

January 2013 Measure Q Financial Report Summary



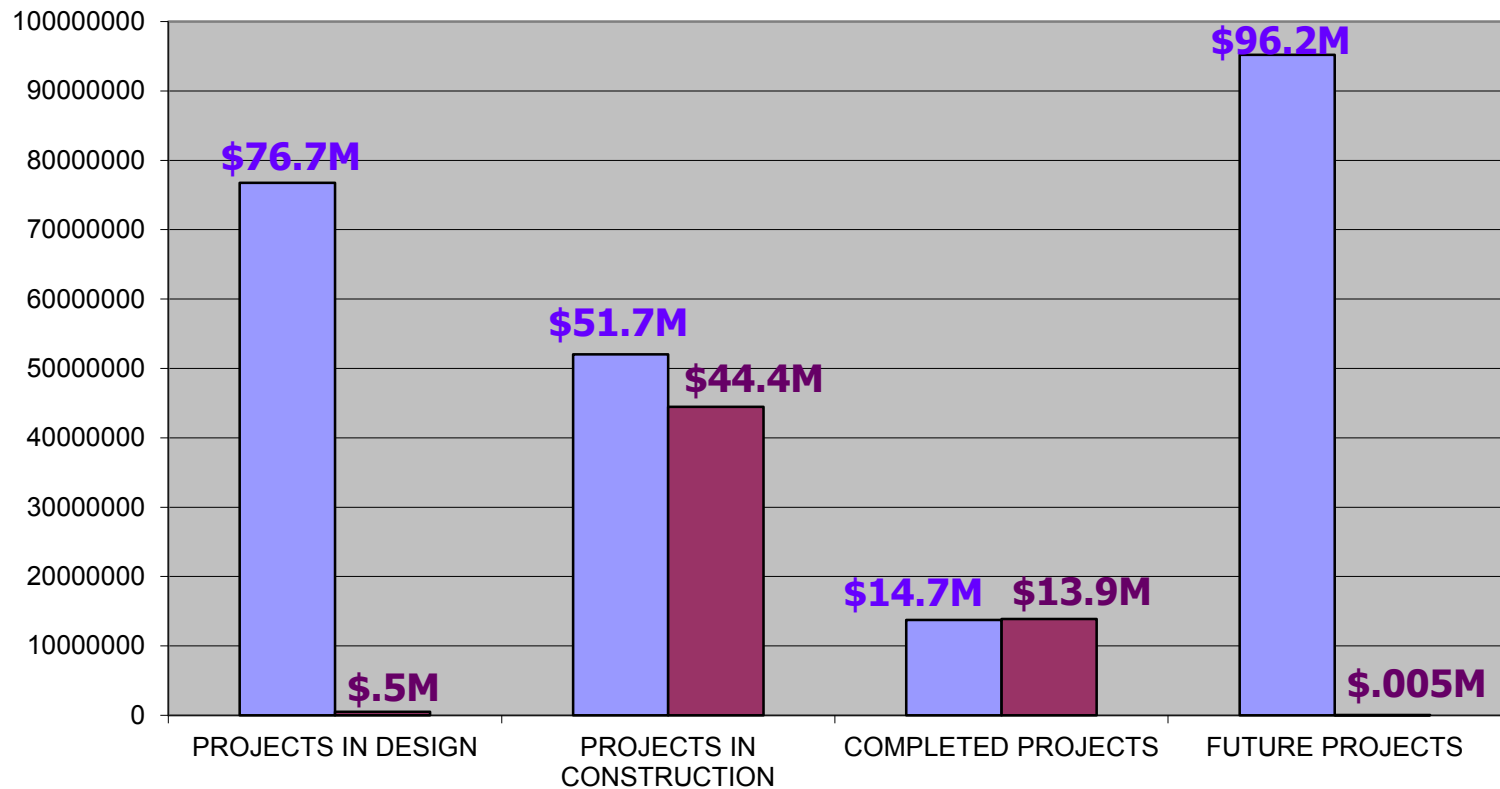
Agenda Item 5B

January 22, 2013

DRAFT

MEASURE Q BUDGET AND OBLIGATIONS

■ ESTIMATED COST ■ TOTAL OBLIGATIONS THROUGH JANUARY 2013



Agenda Item 5B

DRAFT

January 22, 2013

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	Non Measure Q Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 495,737	\$ 3,793,400	\$ 4,289,137
(I)- PROJECTS IN CONSTRUCTION	\$ 44,444,465	\$ 25,230,181	\$ 69,674,646
(C)- COMPLETED PROJECTS	\$ 13,893,210	\$ 4,344,224	\$ 18,237,434
(F) - FUTURE PROJECTS	\$ 5,150	\$ -	\$ 5,150
TOTAL	\$ 58,838,562	\$ 33,367,805	\$ 92,206,367
Total Impact to Measure Q (January 2013)	\$ 58,838,562		