

October 2014 Measure Q Financial Report Summary

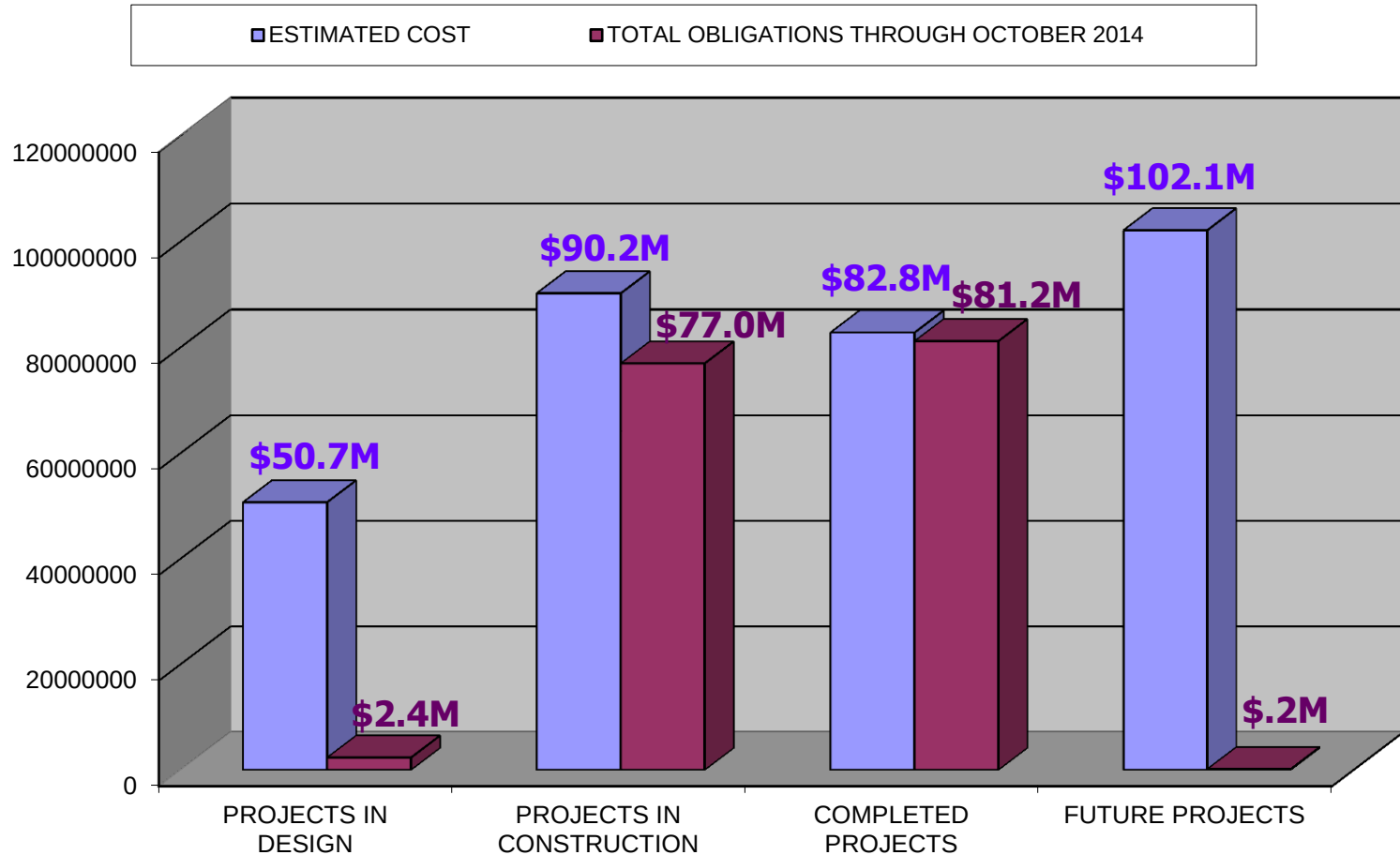


Agenda Item 5B

October 28, 2014

DRAFT

MEASURE Q BUDGET AND OBLIGATIONS



Agenda Item 5B

DRAFT

October 28, 2014

Measure Q Financial Report Summary

	Measure Q Funding (Actual)	Non Measure Q Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 2,357,959	\$ -	\$ 2,357,959
(I)- PROJECTS IN CONSTRUCTION	\$ 76,990,836	\$ 6,289,472	\$ 83,280,308
(C)- COMPLETED PROJECTS	\$ 81,197,243	\$ 33,242,705	\$ 114,439,948
(F) - FUTURE PROJECTS	\$ 173,310	\$ -	\$ 173,310
TOTAL	\$ 160,719,348	\$ 39,532,177	\$ 200,251,525
Total Impact to Measure Q (October 2014)	\$ 160,719,348		