



## Second Quarter Grant Reimbursement Status Report

## Transit and Intercity Rail Capital Program (TIRCP)

October through December 2025

**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
<b>2024 TIRCP Grant Sub-Total</b>	<b>\$ 26,161,000</b>	<b>\$ -</b>	<b>\$ 26,161,000</b>	

**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
<b>2020 TIRCP Grant Sub-Total</b>	<b>\$ 52,743,000</b>	<b>\$ 1,714,000</b>	<b>\$ 51,029,000</b>	

**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	\$ 13,063,503	\$ 19,830,497	June 2028
Ortega Siding	10,677,000	665,820	10,011,180	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	12,162,000	180,000	11,982,000	March 2027
Corridor Hardening Improvements (Safety)	8,555,000	-	8,555,000	June 2026
Ventura County Rincon Point Slope Repairs	6,610,000	-	6,610,000	June 2026
Santa Barbara County Hollister Ranch Repairs and Drilled Piers	10,406,000	4,446,853	5,959,147	June 2026
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	19,732,341	9,505,659	June 2026
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	1,300,000	1,300,000	-	Project Completed / Closed Out
Signal Respacing and Optimization Project	15,900,000	15,900,000	-	June 2026
On-Time Performance Incentive Program (NCTD)	22,962,000	19,319,691	3,642,309	June 2026
Network Integration Funds	250,000	-	250,000	June 2027
<b>2018 TIRCP Grant Sub-Total</b>	<b>\$ 205,358,000</b>	<b>\$ 126,867,208</b>	<b>\$ 78,490,792</b>	

**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
<b>2016 TIRCP Grant Sub-Total</b>	<b>\$ 82,000,000</b>	<b>\$ 82,000,000</b>	<b>\$ -</b>	

<b>TIRCP Grants Total</b>	<b>\$ 366,262,000</b>	<b>\$ 210,581,208</b>	<b>\$ 155,680,792</b>	
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## Notes:

(1) These projects are led by NCTD.

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