

**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.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	Prior to 2000-01	2001-02
2	Plans, Specifications & Estimates	2001-02	2007-08
3	Right of Way Acquisition	2005-06	2007-08
4	Construction	2009-10	2013-14
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	\$ -	\$ 290	\$ 70,710	\$ -	\$ 71,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/RIP	State	Committed	\$ -	\$ 3,237	\$ 36,866	\$ 40,641	\$ 80,744
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/IIP	State	Committed	\$ -	\$ -	\$ 750	\$ -	\$ 750
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/RIP	Grandfather	Committed	\$ 2,085	\$ 20,353	\$ 4,204	\$ 4,203	\$ 30,845
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
DEMO	Federal	Committed	\$ -	\$ -	\$ 15,090	\$ -	\$ 15,090
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Local	JPA	Committed	\$ 470	\$ -	\$ -	\$ -	\$ 470
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Local	Prop C	Committed	\$ 470	\$ -	\$ 28,141	\$ 46,330	\$ 74,941
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ		Committed	\$ -	\$ -	\$ 19,769	\$ 82,241	\$ 102,010
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/RIP	Enhancement	Committed	\$ 75	\$ 420	\$ -	\$ 3,385	\$ 3,880
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>Committed</b>	<b>\$ 3,100</b>	<b>\$ 24,300</b>	<b>\$ 175,530</b>	<b>\$ 176,800</b>	<b>\$ 379,730</b>
		<b>Proposed</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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:

