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

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.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID June 2017 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	
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 TOTAL System Replacement	\$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

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

Series 2012B Bonds

Issued on July 11, 2012

BOND AMOUNT	<b>REMAINING TO</b>	NOTES
AVAILABLE	<b>BE ALLOCATED</b>	
[F]	BY PROGRAM	
(=B-D-E)	[G]	
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### 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.

Gough strep Packetrin a step Improvements 1 Moving Stare Index of Mark Step Index Index Step Index St	PROJECT	ORIGINAL	REVISED	BOND FUNDING	BONDS PAID	TOTAL BONDS	ENCUMBERED	BOND AMOUNT	REMAINING TO	
Image: Problem information of the state of the		AMOUNT		ALLOCATED	June 2017	PAID	[E]	AVAILABLE	BE ALLOCATED	
Provide C1000000000000000000000000000000000000				[B]	[C]	[D]		[F]		
9h and bursion inprovement:         100,000         -         100,000         -         -           Above Grade PCS Signal Vability inprovement:         238,827         6.06         263,77         -         48,77           Congit Sime Fundarias Sidety inprovement:         128,827         133,060         253,23         -         7,800           Above Grade PCS Signal Vability inprovement:         487,77         -         407,014         -         7,800           Above Grade PCS Signal Vability inprovement:         487,870         -         407,014         -         7,800           Signa Partial Instructions Signal Inprovements: Assets Signal Inprovements - Margin Margin Sign			[1]							
Above Gree PC3 Segnal Violbily improvement(H1, H2, H3)(I)(H2, H3)(I)(H2, H3)(H)<									(=A-B)	
Interfact South Ferrei AroundsSouth Serie AroundsSou	9th and Division Improvements			100,000	-	100,000	-	-		
Index of the start provementIndex of the start provement <td>Above Grade PCS &amp; Signal Visibility Improvement</td> <td></td> <td></td> <td>421,718</td> <td>-</td> <td>421,718</td> <td>-</td> <td>-</td> <td></td> <td></td>	Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	-		
Longard Stretz Safety Project         95,223         12,800         359,223         1.1         75,900           Dedestrian Coundrom Signal Register Improvements         550,000         11,084         488,225         0.1         848,225         0.1         77,900           Safe Routes to School Projects - Hennic Improvements         848,800         0.1         0.81,822         0.0         78,800         0.0         1.000           Safe Routes to School Projects - Hennic Improvements         848,800         0.0         30,822         0.0         228,876         0.0         1.000         0.0         1.000         0.0         1.000         0.0         1.000         0.0	Excelsior & South Bernal Areawides			328,627	6,060	280,357	-	48,270		Project complete. Fund
Prediction (spatial (barget) Prediction (spatial (barget))Prediction (spatial (barge))Prediction (spatial (b	Gough Street Pedestrian Safety Improvements			437,587	-	405,041	-	32,546		Working with DPW to r
<ul></ul>	Lombard Street Safety Project			435,223	183,090	359,323	-	75,900		
Safe Routes 0 school Projects - Jama Education         97,800         -         97,800         -         97,800         -	Pedestrian Countdown Signals (Design)			500,000	1,108	488,226	-	11,774		
Safe Aburts to School Projects - Dennano         13,272	Persia Triangle Street Improvements			448,808	-	441,007	-	7,801		Unspent funds to be m
Safe Aduet to School Projects - Tranderigin         333.22         333.22         274.708         35.21         To be spend           174ffic Calming improvements - Nera Wide         233.43         -	Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-		
Traffic Calming Improvements. Acay Mide         238,364	Safe Routes to School Projects - Denman			30,292	-	30,292	-	-		
Indiffic Calming Improvements - JacklyFerry (1977, 20)11,14(772, 20)(772, 20)(775, 20)	Safe Routes to School Projects - Tenderloin			333,922	-	274,709	-	59,213		To be spent down in De
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Traffic Calming Improvements - Applications			238,364	-	238,364	-	-		
Traffic Calming ingrovements Sites Specific         497,728         -         497,728         -	Traffic Calming Improvements - Area Wide			777,700	15,144	732,571	472	44,657		Pending DPW closeout
Pedestrian Safety & Traffic Signal Improvements         TOTAL         \$\$,000,000         \$\$,422,459         \$\$205,402         \$\$,143,06         \$\$472         \$\$201,613         \$\$1,837           C3 Blue Light Emergency Phone Replacement Radio Replacement         6,016,000         0         0         0         0           Transit Spot Improvement -24th Striet & Castro Bus Bub Construction Transit Spot Improvement. Houri Forward -5 Fulton Md Route Phase I         0,000,000         1         0 </td <td>Traffic Calming Improvements - Backlog Spot Improvements</td> <td></td> <td></td> <td>785,890</td> <td>-</td> <td>785,890</td> <td>-</td> <td>-</td> <td></td> <td></td>	Traffic Calming Improvements - Backlog Spot Improvements			785,890	-	785,890	-	-		
C3 Blue Light Emergency Phone Reglacement Radio Replacement         6,016,000         -	Traffic Calming Improvements - Site Specific			497,728	-	497,728	-	-		
Radio Replacement         2,000,000         .         2,000,000         .            Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction Transit Spot Improvement - Muni Forward – 5 Fulton UMI Route Phase I <td< td=""><td>Pedestrian Safety &amp; Traffic Signal Improvements TOTAL</td><td>\$5,000,000</td><td>\$5,425,496</td><td>\$5,423,659</td><td>\$205,402</td><td>\$5,143,026</td><td>\$472</td><td>\$280,161</td><td>\$1,837</td><td></td></td<>	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	
Transit Spot Improvement - 2dth Strete & Castro Bus Bulls Obstruction         773,954          273,954	C3 Blue Light Emergency Phone Replacement			6,016,000	-	6,016,000	-	-		
Image: Space instant spot improvement - Quimows Bus Bubs         400,745	Radio Replacement			2,000,000	-	2,000,000	-	-		
Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I         4455,055         -         455,055         - <td>Transit Spot Improvement - 24th Street &amp; Castro Bus Bulb Construction</td> <td></td> <td></td> <td>273,954</td> <td>-</td> <td>273,954</td> <td>-</td> <td>-</td> <td></td> <td></td>	Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction			273,954	-	273,954	-	-		
Transit Spot Improvement - Muni Forward - 5 Fulton Outer         1,055,000         132         554,746         17,655         482,599         Moving 5130k           Transit System Safety & Other Transit Improvements         TOTAL         \$11,000,000         \$10,200,754         \$122         \$9,700,500         \$17,655         \$482,599            Bicycle Strategy Capital Projects - Na And Fell Bikeways Resurtacing         89,972         -         89,972         -         10,033           Bicycle Strategy Capital Projects - Na Magel Neihborhood Green Corridor         To be spent do         220,732         -         218,369         -         10,033           Bicycle Strategy Capital Projects - Na Magel Neihborhood Green Corridor         To be spent do         225,736         62,423         166,603         216,558         42,7793         To be spent do           Bicycle Strategy Capital Projects - Na Masonic Avenue Streetscape         52,726,171         757,733         4,761,630         749,833         214,702         50         50         50         50,700,000         59,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,000         \$9,000,	Transit Spot Improvement - Columbus Bus Bulbs			400,745	-	400,745	-	-		
Transit System Safety & Other Transit Improvements       TOTAL       \$11,000,000       \$10,200,754       \$102       \$97,00,500       \$17,655       \$482,599           Bicycle Strategy Capital Projects - Oak and Fell Bikeway Resurfacing       290,732        200,732	Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase I			455,055	-	455,055	-	-		
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing         290,732         (	Transit Spot Improvement - Muni Forward – 5 Fulton Outer			1,055,000	132	554,746	17,655	482,599		Moving \$130k to LRV p
