

**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	Jan-00	Jun-08
2	Plans, Specifications & Estimates	Aug-01	Aug-09
3	Right of Way Acquisition	Sep-08	Oct-08
4	Construction	Aug-08	Feb-08
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	\$ -	\$ 853	\$ -	\$ 13,147	\$ 14,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	State	Committed	\$ 1,549	\$ 800	\$ 13,518	\$ -	\$ 15,867
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP	State	Committed	\$ -	\$ 2,393	\$ -	\$ -	\$ 2,393
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP Augmentation	State	Committed	\$ -	\$ 1,000	\$ 2,000	\$ 15,900	\$ 18,900
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMIA	State	Committed	\$ -	\$ -	\$ -	\$ 71,600	\$ 71,600
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Demo	FED	Committed	\$ -	\$ -	\$ -	\$ 2,040	\$ 2,040
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Demo-TCSP	FED	Committed	\$ 490	\$ 10	\$ -	\$ -	\$ 500
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 2,039	\$ 5,056	\$ 15,518	\$ 102,687	\$ 125,300
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

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:

