



March 18, 2024

To: Members of the Board of Directors
From: Jason Jewell, Managing Director 
Subject: Amendment to Cooperative Agreements with Orange County Transportation Authority and Anaheim Transportation Network for the Transit Transfer Program

Overview

On November 16, 2015, the Los Angeles – San Diego – San Luis Obispo Rail Corridor Agency Board of Directors authorized the Managing Director to accept \$1.675 million in Transit and Intercity Rail Capital Program funding to support the Pacific Surfliner Transit Transfer Program, which allows Pacific Surfliner passengers to transfer more seamlessly to connecting public transit services. The Board of Directors also authorized the Managing Director to negotiate and execute agreements with participating local transit agencies. The program continued with state operating funding in July 2022 after the expiration of Transit and Intercity Rail Capital Program funding. At this time, ten agreements with local transit agencies were extended through June 30, 2027, utilizing state operating funds. Two of these agreements now require funding amendments to allow for the continuance of the Pacific Surfliner Transit Transfer Program.

Recommendations

- A. Authorize the Managing Director to negotiate and execute Amendment No. 9 to Cooperative Agreement No. L-6-0009 Orange County Transportation Authority in the amount of \$85,468 to provide ongoing reimbursement for transit transfers by Pacific Surfliner passengers. This will increase the maximum obligation of the cooperative agreement to a total value of \$194,623.
- B. Authorize the Managing Director to negotiate and execute Amendment No. 6 to Cooperative Agreement No. L-6-0010 with Anaheim Transportation Network in the amount of \$41,052 to provide ongoing reimbursement for transit transfers by Pacific Surfliner passengers. This will increase the maximum obligation of the cooperative agreement to a total value of \$165,052.

Discussion

In June 2015, the California State Transportation Agency awarded \$1.675 million of 2015 Transit and Intercity Rail Capital Program (TIRCP) funds to the Los Angeles – San Diego – San Luis Obispo (LOSSAN) Rail Corridor Agency (Agency) to allow the creation of a Pacific Surfliner Transit Transfer Program (Program). The Program allows Pacific Surfliner passengers to transfer to various connecting transit services for free at shared stations by presenting a valid Pacific Surfliner ticket. Each participating transit agency is then reimbursed by the LOSSAN Agency on a quarterly basis for the number of Pacific Surfliner passengers carried subject to a reimbursement agreement and a negotiated average base fare.

On November 16, 2015, the LOSSAN Agency Board of Directors (Board) authorized the Managing Director to accept the \$1.675 million in TIRCP grant funds and to negotiate and execute agreements with all local transit agencies participating in the Program. Cooperative agreements were executed with all participating transit agencies in early 2016, and the Program was launched in July 2016.

LOSSAN Staff utilized every available extension for the TIRCP funding until the final June 30, 2022, deadline. In July 2022, LOSSAN staff received permission from the California Department of Transportation to continue the program by using state operating funds. Cooperative agreements with participating transit agencies were amended at that time to allow for the continuance of the Program which extended the period of performance through June 30, 2027.

Due to the long-term extension of the Program as well as high utilization for connections to the Orange County Transportation Authority and Anaheim Transportation Network services, amendments are necessary to increase the maximum contract obligation.

Fiscal Impact

Funding for these amendments is included in LOSSAN's Fiscal Year 2024-25 Proposed Budget through state operating funds.

Summary

Staff is requesting Board of Directors approval of Amendment No. 9 to Cooperative Agreement No. L-6-0009 and Amendment No. 6 to Cooperative Agreement No. L-6-0010 with the Orange County Transportation Authority and Anaheim Transportation Network, in the amounts of \$85,468 and \$41,052, respectively to allow for the continuance of the Pacific Surfliner Transit Transfer Program.

Summary

None.

Prepared by:



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