

| Vendor / Contractor Name | Start Date | End Date | Small Business Utilization ² | Contract Amount (A) | Encumbered Amount FY2018-19 | Actual Expenditures (B) | Balance (A - B = C) | Forecasted Expenditures FY2018-19 | Forecasted Expenditures (thru contract term) | Description of Service |
|---|------------|----------|---|----------------------|-----------------------------|-------------------------|----------------------|-----------------------------------|--|---|
| Akin Gump Strauss Hauer & Feld, LLP | 4/11/17 | 2/28/20 | NA | \$1,000,000 | \$409,773 | \$115,340 | \$884,660 | \$409,773 | \$1,000,000 | Legal counsel for environmental clearances and permits |
| Albert A. Webb Associates | 4/1/16 | 4/3/19 | NA | \$30,000 | \$18,967 | \$1,033 | \$28,968 | \$18,967 | \$30,000 | Expert witness services |
| Alliant Insurance Services Inc. Construction Services Group | 9/23/14 | 7/24/19 | NA | \$1,056,053 | \$0 | \$990,050 | \$66,003 | \$0 | \$1,056,053 | Insurance broker and administrative services for first construction segment |
| Allsteel* | | | 0.0% | \$43,411 | \$43,411 | \$0 | \$43,411 | \$0 | \$43,411 | Modular furniture - San Jose |
| Allsteel* | | | 100.0% | \$13,918 | \$554 | \$13,364 | \$554 | \$13,918 | \$13,918 | Modular furniture - Sacramento |
| Allsteel* | | | 0.0% | \$676 | \$676 | \$0 | \$676 | \$676 | \$676 | Storage |
| American Public Transportation Association* | 7/1/18 | 6/30/19 | NA | \$615 | \$139 | \$0 | \$615 | \$615 | \$615 | APTA Membership |
| Arcadis U.S. Inc | 11/7/14 | 4/30/19 | 30.5% | \$71,844,690 | \$3,180,260 | \$57,871,495 | \$13,973,195 | \$15,436,194 | \$71,844,690 | Project and Construction Management for CP2 -3 |
| Arcadis U.S. Inc | | | | -\$6,000,000 | \$0 | \$0 | -\$6,000,000 | \$0 | -\$6,000,000 | Amend #1 - Revise scope; Decrease funding |
| | | | | \$65,844,690 | \$3,180,260 | \$57,871,495 | \$7,973,195 | \$15,436,194 | \$65,844,690 | |
| Associated Right of Way Services, Inc | 3/20/17 | 2/28/21 | 91.2% | \$7,330,000 | \$2,593,903 | \$1,573,907 | \$5,756,093 | \$3,092,413 | \$7,330,000 | Provide right-of-way and real property services |
| AX Buyers Depot* | | | 100.0% | \$166 | \$0 | \$166 | \$0 | \$0 | \$166 | Office Supplies |
| Baker and Miller PLLC | 9/28/15 | 12/31/20 | NA | \$2,000,000 | \$622,481 | \$239,695 | \$1,760,305 | \$621,646 | \$2,000,000 | Provide legal counsel related to proceedings involving Federal Transportation Board |
| Baker and Miller PLLC | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Baker and Miller PLLC | | | | -\$500,000 | \$0 | \$0 | -\$500,000 | \$0 | -\$500,000 | Amend #2 - Decrease funding |
| Baker and Miller PLLC | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| | | | | \$1,500,000 | \$622,481 | \$239,695 | \$1,260,305 | \$621,646 | \$1,500,000 | |
| Beacon Integrated Professional Resources, Inc. | 1/14/15 | 10/31/19 | 98.8% | \$4,227,000 | \$0 | \$4,227,000 | \$0 | \$82,725 | \$4,227,000 | Provide right-of-way and real property services |
| Beacon Integrated Professional Resources, Inc. | | | | \$773,000 | \$341,898 | \$431,102 | \$341,898 | \$773,000 | \$773,000 | Amend #1 - Increase funding |
| Beacon Integrated Professional Resources, Inc. | | | | \$977,000 | \$64,819 | \$0 | \$977,000 | \$314,819 | \$977,000 | Amend #2 - Increase funding |
| Beacon Integrated Professional Resources, Inc. | | | | -\$250,000 | \$0 | \$0 | -\$250,000 | \$0 | -\$250,000 | Amend #3 - Decrease funding |
| Beacon Integrated Professional Resources, Inc. | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #4 - Extend contract term |
| | | | | \$5,727,000 | \$406,717 | \$4,658,102 | \$1,068,898 | \$1,170,545 | \$5,727,000 | |
| Bender Rosenthal, Inc. | 3/20/17 | 2/28/21 | 14.3% | \$7,330,000 | \$4,095,899 | \$2,375,601 | \$4,954,399 | \$4,600,829 | \$7,330,000 | Provide right-of-way and real property services |
| BNSF Railway Company | 2/13/15 | 9/30/19 | NA | \$5,000,000 | \$353,271 | \$4,646,729 | \$353,271 | \$1,002,297 | \$5,000,000 | Assist in coordination and evaluation of facilities |
| BNSF Railway Company | 12/20/16 | 12/31/21 | NA | \$12,040,600 | \$7,883,599 | \$4,157,001 | \$7,883,599 | \$8,810,865 | \$12,040,600 | Assist in coordination and evaluation of facilities |
| BNSF Railway Company | 2/14/18 | 6/30/19 | NA | \$2,000,000 | \$964,640 | \$85,360 | \$1,914,640 | \$1,000,000 | \$2,000,000 | Assist in coordination and evaluation of facilities |
| Bridge Micro* | | | 100.0% | \$3,580 | \$0 | \$3,580 | \$0 | \$0 | \$3,580 | IT goods |
| Briggs Field Services, Inc | 1/14/15 | 10/31/19 | 74.6% | \$3,885,000 | \$297,341 | \$3,587,659 | \$297,341 | \$478,617 | \$3,885,000 | Provide right-of-way and real property services |
| Briggs Field Services, Inc | | | | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 | Amend #1 - Increase funding |
| Briggs Field Services, Inc | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$4,135,000 | \$547,341 | \$3,587,659 | \$547,341 | \$478,617 | \$4,135,000 | |
| Burkett's Office Supplies, Inc* | | | 100.0% | \$53 | \$0 | \$0 | \$53 | \$0 | \$53 | Office Supplies |
| Burkett's Office Supplies, Inc* | | | 0.0% | \$241 | \$241 | \$0 | \$241 | \$241 | \$241 | Office Supplies |
| Burkett's Office Supplies, Inc* | | | 0.0% | \$241 | \$241 | \$0 | \$241 | \$241 | \$241 | Office Supplies |
| Burkett's Office Supplies, Inc* | | | 100.0% | \$153 | \$0 | \$153 | \$0 | \$153 | \$153 | Office Supplies |
| Burkett's Office Supplies, Inc* | | | 100.0% | \$236 | \$0 | \$236 | \$0 | \$236 | \$236 | Office Supplies |
| Burns & McDonnell | 9/22/16 | 8/31/20 | NA | \$890,000 | \$305,546 | \$106,038 | \$783,962 | \$317,704 | \$890,000 | Staffing agreement for environmental reports |
| Burns & McDonnell | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$890,000 | \$305,546 | \$106,038 | \$783,962 | \$317,704 | \$890,000 | |
| C&C Express Delivery* | | | 0.0% | \$14 | \$14 | \$0 | \$14 | \$14 | \$14 | Office Supplies |
| C&C Express Delivery* | | | 100.0% | \$544 | \$0 | \$544 | \$0 | \$544 | \$544 | Office Supplies |
| C&C Express Delivery* | | | 0.0% | \$497 | \$0 | \$0 | \$497 | \$497 | \$497 | Office Supplies |
| C&C Express Delivery* | | | 0.0% | \$211 | \$211 | \$0 | \$211 | \$211 | \$211 | Office Supplies |
| C&C Express Delivery* | | | 0.0% | \$301 | \$301 | \$0 | \$301 | \$301 | \$301 | Office Supplies |
| C&C Express Delivery* | | | 0.0% | \$45 | \$45 | \$0 | \$45 | \$45 | \$45 | Office Supplies |
| California Department of Parks and Recreation | 9/25/14 | 2/28/19 | NA | \$495,048 | \$0 | \$495,048 | \$0 | \$0 | \$495,048 | Facilitate environmental review of cultural resources documentation |
| California Department of Parks and Recreation | | | | \$922,401 | \$0 | \$922,401 | \$0 | \$325,867 | \$922,401 | Amend #1 - revise scope of work; extend contract term; increase |
| California Department of Parks and Recreation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$1,417,449 | \$0 | \$1,417,449 | \$0 | \$325,867 | \$1,417,449 | |
| California Highway Patrol | 1/1/16 | 12/31/20 | NA | \$49,714 | \$3,082 | \$46,632 | \$3,082 | \$0 | \$49,714 | Protection services |
| California Highway Patrol | | | | \$259,000 | \$113,947 | \$0 | \$259,000 | \$0 | \$259,000 | Amend #1 - Extend contract term; increase funding |
| California Highway Patrol | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$308,714 | \$117,028 | \$46,632 | \$262,082 | \$0 | \$308,714 | |
| California Rail Builders, LLC | 2/29/16 | 12/31/20 | 14.1% | \$444,247,000 | \$108,069,870 | \$112,413,815 | \$331,833,185 | \$133,832,166 | \$444,247,000 | Construction Project |
| California Rail Builders, LLC | | | | \$3,467,988 | \$0 | \$0 | \$3,467,988 | \$0 | \$3,467,988 | Sum of 27 executed change orders |
| | | | | \$447,714,988 | \$108,069,870 | \$112,413,815 | \$335,301,173 | \$133,832,166 | \$447,714,988 | |
| California Reporting, LLC | 1/8/18 | 11/30/20 | NA | \$11,000 | \$4,914 | \$6,086 | \$4,914 | \$1,400 | \$11,000 | Certified shorthand reporter and transcription services |
| California Reporting, LLC | | | | \$22,000 | \$11,000 | \$0 | \$22,000 | \$0 | \$22,000 | Amend #1 - Extend contract term; increase funding |
| | | | | \$33,000 | \$15,914 | \$6,086 | \$26,914 | \$1,400 | \$33,000 | |
| California Secretary of State* | | | NA | \$3,750 | \$2,625 | \$1,125 | \$2,625 | \$2,625 | \$3,750 | Room rentals |
| California State Lands Commission | 12/1/18 | 11/30/23 | NA | \$49,999 | \$0 | \$0 | \$49,999 | \$0 | \$49,999 | Land lease assistance |
| Central California Irrigation District | 12/2/16 | 6/30/20 | NA | \$143,527 | \$121,688 | \$16,005 | \$127,522 | \$121,688 | \$143,527 | Assist in coordination and evaluation of facilities |
| Central California Irrigation District | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$143,527 | \$121,688 | \$16,005 | \$127,522 | \$121,688 | \$143,527 | |
| CenturyLink Communications, LLC | 1/9/17 | 6/30/19 | NA | \$19,100 | \$3,000 | \$0 | \$19,100 | \$3,000 | \$19,100 | Assist in coordination and evaluation of facilities |
| CenturyLink Communications, LLC | 3/2/17 | 6/30/20 | NA | \$27,260 | \$13,630 | \$0 | \$27,260 | \$13,630 | \$27,260 | Assist in coordination and evaluation of facilities |
| CenturyLink Communications, LLC | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$27,260 | \$13,630 | \$0 | \$27,260 | \$13,630 | \$27,260 | |

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|-----------------------------|------------|----------|---|---------------------|-----------------------------|-------------------------|---------------------|-----------------------------------|--|---|
