

Bond Summary - May 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

ORIGINAL AMOUNT	REVISED AMOUNT ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID May 2016	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE
		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	-	-
\$1,500,000	\$1,836,300	Systemwide Transit Access and Reliability Program TOTAL	\$1,836,300	-	-	\$1,836,300	-	-
		Muni Metro Sunset Tunnel Rail Rehabilitation	2,210,474		-	2,210,474	-	-
\$900,000	\$2,210,474	Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	\$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	-	-
\$3,000,000	\$2,097,478	Muni Metro Turnback Rehabilitation TOTAL	\$2,097,478	-	-	\$2,097,478	-	-
		Muni Green Center Rail Rehabilitation	2,100,000		-	2,100,000	-	-
		Muni Green Center Roof Rehabilitation	6,239,574		-	6,218,051	-	21,523
\$7,200,000	\$8,318,051	Muni Green Light Rail Facility Rehabilitation TOTAL	\$8,339,574	(\$21,523)	-	\$8,318,051	-	\$21,523
		Muni System Radio Replacement Project	40,674		-	-	-	40,674
\$1,600,000	\$62,197	Muni System Radio Replacement Project TOTAL	40,674	21,523	-	-	-	40,674
		C3 Integrated Systems Replacement	6,175,500		-	6,175,500	-	-
\$6,500,000	\$6,175,500	Muni Metro System Public Announcement and Public Display System Replacement TOTAL	\$6,175,500	-	-	\$6,175,500	-	-
		Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	5,000,000		-	4,999,396	-	604
\$5,000,000	\$5,000,000	Parking Garage Projects TOTAL	\$5,000,000	-	-	\$4,999,396	-	\$604
\$25,700,000	25,700,000	PROJECTS	\$25,700,000	-	-	\$25,637,199	-	\$62,801

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

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$25,637,199
AMOUNT ENCUMBERED	-
REMAINING BALANCE	\$62,801
GRAND TOTAL	\$25,700,000

INTEREST EARNED through May 31, 2016 \$290,619

¹ Revised Amounts based on 05/16/2016 Memo to the SFMTA Board

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 ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID May 2016	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE
		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
		Gough Street Pedestrian Safety Improvements	437,587		-	405,041	-	32,546
		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
\$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
		Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	345,000		-	290,732	-	54,268
		Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway	89,972		-	89,972	-	-
		Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor	228,400		2,978	154,224	-	74,176
		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	\$8,287,452	\$712,548	\$54,469	\$2,637,808	\$2,765,352	\$2,884,292
		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
		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
\$75,000,000	\$75,000,000	PROJECTS	\$60,744,671	\$14,255,329	\$1,648,403	\$35,736,481	\$11,738,536	\$13,269,654
TOTAL (Bond Funding + To Be Allocated)			\$75,000,000					

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$35,736,481
AMOUNT ENCUMBERED	\$11,738,536
REMAINING BALANCE	\$27,524,983
GRAND TOTAL	\$75,000,000

INTEREST EARNED through May 31, 2016	\$961,310
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¹ Revised Amounts based on 10/05/2015 Memo to the SFMTA Board

² Negative monthly expenditure for Persia Triangle Street Improvements, Safe Routes to School - Alamo, and Traffic Calming Improvements - Applications are due to expenditure corrections.

Bond Summary - May 2016 Expenditures

Series 2014 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 December 10, 2014

