

**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency  
Open Agreements Listing as of December 31, 2023**

**ATTACHMENT C**

Agreement Number	VENDOR	DESCRIPTION	EFFECTIVE	TERMINATES	CONTRACT AMOUNT	AMOUNT PAID TO DATE	CONTRACT BALANCE	CONTRACT STATUS
C-4-1816 <sup>1</sup>	Woodruff & Smart	Professional legal services. Piggyback off of Orange County Transportation Authority's (OCTA) contract	7/1/15	6/30/2029	\$397,000	\$374,394	\$22,606	OPEN
L-0-0006	Union Pacific Rail Road Corporation	Capital Improvement Program to Implement Additional Round trips on Northern Corridor	12/1/2019	N/A	\$108,100,000	\$74,820,748	\$33,279,252	OPEN
L-0-0015	RailPros Inc.	Provide program management consultant services on an as-needed basis	4/6/2021	3/31/2024	\$2,299,999	\$1,664,005	\$635,994	OPEN
L-0-0016	Sparkloft Media	Provide services related to social media marketing and digital communications as needed	6/17/2021	8/31/2023	\$269,984	\$190,403	\$79,581	OPEN
L-1-0001	WSP USA Inc.	Prepare the project report and environmental doc for the San Diego County Layover and Maintenance Facility	12/15/2021	7/31/2023	\$2,058,678	\$75,567	\$1,983,111	OPEN
L-1-0003	Jacobs Project Management Co.	On-call construction management services for capital infrastructure projects	3/20/2023	3/19/2028	\$3,844,230	\$0	\$3,844,230	OPEN
L-1-0005	Cision	PR Newswire Services	9/5/2021	9/4/2024	\$67,390	\$69,738	-\$2,348	OPEN
L-2-0002	The ACE Agency	Public Relations and Media Outreach Services	8/25/2022	8/31/2023	\$86,250	\$49,506	\$36,744	OPEN
L-2-0003	Marsh Risk & Ins Services	LOSSAN Insurance Policies for General Liability, Excess Liability, Commercial Crime and Public Entity Liability Insurance	6/30/2022	6/30/2027	\$50,000	\$10,000	\$40,000	OPEN
L-2-0004	HDR Engineering Inc	Preparation of plans, specs, and estimates for Phase 1 of the Central Coast Layover Facility Project	3/1/2023	2/28/2027	\$3,202,938	\$978,432	\$2,224,506	OPEN
L-2-0005	North County Transit District	Increased service frequencies including on-time performance payment	1/1/2022	6/30/2025	\$13,776,523	\$6,235,634	\$7,540,889	OPEN
L-2-0006	Amtrak	Agreement with Amtrak for the provision of passenger rail service	10/1/2022	9/30/2023	\$54,998,329	\$53,859,165	\$1,139,164	OPEN
L-2-0007	Union Pacific Railroad Company	Increased service frequencies including on-time performance payment	12/15/2022	12/31/2027	\$64,703,130	\$0	\$64,703,130	OPEN
L-2-0008	Nansen	Consultant services for website design and development services for the LOSSAN Agency - Pacific Surfliner	5/16/2023	5/15/2024	\$325,000	\$161,036	\$163,964	OPEN
L-2-0010	Oak Leaf Product	Provide video and still photography services including production, editorial, animation, and sound design	4/28/2023	4/30/2024	\$300,000	\$99,881	\$200,119	OPEN
L-2-0011	The Abbi Agency	Provide digital marketing services, including content development, strategic planning, and account management of social media platforms	8/22/2023	7/31/2024	\$200,000	\$0	\$200,000	OPEN
L-2-0012	Marsh Risk & Ins Services	LOSSAN Insurance Policies for General Liability, Excess Liability, Commercial Crime and Public Entity Liability Insurance	12/1/2022	12/1/2023	\$58,980	\$58,980	\$0	OPEN
L-3-0001	Zephyr Rail	Prepare the plans, specifications, and estimates for the Leesdale siding extension project.	9/6/2023	10/31/2026	\$3,893,052	\$98,428	\$3,794,624	OPEN
L-3-0003	Optimizely North America Inc.	Provides web content management, digital commerce, and marketing automation for the Pacific Surfliner website	3/31/2023	3/30/2024	\$70,223	\$70,223	\$0	OPEN

<sup>1</sup> Woodruff Smart does not have a contract maximum limit. The contract amount is increased annual based on the adopted budget.

