



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

Formula and Competitive State Rail Assistance (SRA)

January Through March 2022

Fiscal Year 2018 - 2020 Formula

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Goleta Layover Facility Improvements	\$ 260,000	\$ 106,432	\$ 153,568	June 2024
Business Class Refresh	300,000	-	300,000	June 2022
Continuity of Operations	12,031,047	-	12,031,047	June 2025
Viriato Maintenance	260,000	109,000	151,000	December 2023
SLO Tactile and Electrical Repair	395,500	-	395,500	September 2022
Corridor Optimization Software	208,000	195,480	12,520	June 2021
Grover Beach Station Improvements	400,000	400,000	-	Project Completed / Closed Out
Fiscal Year 2018 - 2020 Formula Sub-Total	\$ 13,854,547	\$ 810,912	\$ 13,043,635	

Fiscal Year 2018 - 2020 Competitive

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Integrated Wayfinding Signage Upgrade	\$ 718,750	\$ -	\$ 718,750	June 2024
Fiscal Year 2018 - 2020 Competitive Sub-Total	\$ 718,750	\$ -	\$ 718,750	

Fiscal Year 2018 - 2025 SRA Funding Total	\$ 14,573,297	\$ 810,912	\$ 13,762,385	
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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	\$ -	\$ -	\$ -	December 2024
LOSSAN Strategic Plan Update	400,000	-	400,000	December 2022
Corridor Hardening and Safety Improvements	3,994,832	-	3,994,832	December 2025
Fiscal Year 2021 - 2025 Formula Sub-Total	\$ 4,394,832	\$ -	\$ 4,394,832	

SRA Funding Total	\$ 18,968,129	\$ 810,912	\$ 18,157,217	
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Notes:

(1) \$5.5 million received to date of expected \$29.8 million in round two funding. Remaining funds to be received over next 4 years. Staff awaiting final approval from CalSTA for equipment overhaul and procurement match project.