

Bond Summary - June 2017 Expenditures (pending expenditures of interest accruals)

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 ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID June 2017 [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	-	62,197	-	-		
Muni System Radio Replacement Project TOTAL	\$1,600,000	\$62,197	62,197	-	62,197	-	-	-	
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	-	-	-	
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	-	\$25,700,000	-	-	-	

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

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

INTEREST EARNED through June 30, 2017 \$293,839

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

Bond Summary - June 2017 Expenditures

Series 2013 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 November 13, 2013

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID June 2017 [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	-	-		
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	-		
Excelsior & South Bernal Areawides			328,627	6,060	280,357	-	48,270		Project complete. Funds to be moved to other projects.
Gough Street Pedestrian Safety Improvements			437,587	-	405,041	-	32,546		Working with DPW to return unused funds.
Lombard Street Safety Project			435,223	183,090	359,323	-	75,900		
Pedestrian Countdown Signals (Design)			500,000	1,108	488,226	-	11,774		
Persia Triangle Street Improvements			448,808	-	441,007	-	7,801		Unspent funds to be moved to another project.
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-		
Safe Routes to School Projects - Denman			30,292	-	30,292	-	-		
Safe Routes to School Projects - Tenderloin			333,922	-	274,709	-	59,213		To be spent down in December 2017.
Traffic Calming Improvements - Applications			238,364	-	238,364	-	-		
Traffic Calming Improvements - Area Wide			777,700	15,144	732,571	472	44,657		Pending DPW closeout; index code needs to be extended. Project substantially complete on 12/31/16.
Traffic Calming Improvements - Backlog Spot Improvements			785,890	-	785,890	-	-		
Traffic Calming Improvements - Site Specific			497,728	-	497,728	-	-		
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,425,496	\$5,423,659	\$205,402	\$5,143,026	\$472	\$280,161	\$1,837	
C3 Blue Light Emergency Phone Replacement			6,016,000	-	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			400,745	-	400,745	-	-		
Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I			455,055	-	455,055	-	-		
Transit Spot Improvement - Muni Forward - 5 Fulton Outer			1,055,000	132	554,746	17,655	482,599		Moving \$130k to LRV procurement.
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,200,754	\$10,200,754	\$132	\$9,700,500	\$17,655	\$482,599	-	
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	-	218,369	-	10,031		To be spent down in October 2017.
Broadway Chinatown Streetscape			425,936	62,432	166,603	216,558	42,775		To be spent down in September 2017.
Masonic Avenue Streetscape			5,726,171	757,737	4,761,630	749,839	214,702		Spending has increased due to prioritization of bond by DPW.
Van Ness BRT			2,250,880	-	2,250,880	-	-		
Street Capital Improvements TOTAL	\$9,000,000	\$9,012,091	\$9,012,091	\$820,169	\$7,778,186	\$966,397	\$267,508	-	
Islais Creek Phase II Improvements			18,339,763	-	18,261,001	70,819	7,943		To be spent down in September 2017.
Operator Restrooms (Operator Convenience Facilities Phase I)			1,528,504	-	1,528,504	-	-		
Operator Restrooms (Operator Convenience Facilities Phase II)			1,099,569	60,557	1,074,449	5,893	19,227		
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	-	999,850	-	150		To be spent down in July 2017.
Facility Improvements TOTAL	\$7,000,000	\$21,967,836	\$21,967,836	\$60,557	\$21,863,804	\$76,712	\$27,320	-	
33 Stanyan Overhead Replacement Project Phase I			1,892,852	-	1,892,852	-	-		
L Taraval Track Rail & Overhead Rehab			100,000	-	100,000	-	-		
M Ocean View Track Replacement			112,000	-	111,737	-	263		To be spent down in September 2017.
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	12,155	7,481,984	18,016	-		
Muni Metro Twin Peaks Tunnel Rail Replacement			4,754,780	73,929	4,700,918	39,003	14,859		
Transit Fixed Guideway Improvements TOTAL	\$30,500,000	\$14,359,632	\$14,359,632	\$86,084	\$14,287,491	\$57,019	\$15,122	-	
Procurement of Light Rail Vehicles			14,030,560	157,638	13,467,723	166,774	396,063		
MUNI Fleet TOTAL	\$12,500,000	\$14,034,191	\$14,030,560	\$157,638	\$13,467,723	\$166,774	\$396,063	\$3,631	
PROJECTS	\$75,000,000	\$75,000,000	\$74,994,532	\$1,329,982	\$72,240,730	\$1,285,029	\$1,468,773	\$5,468	

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$72,240,730
AMOUNT ENCUMBERED	\$1,285,029
REMAINING BALANCE	\$1,474,241
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2017 \$1,114,183

