Bond Summary - January 2016 Expenditures

The purpose of this monthly report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond monthly expenditures. Data for full project budgets and expenditures that include other fund sources will be presented in the next quarterly report.

ORIGINAL AMOUNT	REVISED AMOUNT ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID January 2016	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE
		Balboa Streetscape	126,234		_	126,234	-	-
		Bicycle Parking	750,000	1	-	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	1	-	250,000	-	-
		Franklin Street Bulbouts	48,508		-	48,508	-	-
		Geary-Gough Peter Yorke Bulbout	183,499		-	142,825	-	40,674
\$1,500,000	\$1,876,974	Systemwide Transit Access and Reliability Program TOTAL	\$1,876,974	-	-	\$1,836,300	-	\$40,674
		Muni Metro Sunset Tunnel Rail Rehabilitation	2,210,474		-	2,210,474	-	-
\$900,000	\$2,210,474	Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	\$2,210,474	-	-	\$2,210,474	-	-
		Muni Metro Turnback Rail Rehabilitation	1,635,366		-	1,635,366		-
		Muni Metro Turnback Water Intrusion Mitigation	462,112		-	462,112	-	-
\$3,000,000	\$2,097,478	Muni Metro Turnback Rehabilitation TOTAL	\$2,097,478	-	-	\$2,097,478	-	
		Muni Green Center Rail Rehabilitation	2,100,000		-	2,100,000	-	-
		Muni Green Center Roof Rehabilitation	6,239,574		-	6,222,970	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 TOTAL Replacement	\$6,175,500	-	-	\$6,175,500	-	
		Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	5,000,000		36,950	4,461,280	413,459	125,261
\$5,000,000	\$5,000,000	Parking Garage Projects TOTAL	\$5,000,000	-	\$36,950	\$4,461,280	\$413,459	\$125,261
25,700,000	25,700,000	PROJECTS	\$25,700,000	-	\$36,950	\$25,104,002	\$414,199	\$181,79

TOTAL (Bond Funding + To Be Allocated)

\$25,700,000

\$25,104,002
\$414,199
\$181,799
\$25,700,000

INTEREST EARNED through January 31, 2016 \$289	,216
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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 -January 2016 Expenditures

The purpose of this monthly report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond monthly expenditures. Data for full project budgets and expenditures that include other fund sources will be presented in the next quarterly report.