ORIGINAL AMOUNT	REVISED AMOUNT ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID May 2016	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE
		Columbus Ave. Streetscape Project	414,590		-	-	-	414,590
		Geary BRT Phase I	700,000		878	3,165	-	696,835
		Lombard Street Safety Project	711,725		3,081	3,081	-	708,644
		Pedestrian Countdown Signals (Construction)	2,000,000		-	315	-	1,999,685
		Polk Streetscape	2,239,280		7,541	161,517	-	2,077,763
		Safe Routes to School Projects - Denman	462,100		10,540	22,820	190,466	248,814
		Traffic Calming Program Implementation	400,000		4,750	203,160	-	196,840
\$11,000,000	\$11,000,000	Pedestrian Safety & Traffic Signal Improvements TOTAL	\$6,927,695	\$4,072,305	\$26,790	\$394,058	\$190,466	\$6,343,171
		1 California: Laurel Village Transit Priority Project	800,000		2,840	7,036	-	792,964
		19 Polk: Polk Street Transit Priority Project	540,000		-	-	-	540,000
		C3 Blue Light Emergency Phone Replacement	3,500,000		148,759	229,512	-	3,270,488
		Mission and Silver Fast Track Transit Enhancements	344,000		-	309,000	-	35,000
		Radio Replacement	11,000,000		-	408,907	10,591,093	-
		Transit Spot Improvement - Columbus Bus Bulbs	91,168		-	-	91,168	-
		Transit Spot Improvement - Evans at Phelps	195,000		-	327	-	194,673
\$7,500,000	\$16,500,000	Transit System Safety & Spot Improvements TOTAL	\$16,470,168	\$29,832	\$151,599	\$954,782	\$10,682,261	\$4,833,125
		Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	421,118		-	50,239	-	370,879
		Masonic Avenue Streetscape	13,953,435		20,323	41,484	8,516,765	5,395,186
		Mission Valencia Raised Cycletrack	142,066		861	6,542	19,395	116,129
\$5,000,000	\$15,227,540	Complete Street Capital Improvements TOTAL	\$14,516,619	\$710,921	\$21,184	\$98,265	\$8,536,160	\$5,882,194
		Elevator Safety & Reliability Project	632,569		-	-	-	632,569
		Islais Creek Phase II Improvements	6,350,000		2,691,771	2,802,475	3,547,525	-
		Operator Restrooms (Operator Convenience Facilities Phase II)	3,017,431		84,966	250,019	441,214	2,326,198
		Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	51,630		-	-	-	51,630
		Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages	250,000		4,028	67,207	94,419	88,374
		Parking Garage Project - Golden Gateway Garage Ventilation	3,517,000		167,991	1,986,652	688,096	842,252
		Parking Garage Project - Japan Center Garage Ventilation	3,140,000		28,081	101,989	2,046,313	991,698
		Parking Garage Project - Lombard Garage Waterproofing	3,926,000		34,413	141,892	-	3,784,108
		Parking Garage Project - Sutter Stockton Garage Ventilation	2,061,400		11,152	768,913	916,144	376,343
\$39,000,000	\$30,000,000	Facility Improvements TOTAL	\$22,946,030	\$7,053,970	\$3,022,402	\$6,119,147	\$7,733,711	\$9,093,172
		Procurement of Light Rail Vehicles	2,272,460		-	-	2,272,460	-
\$12,500,000	\$2,272,460	MUNI Fleet TOTAL	\$2,272,460	-	-	-	\$2,272,460	-
\$75,000,000	\$75,000,000	PROJECTS	\$63,132,972	\$11,867,028	\$3,221,975	\$7,566,252	\$29,415,058	\$26,151,662

TOTAL (Bond Funding + To Be Allocated) \$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$7,566,252
AMOUNT ENCUMBERED	\$29,415,058
REMAINING BALANCE	\$38,018,690
GRAND TOTAL	\$75,000,000

INTEREST EARNED through May 31, 2016 \$650,723

¹ Revised Amounts based on 10/05/2015 Memo to the SFMTA Board

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
TOTAL	\$25,700,000	\$0	\$25,700,000	\$0	\$25,700,000	\$0	\$25,700,000	\$0	\$25,700,000	\$0	\$25,700,000	\$0	\$25,700,000	\$0

"As of" date is the date of the latest Bond Revenue reallocation.

Summary of Revenue Bond Fund Reallocations (Series 2013) As of June 22, 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		TOTAL Reallocation
		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	\$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	\$0
Street Capital Improvements	\$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	\$15,042,781
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	(\$15,480,368)
MUNI Fleet	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	\$0
TOTAL	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0

"As of" date is the date of the latest Bond Revenue reallocation.

Project by Project Summary of Revenue Bond Fund Reallocations (Series 2013) As of June 22, 2016

PROJECT/PROGRAM (From)	Capital Project (From)	PROJECT/PROGRAM (To)	Capital Project (To)	Amount of Reallocation	Reallocation Date	Reallocation Number	Required Authority	Reason for Reallocation
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
TOTAL				\$17,967,890				

Summary of Revenue Bond Fund Reallocations (Series 2014A)
As of October 5, 2015

PROJECT/PROGRAM	ORIGINAL AMOUNT	Reallocation 1 10/5/2015 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)
TOTAL	\$75,000,000	\$0	\$75,000,000	\$0