

Table A
Lifeline Transportation Program
Second Cycle Funding
FY 2009 - FY 2011

FUND SOURCE	CYCLE II: FY 09 - FY 11				
	Tier I Program ¹			Tier II Program ²	3-YEAR TOTAL
	<i>Year 1</i> Actual	<i>Year 2</i> Feb. 2009 Approved State Budget	<i>Subtotal Tier I</i>	<i>Year 3</i> Estimated	
STA ³	\$ 13,599,855	\$ 4,718,396	\$ 18,318,251	\$ 4,158,139	\$ 22,476,390
Prop. 1B ⁴	\$ 6,329,987	\$ 10,482,412	\$ 16,812,399	\$ 10,482,412	\$ 27,294,811
JARC ⁵	\$ 289,809	\$ 2,885,368	\$ 3,175,177	\$ 2,808,913	\$ 5,984,090
TOTAL	\$ 20,219,651	\$ 18,086,176	\$ 38,305,827	\$ 17,449,464	\$ 55,755,291

Notes:

¹ The Tier I Program is due to MTC on November 30, 2008.

² The Tier II Program is due to MTC on October 30, 2009.

³ STA commitments are per MTC Resolution 3837 (including funding from the STA Consolidated Policy, Proposition 1B Swap, Spillover, and interest). The STA Year 2 amount is based on the revised state budget approved in February 2009. The STA Year 3 estimate is based on (1) \$3,888,980 in Res. 3814 Augmentation Transfer funds, (2) \$1,971 in STA funds carried over from FY 2009 (the adopted FY09 budget was \$1,971 higher than anticipated), (3) \$267,188 in FY 2009 interest, and (4) the Governor's Jan. 2009 budget proposal for FY2010, which does not allocate any funds to STA.

⁴ Prop. 1B commitment is per MTC Resolution 3814. Year 2 revised estimate reflects final FY 09 funding amounts from the State Controller. Year 3 (FY 10 funding amount) is estimated to be the same as Year 2 (FY 09 funding amount)

⁵ JARC Year 1 is the difference between the original estimate and actual FY 2008 apportionment. Year 2 is estimated FY 09 large urbanized area (UA) apportionment and small UA targets provided by Caltrans. JARC Year 3 is the difference between the original estimate and actual FY 2009 large UA apportionment, plus the estimated FY 2010 large UA apportionment.

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