| Chaudhary & Associates, Inc | 3/28/14 | 6/30/21 | 98.3% | \$3,200,000 | \$0 | \$3,200,000 | \$0 | \$0 | \$3,200,000 | Acquire necessary right-of-way land surveys |
| Chaudhary & Associates, Inc | | | | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$400,000 | Amend #1 - Increase funding |
| Chaudhary & Associates, Inc | | | | \$1,400,000 | \$2,863 | \$1,397,137 | \$2,863 | \$2,863 | \$1,400,000 | Amend #2 - Extend contract term; increase funding |
| Chaudhary & Associates, Inc | | | | \$706,367 | \$706,367 | \$0 | \$706,367 | \$0 | \$706,367 | Amend #3 - Extend contract term; increase funding |
| Chaudhary & Associates, Inc | | | | \$2,925,000 | \$493,633 | \$0 | \$2,925,000 | \$0 | \$2,925,000 | Amend #4 - Extend contract term; increase funding |
| | | | | \$8,631,367 | \$1,202,863 | \$4,997,137 | \$3,634,230 | \$2,863 | \$8,631,367 | |
| City of Anaheim | 7/22/16 | 6/30/19 | NA | \$352,259 | \$135,469 | \$14,531 | \$337,728 | \$150,000 | \$352,259 | Assist in coordination and evaluation of facilities |
| City of Bakersfield | 2/8/16 | 12/31/19 | NA | \$401,607 | \$122,728 | \$114,650 | \$286,957 | \$129,676 | \$401,607 | Reimbursement for legal services, staff efforts, and identify project conflicts |
| City of Bakersfield | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$401,607 | \$122,728 | \$114,650 | \$286,957 | \$129,676 | \$401,607 | |
| City of Bell | 12/16/16 | 6/1/19 | NA | \$100,000 | \$50,000 | \$0 | \$100,000 | \$50,000 | \$100,000 | Assist in coordination and evaluation of facilities |
| City of Buena Park | 9/13/16 | 6/1/19 | NA | \$83,097 | \$40,000 | \$0 | \$83,097 | \$40,000 | \$83,097 | Environmental planning |
| City of Burbank | 12/21/15 | 6/30/21 | NA | \$800,000 | \$250,000 | \$139,945 | \$660,055 | \$250,000 | \$800,000 | Station Area Planning |
| City of Burbank | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| City of Burbank | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$800,000 | \$250,000 | \$139,945 | \$660,055 | \$250,000 | \$800,000 | |
| City of Burbank | 10/6/16 | 6/30/19 | NA | \$242,362 | \$100,000 | \$0 | \$242,362 | \$100,000 | \$242,362 | Assist in coordination and evaluation of facilities |
| City of Commerce | 7/18/16 | 6/1/19 | NA | \$400,000 | \$150,000 | \$0 | \$400,000 | \$150,000 | \$400,000 | Review conflicts with utilities |
| City of Fresno (Note 13) | 6/7/12 | 12/31/19 | NA | \$296,000 | \$0 | \$296,000 | \$0 | \$0 | \$296,000 | Risk management, legal, project meetings |
| City of Fresno | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term; revise scope of work |
| City of Fresno | | | | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$200,000 | Amend #2 - increase funding; revise scope of work |
| City of Fresno | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| City of Fresno | | | | \$370,000 | \$0 | \$370,000 | \$0 | \$0 | \$370,000 | Amend #4 - Increase funding |
| City of Fresno | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #5 - Extend contract term |
| City of Fresno | | | | \$555,000 | \$181,704 | \$180,844 | \$374,156 | \$176,026 | \$555,000 | Amend #6 - Increase funding |
| City of Fresno | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #7 - Extend contract term |
| City of Fresno | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #8 - Extend contract term |
| | | | | \$1,421,000 | \$181,704 | \$1,046,844 | \$374,156 | \$176,026 | \$1,421,000 | |
| City of Fresno | 9/28/16 | 6/30/20 | NA | \$350,000 | \$207,311 | \$142,689 | \$207,311 | \$220,793 | \$350,000 | G Street alignment; assist in coordination of facilities |
| City of Fresno | | | | \$5,215,000 | \$4,809,907 | \$0 | \$5,215,000 | \$4,794,207 | \$5,215,000 | Amend #1 - Extend contract; increase funding |
| | | | | \$5,565,000 | \$5,017,219 | \$142,689 | \$5,422,311 | \$5,015,000 | \$5,565,000 | |
| City of Fresno | 1/5/17 | 6/30/20 | NA | \$28,000,000 | \$8,000,000 | \$391,220 | \$27,608,780 | \$8,000,000 | \$28,000,000 | Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure |
| City of Fresno | 9/13/18 | 12/31/19 | NA | \$1,525,978 | \$580,887 | \$0 | \$1,525,978 | \$0 | \$1,525,978 | Environmental services associated with agricultural land conversion |
| City of Fullerton | 11/21/16 | 6/30/19 | NA | \$75,000 | \$25,000 | \$0 | \$75,000 | \$25,000 | \$75,000 | Assist in coordination and evaluation of facilities |
| City of Gilroy | 7/1/14 | 12/31/19 | NA | \$600,000 | \$240,000 | \$334,587 | \$265,413 | \$150,000 | \$600,000 | Station Area Planning |
| City of Gilroy | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| City of Gilroy | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$600,000 | \$240,000 | \$334,587 | \$265,413 | \$150,000 | \$600,000 | |
| City of Gilroy | 12/12/16 | 6/30/21 | NA | \$400,000 | \$158,695 | \$0 | \$400,000 | \$103,416 | \$400,000 | Assist in coordination and evaluation of facilities |
| City of Gilroy | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$400,000 | \$158,695 | \$0 | \$400,000 | \$103,416 | \$400,000 | |
| City of Hanford | 6/12/14 | 12/31/20 | NA | \$129,300 | \$17,295 | \$33,856 | \$95,444 | \$20,000 | \$129,300 | Assist in coordination and evaluation of facilities |
| City of Hanford | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| City of Hanford | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| City of Hanford | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| | | | | \$129,300 | \$17,295 | \$33,856 | \$95,444 | \$20,000 | \$129,300 | |
| City of La Mirada | 9/7/16 | 4/12/19 | NA | \$457,000 | \$200,000 | \$0 | \$457,000 | \$200,000 | \$457,000 | Assist in coordination and evaluation of facilities |
| City of Lancaster | 12/13/16 | 4/30/19 | NA | \$185,270 | \$52,270 | \$0 | \$185,270 | \$55,270 | \$185,270 | Assist in coordination and evaluation of facilities |
| City of Los Angeles | 10/13/16 | 6/30/19 | NA | \$1,269,247 | \$600,000 | \$32,382 | \$1,236,865 | \$600,000 | \$1,269,247 | Assist in coordination and evaluation of facilities |
| City of Menlo Park | 4/17/17 | 12/31/19 | NA | \$50,000 | \$40,000 | \$0 | \$50,000 | \$40,000 | \$50,000 | Environmental planning |
| City of Menlo Park | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$50,000 | \$40,000 | \$0 | \$50,000 | \$40,000 | \$50,000 | |
| City of Merced | 9/12/13 | 12/31/19 | NA | \$600,000 | \$150,000 | \$376,195 | \$223,805 | \$150,000 | \$600,000 | Station area planning |
| City of Merced | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term; revise scope of work |
| City of Merced | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| City of Merced | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| | | | | \$600,000 | \$150,000 | \$376,195 | \$223,805 | \$150,000 | \$600,000 | |
| City of Montebello | 10/28/16 | 6/30/19 | NA | \$175,000 | \$100,000 | \$0 | \$175,000 | \$100,000 | \$175,000 | Assist in coordination and evaluation of facilities |
| City of Morgan Hill | 6/6/16 | 6/30/20 | NA | \$409,641 | \$83,746 | \$240,654 | \$168,987 | \$84,157 | \$409,641 | Assist in coordination and evaluation of facilities |
| City of Morgan Hill | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$409,641 | \$83,746 | \$240,654 | \$168,987 | \$84,157 | \$409,641 | |
| City of Norwalk | 7/1/16 | 1/31/21 | NA | \$499,900 | \$200,000 | \$86,041 | \$413,859 | \$200,000 | \$499,900 | Assist in coordination and evaluation of facilities |
| City of Norwalk | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$499,900 | \$200,000 | \$86,041 | \$413,859 | \$200,000 | \$499,900 | |
| City of Palmdale | 4/30/15 | 6/30/19 | NA | \$600,000 | \$0 | \$515,909 | \$84,091 | \$0 | \$600,000 | Station Area Planning |
| City of Palmdale | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| City of Palmdale | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| City of Palmdale | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| | | | | \$600,000 | \$0 | \$515,909 | \$84,091 | \$0 | \$600,000 | |
| City of Palmdale | 8/23/16 | 6/30/19 | NA | \$172,797 | \$80,000 | \$0 | \$172,797 | \$80,000 | \$172,797 | Assist in coordination and evaluation of facilities |

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| City of San Mateo | 11/14/16 | 12/31/19 | NA | \$100,000 | \$30,000 | \$0 | \$100,000 | \$30,000 | \$100,000 | Assist in coordination and evaluation of facilities |
| City of San Mateo | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$100,000 | \$30,000 | \$0 | \$100,000 | \$30,000 | \$100,000 | |
| City of San Jose | 10/17/16 | 6/30/19 | NA | \$270,000 | \$0 | \$270,000 | \$0 | \$0 | \$270,000 | Assist in coordination and evaluation of facilities |
| City of San Jose | | | | \$599,688 | \$174,349 | \$268,028 | \$331,661 | \$182,392 | \$599,688 | Amend #1 - Extend contract term; increase funding |
| City of San Jose | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$869,688 | \$174,349 | \$538,028 | \$331,661 | \$182,392 | \$869,688 | |
| City of Santa Clara | 5/23/17 | 12/31/19 | NA | \$150,644 | \$120,515 | \$0 | \$150,644 | \$120,515 | \$150,644 | Assist in coordination and evaluation of facilities |
| City of Santa Clara | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$150,644 | \$120,515 | \$0 | \$150,644 | \$120,515 | \$150,644 | |
| City of Santa Fe Springs | 8/23/16 | 1/31/21 | NA | \$499,000 | \$200,000 | \$0 | \$499,000 | \$200,000 | \$499,000 | Assist in coordination and evaluation of facilities |
| City of Santa Fe Springs | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$499,000 | \$200,000 | \$0 | \$499,000 | \$200,000 | \$499,000 | |
