



Fouth Quarter Grant Reimbursement Status Report

ATTACHMENT D

Grants Pending Close-out

April through June 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 Pending Close-out Sub-Total		\$ 19,140,000	\$ 19,140,000	\$ -