



## Monthly Financial and Schedule Report

SEPTEMBER 2011

### EXPENDITURE BY FUNCTIONAL AREA (in millions)

Functional Area	August 2011 Work Accomplished	Aug. 2011 Expended	Expended To Date*
<b>Engineering</b>	<ul style="list-style-type: none"> <li>Completed the plans, specifications and estimate (PS&amp;E) for the drilled shaft/driven pile test program.</li> <li>Completed the 30 percent construction cost estimates and foundation loads for the Mill Plain, McLoughlin interchange structures, and park and ride ramp structure.</li> <li>Produced 30 percent transit structures plans for light rail North Portland Harbor and Tomahawk Island bridges.</li> <li>Produced the draft findings and order document for the limited access hearing.</li> </ul>	\$ 0.7	\$ 60.2
<b>Environmental Study and Reports</b>	<ul style="list-style-type: none"> <li>Received approval from Metro on Land Use Final Order.</li> <li>Received comments on administrative draft of the CRC Final EIS from federal partners and sponsoring agencies; and submitted revised draft with comments incorporated.</li> <li>Finalized the Test Pile Hydroacoustic Noise Monitoring Report.</li> <li>Achieved consensus on the final Section 106 Memo of Agreement, and started obtaining signatures.</li> </ul>	\$ 0.3	\$ 21.6
<b>Transit Planning and Preliminary Design</b>	<ul style="list-style-type: none"> <li>Developed schematic design concepts for the elevated Hayden Island light rail station, shelter canopy and at-grade facilities</li> <li>Completed the annual update for the FTA's New Starts funding process</li> <li>Obtained the Land Use Final Order from Metro</li> <li>Advanced design toward the 30 percent level with focus on transit structures.</li> </ul>	\$ 0.3	\$ 15.6
<b>Finance Study and Reports</b>	<ul style="list-style-type: none"> <li>Revised Finance Chapter of the FEIS in response to comments from FTA and Metro.</li> <li>Briefed the C-TRAN Board on the FEIS finance plan.</li> <li>Finalized and prepared presentation materials for use at the C-TRAN Board meeting regarding the FEIS finance plan.</li> <li>Revised bond/loan capacity estimates and for the Locally Preferred Alternative (LPA), with highway phasing alternatives.</li> <li>Prepared the finance plan report for the New Starts rating submittal to the FTA and assembled information on TriMet and C-TRAN.</li> </ul>	\$ 0.05	\$ 4.7
<b>Public Involvement and Communications</b>	<ul style="list-style-type: none"> <li>Supported and coordinated logistics for 10 public events, reaching more than 350 people.</li> <li>Mailed notification letters to potentially impacted property owners listed in the Final EIS.</li> <li>Conducted internal survey of new CRC website, with launch expected in September.</li> <li>Responded to multiple media inquiries.</li> </ul>	\$ 0.1	\$ 9.0
<b>Program Management</b>	<ul style="list-style-type: none"> <li>Provided project oversight and management.</li> <li>Maintained interdisciplinary coordination and adherence to project delivery schedule and budget.</li> <li>Conducted preliminary project implementation, planning and project scope development.</li> <li>Prepared reports for state, local and federal entities.</li> <li>Responded to public disclosure requests.</li> <li>Managed and maintained CRC project schedule.</li> </ul>	\$ 0.3	\$ 17.9
<b>Intergovernmental Agreements</b>	—	—	\$ 5.3
<b>Total</b>		\$ 1.7	\$ 134.3