Above Grade PCS & Signal Visibility improvement. 435,000 28,909 413,324	ORIGINAL AMOUNT	REVISED AMOUNT ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID January 2016	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE
 	ļ					-	-	-	100,000
Source - <td></td> <td></td> <td></td> <td>451,000</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>37,676</td>				451,000	-			-	37,676
Pedestrian Coundoms Sgnals (Design) 500,000 116,982 288,951 31,900 Safe Routes to School Projects - Alamo Elementary 87,800 26,3212 2 Safe Routes to School Projects - Conderbin 33,922 28,344 8,054 Safe Routes to School Projects - Readerbin 33,922 28,344 8,054 Traffic Calming improvements - Applications 235,000 23,132 131,849 Traffic Calming improvements - Race Wide 777,700 14,550 250,928 - Traffic Calming improvements - Sepecific 497,100 3,547 75,311 - Sp.000,000 \$5,437,587 Pedestrian Safety & Traffic Signal Improvements - Sepecific 497,100 3,547 52,67,033 \$188,188 51, Transit Spot improvement - Mark Boy Lipportement 20,000,000 26,437 22,7337 2,867,503 \$188,188 51, Sp.000,000 Transit Spot improvement - Muni Forward - 5 Fulton Mid Route Phase I 6,000,000 84,347 52,750,738 2,64,733 2,6,733 2,6,733 2,6,733 2,6,733 2,6,733 2,6,733 2,6,733 2,					-	47,721		16,376	312,130
			o i i i			-		-	32,546
Safe Routes to School Projects - Namo Elementary 87,800 - 63,212 - Safe Routes to School Projects - Tenderion 333,922 - 48,344 8,054 - Traffic Calming Improvements - Arap Mide 77,00 15,669 232,028 - - Traffic Calming Improvements - Near Mide 77,00 14,501 251,033 131,449 - Traffic Calming Improvements - Near Mide 77,00 32,132 167,033 131,844 S5,000,000 S5,437,587 Pedestrian Safety & Traffic Calming Improvements - Stel Specific 47,100 35,47 375,311 - S5,000,000 S5,437,587 Pedestrian Safety & Traffic Calming Improvements - Stel Specific 47,100 36,47 375,311 - - C3 Blue Uight Emergency Phone Replacement 6,000,000 84,397 5,50,054 265,881 - 2,2 - Transit Spot Improvement - Numi Forward - S Fulton Outer 1,50,000 30,441 477,067 - 2,2 S11,000,000 Transit Spot Improvement - Numi Forward - S Fulton Mid Router Phase 80,000 30,441 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>117,261</td>					-			-	117,261
Stafe Routes to School Projects - Denman 29,200 29 19,331 Stafe Routes to School Projects - Tenderloin 333,222 - 48,344 8,054 Traffic Calming Improvements - Area Wide 777,700 14,501 251,934 131,849 Traffic Calming Improvements - Area Wide 777,700 375,311 - - S5,000,000 \$5,437,587 Pedestrian Safety & Traffic Galming Improvements - Stre Specific 497,100 3,547 375,311 - S5,000,000 \$5,437,587 Pedestrian Safety & Traffic Signal Improvements - Stre Specific 497,100 3,547 375,313 - - - 2,00 - - - 2,02 - - 2,02 - - - 2,02 - - - 2,02 - - - 2,03 5,350,054 265,881 - - - - - 2,03 1,03,041 477,07 - - - - 2,00 0 - 30,318 1,1 1,000,000 36,774					-	116,982		31,909	149,140
stafe Routes to School Projects - Tenderoim 333,822 48,344 8,054 Craffic Calming improvements - Applications 236,400 15,669 230,928 - Traffic Calming improvements - Backlog Spot Improvements 532,400 32,132 167,039 - Sp.000,000 \$5,437,587 Pedestrian Safety & Traffic Signal Improvements Traffic Calming Improvements - Site Specific 497,100 33,223 \$2,867,503 \$188,188 \$1, Sp.000,000 \$5,437,587 Pedestrian Safety & Traffic Signal Improvements TOTAL \$5,000,000 84,397 \$35,0054 268,861 - 6.00,000 Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase 1 800,000 30,441 477,067 - - - 2.00,000 511,000,000 Transit System Safety & Other Transit Improvements TOTAL \$1,000,000 511,000,000 Transit System Safety & Other Transit Improvements TOTAL \$1,000,000 \$11,000,000 511,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,01,011,11,01,012 \$11,000,000 \$					-	-		-	24,588
					-	29		-	9,269
