

**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency  
Open Agreements Listing as of March 31, 2019**

| AGREEMENT<br>NUMBER | VENDOR  | DESCRIPTION   | EXECUTED | TERMINATES | CONTRACT<br>AMOUNT           | AMOUNT PAID<br>TO DATE | CONTRACT<br>BALANCE | CONTRACT<br>STATUS |
|---------------------|---|---|----------|------------|------------------------------|------------------------|---------------------|--------------------|
| C-4-1816            | Woodruff Spradlin & Smart                                   | Professional legal services. Piggyback off of Orange County Transportation Authority's (OCTA) contract.   | 7/1/15   | 12/31/19   | \$160,000                    | \$127,344              | \$32,656            | 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                     | \$13,195               | \$31,355            | 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 (Amended into L-8-0009) | 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-5-0006            | Goal Productions  | Consultant Services for Professional Video services for the LOSSAN Agency - Pacific Surfliner.  | 5/16/16  | 12/31/19   | \$200,000                    | \$197,592              | \$2,408             | OPEN               |
| L-5-0012            | Vavrinek, Trine, Day & Company, LLP                         | Independent Auditing Services for the LOSSAN Agency   | 4/1/16   | 3/31/19    | \$75,000                     | \$57,867               | \$17,133            | 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    | \$184,000                    | \$40,000               | \$144,000           | 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                      | \$28                   | \$4,972             | OPEN               |
| L-6-0009            | OCTA  | Cooperative Agreement with OCTA for Pacific Surfliner Transit Transfer Agreement.   | 6/6/16   | 6/30/21    | \$95,000                     | \$40,258               | \$54,742            | 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    | \$124,000                    | \$35,274               | \$88,726            | 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                     | \$2,109                | \$17,891            | 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                     | \$28                   | \$17,972            | 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                      | \$4,540                | \$2,960             | 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                     | \$5,022                | \$89,978            | 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-7-0008         | 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            | \$53,623,426                 | \$38,044,611        | \$15,578,815     | 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                  | \$273,912           | \$1,613,089      | 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-7-1917         | 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                    | \$451,893           | \$198,107        | OPEN            |
| L-8-0001         | Bank of the West                        | Commercial Banking Services  | 9/6/18   | 8/31/23            | \$25,000                     | \$120               | \$24,880         | OPEN            |
| L-8-0003         | Monarch Sport LLC                       | Pacific Surfliner Field Marketing  | 7/16/18  | 6/1/20             | \$50,000                     | \$42,510            | \$7,490          | OPEN            |
| L-8-0005         | Ace Agency                              | Pacific Surfliner Public Relations   | 8/8/18   | 6/30/20            | \$50,000                     | \$23,528            | \$26,472         | OPEN            |
| L-8-0006         | Pacific Graphics                        | Specialty Printing Services for the Pacific Surfliner  | 6/26/18  | 6/30/20            | \$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                     | \$10,437            | \$39,563         | 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         | OCTA                                    | Managing Agency Agreement for OCTA to provide administrative services to LOSSAN  | 7/1/18   | 6/30/21            | Reimbursable Agreement       | \$1,444,322         | 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-8-0012         | Monarch Sport LLC                       | Field Marketing and Community Outreach Services for Pacific Surfliner  | 2/21/19  | 12/31/19           | \$600,000                    | \$0                 | \$600,000        | OPEN            |
| L-8-0013         | North County Transit District, Amtrak   | Rail to Rail Cooperative Agreement with LOSSAN, NCTD & Amtrak  | 8/1/18   | 7/31/19            | No Funds Flow Through LOSSAN | N/A                 | N/A              | OPEN            |
| 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 Assn LLC                    | PR Newswire Services   | 10/3/18  | 9/4/21             | \$63,080                     | \$19,802            | \$43,278         | OPEN            |
| L-8-0017         | Deutsche Bahn Engineering & Consulting  | Corridor Optimization consultant services  | 1/14/19  | 12/31/21           | \$990,238                    | \$0                 | \$990,238        | OPEN            |

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| L-8-0019            | Civilian, Inc.           | Media planning and buying services   | 9/24/18    | 9/23/19            | \$50,000           | \$0                    | \$50,000            | 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           | \$57,349               | \$0                 | OPEN               |
| L-8-0025            | Siemens Mobility         | Sole source change order to update paint scheme and exterior decals on twelve charger locomotives. | 1/3/2019   | Project Completion | \$436,841          | \$0                    | \$436,841           | OPEN               |
| L-9-0003            | WSP USA Inc.             | Consultant services for San Diego Layover Facility   | 3/21/2019  | 3/31/2020          | \$299,600          | \$0                    | \$299,600           | OPEN               |