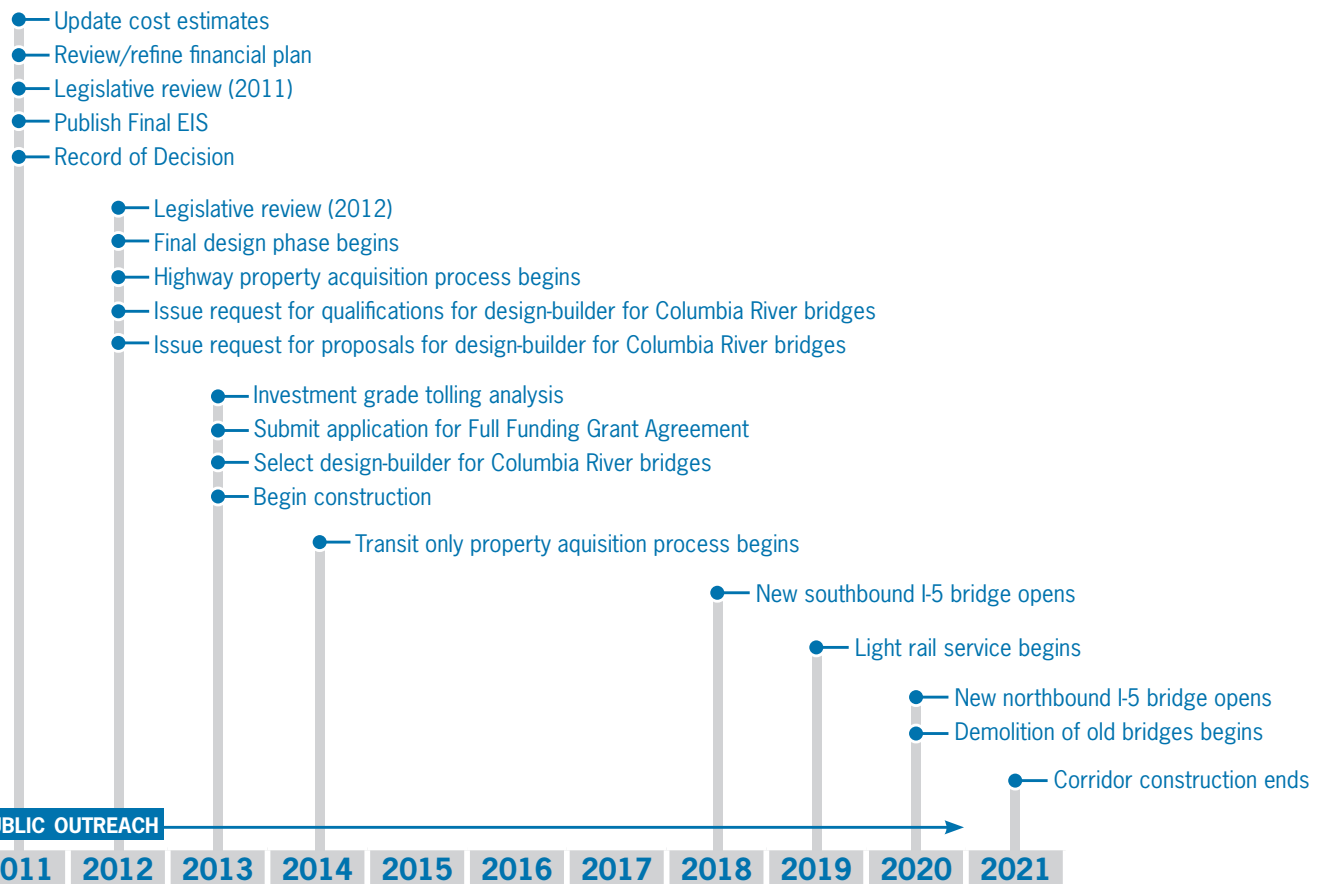
\*Expenditures since 2004

## FUNDING SUMMARY

Joint ODOT/WDOT	August 2011 Modifications	Funds Available To Date
<b>Federal Highway Administration</b>	\$ _____	\$ 15,000,000
<b>Oregon Department of Transportation</b>		
<b>Federal Highway Administration</b>	\$ _____	\$ 25,182,042
<b>State of Oregon</b>	\$ _____	\$ 62,085,465
<b>Washington State Department of Transportation</b>		
<b>Federal Highway Administration</b>	\$ _____	\$ 50,445,055
<b>State of Washington</b>	\$ _____	\$ 50,072,377
<b>Total</b>	\$ _____	\$ 202,784,939

AUGUST 2011 DATA

## Project Schedule



**AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION** Materials can be provided in alternative formats: large print, Braille, cassette tape, or on computer disk for people with disabilities by calling the Columbia River Crossing (CRC) project office at (866) 396-2726. Persons who are deaf or hard of hearing may contact the CRC project through the Telecommunications Relay Service at 7-1-1.

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