



**Third Quarter Grant Reimbursement Status Report
Transit and Intercity Rail Capital Program (TIRCP)**

January through March 2026

2024 TIRCP

| Project | Total Award | Total Reimbursed to Date | Remaining Balance | Anticipated Project Completion |
|-----------------------------------|----------------------|--------------------------|----------------------|--------------------------------|
| Orcutt Road Left-Hand Crossover | \$ 4,161,000 | \$ - | \$ 4,161,000 | June 2027 |
| Ortega Siding | 22,000,000 | - | 22,000,000 | June 2029 |
| 2024 TIRCP Grant Sub-Total | \$ 26,161,000 | \$ - | \$ 26,161,000 | |

2020 TIRCP

| Project | Total Award | Total Reimbursed to Date | Remaining Balance | Anticipated Project Completion |
|--|----------------------|--------------------------|----------------------|--------------------------------|
| Central Coast Layover Facility Expansion (Phase 1) | \$ 24,303,000 | \$ 1,714,000 | \$ 22,589,000 | June 2029 |
| San Diego County Maintenance & Layover Facility | 28,440,000 | - | 28,440,000 | June 2029 |
| 2020 TIRCP Grant Sub-Total | \$ 52,743,000 | \$ 1,714,000 | \$ 51,029,000 | |

2018 TIRCP

| Project | Total Award | Total Reimbursed to Date | Remaining Balance | Anticipated Project Completion |
|---|-----------------------|--------------------------|----------------------|--------------------------------|
| UPRR Franchise Access Fee, Cap. Access and Incentive | \$ 32,894,000 | \$ 15,448,633 | \$ 17,445,367 | June 2028 |
| Ortega Siding | 8,700,000 | 665,820 | 8,034,180 | June 2028 |
| Upgrade of Non-Powered Switches | 5,090,000 | 5,090,000 | - | Project Completed / Closed Out |
| Install Centralized Traffic Control (Goleta to San Luis Obispo) | 16,296,000 | 16,296,000 | - | Project Completed / Closed Out |
| Camarillo Station Improvements | 2,145,000 | - | 2,145,000 | December 2028 |
| Goleta Layover Facility Improvements | 9,680,000 | 180,000 | 9,500,000 | March 2027 |
| Corridor Hardening Improvements (Safety) | 13,014,000 | - | 13,014,000 | June 2028 |
| Ventura County Rincon Point Slope Repairs | 6,610,000 | - | 6,610,000 | June 2028 |
| Santa Barbara County Hollister Ranch Repairs and Drilled Piers | 10,406,000 | 10,406,000 | - | Project Completed / Closed Out |
| Tie Replacement | 8,900,000 | 8,900,000 | - | Project Completed / Closed Out |
| Pre-1949 Rail Replacement | 15,100,000 | 15,100,000 | - | Project Completed / Closed Out |
| Canada Honda Creek Bridge Replacement | 29,238,000 | 29,188,000 | 50,000 | Pending Close-out |
| Los Alamos Creek Bridge (Narlon) Replacement | 6,386,000 | 6,386,000 | - | Project Completed / Closed Out |
| Safety Improvement Funds | 487,000 | 487,000 | - | Project Completed / Closed Out |
| North San Diego County Fencing Project ⁽¹⁾ | 1,300,000 | 1,300,000 | - | Project Completed / Closed Out |
| Signal Respacing and Optimization Project ⁽¹⁾ | 15,900,000 | 15,900,000 | - | Project Completed / Closed Out |
| On-Time Performance Incentive Program (NCTD) | 22,962,000 | 19,781,121 | 3,180,879 | June 2026 |
| Network Integration Funds | 250,000 | - | 250,000 | June 2027 |
| 2018 TIRCP Grant Sub-Total | \$ 205,358,000 | \$ 145,128,575 | \$ 60,229,425 | |

2016 TIRCP

| Project | Total Award | Total Reimbursed to Date | Remaining Balance | Anticipated Project Completion |
|---|----------------------|--------------------------|-------------------|--------------------------------|
| Franchise Access Fee, Cap. Access and Incentive (UPRR) | \$ 8,140,000 | \$ 8,140,000 | \$ - | Project Completed / Closed Out |
| Upgrade of Non-Powered Switches | 1,000,000 | 1,000,000 | - | Project Completed / Closed Out |
| Install Centralized Traffic Control (Goleta to San Luis Obispo) | 5,860,000 | 5,860,000 | - | Project Completed / Closed Out |
| Timetable and Corridor-Wide Network Integration | 1,000,000 | 1,000,000 | - | Project Completed / Closed Out |
| SANDAG Projects ⁽²⁾ | 66,000,000 | 66,000,000 | - | Project Completed / Closed Out |
| 2016 TIRCP Grant Sub-Total | \$ 82,000,000 | \$ 82,000,000 | \$ - | |

| | | | | |
|---------------------------|-----------------------|-----------------------|-----------------------|--|
| TIRCP Grants Total | \$ 366,262,000 | \$ 228,842,575 | \$ 137,419,425 | |
|---------------------------|-----------------------|-----------------------|-----------------------|--|

Notes:

(1) These projects are led by NCTD.

(2) SANDAG Projects include the Elvira to Morena Double Track project and the Carlsbad Poinsettia project.