



**Second Quarter Grant Reimbursement Status Report  
LOSSAN Grant Agreements**

**Formula and Competitive State Rail Assistance (SRA)**

**October through December 2024**

**Fiscal Year 2018 - 2020 Formula**

| Project  | Total Award          | Total Reimbursed to Date | Remaining Balance   | Anticipated Project Completion |
|--|----------------------|--------------------------|---------------------|--------------------------------|
| Goleta Layover Facility Improvements                   | \$ 718,353           | \$ 321,964               | \$ 396,389          | December 2025                  |
| Business Class Refresh                                 | 115,812              | 115,812                  | -                   | Project Completed / Closed Out |
| Viriato Maintenance                                    | 260,000              | 260,000                  | -                   | Project Completed / Closed Out |
| SLO Tactile and Electrical Repair                      | 597,382              | -                        | 597,382             | July 2025                      |
| Corridor Optimization Software                         | 208,000              | 208,000                  | -                   | Project Completed / Closed Out |
| Grover Beach Station Improvements                      | 400,000              | 400,000                  | -                   | Project Completed / Closed Out |
| Central Coast Layover Facility                         | 1,210,000            | 561,407                  | 648,593             | August 2025                    |
| Franchise Access Fee, Cap. Access and Incentive (UPRR) | 4,170,000            | 4,162,329                | 7,671               | December 2024                  |
| Leesdale Passing Siding                                | 6,000,000            | 1,499,828                | 4,500,172           | December 2025                  |
| Operation Lifesaver Campaign                           | 175,000              | 100,000                  | 75,000              | December 2024                  |
| <b>Fiscal Year 2018 - 2020 Formula Sub-Total</b>       | <b>\$ 13,854,547</b> | <b>\$ 7,629,339</b>      | <b>\$ 6,225,208</b> |                                |

**Fiscal Year 2018 - 2020 Competitive**

| Project  | Total Award       | Total Reimbursed to Date | Remaining Balance | Anticipated Project Completion |
|--|-------------------|--------------------------|-------------------|--------------------------------|
| Integrated Wayfinding Signage Upgrade                | \$ 718,750        | \$ 265,917               | \$ 452,833        | December 2025                  |
| <b>Fiscal Year 2018 - 2020 Competitive Sub-Total</b> | <b>\$ 718,750</b> | <b>\$ 265,917</b>        | <b>\$ 452,833</b> |                                |

|  |                      |                     |                     |  |
|--|----------------------|---------------------|---------------------|--|
| <b>Fiscal Year 2018 - 2025 SRA Funding Total</b> | <b>\$ 14,573,297</b> | <b>\$ 7,895,257</b> | <b>\$ 6,678,041</b> |  |
|--|----------------------|---------------------|---------------------|--|

**Fiscal Year 2021 - 2025 Formula <sup>(1)</sup>**

| Project  | Total Award          | Total Reimbursed to Date | Remaining Balance    | Anticipated Project Completion |
|--|----------------------|--------------------------|----------------------|--------------------------------|
| Interregional Connectivity Improvement Project   | \$ 550,000           | \$ -                     | \$ 550,000           | December 2025                  |
| LOSSAN Strategic Plan Update                     | 400,000              | 368,230                  | 31,770               | Project Completed / Closed Out |
| Equipment Replacement / Matching Funds           | 7,586,120            | -                        | 7,586,120            | December 2026                  |
| Corridor Hardening and Safety Improvements       | 5,880,000            | 2,106,583                | 3,773,417            | December 2026                  |
| Santa Ynez River/Surf Bridge Replacement Project | 11,044,572           | -                        | 11,044,572           | December 2027                  |
| <b>Fiscal Year 2021 - 2025 Formula Sub-Total</b> | <b>\$ 25,460,692</b> | <b>\$ 2,474,813</b>      | <b>\$ 22,985,879</b> |                                |

|                          |                      |                      |                      |  |
|--------------------------|----------------------|----------------------|----------------------|--|
| <b>SRA Funding Total</b> | <b>\$ 40,033,989</b> | <b>\$ 10,370,069</b> | <b>\$ 29,663,920</b> |  |
|--------------------------|----------------------|----------------------|----------------------|--|

Notes:

(1) \$25.5 million received to date of expected \$29.8 million in round two funding. Remaining funds to be received over next 2 years for the Santa Ynez River/Surf Bridge Replacement Project.