Bond Summary - November 2015 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.

ORIGINAL AMOUNT	REVISED AMOUNT ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED	BONDS PAID November	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT
				BY PROGRAM	2015			AVAILABLE
		Balboa Streetscape	126,242		-	126,234	-	8
		Bicycle Parking	750,000		-	750,000	-	-
		Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	509,725]	-	481,267	-	28,458
Church and Duboce Project					-	37,466	-	6,714
		Exploratorium Crosswalk	250,000	ļ	-	250,000	-	-
		Franklin Street Bulbouts	48,767		-	48,508	-	259
		Geary-Gough Peter Yorke Bulbout	183,499		6,202	139,809	-	43,690
\$1,500,000	\$1,876,974	Systemwide Transit Access and Reliability Program TOTAL	\$1,912,413	(\$35,439)	\$6,202	\$1,833,284	-	\$79,129
		Muni Metro Sunset Tunnel Rail Rehabilitation	2,175,035		-	1,869,863	-	305,172
\$900,000	\$2,210,474	Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	\$2,175,035	\$35,439	-	\$1,869,863	-	\$305,172
		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		-	6,222,970	740	15,864
\$7,200,000	\$8,339,574	Muni Green Light Rail Facility Rehabilitation TOTAL	\$8,339,574	-	-	\$8,322,970	\$740	\$15,864
		n/a						-
\$1,600,000	-	Muni System Radio Replacement Project TOTAL	-	-	-	-	-	-
		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		362,285	4,169,831	387,037	443,132
\$5,000,000	\$5,000,000	Parking Garage Projects TOTAL	\$5,000,000	-	\$362,285	\$4,169,831	\$387,037	\$443,132
¢25 700 000	25 700 000	DROJECTC	625 700 000	I	¢200.407	¢24.400.020	6207 777	6042 201
\$25,700,000	25,700,000	PROJECTS	\$25,700,000	-	\$368,487	\$24,468,926	\$387,777	\$843,29

TOTAL (Bond Funding + To Be Allocated)

\$25,700,000

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$24,468,926
AMOUNT ENCUMBERED	\$387,777
REMAINING BALANCE	\$843,297
GRAND TOTAL	\$25,700,000

INTEREST EARNED through November 30, 2015	\$287 <i>,</i> 698
---	--------------------

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

Series 2012B Bonds

Issued on July 11, 2012

Series 2013 Bonds

Bond Summary - November 2015 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.

