

Measure M

August 2024 Financial Summary

Measure M approved March 3, 2020 for \$325 million dollars.

| | Measure M Obligations to date | Leveraged Federal Funding | Leveraged State Funding | Total Project Obligations |
|---|-------------------------------|---------------------------|-------------------------|---------------------------|
| (D) - PROJECTS PLANNED OR IN DESIGN | \$ 3,572,118 | \$ - | \$ - | \$ 3,572,118 |
| (I)- PROJECTS IN CONSTRUCTION | \$ 158,648,546 | \$ - | \$ 10,983,709 | \$ 169,632,255 |
| (C)- COMPLETED PROJECTS | \$ 45,564,156 | \$ - | \$ 3,000,000 | \$ 48,564,156 |
| TOTAL | \$ 207,784,820 | \$ - | \$ 13,983,709 | \$ 221,768,529 |
| Total Impact to Measure M (August 2024) | \$ 207,784,820 | | | |