

August 2013 Measure Q Financial Report Summary

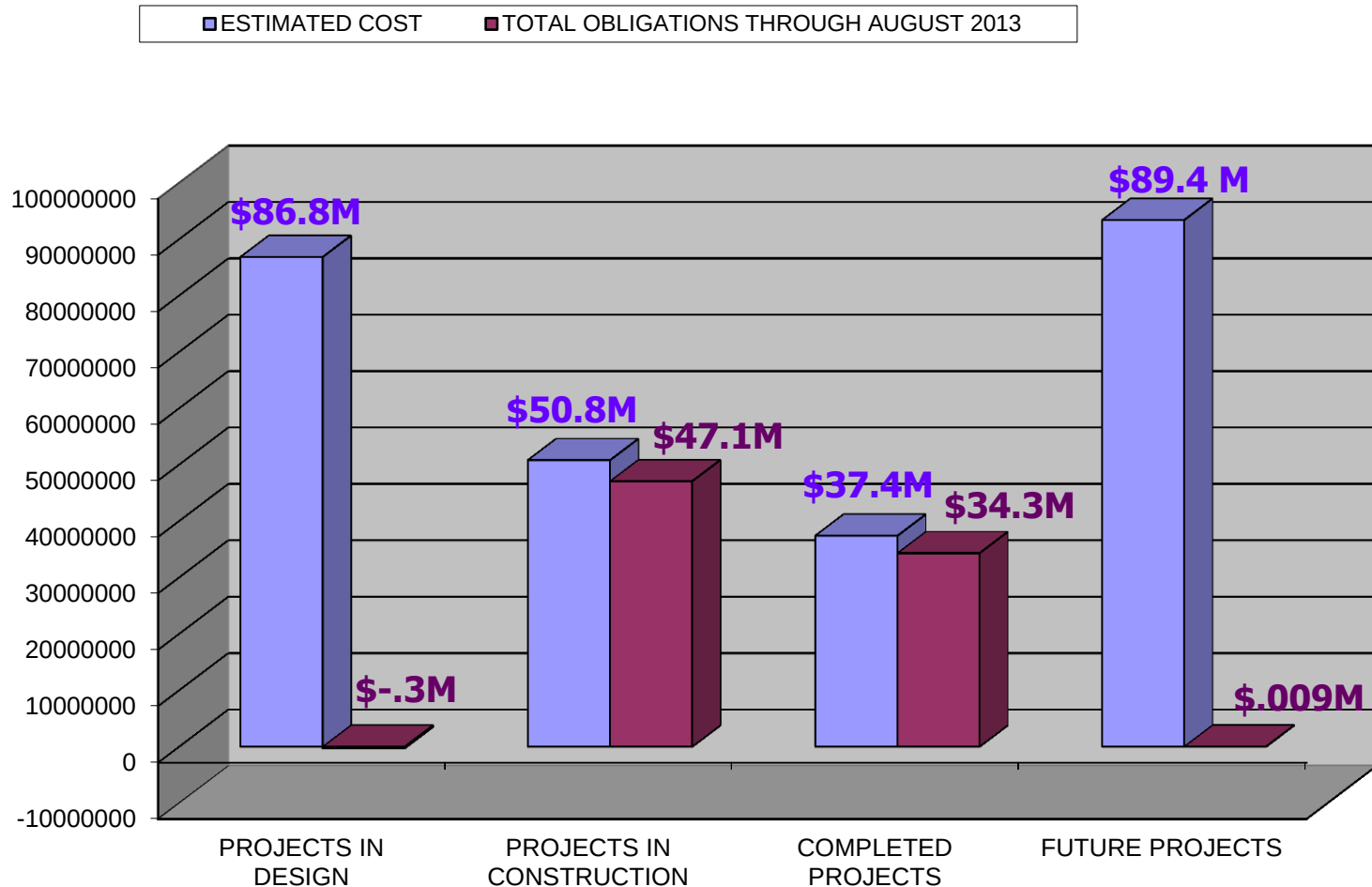


Agenda Item 5B

August 27, 2013

DRAFT

MEASURE Q BUDGET AND OBLIGATIONS



Agenda Item 5B

DRAFT

August 27, 2013

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	Non Measure Q Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ (297,976)	\$ 5,867,233	\$ 5,569,257
(I)- PROJECTS IN CONSTRUCTION	\$ 47,085,565	\$ 17,193,075	\$ 64,278,640
(C)- COMPLETED PROJECTS	\$ 34,301,927	\$ 15,419,667	\$ 49,721,594
(F) - FUTURE PROJECTS	\$ 9,332	\$ -	\$ 9,332
TOTAL	\$ 81,098,848	\$ 38,479,975	\$ 119,578,823
Total Impact to Measure Q (August 2013)	\$ 81,098,848		