

Certification of Funds

Name of Recipient: Transportation Agency for Monterey County (TAMC)
 Name of Project: San Francisco-Monterey Intercity Rail Service
 CTC Resolution Number: BFP-03-02
 Date of Resolution: August 14, 2003
 Allocation Amount: \$9,370,000
 Fund Source: P116
 Date of Third Party Contract Award: n/a
 Period of Availability: From 08/14/2003 to 06/30/2006

SOURCE DIST-UNIT	CHARGE DIST-UNIT	EXP AUTH NO.	OBJECT	ALLOCATION AMOUNT	LED	FY	ENCUMBRANCE DOCUMENT NO.	PROJECT #
05-161	9105-161	T5786B	7 049	\$9,370,000	6-30-06	91 01-02	CATT5786	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure Stated above.					Signature of Accounting Officer			Date
ITEM		CHAPTER	STATUTES	FISCAL YEAR	Sammie Mongalaz			8/28/03
2600- 607 -703			1990	90-91				

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Name of Recipient: TAMC
 Name of Project: San Francisco-Monterey Intercity Rail Service
 CTC Resolution Number: MFP-98-07 (amended by AB 2206)
 Date of Resolution: October 27, 1998 (September 20, 2002)
 Allocation Amount: \$420,800
 Fund Source: PTA
 Date of Third Party Contract Award: n/a
 Period of Availability: From 09/20/2002 to 06/30/2004

SOURCE DIST-UNIT	CHARGE DIST-UNIT	EXP AUTH NO.	OBJECT	ALLOCATION AMOUNT	LED	FY	ENCUMBRANCE DOCUMENT NO.	PROJECT #
05-161	05-161	T578TC	7 049	\$420,800	6-30-04	97-98	MTT 578TC	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure Stated above.					Signature of Accounting Officer			Date
ITEM		CHAPTER	STATUTES	FISCAL YEAR	Sammie Mongalaz			8/28/03
2660-101-0046		282	1997	97-98				