

# Bond Summary - March 2017 Expenditures (pending expenditure of interest accrued)

# 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 <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID March 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	-	-	-	

<b>PROJECTS</b>	<b>\$25,700,000</b>	<b>25,700,000</b>	<b>\$25,700,000</b>	<b>-</b>	<b>\$25,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL (Allocated + To Be Allocated)</b>	<b>\$25,700,000</b>
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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 March 31, 2017	\$292,952
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<sup>1</sup> Revised Amounts based on 05/16/2016 Memo to the SFMTA Board (6th Reallocation of Series 2012B Proceeds)

**Appendix C - Project by Project Summary of Revenue Bond Fund Reallocations (Series 2012B)**  
As of May 3, 2017

<b>PROJECT/PROGRAM (From)</b>	<b>Capital Project (From)</b>	<b>PROJECT/PROGRAM (To)</b>	<b>Capital Project (To)</b>	<b>Amount of Reallocation</b>	<b>Reallocation Date</b>	<b>Reallocation Number</b>	<b>Required Authority</b>	<b>Reason for Reallocation</b>
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Balboa Streetscape	\$126,234	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Bicycle Parking	\$750,000	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	\$204,293	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Church and Duboce Project	\$37,466	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Exploratorium Crosswalk	\$250,000	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Systemwide Transit Access & Reliability Program	Franklin Street Bulbouts	\$48,508	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni System Radio Replacement Project	Muni System Radio Replacement Project	Muni System Radio Replacement Project	Geary-Gough Peter Yorke Bulbout	\$183,499	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni Metro System Public Announcement and Public Display System	C3 Integrated Systems Replacement	Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	\$324,500	8/8/2013	1	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Rail Rehabilitation	Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	\$590,073	5/2/2014	2	BOC/MTAB Notification	Cost savings from completed project
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Water Intrusion Mitigation	Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	\$149,501	10/15/2014	3	BOC/MTAB Notification	Cost savings from completed project
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Water Intrusion Mitigation	Muni Metro System Public Announcement and Public Display System	C3 Integrated Systems Replacement	\$500	10/15/2014	3	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Van Ness Elevator Modernization Project	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$750,000	2/13/2015	4	BOC/MTAB Notification	Funding swap with another bond series
Systemwide Transit Access & Reliability Program	Gough Street Pedestrian Improvements	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$437,587	2/13/2015	4	BOC/MTAB Notification	Funding swap with another bond series
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$49,560	2/13/2015	4	BOC/MTAB Notification	Cost savings from completed project
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Water Intrusion Mitigation	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$37,888	2/13/2015	4	BOC/MTAB Notification	Cost savings from completed project

**Appendix C - Project by Project Summary of Revenue Bond Fund Reallocations (Series 2012B)**  
As of May 3, 2017

<b>PROJECT/PROGRAM (From)</b>	<b>Capital Project (From)</b>	<b>PROJECT/PROGRAM (To)</b>	<b>Capital Project (To)</b>	<b>Amount of Reallocation</b>	<b>Reallocation Date</b>	<b>Reallocation Number</b>	<b>Required Authority</b>	<b>Reason for Reallocation</b>
Muni Metro Turnback Rehabilitation	Muni Metro Turnback Rail Rehabilitation	Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	\$75,000	2/13/2015	4	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Balboa Streetscape	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$8	10/5/2015	5	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeways	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$28,458	10/5/2015	5	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Church & Duboce Project	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$6,714	10/5/2015	5	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Franklin Street Bulbouts	Muni Metro Sunset Tunnel Rail Rehabilitation	Muni Metro Sunset Tunnel Rail Rehabilitation	\$259	10/5/2015	5	BOC/MTAB Notification	Cost savings from completed project
Systemwide Transit Access & Reliability Program	Geary-Gough Peter Yorke Bulbout	Muni System Radio Replacement Project	Muni System Radio Replacement Project	\$40,674	5/16/2016	6	BOC/MTAB Notification	Identified funds will not be spent within 3 year window
Muni Green Light Rail Facility Rehabilitation	Muni Green Center Roof Rehabilitation	Muni System Radio Replacement Project	Muni System Radio Replacement Project	\$21,523	5/16/2016	6	BOC/MTAB Notification	Cost savings from completed project
<b>TOTAL</b>				<b>\$4,112,245</b>				