Bicycle Strategy Capital Projects - Nejk Street Northbound Separated Bikeway         89,972          89,972             Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor         228,400          218,369           To be spent do           Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor         Masonic Avenue Streetscape             To be spent do          To be spent do <td>Transit System Safety &amp; Other Transit Improvements TOTAL</td> <td>\$11,000,000</td> <td>\$10,200,754</td> <td>\$10,200,754</td> <td>\$132</td> <td>\$9,700,500</td> <td>\$17,655</td> <td>\$482,599</td> <td>-</td> <td></td>	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 - Wiggle Neighborhood Green Corridor         To be spent define to the spent de	Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			290,732	-		-	-		
Broadway Chinatown Streetscape         425,936         62,432         166,603         216,558         42,775         Fore spend of sp	Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway			89,972	-	89,972	-	-		
Masonic Avenue Streetscape $5,726,171$ $757,737$ $4,761,630$ $749,839$ $214,702$ $5pending has in the strength stre$	Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor			228,400	-	218,369	-			To be spent down in Oo
Name	Broadway Chinatown Streetscape			425,936	62,432	166,603	216,558	42,775		To be spent down in Se
Street Capital Improvements       \$9,000,000       \$9,012,091       \$9,012,091       \$820,169       \$7,778,186       \$966,397       \$267,508 $\sim$ <	Masonic Avenue Streetscape				757,737		749,839	214,702		Spending has increased
Islais Creek Phase II Improvements18,339,76318,339,76318,261,00170,8197,943To be spent doOperator Restrooms (Operator Convenience Facilities Phase II)1,528,5041.528,504 <td< td=""><td>Van Ness BRT</td><td></td><td></td><td></td><td>-</td><td>2,250,880</td><td>-</td><td>-</td><td></td><td></td></td<>	Van Ness BRT				-	2,250,880	-	-		
Operator Restrooms (Operator Convenience Facilities Phase II)       1,528,504       -	Street Capital Improvements TOTAL	\$9,000,000	\$9,012,091	\$9,012,091	\$820,169	\$7,778,186	\$966,397	\$267,508	-	
Operator Restrooms (Operator Convenience Facilities Phase II) $1,099,569$ $60,557$ $1,074,49$ $5,893$ $19,227$ To be spent of to be spent o	Islais Creek Phase II Improvements			18,339,763	-	18,261,001	70,819	7,943		To be spent down in Se
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation $1,000,000$ $1,00$	Operator Restrooms (Operator Convenience Facilities Phase I)			1,528,504	-	1,528,504	-	-		
Facility ImprovementsTOTAL\$7,00,000\$21,967,860\$21,967,860\$60,557\$21,863,804\$76,712\$27,320\$6\$6\$633 Stanyan Overhead Replacement Priote L14,892,8521.892,8521.892,8521.892,8521.892,8521.800,0001.892,8521.800,0001.892,8521.800,0001.80	Operator Restrooms (Operator Convenience Facilities Phase II)			1,099,569	60,557	1,074,449	5,893	19,227		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	-	999,850	-	150		To be spent down in Ju
L Taraval Track Rail & Overhead Rehab         100,000	Facility Improvements TOTAL	\$7,000,000	\$21,967,836	\$21,967,836	\$60,557	\$21,863,804	\$76,712	\$27,320	-	
L Taraval Track Rail & Overhead Rehab         100,000	33 Stanyan Overhead Replacement Project Phase I			1,892,852	-	1,892,852	-	-		
$\frac{1}{1} \\ \frac{1}{1} \\ \frac{1}$	L Taraval Track Rail & Overhead Rehab				-		-	-		
Muni Metro Twin Peaks Tunnel Rail Replacement         4,754,780         73,929         4,700,918         39,003         14,859         14,859           Transit Fixed Guideway Improvements         TOTAL         \$30,500,000         \$14,359,632         \$86,084         \$14,287,491         \$57,019         \$15,122         -           Procurement of Light Rail Vehicles	M Ocean View Track Replacement			112,000	-	111,737	-	263		To be spent down in Se
Muni Metro Twin Peaks Tunnel Rail Replacement         4,754,780         73,929         4,700,918         39,003         14,859         14,859           Transit Fixed Guideway Improvements         TOTAL         \$30,500,000         \$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 Metro Sunset Tunnel Rail Rehabilitation			7,500,000	12,155	7,481,984	18,016	-		
Procurement of Light Rail Vehicles         14,030,560         157,638         13,467,723         166,774         396,063	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	-	
MUNI Fleet         TOTAL         \$12,500,000         \$14,034,191         \$14,030,560         \$13,467,723         \$166,774         \$396,063         \$3,631	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		ATE 000 000		AT4 004	<u> </u>		A4 000 000		A	T