| City of South San Francisco | 1/9/17 | 12/31/19 | NA | \$35,000 | \$17,500 | \$0 | \$35,000 | \$17,500 | \$35,000 | Assist in coordination and evaluation of facilities |
| City of South San Francisco | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$35,000 | \$17,500 | \$0 | \$35,000 | \$17,500 | \$35,000 | |
| City of Tehachapi | 10/17/16 | 6/30/19 | NA | \$109,222 | \$15,185 | \$86,582 | \$22,639 | \$50,000 | \$109,222 | Assist in coordination and evaluation of facilities |
| City of Vernon | 9/7/16 | 6/30/19 | NA | \$425,118 | \$200,000 | \$0 | \$425,118 | \$200,000 | \$425,118 | Engineering services |
| City of Wasco | 3/14/14 | 12/31/19 | NA | \$205,658 | \$82,263 | \$0 | \$205,658 | \$82,263 | \$205,658 | Assist in coordination and evaluation of facilities |
| City of Wasco | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| City of Wasco | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$205,658 | \$82,263 | \$0 | \$205,658 | \$82,263 | \$205,658 | |
| Confidential Document Control* | 4/10/17 | 3/31/19 | 77.9% | \$2,100 | \$465 | \$1,635 | \$465 | \$0 | \$2,100 | Record shredding services |
| Continental Acquisition Services, Inc. | 3/20/17 | 2/28/21 | 96.6% | \$7,330,000 | \$1,593,236 | \$5,736,764 | \$1,593,236 | \$1,593,236 | \$7,330,000 | Provide right-of-way and real property services |
| Continuing Education of the Bar* | | | NA | \$10,472 | \$6,849 | \$3,622 | \$6,849 | \$0 | \$10,472 | Legal books and updates |
| Convergent Systems* | | | 0.0% | \$4,080 | \$4,080 | \$0 | \$4,080 | \$4,080 | \$4,080 | IT services - Access Control System |
| Cooley LLP | 7/3/14 | 12/31/20 | NA | \$3,081,095 | \$190,575 | \$429,371 | \$2,651,724 | \$190,575 | \$3,081,095 | Litigation services supported by Attorney General Office |
| Cooley LLP | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Cooley LLP | | | | -\$1,500,000 | \$0 | \$0 | -\$1,500,000 | \$0 | -\$1,500,000 | Amend #2 - Extend contract term; decrease funding |
| Cooley LLP | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| | | | | \$1,581,095 | \$190,575 | \$429,371 | \$1,151,724 | \$190,575 | \$1,581,095 | |
| Cooperative Personnel Services (CPS) | 9/5/18 | 6/30/20 | NA | \$80,000 | \$26,920 | \$13,080 | \$66,920 | \$26,920 | \$80,000 | HR - Training |
| County of Fresno | 9/5/13 | 12/31/19 | NA | \$3,197,459 | \$151,241 | \$628,626 | \$2,568,833 | \$200,000 | \$3,197,459 | Business relocation assistance |
| County of Fresno | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| County of Fresno | | | | -\$2,158,565 | \$0 | \$0 | -\$2,158,565 | \$0 | -\$2,158,565 | Amend #2 - Extend contract term; reduce contract funding |
| | | | | \$1,038,894 | \$151,241 | \$628,626 | \$410,268 | \$200,000 | \$1,038,894 | |
| County of Fresno | 2/7/14 | 12/31/19 | NA | \$204,400 | \$41,593 | \$115,191 | \$89,209 | \$41,593 | \$204,400 | Review conflicts with utilities |
| County of Fresno | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term; revise scope of work |
| County of Fresno | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$204,400 | \$41,593 | \$115,191 | \$89,209 | \$41,593 | \$204,400 | |
| County of Madera | 8/18/15 | 12/31/19 | NA | \$57,054 | \$31,579 | \$10,304 | \$46,750 | \$31,579 | \$57,054 | Assist in coordination and evaluation of facilities |
| County of Madera | | | | \$7,531 | \$0 | \$0 | \$7,531 | \$0 | \$7,531 | Amend #1 - Extend contract term; increase funding |
| County of Madera | | | | \$24,665 | \$0 | \$0 | \$24,665 | \$0 | \$24,665 | Amend #2 - Revise scope of work; increase funding |
| County of Madera | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| | | | | \$89,251 | \$31,579 | \$10,304 | \$78,946 | \$31,579 | \$89,251 | |
| County of San Benito | 11/14/16 | 12/31/19 | NA | \$100,000 | \$50,000 | \$0 | \$100,000 | \$50,000 | \$100,000 | Assist in coordination and evaluation of facilities |
| County of San Benito | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$100,000 | \$50,000 | \$0 | \$100,000 | \$50,000 | \$100,000 | |
| County of Santa Clara | 12/16/16 | 12/31/19 | NA | \$150,000 | \$40,151 | \$85,846 | \$64,154 | \$41,334 | \$150,000 | Assist in coordination and evaluation of facilities |
| County of Santa Clara | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$150,000 | \$40,151 | \$85,846 | \$64,154 | \$41,334 | \$150,000 | |
| County of Tulare | 11/12/13 | 12/31/19 | NA | \$151,400 | \$27,136 | \$87,576 | \$63,824 | \$31,597 | \$151,400 | Review conflicts with utilities |
| County of Tulare | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| County of Tulare | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$151,400 | \$27,136 | \$87,576 | \$63,824 | \$31,597 | \$151,400 | |
| Crown Worldwide Moving and Storage, LLC. | 10/1/18 | 6/30/19 | NA | \$50,000 | \$30,000 | \$0 | \$50,000 | \$30,000 | \$50,000 | Moving services for regional offices and headquarters |
| CSU, Fullerton Auxiliary Services Corporation | 2/16/16 | 6/30/20 | NA | \$500,000 | \$133,937 | \$178,286 | \$321,714 | \$161,479 | \$500,000 | Perform studies to explore the interaction between groundwater resources and aquifer systems |
| CSU, Fullerton Auxiliary Services Corporation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| CSU, Fullerton Auxiliary Services Corporation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$500,000 | \$133,937 | \$178,286 | \$321,714 | \$161,479 | \$500,000 | |
| DB Engineering & Consulting USA, Inc. | 12/19/17 | 11/30/23 | 10.9% | \$30,000,000 | \$3,135,780 | \$4,275,288 | \$25,724,712 | \$3,135,780 | \$30,000,000 | Early Train Operator |
| Department of Conservation | 6/28/13 | 9/30/21 | NA | \$19,993,339 | \$8,479,509 | \$10,457,404 | \$9,535,935 | \$14,867,243 | \$19,993,339 | Provide services to meet the Authority's environmental commitments associated with agricultural land conversion |
| Department of Conservation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| Department of Conservation | | | | \$15,999,069 | \$0 | \$0 | \$15,999,069 | \$0 | \$15,999,069 | Amend #2 - Increase funding; extend contract term |
| | | | | \$35,992,408 | \$8,479,509 | \$10,457,404 | \$25,535,004 | \$14,867,243 | \$35,992,408 | |
| Department of General Services | 12/21/15 | 10/31/19 | NA | \$80,976 | \$0 | \$0 | \$80,976 | \$80,976 | \$80,976 | Small Business Certification and Workshop services |
| Department of General Services | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$80,976 | \$0 | \$0 | \$80,976 | \$80,976 | \$80,976 | |
| Department of General Services | 10/9/18 | 12/31/19 | NA | \$159,200 | \$159,200 | \$0 | \$159,200 | \$0 | \$159,200 | Record imaging services |

| Vendor / Contractor Name | Start Date | End Date | Small Business Utilization ² | Contract Amount (A) | Encumbered Amount FY2018-19 | Actual Expenditures (B) | Balance (A - B = C) | Forecasted Expenditures FY2018-19 | Forecasted Expenditures (thru contract term) | Description of Service |
|--|------------|----------|---|------------------------|-----------------------------|-------------------------|----------------------|-----------------------------------|--|--|
| Department of Fish and Wildlife | 3/12/15 | 6/30/19 | NA | \$1,469,269 | \$0 | \$1,469,269 | \$0 | \$0 | \$1,469,269 | Environmental assistance including Field reviews and identification of critical biological resources |
| Department of Fish and Wildlife | | | | \$3,464,412 | \$1,853,502 | \$1,610,910 | \$1,853,502 | \$1,853,502 | \$3,464,412 | Amend #1 - Increase funding; revise scope of work |
| Department of Fish and Wildlife | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| Department of Fish and Wildlife | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| | | | | \$4,933,681 | \$1,853,502 | \$3,080,179 | \$1,853,502 | \$1,853,502 | \$4,933,681 | |
| Department of Forestry and Fire Protection | 8/18/16 | 6/30/21 | NA | \$6,000,000 | \$1,000,000 | \$0 | \$6,000,000 | \$1,000,000 | \$6,000,000 | Tree planting services |
| Department of Human Resources | 7/30/18 | 6/30/19 | NA | \$20,000 | \$3,867 | \$16,134 | \$3,867 | \$20,000 | \$20,000 | CalHR to provide hiring services |
| Department of Human Resources | 7/30/18 | 6/30/21 | NA | \$105,000 | \$19,800 | \$15,200 | \$89,800 | \$35,000 | \$105,000 | CalHR to provide training services |
| Department of Transportation - ROW Legal | 6/19/12 | 6/30/21 | NA | \$7,086,000 | \$0 | \$7,086,000 | \$0 | \$0 | \$7,086,000 | Legal services for real property management |
| Department of Transportation - ROW Legal | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Department of Transportation - ROW Legal | | | | \$1,750,000 | \$0 | \$1,750,000 | \$0 | \$0 | \$1,750,000 | Amend #2 - Extend contract term; increase funding |
| Department of Transportation - ROW Legal | | | | \$3,600,000 | \$0 | \$3,600,000 | \$0 | \$0 | \$3,600,000 | Amend #3 - Increase funding |
| Department of Transportation - ROW Legal | | | | \$15,500,000 | \$3,614,473 | \$1,177,080 | \$14,322,920 | \$3,614,473 | \$15,500,000 | Amend #4 - Extend contract term; increase funding |
| | | | | \$27,936,000 | \$3,614,473 | \$13,613,080 | \$14,322,920 | \$3,614,473 | \$27,936,000 | |
| Department of Transportation (CALTRANS) | 2/19/13 | 6/30/20 | NA | \$225,900,000 | \$0 | \$225,900,000 | \$0 | \$0 | \$225,900,000 | Improvements on State Route 99 |
| Department of Transportation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| Department of Transportation | | | | \$35,000,000 | \$9,948,266 | \$25,051,734 | \$9,948,266 | \$22,871,110 | \$35,000,000 | Amend #2 - Increase funding |