\$\$1.000.000 \$\$5,437,587 Pedestrian Safety & Traffic Calming improvements - Site Specific \$32,100 \$3,547 \$37,311 \$31,849 \$32,132 \$167,039 \$12,000 \$32,132 \$167,103 \$35,50,054 \$265,883 \$33 \$11,000 \$37,788 \$33,941 \$37,931 \$11,000 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788 \$37,788			2 ·		-	-		8,054	277,524
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St,000,000 S5,37,587 Pedestrian Safety & Traffic Calming Improvements OTAL S5,000,364 S4,37,787 S7,311 S5,000,000 S5,437,587 Pedestrian Safety & Traffic Signal Improvements OTAL S5,000,364 S435,223 S277,037 S2,867,503 S18,818 S1 S5,000,000 S5,437,587 Pedestrian Safety & Traffic Signal Improvements Cal Bue Light Emergency Phone Replacement S0,000,000 S43,97 S2,867,503 S28,867,503 S28,863,74 S28,863,75 S28,962,75 S28,962,75 S28,962,75 S28,962,763					-			131,849	393,917
\$5,000,000 \$5,437,587 Pedestrian Safety & Traffic Signal Improvements TOTAL \$5,002,364 \$435,223 \$277,037 \$2,867,503 \$188,188 \$1, CB CB Bid Light Emergency Phone Replacement 6,000,000 84,397 \$5,350,054 225,881 225,881 225,881 225,881 225,881 225,831 225,881 225,881 225,831 230,392 225,831 230,392 225,831 230,392 225,811 225,811 225,811 255,811 225,811,882,821 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>365,361</td></t<>					-				365,361
key main	4	4						-	121,789
Key Radio Replacement 2,000,000 Cransit Spot Improvement - 24th Street & Castro Bus Bulls Construction 295,000 25,331 266,349 - - 2, Cransit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I 800,000 30,441 477,067 - - - - - - 307,398 -	\$5,000,000	\$5,437,587			\$435,223			*	\$1,946,673
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\$11,000,000\$11,000,000\$11,000,000\$11,000,000\$117,043\$6,538,701\$377,881\$4,Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing Bicycle Strategy Capital Projects - Oak Street Northbound Separated Bikeway Broadway Chinatown Streetscape345,000\$4,000,000\$9,000,00\$9,000,000\$9,0					-			-	322,933
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway 345,000 165,275 1.0		<u></u>							1,255,167
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway 165,275 (- 89,972 (- (- (- (\$11,000,000	\$11,000,000			-	\$177,043		\$377,881	\$4,083,418
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor 228,400 13,904 13,992 \$9,000,000 \$9,000,000 \$9,000,000 Street Capital Improvements Masonic Avenue Streetscape 5,714,080 \$66,218 2,986,487 11,708 3,3 \$9,000,000 \$9,000,000 Street Capital Improvements 1,554,080 \$61,7124 751,418 2,750,031 \$5,712,124 \$2,750,031 \$1,7124 \$1,758,480 \$2,750,031 \$1,7124 \$1,758,480 \$2,59,714 \$1,859,485 \$1,7124 \$1,759,480 \$2,750,031 \$1,7124 \$1,750,503 \$1,7124 \$1,750,531 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>54,928</td></td<>					-	-		-	54,928
Image: state					-	-		-	75,303
Image: state s					-			109 522	97,448
\$9,000,000 \$9,000,000 Street Capital Improvements TOTAL \$8,362,755 \$637,245 \$60,215 \$2,522,076 \$120,241 \$5, \$557,003 \$9,000,000 \$9,000,000 Street Capital Improvements 3,650,000 3,650,000 517,124 751,418 2,750,031 2,750,031 \$0,000,000 Operator Restrooms (Operator Convenience Facilities Phase II) 927,569 6,197 467,791 137,791 \$7,000,000 \$8,500,000 Facility Improvements 000 condition Assessment, Waterproofing & Ventilation 1,722,431 (504,487) 554,503 59,377 1, \$7,000,000 \$8,500,000 Facility Improvements 00 centraval Track Rail & Overhead Rehab 1,892,852 \$91,005 \$2,931,992 \$3,108,744 \$1, \$7,000,000 \$8,500,000 Facility Improvements TOTAL \$7,854,080 \$645,920 \$91,005 \$2,931,992 \$3,108,744 \$1, \$7,000,000 \$8,500,000 Facility Improvements Mocean View Track Replacement 77,000,000 10,153 15,105 - - 6,095 19,425 -					-				1,776,874
