



**First Quarter Grant Reimbursement Status Report
LOSSAN Agency Grant Agreements**

Formula and Competitive State Rail Assistance (SRA)

July Through September 2020

Fiscal Year 2018 - 2020 Formula

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Goleta Layover Facility - Design	\$ 260,000	\$ 14,453	\$ 245,547	December 2021
Business Class Refresh	\$ 300,000	\$ -	\$ 300,000	December 2021
Continuity of Operations	\$ 12,031,047	\$ -	\$ 12,031,047	June 2025
Viriato Maintenance	\$ 260,000	\$ 109,000	\$ 151,000	December 2022
San Luis Obispo Tactile and Electrical Repair	\$ 395,500	\$ -	\$ 395,500	June 2022
Corridor Optimization Software	\$ 208,000	\$ 195,480	\$ 12,520	June 2021
Grover Beach Station Improvements	\$ 400,000	\$ 400,000	\$ -	Project Completed / Pending Close-Out
Fiscal Year 2018 - 2020 Formula Sub-Total	\$ 13,854,547	\$ 718,933	\$ 13,135,614	

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 2023
Fiscal Year 2018 - 2020 Competitive Sub-Total	\$ 718,750	\$ -	\$ 718,750	
Fiscal Year 2018 - 2020 SRA Funding Total	\$ 14,573,297	\$ 718,933	\$ 13,854,364	

Notes: