

**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.

No change.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	Jan-00	Feb-09
2	Plans, Specifications & Estimates	Dec-06	Mar-10
3	Right of Way Acquisition	Feb-09	Mar-10
4	Construction	Oct-09	Jun-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:

This is a schedule change. Project is being accelerated to begin construction one year earlier than previously scheduled.



**PROJECT FUNDING PLAN**

*Indicate amount in \$1,000s*

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 9,000	\$ 6,000	\$ -	\$ -	\$ 15,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SHOPP	State	Committed	\$ -	\$ 17,500	\$ 4,000	\$ 383,500	\$ 405,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	State	Committed	\$ -	\$ 5,000	\$ -	\$ 66,101	\$ 71,101
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	Measure	Committed	\$ 2,800	\$ -	\$ 6,000	\$ 88,000	\$ 96,800
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	Local	Committed	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
		Proposed	\$ -	\$ -	\$ -	\$ 170,769	\$ 170,769
PLH	Federal	Committed	\$ 8,192	\$ 1,250	\$ -	\$ -	\$ 9,442
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Demo	Federal	Committed	\$ 5,600	\$ 7,604	\$ 4,000	\$ 1,900	\$ 19,104
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
UPA	Federal	Committed	\$ -	\$ 20,000	\$ 23,000	\$ 4,300	\$ 47,300
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 1B	State	Committed	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	Federal	Committed	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		Committed	\$ 25,592	\$ 57,354	\$ 37,000	\$ 753,801	\$ 873,747
		Proposed	\$ -	\$ -	\$ -	\$ 170,769	\$ 170,769

\$ 1,044,516

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:

Yes. Revised funding plan reflects adjustments in use of SHOPP and UPA funds and availability of Prop 1B state funds and ARRA federal funds. All allocation request is expected to be submitted in June 2009 for reimbursement of an LONP approved 9-29-2005 for PAED. PAED completed December 2008.