

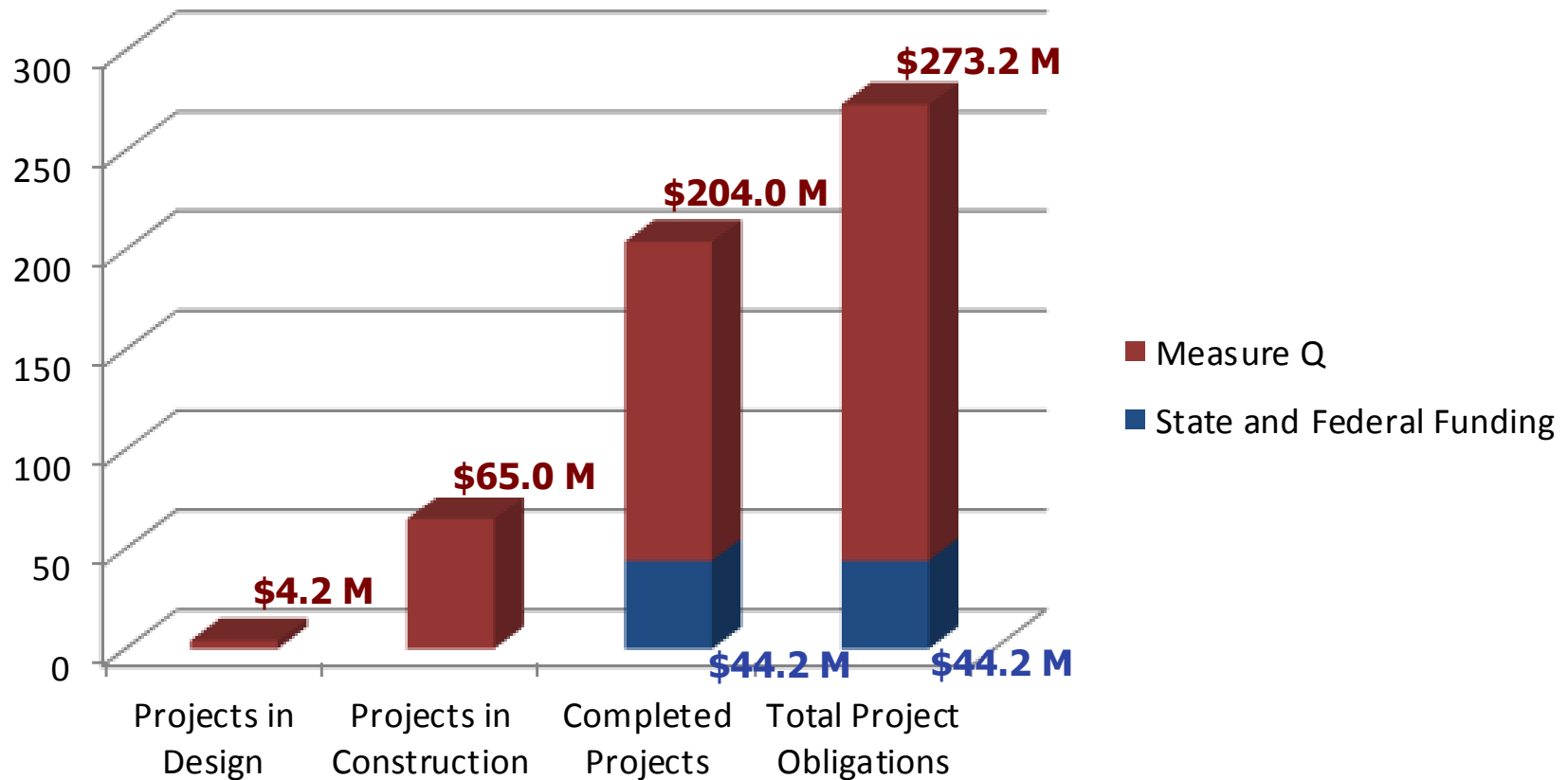
August 2017 Measure Q Financial Report Summary



August 22, 2017

Measure Q Financial Report Summary

Measure Q Project Obligation Update



Agenda Item 5

DRAFT

August 22, 2017

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	Federal Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 4,245,103		\$ -	\$ 4,245,103
(I)- PROJECTS IN CONSTRUCTION	\$ 64,959,590		\$ -	\$ 64,959,590
(C)- COMPLETED PROJECTS	\$ 159,825,772	\$ 4,979,747	\$ 39,182,927	\$ 203,988,446
TOTAL	\$ 229,030,465	\$ 4,979,747	\$ 39,182,927	\$ 273,193,139
Total Impact to Measure Q (August 2017)	\$ 229,030,465			