

**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  (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 change in project scope.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	Jan-00	Jun-10
2	Plans, Specifications & Estimates	Jul-07	Jun-09
3	Right of Way Acquisition	Jan-03	Jun-09
4	Construction	Jan-09	Jan-14
4	Procurement	Jan-09	Jan-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:

No. This schedule reflects the assumptions contained in SMART's 2008 Expenditure Plan for the 1/4 cent sales tax measure approved in November, 2008.

**PROJECT CASHFLOW**

Indicate amount in \$1,000s

**APPROVED TCRP ALLOCATION(S)**

Phase		Scope	Estimated Approved Allocation Expenditures by Fiscal Year											Total			
			Currently Approved Allocation(s) by Phase	Expenditures as of March 2009	Expenditures for Remainder of FY 2008-09	FY 2009-10	FY 11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		FY 17	2016	Beyond FY 2016-17
1	Environmental		\$ 12,050	\$ 11,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,930
2	Plans, Specifications & Estimates		\$ 24,800	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239
3	Right of Way Acquisition		\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
4	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 37,000	\$ 12,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,319

**APPROVED LONP(S)**

Phase		Scope	Estimated LONP Expenditure by Fiscal Year											Total	Estimated (month/year) When			
			Approved LONP Amount by Phase	Expenditures Made by Local Agency as of September 2008	Remainder of FY 09	FY 2009-10	FY 11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16			FY 17	2016	Beyond FY 2016-17
1	Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction/Procurement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**FUTURE ALLOCATIONS**

Phase		Scope	Allocation(s) Not Yet Approved by Phase	Projected Schedule of Future Allocation Proportions by Fiscal Year							Total			
				FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17	Beyond FY 2016-17	
1	Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Cashflow by Fiscal Year for Future Allocations Listed Above										
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17	Total
Resulting Cashflow for Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resulting Cashflow for Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resulting Cashflow for Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resulting Cashflow for Phase 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resulting Cashflow for Phase 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -										

**PROJECT FUNDING PLAN**

*Indicate amount in \$1,000s*

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 12,050	\$ 24,800	\$ 150	\$ -	\$ 37,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 116	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 28,000
New Starts	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
RM2	Regional	Committed	\$ -	\$ 1,000	\$ 400	\$ 33,600	\$ 35,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SCTA	Local	Committed	\$ -	\$ 5,000	\$ -	\$ 18,000	\$ 23,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SMART	Local	Committed	\$ -	\$ -	\$ 20,000	\$ 358,600	\$ 378,600
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
NCRA	Local	Committed	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
FHWA	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>Committed</b>	<b>\$ 12,050</b>	<b>\$ 30,800</b>	<b>\$ 20,550</b>	<b>\$ 447,200</b>	<b>\$ 510,600</b>
		<b>Proposed</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 66,400</b>	<b>\$ 80,400</b>

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. 2008  
 SMART sales tax  
 is now committed  
 and costs have  
 been updated for  
 the rail project and  
 the pathway costs

