

Table 6: Bridge Replacement Projects

River	Crossing	CIP Account	2020 Cost	Proposed 2021 CIP	
				Adjustment	Updated Cost
Indian Creek	Green Valley Rd	Zones B	\$ 5,663,000	\$ -	\$ 5,663,000
Mound Springs Creek	Green Valley Rd	Zones B	\$ 6,225,000	\$ -	\$ 6,225,000
Weber Creek	Green Valley Rd	Zones B	\$ 11,999,000	\$ (56,673)	\$ 11,942,327
South Fork American River	Salmon Falls Rd	Zone C	\$ 25,000,000	\$ -	\$ 25,000,000
Weber Creek	Cedar Ravine Rd	Zones A	\$ 3,248,000	\$ -	\$ 3,248,000
Carson Creek	White Rock Rd	Zone C	\$ 5,050,000	\$ -	\$ 5,050,000
North Fork Cosumnes River	Mt. Aukum Rd	Zones A	\$ 5,050,000	\$ -	\$ 5,050,000
North Fork Cosumnes River	Bucks Bar Rd	Zones A	\$ 8,658,000	\$ 507,472	\$ 9,165,472
South Fork Weber Creek	Newtown Rd	Zones A	\$ 5,846,000	\$ -	\$ 5,846,000
New York Creek	Malcolm Dixon Rc	Zone C	\$ 4,500,000	\$ -	\$ 4,500,000
Total					\$ 81,689,799
New Development Share ¹					11.47%
TIF Program Share					\$ 9,370,000

¹ Development share based on federal funding for 88.53 percent of total costs. Developer share is less than could be allocated based on growth as a share of total development at the planning horizon (see Table 5).

Sources: County of El Dorado.

Table 10: TIF Program Costs

Map ID	CIP Acct.	Project No.	Project Name	Total Cost	Prior Year Funding ¹	Future Local Funding ²	2020 Net Cost	Proposed 2021 CIP Adjustment	2021 Net Cost		
Hwy 50 Auxiliary Lanes											
A-1	Hwy 50 Blackstone	53115	Auxiliary Lane Westbound	\$ 3,100,000	\$ 10,000	\$ -			\$ 3,090,000		
			Subtotal	\$ 3,100,000	\$ 10,000	\$ -		\$ -	\$ 3,090,000		
Hwy 50 Interchanges Projects											
I-1	Zone C	71323	El Dorado Hills Blvd	\$ 9,517,000	\$ 550,000	\$ -	\$ 8,967,000	\$ 3,120,277	\$ 12,087,000		
I-2	Silva Valley IC	71345/71368	Silva Valley Pkwy-Phases 1&2	10,793,000	250,000	-	10,543,000	33,224	\$ 10,576,000		
I-3	Hwy 50 Zones A-C	71330	Bass Lake Rd	5,417,000	22,000	405,000			\$ 4,990,000		
I-4	Hwy 50 Zones A-C	71332	Cambridge Rd	9,665,000	39,000	-			\$ 9,626,000		
I-5	Hwy 50 Zones A-C	72361	Cameron Park Dr	22,837,000	1,416,000	-			\$ 21,421,000		
I-6	Hwy 50 Zones A-C	71333/71338/71339	Ponderosa Rd/S Shingle Rd	21,900,000	1,456,000	-	20,444,000	355,823	\$ 20,800,000		
I-7	Hwy 50 Zones A-C	71347	El Dorado Rd	5,782,000	181,000	-			\$ 5,601,000		
			Subtotal	\$ 85,911,000	\$ 3,914,000	\$ 405,000		\$ 3,509,324	\$ 85,101,000		
Roadway Improvements											
R-1	Zone B	72143	Cameron Park Dr Widening	\$ 3,621,000	\$ 146,000	\$ -	\$ 3,475,000	\$ 489,000	\$ 3,964,000		
R-2	Zone C	72376	Green Valley Rd Widening	Under Construction - See Table 14							
R-3	Zone C	GP178	Green Valley Rd Widening	14,498,000	-	-	14,498,000		\$ 14,498,000		
R-4	Zone C	72374	White Rock Rd Widening	9,467,000	5,000	-			\$ 9,462,000		
R-5	Zone B	72142	Missouri Flat Rd	7,629,000	-	-			\$ 7,629,000		
R-6	Zone C	GP147	Saratoga Way Extension-Phs 2	13,290,000	-	-	13,290,000	(8,000)	\$ 13,282,000		
R-7	Zone C	72377	Country Club Dr Extension	21,190,000	-	-			\$ 21,190,000		
R-8	Zone C	71362	Country Club Dr Extension	11,703,000	-	-			\$ 11,703,000		
R-9	Zone C	71361	Country Club Dr Extension	17,923,000	-	-			\$ 17,923,000		
R-10	Zone B	71360	Country Club Dr Realignment	Under Construction - See Reimbursement Agmts & Table 14							
R-11	Zone B	72334	Diamond Springs Pkwy-Phs 1B	28,293,000	5,633,000	17,281,243	7,921,000	2,440,342	\$ 7,819,000		
R-12	Zone C	66116	Latrobe Connection	2,874,000	353,000	-			\$ 2,521,000		
R-13	Zone B	71375	Headington Rd Extension	14,899,000	704,000	-	14,195,000	755,000	\$ 14,950,000		
R-14	Zone C	72BASS	Bass Lake Rd	1,654,000	-	-			\$ 1,654,000		
R-15		72LATROBE	Latrobe Rd Widening	Deleted - Not Deficient							
R-16	Zone C	72381	White Rock Rd Widening	11,765,000	317,000	-			\$ 11,448,000		
R-17	Zone C	NA	Latrobe Rd Widening	5,865,000	-	-			\$ 5,865,000		
R-18	Zone B	NA	Pleasant Valley Rd	409,000	-	-			\$ 409,000		
			Subtotal	\$ 165,080,000	\$ 7,158,000	\$ 17,281,243		\$ 3,676,342	\$ 144,317,000		

