



Second Quarter Grant Reimbursement Status Report

Other Discretionary Grants

October through December 2024

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 2027
Camarillo Station Improvements	4,745,000	278,000	4,467,000	December 2026
Canada Honda Creek Bridge Replacement	11,000,000	-	11,000,000	December 2025
Los Alamos Creek Bridge (Narlon) Replacement	15,526,000	15,526,000	-	Project Completed / Closed Out
Interim SLO Facility	300,000	300,000	-	Project Completed / Closed Out
Proposition 1B Grant Sub-Total	\$ 34,971,000	\$ 16,104,000	\$ 18,867,000	

State Transportation Improvement Program (STIP)

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 11,500,000	\$ 2,449,070	\$ 9,050,930	June 2027
Leesdale Passing Siding	20,000,000	-	20,000,000	June 2028
STIP Grant Sub-Total	\$ 31,500,000	\$ 2,449,070	\$ 29,050,930	

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
SCCP Grant Sub-Total	\$ 43,500,000	\$ -	\$ 43,500,000	
Discretionary Grants Total	\$ 109,971,000	\$ 18,553,070	\$ 91,417,930	