

**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Open Agreements Listing as of September 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 | \$117,213 | \$42,787 | 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 | \$6,030,287 | 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 | \$108,867 | \$141,133 | 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 | \$173,887 | \$26,113 | 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 | \$21,343 | \$18,658 | 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 | \$31,509 | \$63,491 | 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 | \$35,274 | \$4,726 | 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 | \$2,315 | \$92,685 | 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 | \$292,480 | \$7,520 | 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 | \$704,653 | \$445,347 | 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 | \$24,557,579 | \$2,333,565 | 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-7-0014 | 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 | \$84,180 | \$565,820 | OPEN |
| L-8-0001 | Bank of the West | Commercial Banking Services | 9/6/18 | 8/31/23 | \$25,000 | \$0 | \$25,000 | OPEN |
| L-8-0003 | Monarch Sport LLC | Pacific Surfliner Field Marketing | 7/16/18 | 7/15/19 | \$50,000 | \$9,510 | \$40,490 | 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-8-0005 | Ace Agency | Pacific Surfliner Public Relations | 8/8/18 | 6/30/19 | \$50,000 | \$0 | \$50,000 | OPEN |
| L-8-0006 | Pacific Graphics | Specialty Printing Services for the Pacific Surfliner | 6/26/18 | 6/30/19 | \$50,000 | \$16,110 | \$33,890 | OPEN |
| L-8-0008 | Pastilla | Creative Design and Strategic Communications Program | 10/9/18 | 8/31/19 | \$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 | 7/1/18 | 6/30/21 | N/A | N/A | N/A | OPEN |
| L-8-0010 | Orange County Transportation Authority | Managing Agency Agreement for OCTA to provide administrative services to LOSSAN | 7/1/18 | 6/30/21 | \$4,089,954 | \$0 | \$4,089,954 | OPEN |
| L-8-0013 | North County Transit District, Amtrak | Rail to Rail Cooperative Agreement with LOSSAN, NCTD & Amtrak | 8/1/18 | 7/31/19 | \$353,600 | \$0 | \$353,600 | OPEN |
| L-8-0016 | Amtrak, Capitol Corridor Joint Powers Authority, San Joaquin Joint Powers Authority | Cooperative agreement for Amtrak to install connecting motor coach branding decals | 12/15/2017 | Project Completion | \$61,521 | \$61,521 | \$0 | OPEN |