Table 10: TIF Program Costs

Map ID	CIP Acct.	Project No.	Project Name	Total Cost	Prior Year Funding ¹	Future Local Funding ²	2020 Net Cost	Proposed 2021 CIP Adjustment	2021 Net Cost
Reimbursement Agreements									
R-6	Zone C	71324	Saratoga Way Extension-Phs 1	\$ 10,958,000	NA	NA			\$ 10,958,000
R-10	Zone C	71360	Country Club Dr Realignment	4,381,000	NA	NA			4,381,000
R-10	ZoneB	71360	Country Club Dr Realignment	7,256,000	NA	NA			7,256,000
R-10	Hwy 50 Zones A-C	71360	Country Club Dr Realignment	148,000	NA	NA			148,000
R-12	Zone C	66116	Latrobe Connection	55,000	NA	NA			55,000
I-2	Silva Valley IC	71328	Silva Valley Interchange	193,000	NA	NA			193,000
I-2	Silva Valley IC	71328	Silva Valley Interchange-Design	5,602,000	NA	NA			5,602,000
NA	Zone C	71353	Bass Lake Rd (SIA)	1,477,000	NA	NA			1,477,000
NA	Zone B	76107	Silver Springs Pkwy	2,127,000	NA	NA			2,127,000
NA	Zone B	66108/76108	Silver Springs Pkwy	4,274,000	NA	NA			4,274,000
NA	Zone A & B	76114	Deer Valley Rd	70,000	NA	NA			70,000
			Subtotal	\$ 36,541,000	NA	NA			\$ 36,541,000
Other Programs									
NA	Zones A - C	NA	Bridge Replacement	\$ 9,370,000	NA	NA	\$ 52,000		9,370,000
NA	Zones A - C	NA	Intersection Improvements	38,959,000	NA	NA			38,959,000
NA	Zones A - C	53118	Transit	3,137,000	NA	NA			3,137,000
NA	Zones A - C	NA	Fee Program Admin	6,220,000	NA	NA			6,220,000
			Subtotal	\$ 57,686,000	NA	\$ -	\$ 52,000		\$ 57,686,000
			Total	\$ 348,318,000	\$ 11,082,000	\$ 17,686,243		\$ 7,237,666	\$ 326,735,000
				98%	3%	5%			92%
<p>¹ Amounts represents spending through June 30, 2020 based on EDC DOT June 2020 CIP Book (see sources).</p> <p>² Includes funding for Bass Lake Rd. Interchange (Map ID I-3) from the Bass Lake Hills Public Facilities Financing Plan (BLHPFFP), and funding for Diamond Springs Parkway (Map ID R-11) from Missouri Flats Master Circulation and Funding Plan (MC&FP) and State-Local Partnership Program (SLPP).</p> <p>Sources: Tables 6, 7, 8, and 9 of this study; Appendix B (attached to this model documentation); "TIM Fee Capital Improvement Costs Supporting Documentation" (for total project cost estimates), County of El Dorado, Department of Transportation (DOT); Adopted 2020 Capital Improvement Program, June 9, 2020 (for prior year funding and future local funding estimates).</p>									