

FUND #	NAME	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17	2 Year Total
<i>(\$ in Millions)</i>								
BAAQMD-BFP-FY09	Bicycle Facilities Program	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 0.02
CalTrans-Prop1A(R)-FY11	Proposition 1A High Speed Rail	\$ -	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ 1.02
Caltrans-Prop1B(CTSGP)-FY12	Proposition 1B Security Grant	\$ -	\$ 7.07	\$ -	\$ -	\$ -	\$ -	\$ 7.07
Caltrans-Prop1B(CTSGP)-FY13	Proposition 1B Security Grant	\$ -	\$ -	\$ 7.07	\$ -	\$ -	\$ -	\$ 7.07
Caltrans-Prop1B(CTSGP)-FY14	Proposition 1B Security Grant	\$ -	\$ -	\$ -	\$ 7.07	\$ -	\$ -	\$ -
Caltrans-Prop1B(CTSGP)-FY15	Proposition 1B Security Grant	\$ -	\$ -	\$ -	\$ -	\$ 7.07	\$ -	\$ -
Caltrans-Prop1B(CTSGP)-FY16	Proposition 1B Security Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.07	\$ -
Caltrans-Prop1B(P)-FY09	Proposition 1B - Transit (Population)	\$ -	\$ 0.40	\$ -	\$ -	\$ -	\$ -	\$ 0.40
Caltrans-Prop1B(P)-FY10	Proposition 1B - Transit (Population)	\$ -	\$ 1.43	\$ -	\$ -	\$ -	\$ -	\$ 1.43
Caltrans-Prop1B(P)-FY12	Proposition 1B - Transit (Population)	\$ -	\$ 4.10	\$ -	\$ -	\$ -	\$ -	\$ 4.10
Caltrans-Prop1B(PTMISEA)-FY13	Proposition 1B - Transit	\$ -	\$ 83.04	\$ -	\$ -	\$ -	\$ -	\$ 83.04
Caltrans-Prop1B(PTMISEA)-FY14	Proposition 1B - Transit	\$ -	\$ -	\$ 83.04	\$ -	\$ -	\$ -	\$ 83.04
Caltrans-Prop1B(PTMISEA)-FY15	Proposition 1B - Transit	\$ -	\$ -	\$ -	\$ 41.59	\$ -	\$ -	\$ -
Caltrans-Prop1B(PTMISEA)-FY16	Proposition 1B - Transit	\$ -	\$ -	\$ -	\$ -	\$ 41.59	\$ -	\$ -
Caltrans-Prop1B(R)-FY10	Proposition 1B - Transit (Revenue)	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Caltrans-Prop1B(SLPP)-FY13	Proposition 1B - Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-SRTS(F)-FY12	Proposition 1B - Transit	\$ -	\$ 1.83	\$ -	\$ -	\$ -	\$ -	\$ 1.83
CAOTS-OTS-FY13	California Office of Traffic Safety	\$ -	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ 0.20
CAOTS-OTS-FY15	California Office of Traffic Safety	\$ -	\$ -	\$ -	\$ 0.20	\$ -	\$ -	\$ -
CAOTS-OTS-FY17	California Office of Traffic Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.20	\$ -
CCSF-GOBond-FY15	Proposed SF GO Bond Revenue	\$ -	\$ -	\$ -	\$ 30.00	\$ 90.00	\$ 30.00	\$ -
CCSF-Prop B-FY12	SF Proposition B Streets Bond	\$ -	\$ 14.33	\$ 14.33	\$ 1.33	\$ -	\$ -	\$ 28.67
FTA-5309FG-FY12	FTA 5309 Formula Funds	\$ -	\$ 68.71	\$ -	\$ -	\$ -	\$ -	\$ 68.71
FTA-5309FG-FY13	FTA 5309 Formula Funds	\$ -	\$ -	\$ 34.59	\$ -	\$ -	\$ -	\$ 34.59
FTA-5309FG-FY14	FTA 5309 Formula Funds	\$ -	\$ -	\$ -	\$ 29.59	\$ -	\$ -	\$ -
FTA-5309FG-FY15	FTA 5309 Formula Funds	\$ -	\$ -	\$ -	\$ -	\$ 29.59	\$ -	\$ -

