

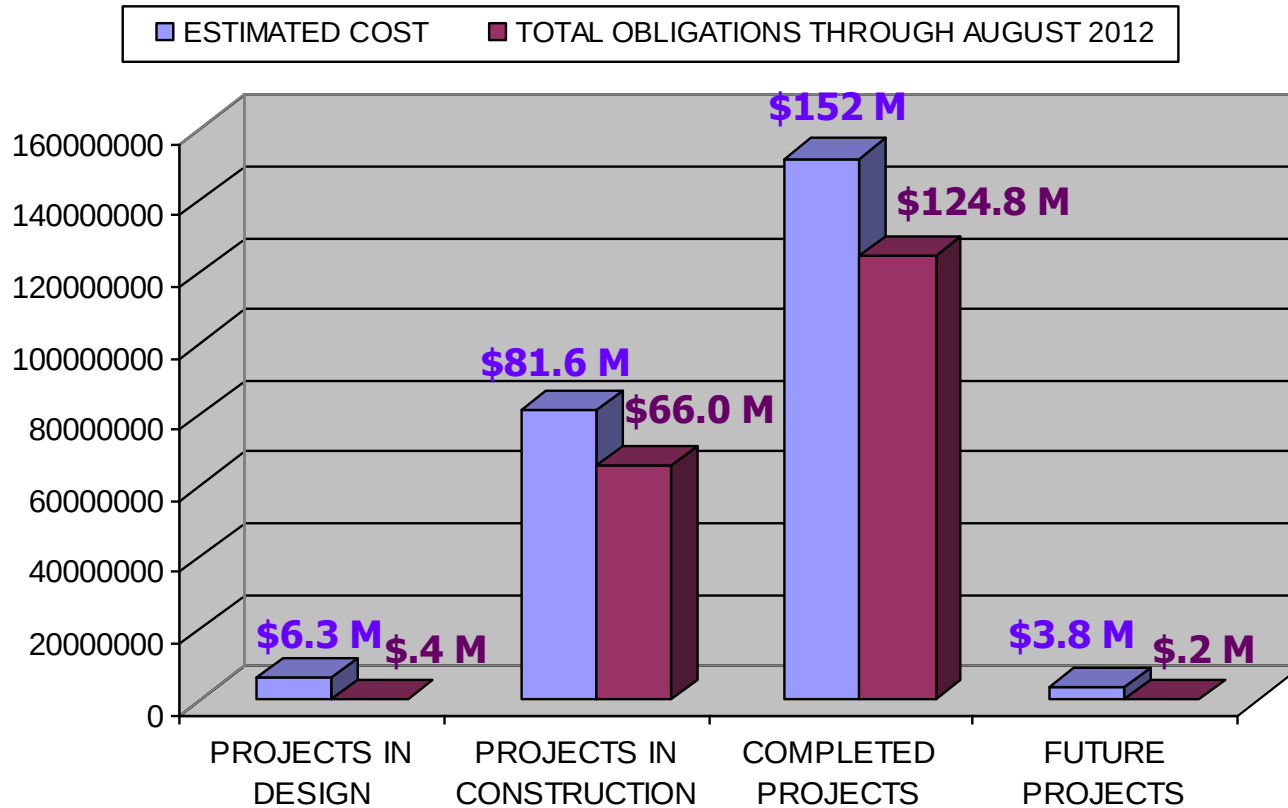
August 2012 Measure K Financial Report Summary

Agenda Item 4B

August 28, 2012

DRAFT

MEASURE K BUDGET AND OBLIGATIONS



Agenda Item 4B

DRAFT

August 28, 2012

Measure K Financial Report Summary

	Measure K Funding (Actual)	Non Measure K Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 346,745	\$ 6,889	\$ 353,634
(I)- PROJECTS IN CONSTRUCTION	\$ 66,034,785	\$ 17,255,703	\$ 83,290,488
(C)- COMPLETED PROJECTS	\$ 124,822,486	\$ 113,297,707	\$ 238,120,193
(F) - FUTURE PROJECTS	\$ 198,491	\$ -	\$ 198,491
TOTAL	\$ 191,402,507	\$ 130,560,299	\$ 321,962,806
Total Impact to Measure K (August 2012)	\$ 191,402,507		