| Department of Transportation | | | | \$29,200,000 | \$1,518,416 | \$0 | \$29,200,000 | \$0 | \$29,200,000 | Amend #3 - Increase funding |
| | | | | \$290,100,000 | \$11,466,683 | \$250,951,734 | \$39,148,266 | \$22,871,110 | \$290,100,000 | |
| Department of Transportation | 12/2/14 | 6/30/19 | NA | \$74,106 | \$17,211 | \$43,000 | \$31,106 | \$24,838 | \$74,106 | Caltrans Quickmap application |
| Department of Transportation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Department of Transportation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$74,106 | \$17,211 | \$43,000 | \$31,106 | \$24,838 | \$74,106 | |
| Department of Transportation | 4/13/15 | 12/31/20 | NA | \$3,180,000 | \$282,359 | \$2,897,641 | \$282,359 | \$282,359 | \$3,180,000 | Independent quality assurance during plans, specifications, estimate, right-of-way & construction |
| Department of Transportation | | | | \$530,000 | \$277,282 | \$0 | \$530,000 | \$0 | \$530,000 | Amend #1 - Extend contract term; increase funding |
| | | | | \$3,710,000 | \$559,641 | \$2,897,641 | \$812,359 | \$282,359 | \$3,710,000 | |
| Department of Transportation | 2/27/18 | 12/31/19 | NA | \$4,800,000 | \$1,152,032 | \$1,750,994 | \$3,049,006 | \$2,300,000 | \$4,800,000 | Independent quality assurance during plans, specifications, estimate, right-of-way and construction |
| Department of Transportation | 4/1/18 | 12/31/20 | NA | \$4,980,050 | \$1,590,082 | \$333,303 | \$4,646,747 | \$68,000 | \$4,980,050 | Caltrans provides CHSRA with loaned expert staff |
| Department of Transportation | 5/1/18 | 6/30/22 | NA | \$640,000 | \$160,000 | \$0 | \$640,000 | \$0 | \$640,000 | Independent quality assurance during plans, specifications, estimate, right-of-way and construction |
| Department of Transportation | 5/6/18 | 6/30/22 | NA | \$4,130,000 | \$1,070,000 | \$0 | \$4,130,000 | \$1,070,000 | \$4,130,000 | Independent quality assurance during plans, specifications, estimate, right-of-way and construction |
| Department of Transportation | 5/6/18 | 6/30/21 | NA | \$3,530,000 | \$457,627 | \$452,373 | \$3,077,627 | \$0 | \$3,530,000 | Independent quality assurance during plans, specifications, estimate, right-of-way and construction |
| Department of Transportation | 12/11/18 | 9/30/21 | NA | \$13,900 | \$0 | \$0 | \$13,900 | \$0 | \$13,900 | Labor relations services |
| Donald P. Asperger | 6/12/15 | 3/31/19 | NA | \$50,000 | \$25,000 | \$0 | \$50,000 | \$25,000 | \$50,000 | Legal services for pre litigation mediation |
| Donald P. Asperger | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| Donald P. Asperger | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$50,000 | \$25,000 | \$0 | \$50,000 | \$25,000 | \$50,000 | |
| Dragados/Flatiron Joint Venture | 6/10/15 | 9/30/19 | 5.3% | \$1,365,335,890 | \$201,274,785 | \$629,254,246 | \$736,081,644 | \$310,422,592 | \$1,365,335,890 | Construction Project |
| Dragados/Flatiron Joint Venture | | | | \$89,169,158 | \$0 | \$0 | \$89,169,158 | \$0 | \$89,169,158 | Sum of 100 executed change orders |
| | | | | \$1,454,505,048 | \$201,274,785 | \$629,254,246 | \$825,250,802 | \$310,422,592 | \$1,454,505,048 | |
| Ebbin Moser & Scaggs LLP | 4/27/15 | 12/31/20 | NA | \$750,000 | \$0 | \$750,000 | \$0 | \$0 | \$750,000 | Legal counsel for environmental clearances and permits |
| Ebbin Moser & Scaggs LLP | | | | \$750,000 | \$0 | \$750,000 | \$0 | \$0 | \$750,000 | Amend #1 - Increase funding |
| Ebbin Moser & Scaggs LLP | | | | \$1,500,000 | \$315,509 | \$1,184,491 | \$315,509 | \$771,431 | \$1,500,000 | Amend #2 - Increase funding; extend contract term |
| Ebbin Moser & Scaggs LLP | | | | \$3,600,000 | \$0 | \$0 | \$3,600,000 | \$0 | \$3,600,000 | Amend #3 - Increase funding; extend contract term |
| | | | | \$6,600,000 | \$315,509 | \$2,684,491 | \$3,915,509 | \$771,431 | \$6,600,000 | |
| Enterprise Networking Solutions Inc. | 9/1/18 | 6/30/21 | NA | \$534,000 | \$225,000 | \$0 | \$534,000 | \$225,000 | \$534,000 | IT consulting |
| Environmental Science Associates | 8/5/16 | 6/30/21 | 6.9% | \$4,800,000 | \$765,900 | \$1,072,042 | \$3,727,958 | \$1,000,108 | \$4,800,000 | Environmental Services |
| Equilon Enterprises LLC, dba Shell Oil Products US | 2/7/14 | 12/31/19 | NA | \$33,100 | \$13,240 | \$0 | \$33,100 | \$13,240 | \$33,100 | Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project |
| Equilon Enterprises LLC, dba Shell Oil Products US | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Equilon Enterprises LLC, dba Shell Oil Products US | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$33,100 | \$13,240 | \$0 | \$33,100 | \$13,240 | \$33,100 | |
| Ernst & Young (Financial Advisors) | 6/23/16 | 6/14/20 | NA | \$10,000,000 | \$0 | \$2,847,050 | \$7,152,950 | \$0 | \$10,000,000 | Financial advisor - Secondary |
| Executive Maintenance, Inc. | 2/1/19 | 1/31/21 | NA | \$50,140 | \$0 | \$0 | \$50,140 | \$0 | \$50,140 | Janitorial services |
| Extreme Communications* | | | 0.0% | \$1,085 | \$1,085 | \$0 | \$1,085 | \$1,085 | \$1,085 | Cable Installation Overnight |
| Federal Express* | | | NA | \$5,000 | \$1,939 | \$3,061 | \$1,939 | \$4,438 | \$5,000 | mailing service Overnight |
| Federal Express* | | | NA | \$5,000 | \$4,604 | \$396 | \$4,604 | \$0 | \$5,000 | mailing service Vision plan for |
| Foster Partners | 9/15/16 | 9/30/19 | NA | \$3,000,000 | \$654,531 | \$2,307,128 | \$692,872 | \$654,531 | \$3,000,000 | stations |
| Fresno Irrigation District | 7/29/15 | 12/31/19 | NA | \$117,774 | \$0 | \$92,267 | \$25,507 | \$0 | \$117,774 | Identification of facilities, providing documentation and staff time for coordination |
| Fresno Irrigation District | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$117,774 | \$0 | \$92,267 | \$25,507 | \$0 | \$117,774 | |
| Fresno Metropolitan Flood Control District | 10/20/16 | 6/30/19 | NA | \$51,291 | \$3,435 | \$47,856 | \$3,435 | \$11,291 | \$51,291 | Assist in coordination and evaluation of facilities |
| Fresno Metropolitan Flood Control District | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$51,291 | \$3,435 | \$47,856 | \$3,435 | \$11,291 | \$51,291 | |

| Vendor / Contractor Name | Start Date | End Date | Small Business Utilization ² | Contract Amount (A) | Encumbered Amount FY2018-19 | Actual Expenditures (B) | Balance (A - B = C) | Forecasted Expenditures FY2018-19 | Forecasted Expenditures (thru contract term) | Description of Service |
|--|------------|----------|---|---------------------|-----------------------------|-------------------------|---------------------|-----------------------------------|--|--|
| Frontier California Inc (Verizon) | 1/25/17 | 12/31/19 | NA | \$21,225 | \$17,433 | \$0 | \$21,225 | \$17,433 | \$21,225 | Assist in coordination and evaluation of facilities |
| Frontier California Inc (Verizon) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$21,225 | \$17,433 | \$0 | \$21,225 | \$17,433 | \$21,225 | |
| Goodin, MacBride, Squeri & Day, LLP | 6/11/17 | 12/31/20 | NA | \$302,500 | \$0 | \$302,500 | \$0 | \$176,448 | \$302,500 | Legal analysis and support related to CPUC |
| Goodin, MacBride, Squeri & Day, LLP | | | | \$1,300,000 | \$559,975 | \$1,026 | \$1,298,974 | \$0 | \$1,300,000 | Amend #1 - Extend contract term; increase funding |
| | | | | \$1,602,500 | \$559,975 | \$303,526 | \$1,298,974 | \$176,448 | \$1,602,500 | |
| Gorilla Stationers* | | | 100.0% | \$83 | \$0 | \$83 | \$0 | \$83 | \$83 | Office Supplies |
| Gorilla Stationers* | | | 0.0% | \$819 | \$819 | \$0 | \$819 | \$819 | \$819 | Office Supplies |
| Gorilla Stationers* | | | 100.0% | \$395 | \$0 | \$395 | \$0 | \$395 | \$395 | Office Supplies |
| Governor's Office of Planning & Research | 2/7/14 | 12/31/19 | NA | \$812,506 | \$0 | \$812,506 | \$0 | \$0 | \$812,506 | Funding of two environmental positions |
| Governor's Office of Planning & Research | | | | \$266,823 | \$0 | \$266,823 | \$0 | \$0 | \$266,823 | Amend #1 - Extend contract term; increase funding |
| Governor's Office of Planning & Research | | | | \$54,279 | \$0 | \$54,279 | \$0 | \$0 | \$54,279 | Amend #2 - Increase funding |
| Governor's Office of Planning & Research | | | | \$308,268 | \$0 | \$308,268 | \$0 | \$0 | \$308,268 | Amend #3 - Increase funding |
| Governor's Office of Planning & Research | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #4 - Extend contract term |
| Governor's Office of Planning & Research | | | | \$916,632 | \$416,716 | \$499,916 | \$416,716 | \$282,980 | \$916,632 | Amend #5 - Increase funding |
| Governor's Office of Planning & Research | | | | \$622,550 | \$81,351 | \$0 | \$622,550 | \$0 | \$622,550 | Amend #6 - Extend contract term; increase funding |
| | | | | \$2,981,058 | \$498,067 | \$1,941,792 | \$1,039,266 | \$282,980 | \$2,981,058 | |
| Granite Data Solutions* | | | 100.0% | \$2,915 | \$0 | \$2,896 | \$18 | \$0 | \$2,915 | IT equipment - Dell desktop |
| Grassland Water District | 1/9/17 | 6/30/22 | NA | \$101,442 | \$23,712 | \$15,405 | \$86,037 | \$23,712 | \$101,442 | Assist in coordination and evaluation of facilities |
| Grassland Water District | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$101,442 | \$23,712 | \$15,405 | \$86,037 | \$23,712 | \$101,442 | |
| Greenberg Traurig, LLP | 11/4/15 | 12/31/20 | NA | \$3,000,000 | \$513,120 | \$362,896 | \$2,637,104 | \$608,952 | \$3,000,000 | Legal analysis and support related to design-build |
| Greenberg Traurig, LLP | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| Greenberg Traurig, LLP | | | | -\$1,500,000 | \$0 | \$0 | -\$1,500,000 | \$0 | -\$1,500,000 | Amend #2 - Decrease funding; extend contract term |
