



Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Fourth Quarter Financial Activity Report
Fiscal Year 2024-25

Date	Check #	Payee	Debit	Credit	Balance	Date Cleared
April						
4/1/2025	Balance	Bank Account Balance Forward			46,586,335.56	4/1/2025
4/2/2025	00001825	Managing Director - Travel	392.03		46,585,943.53	4/30/2025
4/2/2025	00001826	Nansen - Web Marketing Services	26,251.75		46,559,691.78	4/23/2025
4/4/2025	Wire	Bank of the West - Credit Card Charges Various	3,647.33		46,556,044.45	4/4/2025
4/9/2025	00001827	Jacobs Project Management Co - Central Coast Layover Facility Project	766.45		46,555,278.00	4/17/2025
4/10/2025	Wire	Deposit - Transit Transfer Program FY22-23 & FY23-24		70,000.00	46,625,278.00	4/10/2025
4/15/2025	00001828	ACE Agency - Professional Services	3,581.25		46,621,696.75	4/22/2025
4/15/2025	00001829	Equipment and Mechanical Manager - Travel	1,256.20		46,620,440.55	5/14/2025
4/15/2025	00001830	Google - Advertising	20,622.81		46,599,817.74	4/21/2025
4/15/2025	00001831	Amtrak - Minor Cap various projects	44,966.35		46,554,851.39	4/23/2025
4/16/2025	00001832	North County Transit District Increased Service Frequencies & On-Time Performance	311,640.55		46,243,210.84	4/23/2025
4/16/2025	00001833	Zephyr - Leesdale Siding Extension Project	97,642.46		46,145,568.38	4/21/2025
4/17/2025	00000093	Facebook - Advertising	6,613.62		46,138,954.76	4/17/2025
4/23/2025	00001834	Amtrak - Del Mar Bluffs	10,922.76		46,128,032.00	4/29/2025
4/23/2025	00001835	North County Transit District Increased Service Frequencies & On-Time Performance	785,053.72		45,342,978.28	4/29/2025
4/23/2025	Wire	Deposit - State Operating Advance - May		4,682,877.00	50,025,855.28	4/23/2025
4/30/2025	Wire	Bank of the West - April Interest		115,281.01	50,141,136.29	4/30/2025
May						
5/1/2025	Balance	Bank Account Balance Forward			50,141,136.29	5/1/2025
5/1/2025	Wire	Deposit - Caltrans - FY 2024-25 Remaining Marketing Funds		500,000.00	50,641,136.29	5/1/2025
5/15/2025	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		564,184.55	51,205,320.84	5/15/2025
5/21/2025	Wire	Deposit - State Operating Advance - June and Minor Cap Grover Beach Repairs and Upgrades		4,147,753.86	55,353,074.70	5/21/2025
5/5/2025	Wire	Bank of the West - Credit Card Charges Various	2,134.49		55,350,940.21	5/5/2025
5/1/2025	00000094	Amtrak Train Service - May Operating	4,190,930.93		51,160,009.28	5/1/2025
5/15/2025	00000095	Facebook - Advertising	7,716.86		51,152,292.42	5/15/2025
5/28/2025	00000096	Amtrak Train Service - June Operating	3,210,115.11		47,942,177.31	5/28/2025
5/7/2025	00001836	Anaheim Transportation Network - Transit Transfer Program	5,842.00		47,936,335.31	5/20/2025
5/6/2025	00001837	Capital Program Manager - Travel	663.53		47,935,671.78	5/29/2025
5/6/2025	00001838	Senior Program Manager - Travel	167.00		47,935,504.78	5/13/2025



