

**Traffic Congestion Relief Program
October 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

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

Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/trcp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

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

The budget requirements for the Double Tracking/Roseville Road Station element of construction has increased in order to provide a more flexible operation on the double tracking segment and in order to incorporate newly adopted ADA requirements within the Roseville Road Station. In addition the budget for the Metro Heavy Rail Facility upgrades has increased due to traction power upgrades within the building and site improvements required by the City of Sacramento. In order to accommodate these costs the 13th Street Yard enhancements element of construction is to be deferred to Phase II of the project. This scope change will be reflected in a application update that is expected to be submitted for the January 2008 CTC meeting.

PROJECT SCHEDULE

Phase	Scope	Start	End
1		Sep-99	Sep-07
2	Plans, Specifications & Estimates	Jan-02	Jan-08
3	Right of Way Acquisition	Feb-02	Jun-08
4	Construction	Apr-04	May-10
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:

Phase 2 of the project has had one month added to the schedule due to design effort required for the scope changes to the Double Tracking/Roseville Road Station and the Metro Heavy Repair Facility Enhancements elements of the project. Phase 4 of the project has a revised end date of May 2010. The date was changed due to the redesign issues and delays in resolution of the property exchange with Caltrans.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 175	\$ 1,234	\$ (1,059)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
2	Plans, Specifications & Estimates	\$ 1,359	\$ -	\$ 1,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,359
3	Right of Way Acquisition	\$ 3,212	\$ 2,370	\$ 842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212
4	Construction	\$ 7,873	\$ 101	\$ 778	\$ 6,994	\$ -	\$ -	\$ -	\$ -	\$ 7,873
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 12,619	\$ 3,705	\$ 1,920	\$ 6,994	\$ -	\$ -	\$ -	\$ -	\$ 12,619

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					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	\$ 12,381	January-08	\$ 495	\$ 10,301	\$ 1,585	\$ -	\$ -	\$ -	\$ 12,381
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 12,381		\$ 495	\$ 10,301	\$ 1,585	\$ -	\$ -	\$ -	\$ 12,381

