

Agenda Item 5

January 24, 2017

January 2017 Measure Q Financial Report Summary

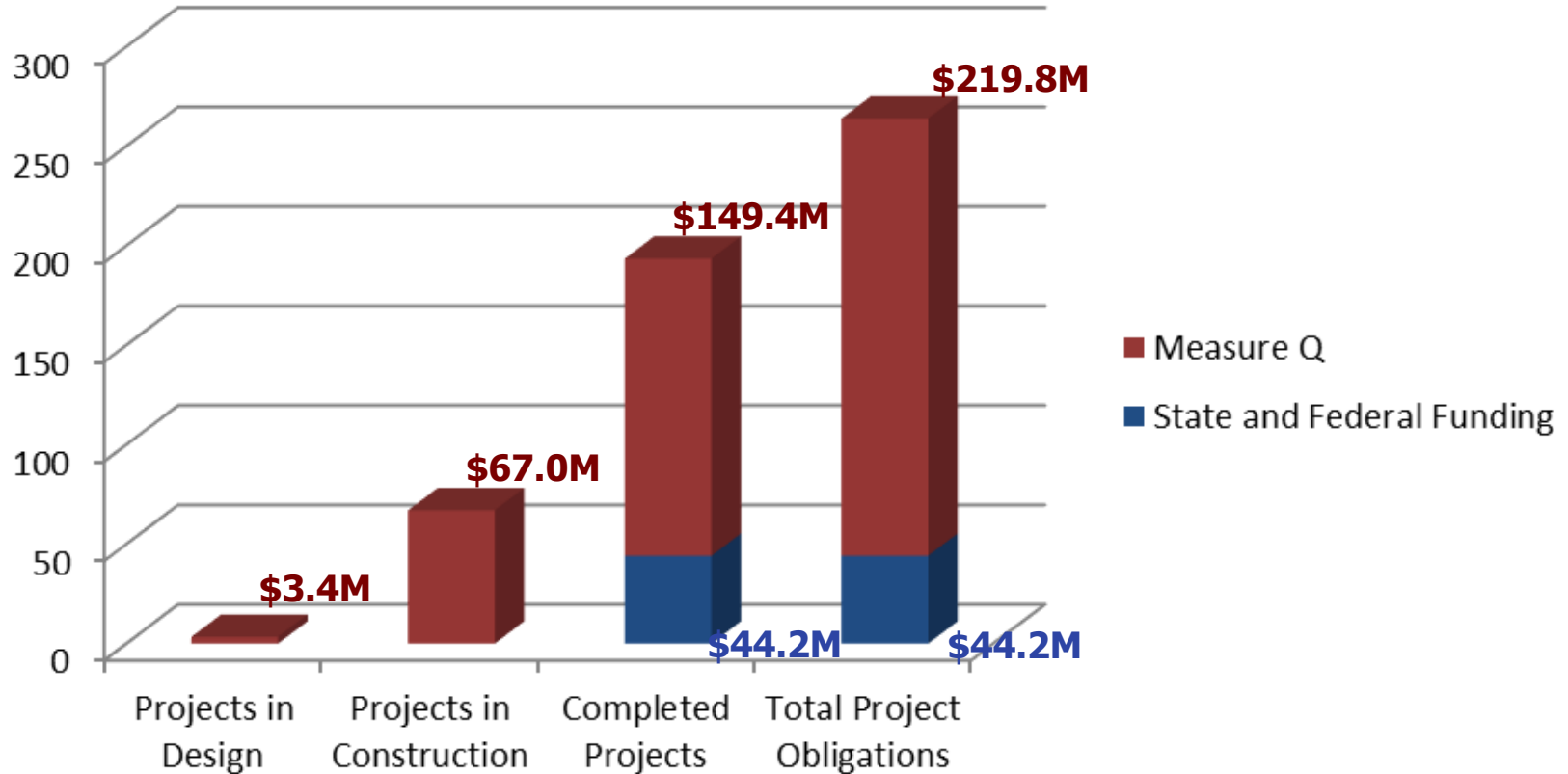


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Measure Q Financial Report Summary

Measure Q Project Obligation Update



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Measure Q

Financial Report Summary

	Measure Q Funding (Actual)	Federal Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 3,435,717		\$ -	\$ 3,435,717
(I)- PROJECTS IN CONSTRUCTION	\$ 66,982,967		\$ -	\$ 66,982,967
(C)- COMPLETED PROJECTS	\$ 149,351,756	\$ 4,979,747	\$ 39,182,927	\$ 193,514,430
TOTAL	\$ 219,770,440	\$ 4,979,747	\$ 39,182,927	\$ 263,933,114
Total Impact to Measure Q (January 2017)	\$ 219,770,440			