

**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Open Agreements Listing as of December 31, 2024**

ATTACHMENT C

Agreement Number	VENDOR	DESCRIPTION	EFFECTIVE	TERMINATES	CONTRACT AMOUNT	AMOUNT PAID TO DATE	CONTRACT BALANCE	CONTRACT STATUS
C-4-1816 ¹	Woodruff & Smart	Professional legal services. Piggyback off of Orange County Transportation Authority's (OCTA) contract	7/1/15	6/30/2029	\$397,000	\$413,638	-\$16,638	OPEN
L-0-0006	Union Pacific Rail Road Corporation	Capital Improvement Program to Implement Additional Round trips on Northern Corridor	12/1/2019	N/A	\$108,100,000	\$77,053,232	\$31,046,769	OPEN
L-0-0015	RailPros Inc.	Provide program management consultant services on an as-needed basis	4/6/2021	3/31/2026	\$4,299,999	\$1,933,278	\$2,366,721	OPEN
L-1-0002	Union Pacific Railroad Company	Preliminary engineering services for a short-term and interim expansion of the existing layover facility in San Luis Obispo	3/17/2022	6/30/2025	\$350,000	\$77,465	\$272,535	OPEN
L-1-0003	Jacobs Project Management Co.	On-call construction management services for capital infrastructure projects	3/20/2023	3/19/2028	\$3,844,230	\$0	\$3,844,230	OPEN
L-2-0002	The ACE Agency	Public Relations and Media Outreach Services	8/25/2022	8/31/2025	\$146,250	\$125,106	\$21,144	OPEN
L-2-0003	Marsh Risk & Ins Services	LOSSAN Insurance Policies for General Liability, Excess Liability, Commercial Crime and Public Entity Liability Insurance	6/30/2022	6/30/2027	\$50,000	\$10,000	\$40,000	OPEN
L-2-0004	HDR Engineering Inc	Preparation of plans, specs, and estimates for Phase 1 of the Central Coast Layover Facility Project	3/1/2023	2/28/2027	\$3,238,968	\$2,087,621	\$1,151,347	OPEN
L-2-0005	North County Transit District	Increased service frequencies including on-time performance payment	1/1/2022	6/30/2025	\$13,776,523	\$10,416,308	\$3,360,216	OPEN
L-2-0007	Union Pacific Railroad Company	Increased service frequencies including on-time performance payment	12/15/2022	12/31/2027	\$64,703,130	\$13,422,144	\$51,280,986	OPEN
L-2-0008	Nansen	Consultant services for website design and development services for the LOSSAN Agency - Pacific Surfliner	5/16/2023	5/15/2026	\$970,050	\$440,037	\$530,013	OPEN
L-2-0010	Oak Leaf Product	Provide video and still photography services including production, editorial, animation, and sound design	4/28/2023	4/30/2026	\$600,000	\$243,533	\$356,467	OPEN
L-2-0011	The Abbi Agency	Provide digital marketing services, including content development, strategic planning, and account management of social media platforms	8/22/2023	7/31/2025	\$431,000	\$237,598	\$193,402	OPEN
L-3-0001	Zephyr Rail	Prepare the plans, specifications, and estimates for the Leesdale siding extension project.	9/6/2023	10/31/2026	\$3,893,052	\$1,475,239	\$2,417,813	OPEN
L-3-0007	Group Manufacturing Services	Purchase of new Thruway Bus Display Cases for Pacific Surfliner	12/15/2023	12/31/2024	\$78,290	\$78,290	\$0	OPEN
L-3-0008	Marsh Risk & Ins Services	LOSSAN Insurance Policies for General Liability, Excess Liability, Commercial Crime and Public Entity Liability Insurance	12/1/2023	12/1/2024	\$66,602	\$66,602	\$0	OPEN
L-3-0009	Union Pacific Railroad Company	Review designs for the Leesdale Siding Extension Project in Ventura County	1/23/2024	10/31/2026	\$101,000	\$24,539	\$76,461	OPEN
L-3-0010	Union Pacific Railroad Company	Funding amendment to use TIRCP funds for the increased service frequencies including on-time performance payment	12/15/2022	12/31/2027	\$8,140,000	\$0	\$8,140,000	OPEN
L-4-0002	Shift Media Holdings Inc	Annual Subscription for digital asset management platform	3/1/2024	2/28/2025	\$8,400	\$8,400	\$0	OPEN
L-4-0003	BMO Bank	Commercial Banking Services	7/1/2024	8/31/2028	\$2,500	\$0	\$2,500	OPEN
L-4-0004	Amtrak	Agreement with Amtrak for the provision of passenger rail service	10/1/2023	3/31/2025	\$51,027,011	\$49,380,391	\$1,646,620	OPEN
L-4-0005	City Of Camarillo	Cooperative Agreement with City of Camarillo for Pacific Surfliner Transit Transfer Agreement	5/18/2024	5/17/2028	\$1,900,000	\$277,226	\$1,622,774	OPEN

¹ Woodruff Smart does not have a contract maximum limit. The contract amount is increased annual based on the adopted budget.

