



Fouth Quarter Grant Reimbursement Status Report

ATTACHMENT C

Other Discretionary Grants

April through June 2025

Proposition 1B

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 3,400,000	\$ -	\$ 3,400,000	June 2029
Camarillo Station Improvements	4,745,000	278,000	4,467,000	December 2026
Canada Honda Creek Bridge Replacement	11,000,000	11,000,000	-	Project Completed / Pending Close-out
Los Alamos Creek Bridge (Narlon) Replacement	15,526,000	15,526,000	-	Project Completed / Closed Out
Interim SLO Facility	300,000	300,000	-	Project Completed / Closed Out
Proposition 1B Grant Sub-Total	\$ 34,971,000	\$ 27,104,000	\$ 7,867,000	

State Transportation Improvement Program (STIP)

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 11,500,000	\$ 2,449,070	\$ 9,050,930	June 2029
Leesdale Passing Siding	20,000,000	-	20,000,000	June 2028
STIP Grant Sub-Total	\$ 31,500,000	\$ 2,449,070	\$ 29,050,930	

Solutions for Congested Corridors Program (SCCP)

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Leesdale Passing Siding	\$ 43,500,000	\$ -	\$ 43,500,000	June 2028
SCCP Grant Sub-Total	\$ 43,500,000	\$ -	\$ 43,500,000	

Restoration & Enhancement (R&E) Grant Program

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
LOSSAN Rail Corridor Service Enhancement Project	\$ 27,120,363	\$ -	\$ 27,120,363	June 2032
R&E Grant Program Grant Sub-Total	\$ 27,120,363	\$ -	\$ 27,120,363	
Discretionary Grants Total	\$ 137,091,363	\$ 29,553,070	\$ 107,538,293	