

April 2015 Measure Q Financial Report Summary

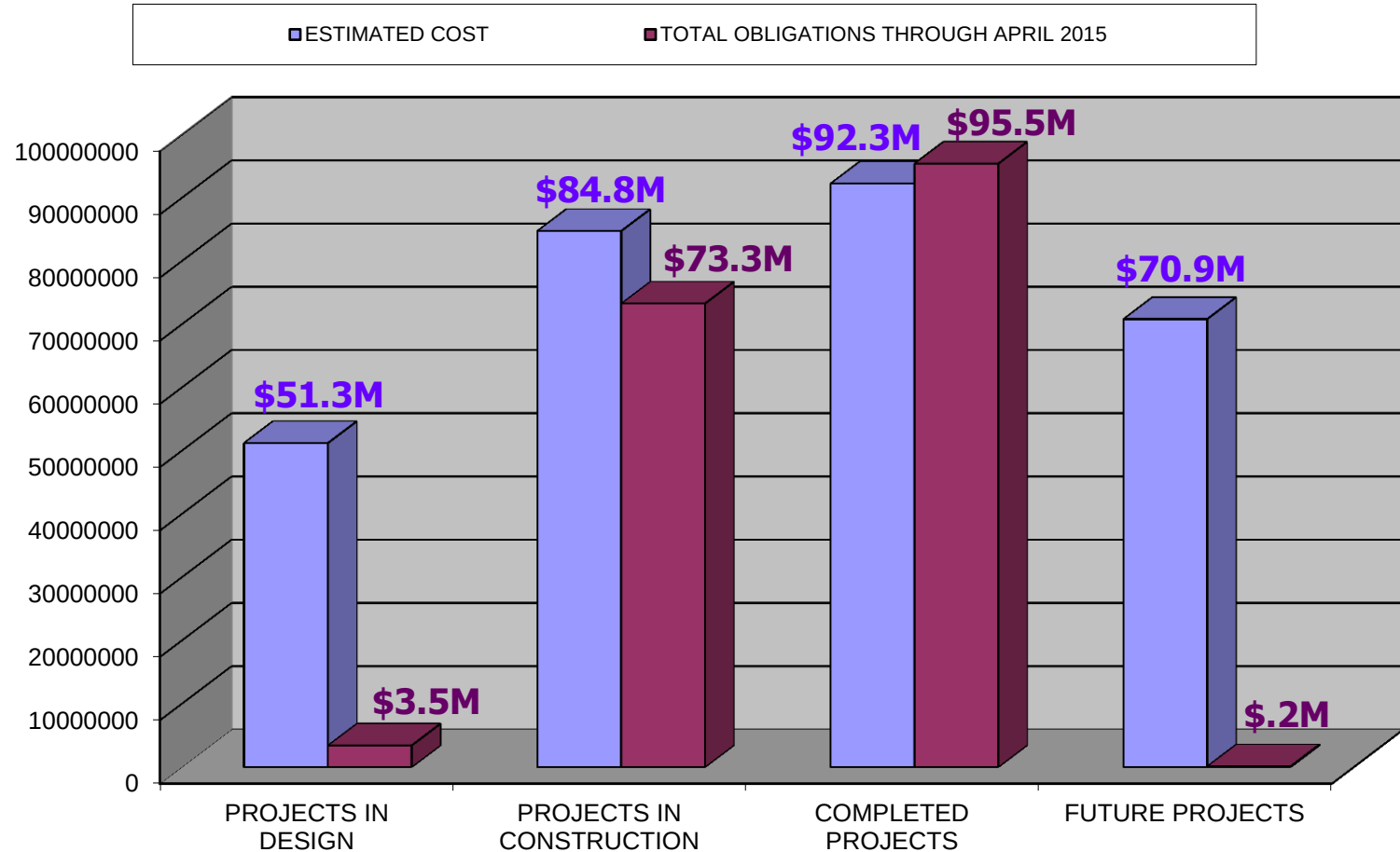


Agenda Item 5

April 28, 2015

DRAFT

MEASURE Q BUDGET AND OBLIGATIONS



Agenda Item 5

DRAFT

April 28, 2015

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 3,467,641	\$ -	\$ 3,467,641
(I)- PROJECTS IN CONSTRUCTION	\$ 73,335,228	\$ 6,289,472	\$ 79,624,700
(C)- COMPLETED PROJECTS	\$ 95,472,733	\$ 33,242,705	\$ 128,715,438
(F) - FUTURE PROJECTS	\$ 173,310	\$ -	\$ 173,310
TOTAL	\$ 172,448,912	\$ 39,532,177	\$ 211,981,089
Total Impact to Measure Q (April 2015)	\$ 172,448,912		