2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(9) AB 3090 Reimbursement for STIP Projects				**Resolution FP-06-11**
1 $663,000 Metropolitan Transportation Commission MTC 04-VAR Senate: 2-4, 7-11, 13,15 Assembly: 1, 6-8, 11-16, 18-24, 28	AB 3090 Reimbursement Project MTC's FY 2006-07 AB 3090 Reimbursements for FY 2003-04 PPM for the following 9 counties: Alameda (PPNO 2100A) $86,000 Contra Costa (PPNO 2118A) $53,000 Marin (PPNO 2127A) $18,000 Napa (PPNO 2130A) $10,000 San Francisco (PPNO 2131A) $46,000 San Mateo (PPNO 2140B) $47,000 Santa Clara (PPNO 2144A) $346,000 Solano (PPNO 2152A) $26,000 Sonoma (PPNO 2156A) $31,000	924075 04-various RIP / 06-07 $0 $0 $0 $663,000	2006-07 101-0042 20.30.600.670	$663,000 $663,000
2 $25,037,000 Alameda County Transportation Authority MTC 04-Alameda Senate: 9, 10 Assembly: 14-16, 18, 20	AB 3090 Reimbursement Project (This is a reimbursement project for I 880 HOV project that was approved on January 22, 2004, as a part of the Amendment 02S-074B. A total of $10,958,000 out of the $25,037,000 AB 3090 amount has been expended towards the project. Therefore, $10,957,000 will be reimbursed as a lump sum, while the balance of $14,080,000 will be paid as invoices for eligible expenditures are received.)	2332U1 04-0016F RIP / 06-07 $0 $0 $0 $14,080,000 04-0016Q RIP / 06-07 $0 $0 $0 $10,957,000	2006-07 801-3008 20.25.075.600 2006-07 101-0042 20.25.075.600	$14,080,000 $10,957,000 $25,037,000
3 $31,324,000 Riverside County Transportation Commission RCTC 08-Riverside Senate: 31, 36, 37, 40 Assembly: 63, 64, 65, 66, 71, 80	AB 3090 Reimbursement Project (This is a reimbursement project **for the Route 60/90/215 Interchange project that was** approved **on September 25, 2003,** as part of Amendment 02S-102.)	33489G 08-0121P RIP / 06-07 $0 $0 $0 $26,625,000 IIP / 06-07 $0 $0 $0 $4,699,000	2006-07 101-0042 20.30.075.600 2006-07 101-0042 20.30.025.700	$26,625,000 $4,699,000 $31,324,000