Above Grade PCS & Signal Visibility Improvement. 463,020 2.892 382,874 72,810 382 Beckels of South of Southof South of Southof South of South of South of South of South of So	REVISED AMOUNT ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID November 2015	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE
Standard Section & South Bernal Arawaides <		9th and Division Improvements	100,000		-	-	-	100,000
image: state intermediation state interventis image: state interventis <td></td> <td>Above Grade PCS & Signal Visibility Improvement</td> <td>451,000</td> <td></td> <td>2,892</td> <td>382,874</td> <td>29,810</td> <td>38,316</td>		Above Grade PCS & Signal Visibility Improvement	451,000		2,892	382,874	29,810	38,316
Pedestrian Countdown Signals Design 500,000 42,784 354,233		Excelsior & South Bernal Areawides	569,255		16,469	176,473	71,979	320,803
Signed Control 131,619 - 313,619 - 314 Signed Control Signed Routes to School Projects - Amon Elementary 29,200 - 19,406 - 29 Signed Routes to School Projects - Amon Elementary 29,200 - 19,406 - 29 Traffic Calming Improvements - Applications 226,400 - 793 214,448 - 221 Traffic Calming Improvements - Site Specific 497,100 24,554 359,800 - 107 \$5,000,000 \$5,437,587 Pedestrian Safety & Traffic Calming Improvements 512,400 - 112,628 117,620 4414 Transit Specific Toffic Calming Improvements 512,400 - 117,620 4414 S5,000,000 \$5,437,587 Pedestrian Safety & Traffic Calming Improvements 7071 21,533 117,620 4414 S5,000,000 Transit Spet Improvement - 200,000 24,554 359,820 52,226 52,727 Transit Spet Improvement - 21th Strett & Cartor Bus Bubb Construction 200,000 22,464 419,976 22,		Gough Street Pedestrian Safety Improvements			-		3,540	32,546
Safe Routes to School Projects - Namo Elementary 87,800 63,212							-	145,747
Safe Routes to School Projects - Demain 192.00 - 19.496 - 9 Safe Routes to School Projects - Inderfolin 333.922 - 14.91 48.055 - 285 Composition Traffic Calming improvements - Backlog Spot Improvements 523.400 772 113.014 2204.223 147.300 4425 Sto00.000 \$5,437.597 Pedestrian Safety & Traffic Calming improvements Traffic Calming improvements 1071.4 55.000.2364 \$435.240 - - 13.014 2204.252 122.533 117.620 - 414.44 St.000.000 \$5,437.597 Pedestrian Safety & Traffic Calming improvements - Ste Specific 497.100 425.54 339.810 - - 13.014 2204.252 522.725 52.275 52.757 C 142.643 489.6035 532.226 527.175 7					11,228		-	318,381
Safe Boutes to School Projects - Tenderiolin 333,922 1,491 48,055 - 228 Traffic Calming improvements - Area Wide 777,700 777,700 13,014 204,927 147,300 425 S5,000,000 \$5,437,587 Pedestrian Safety & Traffic Calming improvements 59,000,000 \$5,437,587 Pedestrian Safety & Traffic Calming improvements 59,000,000 \$435,223 \$125,377 \$2,44,48 - 21 S5,000,000 \$5,437,587 Pedestrian Safety & Traffic Calming improvements Traffic Calming improvements \$5,000,000 \$14,664 & 4,896,055 \$22,25 \$17 Transit Spot Improvement - 24th Street & Castro Bus Buble Construction 2295,000 29,435 223,395 - 77 Transit Spot Improvement - 40th Street & Castro Bus Buble Construction 2295,000 29,435 223,299 337 - 220,000 2,466 419,976 222,299 337 S11,000,000 Transit Spot Improvement - 400 Inservert - 60,000,000 - 520,000 - 29,000,000 50,000,691 59,999,827 555,552,552 54,555 54,555 - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>24,588</td></t<>					-		-	24,588
Image: space of the s					-		-	9,704
