



**SUMMARY: SFMTA Revenue Bond Series 2012(B) Programming Changes**

revised: 5/15/2013

Project	Original Series (B)	Revised Series (B)	Change	Reason for Change
A. System Access & Transit Reliability	\$1,500,000	\$2,727,000	\$1,227,000	This category has been able to absorb funds do to various pedestrian safety related projects that were finished with design and ready for construction. See below for detail
B. Sunset Tunnel Rehabilitation	\$900,000	\$4,425,000	\$3,525,000	Sunset Tunnel is slated to finish construction in Jan 2014 and is therefore able to absorb the cashflows that the Parking projects do not need.
C.1 Muni Metro Water Intrusion	\$650,000	\$650,000	\$0	No change
C.2 Muni Metro Rail Rehab	\$2,350,000	\$2,350,000	\$0	No change
D.1 Green Center Rail	\$2,100,000	\$2,100,000	\$0	No change
D.2 Green Roof	\$5,100,000	\$5,924,500	\$824,500	Green roof had additional capacity to spend funds with the current issuance and therefore a small portion was transferred from C3.
E. Radio Replacement Project	\$1,600,000	\$0	-\$1,600,000	Radio Replacement does not have cashflow needs until late 2014 and can therefore wait until the second bond issuance for Bond funding.
F. C3	\$6,500,000	\$6,175,500	-\$324,500	A small transfer was made to accommodate cash flow needs of Green Roof.
G. Parking	\$5,000,000	\$1,348,000	-\$3,652,000	The Parking Garage projects have been unable to spend all programmed funds, because the Seismic and Health/Safety assessments took longer than expected. Detailed Design will begin late 2013 and construction funds (the bulk of the need) will start in 2014.
<b>Total</b>	<b>\$25,700,000</b>	<b>\$25,700,000</b>		

**A. System Access & Transit Reliability - DETAIL**

Project	Revised Series (B)
Bicycle Racks	\$750,000
Church & Duboce Ped/Transit Access & Safety Improvements	\$47,000
Franklin Bulbs	\$48,766
Geary & Peter Yorke Bulbout	\$183,500
Green & Embarcadero Improvements	\$250,000
JFK Cycle Track Construction	\$100,000
Muni Metro Elevator Modernization (Van Ness) CON	\$750,000
Safety Program Reserve FY13	\$6,600
Traffic Lane Realignment Laguna Honda and Woodside (CER/DD)	\$7,500
Traffic Lane Realignment Laguna Honda and Woodside (CON)	\$42,500
Gough Street FTP Signal Upgrades	\$500,000
Ped Reserve	\$41,134
<b>Total</b>	<b>\$2,727,000</b>