



Fouth Quarter Grant Reimbursement Status Report

ATTACHMENT B

Transit and Intercity Rail Capital Program (TIRCP)

April through June 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
2024 TIRCP Grant Sub-Total	\$ 26,161,000	\$ -	\$ 26,161,000	

2020 TIRCP

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 24,303,500	\$ 1,178,042	\$ 23,125,458	June 2029
San Diego County Maintenance and Layover Facility (Phase 1)	28,439,500	-	28,439,500	June 2029
2020 TIRCP Grant Sub-Total	\$ 52,743,000	\$ 1,178,042	\$ 51,564,958	

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	\$ 10,394,674	\$ 22,499,326	June 2028
Ortega Siding	10,677,000	-	10,677,000	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	3,664,295	6,741,705	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	18,173,335	11,064,665	December 2025
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	15,437,505	462,495	June 2026
On-Time Performance Incentive Program (NCTD)	22,962,000	18,302,654	4,659,346	September 2025
Network Integration Funds	250,000	-	250,000	December 2025
2018 TIRCP Grant Sub-Total	\$ 205,358,000	\$ 119,711,463	\$ 85,646,537	

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 / Pending Close-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
2016 TIRCP Grant Sub-Total	\$ 82,000,000	\$ 82,000,000	\$ -	

TIRCP Grants Total	\$ 366,262,000	\$ 202,889,505	\$ 163,372,495	
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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.