

**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Open Agreements Listing as of June 30, 2018**

AGREEMENT NUMBER	VENDOR	DESCRIPTION	EXECUTED	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	\$160,000	\$107,711	\$52,289	OPEN
C-5-3490	Joanna Capelle	Professional services for financial programming, coordination and reporting services relating to grants. Piggyback off of OCTA's contract.	9/4/15	9/30/18	\$44,550	\$9,815	\$34,735	OPEN
L-5-0001	California Department of Transportation	Interagency Transfer Agreement Between California Department of Transportation and Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency	7/1/15	6/30/18	N/A	N/A	N/A	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-5-0004	Orange County Transportation Authority	Agreement between the LOSSAN Agency and OCTA for Managing Services in the Oversight of Pacific Surfliner Intercity Rail Service.	7/1/15	6/30/18	Reimbursable Agreement	\$5,478,959	N/A	OPEN
L-5-0005	Web Advanced Corporation	Consultant Services for Website Development and Implementation for the LOSSAN Agency - Pacific Surfliner.	4/6/16	12/31/18	\$250,000	\$106,311	\$143,689	OPEN
L-5-0006	Goal Productions	Consultant Services for Professional Video services for the LOSSAN Agency - Pacific Surfliner.	5/16/16	12/31/18	\$200,000	\$153,170	\$46,830	OPEN
L-5-0012	Vavrinek, Trine, Day & Company, LLP	Independent Auditing Services for the LOSSAN Agency	4/1/16	3/31/19	\$75,000	\$35,788	\$39,212	OPEN
L-6-0003	Southern California Regional Rail Authority (SCRRA), Amtrak	Cooperative Agreement with SCRRA, Amtrak for Rail 2 Rail Program.	7/1/15	6/30/19	No Funds Flow Through LOSSAN	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	6/30/21	\$40,000	\$11,191	\$28,809	OPEN
L-6-0006	San Luis Obispo Transit	Cooperative Agreement with San Luis Obispo Transit for Pacific Surfliner Transit Transfer Agreement.	7/1/16	6/30/21	\$10,000	\$20	\$9,980	OPEN
L-6-0007	South County Transit	Cooperative Agreement with South County Transit for Pacific Surfliner Transit Transfer Agreement.	6/1/16	6/30/21	\$5,000	\$24	\$4,976	OPEN
L-6-0009	OCTA	Cooperative Agreement with OCTA for Pacific Surfliner Transit Transfer Agreement.	6/6/16	6/30/21	\$95,000	\$27,875	\$67,125	OPEN
L-6-0010	Anaheim Resort Transit	Cooperative Agreement with Anaheim Resort Transit for Pacific Surfliner Transit Transfer Agreement.	6/2/16	6/30/21	\$40,000	\$25,018	\$14,982	OPEN
L-6-0012	Ventura County Transportation Commission	Cooperative Agreement with Ventura County Transportation Commission for Pacific Surfliner Transit Transfer Agreement	6/1/16	6/30/21	\$15,000	\$72	\$14,928	OPEN
L-6-0013	Gold Coast Transit	Cooperative Agreement with Gold Coast Transit for Pacific Surfliner Transit Transfer Agreement.	7/1/16	6/30/21	\$20,000	\$1,158	\$18,842	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	6/30/21	\$18,000	\$12	\$17,988	OPEN
L-6-0016	Glendale Beeline	Cooperative Agreement with Glendale Beeline for Pacific Surfliner Transit Transfer Agreement.	6/22/16	6/30/21	\$7,500	\$2,967	\$4,533	OPEN
L-6-0017	North County Transit District	Cooperative Agreement with North County Transit District for Transit Transfer Agreement	6/6/16	6/30/21	\$95,000	\$111	\$94,889	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	5/31/19	\$50,000	N/A	N/A	OPEN
L-7-0003	Truth and Advertising	Consultant services for professional marketing, branding, public outreach services for the LOSSAN Agency - Pacific Surfliner	10/2/17	8/31/18	\$300,000	\$284,435	\$15,565	OPEN

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L-7-0004	Truth and Advertising	Consultant services for integrated advertising and direct response marketing for the LOSSAN Agency - Pacific Surfliner	10/2/17	8/31/18	\$1,150,000	\$511,240	\$638,760	OPEN
L-7-0008	Amtrak	Operating Agreement with Amtrak for the provision of passenger rail service for Fiscal Years 2017-18 and 2018-19	10/1/17	9/30/19	\$26,891,144	\$16,514,871	\$10,376,273	OPEN
L-7-0011	Marsh Risk and Insurance Services	Consultant services to provide Insurance brokerage services	7/1/17	6/30/22	\$50,000	\$10,000	\$40,000	OPEN
L-7-0013	Amtrak	Security Projects for LOSSAN Corridor with AMTRAK	3/12/18	Project Completion	\$1,887,000	\$0	\$1,887,000	OPEN
L-7-0014	Union Pacific Rail Road Corporation	Corridor analyst reimbursement agreement for proposed additional Pacific Surfliner intercity passenger rail service (Capacity analysis)	12/8/17	At Completion	\$35,000	\$17,500	\$17,500	OPEN
L-7-0016	Marsh Risk and Insurance	Purchase Order: General liability, crime, and errors & omissions insurance policy	1/1/18	12/31/18	\$44,224	\$44,224	\$0	OPEN
L-7-1917	Making Waves USA, Inc.	Consultant services for website design and development services for the LOSSAN Agency - Pacific Surfliner	3/28/18	3/15/20	\$650,000	\$77,975	\$572,025	OPEN
L-8-0004	Outdoor Media	Sole Source PO for Outdoor Advertising for Summer Campaign	6/4/18	9/30/18	\$99,561	\$0	\$99,561	OPEN
L-8-0006	Pacific Graphics	Piggyback Contract for Specialty Printing Services for the Pacific Surfliner	6/26/18	6/30/19	\$50,000	\$0	\$50,000	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	6/30/18	6/30/21	N/A	N/A	N/A	OPEN