ATTACHMENT D



Second Quarter Grant Reimbursement Status Report

Grants Pending Close-out

October through December 2024

Project	Funding Source	Total Award	Total Reimbursed to Date	Remaining Balance
Upgrade of Non-Powered Switches	2018 TIRCP	\$ 5,700,000	\$ 5,090,000	\$ 610,000
Install Centralized Traffic Control (Goleta to San Luis Obispo)	2018 TIRCP	16,640,000	16,296,000	344,000
Grants Pending Close-out Sub-Total		\$ 22,340,000	\$ 21,386,000	\$ 954,000