

# Bond Summary - September 2016 Expenditures

# Series 2012B Bonds

The purpose of this monthly report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond monthly expenditures. Data for full project budgets and expenditures that include other fund sources will be presented in the next quarterly report.

Issued on July 11, 2012

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID September 2016 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	NOTES
Balboa Streetscape			126,234	-	126,234	-	-		
Bicycle Parking			750,000	-	750,000	-	-		
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway			481,267	-	481,267	-	-		
Church and Duboce Project			37,466	-	37,466	-	-		
Exploratorium Crosswalk			250,000	-	250,000	-	-		
Franklin Street Bulbouts			48,508	-	48,508	-	-		
Geary-Gough Peter Yorke Bulbout			142,825	-	142,825	-	-		
Systemwide Transit Access and Reliability Program TOTAL	\$1,500,000	\$1,836,300	\$1,836,300	-	\$1,836,300	-	-	-	
Muni Metro Sunset Tunnel Rail Rehabilitation			2,210,474	-	2,210,474	-	-		
Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	\$900,000	\$2,210,474	\$2,210,474	-	\$2,210,474	-	-	-	
Muni Metro Turnback Rail Rehabilitation			1,635,366	-	1,635,366	-	-		
Muni Metro Turnback Water Intrusion Mitigation			462,112	-	462,112	-	-		
Muni Metro Turnback Rehabilitation TOTAL	\$3,000,000	\$2,097,478	\$2,097,478	-	\$2,097,478	-	-	-	
Muni Green Center Rail Rehabilitation			2,100,000	-	2,100,000	-	-		
Muni Green Center Roof Rehabilitation			6,218,051	-	6,218,051	-	-		
Muni Green Light Rail Facility Rehabilitation TOTAL	\$7,200,000	\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-	
Muni System Radio Replacement Project			62,197	36,413	53,935		8,262		\$482 remaining as of October 31st. Funds to be fully spent down in November 2016.
Muni System Radio Replacement Project TOTAL	\$1,600,000	\$62,197	62,197	36,413	53,935	-	8,262	-	
C3 Integrated Systems Replacement			6,175,500	-	6,175,500	-	-		
Muni Metro System Public Announcement and Public Display System Replacement TOTAL	\$6,500,000	\$6,175,500	\$6,175,500	-	\$6,175,500	-	-	-	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			5,000,000	-	5,000,000	-	-		
Parking Garage Projects TOTAL	\$5,000,000	\$5,000,000	\$5,000,000	-	\$5,000,000	-	-	-	
<b>PROJECTS</b>	<b>\$25,700,000</b>	<b>25,700,000</b>	<b>\$25,700,000</b>	<b>\$36,413</b>	<b>\$25,691,738</b>	<b>-</b>	<b>\$8,262</b>	<b>-</b>	

**TOTAL (Allocated + To Be Allocated) \$25,700,000**

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$25,691,738
AMOUNT ENCUMBERED	-
REMAINING BALANCE	\$8,262
GRAND TOTAL	\$25,700,000

INTEREST EARNED through September 30, 2016 \$291,592

<sup>1</sup> Revised Amounts based on 05/16/2016 Memo to the SFMTA Board (6th Reallocation of Series 2012B Proceeds)