**Bond Summary - March 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 <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID March 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			329,255	-	273,633	-	55,622		Project complete, savings to be moved to another project.
Gough Street Pedestrian Safety Improvements			437,587	-	405,041	-	32,546		Spend down in May 2017.
Lombard Street Safety Project			435,223	-	176,233	-	258,990		Moving unspent funds to Van Ness BRT.
Pedestrian Countdown Signals (Design)			500,000	(855)	469,025	-	30,975		Negative monthly expenditure due to correction.
Persia Triangle Street Improvements			450,000	-	441,007	-	8,993		Project complete, savings to be moved to another project.
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-		
Safe Routes to School Projects - Denman			29,200	-	29,200	-	-		
Safe Routes to School Projects - Tenderloin			333,922	179	269,595	-	64,327		Spend down by summer 2017.
Traffic Calming Improvements - Applications			236,400	-	232,999	-	3,401		Spend down by summer 2017.
Traffic Calming Improvements - Area Wide			777,700	425	724,442	43,493	9,765		Project complete, pending DPW closeout.
Traffic Calming Improvements - Backlog Spot Improvements			772,400	-	770,057	-	2,343		Pending posting of charges.
Traffic Calming Improvements - Site Specific			497,100	-	496,572	-	528		Pending posting of charges.
<b>Pedestrian Safety &amp; Traffic Signal Improvements TOTAL</b>	<b>\$5,000,000</b>	<b>\$5,437,587</b>	<b>\$5,408,305</b>	<b>(\$251)</b>	<b>\$4,897,322</b>	<b>\$43,493</b>	<b>\$467,490</b>	<b>\$29,282</b>	<b>To be allocated to Ped Safety &amp; Complete Streets projects.</b>
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	92,405	435,124	29,425	590,451		Moving unspent funds to LRV.
<b>Transit System Safety &amp; Other Transit Improvements TOTAL</b>	<b>\$11,000,000</b>	<b>\$10,200,809</b>	<b>\$10,200,754</b>	<b>\$92,405</b>	<b>\$9,580,878</b>	<b>\$29,425</b>	<b>\$590,451</b>	<b>\$55</b>	<b>To be allocated to LRV.</b>
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		Spend down anticipated by June 2017.
Broadway Chinatown Streetscape			425,936	14,626	94,769	284,142	47,025		Spend down anticipated by September 2017.
Masonic Avenue Streetscape			5,714,080	244,037	3,500,040	1,955,496	258,544		
Van Ness BRT			2,250,880	-	2,250,880	-	-		
<b>Street Capital Improvements TOTAL</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$258,663</b>	<b>\$6,444,762</b>	<b>\$2,239,638</b>	<b>\$315,600</b>	<b>-</b>	
Islais Creek Phase II Improvements			18,339,763	2,673,529	18,249,018	82,802	7,943		Move some funds to LRV for immediate engineering services.
Operator Restrooms (Operator Convenience Facilities Phase I)			1,532,080	530	1,498,865	29,639	3,576		Pending DPW closeout to return unused funds.
Operator Restrooms (Operator Convenience Facilities Phase II)			1,099,569	4,159	1,017,558	62,193	19,818		Construction to be completed by end of calendar year.
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	-	999,850	-	150		Spend down anticipated in April 2017.
<b>Facility Improvements TOTAL</b>	<b>\$7,000,000</b>	<b>\$22,491,981</b>	<b>\$21,971,412</b>	<b>\$2,678,218</b>	<b>\$21,765,291</b>	<b>\$174,634</b>	<b>\$31,487</b>	<b>\$520,569</b>	<b>To be allocated to LRV.</b>
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	-	110,445	-	1,555		Spend down anticipated by April 2017.
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	174,988	7,429,365	70,635	-		
Muni Metro Twin Peaks Tunnel Rail Replacement			4,754,780	-	4,626,989	112,932	14,859		
<b>Transit Fixed Guideway Improvements TOTAL</b>	<b>\$30,500,000</b>	<b>\$14,359,632</b>	<b>\$14,359,632</b>	<b>\$174,988</b>	<b>\$14,159,651</b>	<b>\$183,567</b>	<b>\$16,414</b>	<b>-</b>	
Procurement of Light Rail Vehicles			14,030,560	245,890	13,088,167	545,692	396,701		Spend down anticipated by June 2017.
<b>MUNI Fleet TOTAL</b>	<b>\$12,500,000</b>	<b>\$13,509,991</b>	<b>\$14,030,560</b>	<b>\$245,890</b>	<b>\$13,088,167</b>	<b>\$545,692</b>	<b>\$396,701</b>	<b>(\$520,569)</b>	<b>Reallocation Letter to move funds from Facility Improvements to MUNI Fleet being processed</b>
<b>PROJECTS</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$74,970,663</b>	<b>\$3,449,913</b>	<b>\$69,936,071</b>	<b>\$3,216,449</b>	<b>\$1,818,143</b>	<b>\$29,337</b>	

