

Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Open Agreements Listing as of March 31, 2022

ATTACHMENT C

Agreement Number	VENDOR	DESCRIPTION	EFFECTIVE	TERMINATES	CONTRACT AMOUNT	AMOUNT PAID TO DATE	CONTRACT BALANCE	CONTRACT STATUS
C-4-1816	Woodruff Spradlin & Smart	Professional legal services. Piggyback off of Orange County Transportation Authority's (OCTA) contract.	7/1/15	6/30/29	\$262,000	\$248,398	\$13,602	OPEN
L-0-0001	Sparkloft Media	Provide services related to social media marketing and digital communications as needed	6/24/2020	6/15/2022	\$198,000	\$78,835	\$119,165	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	\$16,074,510	\$92,025,490	OPEN
L-0-0015	RailPros Inc.	Provide program management consultant services on an as-needed basis	4/6/2021	3/31/2024	\$2,299,999	\$809,886	\$1,490,113	OPEN
L-0-0016	Sparkloft Media	Provide services related to social media marketing and digital communications as needed	6/17/2021	5/31/2022	\$199,984	\$37,404	\$162,580	OPEN
L-1-0001	WSP USA Inc.	Prepare the project report and environmental doc for the San Diego County Layover and Maintenance Facility	12/15/2021	7/31/2023	\$2,058,678	\$0	\$2,058,678	OPEN
L-1-0004	San Joaquin JPA	Cooperative agreement with SJJPA to reimburse SJJPA for project costs associated with Federal legislative advocacy services	7/1/2021	6/30/2023	\$92,000	\$20,008	\$71,992	OPEN
L-1-0005	Cision	PR Newswire Services	9/5/2021	9/4/2024	\$67,390	\$0	\$67,390	OPEN
L-1-0007	Amtrak	Agreement with Amtrak for the provision of passenger rail service	10/1/2021	9/30/2022	\$27,360,673	\$32,508	\$67,390	OPEN
L-1-0008	Marsh Risk and Insurance Services	General liability, excess liability, crime and errors and omissions insurance policies	12/1/2021	12/1/2022	\$55,990	\$55,990	\$0	OPEN
L-2-0001	SMA	Viriato Maintenance Fees	5/21/2021	4/30/2024	\$97,740	\$0	\$97,740	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	6/30/22	\$184,000	\$87,969	\$96,032	OPEN
L-6-0006	San Luis Obispo Transit	Cooperative Agreement with San Luis Obispo Transit for Pacific Surfliner Transit Transfer Agreement.	7/1/16	6/30/22	\$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	6/30/22	\$5,000	\$71,107	-\$66,107	OPEN
L-6-0009	OCTA	Cooperative Agreement with OCTA for Pacific Surfliner Transit Transfer Agreement.	6/6/16	6/30/22	\$95,000	\$69,078	\$25,922	OPEN