**Summary of Revenue Bond Fund Reallocations (Series 2012B)**

**As of May 16, 2016**

PROJECT/PROGRAM	ORIGINAL AMOUNT	Reallocation 1 8/7/2013 Board Letter		Reallocation 2 5/2/2014 Board Letter		Reallocation 3 10/15/2014 Board Letter		Reallocation 4 2/13/15 Board Letter		Reallocation 5 10/2/15 Board Letter		Reallocation 6 5/16/16 Board Letter		TOTAL Reallocation
		CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	
Systemwide Transit Access & Reliability Program	\$1,500,000	\$1,600,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000	(\$1,187,587)	\$1,912,413	(\$35,439)	\$1,876,974	(\$40,674)	\$1,836,300	\$336,300
Muni Metro Sunset Tunnel Rail Rehabilitation	\$900,000	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000	\$1,275,035	\$2,175,035	\$35,439	\$2,210,474	\$0	\$2,210,474	\$1,310,474
Muni Metro Turnback Rehabilitation	\$3,000,000	\$0	\$3,000,000	(\$590,073)	\$2,409,927	(\$150,001)	\$2,259,926	(\$162,448)	\$2,097,478	\$0	\$2,097,478	\$0	\$2,097,478	(\$902,522)
Muni Green Light Rail Facility Rehabilitation	\$7,200,000	\$325,000	\$7,525,000	\$590,073	\$8,115,073	\$149,501	\$8,264,574	\$75,000	\$8,339,574	\$0	\$8,339,574	(\$21,523)	\$8,318,051	\$1,118,051
Muni System Radio Replacement Project	\$1,600,000	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,197	\$62,197	(\$1,537,803)
Muni Metro System Public Announcement and Public Display System	\$6,500,000	(\$325,000)	\$6,175,000	\$0	\$6,175,000	\$500	\$6,175,500	\$0	\$6,175,500	\$0	\$6,175,500	\$0	\$6,175,500	(\$324,500)
Parking Garage Projects	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0
<b>TOTAL</b>	<b>\$25,700,000</b>	<b>\$0</b>	<b>\$25,700,000</b>	<b>\$0</b>	<b>\$25,700,000</b>	<b>\$0</b>	<b>\$25,700,000</b>	<b>\$0</b>	<b>\$25,700,000</b>	<b>\$0</b>	<b>\$25,700,000</b>	<b>\$0</b>	<b>\$25,700,000</b>	<b>\$0</b>

**Project by Project Summary of Revenue Bond Fund Reallocations (Series 2012B)**  
As of May 16, 2016

<b>PROJECT/PROGRAM (From)</b>	<b>Capital Project (From)</b>	<b>PROJECT/PROGRAM (To)</b>	<b>Capital Project (To)</b>	<b>Amount of Reallocation</b>	<b>Reallocation Date</b>	<b>Reallocation Number</b>	<b>Required Authority</b>	<b>Reason for Reallocation</b>
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Balboa Streetscape	\$126,234	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Bicycle Parking	\$750,000	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	\$204,293	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Church and Duboce Project	\$37,466	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Exploratorium Crosswalk	\$250,000	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Franklin Street Bulbouts	\$48,508	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Muni System Radio Replacement Project	Geary-Gough Peter Yorke Bulbout	\$183,499	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni Metro System Public Announcement and Public Display System	C3 Integrated Systems Replacement	Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	\$324,500	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Rail Rehabilitation	Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	\$590,073	5/2/2014	2	BOC/MTAB Notification	Cost savings from completed project
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Water Intrusion Mitigation	Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	\$149,501	10/15/2014	3	BOC/MTAB Notification	Cost savings from completed project
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Water Intrusion Mitigation	Muni Metro System Public Announcement and Public Display System	C3 Integrated Systems Replacement	\$500	10/15/2014	3	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Van Ness Elevator Modernization Project	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$750,000	2/13/2015	4	BOC/MTAB Notification	Funding swap with another bond series
Systemwide Transit Access & Reliability Program	Gough Street Pedestrian Improvements	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$437,587	2/13/2015	4	BOC/MTAB Notification	Funding swap with another bond series
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$49,560	2/13/2015	4	BOC/MTAB Notification	Cost savings from completed project
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Water Intrusion Mitigation	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$37,888	2/13/2015	4	BOC/MTAB Notification	Cost savings from completed project

