

**ATTACHMENT B**

El Dorado County Community Development Agency  
2017 Storm Damage - Cash-flow Projections

Project Number	Priority	Road	Damage Description	Total	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun	17-Jul	17-Aug	17-Sep	17-Oct	17-Nov	17-Dec	18-Jan	FEMA/OES Estimated eligible	FHWA Estimated eligible
78716	1	Bucks Bar Rd	Sinkhole	\$625,000.00		\$65,000.00	\$45,000.00	\$75,000.00	\$425,000.00	\$15,000.00									\$625,000
48919	1	Elks Club Dr	Flooding damage	\$210,000.00		\$5,000.00	\$15,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$186,000.00						\$210,000	
78702	1	Fort Jim Rd (1/5/17)	Culvert damage	\$1,055,500.00	\$10,000.00	\$10,000.00	\$60,000.00	\$95,000.00	\$110,500.00	\$600,000.00	\$100,000.00	\$70,000.00						\$1,055,500	
78707	1	Green Valley Rd	Slip below road	\$1,477,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$90,000.00	\$91,000.00	\$500,000.00	\$676,500.00					\$1,477,500
78704	1	Grizzly Flat Rd	Culvert damage+slip below road	\$506,750.00	\$5,000.00	\$5,000.00	\$28,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$150,000.00	\$168,750.00						\$506,750	
78714	1	Mosquito Rd	Culvert damage	\$1,604,000.00		\$5,000.00	\$40,000.00	\$50,000.00	\$278,000.00	\$600,000.00	\$631,000.00							\$1,604,000	
78713	1	Mt Aukum Rd	Sinkhole	\$1,044,000.00		\$40,000.00	\$100,000.00	\$804,000.00	\$50,000.00	\$50,000.00									\$1,044,000
78706	1	Newtown Rd	Slip below road	\$2,209,000.00	\$5,000.00	\$70,000.00	\$30,000.00	\$95,000.00	\$99,000.00	\$200,000.00	\$200,000.00	\$800,000.00	\$700,000.00	\$10,000.00				\$2,209,000	
78715	1	Starkes Grade Rd	Slip below road	\$1,208,000.00		\$60,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$388,000.00	\$480,000.00	\$20,000.00						\$1,208,000	
78705	1	String Canyon Rd	Slip below road	\$532,500.00	\$5,000.00	\$5,000.00	\$60,000.00	\$62,000.00	\$200,000.00	\$200,500.00								\$532,500	
78717	2	Airport Road	Slip below road	\$547,500.00		\$5,000.00	\$20,000.00	\$50,000.00	\$55,000.00	\$397,500.00	\$20,000.00								\$547,500
	2	Angora Creek Drive		\$105,000.00		\$1,000.00				\$50,000.00	\$54,000.00							\$105,000	
48915	2	Arapahoe Street	Slip below road	\$50,000.00		\$5,000.00					\$45,000.00							\$50,000	
78710	2	Cable Road	culvert damage	\$650,000.00	\$15,000.00	\$35,000.00	\$60,000.00	\$20,000.00	\$500,000.00	\$20,000.00								\$650,000	
	2	Chiapa Drive		\$105,000.00		\$1,000.00				\$50,000.00	\$54,000.00							\$105,000	
78701	2	Cosumnes Mine Rd 1	Slip below road	\$1,796,750.00	\$5,000.00	\$4,000.00	\$5,000.00	\$40,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$400,000.00	\$600,000.00	\$242,750.00			\$1,796,750	
78712	2	Cosumnes Mine Rd 2	Slip below road	\$1,096,750.00	\$5,000.00	\$4,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$90,000.00	\$150,000.00	\$150,000.00	\$200,000.00	\$367,750.00				\$1,096,750	
78700	2	Cosumnes Mine Rd Bridge	Bridge approach wash out	\$1,112,250.00	\$5,000.00	\$5,000.00	\$16,000.00	\$50,000.00	\$75,000.00	\$85,000.00	\$250,000.00	\$250,000.00	\$276,250.00	\$100,000.00				\$1,112,250	
	2	Lake Tahoe Boulevard		\$210,000		\$5,000.00					\$105,000	\$100,000						\$210,000	
78711	2	White Meadows Rd	Llide dumped on and shifted road	\$750,125.00	\$5,000.00	\$10,000.00	\$80,000.00	\$75,000.00	\$230,125.00	\$323,000.00	\$27,000.00							\$750,125	
48918	3	Happy Valley Rd	Slip below road	\$883,750.00	\$3,000.00	\$15,000.00	\$15,000.00	\$110,000.00	\$65,000.00	\$665,750.00	\$10,000.00							\$883,750	
78703	3	Kyburz Dr	slide dumped on road	\$511,140.00	\$10,000.00	\$10,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$250,000.00	\$106,140.00							\$511,140	
78708	3	Peavine Ridge Rd	Slip below road+culvert damage	\$1,050,875.00	\$2,000.00	\$3,000.00	\$10,000.00	\$50,000.00	\$85,000.00	\$87,000.00	\$200,000.00	\$313,875.00	\$300,000.00					\$1,050,875	
78718	3	Pony Express Trail Slipout	Slip below road	\$952,500.00		\$10,000.00	\$50,000.00	\$47,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$45,500.00					\$952,500	
78709	3	Sciaroni Rd	Slip below road	\$849,750.00	\$10,000.00	\$50,000.00	\$129,000.00	\$330,000.00	\$330,750.00									\$849,750	
48911	Complete	Hackomiller Rd	Culvert+ road damage	\$22,000.00	\$22,000.00													\$22,000	
48914		Rock Crk Rd (Maint)	Slide dumped on road	\$60,000.00	\$20,000.00	\$30,000.00	\$10,000.00											\$60,000	
		<b>Totals</b>		\$21,165,640	\$132,000	\$463,000	\$928,000	\$2,214,000	\$2,984,375	\$4,362,750	\$2,815,140	\$2,807,625	\$2,521,750	\$1,754,250	\$242,750	\$0	\$0	\$15,112,640	\$6,113,000
		<b>Sums</b>			\$132,000	\$595,000	\$1,523,000	\$3,737,000	\$6,721,375	\$11,084,125	\$13,899,265	\$16,706,890	\$19,228,640	\$20,982,890	\$21,225,640	\$21,225,640	\$21,225,640	\$21,225,640	