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L-3-0004	Shift Media Holdings Inc	Annual Subscription for digital asset management platform	3/1/2023	2/29/2024	\$8,400	\$8,400	\$0	OPEN
L-3-0005	San Joaquin JPA	Cooperative agreement with SJJPA to reimburse SJJPA for project costs associated with Federal legislative advocacy services	7/1/2023	6/30/2024	\$44,000	\$0	\$44,000	OPEN
L-3-0007	Group Manufacturing Services	Purchase of new Thruway Bus Display Cases for Pacific Surfliner	12/15/2023	12/31/2024	\$78,290	\$0	\$78,290	OPEN
L-3-0010	Union Pacific Railroad Company	Funding amendment to use TIRCP funds for the increased service frequencies including on-time performance payment	12/15/2022	12/31/2027	\$8,140,000	\$0	\$8,140,000	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-6-0005	Santa Barbara Metropolitan Transit District	Cooperative Agreement with Santa Barbara Metropolitan Transit District for Pacific Surfliner Transit Transfer Agreement	6/6/16	6/30/2027	\$211,416	\$92,530	\$118,886	OPEN
L-6-0006	San Luis Obispo Transit	Cooperative Agreement with San Luis Obispo Transit for Pacific Surfliner Transit Transfer Agreement	7/1/16	6/30/2027	\$10,000	\$123	\$9,877	OPEN
L-6-0007	South County Transit	Cooperative Agreement with South County Transit for Pacific Surfliner Transit Transfer Agreement	6/1/16	6/30/2027	\$5,000	\$36	\$4,964	OPEN
L-6-0009	OCTA	Cooperative Agreement with OCTA for Pacific Surfliner Transit Transfer Agreement	6/6/16	6/30/2027	\$109,155	\$96,771	\$12,384	OPEN
L-6-0010	Anaheim Resort Transit	Cooperative Agreement with Anaheim Resort Transit for Pacific Surfliner Transit Transfer Agreement	6/2/16	6/30/2027	\$124,000	\$81,242	\$42,758	OPEN
L-6-0012	Ventura County Transportation Commission	Cooperative Agreement with Ventura County Transportation Commission for Pacific Surfliner Transit Transfer Agreement	6/1/16	6/30/2027	\$99,963	\$57,060	\$42,903	OPEN
L-6-0013	Gold Coast Transit	Cooperative Agreement with Gold Coast Transit for Pacific Surfliner Transit Transfer Agreement	7/1/16	6/30/2027	\$20,000	\$9,429	\$10,571	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	6/30/2027	\$18,076	\$91	\$17,984	OPEN
L-6-0016	Glendale Beeline	Cooperative Agreement with Glendale Beeline for Pacific Surfliner Transit Transfer Agreement	6/22/16	6/30/2027	\$37,500	\$11,233	\$26,267	OPEN
L-6-0017	North County Transit District	Cooperative Agreement with North County Transit District for Transit Transfer Agreement	6/6/16	6/30/2027	\$95,000	\$22,839	\$72,161	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	6/30/2024	\$50,000	N/A	N/A	OPEN
L-8-0001	Bank of the West	Commercial Banking Services	9/6/18	8/31/2023	\$25,000	\$2,391	\$22,610	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	6/30/2024	N/A	N/A	N/A	OPEN

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L-8-0010	OCTA	Managing Agency Agreement for OCTA to provide administrative services to LOSSAN	7/1/18	6/30/2024	Reimbursable Agreement	\$16,879,170	N/A	OPEN
L-8-0012	Monarch Sport LLC	Field Marketing and Community Outreach Services for Pacific Surfliner	2/21/19	12/31/2023	\$2,800,000	\$1,566,045	\$1,233,955	OPEN
L-9-0001	Amtrak	Design services in support of the expansion of the Pacific Surfliner Layover facility in Goleta	12/11/2019	6/30/2023	\$898,353	\$403,393	\$494,960	OPEN
L-9-0005	Southern California Regional Rail Authority (SCRRA), Amtrak	Rail to Rail Cooperative Agreement with LOSSAN, NCTD & Amtrak	7/1/2019	12/31/2023	\$824,000	No Funds Flow Through LOSSAN	N/A	OPEN
L-9-0006	Crowe LLP	Audit Services for fiscal years ending 6/30/2019 through 6/30/2023	4/2/2019	3/31/2024	\$139,000	\$123,200	\$15,800	OPEN
L-9-0008	Amtrak	Construction and/or construction management services in support of non-public works minor capital projects	3/12/2018	Project Completion	\$536,571	\$403,641	\$132,930	OPEN
L-9-0013	Pastilla, Inc.	Creative Services for Print and Digital Creative Development, Design/Copywriting and Production	1/6/2020	12/31/2024	\$900,000	\$168,217	\$731,783	OPEN
* If an agreement is fully paid during the quarter, it will be shown as an open agreement during that quarter and be taken off the following quarter.								