**Project by Project Summary of Revenue Bond Fund Reallocations (Series 2012B)**  
As of May 16, 2016

<b>PROJECT/PROGRAM (From)</b>	<b>Capital Project (From)</b>	<b>PROJECT/PROGRAM (To)</b>	<b>Capital Project (To)</b>	<b>Amount of Reallocation</b>	<b>Reallocation Date</b>	<b>Reallocation Number</b>	<b>Required Authority</b>	<b>Reason for Reallocation</b>
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Rail Rehabilitation	Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	\$75,000	2/13/2015	4	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Balboa Streetscape	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$8	10/5/2015	5	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeways	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$28,458	10/5/2015	5	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Church & Duboce Project	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$6,714	10/5/2015	5	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Franklin Street Bulbouts	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$259	10/5/2015	5	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Geary-Gough Peter Yorke Bulbout	Muni System Radio Replacement Project	Muni System Radio Replacement Project	\$40,674	5/16/2016	6	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	Muni System Radio Replacement Project	Muni System Radio Replacement Project	\$21,523	5/16/2016	6	BOC/MTAB Notification	Cost savings from completed project
<b>TOTAL</b>				<b>\$4,112,245</b>				

**Bond Summary - September 2016 Expenditures**

The purpose of this monthly report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond monthly expenditures. Data for full project budgets and expenditures that include other fund sources will be presented in the next quarterly report.