Image: state in the state in thest state in the state in the state in the state in the							-	285,867
Image: state in the s							-	21,912
S5,000,000 \$5,437,587 Pedestrian Safety & Traffic Calming improvements TOTAL \$5,000,364 \$435,223 \$125,377 \$2,474,328 \$252,259 \$2,275 \$5,000,000 \$5,437,587 Pedestrian Safety & Traffic Calming improvements Cal Blue Light Emergency Phone Replacement 6,000,000 124,643 4,866,035 552,226 571 Radio Replacement 2,000,000 Transit Spot improvement - 2dth Street & Castro Bus Bulb Construction 229,035 22,395 - 717 Transit Spot Improvement - Muni Forward - 5 Fulton Outer 1,505,000 26,614 92,423 - 1,412 \$11,000,000 Transit Spot Improvement - Muni Forward - 5 Fulton Outer 1,505,000 26,614 92,423 - 1,412 \$11,000,000 Transit Spot Improvement - Muni Forward - 5 Fulton Outer 1,505,000 - \$200,601 \$5,338,22 \$554,525 \$45,505 \$11,000,000 Transit Spot Improvement - Muni Forward - 5 Fulton Outer 1,505,000 - \$200,601 \$5,338,22 - 1,525 \$11,000,000 Transit Spot Improvements S100,000 - \$200,601							147,300	425,473
\$5,000,000 \$5,437,587 Pedestrian Safety & Traffic Signal Improvements TOTAL \$5,000,000 \$435,223 \$125,377 \$2,474,228 \$222,629 \$232,226 \$571 CB Blue Light Emergency Phone Replacement 6,000,000 142,643 4,896,035 532,226 571 CB Blue Light Emergency Phone Replacement 2,000,000 142,643 4,896,035 523,226 571 CB Blue Light Emergency Phone Replacement 2,000,000 142,643 4,896,035 523,226 571 Transit Spot Improvement - Mun Iforward – 5 fulton Mid Route Phase I 800,000 2,468 419,976 22,299 357 Transit Spot Improvement - Mun Iforward – 5 fulton Mid Route Phase I 800,000 26,144 9,2,423 - 1,412 \$1,000,000 \$11,000,000 \$10,000,000 - \$20,691 \$59,39,827 \$54,555								414,780
kit C3 Blue Light Emergency Phone Replacement 6,000,000 142,643 4,896,035 532,226 571 Radio Replacement 2000,000 - - - 2,000 Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction 295,000 29,432 223,935 - 1,000 Transit Spot Improvement - Muni Forward – 5 Fulton Outer 1,505,000 2,463 419,976 22,299 357 S11,000,000 Transit Spot Improvement - Muni Forward – 5 Fulton Outer 1,505,000 2,4614 9,2433 - 1,412 S11,000,000 Transit Spot Improvement - Muni Forward – 5 Fulton Outer 1,505,000 - 29,007,20 - 54,505 Bicycle Strategy Capital Projects - Okik Street Northobund Separated Bikeway 1155,275 - 89,972 - 775 Bicycle Strategy Capital Projects - Nolk Street Northobund Separated Bikeway 1,910,000 988 24,182 108,533 1,1708 1,124 S9,000,000 \$9,000,000 Street Capital Improvements TOTAL \$5,697,33 33,302,677 88,264,182 108,533 1,772							-	137,290
Key Radio Replacement 2,000,000 - - 2,000,000 Transit Spot Improvement - 2dth Spot Improvement - Columbus Bus Bulls 400,000 - 307,398 - 71 S11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$20,015 \$23,939 - 1,112 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$20,015 \$23,938,27 \$554,525 \$45,505 Bicycle Strategy Capital Projects - Oka and Fell Bikeways Resurfacing 345,000 - 220,072 - 544 Bicycle Strategy Capital Projects - Wagle Neighborhood Green Corridor 228,400 - 775 86;725 - 89,972 - 775 Bicycle Strategy Capital Projects - Wagle Neighborhood Green Corridor 228,400 7,772 66,976 - 101 114 S9,000,000 Steet Capital Improvements TOTAL \$55,669,733 \$3,30,267 \$82,010 \$2,356,440 \$12,0241 \$3,193 \$7,000,000 \$8,500,000 Steet Capital Improvements TOTAL	\$5,437,587			\$435,223				\$2,275,407
Image: state		C3 Blue Light Emergency Phone Replacement			142,643	4,896,035	532,226	571,739
