



First Quarter Grant Reimbursement Status Report

Other Discretionary Grants

July Through September 2020

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 2026
Camarillo Station Improvements	3,445,000	-	3,445,000	June 2024
Canada Honda Creek Bridge Replacement	11,000,000	-	11,000,000	June 2023
Los Alamos Creek Bridge (Narlon) Replacement	15,526,000	-	15,526,000	December 2021
Interim San Luis Obispo Facility	1,600,000	-	1,600,000	June 2022
Proposition 1B Grant Sub-Total	\$ 34,971,000	\$ -	\$ 34,971,000	

State Transportation Improvement Program (STIP)

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 12,500,000	\$ 583,533	\$ 11,916,467	June 2026
STIP Grant Sub-Total	\$ 12,500,000	\$ 583,533	\$ 11,916,467	

California Governor's Office of Emergency Services (CalOES)

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Fiscal Year (FY) 2013 - 2014	\$ 1,887,000	\$ 1,887,000	\$ -	Project Completed / Closed Out
FY 2014 - 2015	1,887,000	691,921	1,195,079	June 2022
FY 2015 - 2016	1,887,000	970,148	916,852	June 2022
FY 2016 - 2017	1,510,080	-	1,510,080	June 2022
CalOES Grant Sub-Total	\$ 7,171,080	\$ 3,549,069	\$ 3,622,011	

Discretionary Grants Total	\$ 54,642,080	\$ 4,132,602	\$ 50,509,478	
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