



## Third Quarter Grant Reimbursement Status Report

## Other Discretionary Grants

January Through March 2022

**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 2022
Interim SLO Facility	\$ 1,600,000	\$ -	\$ 1,600,000	June 2023
<b>Proposition 1B Grant Sub-Total</b>	<b>\$ 34,971,000</b>	<b>\$ -</b>	<b>\$ 34,971,000</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)	\$ 12,500,000	\$ 1,239,658	\$ 11,260,342	June 2026
<b>STIP Grant Sub-Total</b>	<b>\$ 12,500,000</b>	<b>\$ 1,239,658</b>	<b>\$ 11,260,342</b>	

**California Governor's Office of Emergency Services (CalOES)**

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
FY 2013 - 2014	\$ 1,887,000	\$ 1,887,000	\$ -	Project Completed / Closed Out
FY 2014 - 2015	\$ 1,887,000	\$ 1,159,111	\$ 727,889	June 2022
FY 2015 - 2016	\$ 1,887,000	\$ 1,228,266	\$ 658,734	June 2022
FY 2016 - 2017	\$ 1,510,080	\$ -	\$ 1,510,080	June 2022
<b>CalOES Grant Sub-Total</b>	<b>\$ 7,171,080</b>	<b>\$ 4,274,377</b>	<b>\$ 2,896,703</b>	
<b>Discretionary Grants Total</b>	<b>\$ 54,642,080</b>	<b>\$ 5,514,035</b>	<b>\$ 49,128,045</b>	

Notes: