

August 2012 Measure Q Financial Report Summary

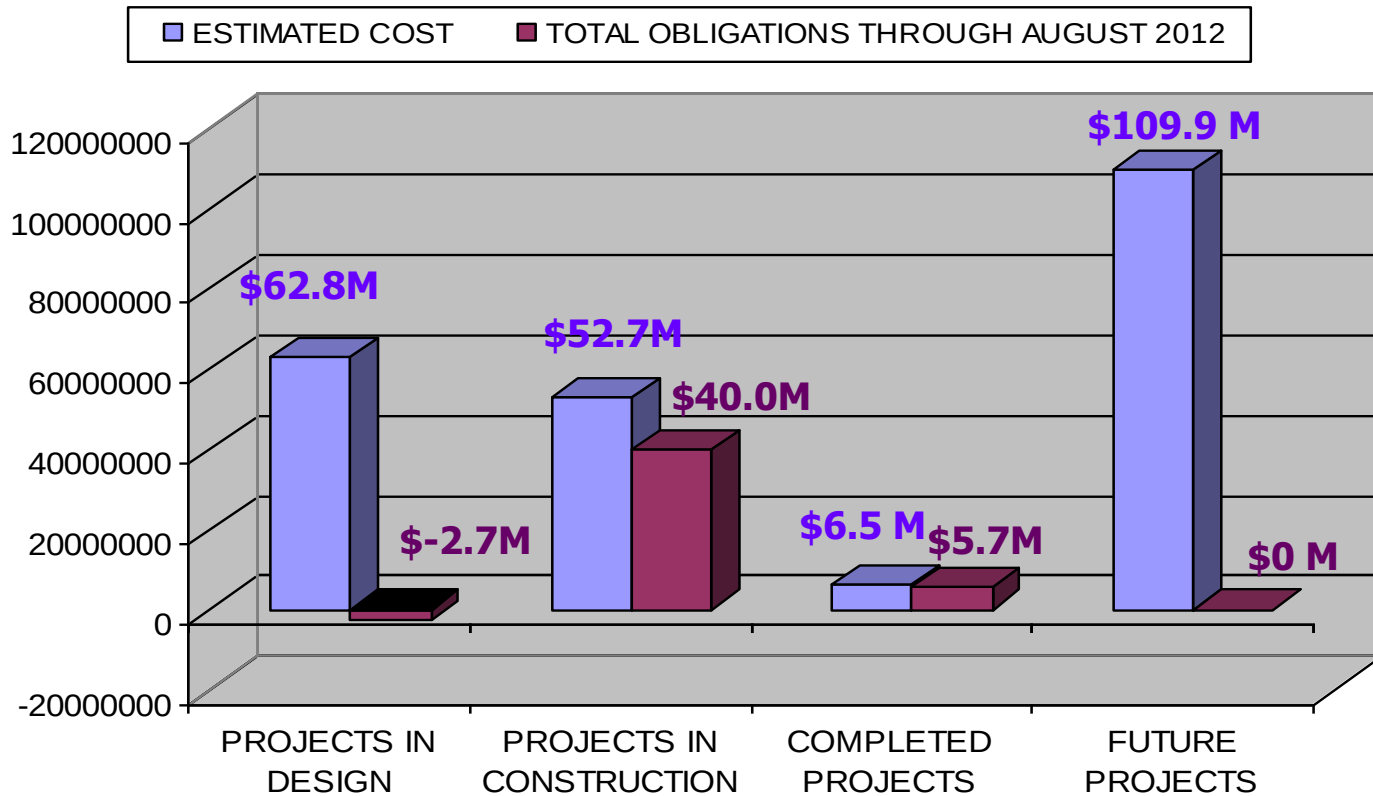


Agenda Item 5B

August 28, 2012

DRAFT

MEASURE Q BUDGET AND OBLIGATIONS



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DRAFT

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Measure Q Financial Report Summary

	Measure Q Funding (Actual)	Non Measure Q Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ (2,660,560)	\$ 6,074,512	\$ 3,413,952
(I)- PROJECTS IN CONSTRUCTION	\$ 39,975,557	\$ 31,785,549	\$ 71,761,106
(C)- COMPLETED PROJECTS	\$ 5,696,019	\$ 2,768,705	\$ 8,464,724
(F) - FUTURE PROJECTS	\$ -	\$ -	\$ -
TOTAL	\$ 43,011,016	\$ 40,628,766	\$ 83,639,782
Total Impact to Measure Q (August 2012)	\$ 43,011,016		