

October 2015 Measure Q

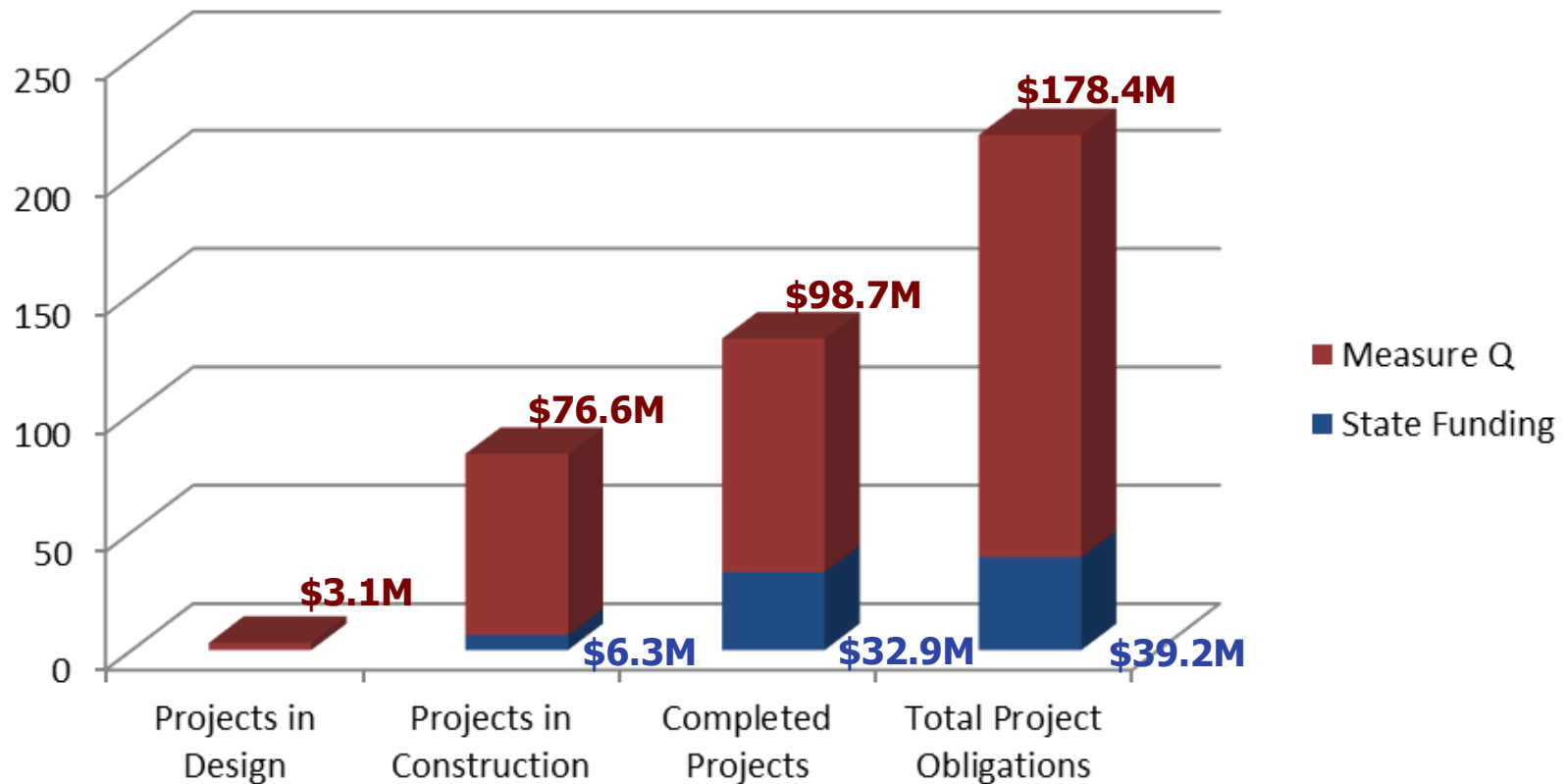
Financial Report Summary



October 27, 2015

Measure Q Financial Report Summary

Measure Q Project Obligation Update



Agenda Item 5

DRAFT

October 27, 2015

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 3,060,042	\$ -	\$ 3,060,042
(I)- PROJECTS IN CONSTRUCTION	\$ 76,600,201	\$ 6,289,472	\$ 82,889,673
(C)- COMPLETED PROJECTS	\$ 98,731,499	\$ 32,893,455	\$ 131,624,954
TOTAL	\$ 178,391,742	\$ 39,182,927	\$ 217,574,669
Total Impact to Measure Q (October 2015)	\$ 178,391,742		