**Series 2013 Bonds**

Issued on November 13, 2013

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID September 2016 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	NOTES	
9th and Division Improvements			100,000	-	-	-	100,000		NTP issued May 2015. Progress payments anticipated by March 2017.  Final payment is in progress. Public Works to close out work authorization and return remaining funds in November 2016. Remaining funds to be reallocated to Van Ness BRT. Awaiting response from Public Works if funds will be spent or if they can be returned before Nov 2016. Remaining funds will be reallocated to Van Ness BRT. \$180k to be reallocated to Van Ness BRT. BRT. Additional construction charges in November 2016. Pending work authorization close out with Public Works. Remaining funds will be reallocated to Van Ness BRT.	
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	-			
Excelsior & South Bernal Areawides			329,255	12,093	262,350	14,980	51,925			
Gough Street Pedestrian Safety Improvements			437,587	-	405,041	-	32,546			
Lombard Street Safety Project*			435,223	31,012	100,218	128,434	206,571			
Pedestrian Countdown Signals (Design)*			500,000	673	463,023	6,857	30,120			
Persia Triangle Street Improvements			450,000	6,448	403,326	-	46,674			
Safe Routes to School Projects - Alamo Elementary			87,800	9,730	81,287	-	6,513			
Safe Routes to School Projects - Denman			29,200	-	19,931	-	9,269			
Safe Routes to School Projects - Tenderloin			333,922	69,527	182,116	-	151,806			
Traffic Calming Improvements - Applications			236,400	-	232,999	-	3,401			
Traffic Calming Improvements - Area Wide			777,700	73,843	605,634	43,493	128,573			
Traffic Calming Improvements - Backlog Spot Improvements			772,400	181	519,006	240,000	13,394			
Traffic Calming Improvements - Site Specific			497,100	-	396,286	95,793	5,021			
<b>Pedestrian Safety &amp; Traffic Signal Improvements TOTAL</b>	<b>\$5,000,000</b>	<b>\$5,437,587</b>	<b>\$5,408,305</b>	<b>\$203,507</b>	<b>\$4,092,935</b>	<b>\$529,557</b>	<b>\$785,813</b>	<b>\$29,282</b>		
C3 Blue Light Emergency Phone Replacement			6,016,000	12,009	6,016,000	-	-			
Radio Replacement			2,000,000	-	2,000,000	-	-			
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction			273,954	-	273,954	-	-			
Transit Spot Improvement - Columbus Bus Bulbs			400,800	-	310,857	89,888	55		Final payment pending. Remaining funds will be reallocated to LRV procurement.	
Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase 1*			800,000	-	455,055	-	344,945		Funds to be reallocated to LRV procurement.	
Transit Spot Improvement - Muni Forward – 5 Fulton Outer			1,055,000	30,430	275,843	64,735	714,422			
<b>Transit System Safety &amp; Other Transit Improvements TOTAL</b>	<b>\$11,000,000</b>	<b>\$10,550,800</b>	<b>\$10,545,754</b>	<b>\$42,439</b>	<b>\$9,331,709</b>	<b>\$154,623</b>	<b>\$1,059,422</b>	<b>\$5,046</b>	<b>Funds to be reallocated to LRV procurement.</b>	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			290,732	-	290,732	-	-			
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway			89,972	-	89,972	-	-			
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor			228,400	7,626	220,876	-	7,524			
Broadway Chinatown Streetscape			425,936	(223)	80,143	298,768	47,025		Negative monthly expenditure due to PUC work authorization correction.	
Masonic Avenue Streetscape			5,714,080	91,153	2,112,477	3,593,933	7,670			
Van Ness BRT			2,250,880	-	-	-	2,250,880		Funds to be encumbered in the beginning of the next quarter.	
<b>Street Capital Improvements TOTAL</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$98,556</b>	<b>\$2,794,200</b>	<b>\$3,892,701</b>	<b>\$2,313,099</b>	<b>-</b>		
Islais Creek Phase II Improvements			18,860,332	1,147	8,757,211	9,548,242	554,879			
Operator Restrooms (Operator Convenience Facilities Phase I)			1,532,080	80,206	1,492,923	24,803	14,354			
Operator Restrooms (Operator Convenience Facilities Phase II)			1,099,569	90,357	935,140	92,171	72,258			
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	3,182	642,890	-	357,110		Funds to be spent down on pending invoice by end of November 2016.	
<b>Facility Improvements TOTAL</b>	<b>\$7,000,000</b>	<b>\$22,491,981</b>	<b>\$22,491,981</b>	<b>\$174,892</b>	<b>\$11,828,164</b>	<b>\$9,665,216</b>	<b>\$998,601</b>	<b>-</b>		
33 Stanyan Overhead Replacement Project Phase I			1,892,852	445,718	1,872,711	-	20,141			
L Taraval Track Rail & Overhead Rehab			100,000	5,813	95,889	-	4,111			
M Ocean View Track Replacement			112,000	5,813	77,755	-	34,245			
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	-	6,534,849	-	965,151		Funds encumbered as of October 31st and will be paid down soon.	
Muni Metro Twin Peaks Tunnel Rail Replacement			4,754,780	540,773	4,617,717	114,488	22,575			
<b>Transit Fixed Guideway Improvements TOTAL</b>	<b>\$30,500,000</b>	<b>\$15,019,632</b>	<b>\$14,359,632</b>	<b>\$998,117</b>	<b>\$13,198,921</b>	<b>\$114,488</b>	<b>\$1,046,223</b>	<b>\$660,000</b>	<b>Funds to be reallocated to LRV procurement.</b>	
Procurement of Light Rail Vehicles			12,500,000	1,753,493	11,528,353	1,065,386	(93,739)		Revenue Bond overrun will be covered in October 2016 (6th Reallocation of 2013 Bond Proceeds).	
<b>MUNI Fleet TOTAL</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>\$1,753,493</b>	<b>\$11,528,353</b>	<b>\$1,065,386</b>	<b>(\$93,739)</b>	<b>-</b>		

<b>PROJECTS</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$74,305,672</b>	<b>\$3,271,004</b>	<b>\$52,774,282</b>	<b>\$15,421,971</b>	<b>\$6,109,419</b>	<b>\$694,328</b>
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<b>TOTAL (Allocated + To Be Allocated)</b>	<b>\$75,000,000</b>
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SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$52,774,282
AMOUNT ENCUMBERED	\$15,421,971
REMAINING BALANCE	\$6,803,747
GRAND TOTAL	\$75,000,000

INTEREST EARNED through September 30, 2016	\$1,040,180
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<sup>1</sup> Revised Amounts based on 10/14/2016 Memo to the SFMTA Board (6th Reallocation of Series 2013 Proceeds)