¹ Revised Amounts based on 07/10/2017 Memo to the SFMTA Board (7th Reallocation of Series 2013 Proceeds)

Appendix C - Project by Project Summary of Revenue Bond Fund Reallocations (Series 2013) As of July 10, 2017

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
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
Pedestrian Safety & Traffic Signal Improvements	Above Grade PCS & Signal Viability Improvement	Street Capital Improvements	Masonic Avenue Streetscape	\$12,091	7/26/2017	7	BOC/MTAB Notification	Cost savings from completed project
Transit System Safety & Other Transit Improvements	Transit Spot Improvement - Columbus Bus Bulbs	MUNI Fleet	Procurement of Light Rail Vehicles	\$55	7/26/2017	7	BOC/MTAB Notification	Cost savings from completed project
Facility Improvements	Islais Creek Phase II Improvements	MUNI Fleet	Procurement of Light Rail Vehicles	\$520,569	7/26/2017	7	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
TOTAL				\$17,967,890				

Bond Summary - June 2017 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 2014 Bonds

Issued on December 10, 2014

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID June 2017 [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	-	137,701	-	9,725		Project savings to be moved to another project.
Broadway Chinatown Streetscape			1,484,064	43,322	117,179	1,182,966	183,919		
Columbus Ave. Streetscape Project			1,059,524	127,037	259,257	194,093	606,174		Substantial completion in September 2017.
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	4,005	17,394	-	297,606		To be spent down in March 2018.
Geary BRT Phase I			700,000	18,573	251,318	-	448,682		Construction to begin in October 2017.
Lombard Street Safety Project			891,725	(71,824)	442,173	234,580	214,972		Negative monthly expenditure due to DPW correction
Pedestrian Countdown Signals (Construction)			2,000,000	79,316	1,459,450	147,554	392,996		
Polk Streetscape			2,733,339	55,396	452,447	1,789,981	490,911		
Polk Street Signal Upgrade			352,000	6,488	59,274	260,726	32,000		
Safe Routes to School Projects - Denman			462,100	19,738	405,738	-	56,362		To be spent down in December 2017.
Traffic Calming Improvements - Backlog Spot Improvements			185,000	5,959	124,002	-	60,998		To be spent down in December 2017.
Traffic Calming Program Implementation			912,725	46,865	560,996	-	351,729		
Pedestrian Safety & Traffic Signal Improvements	TOTAL	\$11,000,000	\$11,242,903	\$334,875	\$4,286,929	\$3,809,900	\$3,146,074	-	
1 California: Laurel Village Transit Priority Project			186,000	15,261	81,727	-	104,273		
19 Polk: Polk Street Transit Priority Project			540,000	11,588	89,586	216,031	234,383		
C3 Blue Light Emergency Phone Replacement			3,500,000	-	3,500,000	-	-		
Mission and Silver Fast Track Transit Enhancements			342,576	-	342,576	-	-		
Radio Replacement			11,000,000	-	11,000,000	-	-		
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	91,168	-	-		
Transit Spot Improvement - Evans at Phelps			71,000	402	19,104	-	51,896		To be spent down in December 2017.
Van Ness Bus Rapid Transit Project			124,000	-	-	-	124,000		
Transit System Safety & Spot Improvements	TOTAL	\$7,500,000	\$16,500,000	\$15,854,744	\$27,251	\$15,124,161	\$216,031	\$514,552	\$645,256
7th and 8th Street Streetscape			300,000	96,891	261,566	1,561	36,873		Substantial completion in June, pending closeout.
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			54,169	-	54,169	-	-		
Contract 64 Signals			573,487	11,657	44,539	-	528,948		
Masonic Avenue Streetscape			13,746,693	37,947	553,707	8,082,983	5,110,003		
Mission Valencia Raised Cycletrack			147,189	-	132,335	12,011	2,843		Pending PUC closeout.
Safe Routes to School Projects - Tenderloin			163,099	-	157,992	-	5,107		Pending DPW closeout.
Street Capital Improvements	TOTAL	\$5,000,000	\$14,984,637	\$146,495	\$1,204,308	\$8,096,555	\$5,683,774	-	
Elevator Safety & Reliability Project			345,569	-	-	345,569	-		Work to begin in August 2017.
Islais Creek Phase II Improvements			6,137,000	-	5,900,800	-	236,200		To be spent down in September 2017.
Operator Restrooms (Operator Convenience Facilities Phase II)			3,517,431	50,420	1,072,376	403,991	2,041,064		
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630	-	-	-	51,630		Delays caused by permitting. May need to move funds for faster spending.
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			5,352,000	46,963	294,771	47,646	5,009,583		Bid process to begin in September. Contractor backlog cause delays. May need to move funds out.
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			1,770,000	35,656	80,454	-	1,689,546		
Parking Garage Project - Golden Gateway Garage Ventilation			3,517,000	32,709	2,734,983	-	782,017		Project in closeout.
Parking Garage Project - Japan Center Garage Ventilation			3,140,000	175,050	2,141,183	52,208	946,609		Substantial completion in August 2017.
Parking Garage Project - Lombard Garage Waterproofing			3,926,000	5,858	506,579	16,286	3,403,135		Bid award in coming months.
Parking Garage Project - Sutter Stockton Garage Ventilation			2,061,400	50,493	1,712,059	-	349,341		Project in closeout.
Facility Improvements	TOTAL	\$39,000,000	\$30,000,000	\$29,818,030	\$397,149	\$14,443,205	\$865,700	\$14,509,125	\$181,970
Procurement of Light Rail Vehicles			2,886,460	-	2,272,460	-	614,000		
MUNI Fleet	TOTAL	\$12,500,000	\$2,272,460	\$2,886,460	-	\$2,272,460	-	\$614,000	(\$614,000)
									<i>Reallocation Letter to move funds from Transit System Safety & Spot Improvements to MUNI Fleet being processed</i>

