

Agenda Item 5

August 30, 2016

August 2016 Measure Q Financial Report Summary

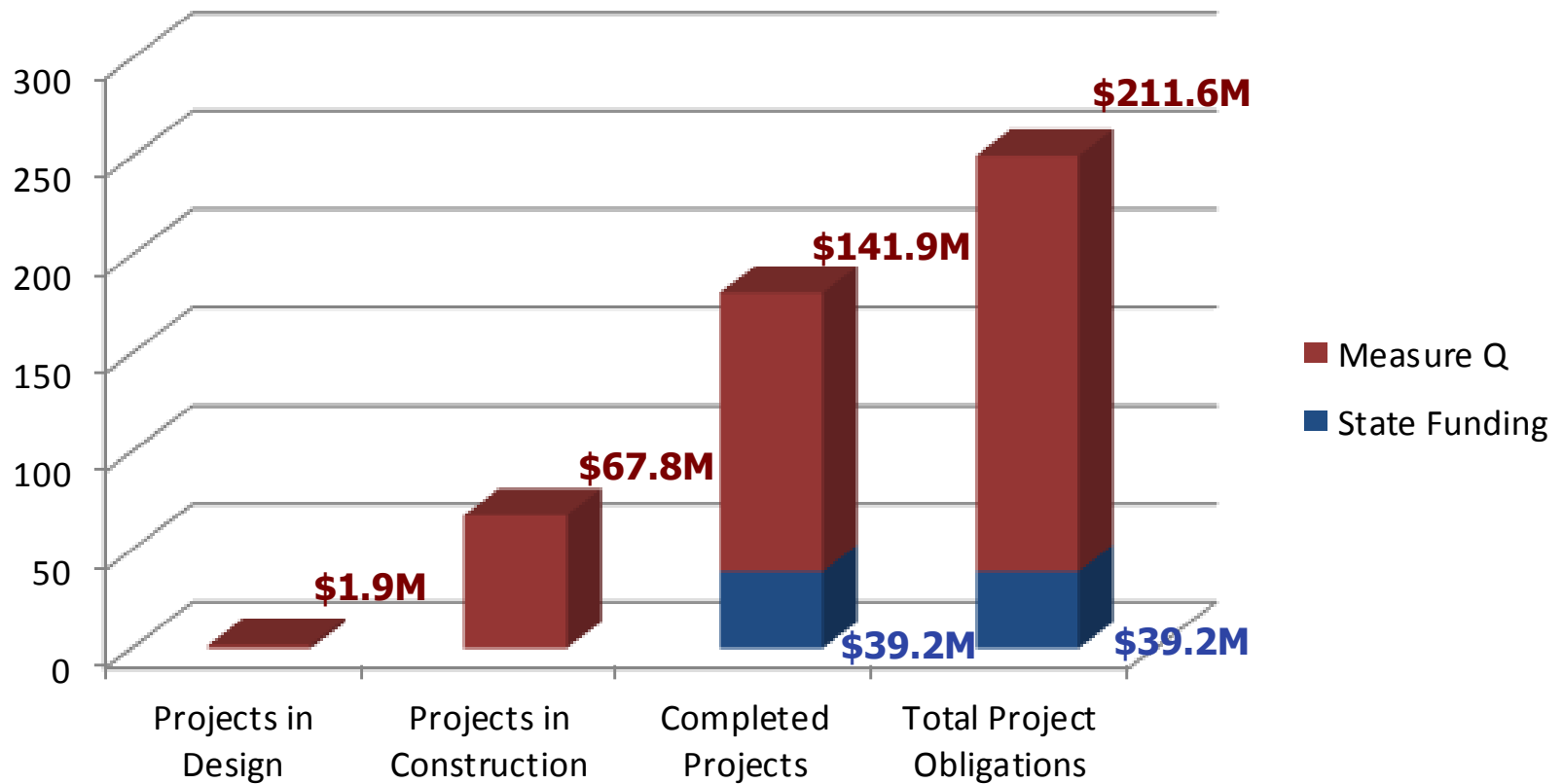


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Measure Q Financial Report Summary

Measure Q Project Obligation Update



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Measure Q

Financial Report Summary

	Measure Q Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS IN DESIGN	\$ 1,858,761	\$ -	\$ 1,858,761
(I)- PROJECTS IN CONSTRUCTION	\$ 67,815,738	\$ -	\$ 67,815,738
(C)- COMPLETED PROJECTS	\$ 141,878,019	\$ 39,182,927	\$ 181,060,946
TOTAL	\$ 211,552,518	\$ 39,182,927	\$ 250,735,445
Total Impact to Measure Q (August 2016)	\$ 211,552,518		