

MEASURE “E” SUMMARY REPORTS

Glossary of terms

PROJECT FUNDING SUMMARY

STATUS

Conceptual – Initial scope of the project.

Design Development – Architectural rendering of the desired scope.

Construction Documents – Plan and specifications required for approvals & construction.

DSA Review – Dept. of State Architecture of plans and specifications.

Bidding & Procurement – Process to award the project to a contractor.

Close Out – Process of closing the project and recording the construction.

PROJECT NUMBER

F – This project is currently 100% funded.

DF – This project’s design portion is currently funded.

NF – This project is currently not funded.

The numbers following the prefix designation are accounting numbers.

PROJECT NAME

Normally names the site and a short description of the scope of work.

FUNDING DEFINITIONS

Planned Funding – This is the most current estimated cost of the project.

Funding Received – This is the total funds received/allocated for the project from **all** sources.
(Measure E, State, Developer Fees, Maintenance, Prop 39, etc.)

Measure E Funded – The portion of the **Funding Received** that is from Measure E.

Planned State Reimbursement – Anticipated funds based on 50/50 State/District split for new construction and 60/40 split for modernization.

PROJECT BUDGET SUMMARY

HARD COST

Construction cost associated with contractor cost, concrete, electrical, framing, finishes, etc.

SOFT COST

Project cost associated with design, testing, inspections, state and local fees, etc.

HARD COST PLUS SOFT COST EQUALS PROJECT COST

CURRENT BUDGET

The current project cost budgeted by hard and soft cost categories.

TOTAL COMMITTED COST

The portion of the budgeted cost that contracts have been written.

