

**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.

N/A

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Jul-01	Aug-09
2	Plans, Specifications & Estimates	Dec-08	Nov-09
3	Right of Way Acquisition	Dec-08	Dec-09
4	Construction	Dec-08	Dec-12
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:

Anticipated ROD date moved to Dec 2008. Timeframes of subsequent activities (phases 2, 3 and 4) pushed out accordingly

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 7,000	\$ 3,744	\$ 13,800	\$ 45,456	\$ 70,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-PTA	State	Committed	\$ -	\$ 1,534	\$ -	\$ 2,773	\$ 4,307
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	Federal	Committed	\$ 6,779	\$ 321	\$ -	\$ -	\$ 7,100
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
5309 New Starts	Federal	Committed	\$ -	\$ -	\$ 4,410	\$ 130,590	\$ 135,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	Local	Committed	\$ 7,575	\$ -	\$ -	\$ 42,681	\$ 50,256
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Fees	Local	Committed	\$ -	\$ -	\$ -	\$ 8,518	\$ 8,518
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STA	Local	Committed	\$ 140	\$ -	\$ -	\$ 157	\$ 297
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 21,494	\$ 5,599	\$ 18,210	\$ 230,175	\$ 275,478
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below:

Total budget increased to \$275,478 from \$231,664
\$321 CMAQ funds allocated from phase 1 to phase 2
\$2,773 PTA funds allocated from phase 2 to phase 4
\$2,004 TCRP funds allocated from phase 3 to phase 4
New Starts funding increased from \$ 113,184 to \$135,000, and phase 4 increased by \$ 17,406
Measure A funding increased from \$31,984 to \$50,256; phase 1 increased by \$1,338; phase 4 increased by \$16,934.
Developer fees increased from \$4,792 to \$8,518; phase 1 reduced by \$1,567; phase 4 increased by \$5,293
\$157 STA funds allocated from phase 1 to phase 4.