



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

**Formula and Competitive State Rail Assistance (SRA)**

**October through December 2023**

**Fiscal Year 2018 - 2020 Formula**

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Goleta Layover Facility Improvements	\$ 718,353	\$ 242,306	\$ 476,047	June 2024
Business Class Refresh	115,812	115,812	-	Project Completed / Closed Out
Continuity of Operations	371,882	-	371,882	June 2025
Viriato Maintenance	260,000	260,000	-	Pending Close-out
SLO Tactile and Electrical Repair	395,500	-	395,500	June 2024
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	341,095	868,905	March 2024
Canada Honda Bridge	4,000,000	-	4,000,000	June 2024
Leesdale Siding Extension	6,000,000	540,020	5,459,980	June 2026
Operation Lifesaver Campaign	175,000	-	175,000	June 2024
<b>Fiscal Year 2018 - 2020 Formula Sub-Total</b>	<b>\$ 13,854,547</b>	<b>\$ 2,107,233</b>	<b>\$ 11,747,314</b>	

**Fiscal Year 2018 - 2020 Competitive**

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Integrated Wayfinding Signage Upgrade	\$ 718,750	\$ 40,401	\$ 678,349	June 2024
<b>Fiscal Year 2018 - 2020 Competitive Sub-Total</b>	<b>\$ 718,750</b>	<b>\$ 40,401</b>	<b>\$ 678,349</b>	

<b>Fiscal Year 2018 - 2025 SRA Funding Total</b>	<b>\$ 14,573,297</b>	<b>\$ 2,147,634</b>	<b>\$ 12,425,664</b>	
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**Fiscal Year 2021 - 2025 Formula<sup>(1)</sup>**

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Interregional Connectivity Improvement Project	\$ 550,000	\$ -	\$ 550,000	December 2024
LOSSAN Strategic Plan Update	400,000	355,516	44,484	June 2024
Equipment Replacement / Matching Funds	7,586,120	-	7,586,120	December 2025
Corridor Hardening and Safety Improvements	5,880,000	-	5,880,000	December 2025
Santa Ynez River/Surf Bridge Replacement Project	1,392,712	-	1,392,712	December 2026
<b>Fiscal Year 2021 - 2025 Formula Sub-Total</b>	<b>\$ 15,808,832</b>	<b>\$ 355,516</b>	<b>\$ 15,453,316</b>	

<b>SRA Funding Total</b>	<b>\$ 30,382,129</b>	<b>\$ 2,503,150</b>	<b>\$ 27,878,980</b>	
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**Notes:**

(1) \$15.8 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.