**Summary of Revenue Bond Fund Reallocations (Series 2013)**

As of October 14, 2016

PROJECT/PROGRAM	ORIGINAL AMOUNT	Reallocation 1 2/13/2015 Board Letter		Reallocation 2 10/2/15 Board Letter		Reallocation 3 6/1/16 Board Letter		Reallocation 4 6/22/16 Board Letter		Reallocation 5 8/26/16 Board Letter		Reallocation 6 10/14/16 Board Letter		TOTAL Reallocation
		CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	
Pedestrian Safety & Traffic Signal Improvements	\$5,000,000	\$437,587	\$5,437,587	\$0	\$5,437,587	\$0	\$5,437,587	\$0	\$5,437,587	\$0	\$5,437,587	\$0	\$5,437,587	\$437,587
Transit System Safety & Other Transit Improvements	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000	(\$449,200)	\$10,550,800	(\$349,991)	\$10,200,809	(\$799,191)
Street Capital Improvements	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0
Facility Improvements	\$7,000,000	\$750,000	\$7,750,000	\$750,000	\$8,500,000	\$13,542,781	\$22,042,781	\$0	\$22,042,781	\$449,200	\$22,491,981	\$0	\$22,491,981	\$15,491,981
Transit Fixed Guideway Improvements	\$30,500,000	(\$1,187,587)	\$29,312,413	(\$750,000)	\$28,562,413	(\$13,542,781)	\$15,019,632	\$0	\$15,019,632	\$0	\$15,019,632	(\$660,000)	\$14,359,632	(\$16,140,368)
MUNI Fleet	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	\$1,009,991	\$13,509,991	\$1,009,991
<b>TOTAL</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>

**Project by Project Summary of Revenue Bond Fund Reallocations (Series 2013)**  
As of October 14, 2016

<b>PROJECT/PROGRAM (From)</b>	<b>Capital Project (From)</b>	<b>PROJECT/PROGRAM (To)</b>	<b>Capital Project (To)</b>	<b>Amount of Reallocation</b>	<b>Reallocation Date</b>	<b>Reallocation Number</b>	<b>Required Authority</b>	<b>Reason for Reallocation</b>
Transit Fixed Guideway Improvements	Unallocated	Pedestrian Safety & Traffic Signal Improvements	Gough Street Pedestrian Improvements	\$437,587	2/13/2015	1	BOC/MTAB Notification	Funding swap with another bond series
Transit Fixed Guideway Improvements	Unallocated	Facility Improvements	Van Ness Station Elevator Modernization	\$750,000	2/13/2015	1	BOC/MTAB Notification	Funding swap with another bond series
Facility Improvements	Parking Garage Projects	Facility Improvements	Islais Creek Phase II Improvements	\$722,431	10/5/2015	2	Administrative Authority	Project determined infeasible
Transit Fixed Guideway Improvements	Unallocated	Facility Improvements	Elevator Safety and Reliability Projects	\$750,000	10/5/2015	2	BOC/MTAB Notification	Project funding need
Transit Fixed Guideway Improvements	Unallocated	Facility Improvements	Islais Creek Phase II Improvements	\$13,542,781	6/1/2016	3	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Street Capital Improvements	Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	Street Capital Improvements	Van Ness Bus Rapid Transit	\$54,268	6/22/2016	4	Administrative Authority	Cost savings from completed project
Street Capital Improvements	Broadway Chinatown Streetscape	Street Capital Improvements	Van Ness Bus Rapid Transit	\$998,275	6/22/2016	4	Administrative Authority	Funding swap with another bond series
Street Capital Improvements	Unallocated	Street Capital Improvements	Van Ness Bus Rapid Transit	\$712,548	6/22/2016	4	Administrative Authority	Identified funds will not be spent within 3 year window
Transit System Safety & Other Transit Improvements	Transit Spot Improvement - Muni Forward – 5 Fulton Outer	Facility Improvements	Islais Creek Phase II Improvements	\$449,200	8/26/2016	5	BOC/MTAB Notification	Cost savings from active project
Transit Fixed Guideway Improvements	M Ocean View Track Replacement	MUNI Fleet	Procurement of Light Rail Vehicles	\$660,000	10/14/2016	6	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Transit System Safety & Other Transit Improvements	Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase I	MUNI Fleet	Procurement of Light Rail Vehicles	\$344,945	10/14/2016	6	BOC/MTAB Notification	Cost savings from completed project
Transit System Safety & Other Transit Improvements	Unallocated	MUNI Fleet	Procurement of Light Rail Vehicles	\$5,046	10/14/2016	6	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
<b>TOTAL</b>				<b>\$17,967,890</b>				

