



BOND EXPENDITURE SUMMARY
 March 31, 2013 Monthly Report

San Francisco Municipal Transportation Agency
 Series 2012B Bonds, authorized on July 11, 2012

PROJECT	SERIES 2012B AUTHORIZED AMOUNT	SERIES 2012B AMOUNT EXPENDED MARCH 1-31, 2013	SERIES 2012B TOTAL AMOUNT EXPENDED TO DATE	SERIES 2012B AMOUNT ENCUMBERED	SERIES 2012B AMOUNT AVAILABLE
A. Systemwide Transit Access and Reliability Program (various projects)	\$ 1,500,000				\$ 1,500,000
1) Van Ness Station Elevator Modernization	750,000				750,000
2) Franklin Street Bulbouts	48,767	3,935	12,073	-	36,694
3) Exploratorium Crosswalk	250,000	-	3,519		246,481
4.) Unallocated	451,233				451,233
B. Muni Metro Sunset Tunnel Rail Rehabilitation	900,000	168,530	735,588	66,869	97,543
C.1 Muni Metro Turnback Rail Rehabilitation	2,350,000	6,886	100,176	801,900	1,447,924
C.2 Muni Metro Turnback Water Intrusion Mitigation	650,000	125,731	163,784	117,709	368,507
D.1 Muni Green Center Rail Rehabilitation	2,100,000			2,100,000	-
D.2 Muni Green Center Roof Rehabilitation	5,424,500	9,371	237,790	4,303,080	883,630
E. Muni System Radio Replacement Project	1,600,000			1,600,000	-
F. Muni Metro System Public Announcement and Public Display System Replacement	6,175,500	14,152	14,152	5,800,500	360,848
G. Parking Projects	5,000,000	48,672	48,672	82,820	4,868,508
TOTALS	\$ 25,700,000	\$ 377,277	\$ 1,315,754	\$ 14,872,878	\$ 9,511,368

The interest earned on funds on deposit with the Treasurer's office from July 11, 2012 - March 31, 2013: \$104,262