

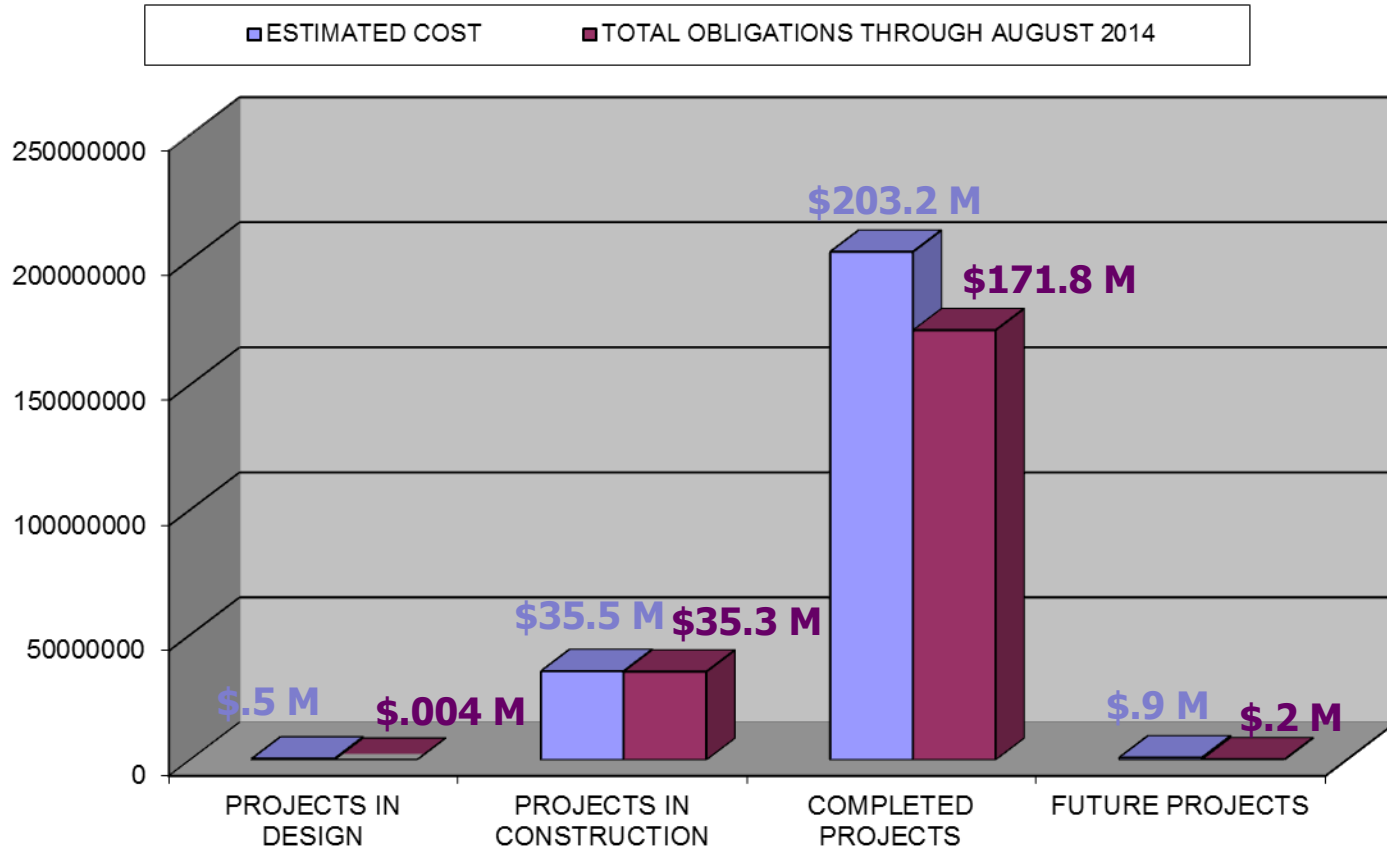
August 2014 Measure K Financial Report Summary

Agenda Item 5A

August 26, 2014

DRAFT

MEASURE K BUDGET AND OBLIGATIONS



Agenda Item 5A

DRAFT

August 26, 2014

Measure K Financial Report Summary

	Measure K Funding (Actual)	Non Measure K Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 3,850	\$ -	\$ 3,850
(I)- PROJECTS IN CONSTRUCTION	\$ 35,265,835	\$ -	\$ 35,265,835
(C)- COMPLETED PROJECTS	\$ 171,813,498	\$ 151,602,518	\$ 323,416,016
(F) - FUTURE PROJECTS	\$ 198,152	\$ -	\$ 198,152
TOTAL	\$ 207,281,335	\$ 151,602,518	\$ 358,883,853
Total Impact to Measure K (August 2014)	\$ 207,281,335		