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$69,936,071
AMOUNT ENCUMBERED	\$3,216,449
REMAINING BALANCE	\$1,847,480
GRAND TOTAL	\$75,000,000

INTEREST EARNED through March 31, 2017 \$1,099,177

<sup>1</sup> Revised Amounts based on 10/14/2016 Memo to the SFMTA Board (6th Reallocation of Series 2013 Proceeds)

**Appendix C - Project by Project Summary of Revenue Bond Fund Reallocations (Series 2013)**  
**As of May 3, 2017**

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



**Bond Summary - March 2017 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

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID March 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	1,860	137,701	-	9,725		Pending DPW closeout, project complete.
Broadway Chinatown Streetscape			1,484,064	11,002	54,889	1,212,273	216,902		Spend down anticipated by September 2017.
Columbus Ave. Streetscape Project			1,059,524	-	105,244	55,671	898,609		Construction scheduled to re-start in May 2017.
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	2,579	11,883	-	303,117		Construction scheduled to start in June 2017.
Geary BRT Phase I			700,000	53,424	226,926	-	473,074		Construction scheduled to start in August 2017.
Lombard Street Safety Project			891,725	50,633	239,917	458,090	193,718		Spend down anticipated in June 2018.
Pedestrian Countdown Signals (Construction)			2,000,000	32,281	1,129,680	365,528	504,792		Spend down anticipated by December 2017.
Polk Streetscape			2,733,339	21,249	356,758	1,796,039	580,542		
Polk Street Signal Upgrade			352,000	4,778	34,812	285,188	32,000		
Safe Routes to School Projects - Denman			462,100	17,000	386,000	19,738	56,362		Construction to finish in late May 2017.
Traffic Calming Improvements - Backlog Spot Improvements			185,000	18,193	103,224	-	81,776		
Traffic Calming Program Implementation			912,725	19,537	420,020	-	492,705		
<b>Pedestrian Safety &amp; Traffic Signal Improvements TOTAL</b>	<b>\$11,000,000</b>	<b>\$11,242,903</b>	<b>\$11,242,903</b>	<b>\$232,536</b>	<b>\$3,207,054</b>	<b>\$4,192,527</b>	<b>\$3,843,322</b>	<b>-</b>	
1 California: Laurel Village Transit Priority Project			800,000	7,920	51,486	-	748,514		Funds to be moved to another project for faster spend down.
19 Polk: Polk Street Transit Priority Project			540,000	8,737	54,956	235,089	249,955		Spend down anticipated in fall 2017.
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			195,000	3,151	18,542	-	176,458		Funds to be moved to another project for faster spend down.
<b>Transit System Safety &amp; Spot Improvements TOTAL</b>	<b>\$7,500,000</b>	<b>\$16,500,000</b>	<b>\$16,468,744</b>	<b>\$19,808</b>	<b>\$15,058,728</b>	<b>\$235,089</b>	<b>\$1,174,927</b>	<b>\$31,256</b>	To be allocated to LRV.
7th and 8th Street Streetscape			300,000	151,202	151,202	11,632	137,166		New project.
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			53,866	-	53,866	-	-		