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

FUND #	NAME	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17	2 Year Total
<i>(\$ in Millions)</i>								
FTA-5309FG-FY16	FTA 5309 Formula Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.59	\$ -
FTA-5307-FY11	FTA 5307 Formula Funds	\$ -	\$ 4.03	\$ -	\$ -	\$ -	\$ -	\$ 4.03
FTA-5307-FY12	FTA 5307 Formula Funds	\$ -	\$ 39.81	\$ -	\$ -	\$ -	\$ -	\$ 39.81
FTA-5307-FY13	FTA 5307 Formula Funds	\$ -	\$ -	\$ 16.47	\$ -	\$ -	\$ -	\$ 16.47
FTA-5307-FY16	FTA 5307 Formula Funds	\$ -	\$ -	\$ -	\$ -	\$ 169.70	\$ -	\$ -
FTA-5307-FY17	FTA 5307 Formula Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.79	\$ -
FTA-5307STP-FY08	FTA Surface Transportation Program	\$ -	\$ 0.49	\$ -	\$ -	\$ -	\$ -	\$ 0.49
FTA-5309FG-FY10	FTA 5309 Formula Funds	\$ -	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ 6.80
FTA-5309FG-FY11	FTA 5309 Formula Funds	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00
FTA-5309NS-FY12	FTA 5309 New Starts Program	\$ -	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ 85.00
FTA-5309NS-FY13	FTA 5309 New Starts Program	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
FTA-5309NS-FY14	FTA 5309 New Starts Program	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -
FTA-5309NS-FY15	FTA 5309 New Starts Program	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -
FTA-5309NS-FY16	FTA 5309 New Starts Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -
FTA-BusLiv-FY12	FTA Bus Livability Program Grant	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
FTA-BusLiv-FY14	FTA Bus Livability Program Grant	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -
FTA-BusLiv-FY16	FTA Bus Livability Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -
FTA-SOGR-FY12	FTA State of Good Repair Grant	\$ -	\$ 33.00	\$ -	\$ -	\$ -	\$ -	\$ 33.00
FTA-SOGR-FY14	FTA State of Good Repair Grant	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
FTA-SOGR-FY16	FTA State of Good Repair Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -
FTA-5317NF-FY11	FTA 5317 New Freedom Program	\$ -	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ 0.20
MTC-AB664-FY11	MTC AB664 Bridge Toll Funds	\$ -	\$ 0.86	\$ -	\$ -	\$ -	\$ -	\$ 0.86
MTC-AB664-FY12	MTC AB664 Bridge Toll Funds	\$ -	\$ 2.24	\$ -	\$ -	\$ -	\$ -	\$ 2.24
MTC-AB664-FY13	MTC AB664 Bridge Toll Funds	\$ -	\$ -	\$ 3.10	\$ -	\$ -	\$ -	\$ 3.10
MTC-AB664-FY14	MTC AB664 Bridge Toll Funds	\$ -	\$ -	\$ -	\$ 3.10	\$ -	\$ -	\$ -

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

FUND #	NAME	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17	2 Year Total
<i>(\$ in Millions)</i>								
MTC-AB664-FY15	MTC AB664 Bridge Toll Funds	\$ -	\$ -	\$ -	\$ -	\$ 3.10	\$ -	\$ -
MTC-AB664-FY16	MTC AB664 Bridge Toll Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.10	\$ -
MTC-RM2SR2T-FY14	RM2 Safe Routes to Transit	\$ -	\$ -	\$ 1.57	\$ -	\$ -	\$ -	\$ 1.57
MTC-RM2SR2T-FY16	RM2 Safe Routes to Transit	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ -	\$ -
MTC-TDAArticle3-FY13	TDA Article 3 Funds	\$ -	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ 0.38
MTC-TDAArticle3-FY14	TDA Article 3 Funds	\$ -	\$ -	\$ 0.38	\$ -	\$ -	\$ -	\$ 0.38
MTC-TDAArticle3-FY15	TDA Article 3 Funds	\$ -	\$ -	\$ -	\$ 0.38	\$ -	\$ -	\$ -
MTC-TDAArticle3-FY16	TDA Article 3 Funds	\$ -	\$ -	\$ -	\$ -	\$ 0.38	\$ -	\$ -
MTC-TDAArticle3-FY17	TDA Article 3 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.38	\$ -
MTC-TLC(R-)-FY11	MTC Transportation for Livable Comm.	\$ -	\$ 2.80	\$ -	\$ -	\$ -	\$ -	\$ 2.80
MTC-TPI(MC)-FY12	MTC Transit Performance Initiative	\$ -	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ 20.70
MTC-TPI-FY16	MTC Transit Performance Initiative	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -
OHS-TSGP-FY13	OHS Transit Security Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OHS-TSGP-FY14	OHS Transit Security Grant Program	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00
OHS-TSGP-FY15	OHS Transit Security Grant Program	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -
OHS-TSGP-FY16	OHS Transit Security Grant Program	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ -
OHS-TSGP-FY17	OHS Transit Security Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -
SFCTA-PropAA-FY13	SF Prop AA Vehicle License Fees	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ 2.30
SFCTA-PropAA-FY14	SF Prop AA Vehicle License Fees	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ 2.30
SFCTA-PropAA-FY15	SF Prop AA Vehicle License Fees	\$ -	\$ -	\$ -	\$ 2.86	\$ -	\$ -	\$ -
SFCTA-PropAA-FY16	SF Prop AA Vehicle License Fees	\$ -	\$ -	\$ -	\$ -	\$ 2.86	\$ -	\$ -
SFCTA-PropAA-FY17	SF Prop AA Vehicle License Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.86	\$ -
SFCTA-PropK-EP1	SF Proposition K Sales Taxes	\$ -	\$ 8.61	\$ 40.42	\$ 1.13	\$ 1.25	\$ 1.31	\$ 49.03
SFCTA-PropK-EP10	SF Proposition K Sales Taxes	\$ -	\$ 1.12	\$ -	\$ -	\$ 0.20	\$ 0.20	\$ 1.12
SFCTA-PropK-EP17M	SF Proposition K Sales Taxes	\$ -	\$ 42.06	\$ 2.02	\$ 12.90	\$ 29.80	\$ 0.09	\$ 44.07

