

Agenda Item 4B

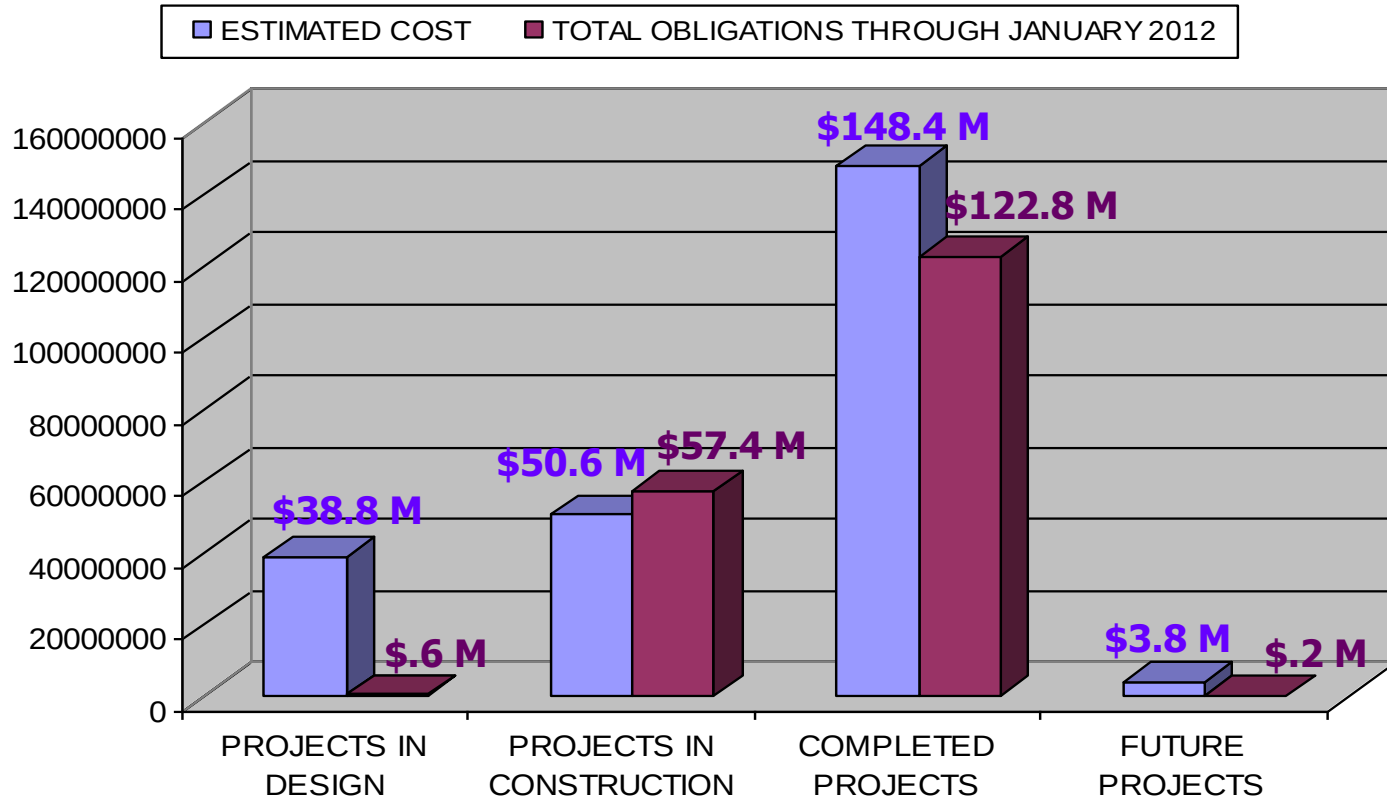
January 24, 2012

January 2012 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	\$ 569,122	\$ 6,889	\$ 576,011
(I)- PROJECTS IN CONSTRUCTION	\$ 57,385,100	\$ 10,117,903	\$ 67,503,003
(C)- COMPLETED PROJECTS	\$ 122,764,658	\$ 110,948,073	\$ 233,712,731
(F) - FUTURE PROJECTS	\$ 198,352	\$ -	\$ 198,352
TOTAL	\$ 180,917,232	\$ 121,072,865	\$ 301,990,097
Total Impact to Measure K (January 2012)	\$ 180,917,232		