\$75,000,000	\$75,000,000	\$74,994,532	\$1,329,982	\$72,240,730	\$1,285,029	\$1,468,773	\$5,468	

\$75,000,000

TOTAL (Allocated + To Be Allocated)

\$72,240,730
\$1,285,029
\$1,474,241
\$75,000,000

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

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

### Series 2013 Bonds

Issued on November 13, 2013

NOTES
unds to be moved to other projects.
to return unused funds.
e moved to another project.
······································
December 2017.
but; index code needs to be extended. Project substantially complete on 12/31/16.
V procurement.
October 2017.
September 2017.
sed due to prioritization of bond by DPW.
ı September 2017.
n July 2017.
September 2017.

					App	endix B - Sumn		Bond Fund Re aly 10, 2017	allocations (Serie	es 2013) As						
	ORIGINAL		ocation 1 Board Letter		cation 2 oard Letter		cation 3 oard Letter		cation 4 Board Letter		ation 5 oard Letter		cation 6 Board Letter		cation 7 oard Letter	TOTAL
PROJECT/PROGRAM	AMOUNT	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	Reallocation
Pedestrian Safety & Traffic Signal Improvements	\$5,000,000	\$437,587	\$5,437,587	<b>\$</b> 0	\$5,437,587	<b>\$</b> 0	\$5,437,587	<b>\$</b> 0	\$5,437,587	\$0	\$5,437,587	<b>\$</b> 0	\$5,437,587	(\$12,091)	\$5,425,496	\$425,496
Transit System Safety & Other Transit Improvements	\$11,000,000	<b>\$</b> 0	\$11,000,000	\$0	\$11,000,000	<b>\$</b> 0	\$11,000,000	<b>\$</b> 0	\$11,000,000	(\$449,200)	\$10,550,800	(\$349,991)	\$10,200,809	(\$55)	\$10,200,754	(\$799,246)
Street Capital Improvements	\$9,000,000	<b>\$</b> 0	\$9,000,000	\$0	\$9,000,000	<b>\$</b> 0	\$9,000,000	<b>\$</b> 0	\$9,000,000	\$0	\$9,000,000	<b>\$</b> 0	\$9,000,000	\$12,091	\$9,012,091	\$12,091
Facility Improvements	\$7,000,000	\$750,000	\$7,750,000	\$750,000	\$8,500,000	\$13,542,781	\$22,042,781	<b>\$</b> 0	\$22,042,781	\$449,200	\$22,491,981	<b>\$</b> 0	\$22,491,981	(\$524,145)	\$21,967,836	\$14,967,836
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	<b>\$</b> 0	\$15,019,632	(\$660,000)	\$14,359,632	<b>\$</b> 0	\$14,359,632	(\$16,140,368)
MUNI Fleet	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	<b>\$</b> 0	\$12,500,000	\$0	\$12,500,000	\$1,009,991	\$13,509,991	\$524,200	\$14,034,191	\$1,534,191
TOTAL	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000	\$0