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

SFMTA | CAPITAL FINANCIAL PLANNING ANALYSIS

FINANCE AND INFORMATION TECHNOLOGY DIVISION

FUND #	NAME	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17	2 Year Total
<i>(\$ in Millions)</i>								
SFCTA-PropK-EP20	SF Proposition K Sales Taxes	\$ -	\$ 1.01	\$ -	\$ -	\$ -	\$ -	\$ 1.01
SFCTA-PropK-EP20M	SF Proposition K Sales Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SFCTA-PropK-EP22M	SF Proposition K Sales Taxes	\$ -	\$ 5.25	\$ 4.15	\$ 4.15	\$ 4.15	\$ 9.28	\$ 9.40
SFCTA-PropK-EP3	SF Proposition K Sales Taxes	\$ -	\$ 46.66	\$ -	\$ -	\$ -	\$ -	\$ 46.66
SFCTA-PropK-EP31	SF Proposition K Sales Taxes	\$ -	\$ 2.30	\$ 2.03	\$ 1.00	\$ 1.00	\$ 1.00	\$ 4.33
SFCTA-PropK-EP32	SF Proposition K Sales Taxes	\$ -	\$ -	\$ -	\$ 0.53	\$ 0.56	\$ 0.59	\$ -
SFCTA-PropK-EP33	SF Proposition K Sales Taxes	\$ -	\$ 0.47	\$ 7.20	\$ 2.00	\$ 2.50	\$ 2.85	\$ 7.66
SFCTA-PropK-EP38	SF Proposition K Sales Taxes	\$ -	\$ 2.07	\$ 2.43	\$ 1.87	\$ 1.97	\$ 2.07	\$ 4.50
SFCTA-PropK-EP39	SF Proposition K Sales Taxes	\$ -	\$ 1.09	\$ 0.85	\$ 0.85	\$ 1.97	\$ 2.07	\$ 1.94
SFCTA-PropK-EP40	SF Proposition K Sales Taxes	\$ -	\$ 0.81	\$ 1.11	\$ 0.73	\$ 0.75	\$ 0.78	\$ 1.91
SFCTA-PropK-EP43	SF Proposition K Sales Taxes	\$ -	\$ 0.30	\$ -	\$ -	\$ -	\$ -	\$ 0.30
SFCTA-TFCA(PM)-FY11	Transportation Fund for Clean Air	\$ -	\$ 0.18	\$ -	\$ -	\$ -	\$ -	\$ 0.18
SFCTA-TFCA(PM)-FY12	Transportation Fund for Clean Air	\$ -	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ 0.09
SFMTA-Bond(A)-FY13	SFMTA Revenue Bond 2013 Series A	\$ -	\$ -	\$ 73.60	\$ -	\$ -	\$ -	\$ 73.60
SFMTA-Bond(B)-FY12	SFMTA Revenue Bond 2012 Series B	\$ -	\$ 25.70	\$ -	\$ -	\$ -	\$ -	\$ 25.70
SFMTA-Bond-FY15	Proposed SFMTA Revenue Bond FY 15	\$ -	\$ -	\$ -	\$ 20.00	\$ 17.50	\$ 17.50	\$ -
Caltrans-Prop1B(LL)-FY12	Proposition 1B Lifeline Program	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
SFMTA-Carryfwd-Prior	SFMTA Prior Year Carryforward	\$ 591.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.89
SFMTA-Operating-FY13	SFMTA Operating Fund	\$ -	\$ 2.50	\$ -	\$ -	\$ -	\$ -	\$ 2.50
SFMTA-Operating-FY14	SFMTA Operating Fund	\$ -	\$ -	\$ 2.49	\$ -	\$ -	\$ -	\$ 2.49
SFMTA-Operating-FY15	SFMTA Operating Fund	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -
SFMTA-Operating-FY16	SFMTA Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -
SFMTA-Operating-FY17	SFMTA Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
Caltrans-BTA-FY13	Cal Trans Bicycle Transportation Acct.	\$ -	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ 0.38
Caltrans-BTA-FY14	Cal Trans Bicycle Transportation Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