Here Image: Constraint Spot Improvement - Muni Forward - 5 Fulton Mile Notze Phase I 900,000 2,469 419,976 22,299 357 \$11,000,000 \$11,000,000 Transit Spot Improvement - Muni Forward - 5 Fulton Mile Notze Phase I 800,000 2,469 419,976 22,299 357 \$11,000,000 \$11,000,000 Transit System Safety & Other Transit Improvements TOTAL \$11,000,000 \$200,691 \$5,939,827 \$554,525 \$4,500 Bicycle Strategy Capital Projects - Okl And Fell Bikeways Resurfacing 345,000 - 290,691 \$5,939,827 \$554,525 \$4,500 Bicycle Strategy Capital Projects - Okl Street Northbound Separated Bikeway 1652,757 - 89,972 - 772 66,976 - 11,124 \$9,000,000 \$9,000,000 Street Capital Improvements TOTAL \$5,669,733 \$3,330,267 \$82,010 \$2,356,440 \$12,0241 \$3,109 \$9,000,000 \$9,000,000 Street Capital Improvements TOTAL \$5,564,733 \$3,330,267 \$82,010 \$2,356,440 \$12,0241 \$3,109 \$24,555 \$44,875 \$245 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>2,000,000</td>					-	-	-	2,000,000
Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I 800,000 2,469 419,976 22,299 357 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$5939,827 1,412 \$11,000,000 \$11,000,000 \$11,000,000 \$5939,827 5554,525 \$5,555,525 \$555,555 \$55,555 \$55,505 \$22,800 \$52,556,400 \$52,556 \$24,505 \$53,330,267 \$82,010 \$2,356,440 \$12,02,41 \$3,193 \$59,000,000 \$59,000,000 \$59,000,000 \$512,001,002,002,002,002,002,002,002,002,0					29,435		-	71,005
Transit Spot Improvement - Muni Forward - 5 Fulton Outer 1,505,000 26,144 92,423 . 1,412 \$11,000,000 \$11,000,000 Transit System Safety & Other Transit Improvements TOTAL \$11,000,000 . \$200,693 \$5,939,827 \$554,525 \$4,505 Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing 345,000 . . 290,072 . .54 Bicycle Strategy Capital Projects - Nelk Street Northbound Separated Bikeway 165,275 . .89,972 					-		-	92,602
\$11,000,000 \$11,000,000 \$11,000,000 \$200,691 \$5,939,827 \$554,525 \$4,505 Bicycle Strategy Capital Projects - Oak and Fell Bikeway Resurfaring 345,000 - - 290,072 - 554 Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway Resurfaring 345,000 - 7,772 66,976 - 165 Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor 228,400 7,772 66,976 - 161 S9,000,000 \$9,000,000 Street Capital Improvements TOTAL \$5,669,733 \$3,330,267 \$820,010 \$2,356,440 \$1,124 \$9,000,000 Street Capital Improvements TOTAL \$5,669,733 \$3,330,267 \$82,010 \$2,356,440 \$1,204,141 \$3,133 \$9,000,000 Street Capital Improvements TOTAL \$5,69,733 \$3,330,267 \$82,010 \$2,356,440 \$12,0241 \$3,133 \$9,000,000 Street Capital Improvements TOTAL \$5,69,733 \$4,503 \$2,46,232 \$3,65,400 \$24,553 \$2,46,232 \$2,46,232 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>22,299</td><td>357,725</td></td<>							22,299	357,725
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing 345,000 C 290,072 54 Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway 165,275 89,972 55 Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor 228,400 77,772 66,976 161 S9,000,000 \$9,000,000 \$9,000,000 S9,000,000							-	1,412,577
