

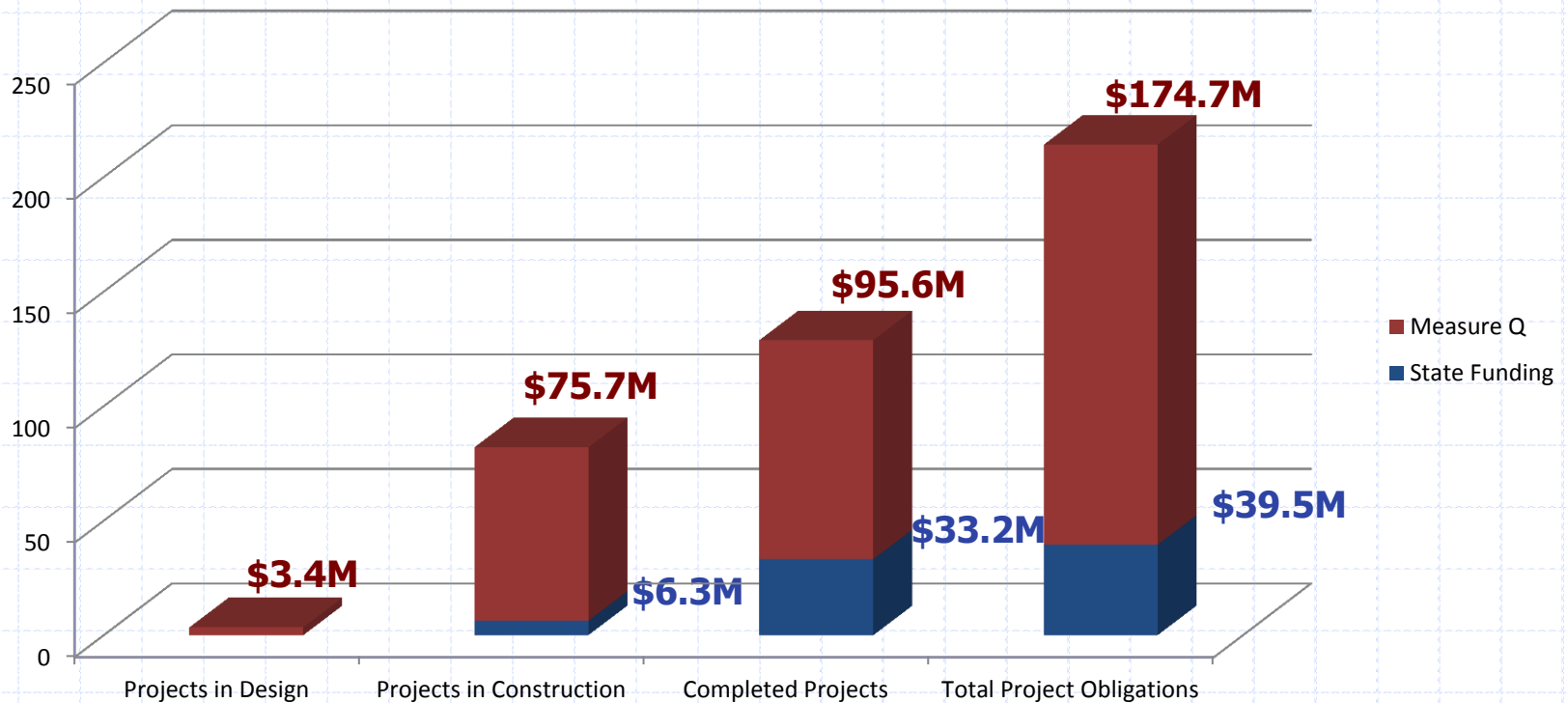
July 2015 Measure Q Financial Report Summary



July 28, 2015

Measure Q Financial Report Summary

Measure Q Project Obligation Update



Agenda Item 5

DRAFT

July 28, 2015

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 3,390,148	\$ -	\$ 3,390,148
(I)- PROJECTS IN CONSTRUCTION	\$ 75,748,723	\$ 6,289,472	\$ 82,038,195
(C)- COMPLETED PROJECTS	\$ 95,607,779	\$ 33,242,705	\$ 128,850,484
(F) - FUTURE PROJECTS	\$ -	\$ -	\$ -
TOTAL	\$ 174,746,650	\$ 39,532,177	\$ 214,278,827
Total Impact to Measure Q (July 2015)	\$ 174,746,650		