

Measure M

February 2024 Financial Summary

Measure M approved March 3, 2020 for \$325 million dollars.

| | Measure M Obligations to date | Leveraged Federal Funding | Leveraged State Funding | Total Project Obligations |
|---|-------------------------------------|------------------------------|----------------------------|---------------------------------|
| (D) - PROJECTS PLANNED OR IN DESIGN | \$ 10,647,259 | \$ - | \$ - | \$ 10,647,259 |
| (I)- PROJECTS IN CONSTRUCTION | \$ 110,888,887 | \$ - | \$ 13,983,709 | \$ 124,872,596 |
| (C)- COMPLETED PROJECTS | \$ 33,243,534 | \$ - | \$ - | \$ 33,243,534 |
| TOTAL | \$ 154,779,680 | \$ - | \$ 13,983,709 | \$ 168,763,389 |
| Total Impact to Measure M (February 2024) | \$ 154,779,680 | | | |