

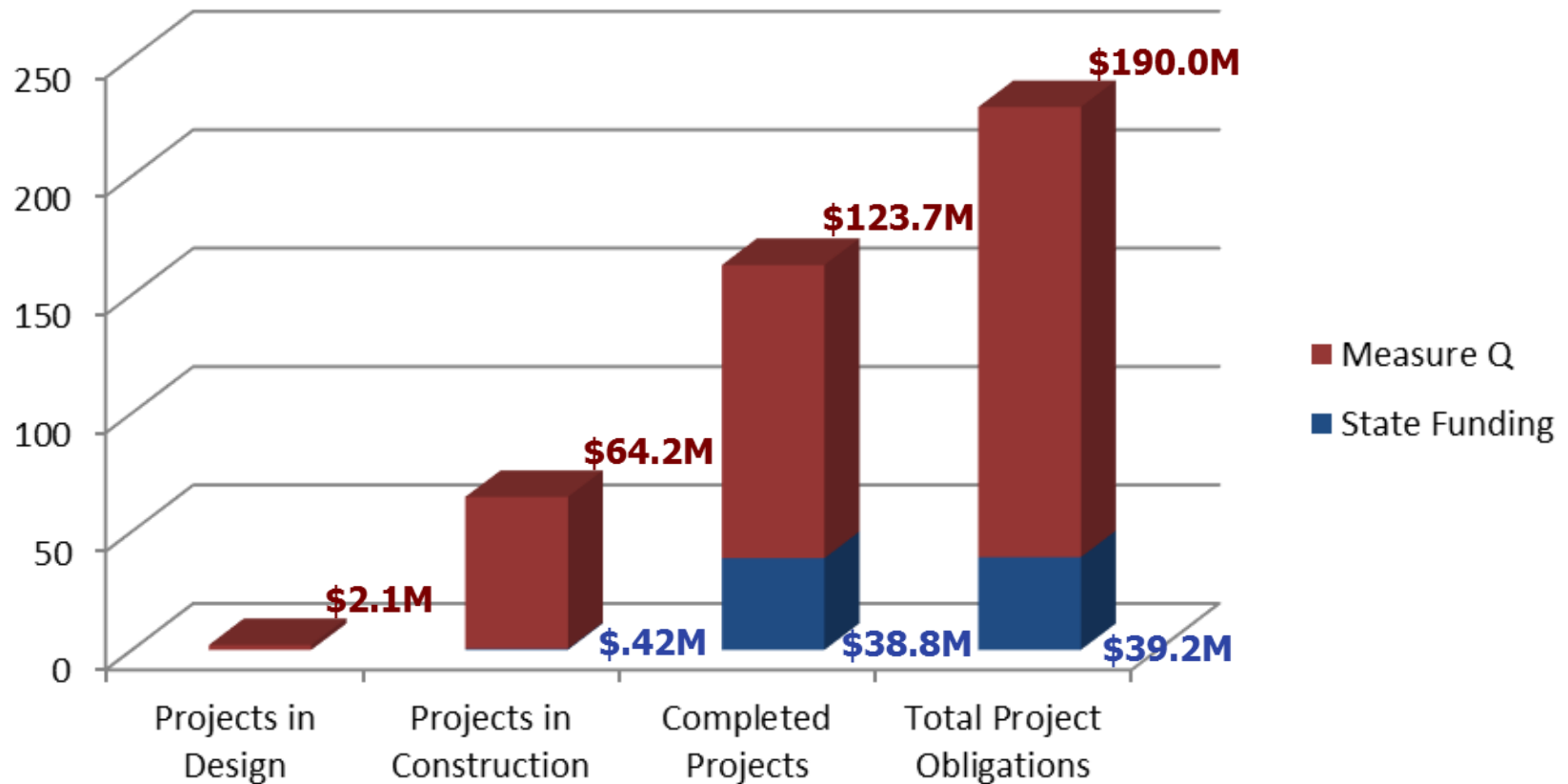
April 2016 Measure Q Financial Report Summary



April 26, 2016

Measure Q Financial Report Summary

Measure Q Project Obligation Update



Agenda Item 5

DRAFT

April 26, 2016

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 2,118,511	\$ -	\$ 2,118,511
(I)- PROJECTS IN CONSTRUCTION	\$ 64,165,698	\$ 422,239	\$ 64,587,937
(C)- COMPLETED PROJECTS	\$ 123,760,815	\$ 38,760,688	\$ 162,521,503
TOTAL	\$ 190,045,024	\$ 39,182,927	\$ 229,227,951
Total Impact to Measure Q (April 2016)	\$ 190,045,024		