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway165,275(-89,972(-755Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor228,4007,77266,976(-161Broadway Chinatown Streetscape1,910,0009824,182108,5331,177\$9,000,000\$9,000,000Street Capital ImprovementsTOTAL\$5,669,733\$3,330,267\$82,010\$2,356,440\$12,02,41\$3,193\$9,000,000\$9,000,000Street Capital ImprovementsTOTAL\$5,669,733\$3,330,267\$82,010\$2,356,440\$12,02,41\$3,193\$0,000,000\$9,000,000Street Capital Covenience Facilities Phase I)1,554,0801,22,4311,073,423236,550244\$0,000,000Facility ImprovementsTOTAL\$7,854,080\$645,920\$410,711190,003326\$7,000,000\$8,500,000Facility ImprovementsTOTAL\$7,854,080\$645,920\$45,538\$2,462,328\$3,962,589\$1,429\$7,000,000\$8,500,000Facility ImprovementsTOTAL\$7,854,080\$645,920\$45,538\$2,462,328\$3,962,589\$1,429\$7,000,000\$8,500,000Facility ImprovementsTOTAL\$7,854,080\$645,920\$45,538\$2,462,328\$3,962,589\$1,429\$7,000,000\$8,500,000Facility ImprovementsTOTAL\$7,854,080\$645,920\$48,378\$41010\$7,000,000\$8,500,000Facility ImprovementsTotAL\$7,854,080 <td>\$11,000,000</td> <td></td> <td></td> <td>-</td> <td>\$200,691</td> <td></td> <td>\$554,525</td> <td>\$4,505,648</td>	\$11,000,000			-	\$200,691		\$554,525	\$4,505,648
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					-		-	54,928
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					-		-	75,303
Image: constraint of the state of the st			-				-	161,424
\$9,000,000 \$9,000,000 Street Capital Improvements TOTAL \$5,669,733 \$3,330,267 \$82,010 \$2,356,440 \$120,241 \$3,193 \$9,000,000 \$2,900,000 \$2,356,440 \$120,241 \$3,193 \$3,650,000 \$2,2356,440 \$120,241 \$3,193 \$9,000,000 \$0 \$0 \$0 \$0 \$120,241 \$3,193 \$3,650,000 \$2,356,440 \$120,241 \$3,193 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,0241 \$3,04,875 \$245 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,831 \$1,073,423 \$23,650 \$244 \$12,831 \$1,073,423 \$23,650 \$244 \$3,062 \$10,711 \$190,003 \$26 \$2,000,000 \$8,500,000 \$8,500,000 \$645,020 \$45,520 \$45,528 \$2,462,328 \$3,962,589 \$1,429 \$2,000,000 \$8,500,000 \$8,500,000 \$28,562,413 \$1,600,000 \$24,62,328 \$3,962,589 \$1,429 \$2,000,000 \$28,562,413 \$1,600,000 \$24,62,328 \$3,962,58								1,777,285
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	40,000,000			<u> </u>				1,124,112
Image: style Operator Restrooms (Operator Convenience Facilities Phase II) 1,554,080 12,831 1,073,423 236,550 244 Operator Restrooms (Operator Convenience Facilities Phase II) 927,569 3,062 410,711 190,003 326 \$7,000,000 \$8,500,000 Facility Improvements TOTAL \$7,854,080 \$645,920 (\$45,358) \$2,462,328 \$3,962,589 \$1,429 \$7,000,000 \$8,500,000 Facility Improvements TOTAL \$7,854,080 \$645,920 (\$45,358) \$2,462,328 \$3,962,589 \$1,429 \$7,000,000 \$8,500,000 Facility Improvements TOTAL \$7,854,080 \$645,920 (\$45,358) \$2,462,328 \$3,962,589 \$1,429 \$7,000,000 \$8,500,000 M Ocean View Track Rail & Overhead Rehab 100,000 \$ \$3,878 \$3,962,589 \$1,429 \$3,000,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$1,2,359,632 \$16,202,781 \$28,745 \$8,23,89 \$1,485,705 \$2,650 \$30,500,000 \$28,562,413 Transit Fixed Guideway Improvements	\$9,000,000			\$3,330,267	\$82,010	\$2,356,440		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					-	-		245,125
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation 1,722,431 (61,251) 978,194 131,161 613 \$7,000,000 \$8,500,000 Facility Improvements TOTAL \$7,854,080 \$645,920 (\$45,358) \$2,462,328 \$3,962,589 \$1,429 \$7,000,000 \$8,500,000 Facility Improvements TOTAL \$7,854,080 \$0645,920 (\$45,358) \$2,462,328 \$3,962,589 \$1,429 \$7,000,000 \$8,500,000 Taraval Track Rail & Overhead Replacement Project Phase I 1,892,852 - - 530,661 1,362 \$2,502,000 Karren Morien Metro Sunset Tunnel Rail & Overhead Replacement 112,000 8,378 8,378 - 100 \$30,500,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$12,359,632 \$16,202,781 \$28,745 \$8,223,889 \$1,485,705 \$26,505 \$30,500,000 \$12,500,000 MUNI Fleet Toranel Track Rail Vehicles 12,500,000 \$12,500,000 \$12,500,000 \$28,745 \$8,223,889 \$1,485,705 \$26,505 \$12,500,000 \$								244,107