FUND #	NAME	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17	2 Year Total
<i>(\$ in Millions)</i>								
Caltrans-BTA-FY15	Cal Trans Bicycle Transportation Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-BTA-FY16	Cal Trans Bicycle Transportation Acct.	\$ -	\$ -	\$ -	\$ -	\$ 0.18	\$ -	\$ -
Caltrans-BTA-FY17	Cal Trans Bicycle Transportation Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SFCTA-TFCA(PM)-FY13	Transportation Fund for Clean Air	\$ -	\$ 0.89	\$ -	\$ -	\$ -	\$ -	\$ 0.89
SFCTA-TFCA(PM)-FY14	Transportation Fund for Clean Air	\$ -	\$ -	\$ 0.44	\$ -	\$ -	\$ -	\$ 0.44
SFCTA-TFCA(PM)-FY15	Transportation Fund for Clean Air	\$ -	\$ -	\$ -	\$ 0.32	\$ -	\$ -	\$ -
SFCTA-TFCA(PM)-FY16	Transportation Fund for Clean Air	\$ -	\$ -	\$ -	\$ -	\$ 0.70	\$ -	\$ -
SFCTA-TFCA(PM)-FY17	Transportation Fund for Clean Air	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.03	\$ -
Caltrans-STIPTE-FY13	Transportation Enhancements Grant	\$ -	\$ 0.55	\$ -	\$ -	\$ -	\$ -	\$ 0.55
Caltrans-STIPTE-FY14	Transportation Enhancements Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-STIPTE-FY15	Transportation Enhancements Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-STIPTE-FY16	Transportation Enhancements Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-STIPTE-FY17	Transportation Enhancements Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.20	\$ -
MTC-Climate-FY13	MTC Climate Initiatives CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MTC-Climate-FY14	MTC Climate Initiatives CMAQ	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 0.50
MTC-Climate-FY15	MTC Climate Initiatives CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MTC-Climate-FY16	MTC Climate Initiatives CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 0.93	\$ -	\$ -
MTC-Climate-FY17	MTC Climate Initiatives CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.45	\$ -
SFCTA-OBAG-FY15	SFCTA One Bay Area Grant Program	\$ -	\$ -	\$ -	\$ 3.13	\$ -	\$ -	\$ -
Caltrans-HSIP-FY13	Cal Trans Highway Safety Improvement	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 0.50
Caltrans-HSIP-FY14	Cal Trans Highway Safety Improvement	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 0.50
Caltrans-HSIP-FY15	Cal Trans Highway Safety Improvement	\$ -	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -
Caltrans-HSIP-FY16	Cal Trans Highway Safety Improvement	\$ -	\$ -	\$ -	\$ -	\$ 0.53	\$ -	\$ -
Caltrans-HSIP-FY17	Cal Trans Highway Safety Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.54	\$ -
Caltrans-SRTS(F)-FY13	Cal Trans Safe Routes to School (Fed)	\$ -	\$ 0.39	\$ -	\$ -	\$ -	\$ -	\$ 0.39

