



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

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

**July through September 2025**

***Fiscal Year 2018 - 2020 Formula***

<b>Project</b>	<b>Total Award</b>	<b>Total Reimbursed to Date</b>	<b>Remaining Balance</b>	<b>Anticipated Project Completion</b>
Goleta Layover Facility Improvements	\$ 718,353	\$ 389,013	\$ 329,340	December 2026
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	December 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	982,310	227,690	December 2025
Franchise Access Fee, Cap. Access and Incentive (UPRR)	4,170,000	4,170,000	-	Project Completed / Closed Out
Leesdale Passing Siding	6,000,000	2,430,270	3,569,730	December 2027
Operation Lifesaver Campaign	175,000	100,000	75,000	December 2025
<b>Fiscal Year 2018 - 2020 Formula Sub-Total</b>	<b>\$ 13,854,547</b>	<b>\$ 9,055,406</b>	<b>\$ 4,799,141</b>	

***Fiscal Year 2018 - 2020 Competitive***

<b>Project</b>	<b>Total Award</b>	<b>Total Reimbursed to Date</b>	<b>Remaining Balance</b>	<b>Anticipated Project Completion</b>
Integrated Wayfinding Signage Upgrade	\$ 718,750	\$ 287,308	\$ 431,442	December 2025
<b>Fiscal Year 2018 - 2020 Competitive Sub-Total</b>	<b>\$ 718,750</b>	<b>\$ 287,308</b>	<b>\$ 431,442</b>	

<b>Fiscal Year 2018 - 2025 SRA Funding Total</b>	<b>\$ 14,573,297</b>	<b>\$ 9,342,714</b>	<b>\$ 5,230,583</b>	
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***Fiscal Year 2021 - 2025 Formula <sup>(1)</sup>***

<b>Project</b>	<b>Total Award</b>	<b>Total Reimbursed to Date</b>	<b>Remaining Balance</b>	<b>Anticipated Project Completion</b>
Interregional Connectivity Improvement Project	\$ 550,000	\$ -	\$ 550,000	December 2025
LOSSAN Strategic Plan Update	400,000	373,621	26,379	Project Completed / Closed Out
Equipment Replacement / Matching Funds	7,586,120	-	7,586,120	December 2026
Corridor Hardening and Safety Improvements	5,880,000	2,202,012	3,677,988	December 2026
Santa Ynez River/Surf Bridge Replacement Project	15,383,880	-	15,383,880	December 2027
<b>Fiscal Year 2021 - 2025 Formula Sub-Total</b>	<b>\$ 29,800,000</b>	<b>\$ 2,575,633</b>	<b>\$ 27,224,367</b>	

<b>SRA Funding Total</b>	<b>\$ 44,373,297</b>	<b>\$ 11,918,346</b>	<b>\$ 32,454,951</b>	
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