



SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY

SFMTA | CAPITAL FINANCIAL PLANNING AND ANALYSIS

FINANCE AND INFORMATION TECHNOLOGY DIVISION

SFMTA COMMERCIAL PAPER PROJECTION

Projects	Amount	Payback Source
Central Subway	\$ 50,000,000	FTA New Starts FY 15
5-Year CIP Cashflow Contingency, Example Projects:	\$ 50,000,000	Various and SFMTA Rev Bonds
Masonic Ave Streetscape - Detailed Design		
Upcoming Fleet Procurements		
Blue Light Phone System		
Operator Restrooms		
Transit Spot Improvements		
TOTAL \$ 100,000,000		