October 2014 Measure Q
Financial Report Summary
MEASURE Q BUDGET AND OBLIGATIONS

- **PROJECTS IN DESIGN**
  - Estimated Cost: $50.7M
  - Total Obligations: $2.4M

- **PROJECTS IN CONSTRUCTION**
  - Estimated Cost: $90.2M
  - Total Obligations: $77.0M

- **COMPLETED PROJECTS**
  - Estimated Cost: $82.8M
  - Total Obligations: $81.2M

- **FUTURE PROJECTS**
  - Estimated Cost: $102.1M
  - Total Obligations: $0.2M

Agenda Item 5B  DRAFT
October 28, 2014
## Measure Q

Financial Report Summary

<table>
<thead>
<tr>
<th></th>
<th>Measure Q Funding (Actual)</th>
<th>Non Measure Q Funding (Actual)</th>
<th>Total Project Obligations</th>
</tr>
</thead>
<tbody>
<tr>
<td>(D) - PROJECTS IN DESIGN</td>
<td>$2,357,959</td>
<td>$</td>
<td>$2,357,959</td>
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<tr>
<td>(I) - PROJECTS IN CONSTRUCTION</td>
<td>$76,990,836</td>
<td>$6,289,472</td>
<td>$83,280,308</td>
</tr>
<tr>
<td>(C) - COMPLETED PROJECTS</td>
<td>$81,197,243</td>
<td>$33,242,705</td>
<td>$114,439,948</td>
</tr>
<tr>
<td>(F) - FUTURE PROJECTS</td>
<td>$173,310</td>
<td>$</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$160,719,348</strong></td>
<td><strong>$39,532,177</strong></td>
<td><strong>$200,251,525</strong></td>
</tr>
</tbody>
</table>

**Total Impact to Measure Q (October 2014) $160,719,348**