# Bond Summary - September 2016 Expenditures

The purpose of this monthly report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond monthly expenditures. Data for full project budgets and expenditures that include other fund sources will be presented in the next quarterly report.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID September 2016 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	NOTES
9th and Division Improvements			147,426	10,567	11,482	-	135,944		
Broadway Chinatown Streetscape			1,484,064	7,099	14,704	1,075,159	394,201		
Columbus Ave. Streetscape Project			414,590	-	-	160,915	253,675		
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	2,264	2,264	-	312,736		
Geary BRT Phase I			700,000	6,596	9,761	-	690,239		
Lombard Street Safety Project			711,725	6,521	37,177	376,703	297,845		
Pedestrian Countdown Signals (Construction)			2,000,000	160,471	184,253	1,083,428	732,319		
Polk Streetscape			2,733,339	12,481	215,325	1,785,046	732,968		
Polk Street Signal Upgrade			352,000	-	-	320,000	32,000		
Safe Routes to School Projects - Denman			462,100	33,714	63,259	190,466	208,375		
Traffic Calming Improvements - Backlog Spot Improvements			185,000	22,189	32,992	32,744	119,264		
Traffic Calming Program Implementation			912,725	24,126	278,257	-	634,468		
<b>Pedestrian Safety &amp; Traffic Signal Improvements TOTAL</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>\$10,417,969</b>	<b>\$286,028</b>	<b>\$849,474</b>	<b>\$5,024,461</b>	<b>\$4,544,034</b>	<b>\$582,031</b>	
1 California: Laurel Village Transit Priority Project			800,000	6,651	25,126	-	774,874		
19 Polk: Polk Street Transit Priority Project			540,000	558	876	254,514	284,610		
C3 Blue Light Emergency Phone Replacement			3,500,000	114,713	1,381,968	757,055	1,360,977		
Mission and Silver Fast Track Transit Enhancements			344,000	33,576	342,576	-	1,424		
Radio Replacement			11,000,000	1,450,183	10,822,610	177,390	-		
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	-	91,168	-		
Transit Spot Improvement - Evans at Phelps			195,000	2,624	4,792	-	190,208		
<b>Transit System Safety &amp; Spot Improvements TOTAL</b>	<b>\$7,500,000</b>	<b>\$16,500,000</b>	<b>\$16,470,168</b>	<b>\$1,608,305</b>	<b>\$12,577,948</b>	<b>\$1,280,127</b>	<b>\$2,612,093</b>	<b>\$29,832</b>	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			53,866	-	53,866	-	-		
Masonic Avenue Streetscape			13,752,119	55,470	233,955	7,647,323	5,870,841		
Mission Valencia Raised Cycletrack			142,066	5,293	19,963	18,259	103,844		
Safe Routes to School Projects - Tenderloin			163,099	-	-	-	163,099		
<b>Complete Street Capital Improvements TOTAL</b>	<b>\$5,000,000</b>	<b>\$15,227,540</b>	<b>\$14,111,150</b>	<b>\$60,763</b>	<b>\$307,784</b>	<b>\$7,665,582</b>	<b>\$6,137,784</b>	<b>\$1,116,390</b>	
Elevator Safety & Reliability Project			345,569	-	-	-	345,569		
Islais Creek Phase II Improvements			5,900,800	-	5,545,508	355,292	-		
Operator Restrooms (Operator Convenience Facilities Phase II)			3,017,431	262,903	703,552	252,122	2,061,757		
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630	-	-	-	51,630		
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			417,000	4,138	108,785	89,219	218,996		
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			1,770,000	-	-	-	1,770,000		
Parking Garage Project - Golden Gateway Garage Ventilation			3,517,000	14,675	2,607,566	276,999	632,435		
Parking Garage Project - Japan Center Garage Ventilation			3,140,000	130,865	792,636	1,448,415	898,949		
Parking Garage Project - Lombard Garage Waterproofing			3,926,000	9,159	326,028	47,414	3,552,558		
Parking Garage Project - Sutter Stockton Garage Ventilation			2,061,400	14,468	1,537,346	230,144	293,910		
<b>Facility Improvements TOTAL</b>	<b>\$39,000,000</b>	<b>\$30,000,000</b>	<b>\$24,146,830</b>	<b>\$436,208</b>	<b>\$11,621,421</b>	<b>\$2,699,605</b>	<b>\$9,825,804</b>	<b>\$5,853,170</b>	
Procurement of Light Rail Vehicles			2,272,460	-	2,272,460	-	-		
<b>MUNI Fleet TOTAL</b>	<b>\$12,500,000</b>	<b>\$2,272,460</b>	<b>\$2,272,460</b>	<b>-</b>	<b>\$2,272,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>PROJECTS</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$67,418,577</b>	<b>\$2,391,304</b>	<b>\$27,629,087</b>	<b>\$16,669,775</b>	<b>\$23,119,715</b>	<b>\$7,581,423</b>
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<b>TOTAL (Allocated + To Be Allocated)</b>	<b>\$75,000,000</b>
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SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$27,629,087
AMOUNT ENCUMBERED	\$16,669,775
REMAINING BALANCE	\$30,701,138
GRAND TOTAL	\$75,000,000

