

Agenda Item 5B

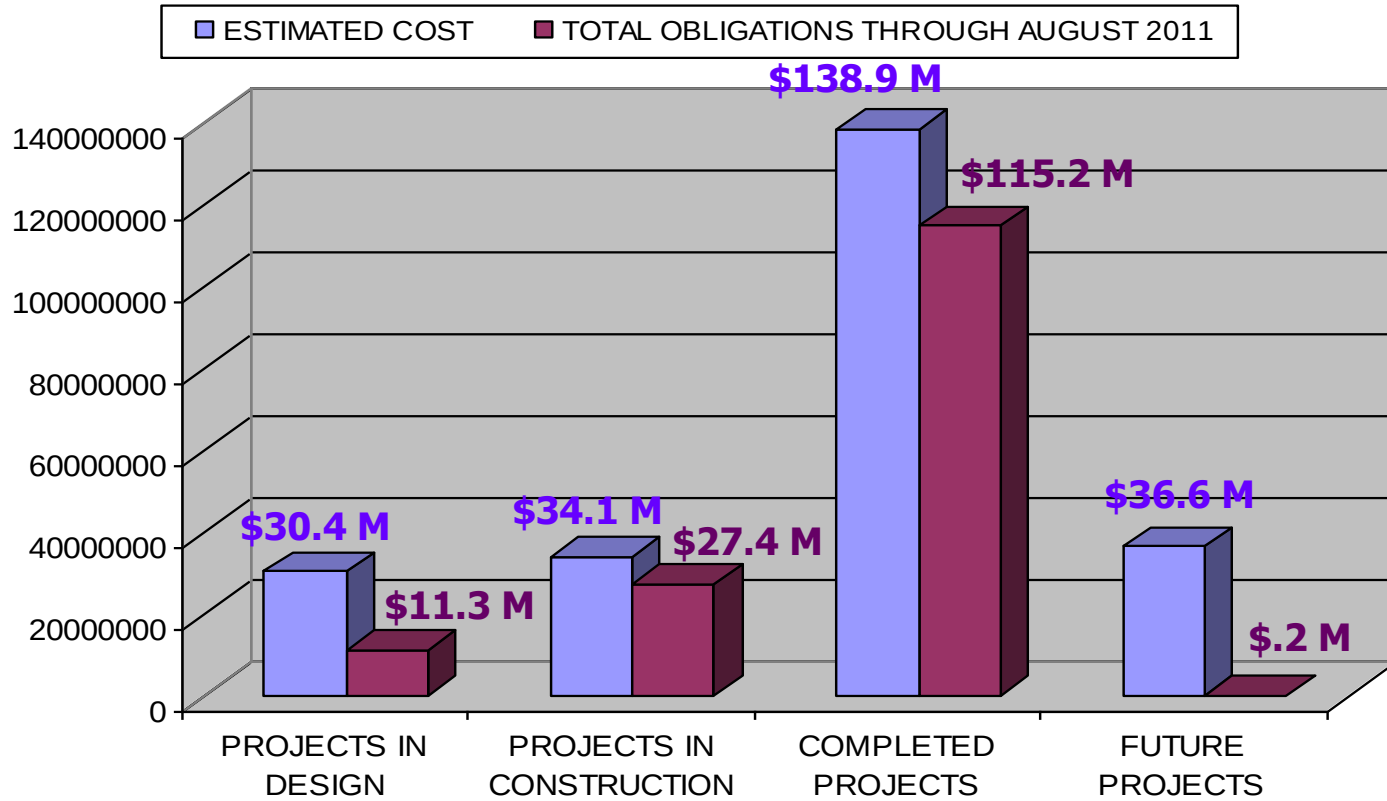
August 16, 2011

August 2011 Measure K Financial Report Summary

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MEASURE K BUDGET AND OBLIGATIONS



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Measure K

Financial Report Summary

	Measure K Funding (Actual)	Non Measure K Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 11,268,204	\$ 6,889	\$ 11,275,093
(I)- PROJECTS IN CONSTRUCTION	\$ 27,447,523	\$ 10,117,903	\$ 37,565,426
(C)- COMPLETED PROJECTS	\$ 115,151,204	\$ 110,944,928	\$ 226,096,132
(F) - FUTURE PROJECTS	\$ 224,730	\$ -	\$ 224,730
TOTAL	\$ 154,091,661	\$ 121,069,720	\$ 275,161,381
Total Impact to Measure K (August 2011)	\$ 154,091,661		