

**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
- 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	Prior to 2000
2	Plans, Specifications & Estimates	Prior to 2000	2006
3	Right of Way Acquisition		
4	Construction	2004	2007
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	\$ -	\$ 50	\$ -	\$ 490	\$ 540
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA	Federal	Committed	\$ 150	\$ 100	\$ -	\$ 40	\$ 290
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STP	Federal	Committed	\$ -	\$ -	\$ -	\$ 50	\$ 50
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	Local	Committed	\$ -	\$ -	\$ -	\$ 200	\$ 200
		Proposed	\$ -	\$ 370	\$ -	\$ -	\$ 370
City of SF	Local	Committed	\$ -	\$ 75	\$ -	\$ -	\$ 75
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Private	Private	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ 950	\$ -	\$ 7,600	\$ 8,550
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 150	\$ 225	\$ -	\$ 780	\$ 1,155
		Proposed	\$ -	\$ 1,320	\$ -	\$ 7,600	\$ 8,920

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:

