

**TRAFFIC CONGESTION RELIEF PROGRAM
April 2009 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #:

Date:

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- Project work is on-going using allocated TCRP funds only
- Project work is on-going using non-TCRP funds only
- Project work is on-going using allocated TCRP funds and non-TCRP funds
- All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- Project work has been suspended

Please describe below reason Project has been suspended.

Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- Close out report was submitted on
 - Final invoice will be submitted on
 - Close out report will be submitted on
 - There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Mar-05	Jul-09
2	Plans, Specifications & Estimates	Mar-08	Aug-11
3	Right of Way Acquisition	Mar-05	Aug-11
4	Construction	Nov-09	Dec-14
4	Procurement	Jan-09	Feb-14

Does this information reflect a change in the currently approved project schedule?
If yes, explain the reason(s) for change in the box below:

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 5,250	\$ -	\$ -	\$ -	\$ 5,250
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RM1	Bridge Tolls	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ 8,862	\$ 25,833	\$ 17,305	\$ 52,000
RM2	Bridge Tolls	Committed	\$ 18,191	\$ 7,300	\$ 15,559	\$ -	\$ 41,050
		Proposed	\$ 1,959	\$ -	\$ -	\$ 52,991	\$ 54,950
Measure J	Contra Costa County	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 175,108	\$ 175,108
AB1171		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000
Prop 1B	State	Committed	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
		Proposed	\$ -	\$ 6,000	\$ -	\$ 31,000	\$ 37,000
STIP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
ECCERFFA	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
SAP		Committed	\$ 500	\$ -	\$ -	\$ -	\$ 500
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure C		Committed	\$ 400	\$ -	\$ -	\$ -	\$ 400
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
T-Plus		Committed	\$ 100	\$ -	\$ -	\$ -	\$ 100
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		Committed	\$ 24,441	\$ 10,300	\$ 15,559	\$ -	\$ 50,300
		Proposed	\$ 1,959	\$ 14,862	\$ 25,833	\$ 410,404	\$ 453,058

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

Estimated
(month/year)

