

**Traffic Congestion Relief Program  
April 2007 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**

Phase	Scope	Start		End	
		Month	Year	Month	Year
1	Environmental	01	Prior to 2000	09	2001
2	Plans, Specifications & Estimates	09	2001	06	2002
3	Right of Way Acquisition	12	2001	05	2004
4	Construction	12	2004	12	2009
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 CASHFLOW**

Indicate amount in \$1,000s

**APPROVED TCRP ALLOCATION(S)**

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 02/28/07	Remaining Expenditures FY2006-07	Estimated Remaining Cashflow Need						Total
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**APPROVED LONP(S)**

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07	Estimated Expenditure of Local Funds					Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ 9,648	\$ -	\$ -	\$ -	\$ -	\$ 9,648	\$ -	\$ -	\$ 9,648		
		\$ 9,648	\$ -	\$ -	\$ -	\$ -	\$ 9,648	\$ -	\$ -	\$ 9,648		

**FUTURE TCRP ALLOCATION(S)**

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Expenditures in remainder of FY 2006-07	Estimated Cashflow Need						Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
				FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ 15,352	\$ -	\$ 5,118	\$ 5,117	\$ 5,117	\$ -	\$ -	\$ -	\$ 15,352	07	2007
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 15,352	\$ -	\$ 5,118	\$ 5,117	\$ 5,117	\$ -	\$ -	\$ -	\$ 15,352		

