



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

Formula and Competitive State Rail Assistance (SRA)

January through March 2026

Fiscal Year 2018 - 2020 Formula

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Goleta Layover Facility Expansion	\$ 600,000	\$ 398,221	\$ 201,779	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	580,000	-	580,000	March 2027
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 Expansion (Phase 1)	1,410,735	1,210,693	200,042	February 2027
On-Time Performance Program for Service Improvements (UPRR)	4,170,000	4,170,000	-	Project Completed / Closed Out
Leesdale Passing Siding	6,000,000	3,568,307	2,431,693	December 2027
Operation Lifesaver Campaign	110,000	110,000	-	Project Completed / Closed Out
Fiscal Year 2018 - 2020 Formula Sub-Total	\$ 13,854,547	\$ 10,441,033	\$ 3,413,514	

Fiscal Year 2018 - 2020 Competitive

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Integrated Wayfinding Signage Upgrade	\$ 718,750	\$ 411,527	\$ 307,223	June 2027
Fiscal Year 2018 - 2020 Competitive Sub-Total	\$ 718,750	\$ 411,527	\$ 307,223	
Fiscal Year 2018 - 2025 SRA Funding Total	\$ 14,573,297	\$ 10,852,560	\$ 3,720,737	

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	June 2027
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
Fiscal Year 2021 - 2025 Formula Sub-Total	\$ 29,800,000	\$ 2,575,633	\$ 27,224,367	
SRA Funding Total	\$ 44,373,297	\$ 13,428,192	\$ 30,945,105	