



Second Quarter Grant Reimbursement Status Report

Other Discretionary Grants

October through December 2023

Proposition 1B

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 3,400,000	\$ -	\$ 3,400,000	June 2026
Camarillo Station Improvements	4,745,000	-	4,745,000	June 2024
Canada Honda Creek Bridge Replacement	11,000,000	-	11,000,000	June 2025
Los Alamos Creek Bridge (Narlon) Replacement	15,526,000	15,526,000	-	Project Completed / Closed Out
Interim SLO Facility	300,000	300,000	-	Project Completed / Closed Out
Proposition 1B Grant Sub-Total	\$ 34,971,000	\$ 15,826,000	\$ 19,145,000	

State Transportation Improvement Program (STIP)

Project	Total Award	Total Reimbursed to Date	Remaining Balance	Anticipated Project Completion
Central Coast Layover Facility Expansion (Phase 1)	\$ 12,500,000	\$ 2,449,070	\$ 10,050,930	June 2026
STIP Grant Sub-Total	\$ 12,500,000	\$ 2,449,070	\$ 10,050,930	

Discretionary Grants Total	\$ 47,471,000	\$ 18,275,070	\$ 29,195,930	
-----------------------------------	----------------------	----------------------	----------------------	--

Notes: