



First Quarter Grant Reimbursement Status Report

Grants Closed Out

July through September 2025

Project	Funding Source	Total Award	Total Reimbursed to Date	Remaining Balance
Franchise Access Fee, Cap. Access and Incentive (UPRR)	2016 TIRCP	\$ 8,140,000	\$ 8,140,000	\$ -
Canada Honda Creek Bridge Replacement	Proposition 1B	\$ 11,000,000	\$ 11,000,000	\$ -
Grants Closed Out Sub-Total		\$ 19,140,000	\$ 19,140,000	\$ -