



October 20, 2025

To: Members of the Board of Directors

From: Jason Jewell, Managing Director

A handwritten signature in black ink, likely belonging to Jason Jewell, the Managing Director.

Subject: Fiscal Year 2024-25 Fourth Quarter Grant Reimbursement Status Report

Overview

The quarterly Grant Reimbursement Status Report summarizes grant activities for the Los Angeles – San Diego – San Luis Obispo Rail Corridor Agency’s Board of Directors. This report focuses on activity for the period of April through June 2025.

Recommendation

Receive and file as an information item.

Discussion

The Los Angeles – San Diego – San Luis Obispo (LOSSAN) Rail Corridor Agency (Agency) has secured approximately \$545.3 million in competitive and formula grant funding from state grant agencies to deliver programs, projects, and services to improve mobility along the LOSSAN rail corridor. The use of these funds is consistent with capital programming policies approved by LOSSAN’s Board of Directors (Board). The quarterly Grant Status Report summarizes awarded/executed, current, and recently closed grant agreements.

Summary of Grant Funding			
Grant Program	Total Award	Reimbursed to Date	Remaining Balance
State Rail Assistance (SRA)	\$41,954,559	\$11,908,308	\$30,046,251
Transit and Intercity Rail Capital Program (TIRCP)	\$366,262,000	\$202,889,505	\$163,372,495
Proposition 1B	\$34,971,000	\$27,104,000	\$7,867,000
State Transportation Improvement Program (STIP)	\$31,500,000	\$2,449,070	\$29,050,930
Solutions for Congested Corridors Program	\$43,500,000	\$0	\$43,500,000
Restoration & Enhancement Grant Program	\$27,120,363	\$0	\$27,120,363
Total	\$545,307,922	\$244,350,883	\$300,957,039

Awarded/Executed Grant Agreements:

No grants were awarded/executed in the fourth quarter of fiscal year (FY) 2024-25.

Current Grant Agreements:

The SRA Program is intended to provide a dependable source of supplemental revenue that is flexible and can be used to fund a variety of rail service improvements.

It is available for both operational and capital improvements through both formula and competitive distribution. LOSSAN's first round of SRA formula funding totaled approximately \$13.9 million. Through the fourth quarter of FY 2024-25, approximately \$9.1 million of formula funding has been spent, leaving a balance of \$4.8 million. Projects approved by California State Transportation Agency (CalSTA) for the first round of SRA funding include:

- Design of the Goleta Layover Facility
- Business Class Refresh
- Viriato Software Maintenance
- Corridor Optimization Software
- San Luis Obispo Tactile and Electrical Repair
- Grover Beach Station Improvements project
- Central Coast Layover Facility
- Franchise Access Fee, Capital Access, and Incentive
- Leesdale Siding Extension
- Operation Lifesaver Campaign

The SRA funded Grover Beach Station Improvement, Viriato Maintenance, Corridor Optimization software and Business Class Refresh projects have been completed. These projects and related funding details are listed in Attachment A. In addition to the \$13.9 million in SRA formula funds, the LOSSAN Agency received an additional \$718,750 in SRA competitive funding for the Integrated Wayfinding Signage Upgrade project. Approximately \$280,391 of these competitive funds have been spent, leaving a balance of \$438,359.

LOSSAN staff requested allocation disbursements for the second round of SRA formula funds totaling \$29.8 million. The allocation requests cover five new projects that include approximately \$15.4 million for Santa Ynez River/Surf Bridge Replacement, \$7.6 million for Equipment Overhaul and Procurement Matching Funds, \$5.9 million for Corridor Hardening and Safety Improvements, \$550,000 for an Interregional Connectivity Improvement Project, and \$400,000 for a LOSSAN Strategic Plan update. Of the projected \$29.8 million in total Round Two funding, LOSSAN has received approximately \$27.4 million through the fourth quarter of FY 2024-25. Of the

\$27.4 million received, approximately \$2.6 million in formula funding has been spent, leaving a balance of \$24.8 million.

The TIRCP was created to provide grants for capital improvements that modernize California's intercity, commuter, and urban rail systems. The goal of these improvements is the reduction of greenhouse gas emissions and vehicle miles travelled. There are five awarded TIRCP grant agreements, which were awarded by CalSTA in 2016, 2018, 2020, and 2024. During FY 2022-23, The LOSSAN Agency was awarded an additional \$31 million in supplemental funding through the 2023 TIRCP for existing TIRCP projects leveraging federal and local funds reserves. Within the attachments, the supplemental funds are included with the existing projects under the 2018 and 2020 awards. During the second quarter of FY 2025, LOSSAN was awarded \$26.2 million in 2024 TIRCP funds through collaboration with the Coast Rail Coordinating Council.

