

**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
- Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- 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/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

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

PROJECT SCHEDULE

11707		Start		End	
Phase	Scope	Month	Year	Month	Year
1	Environmental	08	2000	12	2002
2	Plans, Specifications & Estimates	12	2004	03	2008
3	Right of Way Acquisition	06	2005	03	2008
4	Construction	05	2009	04	2013
4	Procurement				

11708		Start		End	
Phase	Scope	Month	Year	Month	Year
1	Environmental	08	2000	12	2002
2	Plans, Specifications & Estimates	08	2007	04	2011
3	Right of Way Acquisition	08	2009	04	2011
4	Construction	03	2012	12	2015
4	Procurement				

11934		Start		End	
Phase	Scope	Month	Year	Month	Year
1	Environmental	08	2000	12	2002
2	Plans, Specifications & Estimates	08	2007	04	2011
3	Right of Way Acquisition	09	2009	04	2011
4	Construction	03	2012	12	2015
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 schedule for start construction of segment I (EA 11707) has been delayed for two months due to R/W and funding issues. End construction date has been adjusted to reflect new start date.

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total	
11707	TCRP	State	Committed	\$ 346	\$ 2,403	\$ 25,100	\$ -	\$ 27,849
		Proposed	\$ -	\$ -	\$ -	\$ 61,851	\$ 61,851	
	LACMTA	Measure	Committed	\$ 960	\$ -	\$ -	\$ -	\$ 960
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
	STIP	State	Committed	\$ 2,236	\$ 10,612	\$ 20,079	\$ 65,893	\$ 98,820
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	Committed	\$ 3,542	\$ 13,015	\$ 45,179	\$ 65,893	\$ 189,480	
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
CMAQ	Local	Committed	\$ -	\$ -	\$ -	\$ 61,581	\$ 61,581	
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
11708	TCRP	State	Committed	\$ 157	\$ -	\$ -	\$ -	\$ 157
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
	LACMTA	Measure	Committed	\$ -	\$ -	\$ -	\$ 126,500	\$ 126,500
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
	STIP	State	Committed	\$ -	\$ 12,500	\$ 22,000	\$ 12,500	\$ 47,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	Committed	\$ 157	\$ 12,500	\$ 22,000	\$ 139,000	\$ 173,657	
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -	
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
11934	TCRP	State	Committed	\$ 143	\$ -	\$ -	\$ -	\$ 143
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
	LACMTA	Measure	Committed	\$ 500	\$ -	\$ -	\$ 160,345	\$ 160,845
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
	STIP	State	Committed	\$ -	\$ 14,500	\$ 9,500	\$ 7,155	\$ 31,155
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	Committed	\$ 643	\$ 14,500	\$ 9,500	\$ 167,500	\$ 192,143	
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	Committed	\$ 4,342	\$ 40,015	\$ 76,679	\$ 372,393	\$ 555,280	
		Proposed	\$ -	\$ -	\$ -	\$ 61,851	\$ -	

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:

Segment 1 (11707) has funding adjustment on LACMTA and STIP portions, Segment 2 (11708) has a funding adjustment on TCRP portion. Total committed funding has been reduced by \$2,117M to \$ 555.280M.