

**October 2008 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 (indicate TCRP funds savings only, in \$1,000s)

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.

No Scope Change.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Nov-02	Sep-07
2	Plans, Specifications & Estimates	Jan-06	Jan-09
3	Right of Way Acquisition	Nov-07	Jan-09
4	Construction	Aug-09	Feb-14
4	Procurement		

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	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP - IIP	State	Committed	\$ 9,000	\$ 5,200	\$ 1,000	\$ 2,800	\$ 18,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP - RIP (CC & Ala)	State	Committed	\$ -	\$ 2,000	\$ -	\$ 31,000	\$ 33,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RM2	Local	Committed	\$ 1,500	\$ 13,500	\$ -	\$ 35,000	\$ 50,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure J	Local	Committed	\$ -	\$ 400	\$ -	\$ 122,600	\$ 123,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETEA	Federal	Committed	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 1 B-CMIA	State	Committed	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 20,500	\$ 31,100	\$ 1,000	\$ 367,400	\$ 420,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

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

Yes

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

