

Agenda Item 6B

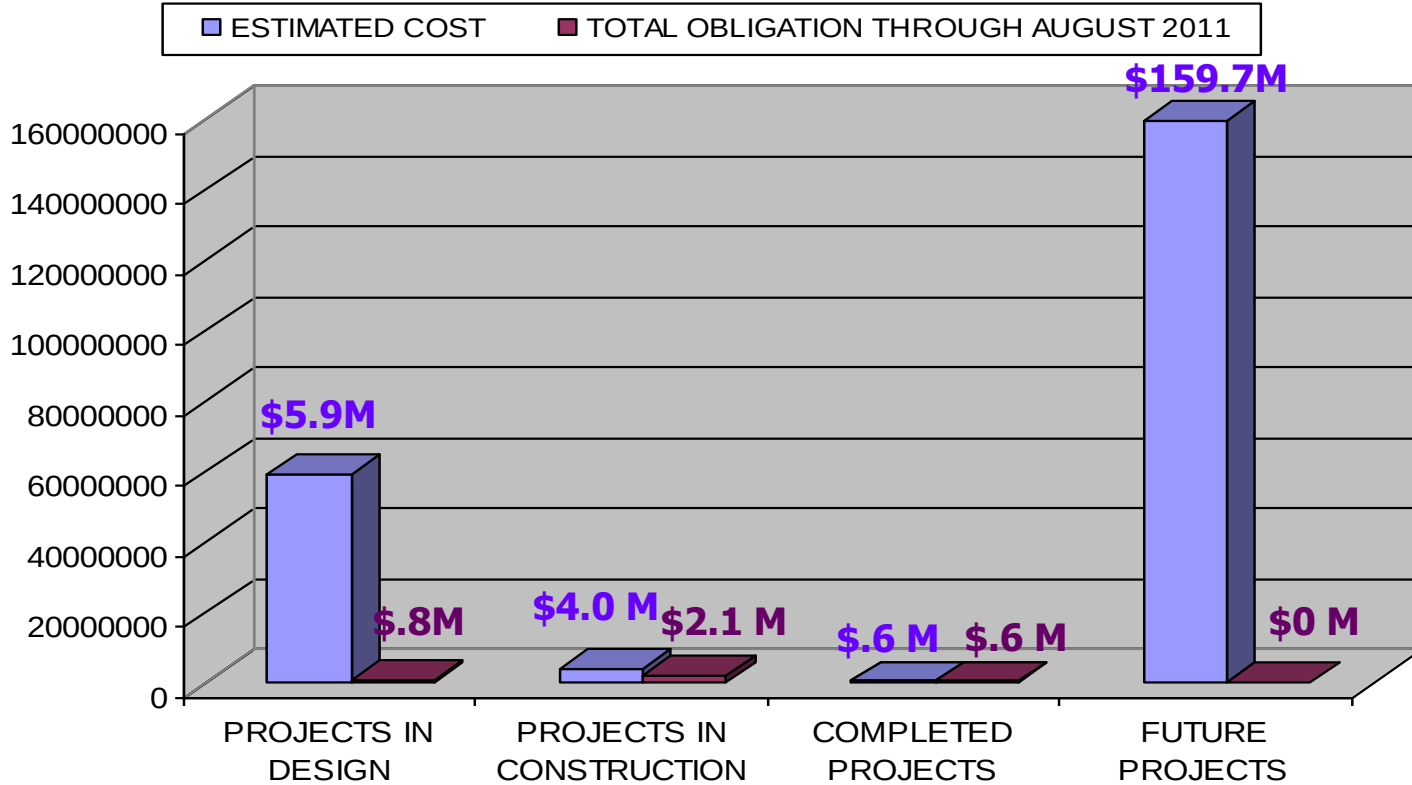
August 16, 2011

August 2011 Measure Q Financial Report Summary

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MEASURE Q BUDGET AND OBLIGATIONS



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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	\$ 799,421	\$ 4,490,572	\$ 5,289,993
(I)- PROJECTS IN CONSTRUCTION	\$ 2,074,349	\$ 3,429,214	\$ 5,503,563
(C)- COMPLETED PROJECTS	\$ 589,214	\$ -	\$ 589,214
(F) - FUTURE PROJECTS	\$ -	\$ -	\$ -
TOTAL	\$ 3,462,984	\$ 7,919,786	\$ 11,382,770
Total Impact to Measure Q (August 2011)	\$ 3,462,984		