



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

Formula and Competitive State Rail Assistance (SRA)

January through March 2025

Fiscal Year 2018 - 2020 Formula

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Goleta Layover Facility Improvements	\$ 718,353	\$ 341,831	\$ 376,522	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	561,407	648,593	August 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	1,730,356	4,269,644	December 2027
Operation Lifesaver Campaign	175,000	100,000	75,000	June 2025
Fiscal Year 2018 - 2020 Formula Sub-Total	\$ 13,854,547	\$ 7,887,406	\$ 5,967,141	

Fiscal Year 2018 - 2020 Competitive

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Integrated Wayfinding Signage Upgrade	\$ 718,750	\$ 265,917	\$ 452,833	December 2025
Fiscal Year 2018 - 2020 Competitive Sub-Total	\$ 718,750	\$ 265,917	\$ 452,833	

Fiscal Year 2018 - 2025 SRA Funding Total	\$ 14,573,297	\$ 8,153,323	\$ 6,419,974	
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Fiscal Year 2021 - 2025 Formula ⁽¹⁾

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
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	2,106,583	3,773,417	December 2026
Santa Ynez River/Surf Bridge Replacement Project	12,965,142	-	12,965,142	December 2027
Fiscal Year 2021 - 2025 Formula Sub-Total	\$ 27,381,262	\$ 2,480,203	\$ 24,901,059	

SRA Funding Total	\$ 41,954,559	\$ 10,633,527	\$ 31,321,032	
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Notes:

(1) \$27.4 million received to date of expected \$29.8 million in round two funding. Remaining funds to be received over next 2 years for the Santa Ynez River/Surf Bridge Replacement Project.