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

FUND #	NAME	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17	2 Year Total
<i>(\$ in Millions)</i>								
Caltrans-SRTS(F)-FY14	Cal Trans Safe Routes to School (Fed)	\$ -	\$ -	\$ 0.39	\$ -	\$ -	\$ -	\$ 0.39
Caltrans-SRTS(F)-FY15	Cal Trans Safe Routes to School (Fed)	\$ -	\$ -	\$ -	\$ 0.39	\$ -	\$ -	\$ -
Caltrans-SRTS(F)-FY16	Cal Trans Safe Routes to School (Fed)	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ -	\$ -
Caltrans-SRTS(F)-FY17	Cal Trans Safe Routes to School (Fed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ -
FTA-5309SS-FY11	FTA 5309 Small Starts Program	\$ -	\$ 6.18	\$ 8.16	\$ -	\$ -	\$ -	\$ 14.34
FTA-5309SS-FY12	FTA 5309 Small Starts Program	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00
FTA-5309SS-FY13	FTA 5309 Small Starts Program	\$ -	\$ -	\$ -	\$ 67.66	\$ -	\$ -	\$ -
FTA-5309SS-FY14	FTA 5309 Small Starts Program	\$ -	\$ -	\$ -	\$ -	\$ 53.00	\$ -	\$ -
FTA-5317NF-FY14	FTA 5317 New Freedom Program	\$ -	\$ -	\$ 0.70	\$ -	\$ -	\$ -	\$ 0.70
FTA-5317NF-FY16	FTA 5317 New Freedom Program	\$ -	\$ -	\$ -	\$ -	\$ 0.70	\$ -	\$ -
FTA-5308-CleanFuels-FY12	FTA 5308 Clean Fuels	\$ -	\$ 1.80	\$ -	\$ -	\$ -	\$ -	\$ 1.80
MTC-Climate-FY12	MTC Climate Initiatives CMAQ	\$ -	\$ 0.95	\$ -	\$ -	\$ -	\$ -	\$ 0.95
CalTrans-SRTS(F)-FY08	Cal Trans Safe Routes to School (Fed)	\$ -	\$ 0.96	\$ -	\$ -	\$ -	\$ -	\$ 0.96
CalTrans-SRTS(F)-FY07	Cal Trans Safe Routes to School (Fed)	\$ -	\$ 0.63	\$ -	\$ -	\$ -	\$ -	\$ 0.63
CalTrans-SRTS(F)-FY09	Cal Trans Safe Routes to School (Fed)	\$ -	\$ 0.69	\$ -	\$ -	\$ -	\$ -	\$ 0.69
CalTrans-SR2S(S)-FY09	Cal Trans Safe Routes to School (State)	\$ -	\$ 0.83	\$ -	\$ -	\$ -	\$ -	\$ 0.83
Caltrans-STP-FY12	FTA Surface Transportation Program	\$ -	\$ 0.52	\$ -	\$ -	\$ -	\$ -	\$ 0.52
CalTrans-STIPTE-FY12	Transportation Enhancements Grant	\$ -	\$ 1.44	\$ -	\$ -	\$ -	\$ -	\$ 1.44
CalTrans-STIPTE-FY10	Transportation Enhancements Grant	\$ -	\$ 1.47	\$ -	\$ -	\$ -	\$ -	\$ 1.47
CalTrans-HSIP-FY10	Cal Trans Highway Safety Improvement	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ -	\$ 0.99
CalTrans-HSIP-FY11	Cal Trans Highway Safety Improvement	\$ -	\$ 0.90	\$ -	\$ -	\$ -	\$ -	\$ 0.90
CalTrans-HSIP-FY09	Cal Trans Highway Safety Improvement	\$ -	\$ 1.27	\$ -	\$ -	\$ -	\$ -	\$ 1.27
Total		\$ 591.89	\$ 582.25	\$ 477.82	\$ 412.27	\$ 636.77	\$ 356.34	\$ 1,651.97

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

FUND #	NAME	5 Year Total
<i>(\$ in Millions)</i>		
BAAQMD-BFP-FY09	Bicycle Facilities Program	\$ 0.02
CalTrans-Prop1A(R)-FY11	Proposition 1A High Speed Rail	\$ 1.02
Caltrans-Prop1B(CTSGP)-FY12	Proposition 1B Security Grant	\$ 7.07
Caltrans-Prop1B(CTSGP)-FY13	Proposition 1B Security Grant	\$ 7.07
Caltrans-Prop1B(CTSGP)-FY14	Proposition 1B Security Grant	\$ 7.07
Caltrans-Prop1B(CTSGP)-FY15	Proposition 1B Security Grant	\$ 7.07
Caltrans-Prop1B(CTSGP)-FY16	Proposition 1B Security Grant	\$ 7.07
Caltrans-Prop1B(P)-FY09	Proposition 1B - Transit (Population)	\$ 0.40
Caltrans-Prop1B(P)-FY10	Proposition 1B - Transit (Population)	\$ 1.43
Caltrans-Prop1B(P)-FY12	Proposition 1B - Transit (Population)	\$ 4.10
Caltrans-Prop1B(PTMISEA)-FY13	Proposition 1B - Transit	\$ 83.04
Caltrans-Prop1B(PTMISEA)-FY14	Proposition 1B - Transit	\$ 83.04
Caltrans-Prop1B(PTMISEA)-FY15	Proposition 1B - Transit	\$ 41.59
Caltrans-Prop1B(PTMISEA)-FY16	Proposition 1B - Transit	\$ 41.59
Caltrans-Prop1B(R)-FY10	Proposition 1B - Transit (Revenue)	\$ 20.00
Caltrans-Prop1B(SLPP)-FY13	Proposition 1B - Transit	\$ -
Caltrans-SRTS(F)-FY12	Proposition 1B - Transit	\$ 1.83
CAOTS-OTS-FY13	California Office of Traffic Safety	\$ 0.20
CAOTS-OTS-FY15	California Office of Traffic Safety	\$ 0.20
CAOTS-OTS-FY17	California Office of Traffic Safety	\$ 0.20
CCSF-GOBond-FY15	Proposed SF GO Bond Revenue	\$ 150.00
CCSF-Prop B-FY12	SF Proposition B Streets Bond	\$ 30.00
FTA-5309FG-FY12	FTA 5309 Formula Funds	\$ 68.71
FTA-5309FG-FY13	FTA 5309 Formula Funds	\$ 34.59
FTA-5309FG-FY14	FTA 5309 Formula Funds	\$ 29.59
FTA-5309FG-FY15	FTA 5309 Formula Funds	\$ 29.59