| | | | | \$1,500,000 | \$513,120 | \$362,896 | \$1,137,104 | \$608,952 | \$1,500,000 | |
| GSO* | | | NA | \$10,000 | \$1,346 | \$8,654 | \$1,346 | \$7,824 | \$10,000 | Small parcel delivery |
| Henry Miller Reclamation District #2131 | 3/14/17 | 6/30/20 | NA | \$99,408 | \$99,408 | \$0 | \$99,408 | \$95,183 | \$99,408 | Assist in coordination and evaluation of facilities |
| Henry Miller Reclamation District #2131 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$99,408 | \$99,408 | \$0 | \$99,408 | \$95,183 | \$99,408 | |
| Hernandez,Kroone&Associates | 3/28/14 | 6/30/21 | 100.0% | \$3,200,000 | \$0 | \$3,200,000 | \$0 | \$0 | \$3,200,000 | Acquire necessary right-of-way land surveys Amend #1 |
| Hernandez,Kroone&Associates | | | | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$400,000 | - Increase funding |
| Hernandez,Kroone&Associates | | | | \$1,693,634 | \$0 | \$1,693,634 | \$0 | \$0 | \$1,693,634 | Amend #2 - Increase funding; extend contract term |
| Hernandez,Kroone&Associates | | | | \$1,806,366 | \$788,330 | \$643,275 | \$1,163,091 | \$1,100,000 | \$1,806,366 | Amend #3 - Increase funding |
| Hernandez, Kroone & Associates | | | | \$2,725,000 | \$0 | \$0 | \$2,725,000 | \$0 | \$2,725,000 | Amend #4 - Increase funding; extend contract term |
| | | | | \$9,825,000 | \$788,330 | \$5,936,909 | \$3,888,091 | \$1,100,000 | \$9,825,000 | |
| HKA-Global, Inc.dbaHill International Consulting | 4/21/17 | 12/31/20 | NA | \$2,000,000 | \$677,971 | \$833,025 | \$1,166,975 | \$924,316 | \$2,000,000 | Expert Witness Services |
| HKA-Global, Inc. dba Hill International Consulting | | | | \$440,000 | \$0 | \$0 | \$440,000 | \$0 | \$440,000 | Amend #1 - Extend contract term; increase funding |
| | | | | \$2,440,000 | \$677,971 | \$833,025 | \$1,606,975 | \$924,316 | \$2,440,000 | |
| HNTB Corporation | 1/8/16 | 12/31/20 | 22.7% | \$30,064,017 | \$339,812 | \$29,724,205 | \$339,812 | \$6,887,221 | \$30,064,017 | Project construction management services |
| HNTB Corporation | | | | \$12,800,000 | \$12,112,842 | \$0 | \$12,800,000 | \$0 | \$12,800,000 | Amend #1 - Extend contract term, increase funding |
| | | | | \$42,864,017 | \$12,452,654 | \$29,724,205 | \$13,139,812 | \$6,887,221 | \$42,864,017 | |
| HNTB Corporation | 11/23/15 | 9/30/21 | 20.4% | \$36,000,000 | \$0 | \$36,000,000 | \$0 | \$0 | \$36,000,000 | Environmental and Engineering services |
| HNTB Corporation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Billing terms only |
| HNTB Corporation | | | | \$10,000,000 | \$0 | \$10,000,000 | \$0 | \$4,880,597 | \$10,000,000 | Amend #2 - Increase funding |
| HNTB Corporation | | | | \$29,600,000 | \$9,907,529 | \$3,241,530 | \$26,358,470 | \$0 | \$29,600,000 | Amend #3 - Increase funding; extend contract term |
| | | | | \$75,600,000 | \$9,907,529 | \$49,241,530 | \$26,358,470 | \$4,880,597 | \$75,600,000 | |
| Inter-Con Security Systems, Inc. | 2/1/19 | 7/31/19 | NA | \$50,000 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | Security guard services - Fresno Office |
| J.G. Boswell Company | 6/30/15 | 12/31/19 | NA | \$285,100 | \$98,399 | \$43,865 | \$241,235 | \$98,399 | \$285,100 | Review conflicts with facilities |
| J.G. Boswell Company | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| J.G. Boswell Company | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$285,100 | \$98,399 | \$43,865 | \$241,235 | \$98,399 | \$285,100 | |
| Kadesh & Associates, LLC | 12/24/14 | 12/31/19 | NA | \$96,000 | \$0 | \$96,000 | \$0 | \$0 | \$96,000 | Federal and regulatory consulting |
| Kadesh & Associates, LLC | | | | \$192,000 | \$0 | \$192,000 | \$0 | \$0 | \$192,000 | Amend #1 - Extend contract term; increase funding |
| Kadesh & Associates, LLC | | | | \$192,000 | \$24,467 | \$68,600 | \$123,400 | \$70,400 | \$192,000 | Amend #2 - Extend contract term; increase funding |
| | | | | \$480,000 | \$24,467 | \$356,600 | \$123,400 | \$70,400 | \$480,000 | |
| Kings River Conservation | 10/11/13 | 12/31/19 | NA | \$49,879 | \$3,752 | \$43,135 | \$6,744 | \$3,752 | \$49,879 | Review conflicts with utilities |
| Kings River Conservation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Kings River Conservation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$49,879 | \$3,752 | \$43,135 | \$6,744 | \$3,752 | \$49,879 | |
| Kleinfelder, Inc | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| Kleinfelder, Inc | | | | -\$10,000,000 | \$0 | \$0 | -\$10,000,000 | \$0 | -\$10,000,000 | Amend #2 - Reduce funding |
| | | | | \$18,000,000 | \$6,850,080 | \$8,298,384 | \$9,701,616 | \$8,253,660 | \$18,000,000 | |
| KPMG (Financial Advisors) | 6/23/16 | 6/14/20 | 19.0% | \$37,152,950 | \$5,039,241 | \$30,884,710 | \$6,268,240 | \$9,375,036 | \$37,152,950 | Financial advisor - Primary |
| KPMG LLP | 6/22/18 | 11/30/19 | NA | \$1,500,000 | \$1,288,381 | \$211,619 | \$1,288,381 | \$1,500,000 | \$1,500,000 | IT consulting |
| Los Angeles County Metropolitan Transportation Authority | 4/10/15 | 8/30/19 | NA | \$750,000 | \$150,000 | \$0 | \$750,000 | \$150,000 | \$750,000 | Assist in coordination and evaluation of facilities |
| Los Angeles County Metropolitan Transportation Authority | 6/1/16 | 6/30/21 | NA | \$15,000,000 | \$193,094 | \$14,806,906 | \$193,094 | \$193,094 | \$15,000,000 | Project management and quality control for Metro Link related activities |
| Los Angeles County Metropolitan Transportation Authority | | | | \$3,726,102 | \$1,356,906 | \$0 | \$3,726,102 | \$1,613,276 | \$3,726,102 | Amend #1 - Increase funding |
| Los Angeles County Metropolitan Transportation Authority | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| Los Angeles County Metropolitan Transportation Authority | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| | | | | \$18,726,102 | \$1,550,000 | \$14,806,906 | \$3,919,196 | \$1,806,370 | \$18,726,102 | |

| Vendor / Contractor Name | Start Date | End Date | Small Business Utilization ² | Contract Amount (A) | Encumbered Amount FY2018-19 | Actual Expenditures (B) | Balance (A - B = C) | Forecasted Expenditures FY2018-19 | Forecasted Expenditures (thru contract term) | Description of Service |
|--|------------|----------|---|---------------------|-----------------------------|-------------------------|---------------------|-----------------------------------|--|--|
| Loss Protection & Investigations, Inc. | 8/16/18 | 6/30/21 | NA | \$1,000 | \$273 | \$60 | \$940 | \$333 | \$1,000 | Document destruction services |
| Los Angeles County Metropolitan Transportation Authority | 5/1/18 | 12/31/23 | NA | \$76,665,000 | \$14,147,000 | \$0 | \$76,665,000 | \$14,147,000 | \$76,665,000 | Construction contract for grade separation |
| Los Angeles Department of Water and Power | 1/6/17 | 6/30/19 | NA | \$1,400,000 | \$1,324,534 | \$75,466 | \$1,324,534 | \$1,324,534 | \$1,400,000 | Conduct feasibility studies and single phase impact analysis or reviews in relation to LADWP electrical grid |
| Madera Irrigation District | 10/27/16 | 12/31/19 | NA | \$20,000 | \$15,000 | \$0 | \$20,000 | \$15,000 | \$20,000 | Assist in coordination and evaluation of facilities |
| Madera Irrigation District | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Mark Thomas and Company | 3/28/14 | 6/30/21 | 30.7% | \$3,200,000 | \$0 | \$3,200,000 | \$0 | \$0 | \$3,200,000 | Acquire necessary right-of-way land surveys |
| Mark Thomas and Company | | | | \$600,000 | \$0 | \$600,000 | \$0 | \$0 | \$600,000 | Amend #1 - Increase funding |
| Mark Thomas and Company | | | | \$1,200,000 | \$129,734 | \$1,070,266 | \$129,734 | \$129,734 | \$1,200,000 | Amend #2 - Increase contract term; increase funding |
| Mark Thomas and Company | | | | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 | Amend #3 - Increase funding |
| Mark Thomas and Company | | | | \$3,025,000 | \$466,398 | \$0 | \$3,025,000 | \$0 | \$3,025,000 | Amend #4 - Increase funding; extend contract term |
| Matson Alarm Co., Inc. | 12/1/18 | 5/31/19 | NA | \$2,889 | \$2,273 | \$617 | \$2,273 | \$0 | \$2,889 | Emergency alarm monitoring service |
| Mayer Brown LLP | 11/17/15 | 12/31/20 | NA | \$3,000,000 | \$66,674 | \$1,665,652 | \$1,334,348 | \$66,674 | \$3,000,000 | Legal analysis and support related to design-build |
| Mayer Brown LLP | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term; revise scope of work |
| Mayer Brown LLP | | | | -\$1,200,000 | \$0 | \$0 | -\$1,200,000 | \$0 | -\$1,200,000 | Amend #1 - Extend contract term; decrease funding |
| Merced Irrigation District | 2/21/17 | 6/30/20 | NA | \$1,800,000 | \$66,674 | \$1,665,652 | \$134,348 | \$66,674 | \$1,800,000 | Assist in the coordination and evaluation of facilities |
| Merced Irrigation District | | | | \$58,850 | \$47,521 | \$0 | \$58,850 | \$47,521 | \$58,850 | Amend #1 - Extend contract term |
| Merced Irrigation District | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Midtown Stationers* | | | 0.0% | \$58,850 | \$47,521 | \$0 | \$58,850 | \$47,521 | \$58,850 | |
| MTM Recognition* | | | NA | \$3,828 | \$3,828 | \$0 | \$3,828 | \$3,828 | \$3,828 | Office Supplies |
| National Marine Fisheries Service | 12/21/18 | 3/30/23 | NA | \$129 | \$129 | \$0 | \$129 | \$129 | \$129 | Retirement Award |
| Nossaman (Note 13) | 4/24/09 | 12/31/20 | 2.2% | \$690,236 | \$0 | \$0 | \$690,236 | \$0 | \$690,236 | Assist in evaluations of environmental challenges |
| Nossaman | | | | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 | Legal services |
