

October 2013 Measure K

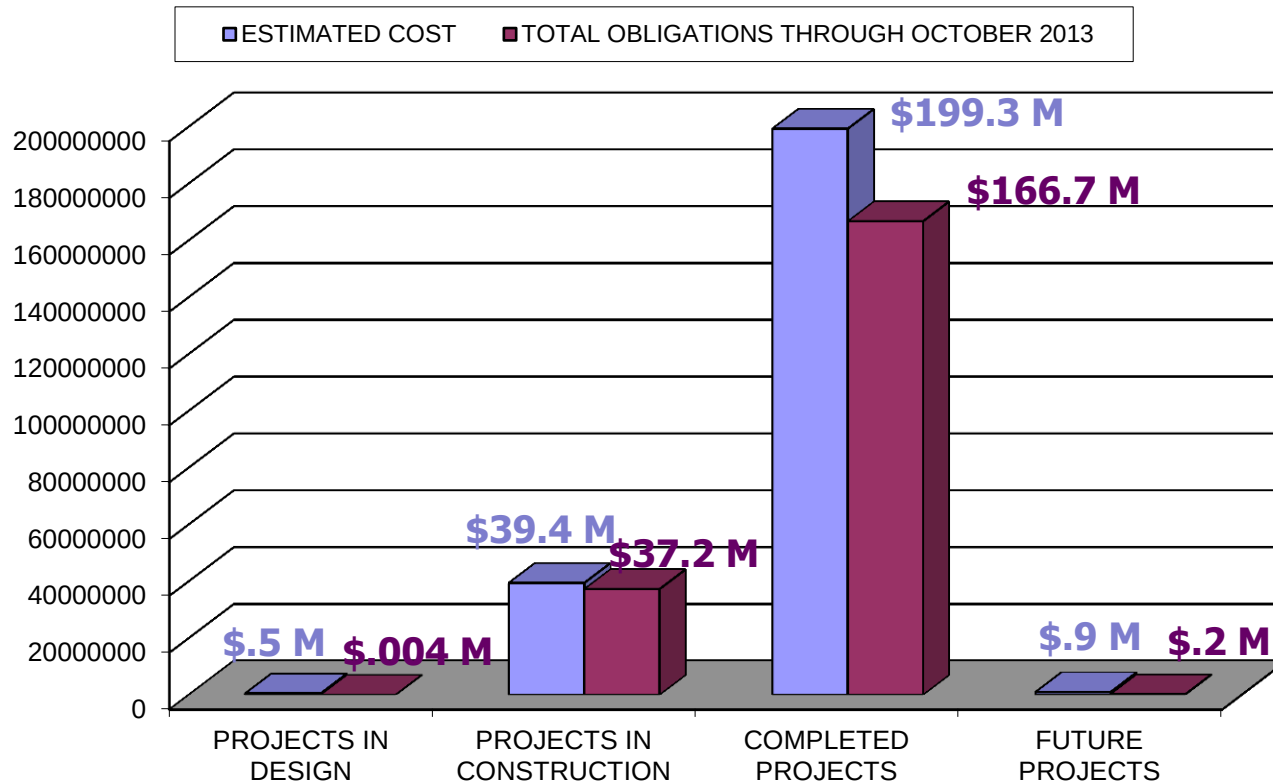
Financial Report Summary

Agenda Item 5A

October 22, 2013

DRAFT

MEASURE K BUDGET AND OBLIGATIONS



Agenda Item 5A

DRAFT

October 22, 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	\$ 37,218,757	\$ 3,815	\$ 37,222,572
(C)- COMPLETED PROJECTS	\$ 166,677,165	\$ 151,598,703	\$ 318,275,868
(F) - FUTURE PROJECTS	\$ 198,152	\$ -	\$ 198,152
TOTAL	\$ 204,097,899	\$ 151,602,518	\$ 355,700,417
Total Impact to Measure K (October 2013)	\$ 204,097,899		