



**Second Quarter Grant Reimbursement Status Report
LOSSAN Grant Agreements**

Formula and Competitive State Rail Assistance (SRA)

October through December 2025

Fiscal Year 2018 - 2020 Formula

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Goleta Layover Facility Expansion	\$ 600,000	\$ 389,013	\$ 210,987	December 2026
Business Class Refresh	115,812	115,812	-	Project Completed / Closed Out
Viriato Maintenance	260,000	260,000	-	Project Completed / Closed Out
SLO Tactile and Electrical Repair	580,000	-	580,000	March 2027
Corridor Optimization Software	208,000	208,000	-	Project Completed / Closed Out
Grover Beach Station Improvements	400,000	400,000	-	Project Completed / Closed Out
Central Coast Layover Facility Expansion (Phase 1)	1,410,735	1,180,808	229,927	February 2027
On-Time Performance Program for Service Improvements (UPRR)	4,170,000	4,170,000	-	Project Completed / Closed Out
Leesdale Passing Siding	6,000,000	3,264,904	2,735,096	December 2027
Operation Lifesaver Campaign	110,000	110,000	-	Pending Close-out
Fiscal Year 2018 - 2020 Formula Sub-Total	\$ 13,854,547	\$ 10,098,537	\$ 3,756,010	

Fiscal Year 2018 - 2020 Competitive

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Integrated Wayfinding Signage Upgrade	\$ 718,750	\$ 292,737	\$ 426,013	June 2027
Fiscal Year 2018 - 2020 Competitive Sub-Total	\$ 718,750	\$ 292,737	\$ 426,013	

Fiscal Year 2018 - 2025 SRA Funding Total	\$ 14,573,297	\$ 10,391,274	\$ 4,182,023	
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Fiscal Year 2021 - 2025 Formula⁽¹⁾

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Interregional Connectivity Improvement Project	\$ 550,000	\$ -	\$ 550,000	June 2027
LOSSAN Strategic Plan Update	400,000	373,621	26,379	Project Completed / Closed Out
Equipment Replacement / Matching Funds	7,586,120	-	7,586,120	December 2026
Corridor Hardening and Safety Improvements	5,880,000	2,202,012	3,677,988	December 2026
Santa Ynez River/Surf Bridge Replacement Project	15,383,880	-	15,383,880	December 2027
Fiscal Year 2021 - 2025 Formula Sub-Total	\$ 29,800,000	\$ 2,575,633	\$ 27,224,367	

SRA Funding Total	\$ 44,373,297	\$ 12,966,907	\$ 31,406,390	
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