| Nossaman | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Nossaman | | | | \$700,000 | \$0 | \$700,000 | \$0 | \$0 | \$700,000 | Amend #2 - Revise scope of work |
| Nossaman | | | | \$4,700,000 | \$0 | \$4,700,000 | \$0 | \$0 | \$4,700,000 | Amend #3 - Extend contract term; increase funding; revise scope of work |
| Nossaman | | | | \$1,475,000 | \$0 | \$1,475,000 | \$0 | \$0 | \$1,475,000 | Amend #4 - Extend contract term; increase funding; revise scope of work |
| Nossaman | | | | \$7,125,000 | \$0 | \$7,125,000 | \$0 | \$0 | \$7,125,000 | Amend #5 - Extend contract term; increase funding; revise scope of work |
| Nossaman | | | | \$2,500,000 | \$0 | \$2,500,000 | \$0 | \$0 | \$2,500,000 | Amend #6 - Increase funding; revise scope of work |
| Nossaman | | | | \$2,000,000 | \$209,093 | \$1,501,632 | \$498,368 | \$589,980 | \$2,000,000 | Amend #7 - Increase funding; revise Scope of Work |
| Nossaman | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #8 - Extend contract term |
| Nossaman | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #9 - Extend contract term |
| Nossaman | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #10 - Extend contract term |
| Nossaman | | | | \$3,500,000 | \$0 | \$0 | \$3,500,000 | \$0 | \$3,500,000 | Amend #11 - Increase funding |
| NWN Corporation* | | | NA | \$22,500,000 | \$209,093 | \$18,501,632 | \$3,998,368 | \$589,980 | \$22,500,000 | |
| O'Dell Engineering | 3/28/14 | 6/30/21 | 100.0% | \$978 | \$978 | \$0 | \$978 | \$978 | \$978 | IT goods |
| O'Dell Engineering | | | | \$3,200,000 | \$0 | \$3,200,000 | \$0 | \$0 | \$3,200,000 | Acquire necessary right-of-way land surveys |
| O'Dell Engineering | | | | \$600,000 | \$0 | \$600,000 | \$0 | \$0 | \$600,000 | Amend #1 - Increase funding |
| O'Dell Engineering | | | | \$1,493,633 | \$993,345 | \$500,288 | \$993,345 | \$1,225,000 | \$1,493,633 | Amend #2 - Increase funding |
| O'Dell Engineering | | | | \$1,200,000 | \$166,072 | \$0 | \$1,200,000 | \$0 | \$1,200,000 | Amend #3 - Increase funding |
| O'Dell Engineering | | | | \$3,325,000 | \$0 | \$0 | \$3,325,000 | \$0 | \$3,325,000 | Amend #4 - Increase funding; extend contract term |
| O'Dell Engineering | 9/2/16 | 10/31/20 | 99.9% | \$9,818,633 | \$1,159,417 | \$4,300,288 | \$5,518,345 | \$1,225,000 | \$9,818,633 | Right-of-way engineering and scoping services |
| Office Pro* | | | 0.0% | \$5,000,000 | \$1,245,032 | \$1,706,025 | \$3,293,975 | \$1,394,908 | \$5,000,000 | |
| Office Pro* | | | 0.0% | \$103 | \$103 | \$0 | \$103 | \$103 | \$103 | Office Supplies |
| Office Pro* | | | | \$78 | \$78 | \$0 | \$78 | \$78 | \$78 | Office Supplies |
| O'Melveny & Meyers | 9/11/13 | 12/31/20 | NA | \$1,999,510 | \$0 | \$1,999,510 | \$0 | \$0 | \$1,999,510 | Legal Services |
| O'Melveny & Meyers | | | | \$2,500,490 | \$690,448 | \$1,335,081 | \$1,165,409 | \$917,408 | \$2,500,490 | Amend #1 - Extend contract term; increase funding |
| O'Melveny & Meyers | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| O'Melveny & Meyers | | | | \$500,000 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 | Amend #3 - Extend contract term; increase funding |
| OnTrac* | | | NA | \$5,000,000 | \$690,448 | \$3,334,591 | \$1,665,409 | \$917,408 | \$5,000,000 | |
| Orange County Transportation Agency (OCTA) | 10/26/12 | 1/31/21 | NA | \$650 | \$299 | \$351 | \$299 | \$299 | \$650 | Small parcel delivery |
| Orange County Transportation Agency (OCTA) | | | | \$750,000 | \$150,000 | \$250 | \$749,750 | \$150,000 | \$750,000 | Engineering, design plans and cost estimates |
| Orange County Transportation Agency (OCTA) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Orange County Transportation Agency (OCTA) | | | | -\$450,000 | \$0 | \$0 | -\$450,000 | \$0 | -\$450,000 | Amend #2 - Extend contract term; decrease funding |
| Overland, Pacific & Cutler, Inc. | 3/20/17 | 2/28/21 | 0.6% | \$300,000 | \$150,000 | \$250 | \$299,750 | \$150,000 | \$300,000 | |
| Pacific Bell Telephone Company dba AT&T | 3/2/16 | 1/31/20 | NA | \$7,330,000 | \$3,223,789 | \$2,142,937 | \$5,187,063 | \$3,950,000 | \$7,330,000 | Provide right-of-way and real property services |
| Pacific Bell Telephone Company dba AT&T | | | | \$3,000,000 | \$275,298 | \$2,724,702 | \$275,298 | \$275,298 | \$3,000,000 | Assist in coordination and evaluation of facilities |
| Pacific Bell Telephone Company dba AT&T | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Pacific Bell Telephone Company dba AT&T | 3/23/16 | 12/31/19 | NA | \$3,000,000 | \$275,298 | \$2,724,702 | \$275,298 | \$275,298 | \$3,000,000 | Assist in coordination and evaluation of facilities |
| Pacific Bell Telephone Company dba AT&T | | | | \$77,000 | \$17,212 | \$55,594 | \$21,406 | \$17,212 | \$77,000 | Amend #1 - Extend contract term |
| Pacific Bell Telephone Company dba AT&T | 5/19/16 | 12/31/20 | NA | \$77,000 | \$17,212 | \$55,594 | \$21,406 | \$17,212 | \$77,000 | Assist in coordination and evaluation of facilities |
| Pacific Bell Telephone Company dba AT&T | | | | \$14,740,000 | \$7,084,808 | \$6,254,889 | \$8,485,111 | \$5,070,297 | \$14,740,000 | Assist in coordination and evaluation of facilities |
| Pacific Bell Telephone Company dba AT&T | | | | \$11,543,753 | \$0 | \$0 | \$11,543,753 | \$0 | \$11,543,753 | Amend #1 - Extend contract term; increase funding |
| Pacific Bell Telephone Company dba AT&T | | | | \$26,283,753 | \$7,084,808 | \$6,254,889 | \$20,028,864 | \$5,070,297 | \$26,283,753 | |
| Pacific Bell Telephone Company dba AT&T | 5/19/16 | 12/31/19 | NA | \$481,120 | \$87,164 | \$326,192 | \$154,928 | \$114,360 | \$481,120 | Assist in coordination and evaluation of facilities |
| Pacific Bell Telephone Company dba AT&T | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Pacific Bell Telephone Company dba AT&T | | | | \$481,120 | \$87,164 | \$326,192 | \$154,928 | \$114,360 | \$481,120 | |

| Vendor / Contractor Name | Start Date | End Date | Small Business Utilization ² | Contract Amount (A) | Encumbered Amount FY2018-19 | Actual Expenditures (B) | Balance (A - B = C) | Forecasted Expenditures FY2018-19 | Forecasted Expenditures (thru contract term) | Description of Service |
|---|------------|----------|---|----------------------|-----------------------------|-------------------------|----------------------|-----------------------------------|--|---|
| Pacific Gas and Electric Company | 8/25/15 | 6/30/19 | NA | \$27,000,000 | \$14,995,966 | \$6,836,773 | \$20,163,227 | \$16,233,000 | \$27,000,000 | CP1 - relocation of facilities |
| Pacific Gas and Electric Company | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| | | | | \$27,000,000 | \$14,995,966 | \$6,836,773 | \$20,163,227 | \$16,233,000 | \$27,000,000 | |
| Pacific Gas and Electric Company | 1/9/17 | 1/30/21 | NA | \$36,034,000 | \$17,328,910 | \$6,139,047 | \$29,894,953 | \$18,301,498 | \$36,034,000 | Assist in coordination and evaluation of facilities |
| Pacific Gas and Electric Company | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$36,034,000 | \$17,328,910 | \$6,139,047 | \$29,894,953 | \$18,301,498 | \$36,034,000 | |
| Peninsula Corridor Joint Powers Board (PCJPB) | 12/6/17 | 10/2/19 | NA | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | Modifications to OCS Pole Adjustments |
| Peninsula Corridor Joint Powers Board (PCJPB) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | |
| Peninsula Corridor Joint Powers Board (PCJPB) | 11/18/16 | 6/30/21 | NA | \$113,000,000 | \$4,429,978 | \$104,528,160 | \$8,471,840 | \$4,429,978 | \$113,000,000 | Project development costs, electrification and materials |
| Peninsula Corridor Joint Powers Board (PCJPB) | 6/23/17 | 6/30/21 | NA | \$84,000,000 | \$19,623,754 | \$22,366,630 | \$61,633,370 | \$41,990,384 | \$84,000,000 | Construction contract for grade separation |
| Peninsula Corridor Joint Powers Board (PCJPB) | 9/1/18 | 12/31/22 | NA | \$600,000,000 | \$149,264,000 | \$0 | \$600,000,000 | \$0 | \$600,000,000 | Project development costs, electrification and materials Amend # 1 - Extend contract term |
| Peninsula Corridor Joint Powers Board (PCJPB) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | \$600,000,000 | \$149,264,000 | \$0 | \$600,000,000 | \$0 | \$600,000,000 | |
| Perkins Coie LLP | 11/3/15 | 12/31/20 | NA | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 | Advice and counsel on environmental permitting issues |
| Perkins Coie LLP | | | | \$500,000 | \$0 | \$500,000 | \$0 | \$352,993 | \$500,000 | Amend #1 - Increase funding; extend contract term |
| Perkins Coie LLP | | | | \$4,000,000 | \$1,759,233 | \$54,254 | \$3,945,746 | \$0 | \$4,000,000 | Amend #2 - Increase funding; extend contract term |
| | | | | \$5,000,000 | \$1,759,233 | \$1,054,254 | \$3,945,746 | \$352,993 | \$5,000,000 | |
| Pitney Bowes* | | | 83.2% | \$990 | \$166 | \$824 | \$166 | \$0 | \$990 | Postage meter rentals |
| Placeworks, Inc. | 8/5/16 | 5/31/21 | 30.6% | \$4,900,000 | \$1,000,350 | \$67,821 | \$4,832,179 | \$1,000,000 | \$4,900,000 | Environmental services |
| Poso Canal Company | 1/24/17 | 6/30/20 | NA | \$61,251 | \$58,648 | \$1,051 | \$60,200 | \$58,648 | \$61,251 | Assist in coordination and evaluation of facilities |
| Poso Canal Company | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$61,251 | \$58,648 | \$1,051 | \$60,200 | \$58,648 | \$61,251 | |
| Politico Pro* | | | NA | \$22,817 | \$11,577 | \$11,240 | \$11,577 | \$11,577 | \$22,817 | Subscription |
| Prison Industry Authority (PIA)* | | | NA | \$30,000 | \$4,285 | \$25,715 | \$4,285 | \$4,285 | \$30,000 | Office furniture |
