



First Quarter Grant Reimbursement Status Report

Transit and Intercity Rail Capital Program (TIRCP)

July Through September 2020

2020 TIRCP

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 10,303,501	\$ -	\$ 10,303,501	June 2026
San Diego County Maintenance and Layover Facility (Phase 1)	28,439,660	-	28,439,660	June 2026
2020 TIRCP Grant Sub-Total	\$ 38,743,161	\$ -	\$ 38,743,161	

2018 TIRCP

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Union Pacific Franchise Access Fee, Cap. Access and Incentive	\$ 56,563,130	\$ -	\$ 56,563,130	June 2028
Carpinteria Second Track and Platform / Ped Underpass	10,677,870	-	10,677,870	June 2025
Upgrade of Non-Powered Switches	4,200,000	-	4,200,000	June 2022
Install Centralized Traffic Control (Goleta to San Luis Obispo)	18,140,000	-	18,140,000	June 2022
Camarillo Station Improvements	3,445,000	-	3,445,000	April 2024
Goleta Layover Facility Improvements	9,862,000	-	9,862,000	March 2023
Corridor Hardening Improvements	3,055,000	-	3,055,000	December 2023
Tie Replacement	8,900,000	-	8,900,000	June 2021
Pre-1949 Rail Replacement	15,100,000	-	15,100,000	June 2022
Canada Honda Creek Bridge Replacement	11,026,000	-	11,026,000	June 2024
Los Alamos Creek Bridge (Narlon) Replacement	6,474,000	-	6,474,000	June 2022
Safety Improvement Program	487,000	-	487,000	December 2023
NCTD On-Time Performance Incentive Program	22,962,000	6,379,531	16,582,469	June 2025
Network Integration Funds	250,000	-	250,000	June 2025
North San Diego County Fencing Project	1,300,000	55,261	1,244,739	June 2022
Signal Respacing and Optimization Project	15,900,000	-	15,900,000	June 2024
2018 TIRCP Grant Sub-Total	\$ 188,342,000	\$ 6,434,792	\$ 181,907,208	

2016 TIRCP

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Union Pacific Franchise Access Fee, Cap. Access and Incentive	\$ 8,140,000	\$ -	\$ 8,140,000	June 2028
Upgrade of Non-Powered Switches	2,500,000	-	2,500,000	June 2022
Install Centralized Traffic Control (Goleta to San Luis Obispo)	4,360,000	-	4,360,000	June 2022
Timetable and Corridor-Wide Network Integration	1,000,000	778,933	221,067	December 2021
San Diego Association of Governments (SANDAG) Projects ⁽¹⁾	66,000,000	63,146,758	2,853,242	December 2021
2016 TIRCP Grant Sub-Total	\$ 82,000,000	\$ 63,925,692	\$ 18,074,308	

2015 TIRCP

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Transit Transfer Program	\$ 1,675,000	\$ 277,840	\$ 1,397,160	June 2021
2015 TIRCP Grant Sub-Total	\$ 1,675,000	\$ 277,840	\$ 1,397,160	

TIRCP Grants Total	\$ 310,760,161	\$ 70,638,324	\$ 240,121,837	
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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 .