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

SFMTA | CAPITAL FINANCIAL PLANNING ANALYSIS

FINANCE AND INFORMATION TECHNOLOGY DIVISION

FUND #	NAME	5 Year Total
<i>(\$ in Millions)</i>		
FTA-5309FG-FY16	FTA 5309 Formula Funds	\$ 29.59
FTA-5307-FY11	FTA 5307 Formula Funds	\$ 4.03
FTA-5307-FY12	FTA 5307 Formula Funds	\$ 39.81
FTA-5307-FY13	FTA 5307 Formula Funds	\$ 16.47
FTA-5307-FY16	FTA 5307 Formula Funds	\$ 169.70
FTA-5307-FY17	FTA 5307 Formula Funds	\$ 63.79
FTA-5307STP-FY08	FTA Surface Transportation Program	\$ 0.49
FTA-5309FG-FY10	FTA 5309 Formula Funds	\$ 6.80
FTA-5309FG-FY11	FTA 5309 Formula Funds	\$ 10.00
FTA-5309NS-FY12	FTA 5309 New Starts Program	\$ 85.00
FTA-5309NS-FY13	FTA 5309 New Starts Program	\$ 150.00
FTA-5309NS-FY14	FTA 5309 New Starts Program	\$ 150.00
FTA-5309NS-FY15	FTA 5309 New Starts Program	\$ 150.00
FTA-5309NS-FY16	FTA 5309 New Starts Program	\$ 150.00
FTA-BusLiv-FY12	FTA Bus Livability Program Grant	\$ 5.00
FTA-BusLiv-FY14	FTA Bus Livability Program Grant	\$ 5.00
FTA-BusLiv-FY16	FTA Bus Livability Program Grant	\$ 5.00
FTA-SOGR-FY12	FTA State of Good Repair Grant	\$ 33.00
FTA-SOGR-FY14	FTA State of Good Repair Grant	\$ 20.00
FTA-SOGR-FY16	FTA State of Good Repair Grant	\$ 20.00
FTA-5317NF-FY11	FTA 5317 New Freedom Program	\$ 0.20
MTC-AB664-FY11	MTC AB664 Bridge Toll Funds	\$ 0.86
MTC-AB664-FY12	MTC AB664 Bridge Toll Funds	\$ 2.24
MTC-AB664-FY13	MTC AB664 Bridge Toll Funds	\$ 3.10
MTC-AB664-FY14	MTC AB664 Bridge Toll Funds	\$ 3.10