| Prison Industry Authority (PIA)* | | | NA | \$11,229 | \$117 | \$11,112 | \$117 | \$117 | \$11,229 | Office furniture |
| Prison Industry Authority (PIA)* | | | NA | \$300,000 | \$236,711 | \$63,289 | \$236,711 | \$0 | \$300,000 | Modular furniture |
| Prison Industry Authority (PIA)* | | | NA | \$397 | \$397 | \$0 | \$397 | \$397 | \$397 | Safety equipment - Safety vests |
| Prison Industry Authority (PIA)* | | | NA | \$1,550 | \$1,550 | \$0 | \$1,550 | \$1,550 | \$1,550 | Safety equipment - Safety vests |
| Project Finance Advisory Limited | 12/18/15 | 10/10/21 | 7.1% | \$4,000,000 | \$1,250,000 | \$1,356,345 | \$2,643,655 | \$1,250,000 | \$4,000,000 | Issue reports pursuant to California Streets and Highways Code section 2704.08(d)(2) |
| Project Finance Advisory Limited | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Project Finance Advisory Limited | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$4,000,000 | \$1,250,000 | \$1,356,345 | \$2,643,655 | \$1,250,000 | \$4,000,000 | |
| PTG Pacheco Pass Corridor (Note 13) | 12/9/08 | 6/30/19 | 11.5% | \$55,000,000 | \$0 | \$55,000,000 | \$0 | \$0 | \$55,000,000 | Developing engineering, planning and environmental data |
| PTG Pacheco Pass Corridor | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term; revise scope of work |
| PTG Pacheco Pass Corridor | | | | \$9,300,000 | \$0 | \$9,300,000 | \$0 | \$0 | \$9,300,000 | Amend #2 - Extend contract term; increase funding; revise scope of work |
| PTG Pacheco Pass Corridor | | | | \$8,940,000 | \$0 | \$8,940,000 | \$0 | \$0 | \$8,940,000 | Amend #3 - Extend contract term; increase funding; revise scope of work |
| PTG Pacheco Pass Corridor | | | | \$4,000,000 | \$0 | \$4,000,000 | \$0 | \$0 | \$4,000,000 | Amend #4 - Extend contract term; increase funding |
| PTG Pacheco Pass Corridor | | | | \$3,000,000 | \$1,101,010 | \$748,854 | \$2,251,146 | \$278,345 | \$3,000,000 | Amend #5 - Extend contract term; increase funding |
| | | | | \$80,240,000 | \$1,101,010 | \$77,988,854 | \$2,251,146 | \$278,345 | \$80,240,000 | |
| Public Employment Relations Board | 11/2/18 | 7/31/19 | NA | \$10,000 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$10,000 | Mediation Services |
| RailPros Field Services | 7/1/18 | 6/30/19 | NA | \$375,000 | \$77,648 | \$72,352 | \$302,648 | \$150,000 | \$375,000 | CP1 - Utility relocation inspections |
| Realty Property Management | 11/27/17 | 6/30/21 | 46.9% | \$1,000,000 | \$296,836 | \$183,403 | \$816,597 | \$250,000 | \$1,000,000 | Contract management of acquired ROW sites (CP 4) |
| Realty Property Management | 9/5/17 | 1/30/21 | 24.8% | \$1,000,000 | \$42,222 | \$957,778 | \$42,222 | \$250,000 | \$1,000,000 | Contract management of acquired ROW sites (CP 1) |
| Realty Property Management | | | | \$250,000 | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 | Amend #1 - Increase funding |
| | | | | \$1,250,000 | \$292,222 | \$957,778 | \$292,222 | \$250,000 | \$1,250,000 | |
| Realty Property Management | 9/5/17 | 1/30/21 | 39.0% | \$1,000,000 | \$648,486 | \$351,514 | \$648,486 | \$333,333 | \$1,000,000 | Contract management of acquired ROW sites (CP 2) |
| Realty Property Management | 9/5/17 | 1/30/21 | 60.4% | \$1,000,000 | \$377,118 | \$196,839 | \$803,161 | \$350,000 | \$1,000,000 | Contract management of acquired ROW sites (CP 3) |
| Regents of the University of California (UC Berkeley) | 8/10/18 | 6/30/20 | NA | \$178,000 | \$89,000 | \$0 | \$178,000 | \$89,000 | \$178,000 | Seismic policy and technical practices experts |
| Remy Moose Manley, LLP | 9/13/12 | 12/31/20 | NA | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 | Legal services experienced with congressional investigation process |
| Remy Moose Manley, LLP | | | | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 | Amend #1 - Extend contract term; increase funding; revise scope of work |
| Remy Moose Manley, LLP | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Revise scope of work |
| Remy Moose Manley, LLP | | | | \$750,000 | \$174,077 | \$575,923 | \$174,077 | \$398,663 | \$750,000 | Amend #3 - Extend contract term; increase funding; revise scope of work |
| Remy Moose Manley, LLP | | | | \$500,000 | \$500,000 | \$0 | \$500,000 | \$500,000 | \$500,000 | Amend #4 - Extend contract term; increase funding |
| Remy Moose Manley, LLP | | | | \$1,500,000 | \$0 | \$0 | \$1,500,000 | \$0 | \$1,500,000 | Amend #5 - Extend contract term; increase funding |
| | | | | \$3,750,000 | \$674,077 | \$1,575,923 | \$2,174,077 | \$898,663 | \$3,750,000 | |
| Rutan & Tucker | 8/14/15 | 12/31/20 | NA | \$3,000,000 | \$0 | \$3,000,000 | \$0 | \$907,906 | \$3,000,000 | Outside legal counsel to assist with design build construction procurement work and related matters |
| Rutan & Tucker | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Rutan & Tucker | | | | \$3,400,000 | \$962,025 | \$928,700 | \$2,471,300 | \$0 | \$3,400,000 | Amend #2 - Extend contract term; increase funding |
| | | | | \$6,400,000 | \$962,025 | \$3,928,700 | \$2,471,300 | \$907,906 | \$6,400,000 | |
| San Benito County Water District | 1/9/17 | 12/31/19 | NA | \$45,200 | \$26,840 | \$1,772 | \$43,428 | \$26,840 | \$45,200 | Assist in coordination and evaluation of facilities |
| San Benito County Water District | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$45,200 | \$26,840 | \$1,772 | \$43,428 | \$26,840 | \$45,200 | |

| Vendor / Contractor Name | Start Date | End Date | Small Business Utilization ² | Contract Amount (A) | Encumbered Amount FY2018-19 | Actual Expenditures (B) | Balance (A - B = C) | Forecasted Expenditures FY2018-19 | Forecasted Expenditures (thru contract term) | Description of Service |
|---|------------|----------|---|------------------------|-----------------------------|-------------------------|----------------------|-----------------------------------|--|--|
| San Joaquin Regional Rail Commission (SJRR) | 12/18/12 | 6/30/19 | NA | \$750,000 | \$101,834 | \$648,166 | \$101,834 | \$101,834 | \$750,000 | Preparation and review of preliminary and final engineering design plans |
| San Joaquin Regional Rail Commission (SJRR) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| San Joaquin Regional Rail Commission (SJRR) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$750,000 | \$101,834 | \$648,166 | \$101,834 | \$101,834 | \$750,000 | |
| San Joaquin Valley Air Pollution Control District | 7/23/14 | 7/31/28 | NA | \$1,705,472 | \$200,000 | \$1,364,377 | \$341,095 | \$200,000 | \$1,705,472 | Environmental mitigation |
| San Joaquin Valley Air Pollution Control District | 6/26/15 | 7/31/28 | NA | \$367,829 | \$73,566 | \$294,263 | \$73,566 | \$73,566 | \$367,829 | Execution costs for voluntary emission reduction agreement |
| San Joaquin Valley Air Pollution Control District | 1/13/16 | 7/31/28 | NA | \$10,806,923 | \$1,000,000 | \$8,645,538 | \$2,161,385 | \$1,000,000 | \$10,806,923 | Cost to offset air pollution caused by construction within District |
| San Joaquin Valley Railroad Co. | 8/28/15 | 6/30/20 | NA | \$5,000,000 | \$835,519 | \$1,363,498 | \$3,636,502 | \$1,040,000 | \$5,000,000 | Assist in coordination and evaluation of facilities |
| San Joaquin Valley Air Pollution Control District | 9/16/16 | 6/30/26 | NA | \$3,562,246 | \$712,449 | \$2,849,797 | \$712,449 | \$712,449 | \$3,562,246 | Voluntary Emissions Reduction Agreement |
| San Jose University Research Foundation | 3/14/17 | 12/31/19 | NA | \$665,000 | \$0 | \$0 | \$665,000 | \$0 | \$665,000 | Research, technology transfer, workforce development, education and training |
| San Luis & Delta-Mendota Water Authority | 1/9/17 | 12/31/19 | NA | \$58,740 | \$55,097 | \$3,643 | \$55,097 | \$55,097 | \$58,740 | Assist in coordination and evaluation of facilities |
| San Luis & Delta-Mendota Water Authority | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$58,740 | \$55,097 | \$3,643 | \$55,097 | \$55,097 | \$58,740 | |
| Secretary of State of California* | | | NA | \$2,850 | \$650 | \$2,200 | \$650 | \$650 | \$2,850 | Board Meeting facility |
| Secretary of State of California* | | | NA | \$1,125 | \$1,125 | \$0 | \$1,125 | \$1,125 | \$1,125 | rental Auditorium rental |
| Sener Engineering and Systems | 4/24/15 | 12/31/21 | 25.4% | \$56,000,000 | \$3,523,409 | \$52,476,591 | \$3,523,409 | \$7,149,603 | \$56,000,000 | Preliminary engineering and project-specific environmental work |
| Sener Engineering and Systems | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| Sener Engineering and Systems | | | | \$8,901,223 | \$835,685 | \$0 | \$8,901,223 | \$0 | \$8,901,223 | Amend #2 - Extend contract term; increase funding |
| | | | | \$64,901,223 | \$4,359,094 | \$52,476,591 | \$12,424,632 | \$7,149,603 | \$64,901,223 | |
| Shute, Mihaly & Weinberger, LLP | 10/11/17 | 12/31/20 | NA | \$250,000 | \$239,721 | \$10,279 | \$239,721 | \$239,721 | \$250,000 | Environmental mitigation |
| Shute, Mihaly & Weinberger, LLP | | | | \$250,000 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 | Amend #1 - Extend contract term; increase funding; revise scope of work |
| | | | | \$500,000 | \$239,721 | \$10,279 | \$489,721 | \$239,721 | \$500,000 | |
| Small Business Products* | | | | \$6,329 | \$6,197 | \$0 | \$6,329 | \$0 | \$6,329 | Office Supplies |
| Small Business Products* | | | | \$1,071 | \$0 | \$0 | \$1,071 | \$0 | \$1,071 | Office Supplies |
| Southern California Regional Rail Authority | 6/26/15 | 9/30/19 | NA | \$750,000 | \$280,869 | \$323,577 | \$426,423 | \$438,521 | \$750,000 | Develop engineering, planning and environmental data |
