

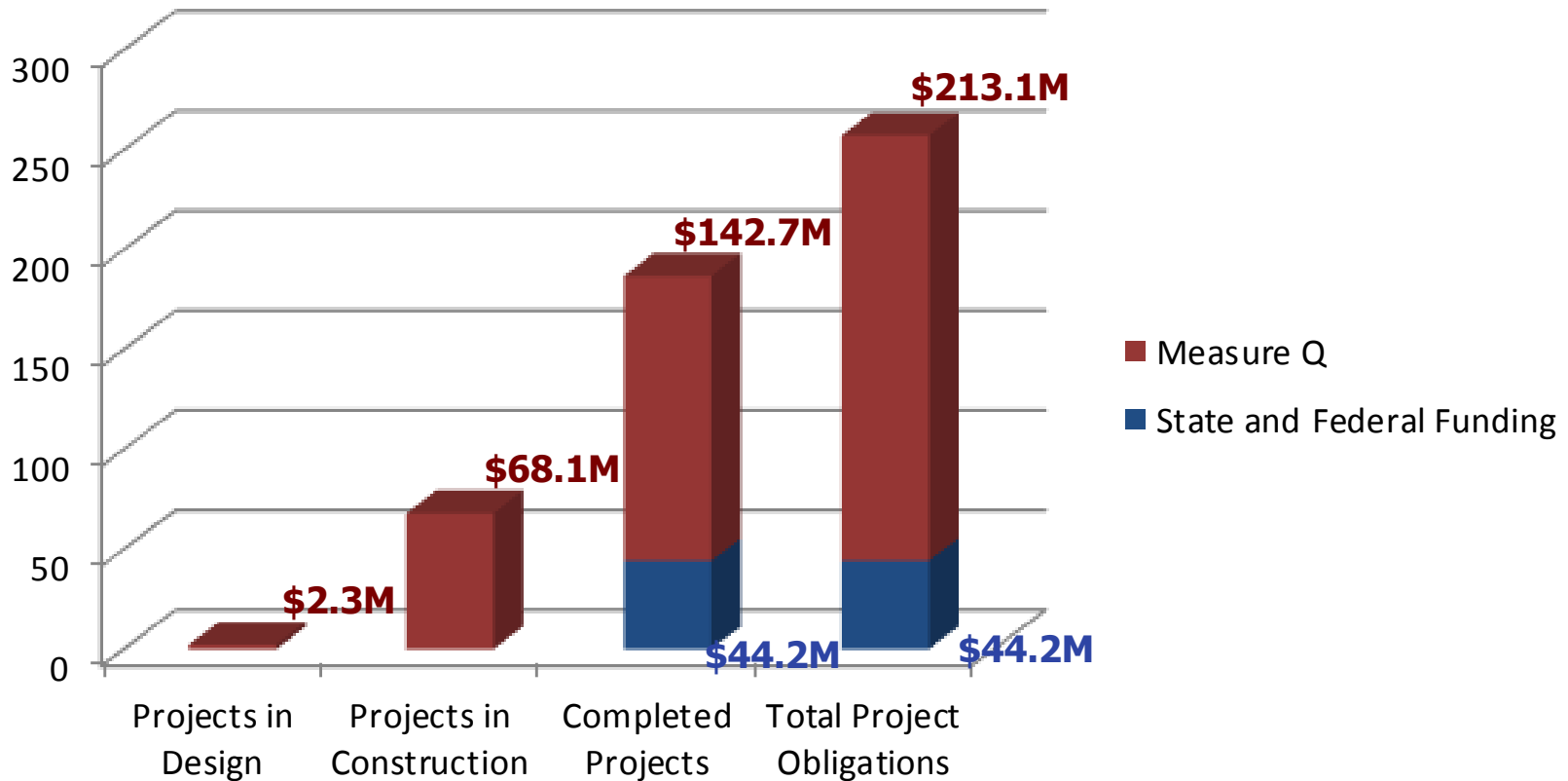
October 2016 Measure Q

Financial Report Summary



Measure Q Financial Report Summary

Measure Q Project Obligation Update



Agenda Item 5

DRAFT

October 25, 2016

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	Federal Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 2,261,396		\$ -	\$ 2,261,396
(I)- PROJECTS IN CONSTRUCTION	\$ 68,175,145		\$ -	\$ 68,175,145
(C)- COMPLETED PROJECTS	\$ 142,704,197	\$ 4,979,747	\$ 39,182,927	\$ 186,866,871
TOTAL	\$ 213,140,738	\$ 4,979,747	\$ 39,182,927	\$ 257,303,412
Total Impact to Measure Q (October 2016)	\$ 213,140,738			