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5/7/2025	00001839	Gold Coast Transit District - Transit Transfer Program	731.64		47,934,773.14	5/20/2025
5/7/2025	00001840	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	29,944.48		47,904,828.66	5/19/2025
5/6/2025	00001841	Marsh Risk & Insurance Services - Railroad Protective Liability	1,313.00		47,903,515.66	5/19/2025
5/7/2025	00001842	Nansen - Web Marketing Services	7,999.50		47,895,516.16	5/28/2025
5/7/2025	00001843	Amtrak - Minor Cap various projects & Del Mar Bluffs	128,178.67		47,767,337.49	5/19/2025
5/6/2025	00001844	Deputy Managing Director - Travel	386.88		47,766,950.61	5/14/2025
5/6/2025	00001845	Railpros - Project Management Consulting Services	21,603.52		47,745,347.09	5/20/2025
5/7/2025	00001846	Regional Transit Authority - Transit Transfer Program	1.66		47,745,345.43	5/19/2025
5/6/2025	00001847	Union Pacific Railroad - San Luis Obispo Layover & Facility Santa Barbara Subdivision	45,876.72		47,699,468.71	5/19/2025
5/6/2025	00001848	Woodruff, Spradlin & Smart - March - Legal Services	2,827.20		47,696,641.51	5/14/2025
5/13/2025	00001849	ACE Agency - Professional Services	3,166.25		47,693,475.26	5/21/2025
5/13/2025	00001850	Google - Advertising	21,177.58		47,672,297.68	5/19/2025
5/13/2025	00001851	Amtrak - Minor Cap various projects	144,943.14		47,527,354.54	5/20/2025
5/13/2025	00001852	Orange County Transportation Authority - Transit Transfer Program	8,740.77		47,518,613.77	5/19/2025
5/14/2025	00001853	Deputy Managing Director - Travel	110.37		47,518,503.40	5/19/2025
5/12/2025	00001854	San Joaquin JPA Federal Rail Advocacy Services	3,333.33		47,515,170.07	5/21/2025
5/13/2025	00001855	Santa Barbara Metropolitan Transit District - Transit Transfer Program	612.00		47,514,558.07	5/22/2025
5/13/2025	00001856	Abbi Agency - Digital Marketing Services	20,303.00		47,494,255.07	5/21/2025
5/13/2025	00001857	Zephyr - Leesdale Siding Extension Project	224,242.56		47,270,012.51	5/19/2025
5/20/2025	00001858	Amtrak - Del Mar Bluffs	25,668.00		47,244,344.51	5/27/2025
5/20/2025	00001859	Abbi Agency - Digital Marketing Services	35,756.50		47,208,588.01	5/29/2025
5/20/2025	00001860	Union Pacific Railroad - Leesdale Siding Extension Project	2,407.84		47,206,180.17	5/29/2025
5/28/2025	00001861	Capital Program Manager - Travel	756.45		47,205,423.72	6/3/2025
5/28/2025	00001862	Program Manager, Finance/Grants - Travel	939.90		47,204,483.82	6/16/2025
5/27/2025	00001863	Amtrak - Minor Cap various projects	7,654.19		47,196,829.63	6/2/2025
5/27/2025	00001864	Woodruff, Spradlin & Smart - April - Legal Services	3,050.40		47,193,779.23	6/2/2025
5/31/2025	Wire	Bank of the West - May Interest		118,048.81	47,311,828.04	5/31/2025
June						
6/1/2025	Balance	Bank Account Balance Forward			47,311,828.04	6/1/2025
6/3/2025	00001865	Equipment and Mechanical Manager - Travel	224.49		47,311,603.55	6/20/2025
6/3/2025	00001866	Nansen - Web Marketing Services	17,125.25		47,294,478.30	6/17/2025
6/3/2025	00001867	Union Pacific Railroad - Facility Santa Barbara Subdivision	2,176.55		47,292,301.75	6/9/2025
6/4/2025	Wire	Bank of the West - Credit Card Charges Various	3,355.73		47,288,946.02	6/4/2025
6/10/2025	00000099	Amtrak - Marketing Additive Settlement Agreement	1,125,000.00		46,163,946.02	6/10/2025



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6/11/2025	00001868	Senior Program Manager - Travel	8.00		46,163,938.02	7/7/2025
6/11/2025	00001869	Google - Advertising	18,976.63		46,144,961.39	6/16/2025
6/11/2025	00001870	Managing Director - Travel	167.20		46,144,794.19	6/26/2025
6/11/2025	00001871	Deputy Managing Director - Travel	324.42		46,144,469.77	6/13/2025
6/11/2025	00001872	Union Pacific Railroad Increased Service Frequencies & On-Time Performance	1,604,015.85		44,540,453.92	6/18/2025
6/11/2025	00001874	North County Transit District - Transit Transfer Program	969.72		44,539,484.20	6/26/2025
6/11/2025	00001876	Union Pacific Railroad Increased Service Frequencies & On-Time Performance	868,068.54		43,671,415.66	6/25/2025
6/12/2025	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		3,638,589.33	47,310,004.99	6/12/2025
6/13/2025	00000098	Facebook - Advertising	4,149.25		47,305,855.74	6/13/2025
6/16/2025	Wire	Deposit - Disney Train Wrap		60,000.00	47,365,855.74	6/16/2025
6/18/2025	00001873	ACE Agency - Professional Services	3,030.00		47,362,825.74	6/25/2025
6/18/2025	00001875	Deputy Managing Director - Travel	655.12		47,362,170.62	6/23/2025
6/24/2025	Wire	Deposit - State Operating Advance - July and 2024-25 1st Half Admin Funds Remaining		4,032,902.50	51,395,073.12	6/24/2025
6/25/2025	00001877	Equipment and Mechanical Manager - Travel	174.16		51,394,898.96	7/7/2025
6/25/2025	00001878	Managing Director - Travel	698.65		51,394,200.31	6/26/2025
6/25/2025	00001879	Amtrak - Goleta	8,630.91		51,385,569.40	6/30/2025
6/26/2025	00000097	Union Pacific Railroad Projects (Grant Funded)	28,851,572.79		22,533,996.61	6/26/2025
6/26/2025	Wire	Deposit - State Operating Advance - August		3,535,689.00	26,069,685.61	6/26/2025
6/30/2025	Wire	Bank of the West - June Interest		94,364.08	26,164,049.69	6/30/2025