PROJECT/PROGRAM (From)	Consisted Decident (Frame)							
	Capital Project (From)	PROJECT/PROGRAM (To)	Capital Project (To)	Amount of Reallocation	Reallocation Date	Reallocation Number	Required Authority	
Transit Fixed Guideway Improvements	nallocated	Pedestrian Safety & Traffic Signal Improvements	Gough Street Pedestrian Improvements	\$437,587	2/13/2015	1	BOC/MTAB Notification	Fı
Transit Fixed Guideway Improvements	nallocated	Facility Improvements	Van Ness Station Elevator Modernization	\$750,000	2/13/2015	1	BOC/MTAB Notification	Fı
•	arking Garage Projects	Facility Improvements	Islais Creek Phase II Improvements	\$722,431	10/5/2015	2	Administrative Authority	Pr
Transit Fixed Guideway Improvements	nallocated	Facility Improvements	Elevator Safety and Reliability Projects	\$750,000	10/5/2015	2	BOC/MTAB Notification	Pr
Transit Fixed Guideway Improvements	nallocated	Facility Improvements	Islais Creek Phase II Improvements	\$13,542,781	6/1/2016	3	BOC/MTAB Notification	Ide
Street Capital Improvements Pro	icycle Strategy Capital rojects - Oak and Fell ikeways Resurfacing	Street Capital Improvements	Van Ness Bus Rapid Transit	\$54,268	6/22/2016	4	Administrative Authority	Co
Street ( apital Improvements	roadway Chinatown treetscape	Street Capital Improvements	Van Ness Bus Rapid Transit	\$998,275	6/22/2016	4	Administrative Authority	Fu
Street Capital Improvements Ur	nallocated	Street Capital Improvements	Van Ness Bus Rapid Transit	\$712,548	6/22/2016	4	Administrative Authority	Id
Transit System Safety & Other Transit Improvements	ransit Spot Improvement - Iuni Forward – 5 Fulton Duter	Facility Improvements	Islais Creek Phase II Improvements	\$449,200	8/26/2016	5	BOC/MTAB Notification	Co
,	I Ocean View Track eplacement	MUNI Fleet	Procurement of Light Rail Vehicles	\$660,000	10/14/2016	6	BOC/MTAB Notification	Id
Transit System Safety & Other Transit Improvements	ransit Spot Improvement - Iuni Forward – 5 Fulton Iid Route Phase I	MUNI Fleet	Procurement of Light Rail Vehicles	\$344,945	10/14/2016	6	BOC/MTAB Notification	Co
Transit System Safety & Other Transit Improvements	nallocated	MUNI Fleet	Procurement of Light Rail Vehicles	\$5,046	10/14/2016	6	BOC/MTAB Notification	Id
-	bove Grade PCS & Signal ïability Improvement	Street Capital Improvements	Masonic Avenue Streetscape	\$12,091	7/26/2017	7	BOC/MTAB Notification	Co
	ransit Spot Improvement - olumbus Bus Bulbs	MUNI Fleet	Procurement of Light Rail Vehicles	\$55	7/26/2017	7	BOC/MTAB Notification	Со
Facility Improvements	slais Creek Phase II nprovements	MUNI Fleet	Procurement of Light Rail Vehicles	\$520,569	7/26/2017	7	BOC/MTAB Notification	Id