\$7,000,000 \$8,500,000 Facility Improvements TOTAL \$7,854,080 \$645,920 (\$45,358) \$2,462,328 \$3,962,589 \$1,429 \$7,000,000 \$8,500,000 Facility Improvements 133 Stanyan Overhead Replacement Project Phase I 1,892,852 \$0,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$12,359,632 \$16,202,781 \$28,745 \$8,22,889 \$1,485,705 \$2,650 \$12,500,000 \$12,500,000 MUNI Fleet TOTAL \$12,500,000 \$2,00,000 \$2,042,049 \$3,498,223 \$6,059 \$12,500,000 \$12,500,000 MUNI Fleet TOTAL \$12,500,000								326,855
Image: state State <thstate< th=""> State</thstate<>				4				613,076
Image: head back state Image: head back state<	\$8,500,000			\$645,920	(\$45,358)	\$2,462,328		\$1,429,163
$ \begin{array}{c} \mbox{k,378$} & \mbo$					-	-	530,661	1,362,191
Muni Metro Sunset Tunnel Rail Rehabilitation 7,500,000 Image: Constraint of the state of th			-		-	-	-	100,000
Muni Metro Twin Peaks Tunnel Rail Replacement 2,754,780 20,367 2,479,863 155,843 119 \$30,500,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$12,359,632 \$16,202,781 \$28,745 \$8,223,889 \$1,485,705 \$2,650 *** Procurement of Light Rail Vehicles 12,500,000 270,960 2,942,049 3,498,223 6,059 \$12,500,000 \$12,500,000 MUNI Fleet TOTAL \$12,500,000 - \$270,960 \$2,942,049 \$3,498,223 \$6,059					8,378		-	103,622
\$30,500,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$12,359,632 \$16,202,781 \$28,745 \$8,223,889 \$1,485,705 \$2,650 V Procurement of Light Rail Vehicles 12,500,000 270,960 2,942,049 3,498,223 6,059 \$12,500,000 \$12,500,000 MUNI Fleet TOTAL \$12,500,000 \$270,960 \$2,942,049 \$3,498,223 \$6,059					-			965,151
Procurement of Light Rail Vehicles 12,500,000 270,960 2,942,049 3,498,223 6,059 \$12,500,000 \$12,500,000 MUNI Fleet TOTAL \$12,500,000 \$270,960 \$2,942,049 \$3,498,223 \$6,059	620 FC2 442			¢10 202 704	,			119,074
\$12,500,000 \$12,500,000 MUNI Fleet TOTAL \$12,500,000 - \$270,960 \$2,942,049 \$3,498,223 \$6,059	\$28,562,413			\$16,202,781				\$2,650,038
	¢12 F02 002							6,059,728
	\$12,500,000	IVIONI Fleet IVIAL	\$12,500,000	-	\$270,960	\$2,942,049	\$3,498,223	\$6,059,728
	67F 000 000	DROJECTS	654 205 000	620 644 464	6662 425	634 300 004	60.072.042	\$20,113,036
\$75,000,000		AMOUNT ¹	AMOUNT ¹ 9th and Division Improvements Above Grade PCS & Signal Visibility Improvement Excelsion & South Bernal Areawides Gough Street Pedestrian Safety Improvements Perisa Triangle Street Improvements Safe Routes to School Projects - Alamo Elementary Safe Routes to School Projects - Tahmo Elementary Safe Routes to School Projects - Tenderloin Traffic Calming Improvements - Area Wide Traffic Calming Improvements - ToTAL Stest Partial Stept & Traffic Signal Improvements - Site Specific Transit Spot Improvement - 24th Street & Castro Bus Buble Construction Transit Spot Improvement - Aluni Forward - 5 Fulton Mid Route Phase I Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway Bicycle Strategy Capital Projects - Vigig Neighorhood Green Corridon <	AMOUNT ¹ FUNDING Bit and Division Improvements 100,000 Above Grade PCS & Signal Visibility Improvements 451,000 Excelsior & South