

Agenda Item 5

August 16, 2018

August 2018 Measure X Financial Report Summary



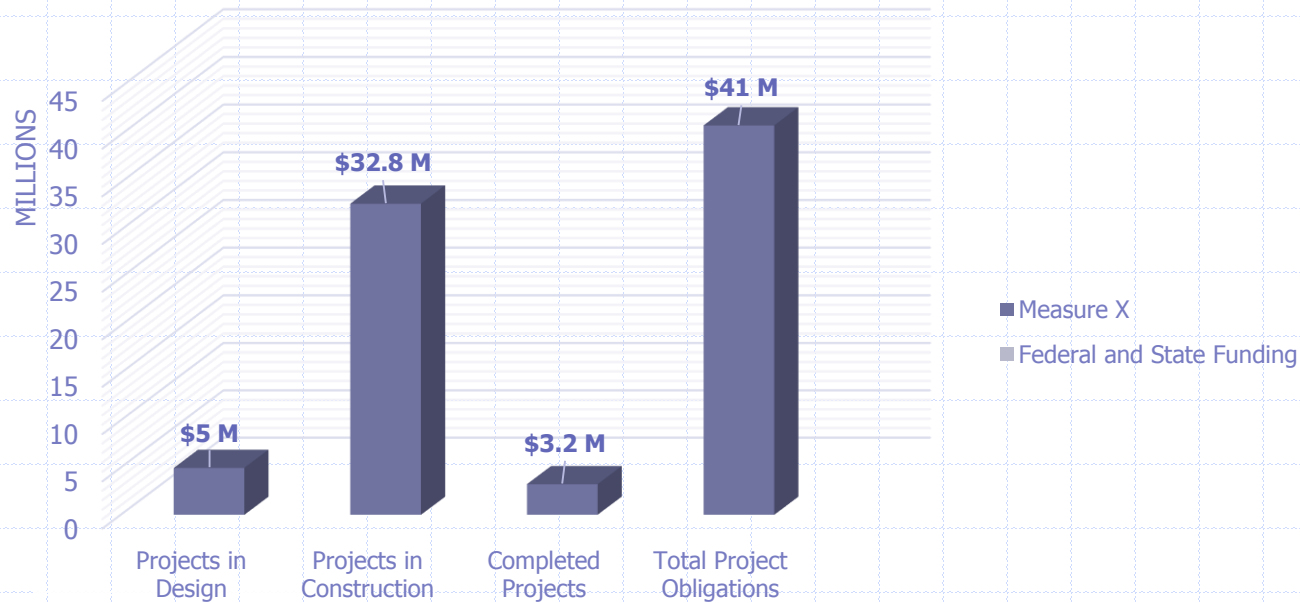
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Measure X

August 2018 Financial Report Summary

Measure X Project Obligation Update



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Measure X

August 2018 Financial Report Summary

	Measure X Funding (Actual)	Federal Funding (Actual)	State Funding (Actual)	Total Project Obligations
(D) - PROJECTS PLANNED OR IN DESIGN	\$ 4,963,507		\$ -	\$ 4,963,507
(I)- PROJECTS IN CONSTRUCTION	\$ 32,773,694		\$ -	\$ 32,773,694
(C)- COMPLETED PROJECTS	\$ 3,238,506	\$ -	\$ -	\$ 3,238,506
TOTAL	\$ 40,975,707	\$ -	\$ -	\$ 40,975,707
Total Impact to Measure X (August 2018)	\$ 40,975,707			