

April 2018 Measure Q Financial Report Summary

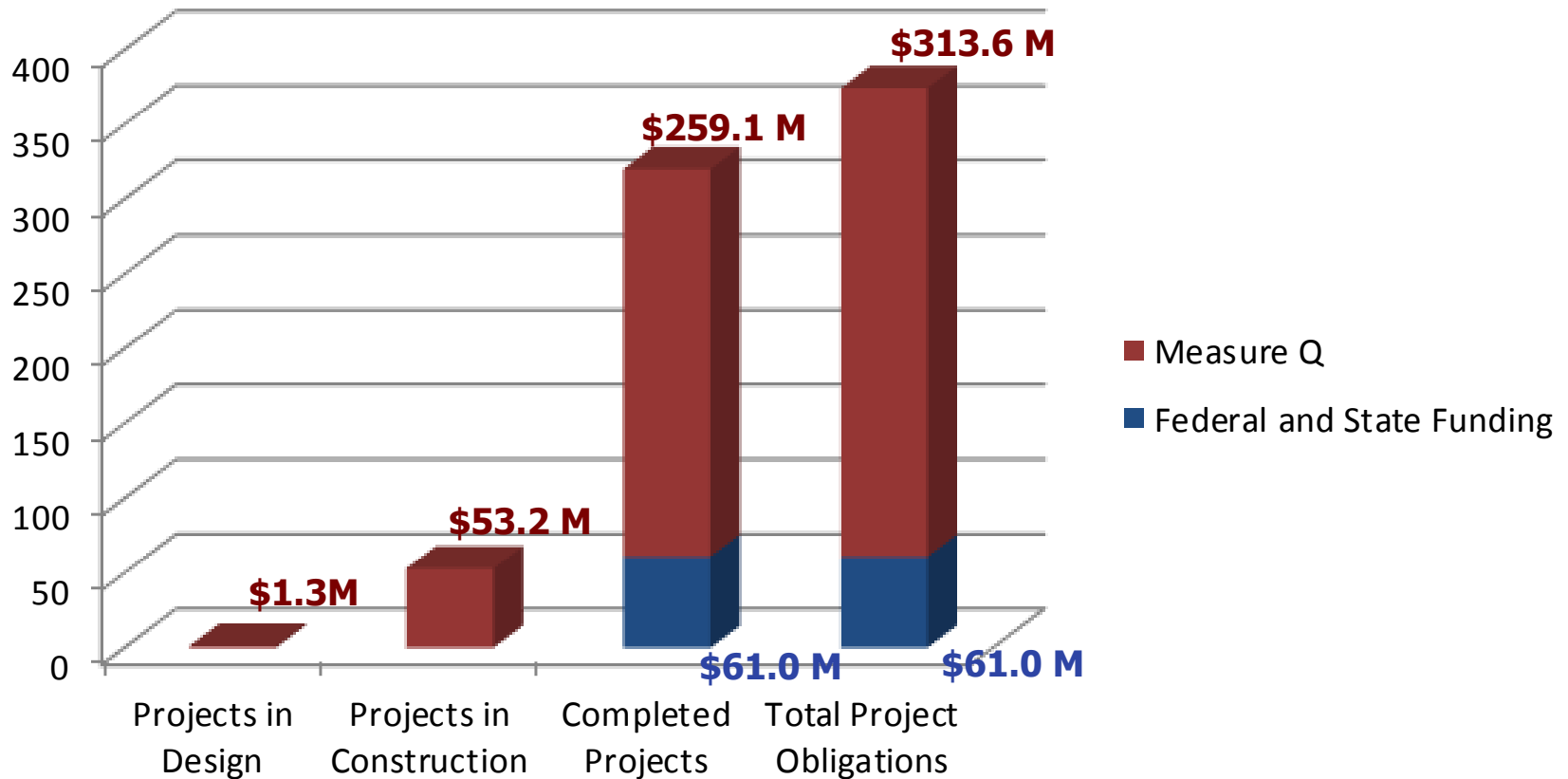


May 17, 2018

Measure Q

April 2018 Financial Report Summary

Measure Q Project Obligation Update



Agenda Item 5

DRAFT

May 17, 2018

Measure Q April 2018 Financial Report Summary

	Measure Q Funding (Actual)	Federal Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 1,291,702		\$ -	\$ 1,291,702
(I)- PROJECTS IN CONSTRUCTION	\$ 53,170,962		\$ -	\$ 53,170,962
(C)- COMPLETED PROJECTS	\$ 198,104,348	\$ 4,979,747	\$ 56,039,450	\$ 259,123,545
TOTAL	\$ 252,567,012	\$ 4,979,747	\$ 56,039,450	\$ 313,586,209
Total Impact to Measure Q (April 2018)	\$ 252,567,012			