

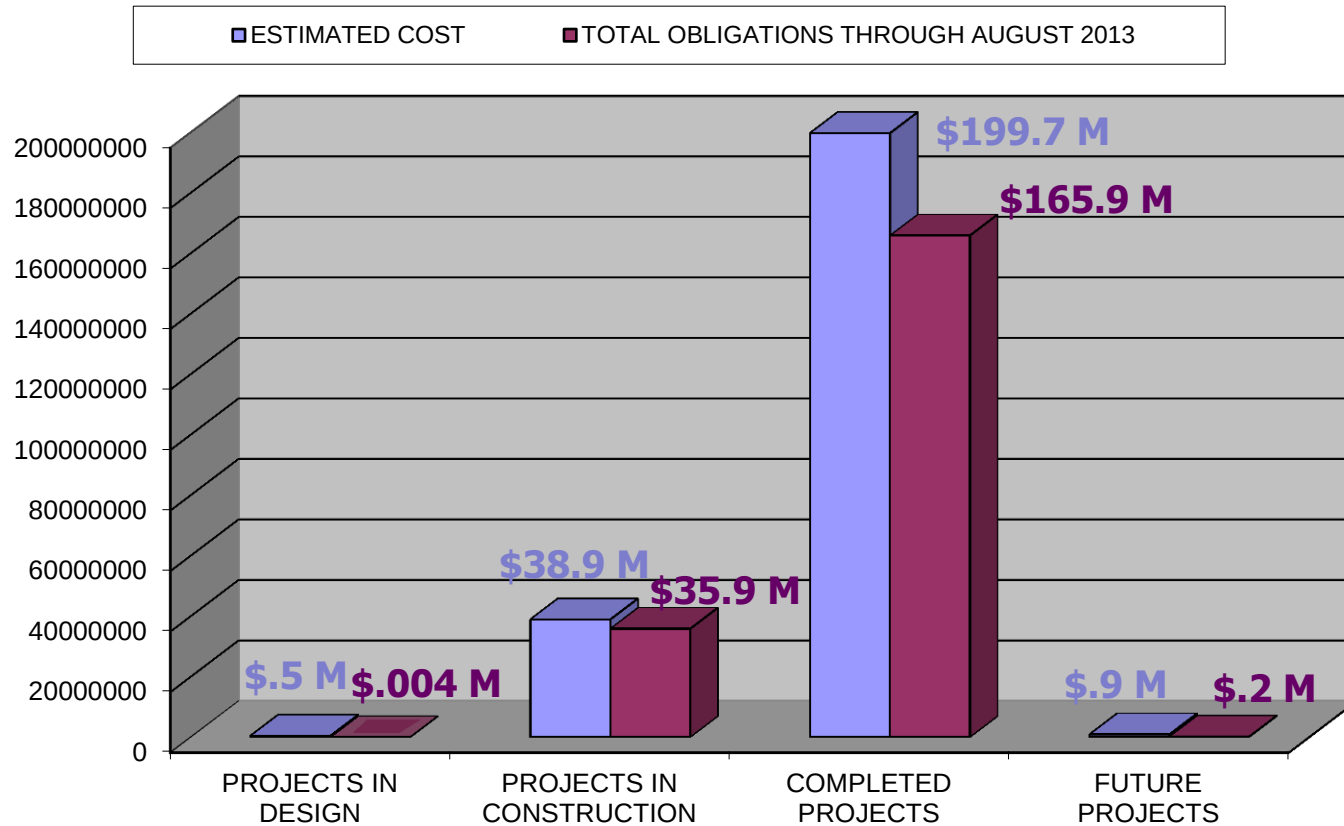
August 2013 Measure K Financial Report Summary

Agenda Item 5A

August 27, 2013

DRAFT

MEASURE K BUDGET AND OBLIGATIONS



Agenda Item 5A

DRAFT

August 27, 2013

Measure K Financial Report Summary

	Measure K Funding (Actual)	Non Measure K Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 3,825	\$ -	\$ 3,825
(I)- PROJECTS IN CONSTRUCTION	\$ 35,864,596	\$ 3,815	\$ 35,868,411
(C)- COMPLETED PROJECTS	\$ 165,877,712	\$ 151,598,703	\$ 317,476,415
(F) - FUTURE PROJECTS	\$ 198,152	\$ -	\$ 198,152
TOTAL	\$ 201,944,285	\$ 151,602,518	\$ 353,546,803
Total Impact to Measure K (August 2013)	\$ 201,944,285		