

Table 2 – Capital Improvement Program

Table 2

Bass Lake Hills - TIM & Updated Public Facilities Finance Plan
Capital Improvement Program Cost Summary

12/9/2020

Proj #	Item	Description	Segment	Cost
Major Roadways (TIM Improvements)				
T1	Bass Lake Road/Country Club (1)	Includes realignment w Bike Trail (L)	B-H/H-I & L	\$ 11,778,417
T2	Country Club (2)		H-G	\$ 853,740
T3	Country Club		G-N	\$ 3,492,327
T4	Hwy 50/Bass Lake Interchange (3)	Off-ramp Signal/Lane Capacity	E/B Off-ramp	\$ 240,000
T6	Traffic Signal (4)(i)	Bass Lake Road/Country Club	H	\$ 404,005
T7	Traffic Signal (i)	Bass Lake Road/Hollow Oak	F	\$ 404,005
T8	Traffic Signal (i)	Bass Lake Road/Silver Dove	C	\$ 396,005
Major Roadway Subtotal				\$ 17,568,500
DUE (v)				1,359
Cost/DUE				\$ 12,928
Bass Lake Hills PFFP Transportation Improvements				
Roadways				
P10	Hollow Oak Road Extension		E-F	\$ 670,325
P11	Morrison Road (1)		J-I	\$ 3,680,984
P12	Silver Dove Way		Q-E	\$ 921,418
P13	Silver Dove Way		G-Q	\$ 1,296,796
P14	Silver Dove Way		E-D	\$ 2,350,815
P15	Silver Dove Way	Extension	C-O	\$ 360,153
P16	North Silver Dove Way (1)		C-D	\$ 2,455,978
Roadway Subtotal				\$ 11,736,470
Bass Lake Road Enhancements (iii)				
P20	Bass Lake Road Overlay (1)	Country Club - Hollow Oak	H-F	\$ 163,977
P21	Bikeway	Hwy 50 - Country Club	B-H	\$ 623,638
P22	Bikeway	Country Club - Hollow Oak	H-F	\$ 384,159
P23	Country Club Class I Bike Trail (ii)		H-G, G-N	\$ 763,981
P25	Sidewalk	Hwy 50 - Country Club	B-H	\$ 168,873
P26	Sidewalk	Country Club - Hollow Oak	H-F	\$ 361,079
P29	Median	Hwy 50 - Country Club	B-H	\$ 118,601
P30	Median	Country Club - Hollow Oak	H-F	\$ 135,015
P31	Median	Hollow Oak - Hawk View	F-C	\$ 266,860
P32	Median	Hawk View - BLHSP Boundary	C-AA	\$ 280,214
Bass Lake Road Enhancements Subtotal				\$ 3,266,397
Ancillary Facilities				
P40	Park & Ride (5)	100 Vehicle finished/200 spaces graded		\$ 1,743,549
Ancillary Facilities Subtotal				\$ 1,743,549
Bass Lake Hills Transportation Total				\$ 16,746,416
Administration (iv) 4%				\$ 669,857
Bass Lake Hills Transportation PFFP Total				\$ 17,416,273
DUE (v)				\$ 1,359
PFFP Transportation Cost/DUE				\$ 12,816

Table 2 – Capital Improvement Program (cont)

Table 2, continued

Bass Lake Hills - TIM & Updated Public Facilities Finance Plan
Capital Improvement Program Cost Summary

12/9/2020

Proj #	Item	Description	Segment	Cost
Bass Lake Hills Sewer Improvements (Western Shed) (vi)				
S51	Sewer (vii)	Village C2 to Plan Area		\$ 2,727,117
S52	Utility Easement (6)(viii)	Silver Dove to/thru Serrano	Offsite	\$ 200,000
Bass Lake Hills Sewer Total				\$ 2,927,117
Administration (iv)				4% \$ 117,085
Bass Lake Hills Sewer PFFP Total				\$ 3,044,202
DUE (Shed 1) (ix)				1,043
PFFP Sewer (Shed 1) Cost/DUE				\$ 2,919
Bass Lake Hills Water Improvements				
W60	Water		F-E-Q	\$ 889,935
Bass Lake Hills Water Total				\$ 889,935
Administration (iv)				4% \$ 35,597
Bass Lake Hills Water PFFP Total				\$ 925,532
DUE (v)				1,359
Cost/DUE				\$ 681
Bass Lake Hills Cost Estimates (Less Administration)				\$ 38,131,968

BASS LAKE HILLS PLAN AREA FEE TOTAL			
	Western Shed Area	Eastern Shed Area	
Transportation	\$ 12,816	\$ 12,816	
Sewer	\$ 2,919		
Water	\$ 681	\$ 681	
Total	\$ 16,415	\$ 13,497	