Bernal Areawides 5569,255 Gough Street Pedestrian Safety Improvements 437,587 Pedestrian Countdown Signals Design 500,000 Persia Triangle Street Improvements 437,587 Pedestrian Countdown Signals Design 500,000 Safe Routes to School Projects - Tenderioin 333,922 Traffic Calming Improvements - Applications 236,400 Traffic Calming Improvements - Applications 236,400 Traffic Calming Improvements - Site Specific 497,100 St,437,587 Pedestrian Safety & Traffic Signal Improvements - Site Specific 497,100 Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction 295,000 Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I 800,000 Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I 800,000 Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I 800,000 Transit Spot Improvement - Muni Forward - 5 Fulton Outer 1,505,000 Transit Spot Improvement - Muni Forward - 5	AMOUNT ¹ FUNDING ALOCATED BY PROGRAM 39th and Division Improvements 510000 Above Grade PCS & Signal Visibility Improvement 451,000 Excelsior & South Bernal Areawides 569,255 Gough Street Pedestrian Safety Improvements 437,587 Pedestrian Countdown Signals Design 500,000 Persia Triangle Street Improvements 435,000 Safe Routes to School Projects - Denman 29,200 Safe Routes to School Projects - Denman 29,200 Traffic Calming Improvements - Area Wide 777,700 Traffic Calming Improvements - Site Specific 497,100 Stafe Routes to School Projects - Denman 2,92,00 Stafe Routes to School Projects - Barking Spot Improvements 353,400 Traffic Calming Improvements - Site Specific 497,100 St,437,887 Pedestrian Safety & Traffic Signal Improvements Traffic Calming Improvement Transit Spot Improvement - Multi Forward - 5 Fulton Outer 1,500,000 Transit Spot Improvement - Aulti Forward - 5 Fulton Outer 1,500,000 Startagy Capital Projects - Ok Street Northhound Separated Bikeway 810,000,000 Transit Spot Improvement - Multi Forward - 5 Fulton	AMOUNT ¹ FUNDING ALLOCATED BY PROBAM November 2015 AMOUNT ¹	AMOUNT ¹ FUNDING ALLOCATED November Princip BONDS PAID 9th and Division improvements 100,000 0 2.15 - Abbove Grade PCS & Signal Visibility improvement 451,000 2,892 382,874 Grouph Street Peckerstrian Safety Improvements 569,255 16,469 175,673 Grouph Street Peckerstrian Safety Improvements 375,897 - 400,500 Safe Routes to School Projects - Atoma Cleannama 22,700 11,228 131,619 Safe Routes to School Projects - Internian 33,922 1,401 48,053 Traffic Calming Improvements - Applications 334,022 1,401 48,053 Safe Routes to School Projects - Nama 22,200 12,153 111,260 Traffic Calming Improvements - Sakelog Spot Improvements 532,400 12,153 111,260 Traffic Calming Improvements - Ste Specific 497,100 142,643 4,996,035 Transit Spot Improvement - Muni Forward - Ste Projecific 497,100 12,153 111,260 Transit Spot Improvement - Muni Forward - Ste Projecific 497,100 12,454 4,996,035	AMOUNTALLOCATE NPRORAMRovember 2015SONDS PAID ADDUCT9th and Division improvement100000201511 Above Grade PCS & Signal Visibility improvement4151.0002.292382.2742.593.0 Above Grade PCS & Signal Visibility improvement451.0002.292382.2742.593.0 Above Grade PCS & Signal Visibility improvements450.00012.292382.2742.593.0 Above Grade PCS & Signal Visibility improvements560.25516.64617.64.7371.979 Above Grade PCS & Signal Visibility improvements560.00012.292.016.33.1011 Above Grade PCS & Signal Visibility improvements560.000111111Above Grade PCS & Signal Visibility improvementsAnno Elementary87.00011<

TOTAL (Bond Funding + To Be Allocated)

\$75,000,000

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$24,398,861
AMOUNT ENCUMBERED	\$9,873,912
REMAINING BALANCE	\$40,727,227
GRAND TOTAL	\$75,000,000

INTEREST EARNED through November 30, 2015 \$821,707

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

² Negative monthly expenditure for Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation: because expenditures related to seismic strengthening were charged to the operating budget to com

Issued on November 13, 2013

Bond Summary - November 2015 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.

ORIGINAL AMOUNT	REVISED AMOUNT ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID November 2015	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUN AVAILABLE
		Columbus Ave. Streetscape Project	414,590		-	-	-	414,590
		Pedestrian Countdown Signals Construction	2,000,000]	-	-	-	2,000,000
		Polk Streetscape	883,750		8,271	96,118	-	787,632
		Safe Routes to School Projects - Denman	462,100		-	3,629	-	458,47
		Traffic Calming Program Implementation	400,000		30,839	110,132	-	289,868
\$11,000,000	\$11,000,000	Pedestrian Safety & Traffic Signal Improvements TOTAL	\$4,160,440	\$6,839,560	\$39,110	\$209,879	-	\$3,950,563
		19 Polk: Polk Street Transit Priority Project	86,250		-	-	-	86,250
		Mission and Silver Fast Track Transit Enhancements	344,000		-	309,000	-	35,000
\$7,500,000	\$16,500,000	Transit System Safety & Spot Improvements TOTAL	\$430,250	\$16,069,750	-	\$309,000	-	\$121,250
		Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	421,118			49,875	-	371,24
		Mission Valencia Raised Cycletrack	142,066		-	5,681	-	136,38
\$5,000,000	\$15,227,540	Complete Street Capital Improvements TOTAL	\$563,184	\$14,664,356	-	\$55,556	-	\$507,62
		Islais Creek Phase II Improvements	6,350,000		-	-	6,350,000	
		Operator Restrooms (Operator Convenience Facilities Phase II)	3,017,431		17,842	27,304	-	2,990,12
		Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	51,630		-	-	-	51,63
		Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages	250,000		17,619	28,366	-	221,63
		Parking Garage Project - Golden Gateway Garage Ventilation	3,517,000		260,500	402,500	2,228,500	886,00
		Parking Garage Project - Japan Center Garage Ventilation	3,140,000		26,173	88,916	-	3,051,08
		Parking Garage Project - Sutter Stockton Garage Ventilation	2,061,400		12,656	61,468	1,436,000	563,93
\$39,000,000	\$30,000,000	Facility Improvements TOTAL	\$18,387,461	\$11,612,539	\$334,790	\$608,554	\$10,014,500	\$7,764,40
		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

\$25,813,795 \$49,186,205 \$373,900 \$1,

TOTAL (Bond Funding + To Be Allocated)

\$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$1,182,989
AMOUNT ENCUMBERED	\$12,286,960
REMAINING BALANCE	\$61,530,051
GRAND TOTAL	\$75,000,000
INTEREST EARNED through November 30, 2015	\$432,121

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

Series 2014 Bonds

Issued on December 10, 2014

	l,182,989	\$12,286,960	\$12,343,846
--	-----------	--------------	--------------

Appendix B - Summary of Revenue Bond Fund Reallocations (Series 2012B) As of October 5, 2015												
	ORIGINAL	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 10/5/15 Board 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	Reallocation
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	\$376,974
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	\$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	(\$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	\$1,139,574
Muni System Radio Replacement Project	\$1,600,000	(\$1,600,000)	\$0	\$0	\$0	\$0	\$ 0	\$0	\$ 0	\$0	\$0	(\$1,600,000)
Muni Metro System Public Announcement and Public Display System	\$6,500,000	(\$325,000)	\$6,175,000	\$0	\$6,175,000	\$500	\$6,175,5 00	\$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
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

Appendix C - Summary of Revenue Bond Fund Reallocations (Series 2013A) As of October 5, 2015									
	ORIGINAL		cation 1 Board Letter	Realloo 10/5/15 B	TOTAL				
PROJECT/PROGRAM	AMOUNT	CHANGE	REVISED PROJECT TOTAL	CHANGE	REVISED PROJECT TOTAL	Reallocation			
Pedestrian Safety & Traffic Signal Improvements	\$5,000,000	\$437,587	\$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			
Street Capital Improvements	\$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	\$1,500,000			
Transit Fixed Guideway Improvements	\$30,500,000	(\$1,187,587)	\$29,312,413	(\$750,000)	\$28,562,413	(\$1,937,587)			
MUNI Fleet	\$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			

Appendix D - Summary of Revenue Bond Fund Reallocations (Series 2014A) As of October 5, 2015								
	ORIGINAL	Reallo 10/5/2015	TOTAL					
PROJECT/PROGRAM	AMOUNT	CHANGE	REVISED PROJECT TOTAL	Reallocation				
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	\$15,227,5 40	\$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				