k g Sisting Creak Phase II Improvements 3,650,000 S17,124 751,418 2,750,031 Operator Restrooms (Operator Convenience Facilities Phase II) 1,554,080 72,171 1,158,280 161,545 Operator Restrooms (Operator Convenience Facilities Phase II) 927,569 6,197 467,791 137,791 \$7,000,000 \$8,500,000 Facility Improvements TOTAL \$7,854,080 \$645,920 \$91,005 \$2,931,992 \$3,108,744 \$1, \$7,000,000 \$8,500,000 Facility Improvements Taraval Track Rail & Overhead Replacement Project Phase I 1,892,852 79,406 110,370 1,066,139 \$1,01,53 15,105 - \$2,0500,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$7,50,000 \$10,153 15,105 - - \$30,500,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$7,50,000 \$11,943 \$8,894,184 \$1,517,908 \$2,2 \$30,500,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$13,019,632 \$11,9433 \$8,894,184	\$0,000,000	\$0,000,000	•		¢627 245				3,715,885 \$5,720,438
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Image: here the section of the sec					-				148,551
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation 1,722,431 $(504,487)$ $554,503$ $59,377$ 1, $$7,000,000$ $$8,500,000$ Facility Improvements TOTAL $$7,854,080$ $$645,920$ $$91,005$ $$2,931,992$ $$3,108,744$ $$1,10,770$ $$7,000,000$ $$8,500,000$ Facility Improvements L Taraval Track Rail & Overhead Rehab $1,000,000$ $$10,153$ $110,370$ $1,066,139$ $$100,000$ $$0,000,000$ $$0,000,000$ $$0,000,000$ $$0,000,000$ $$0,000,000$ $$0,000,000$ $$0,000,000$ $$0,000,000$ $$0,000,000$ $$0,000,000,000,000,000,000,000,000,000,$					-			-	234,255
\$7,000,000\$8,500,000Facility ImprovementsTOTAL\$7,854,080\$645,920\$91,005\$2,931,992\$3,108,744\$1,\$7,000,000\$8,500,000\$8,500,000\$645,920\$91,005\$2,931,992\$3,108,744\$1,\$7,000,000\$8,500,000\$6,500\$10,153\$10,000\$10,053\$1,066,139\$1,066,139\$1,066,139\$1,066,139\$1,0153\$15,105\$1,015 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>321,987</td>					-				321,987
1.892,852 79,406 110,370 1,066,139 1.0000 10,153 15,105 100,000 1.00000 10,000 <td>ć7.000.000</td> <td><u>έ</u>α τοο οοο</td> <td></td> <td>1</td> <td>¢C4E 020</td> <td></td> <td></td> <td></td> <td>1,108,551</td>	ć7.000.000	<u>έ</u> α τοο οοο		1	¢C4E 020				1,108,551
L Taraval Track Rail & Overhead Rehab 100,000 M Ocean View Track Replacement 772,000 Muni Metro Sunset Tunnel Rail Rehabilitation 7,500,000 Muni Metro Twin Peaks Tunnel Rail Replacement 2,754,780 Muni Metro Sunset Tunnel Rail Replacement 2,754,780 Stan,500,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL Procurement of Light Rail Vehicles 12,500,000 227,391 4,645,267 2,126,535 5,	\$7,000,000	\$8,500,000			\$645,920				\$1,813,344 716,343
Image: https://width Mode (0,0) Mod (0,0) Mode (0,0) <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>1,000,139</td><td>84,895</td></t<>					-			1,000,139	84,895
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					-			-	752,575
Muni Metro Twin Peaks Tunnel Rail Replacement 2,754,780 19,289 2,518,685 147,519 \$30,500,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$13,019,632 \$15,542,781 \$114,943 \$8,894,184 \$1,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$5,517,908 \$2,518,685 \$1,517,908 \$2,518,685 \$1,517,908 \$5,517,908 \$2,518,685 \$1,517,908 \$5,517,908			•		4	6,095		304 250	965,151
\$30,500,000 \$28,562,413 Transit Fixed Guideway Improvements TOTAL \$13,019,632 \$15,542,781 \$114,943 \$8,894,184 \$1,517,908 \$2, Procurement of Light Rail Vehicles 12,500,000 227,391 4,645,267 2,126,535 5,					1	10 280			88,576
Procurement of Light Rail Vehicles 12,500,000 227,391 4,645,267 2,126,535 5,	\$30 500 000	\$28 562 112	•		\$15 5/12 781				\$2,607,540
	,50,500,000	<i>720,302,</i> 413	, ,		÷15,542,781	. ,			5,728,198
\$12,500,000 \$12,500,000 MONTFleet	\$12,500,000	\$12,500,000	MUNI Fleet TOTAL	\$12,500,000	-	\$227,391	\$4,645,267	\$2,126,535	\$5,728,198

