

# October 2014 Measure K

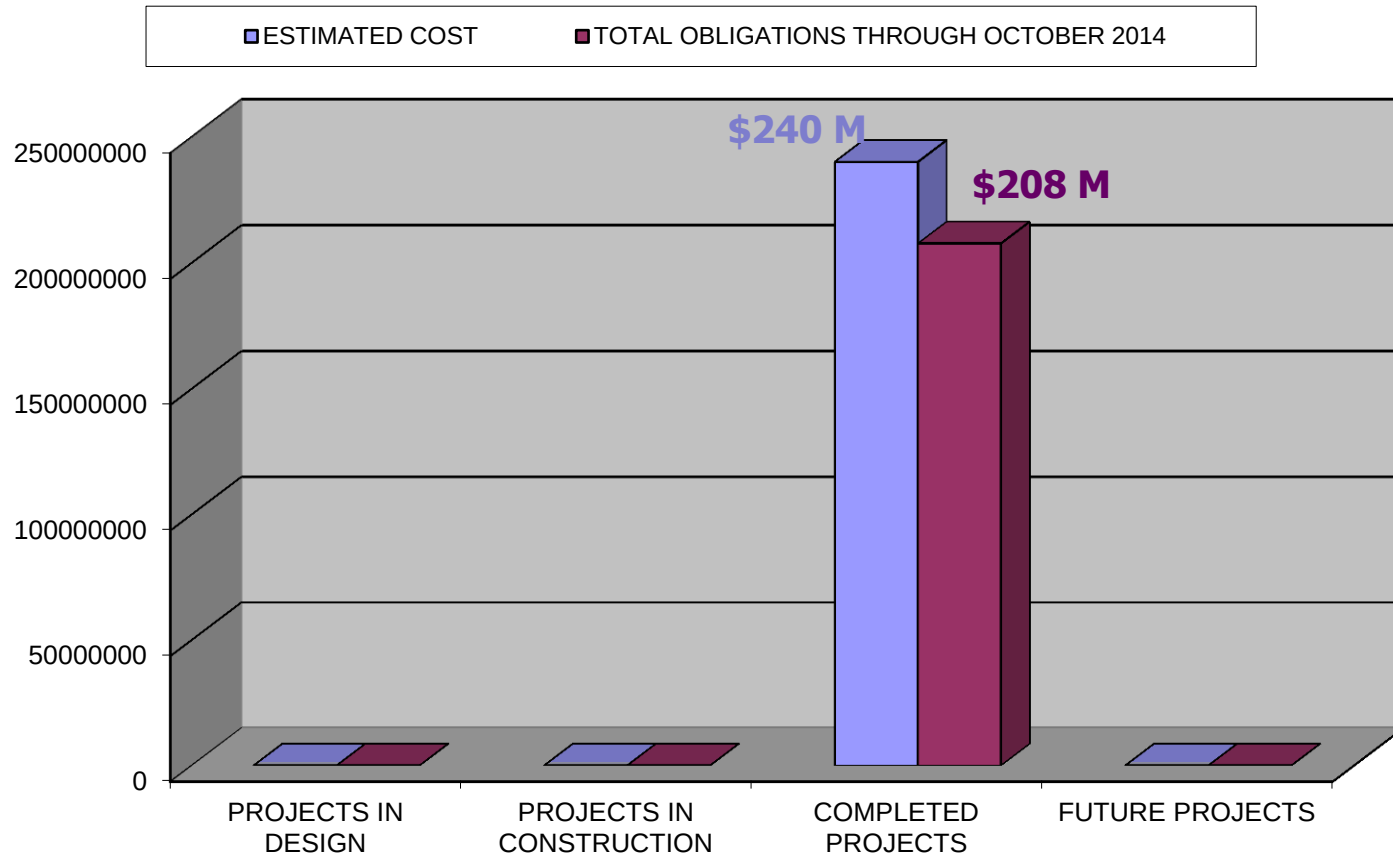
## Financial Report Summary

# Agenda Item 5A

October 28, 2014

DRAFT

## MEASURE K BUDGET AND OBLIGATIONS



# Agenda Item 5A

DRAFT

October 28, 2014

## Measure K Financial Report Summary

|                                                 | Measure K<br>Funding<br>(Actual) | Non<br>Measure K Funding<br>(Actual) | Total<br>Project<br>Obligations |
|-------------------------------------------------|----------------------------------|--------------------------------------|---------------------------------|
| (D) - PROJECTS IN DESIGN                        | \$ -                             | \$ -                                 | \$ -                            |
| (I)- PROJECTS IN CONSTRUCTION                   | \$ -                             | \$ -                                 | \$ -                            |
| (C)- COMPLETED PROJECTS                         | \$ 207,698,514                   | \$ 151,602,518                       | \$ 359,301,032                  |
| (F) - FUTURE PROJECTS                           | \$ -                             | \$ -                                 | \$ -                            |
| <b>TOTAL</b>                                    | <b>\$ 207,698,514</b>            | <b>\$ 151,602,518</b>                | <b>\$ 359,301,032</b>           |
| <b>Total Impact to Measure K (October 2014)</b> | <b>\$ 207,698,514</b>            |                                      |                                 |