

**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.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental		
2	Plans, Specifications & Estimates	Jul-02	Jun-05
3	Right of Way Acquisition	Oct-06	Dec-08
4	Construction	Mar-09	Jun-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:

Right of Way acquisition is in progress, but it will take longer than the City expected therefore construction phase money will not be required before March 2009.

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 105	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ 105
3	Right of Way Acquisition	\$ 575	\$ -	\$ -	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ 575
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ 595
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 680	\$ -	\$ -	\$ 680	\$ 595	\$ -	\$ -	\$ -	\$ 1,275

**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	\$ 595	March-09	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ 595
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 595		\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ 595