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

SFMTA | CAPITAL FINANCIAL PLANNING ANALYSIS

FINANCE AND INFORMATION TECHNOLOGY DIVISION

FUND #	NAME	5 Year Total
<i>(\$ in Millions)</i>		
MTC-AB664-FY15	MTC AB664 Bridge Toll Funds	\$ 3.10
MTC-AB664-FY16	MTC AB664 Bridge Toll Funds	\$ 3.10
MTC-RM2SR2T-FY14	RM2 Safe Routes to Transit	\$ 1.57
MTC-RM2SR2T-FY16	RM2 Safe Routes to Transit	\$ 0.40
MTC-TDAArticle3-FY13	TDA Article 3 Funds	\$ 0.38
MTC-TDAArticle3-FY14	TDA Article 3 Funds	\$ 0.38
MTC-TDAArticle3-FY15	TDA Article 3 Funds	\$ 0.38
MTC-TDAArticle3-FY16	TDA Article 3 Funds	\$ 0.38
MTC-TDAArticle3-FY17	TDA Article 3 Funds	\$ 0.38
MTC-TLC(R-)-FY11	MTC Transportation for Livable Comm.	\$ 2.80
MTC-TPI(MC)-FY12	MTC Transit Performance Initiative	\$ 20.70
MTC-TPI-FY16	MTC Transit Performance Initiative	\$ 20.00
OHS-TSGP-FY13	OHS Transit Security Grant Program	\$ -
OHS-TSGP-FY14	OHS Transit Security Grant Program	\$ 3.00
OHS-TSGP-FY15	OHS Transit Security Grant Program	\$ 3.00
OHS-TSGP-FY16	OHS Transit Security Grant Program	\$ 3.00
OHS-TSGP-FY17	OHS Transit Security Grant Program	\$ 3.00
SFCTA-PropAA-FY13	SF Prop AA Vehicle License Fees	\$ 2.30
SFCTA-PropAA-FY14	SF Prop AA Vehicle License Fees	\$ 2.30
SFCTA-PropAA-FY15	SF Prop AA Vehicle License Fees	\$ 2.86
SFCTA-PropAA-FY16	SF Prop AA Vehicle License Fees	\$ 2.86
SFCTA-PropAA-FY17	SF Prop AA Vehicle License Fees	\$ 2.86
SFCTA-PropK-EP1	SF Proposition K Sales Taxes	\$ 52.72
SFCTA-PropK-EP10	SF Proposition K Sales Taxes	\$ 1.52
SFCTA-PropK-EP17M	SF Proposition K Sales Taxes	\$ 86.86

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

SFMTA | CAPITAL FINANCIAL PLANNING ANALYSIS

FINANCE AND INFORMATION TECHNOLOGY DIVISION

FUND #	NAME	5 Year Total
<i>(\$ in Millions)</i>		
SFCTA-PropK-EP20	SF Proposition K Sales Taxes	\$ 1.01
SFCTA-PropK-EP20M	SF Proposition K Sales Taxes	\$ -
SFCTA-PropK-EP22M	SF Proposition K Sales Taxes	\$ 26.97
SFCTA-PropK-EP3	SF Proposition K Sales Taxes	\$ 46.66
SFCTA-PropK-EP31	SF Proposition K Sales Taxes	\$ 7.33
SFCTA-PropK-EP32	SF Proposition K Sales Taxes	\$ 1.68
SFCTA-PropK-EP33	SF Proposition K Sales Taxes	\$ 15.01
SFCTA-PropK-EP38	SF Proposition K Sales Taxes	\$ 10.41
SFCTA-PropK-EP39	SF Proposition K Sales Taxes	\$ 6.82
SFCTA-PropK-EP40	SF Proposition K Sales Taxes	\$ 4.18
SFCTA-PropK-EP43	SF Proposition K Sales Taxes	\$ 0.30
SFCTA-TFCA(PM)-FY11	Transportation Fund for Clean Air	\$ 0.18
SFCTA-TFCA(PM)-FY12	Transportation Fund for Clean Air	\$ 0.09
SFMTA-Bond(A)-FY13	SFMTA Revenue Bond 2013 Series A	\$ 73.60
SFMTA-Bond(B)-FY12	SFMTA Revenue Bond 2012 Series B	\$ 25.70
SFMTA-Bond-FY15	Proposed SFMTA Revenue Bond FY 15	\$ 55.00
Caltrans-Prop1B(LL)-FY12	Proposition 1B Lifeline Program	\$ 5.00
SFMTA-Carryfwd-Prior	SFMTA Prior Year Carryforward	\$ 591.89
SFMTA-Operating-FY13	SFMTA Operating Fund	\$ 2.50
SFMTA-Operating-FY14	SFMTA Operating Fund	\$ 2.49
SFMTA-Operating-FY15	SFMTA Operating Fund	\$ 1.00
SFMTA-Operating-FY16	SFMTA Operating Fund	\$ 1.00
SFMTA-Operating-FY17	SFMTA Operating Fund	\$ 1.00
Caltrans-BTA-FY13	Cal Trans Bicycle Transportation Acct.	\$ 0.38
Caltrans-BTA-FY14	Cal Trans Bicycle Transportation Acct.	\$ -

