

Agenda Item 6B

October 25, 2011

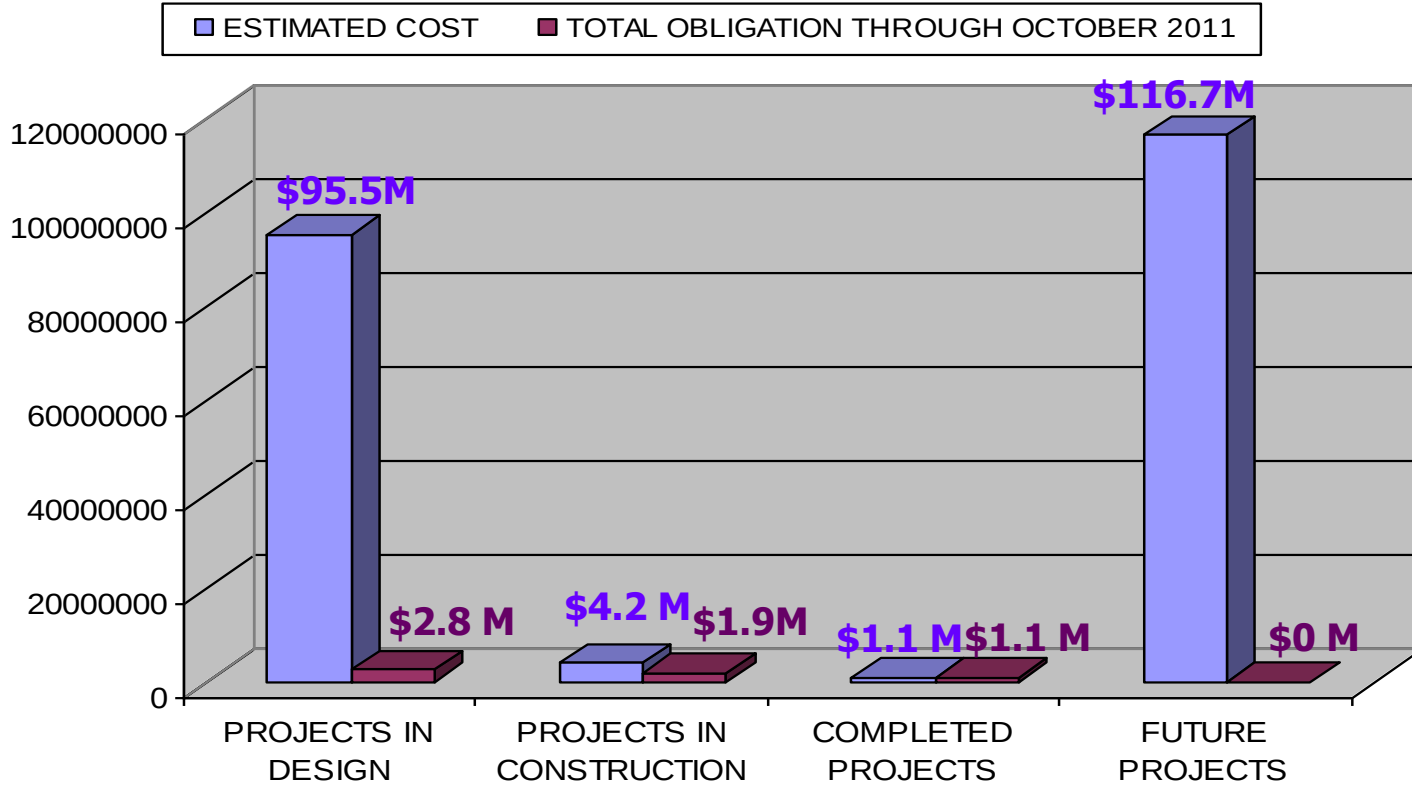
October 2011 Measure Q Financial Report Summary



Agenda Item 6B

October 25, 2011

MEASURE Q BUDGET AND OBLIGATIONS



Agenda Item 6B

October 25, 2011

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	Non Measure Q Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 2,793,539	\$ 4,490,572	\$ 7,284,111
(I)- PROJECTS IN CONSTRUCTION	\$ 1,890,071	\$ 3,429,214	\$ 5,319,285
(C)- COMPLETED PROJECTS	\$ 1,111,380	\$ -	\$ 1,111,380
(F) - FUTURE PROJECTS	\$ -	\$ -	\$ -
TOTAL	\$ 5,794,990	\$ 7,919,786	\$ 13,714,776
Total Impact to Measure Q (October 2011)	\$ 5,794,990		