January 2012 Measure K
Financial Report Summary
MEASURE K BUDGET AND OBLIGATIONS

- ESTIMATED COST
- TOTAL OBLIGATIONS THROUGH JANUARY 2012

- PROJECTS IN DESIGN: $38.8 M
- PROJECTS IN CONSTRUCTION: $50.6 M
- COMPLETED PROJECTS: $148.4 M
- FUTURE PROJECTS: $3.8 M

Agenda Item 4B
January 24, 2012
<table>
<thead>
<tr>
<th>Category</th>
<th>Measure K Funding (Actual)</th>
<th>Non Measure K Funding (Actual)</th>
<th>Total Project Obligations</th>
</tr>
</thead>
<tbody>
<tr>
<td>(D) - PROJECTS IN DESIGN</td>
<td>$569,122</td>
<td>$6,889</td>
<td>$576,011</td>
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<tr>
<td>(I)- PROJECTS IN CONSTRUCTION</td>
<td>$57,385,100</td>
<td>$10,117,903</td>
<td>$67,503,003</td>
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<td>(C)- COMPLETED PROJECTS</td>
<td>$122,764,658</td>
<td>$110,948,073</td>
<td>$233,712,731</td>
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<td>(F) - FUTURE PROJECTS</td>
<td>$198,352</td>
<td>-</td>
<td>$198,352</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$180,917,232</strong></td>
<td><strong>$121,072,865</strong></td>
<td><strong>$301,990,097</strong></td>
</tr>
</tbody>
</table>

Total Impact to Measure K (January 2012) $180,917,232