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

FUND #	NAME	5 Year Total
<i>(\$ in Millions)</i>		
Caltrans-BTA-FY15	Cal Trans Bicycle Transportation Acct.	\$ -
Caltrans-BTA-FY16	Cal Trans Bicycle Transportation Acct.	\$ 0.18
Caltrans-BTA-FY17	Cal Trans Bicycle Transportation Acct.	\$ -
SFCTA-TFCA(PM)-FY13	Transportation Fund for Clean Air	\$ 0.89
SFCTA-TFCA(PM)-FY14	Transportation Fund for Clean Air	\$ 0.44
SFCTA-TFCA(PM)-FY15	Transportation Fund for Clean Air	\$ 0.32
SFCTA-TFCA(PM)-FY16	Transportation Fund for Clean Air	\$ 0.70
SFCTA-TFCA(PM)-FY17	Transportation Fund for Clean Air	\$ 1.03
Caltrans-STIPTE-FY13	Transportation Enhancements Grant	\$ 0.55
Caltrans-STIPTE-FY14	Transportation Enhancements Grant	\$ -
Caltrans-STIPTE-FY15	Transportation Enhancements Grant	\$ -
Caltrans-STIPTE-FY16	Transportation Enhancements Grant	\$ -
Caltrans-STIPTE-FY17	Transportation Enhancements Grant	\$ 0.20
MTC-Climate-FY13	MTC Climate Initiatives CMAQ	\$ -
MTC-Climate-FY14	MTC Climate Initiatives CMAQ	\$ 0.50
MTC-Climate-FY15	MTC Climate Initiatives CMAQ	\$ -
MTC-Climate-FY16	MTC Climate Initiatives CMAQ	\$ 0.93
MTC-Climate-FY17	MTC Climate Initiatives CMAQ	\$ 0.45
SFCTA-OBAG-FY15	SFCTA One Bay Area Grant Program	\$ 3.13
Caltrans-HSIP-FY13	Cal Trans Highway Safety Improvement	\$ 0.50
Caltrans-HSIP-FY14	Cal Trans Highway Safety Improvement	\$ 0.50
Caltrans-HSIP-FY15	Cal Trans Highway Safety Improvement	\$ 0.50
Caltrans-HSIP-FY16	Cal Trans Highway Safety Improvement	\$ 0.53
Caltrans-HSIP-FY17	Cal Trans Highway Safety Improvement	\$ 0.54
Caltrans-SRTS(F)-FY13	Cal Trans Safe Routes to School (Fed)	\$ 0.39

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

SFMTA | CAPITAL FINANCIAL PLANNING ANALYSIS

FINANCE AND INFORMATION TECHNOLOGY DIVISION

FUND #	NAME	5 Year Total
<i>(\$ in Millions)</i>		
Caltrans-SRTS(F)-FY14	Cal Trans Safe Routes to School (Fed)	\$ 0.39
Caltrans-SRTS(F)-FY15	Cal Trans Safe Routes to School (Fed)	\$ 0.39
Caltrans-SRTS(F)-FY16	Cal Trans Safe Routes to School (Fed)	\$ 0.39
Caltrans-SRTS(F)-FY17	Cal Trans Safe Routes to School (Fed)	\$ 0.39
FTA-5309SS-FY11	FTA 5309 Small Starts Program	\$ 14.34
FTA-5309SS-FY12	FTA 5309 Small Starts Program	\$ 15.00
FTA-5309SS-FY13	FTA 5309 Small Starts Program	\$ 67.66
FTA-5309SS-FY14	FTA 5309 Small Starts Program	\$ 53.00
FTA-5317NF-FY14	FTA 5317 New Freedom Program	\$ 0.70
FTA-5317NF-FY16	FTA 5317 New Freedom Program	\$ 0.70
FTA-5308-CleanFuels-FY12	FTA 5308 Clean Fuels	\$ 1.80
MTC-Climate-FY12	MTC Climate Initiatives CMAQ	\$ 0.95
CalTrans-SRTS(F)-FY08	Cal Trans Safe Routes to School (Fed)	\$ 0.96
CalTrans-SRTS(F)-FY07	Cal Trans Safe Routes to School (Fed)	\$ 0.63
CalTrans-SRTS(F)-FY09	Cal Trans Safe Routes to School (Fed)	\$ 0.69
CalTrans-SR2S(S)-FY09	Cal Trans Safe Routes to School (State)	\$ 0.83
Caltrans-STP-FY12	FTA Surface Transportation Program	\$ 0.52
CalTrans-STIPTE-FY12	Transportation Enhancements Grant	\$ 1.44
CalTrans-STIPTE-FY10	Transportation Enhancements Grant	\$ 1.47
CalTrans-HSIP-FY10	Cal Trans Highway Safety Improvement	\$ 0.99
CalTrans-HSIP-FY11	Cal Trans Highway Safety Improvement	\$ 0.90
CalTrans-HSIP-FY09	Cal Trans Highway Safety Improvement	\$ 1.27
Total		\$ 3,057.35

*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013