

Agenda Item 5B

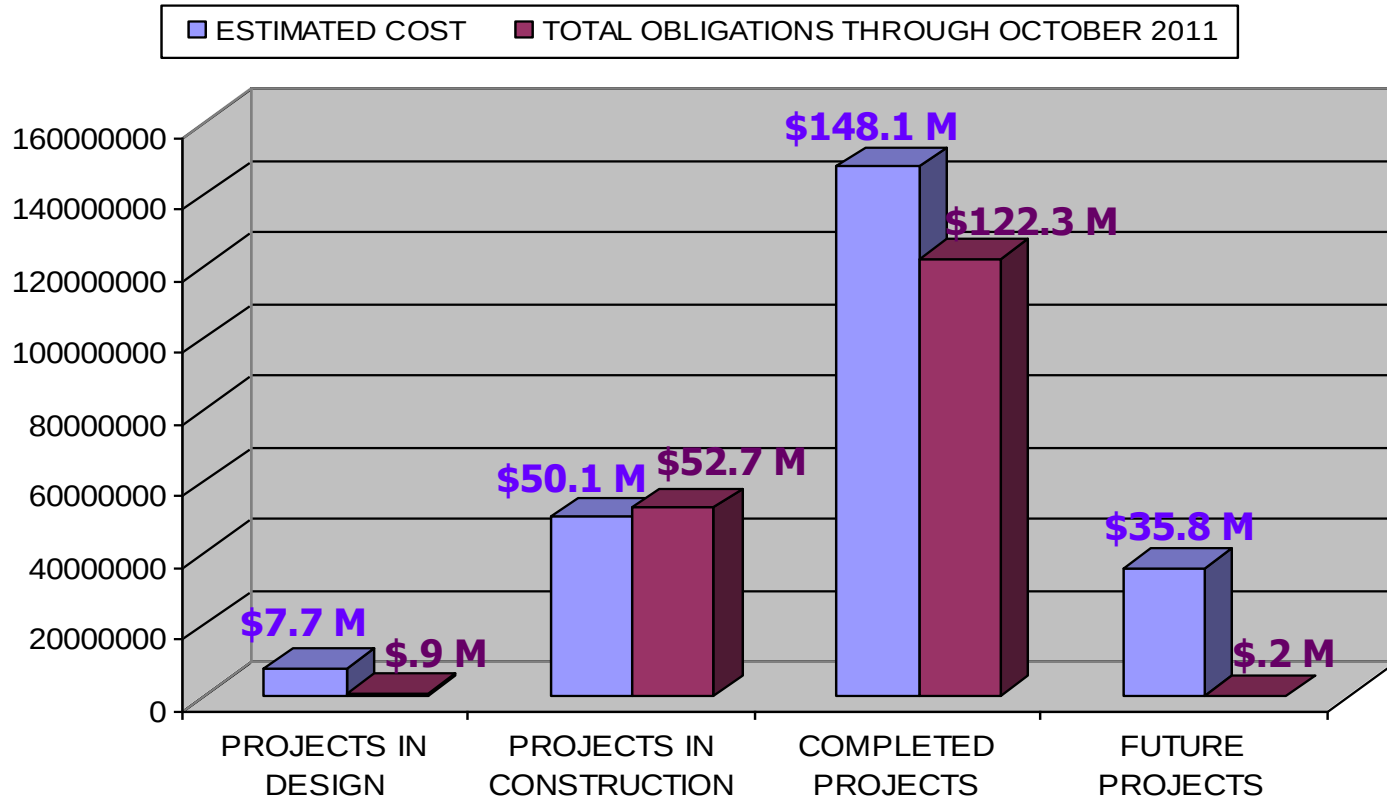
October 25, 2011

October 2011 Measure K Financial Report Summary

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MEASURE K BUDGET AND OBLIGATIONS



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Measure K

Financial Report Summary

	Measure K Funding (Actual)	Non Measure K Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 908,588	\$ 6,889	\$ 915,477
(I)- PROJECTS IN CONSTRUCTION	\$ 52,662,235	\$ 10,117,903	\$ 62,780,138
(C)- COMPLETED PROJECTS	\$ 122,304,612	\$ 110,944,928	\$ 233,249,540
(F) - FUTURE PROJECTS	\$ 224,730	\$ -	\$ 224,730
TOTAL	\$ 176,100,165	\$ 121,069,720	\$ 297,169,885
Total Impact to Measure K (October 2011)	\$ 176,100,165		