

January 2015 Measure Q Financial Report Summary

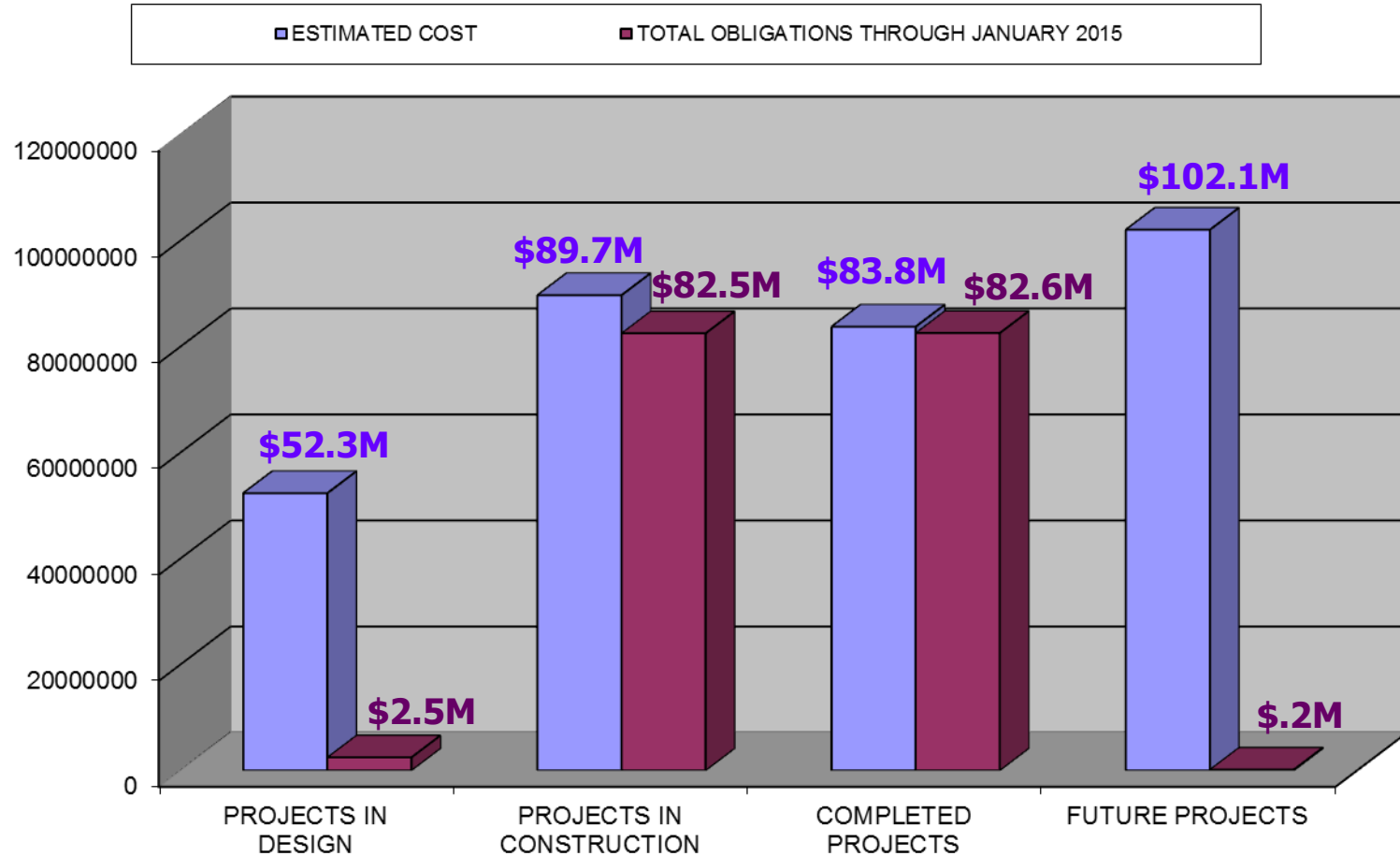


Agenda Item 5

January 27, 2015

DRAFT

MEASURE Q BUDGET AND OBLIGATIONS



Agenda Item 5

DRAFT

January 27, 2015

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	Non Measure Q Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 2,473,824	\$ -	\$ 2,473,824
(I)- PROJECTS IN CONSTRUCTION	\$ 82,519,019	\$ 6,289,472	\$ 88,808,491
(C)- COMPLETED PROJECTS	\$ 82,562,837	\$ 33,242,705	\$ 115,805,542
(F) - FUTURE PROJECTS	\$ 173,310	\$ -	\$ 173,310
TOTAL	\$ 167,728,990	\$ 39,532,177	\$ 207,261,167
Total Impact to Measure Q (January 2015)	\$ 167,728,990		