Contract 64 Signals			573,487	14,340	14,340	-	559,147		
Masonic Avenue Streetscape			13,752,119	32,618	412,748	8,120,283	5,219,088		
Mission Valencia Raised Cycletrack			142,066	15,193	127,623	12,446	1,997		Construction to be completed in April 2017.
Safe Routes to School Projects - Tenderloin			163,099	47,480	92,814	65,178	5,107		Spend down anticipated in April 2017.
<b>Street Capital Improvements TOTAL</b>	<b>\$5,000,000</b>	<b>\$14,984,637</b>	<b>\$14,984,637</b>	<b>\$260,833</b>	<b>\$852,593</b>	<b>\$8,209,539</b>	<b>\$5,922,505</b>	<b>-</b>	
Elevator Safety & Reliability Project			345,569	-	-	-	345,569		Construction to begin in May 2017.
Islais Creek Phase II Improvements			6,137,000	249,730	5,795,238	105,562	236,200		
Operator Restrooms (Operator Convenience Facilities Phase II)			3,517,431	41,350	953,522	399,250	2,164,659		Construction to be completed by end of year.
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630	-	-	-	51,630		Field work to begin in May 2017.
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			417,000	51,049	235,656	81,405	99,939		
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			1,770,000	794	23,240	15,741	1,731,019		
Parking Garage Project - Golden Gateway Garage Ventilation			3,517,000	3,211	2,702,274	276,999	537,727		In pre-bid.
Parking Garage Project - Japan Center Garage Ventilation			3,140,000	392,813	1,944,377	88,677	1,106,946		
Parking Garage Project - Lombard Garage Waterproofing			3,926,000	75,503	455,511	34,638	3,435,851		In pre-bid.
Parking Garage Project - Sutter Stockton Garage Ventilation			2,061,400	2,353	1,658,897	192,000	210,503		
<b>Facility Improvements TOTAL</b>	<b>\$39,000,000</b>	<b>\$30,000,000</b>	<b>\$24,883,030</b>	<b>\$816,803</b>	<b>\$13,768,715</b>	<b>\$1,194,272</b>	<b>\$9,920,043</b>	<b>\$5,116,970</b>	
Procurement of Light Rail Vehicles			2,272,460	-	2,272,460	-	-		
<b>MUNI Fleet TOTAL</b>	<b>\$12,500,000</b>	<b>\$2,272,460</b>	<b>\$2,272,460</b>	<b>-</b>	<b>\$2,272,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PROJECTS</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$69,851,774</b>	<b>\$1,329,980</b>	<b>\$35,159,550</b>	<b>\$13,831,427</b>	<b>\$20,860,797</b>	<b>\$5,148,226</b>	

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$35,159,550
AMOUNT ENCUMBERED	\$13,831,427
REMAINING BALANCE	\$26,009,023
GRAND TOTAL	\$75,000,000

INTEREST EARNED through March 31, 2017 \$958,292

<sup>1</sup> 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

<b>PROJECT/PROGRAM (From)</b>	<b>Capital Project (From)</b>	<b>PROJECT/PROGRAM (To)</b>	<b>Capital Project (To)</b>	<b>Amount of Reallocation</b>	<b>Reallocation Date</b>	<b>Reallocation Number</b>	<b>Required Authority</b>	<b>Reason for Reallocation</b>
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
<b>TOTAL</b>				<b>\$19,470,443</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)
<b>TOTAL</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>