INTEREST EARNED through September 30, 2016	\$782,251
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<sup>1</sup> Revised Amounts based on 10/02/2015 Memo to the SFMTA Board (1st Reallocation of Series 2014 Proceeds)

**Summary of Revenue Bond Fund Reallocations (Series 2014)  
As of April 21, 2016**

PROJECT/PROGRAM	ORIGINAL AMOUNT	Reallocation 1 10/2/2015 Board Letter		TOTAL Reallocation
		CHANGE	REVISED PROJECT TOTAL	
Pedestrian Safety & Traffic Signal Improvements	\$11,000,000	\$0	\$11,000,000	\$0
Transit System Safety & Other Transit Improvements	\$7,500,000	\$9,000,000	\$16,500,000	\$9,000,000
Street Capital Improvements	\$5,000,000	\$10,227,540	\$15,227,540	\$10,227,540
Facility Improvements	\$39,000,000	(\$9,000,000)	\$30,000,000	(\$9,000,000)
MUNI Fleet	\$12,500,000	(\$10,227,540)	\$2,272,460	(\$10,227,540)
<b>TOTAL</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>

**Project by Project Summary of Revenue Bond Fund Reallocations (Series 2014)**  
**As of April 21, 2016**

<b>PROJECT/PROGRAM (From)</b>	<b>Capital Project (From)</b>	<b>PROJECT/PROGRAM (To)</b>	<b>Capital Project (To)</b>	<b>Amount of Reallocation</b>	<b>Reallocation Date</b>	<b>Reallocation Number</b>	<b>Required Authority</b>	<b>Reason for Reallocation</b>
Facility Improvements	Unallocated Parking Garage Projects	Transit System Safety & Other Transit Improvements	Radio Replacement	\$9,000,000	10/5/2015	1	BOS Approval	Identified funds will not be spent within 3 year window
MUNI Fleet	Procurement of Light Rail Vehicles	Street Capital Improvements	Masonic Streetscape Project	\$10,227,540	10/5/2016	1	BOC/MTAB Notification	Funding swap to meet cash flow needs