PROJECTS	\$75,000,000	\$75,000,000	\$74,786,774	\$905,770	\$37,331,063	\$12,988,186	\$24,467,525	\$213,226
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TOTAL (Allocated + To Be Allocated) \$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$37,331,063
AMOUNT ENCUMBERED	\$12,988,186
REMAINING BALANCE	\$24,680,751
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2017	\$1,061,951
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¹ Revised Amounts based on 3/21/2017 Memo to the SFMTA Board (2nd Reallocation of Series 2014 Proceeds)

Appendix C - Project by Project Summary of Revenue Bond Fund Reallocations (Series 2014)
As of March 21, 2017

PROJECT/PROGRAM (From)	Capital Project (From)	PROJECT/PROGRAM (To)	Capital Project (To)	Amount of Reallocation	Reallocation Date	Reallocation Number	Required Authority	Reason for Reallocation
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
Street Capital Improvements	Columbus Avenue Streetscape	Pedestrian Safety & Traffic Signal Improvements	Columbus Avenue Streetscape	\$242,903	3/21/2017	2	BOC/MTAB Notification	Consolidation of funding for the same project into one program
TOTAL				\$19,470,443				

**Appendix B - Summary of Revenue Bond Fund Reallocations (Series 2014)
As of March 21, 2017**

PROJECT/PROGRAM	ORIGINAL AMOUNT	Reallocation 1 10/2/2015 Board Letter		Reallocation 2 3/21/2017 Board Letter		TOTAL Reallocation
		CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	
Pedestrian Safety & Traffic Signal Improvements	\$11,000,000	\$0	\$11,000,000	\$242,903	\$11,242,903	\$242,903
Transit System Safety & Other Transit Improvements	\$7,500,000	\$9,000,000	\$16,500,000	\$0	\$16,500,000	\$9,000,000
Street Capital Improvements	\$5,000,000	\$10,227,540	\$15,227,540	(\$242,903)	\$14,984,637	\$9,984,637
Facility Improvements	\$39,000,000	(\$9,000,000)	\$30,000,000	\$0	\$30,000,000	(\$9,000,000)
MUNI Fleet	\$12,500,000	(\$10,227,540)	\$2,272,460	\$0	\$2,272,460	(\$10,227,540)
TOTAL	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0

Bond Summary - June 2017 Expenditures

Series 2017 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 June 7, 2017

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID June 2017 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	NOTES
Procurement of Light Rail Vehicles			10,187,453	6,944,949	6,944,949	3,242,504	-		
MUNI Fleet	TOTAL	\$107,000,000	-	\$10,187,453	\$6,944,949	\$3,242,504	-	\$96,812,547	
Van Ness Bus Rapid Transit Project			48,000,000	2,356,364	2,356,364	45,643,636	-		
Van Ness Bus Rapid Transit Project	TOTAL	\$48,000,000	-	\$48,000,000	\$2,356,364	\$45,643,636	-	-	
Mission Bay Transportation Capital Improvements			35,000,000	-	-		35,000,000		
Mission Bay Transportation Capital Improvements	TOTAL	\$35,000,000	-	\$35,000,000	-	-	\$35,000,000	-	

PROJECTS	\$190,000,000	-	\$93,187,453	\$9,301,313	\$9,301,313	\$48,886,140	\$35,000,000	\$96,812,547	
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TOTAL (Allocated + To Be Allocated)	\$190,000,000
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SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$9,301,313
AMOUNT ENCUMBERED	\$48,886,140
REMAINING BALANCE	\$131,812,547
GRAND TOTAL	\$190,000,000

INTEREST EARNED through June 30, 2017	\$128,048
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