Fiscal Year 2018 - 2020 Formula

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Goleta Layover Facility - Design[1]	$ 260,000	$ 24,669	$ 235,331	December 2022
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
SLO Tactile and Electrical Repair	395,500	-	395,500	June 2022
Corridor Optimization Software	208,000	195,480	12,520	December 2022
Grover Beach Station Improvements	400,000	400,000	-	Project Completed / Closed Out
Fiscal Year 2018 - 2020 Formula Sub-Total	**$ 13,854,547**	**$ 729,149**	**$ 13,125,398**	

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**	**$ 729,149**	**$ 13,844,148**	

Fiscal Year 2021 - 2025 Formula [2]

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	June 2022
Corridor Hardening and Safety Improvements	1,761,708	-	1,761,708	December 2025
Fiscal Year 2021 - 2025 Formula Sub-Total	**$ 2,161,708**	**$ -**	**$ 2,161,708**	

SRA Funding Total	**$ 16,735,005**	**$ 729,149**	**$ 16,005,856**	

Notes:

(1) Goleta Layover Facility - Design expenses transferred to utilize TIRCP funds for the design phase prior to SRA funds due to longer expiration date.

(2) $2.2 million received to date of expected $29.8 million in round 2 funding. Remaining funds to be received over next 4 years. Staff awaiting final approval from CalSTA for equipment overhaul and procurement match project.

ATTACHMENT A