

August 2014 Measure Q Financial Report Summary

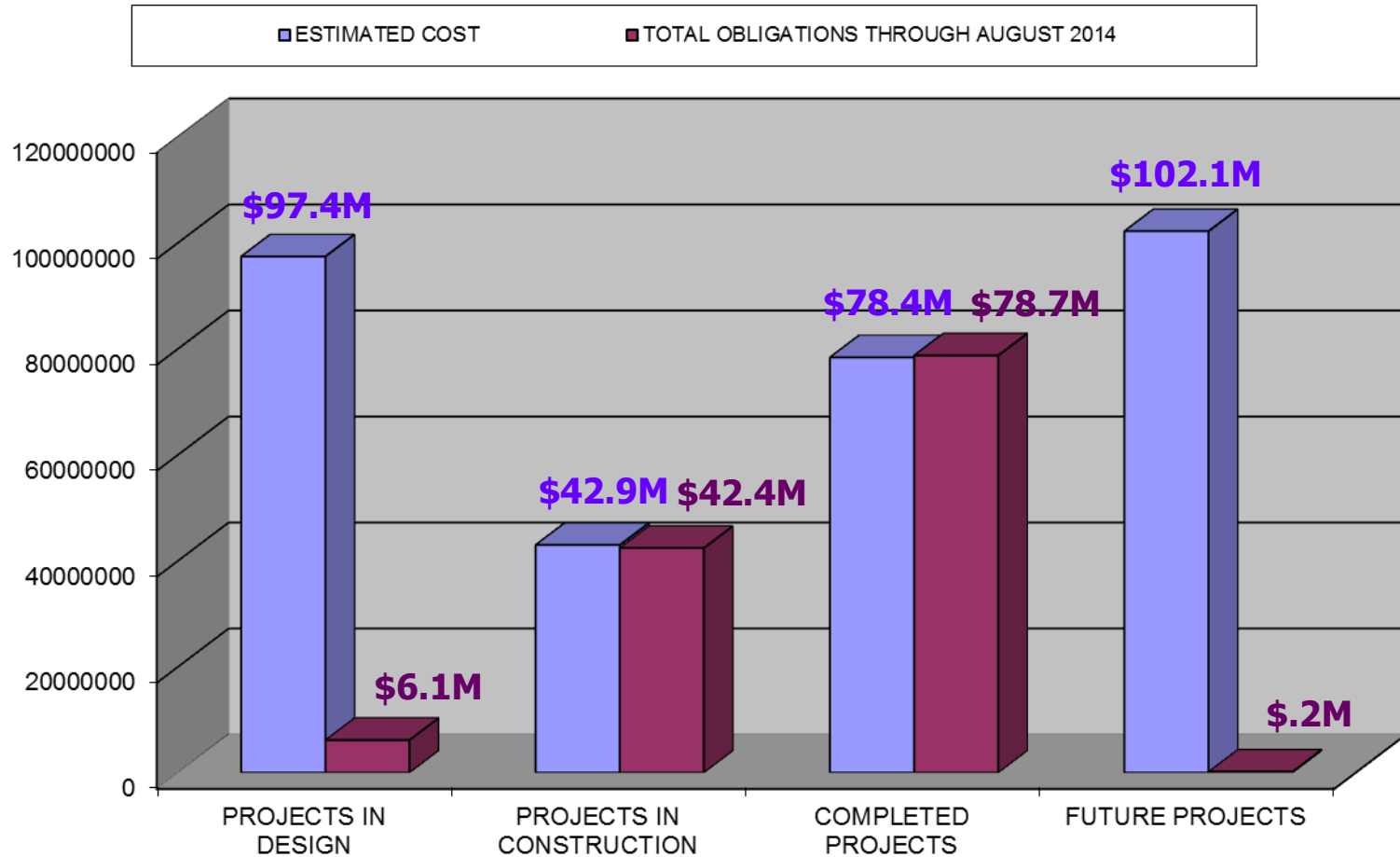


Agenda Item 5B

August 26, 2014

DRAFT

MEASURE Q BUDGET AND OBLIGATIONS



Agenda Item 5B

DRAFT

August 26, 2014

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	Non Measure Q Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 6,145,103	\$ -	\$ 6,145,103
(I)- PROJECTS IN CONSTRUCTION	\$ 42,381,894	\$ 6,289,472	\$ 48,671,366
(C)- COMPLETED PROJECTS	\$ 78,695,943	\$ 31,058,369	\$ 109,754,312
(F) - FUTURE PROJECTS	\$ 173,310	\$ -	\$ 173,310
TOTAL	\$ 127,396,250	\$ 37,347,841	\$ 164,744,091
Total Impact to Measure Q (August 2014)	\$ 127,396,250		