure AA and Measure I for the year ended June 30, 2018.

#### PROCEDURES PERFORMED

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2019, for the General Obligation Bonds Measure AA and Measure I. Within the fiscal year audited, we obtained the actual invoices and other supporting documentation for expenditures to ensure compliance with the requirements of Proposition 39 and Measure AA and Measure I and with regards to the approved bond projects list. We performed the following procedures:

- We reviewed the projects listed to be funded with general obligation bond proceeds as set out in the Measure AA and Measure I election documents.
- We selected a sample of expenditures for the year ended June 30, 2019, and reviewed supporting documentation to ensure that such funds were properly expended on the authorized bond projects. Our sample included 86 transactions totaling \$3,329,985. This represents 56% of total expenditures of \$5,943,058.
  - We verified on a sample basis that funds from the General Obligation Bonds Measure AA and Measure I funds were expended on the authorized bond projects and not used for salaries of school administrators or other operating expenses of the District.

#### CONCLUSION

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures of the funds of the General Obligation Bonds Measure AA and Measure I and that such expenditures were made on authorized bond projects.



# Funding / New Projects

- Bond Financing – Third Funding In Progress
- 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-Covid-19
- **NEXT STEPS / QUESTIONS**



*Stepping into the future...*