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L-4-0006	Ventura Visitors & Convention Bureau	Jointly Marketing X Games	5/15/2024	12/31/2024	\$12,000	REIMBURSEMENT TO LOSSAN	NA	OPEN
L-4-0008	Sandag	Stabilize Coastal Bluffs as part of a multi-phase program to address coastal resiliency	5/19/2024	6/30/2027	\$2,890,625	REIMBURSEMENT TO LOSSAN	N/A	OPEN
L-4-0012	Group Manufacturing Services	Purchase of new Thruway Bus Display Cases for Pacific Surfliner	6/12/2024	12/31/2024	\$96,007	\$0	\$96,007	OPEN
L-4-0014	Crowe LLP	Audit Services for fiscal years ending 3/31/2027	6/28/2024	3/31/2027	\$124,200	\$0	\$124,200	OPEN
L-4-0015	Union Pacific Railroad Company	Funding for Stabilization and Resiliency Projects	3/22/2024	3/31/2027	\$10,406,000	\$0	\$10,406,000	OPEN
L-4-0016	The Abbi Agency	Field Marketing and Community Outreach Services for Pacific Surfliner	8/14/2024	6/30/2025	\$550,000	\$8,838	\$541,163	OPEN
L-4-0017	Cision	PR Newswire Services	9/5/2024	9/4/2027	\$81,765	\$27,255	\$54,510	OPEN
L-4-0018	San Joaquin JPA	Cooperative agreement with SJJPA to reimburse SJJPA for project costs associated with Federal legislative advocacy services	8/1/2024	6/30/2025	\$50,000	\$0	\$50,000	OPEN
L-4-0020	Marsh Risk & Ins Services	LOSSAN Insurance Policies for General Liability, Excess Liability, Commercial Crime and Public Entity Liability Insurance	12/1/2024	12/1/2025	\$69,118	\$0	\$69,118	OPEN
L-5-0002	N/A	Joint Powers Agreement Concerning the LOSSAN Agency	N/A	N/A	N/A	N/A	N/A	OPEN
L-6-0005	Santa Barbara Metropolitan Transit District	Cooperative Agreement with Santa Barbara Metropolitan Transit District for Pacific Surfliner Transit Transfer Agreement	6/6/16	6/30/2027	\$211,416	\$96,153	\$115,263	OPEN
L-6-0006	San Luis Obispo Transit	Cooperative Agreement with San Luis Obispo Transit for Pacific Surfliner Transit Transfer Agreement	7/1/16	6/30/2027	\$10,000	\$123	\$9,877	OPEN
L-6-0007	South County Transit	Cooperative Agreement with South County Transit for Pacific Surfliner Transit Transfer Agreement	6/1/16	6/30/2027	\$5,000	\$40	\$4,960	OPEN
L-6-0009	OCTA	Cooperative Agreement with OCTA for Pacific Surfliner Transit Transfer Agreement	6/6/16	6/30/2027	\$194,623	\$125,047	\$69,576	OPEN
L-6-0010	Anaheim Resort Transit	Cooperative Agreement with Anaheim Resort Transit for Pacific Surfliner Transit Transfer Agreement	6/2/16	6/30/2027	\$165,052	\$115,258	\$49,794	OPEN
L-6-0012	Ventura County Transportation Commission	Cooperative Agreement with Ventura County Transportation Commission for Pacific Surfliner Transit Transfer Agreement	6/1/16	6/30/2027	\$99,963	\$57,899	\$42,064	OPEN
L-6-0013	Gold Coast Transit	Cooperative Agreement with Gold Coast Transit for Pacific Surfliner Transit Transfer Agreement	7/1/16	6/30/2027	\$20,000	\$11,976	\$8,024	OPEN
L-6-0015	San Luis Obispo Regional Transportation Authority	Cooperative Agreement with San Luis Obispo Regional Transportation Authority for Pacific Surfliner Transit Transfer Agreement	6/1/16	6/30/2027	\$18,076	\$151	\$17,925	OPEN
L-6-0016	Glendale Beeline	Cooperative Agreement with Glendale Beeline for Pacific Surfliner Transit Transfer Agreement	6/22/16	6/30/2027	\$37,500	\$12,054	\$25,446	OPEN
L-6-0017	North County Transit District	Cooperative Agreement with North County Transit District for Transit Transfer Agreement	6/6/16	6/30/2027	\$95,000	\$27,007	\$67,993	OPEN
L-8-0010	OCTA	Managing Agency Agreement for OCTA to provide administrative services to LOSSAN	7/1/18	6/30/2027	Reimbursable Agreement	\$23,357,283	N/A	OPEN

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L-9-0001	Amtrak	Design services in support of the expansion of the Pacific Surfliner Layover facility in Goleta	12/11/2019	6/30/2025	\$898,353	\$501,964	\$396,389	OPEN
L-9-0005	Southern California Regional Rail Authority (SCRRA), Amtrak	Rail to Rail Cooperative Agreement with LOSSAN, Metrolink & Amtrak	7/1/2019	6/30/2025	\$1,855,887	No Funds Flow Through LOSSAN	N/A	OPEN
L-9-0013	Pastilla, Inc.	Creative Services for Print and Digital Creative Development, Design/Copywriting and Production	1/6/2020	12/31/2024	\$900,000	\$172,039	\$727,961	OPEN