TOTAL (Bond Funding + To Be Allocated)

\$75,000,000

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$28,399,723
AMOUNT ENCUMBERED	\$7,439,497
REMAINING BALANCE	\$39,160,780
GRAND TOTAL	\$75,000,000

INTEREST EARNED through January 31, 2016 \$866,249

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 due to a change in funding source (Operating) for Seismic Strengthening Parking Project

Issued on November 13, 2013

Bond Summary - January 2016 Expenditures

The purpose of this monthly report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond monthly expenditures. Data for full project budgets and expenditures that include other fund sources will be presented in the next quarterly report.

original Amount	REVISED AMOUNT ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID January 2016	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE
		Columbus Ave. Streetscape Project	414,590		-	-	-	414,590
		Pedestrian Countdown Signals (Construction)	2,000,000		-	-	-	2,000,000
		Polk Streetscape	883,750		4,995	112,905	-	770,845
		Safe Routes to School Projects - Denman	462,100		-	10,755	-	451,345
		Traffic Calming Program Implementation	400,000		8,779	137,301	-	262,699
\$11,000,000	\$11,000,000	Pedestrian Safety & Traffic Signal Improvements TOTAL	\$4,160,440	\$6,839,560	\$13,774	\$260,961	-	\$3,899,479
		1 California: Laurel Village Transit Priority Project	800,000		-	-	-	800,000
		19 Polk: Polk Street Transit Priority Project	540,000	1	-	-	-	540,000
		C3 Blue Light Emergency Phone Replacement	3,500,000	1	-	-	-	3,500,000
		Mission and Silver Fast Track Transit Enhancements	344,000	1	-	309,000	-	35,000
		Radio Replacement	9,000,000		-	-	-	9,000,000
		Transit Spot Improvements - Columbus Bus Bulbs	91,168		-	-	-	91,16
\$7,500,000	\$16,500,000	Transit System Safety & Spot Improvements TOTAL	\$14,275,168	\$2,224,832	-	\$309,000	-	\$13,966,16
		Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	421,118		-	50,239	-	370,87
		Masonic Avenue Streetscape	13,953,435	1	-	-	-	13,953,43
		Mission Valencia Raised Cycletrack	142,066		-	5,681	20,256	116,12
\$5,000,000	\$15,227,540	Complete Street Capital Improvements TOTAL	\$14,516,619	\$710,921	-	\$55,920	\$20,256	\$14,440,44
		Elevator Safety & Reliability Project	632,569		-	-	-	632,56
		Islais Creek Phase II Improvements	6,350,000		-	-	6,350,000	
		Operator Restrooms (Operator Convenience Facilities Phase II)	3,017,431		22,942	77,096	-	2,940,33
		Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	51,630		-	-	-	51,63
		Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages	250,000		10,897	62,416	-	187,58
		Parking Garage Project - Golden Gateway Garage Ventilation	3,517,000		270,611	744,111	1,954,575	818,31
		Parking Garage Project - Japan Center Garage Ventilation	3,140,000		(86,520)	7,272	2,046,313	1,086,41
		Parking Garage Project - Lombard Garage Waterproofing	3,926,000	1	31,131	31,131	-	3,894,869
		Parking Garage Project - Sutter Stockton Garage Ventilation	2,061,400	1	53,195	148,354	1,436,000	477,040
\$39,000,000	\$30,000,000	Facility Improvements TOTAL	\$22,946,030	\$7,053,970	\$302,256	\$1,070,380	\$11,786,888	\$10,088,76
		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	\$58,170,717	\$16,829,283	\$316,030	\$1,696,261	\$14,079,604	\$42,394,85

TOTAL (Bond Funding + To Be Allocated)

\$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$1,696,261
AMOUNT ENCUMBERED	\$14,079,604
REMAINING BALANCE	\$59,224,135
GRAND TOTAL	\$75,000,000
INTEREST EARNED through January 31, 2016	\$497,892

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

² Negative monthly expenditure for Parking Garage Project - Japan Center Garage Ventilation due to correcting entries made by SFPW.

Series 2014 Bonds

Issued on December 10, 2014