#### **Reason for Reallocation**

Funding swap with another bond series

Funding swap with another bond series

Project determined infeasible

Project funding need

Identified funds will not be spent within 3 year window

Cost savings from completed project

Funding swap with another bond series

Identified funds will not be spent within 3 year window

Cost savings from active project

Identified funds will not be spent within 3 year window

Cost savings from completed project

Identified funds will not be spent within 3 year window

Cost savings from completed project

Cost savings from completed project

Identified funds will not be spent within 3 year window

#### 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.

PROJECT	ORIGINAL	REVISED	BOND FUNDING	BONDS PAID	TOTAL BONDS	ENCUMBERED	BOND AMOUNT	REMAINING TO BE	
	AMOUNT		ALLOCATED	June 2017	PAID	[E]	AVAILABLE	ALLOCATED	
	Amoon		[B]	[C]	[D]	[=]	[F]	BY PROGRAM	
		[A]	[0]	[C]	[0]		(=B-D-E)	[G]	
							(-0-0-2)	(=A-B)	
9th and Division Improvements			147,426	-	137,701	_	9,725		Project savings to be mo
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 i
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	4,005	17,394	-	297,606		To be spent down in Ma
Geary BRT Phase I			700,000	18,573	251,318	-	448,682		Construction to begin in
Lombard Street Safety Project			891,725	(71,824)	442,173	234,580	214,972		Negative monthly expen
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 De
Traffic Calming Improvements - Backlog Spot Improvements			185,000	5,959	124,002	-	60,998		To be spent down in De
Traffic Calming Program Implementation			912,725	46,865	560,996	-	351,729		
	\$11,000,000	\$11,242,903	\$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 Dee
Van Ness Bus Rapid Transit Project			124,000	402	15,104		124,000		To be spent down in bet
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	\$7,500,000	<i>\$10,500,000</i>	300,000	96,891	261,566	1,561	36,873		Substantial completion i
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	\$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
Islais Creek Phase II Improvements			6,137,000	-	5,900,800	-	236,200		To be spent down in Sep
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 permit
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 S
Parking Garage Project - Ellis O'Farrell Seismic Upgrade	ŀ		1,770,000	35,656	80,454		1,689,546		
Parking Garage Project - Golden Gateway Garage Ventilation	ŀ		3,517,000	32,709	2,734,983	-	782,017		Project in closeout.
Parking Garage Project - Japan Center Garage Ventilation	ŀ		3,140,000	175,050	2,141,183	52,208	946,609		Substantial competion in
Parking Garage Project - Jopan Center Garage Waterproofing	ŀ		3,926,000	5,858	506,579	16,286	3,403,135		Bid award in coming mo
Parking Garage Project - Lonibard Garage Ventilation	ŀ		2,061,400	50,493	1,712,059		349,341		Project in closeout.
	\$39,000,000	\$30,000,000	\$29,818,030	\$397,149	\$14,443,205	\$865,700	\$14,509,125	\$181,970	. roject in closeout.
Procurement of Light Rail Vehicles	\$33,000,000	<i>\$30,000,000</i>	2,886,460		2,272,460		614,000	÷101,570	
MUNI Fleet TOTAL	\$12,500,000	\$2,272,460	\$2,886,460	-	\$2,272,460	-	\$614,000	(\$614,000)	Reallocation Letter to m

\$75,000,000 \$75,000,000 \$74,786,774 \$905,770 \$37,331,063 \$12,988,186 \$24,467,525 \$213,226

#### 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

PROJECTS

#### Series 2014 Bonds

Issued on December 10, 2014

NOTEC
NOTES
moved to another project.
n in September 2017.
March 2018.
in October 2017.
penditure due to DPW correction
December 2047
December 2017.
December 2017.
December 2017
December 2017.
on in June, pending closeout.
in in June, pending closeout.
t.
ut.
ust 2017.
September 2017.
mitting. May need to move funds for faster spending.
n September. Contractor backlog cause delays. May need to move funds out.
• • • •
n in August 2017.
months.
move funds from Transit System Safety & Spot Improvements to MUNI Fleet being processed

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	BUS 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							
	ORIGINAL		ocation 1 Board Letter	Realloo 3/21/2017	TOTAL		
PROJECT/PROGRAM	AMOUNT	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	Reallocation	
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

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.

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	\$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	\$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

\$190,000,000

\$93,187,453

\$9,301,313

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

TOTAL (Allocated + To Be Allocated)

### Series 2017 Bonds

Issued on June 7, 2017

\$35,000,000 \$96,812,547

\$48,886,140

\$9,301,313