



## Second Quarter Grant Reimbursement Status Report

## Other Discretionary Grants

October through December 2025

**Proposition 1B**

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 3,400,000	\$ -	\$ 3,400,000	June 2029
Camarillo Station Improvements	3,445,000	278,000	3,167,000	December 2026
Canada Honda Bridge Replacement	11,000,000	11,000,000	-	Project Completed / Closed Out
Narlon Bridge Replacement	15,526,000	15,526,000	-	Project Completed / Closed Out
Interim San Luis Obispo Layover Facility Expansion	1,600,000	300,000	1,300,000	Project Completed / Closed Out
<b>Proposition 1B Grant Sub-Total</b>	<b>\$ 34,971,000</b>	<b>\$ 27,104,000</b>	<b>\$ 7,867,000</b>	

**State Transportation Improvement Program (STIP)**

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 11,500,000	\$ 2,449,070	\$ 9,050,930	June 2029
Leesdale Passing Siding	20,000,000	-	20,000,000	June 2028
<b>STIP Grant Sub-Total</b>	<b>\$ 31,500,000</b>	<b>\$ 2,449,070</b>	<b>\$ 29,050,930</b>	

**Solutions for Congested Corridors Program (SCCP)**

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Leesdale Passing Siding	\$ 43,500,000	\$ -	\$ 43,500,000	June 2028
<b>SCCP Grant Sub-Total</b>	<b>\$ 43,500,000</b>	<b>\$ -</b>	<b>\$ 43,500,000</b>	

**Restoration & Enhancement (R&E) Grant Program**

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
LOSSAN Rail Corridor Service Enhancement Project	\$ 27,120,363	\$ -	\$ 27,120,363	June 2032
<b>R&amp;E Grant Program Grant Sub-Total</b>	<b>\$ 27,120,363</b>	<b>\$ -</b>	<b>\$ 27,120,363</b>	
<b>Discretionary Grants Total</b>	<b>\$ 137,091,363</b>	<b>\$ 29,553,070</b>	<b>\$ 107,538,293</b>	