



Second Quarter Grant Reimbursement Status Report

Transit and Intercity Rail Capital Program (TIRCP)

October through December 2023

2020 TIRCP

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 24,303,500	\$ -	\$ 24,303,500	June 2026
San Diego County Maintenance and Layover Facility (Phase 1)	28,439,500	-	28,439,500	June 2028
2020 TIRCP Grant Sub-Total	\$ 52,743,000	\$ -	\$ 52,743,000	

2018 TIRCP

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
UPRR Franchise Access Fee, Cap. Access and Incentive	\$ 37,064,000	\$ -	\$ 37,064,000	June 2028
Ortega Siding	10,677,000	-	10,677,000	June 2028
Upgrade of Non-Powered Switches	5,700,000	3,997,037	1,702,963	December 2024
Install Centralized Traffic Control (Goleta to San Luis Obispo)	16,640,000	15,612,506	1,027,494	December 2024
Camarillo Station Improvements	3,445,000	-	3,445,000	December 2025
Goleta Layover Facility Improvements	13,862,000	180,000	13,682,000	March 2026
Corridor Hardening Improvements (Safety)	8,554,000	-	8,554,000	June 2025
Ventura County Rincon Point Slope Repairs	6,610,000	-	6,610,000	June 2025
Santa Barbara County Hollister Ranch Repairs and Drilled Piers	10,406,000	-	10,406,000	June 2025
Tie Replacement	8,900,000	8,900,000	-	Project Completed / Closed Out
Pre-1949 Rail Replacement	15,188,000	15,100,000	88,000	Project Completed / Closed Out
Canada Honda Creek Bridge Replacement	21,526,000	-	21,526,000	June 2025
Los Alamos Creek Bridge (Narlon) Replacement	6,386,000	6,386,000	-	Project Completed / Closed Out
Safety Improvement Funds	487,000	487,000	-	Project Completed / Closed Out
North San Diego County Fencing Project	1,300,000	1,247,053	52,947	June 2025
Signal Respacing and Optimization Project	15,900,000	4,253,387	11,646,613	June 2025
On-Time Performance Incentive Program (NCTD)	22,962,000	10,825,622	12,136,378	September 2025
Network Integration Funds	250,000	-	250,000	June 2024
2018 TIRCP Grant Sub-Total	\$ 205,857,000	\$ 66,988,604	\$ 138,868,396	

2016 TIRCP

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Franchise Access Fee, Cap. Access and Incentive (UPRR)	\$ 8,140,000	\$ -	\$ 8,140,000	June 2028
Upgrade of Non-Powered Switches	1,000,000	1,000,000	-	Project Completed / Closed Out
Install Centralized Traffic Control (Goleta to San Luis Obispo)	5,860,000	5,860,000	-	Project Completed / Closed Out
Timetable and Corridor-Wide Network Integration	1,000,000	1,000,000	-	Project Completed / Closed Out
SANDAG Projects ⁽²⁾	66,000,000	66,000,000	-	Project Completed / Closed Out
2016 TIRCP Grant Sub-Total	\$ 82,000,000	\$ 73,860,000	\$ 8,140,000	

2015 TIRCP

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Transit Transfer Program	\$ 1,675,000	\$ 323,417	\$ 1,351,583	Project Completed / Closed Out
2015 TIRCP Grant Sub-Total	\$ 1,675,000	\$ 323,417	\$ 1,351,583	

TIRCP Grants Total	\$ 342,275,000	\$ 141,172,022	\$ 201,102,979	
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Notes:

(1) These projects are led by NCTD.

(2) SANDAG Projects include the Elvira to Morena Double Track project and the Carlsbad Poinsettia project.