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L-6-0010	Anaheim Resort Transit	Cooperative Agreement with Anaheim Resort Transit for Pacific Surfliner Transit Transfer Agreement.	6/2/16	6/30/27	\$124,000	\$66,170	\$57,830	OPEN
L-6-0012	Ventura County Transportation Commission	Cooperative Agreement with Ventura County Transportation Commission for Pacific Surfliner Transit Transfer Agreement	6/1/16	6/30/22	\$87,000	\$55,383	\$31,617	OPEN
L-6-0013	Gold Coast Transit	Cooperative Agreement with Gold Coast Transit for Pacific Surfliner Transit Transfer Agreement.	7/1/16	6/30/22	\$20,000	\$5,826	\$14,174	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	6/30/22	\$18,000	\$75	\$17,925	OPEN
L-6-0016	Glendale Beeline	Cooperative Agreement with Glendale Beeline for Pacific Surfliner Transit Transfer Agreement.	6/22/16	6/30/22	\$37,500	\$10,325	\$27,175	OPEN
L-6-0017	North County Transit District	Cooperative Agreement with North County Transit District for Transit Transfer Agreement	6/6/16	6/30/22	\$95,000	\$17,805	\$77,195	OPEN
L-6-0023	Amtrak and OCTA	Cooperative Agreement with OCTA and Amtrak for Emergency bus bridge agreement. Funds flow between Amtrak and OCTA.	7/10/17	6/30/24	\$50,000	N/A	N/A	OPEN
L-7-0013	Amtrak	Security Projects for LOSSAN Corridor with AMTRAK	3/12/18	Project Completion	\$5,284,000	\$2,530,414	\$2,753,586	OPEN
L-7-1917	Making Waves USA, Inc. / Nansen	Consultant services for website design and development services for the LOSSAN Agency - Pacific Surfliner	3/28/18	3/15/23	\$1,304,094	\$1,138,162	\$165,932	OPEN
L-8-0001	Bank of the West	Commercial Banking Services	9/6/18	8/31/23	\$25,000	\$2,391	\$22,610	OPEN
L-8-0009	California Department of Transportation	Interagency Transfer Agreement Between State of California Department of Transportation and Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency	7/1/18	6/30/24	N/A	N/A	N/A	OPEN
L-8-0010	OCTA	Managing Agency Agreement for OCTA to provide administrative services to LOSSAN	7/1/18	6/30/24	Reimbursable Agreement	\$11,611,113	N/A	OPEN
L-8-0012	Monarch Sport LLC	Field Marketing and Community Outreach Services for Pacific Surfliner	2/21/19	12/31/23	\$2,800,000	\$962,439	\$1,837,561	OPEN
L-8-0013	North County Transit District, Amtrak	Rail to Rail Cooperative Agreement with LOSSAN, NCTD & Amtrak	8/1/18	6/30/22	No Funds Flow Through LOSSAN	N/A	N/A	OPEN
L-9-0001	Amtrak	Design services in support of the expansion of the Pacific Surfliner Layover facility in Goleta	12/11/2019	6/30/22	\$502,691	\$263,603	\$239,088	OPEN
L-9-0002	North County Transit District	Cooperative Agreement for Increased Service Frequencies and On-Time Performance	2/1/2019	12/31/21	\$8,905,021	\$6,277,789	\$2,627,232	OPEN
L-9-0004	HDR Engineering Inc	Project Report and Environmental Document for the Central Coast Layover Facility	5/29/2019	6/30/2022	\$2,233,653	\$2,086,883	\$146,770	OPEN
L-9-0005	Southern California Regional Rail Authority (SCRRA), Amtrak	Rail to Rail Cooperative Agreement with LOSSAN, NCTD & Amtrak	7/1/2019	6/30/2022	\$2,400,000	No Funds Flow Through LOSSAN	N/A	OPEN

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L-9-0006	Crowe LLP	Audit Services for fiscal years ending 6/30/2019 through 6/30/2023	4/2/2019	3/31/2024	\$139,000	\$75,600	\$63,400	OPEN
L-9-0008	Amtrak	Construction and/or construction management services in support of non-public works minor capital projects.	3/12/2018	Project Completion	\$499,886	\$169,920	\$329,966	OPEN
L-9-0013	Pastilla, Inc.	Creative Services for Print and Digital Creative Development, Design/Copywriting and Production	1/6/2020	12/31/2022	\$900,000	\$71,368	\$828,632	OPEN
L-9-0014	PGI Pacific Graphics Inc	Specialty Printing Services for the Pacific Surfliner	10/1/2019	9/30/2022	\$50,000	\$19,828	\$30,172	OPEN
L-9-0015	Goal Productions	Video and Photography Services	1/1/2020	12/31/2022	\$900,000	\$94,872	\$805,128	OPEN
L-9-0016	The ACE Agency	Public Relations and Media Outreach Services	1/17/2020	7/15/2022	\$50,000	\$43,762	\$6,238	OPEN