



Carpinteria Unified School District

Measure U Bond Understanding Measure U Project Reports

Overview

CUSD is using a project management software program (Colbi Technologies) to track budgets and expenditures for all Measure U projects. This software was designed specifically for California school district facilities construction and allows staff to track projects from start to finish over the multiple years of Measure U. This system runs parallel to the District's regular financial system with activity reconciled on a monthly basis.

Budget Status Report

The Budget Status Report can be summarized to report major activity by project. This summary report can give the reader an overall view of the status of Measure U projects. A separate report is presented which "drills down" activity to show much more detail.

Both reports are designed to show projects by site – Aliso Elementary School, Canalino/Carpinteria Family Schools, Carpinteria Children's Project, Carpinteria High School, District Office, Rincon/Foothill High Schools, Summerland Elementary. There are also additional categories under "Program" which relate to the entire Measure U program and are included as costs in the Facilities Master Plan: Contingency, Escalation/Inflation, Furnishings and Equipment, Interim Housing, Projects Administration and Technology.

There are three main categories of activity that are described at the top-of each report: **Budget, Commitments and Expenditures.**

1. **Budget** describes the initial budget, budget changes and total budget.

Initial Budget – The initial budget is derived from allocations summarized in Table 8 of the Facilities Master Plan approved by the Governing Board in June 2014. These allocations total the \$90 million Measure U general obligation bond. No site allocation will be changed without Board approval.

Approved Budget Changes – When a specific project is planned, it is assigned a project number for tracking as a separate project. The estimated budget is determined and funding is transferred from the **Initial Budget** (site allocation) to the new project. An example of this process is Carpinteria High School. Individual projects – fire alarms, ADA walkway improvements, B and F wing roof replacements, C and G wing roof replacements, gym roof replacement and student lockers have been budgeted and tracked. The total cost of all of these projects \$2,506,221 has

been deducted from the site allocation for modernization. The overall site allocation of \$29,084,000 per the Facility Master Plan has not changed.

2. **Commitments** describes all contracts and other commitments to date which have been established and approved by the Governing Board.

3. **Expenditures** incurred to date are reported by project and compared to the budget.

