

**Bond Summary - May 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

ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup>	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID May 2016	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE	STATUS of CLEANUPS
		9th and Division Improvements	100,000		-	-	-	100,000	
		Above Grade PCS & Signal Visibility Improvement	451,000		-	413,324	-	37,676	
		Excelsior & South Bernal Areawides	569,255		576	250,257	6,867	312,131	\$240k to be transferred to a JOC contract to implement traffic calming improvements
		Gough Street Pedestrian Safety Improvements	437,587		-	405,041	-	32,546	Reached out to Public Works in July and awaiting confirmation of when close out will be finalized and if funds are needed
		Lombard Street Safety Project	435,223		-	-	-	435,223	
		Pedestrian Countdown Signals (Design)	500,000		9,294	411,430	-	88,570	
		Persia Triangle Street Improvements	450,000		(26,403)	376,163	-	73,837	
		Safe Routes to School Projects - Alamo Elementary	87,800		(1,916)	62,800	-	25,000	
		Safe Routes to School Projects - Denman	29,200		-	19,931	-	9,269	
		Safe Routes to School Projects - Tenderloin	333,922		3,231	81,764	8,054	244,104	
		Traffic Calming Improvements - Applications	236,400		(7,461)	226,973	-	9,427	
		Traffic Calming Improvements - Area Wide	777,700		55,453	392,696	75,602	309,402	
		Traffic Calming Improvements - Backlog Spot Improvements	532,400		61,525	307,028	-	225,372	
		Traffic Calming Improvements - Site Specific	497,100		412	379,830	-	117,270	
\$5,000,000	\$5,437,587	Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,437,587	-	\$94,711	\$3,327,237	\$90,523	\$2,019,827	
		C3 Blue Light Emergency Phone Replacement	6,000,000		55,821	5,916,883	23,808	59,309	
		Radio Replacement	2,000,000		-	-	2,000,000	-	
		Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction	295,000		8,099	287,696	-	7,304	
		Transit Spot Improvement - Columbus Bus Bulbs	400,000		-	310,112	89,888	-	
		Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase I	800,000		-	480,301	-	319,699	
		Transit Spot Improvement - Muni Forward – 5 Fulton Outer	1,505,000		11,796	256,549	88,275	1,160,176	\$300k-500k has been identified in cost savings and to be transferred to Islais Creek Phase II
\$11,000,000	\$11,000,000	Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	-	\$75,716	\$7,251,541	\$2,201,971	\$1,546,488	
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		Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway	89,972		-	89,972	-	-	

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		Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor	228,400		2,978	154,224	-	74,176		
									\$1.5M to be deallocated and transferred to Van Ness BRT. Awaiting for project management staff and Public Works to finalize the work authorization revision	
		Broadway Chinatown Streetscape	1,910,000		51,136	77,925	26,597	1,805,478		
		Masonic Avenue Streetscape	5,714,080		355	2,024,955	2,738,755	950,370		
\$9,000,000	\$9,000,000	Street Capital Improvements	TOTAL	\$7,942,452	\$1,057,548	\$54,469	\$2,347,076	\$2,765,352	\$2,830,024	Remaining unallocated funds to be transferred to Van Ness BRT
		Islais Creek Phase II Improvements	4,868,351		99,507	3,517,051	1,296,421	54,879		
		Operator Restrooms (Operator Convenience Facilities Phase I)	1,554,080		1,459	1,176,637	165,338	212,105		
		Operator Restrooms (Operator Convenience Facilities Phase II)	1,077,569		152,698	784,161	231,273	62,135		
		Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	1,000,000		4,080	634,079	360	365,561		
\$7,000,000	\$8,500,000	Facility Improvements	TOTAL	\$8,500,000	-	\$257,744	\$6,111,928	\$1,693,392	\$694,680	
		33 Stanyan Overhead Replacement Project Phase I	1,892,852		343,845	835,802	468,780	588,270		
		L Taraval Track Rail & Overhead Rehab	100,000		7,924	57,513	-	42,487		
		M Ocean View Track Replacement	772,000		5,885	58,655	-	713,345		
		Muni Metro Sunset Tunnel Rail Rehabilitation	7,500,000		-	6,534,849	-	965,151		
		Muni Metro Twin Peaks Tunnel Rail Replacement	4,754,780		22,656	2,605,203	2,128,981	20,596		
\$30,500,000	\$28,562,413	Transit Fixed Guideway Improvements	TOTAL	\$15,019,632	\$13,542,781	\$380,310	\$10,092,022	\$2,597,761	\$2,329,849	\$13.5M of unallocated funds have been allocated to Islais Creek Phase II Improvements and have been encumbered as of June 2016
		Procurement of Light Rail Vehicles	12,500,000		785,453	6,315,945	2,389,537	3,794,518		
\$12,500,000	\$12,500,000	MUNI Fleet	TOTAL	\$12,500,000	-	\$785,453	\$6,315,945	\$2,389,537	\$3,794,518	
<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>PROJECTS</b>		<b>\$60,399,671</b>	<b>\$14,600,329</b>	<b>\$1,648,403</b>	<b>\$35,445,749</b>	<b>\$11,738,536</b>	<b>\$13,215,386</b>	
		<b>TOTAL (Bond Funding + To Be Allocated)</b>		<b>\$75,000,000</b>						