

Attachment A

LTMF Projects

Project ID	Facility	Segment	Updated Cost Estimate	% of Need Attributable to New Development	Costs Attributable to New Development	Costs Attributable to Existing Deficiencies (not New Development)	Funding from Other Sources (STIP, SHOPP, Developer Direct Mitigations, etc.)	LTMF Funds Currently Available	Amount Potentially Collectable from LTMF
			(A)	(B)	(C) = (A)*(B)	(D) = (A) - (B)	(E)	(F)	(G)=(C)-(E)-(F)
A*	Magnolia Road	Comble Road to Lakeshore North	\$1,000,000	52%	\$518,018	\$481,982		\$0	\$518,018
B	Rough and Ready Highway	@ Ridge Road	\$4,221,713	26%	\$1,078,882	\$3,142,831	\$2,690,175	\$0	\$1,078,882
C**	SR 20	@ Pleasant Valley	\$804,000	100%	\$804,000	\$0	\$0	\$0	\$804,000
D	District 1 Safety Projects	Various	\$700,000	15%	\$105,247	\$594,753	\$0	\$0	\$105,247
E	District 2 Safety Projects	Various	\$450,000	15%	\$67,659	\$382,341	\$0	\$0	\$67,659
F	District 3 Safety Projects	Various	\$500,000	15%	\$75,176	\$424,824	\$0	\$0	\$75,176
G	District 4 Safety Projects	Various	\$700,000	15%	\$105,247	\$594,753	\$0	\$0	\$105,247
H	District 5 Safety Projects	Various	\$750,000	15%	\$112,765	\$637,235	\$0	\$0	\$112,765
I	Traffic Model Updates		\$100,000	100%	\$100,000	\$0	\$0	\$0	\$100,000
	Total		\$9,225,713		\$2,966,994	\$6,258,719	\$5,657,169	\$0	\$2,966,994
	As a percent of total costs for needed projects				32%	68%	61%	0%	32%
	Administrative Costs (3% of project costs)								\$89,010
	Total Amount Potentially Collectable from LTMF								\$3,056,004

*Indicates a new project in this update.

** Cost for SR 20 @ Pleasant Valley Road is based on previous study. Cost may be more based on outcome of ICE study through Caltrans.