Of the five awards, four remain active after closing out the 2015 award in 2021. Due to several years of inactivity, the 2015 TIRCP award is excluded from the totals within this report. Currently, the awarded TIRCP grant agreements total \$366.3 million in funding for multiple projects and programs. A total of \$202.9 million has been received to date, leaving a balance of \$163.4 million. The balance of TIRCP grant agreements will facilitate the completion of projects throughout the corridor including:

- Installation of Centralized Traffic Control
- Upgrades and Replacement of Ties, Rail, and Non-Powered Switches
- Signal and Fencing Upgrades
- Station Improvements
- Safety Improvements
- Corridor Hardening Improvements
 - Ventura County Rincon Point Slope Repairs
 - Santa Barbara County Hollister Ranch Repairs and Drilled Piers project
- Bridge Replacements
- Capital Access and On-Time Performance Agreements
- Expansion of the Central Coast Layover Facility (CCLF) in San Luis Obispo
- Phase One of a new San Diego County Maintenance and Layover Facility
- Construction of the Orcutt Road Left-Hand Crossover
- Construction of Ortega Siding

Several of the projects listed above are funded by multiple sources. Installation of Centralized Traffic Control, Upgrades and Replacement of Ties, Rail, and Non-Powered Switches, and the Narlon Bridge Replacement have been completed. Work has continued to make progress on many of the other 2018 TIRCP and 2020 TIRCP funded projects.

The Proposition 1B (Prop 1B) Program, which was approved by voters in November 2006, authorized the issuance of \$19.9 billion in general obligation bonds for specified transportation purposes including: congestion reduction, highway and local road improvements, public transportation, goods movement, air quality, safety and security. In May 2020, the LOSSAN Agency was awarded a total of \$35 million in Prop 1B funding. Through the fourth quarter of FY 2024-25, approximately \$27.1 million of Prop 1B funding has been spent, leaving a balance of \$7.9 million. Of the total funds spent, \$15.5 million was utilized for the construction of the Los Alamos Creek (Narlon) Bridge and \$11 million supported the Canada Honda Bridge Replacement. The remaining construction costs for the Honda Bridge will be funded through TIRCP funding. The remaining Prop 1B funded projects include the Camarillo Station Undercrossing and the CCLF projects.

The State Transportation Improvement Program (STIP) is a five-year plan updated on a biannual basis and adopted by the California Transportation Commission for future allocations of certain state transportation funds for state highway improvements, intercity rail, and regional highway and transit improvements. The CCLF project includes \$11.5 million in STIP funding for the environmental and construction phases. The project is nearing the 100 percent milestone of the design phase. Concurrently, staff is working on acquisition of the land to construct the facility. In addition, \$20 million of STIP funding was programmed from the Capital Reserve Fund to the Leesdale Passing Siding project.

The Solutions for Congested Corridors Program is a statewide, competitive program that provides funding to achieve a balanced set of transportation, environmental, and community access improvements to reduce congestion throughout the state. The final approval of a baseline agreement between applicable agencies for the award of Solutions for Congested Corridors Program (SCCP) funding was completed in FY 2023-24. The LOSSAN agency was awarded a total amount of \$43.5 million of SCCP funding. Construction of the Leesdale Passing Siding project is expected to begin in late 2026.

The Restoration and Enhancement (R&E) Grant from the FRA is a competitive grant program established to initiate, restore, or enhance intercity passenger transportation operation. In the third quarter of FY 2024-25, LOSSAN was awarded a total of \$27 million of R&E Grant funding, marking its first successful federal grant award. The grant is to help fund the operation of three roundtrips between Los Angeles and San Diego, increasing frequency to 13 daily Pacific Surfliner roundtrips along this segment and fully restoring service to levels that existed on the corridor prior to the COVID-19 pandemic. Reimbursement of the expenses related to the restoration of the 11th and 12th round trip are expected in early FY 2026.

Grant Agreements Pending Close-out:

The 2016 TIRCP funded portion for Franchise Access Fee, Cap. Access and Incentive (UPRR) is pending close-out. This project is still ongoing and will continue to be funded utilizing 2018 TIRCP funds.

Grant Agreements Closed Out:

No grants were closed out in the fourth quarter of FY 2024-25.

Summary

The report provides an update of the grant agreement funded activities for the fourth quarter of fiscal year 2024-25, April through June 2025. Staff recommend this report be received and filed as an information item.

Attachments

- A. Fourth Quarter Grant Reimbursement Status Report, LOSSAN Grant Agreements, Formula and Competitive State Rail Assistance (SRA), April through June 2025
- B. Fourth Quarter Grant Reimbursement Status Report, Transit and Intercity Rail Capital Program (TIRCP), April through June 2025
- C. Fourth Quarter Grant Reimbursement Status Report, Other Discretionary Grants, April through June 2025
- D. Fourth Quarter Grant Reimbursement Status Report, Grants Pending Close-out, April through June 2025

Approved By:



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