

**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Open Agreements Listing as of December 31, 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	\$124,510	\$35,490	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	9/30/19	\$44,550	\$12,740	\$31,810	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-5-0005	Web Advanced Corporation	Consultant Services for Website Development and Implementation for the LOSSAN Agency - Pacific Surfliner.	4/6/16	12/31/18	\$250,000	\$111,918	\$138,082	OPEN
L-5-0006	Goal Productions	Consultant Services for Professional Video services for the LOSSAN Agency - Pacific Surfliner.	5/16/16	12/31/19	\$200,000	\$182,762	\$17,238	OPEN
L-5-0012	Vavrinek, Trine, Day & Company, LLP	Independent Auditing Services for the LOSSAN Agency	4/1/16	3/31/19	\$75,000	\$49,298	\$25,702	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	\$31,687	\$8,313	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	\$7,196	\$7,804	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	\$22	\$17,978	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 (NCTD)	Cooperative Agreement with NCTD for Transit Transfer Agreement	6/6/16	6/30/21	\$95,000	\$3,632	\$91,368	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

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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
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	\$718,353	\$431,647	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	\$20,000	\$30,000	OPEN
L-7-0013	Amtrak	Security Projects for LOSSAN Corridor with Amtrak	3/12/18	Project Completion	\$1,887,000	\$267,398	\$1,619,602	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	\$92,891	\$557,109	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	\$12,497	\$37,503	OPEN
L-8-0004	Outdoor Media	Sole Source Purchase Order for Outdoor Advertising for Summer Campaign	6/4/18	9/30/18	\$99,561	\$99,559	\$2	OPEN
L-8-0005	Ace Agency	Pacific Surfliner Public Relations	8/8/18	6/30/19	\$50,000	\$20,002	\$29,998	OPEN
L-8-0006	Pacific Graphics	Specialty Printing Services for the Pacific Surfliner	6/26/18	6/30/19	\$50,000	\$34,977	\$15,023	OPEN
L-8-0007	Meringcarson	Email Marketing and Passenger Communications Program	1/7/19	12/31/19	\$49,800	\$0	\$49,800	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 the LOSSAN Agency	7/1/18	6/30/21	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	6/30/21	Reimbursable Agreement	\$994,617	N/A	OPEN
L-8-0011	Civilian, Inc.	Creative Services and Advertising Marketing for Pacific Surfliner	1/9/19	12/31/19	\$1,000,000	\$0	\$1,000,000	OPEN
L-8-0013	NCTD, Amtrak	Rail to Rail Cooperative Agreement with the LOSSAN Agency, NCTD & Amtrak	8/1/18	7/31/19	No Funds Flow Through LOSSAN	N/A	N/A	OPEN

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L-8-0014	Sparkloft Media	Pacific Surfliner Social Media Marketing	11/2/18	3/31/19	\$50,000	\$0	\$50,000	OPEN
L-8-0015	PR Newswire Association LLC	PR Newswire Services	10/3/18	9/4/21	\$63,080	\$19,802	\$43,278	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
L-8-0020	IT Works Inc DBA Volanno	WiFi Landing Page Services	10/19/2018	6/30/2019	\$10,503	\$10,503	\$0	OPEN
L-8-0024	Marsh Risk Insurance	Purchase order for general liability, crime, errors and omissions insurance	12/1/2018	12/1/2019	\$57,349	\$0	\$57,349	OPEN