| Sprint Communications Company L.P. | 3/14/17 | 6/30/19 | NA | \$100,000 | \$50,000 | \$0 | \$100,000 | \$50,000 | \$100,000 | Reviews conflicts with utilities |
| Sprint Communications Company L.P. | 3/16/17 | 6/30/19 | NA | \$100,000 | \$50,000 | \$0 | \$100,000 | \$50,000 | \$100,000 | Reviews conflicts with utilities |
| Stamps.com* | | | NA | \$1,735 | \$501 | \$1,234 | \$501 | \$0 | \$1,735 | Mail meter rental |
| State Controller's Office | 7/18/16 | 6/30/19 | NA | \$240,000 | \$37,165 | \$87,605 | \$152,395 | \$48,915 | \$240,000 | Expedite warrant services |
| State Controller's Office | 9/1/18 | 6/30/19 | NE | \$2,350 | \$0 | \$0 | \$2,350 | \$0 | \$2,350 | Management Information Retrieval System |
| State Water Resources Control Board | 2/17/17 | 12/1/19 | NA | \$1,161,000 | \$391,472 | \$141,221 | \$1,019,779 | \$387,000 | \$1,161,000 | State Water Board expedite services |
| STV | 3/27/15 | 1/31/21 | 46.2% | \$51,000,000 | \$5,057,158 | \$45,942,842 | \$5,057,158 | \$5,057,158 | \$51,000,000 | Preliminary engineering and project-specific environmental work |
| STV | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| STV | | | | \$12,483,097 | \$3,518,645 | \$0 | \$12,483,097 | \$0 | \$12,483,097 | Amend #2 - Extend contract term; increase funding |
| | | | | \$63,483,097 | \$8,575,803 | \$45,942,842 | \$17,540,255 | \$5,057,158 | \$63,483,097 | |
| The Trophy Center* | | | 100.0% | \$27 | \$0 | \$27 | \$0 | \$0 | \$27 | Office Supplies |
| Thomson Reuters* | | | 100.0% | \$843 | \$186 | \$657 | \$186 | \$403 | \$843 | NEPA Law and Litigation 2-yr. subscription |
| Time Printing Solutions Provider | 4/23/18 | 4/22/19 | NA | \$9,000 | \$6,834 | \$666 | \$8,334 | \$7,500 | \$9,000 | Marketing materials |
| Towill | 9/12/17 | 10/31/20 | 39.7% | \$4,000,000 | \$892,324 | \$768,460 | \$3,231,540 | \$3,396,377 | \$4,000,000 | ROW engineering and survey support services |
| Town of Atherton | 1/25/17 | 12/31/19 | NA | \$50,000 | \$40,000 | \$0 | \$50,000 | \$40,000 | \$50,000 | Assist in the coordination and evaluation of facilities that may need relocation |
| Town of Atherton | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term; revise scope of work |
| | | | | \$50,000 | \$40,000 | \$0 | \$50,000 | \$40,000 | \$50,000 | |
| Tutor Perini/Zachary/Parsons | 8/16/13 | 8/31/19 | 24.2% | \$1,022,988,000 | \$127,369,417 | \$895,618,583 | \$127,369,417 | \$229,414,930 | \$1,022,988,000 | Construction Project |
| Tutor Perini/Zachary/Parsons | | | | \$525,849,211 | \$202,982,436 | \$0 | \$525,849,211 | \$202,982,436 | \$525,849,211 | Sum of 235 executed change orders |
| | | | | \$1,548,837,211 | \$330,351,852 | \$895,618,583 | \$653,218,628 | \$432,397,366 | \$1,548,837,211 | |
| T.Y. Lin International | 2/20/14 | 1/31/21 | 28.4% | \$46,100,000 | \$0 | \$46,100,000 | \$0 | \$0 | \$46,100,000 | Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale |
| T.Y. Lin International | | | | \$22,100,000 | \$5,037,088 | \$12,773,168 | \$9,326,832 | \$7,792,711 | \$22,100,000 | Amend #1 - Increase funding |
| T.Y. Lin International | | | | \$-3,000,000 | \$0 | \$0 | \$-3,000,000 | \$0 | \$-3,000,000 | Amend #2 - Decrease funding |
| T.Y. Lin International | | | | \$7,458,068 | \$0 | \$0 | \$7,458,068 | \$0 | \$7,458,068 | Amend #3 - Extend contract term; increase funding |
| | | | | \$72,658,068 | \$5,037,088 | \$58,873,168 | \$13,784,900 | \$7,792,711 | \$72,658,068 | |
| UIC International Union of Railways | 1/1/18 | 12/31/22 | NA | \$65,296 | \$0 | \$65,296 | \$0 | \$65,296 | \$65,296 | Railway Operations membership |
| Universal Field Services, Inc | 3/20/17 | 2/28/21 | 11.0% | \$7,330,000 | \$2,581,733 | \$3,766,230 | \$3,563,770 | \$3,400,000 | \$7,330,000 | Provide right-of-way and real property services |
| UPRR (Note 13) | 6/6/12 | 12/31/19 | NA | \$750,000 | \$0 | \$750,000 | \$0 | \$0 | \$750,000 | Review design drawings |
| UPRR | | | | \$850,000 | \$36,133 | \$813,867 | \$36,133 | \$36,133 | \$850,000 | Amend #1 - Increase funding; revise scope of work |
| UPRR | | | | \$3,400,000 | \$3,037,788 | \$0 | \$3,400,000 | \$3,399,995 | \$3,400,000 | Amend #2 - Increase funding; extend contract term |
| | | | | \$5,000,000 | \$3,073,921 | \$1,563,867 | \$3,436,133 | \$3,436,129 | \$5,000,000 | |
| UPRR | 12/22/14 | 9/30/20 | NA | \$69,025,000 | \$14,187,907 | \$32,104,244 | \$36,920,756 | \$12,644,792 | \$69,025,000 | Engineering, construction and maintenance agreement |
| UPRR | | | | \$29,625,000 | \$0 | \$0 | \$29,625,000 | \$0 | \$29,625,000 | Amend #1 - Increase funding |
| | | | | \$98,650,000 | \$14,187,907 | \$32,104,244 | \$66,545,756 | \$12,644,792 | \$98,650,000 | |
| US Army Corps of Engineers | 11/20/14 | 9/30/19 | NA | \$1,884,657 | \$747,498 | \$1,137,159 | \$747,498 | \$747,498 | \$1,884,657 | Expedite permit application evaluation for scope of project |
| US Army Corps of Engineers | | | | \$3,436,807 | \$13,798 | \$0 | \$3,436,807 | \$670,907 | \$3,436,807 | Amend #1 - Increase funding; extend contract term |
| | | | | \$5,321,464 | \$761,296 | \$1,137,159 | \$4,184,305 | \$1,418,405 | \$5,321,464 | |
| US Bureau of Reclamation | 2/3/15 | 5/31/19 | NA | \$236,990 | \$0 | \$236,990 | \$0 | \$0 | \$236,990 | Resolution of potential challenges with environmental resource impacts |
| US Bureau of Reclamation | | | | \$984,678 | \$0 | \$984,678 | \$0 | \$0 | \$984,678 | Amend #1 - Increase funding; extend contract term |
| US Bureau of Reclamation | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$1,221,668 | \$0 | \$1,221,668 | \$0 | \$0 | \$1,221,668 | |

| Vendor / Contractor Name | Start Date | End Date | Small Business Utilization ² | Contract Amount (A) | Encumbered Amount FY2018-19 | Actual Expenditures (B) | Balance (A - B = C) | Forecasted Expenditures FY2018-19 | Forecasted Expenditures (thru contract term) | Description of Service |
|--|------------|----------|---|------------------------|-----------------------------|-------------------------|------------------------|-----------------------------------|--|---|
| US Department of Agriculture | 2/22/17 | 12/1/19 | NA | \$516,251 | \$0 | \$516,250 | \$1 | \$0 | \$516,251 | Environmental review and permits |
| US Environmental Protection Agency | 8/29/14 | 6/30/20 | NA | \$692,340 | \$0 | \$692,340 | \$0 | \$0 | \$692,340 | Resolution of potential challenges with environmental resource impacts |
| US Environmental Protection Agency | | | | \$1,074,437 | \$0 | \$1,074,437 | \$0 | \$0 | \$1,074,437 | Amend #1 - Extend contract term; increase funding |
| US Environmental Protection Agency | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$1,766,777 | \$0 | \$1,766,777 | \$0 | \$0 | \$1,766,777 | |
| US Department of Fish and Wildlife | 9/30/15 | 11/30/19 | NA | \$1,291,384 | \$0 | \$1,291,384 | \$0 | \$0 | \$1,291,384 | Provide environmental technical assistance and coordination services |
| US Department of Fish and Wildlife | | | | \$1,098,635 | \$114,379 | \$984,256 | \$114,380 | \$474,574 | \$1,098,635 | Amend #1 - Increase funding; revise scope of work |
| US Department of Fish and Wildlife | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$2,390,019 | \$114,379 | \$2,275,640 | \$114,380 | \$474,574 | \$2,390,019 | |
| US Geological Survey | 7/10/15 | 9/30/19 | NA | \$498,310 | \$165,000 | \$52,747 | \$445,563 | \$165,000 | \$498,310 | Technical support and data for subsidence issues |
| Verizon California Inc | 9/25/14 | 12/31/19 | NA | \$21,225 | \$0 | \$0 | \$21,225 | \$8,490 | \$21,225 | Reviews conflicts with utilities |
| Verizon California Inc | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| Frontier California Inc (Verizon) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Revise scope of work |
| Frontier California Inc (Verizon) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #3 - Extend contract term |
| | | | | \$21,225 | \$0 | \$0 | \$21,225 | \$8,490 | \$21,225 | |
| Video Streaming Services Company | 3/3/17 | 2/29/20 | NA | \$100,000 | \$0 | \$100,000 | \$0 | \$26,375 | \$100,000 | IT services - Video streaming services |
| Video Streaming Services Company | | | | \$100,000 | \$60,258 | \$6,742 | \$93,258 | \$0 | \$100,000 | Amend #1 - Extend contract term; increase funding |
| Video Streaming Services Company | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Extend contract term |
| | | | | \$200,000 | \$60,258 | \$106,742 | \$93,258 | \$26,375 | \$200,000 | |
| Vollmar Natural Lands Consulting, Inc. | 7/3/14 | 12/31/25 | NA | \$1,852,910 | \$197,379 | \$954,438 | \$898,472 | \$183,879 | \$1,852,910 | Environmental mitigation |
| Vollmar Natural Lands Consulting, Inc. | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Revise scope of work |
| | | | | \$1,852,910 | \$197,379 | \$954,438 | \$898,472 | \$183,879 | \$1,852,910 | |
| Volpe National Transportation Systems Center | 11/22/17 | 6/30/19 | NA | \$2,500,000 | \$900,000 | \$1,600,000 | \$900,000 | \$900,000 | \$2,500,000 | Review of HSR System Environmental Documents |
| Volpe National Transportation Systems Center | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$2,500,000 | \$900,000 | \$1,600,000 | \$900,000 | \$900,000 | \$2,500,000 | |
| Wavelength Automation, Inc.* | | | 100.0% | \$3,042 | \$926 | \$2,116 | \$926 | \$2,574 | \$3,042 | IT services - CapitolTrack |
| West Isle Line, Inc. | 12/21/17 | 5/31/21 | NA | \$1,000,000 | \$350,000 | \$0 | \$1,000,000 | \$350,000 | \$1,000,000 | Review design drawings |
| West Publishing Corporation | 9/7/17 | 6/30/20 | NA | \$70,884 | \$13,092 | \$33,002 | \$37,882 | \$1,837 | \$70,884 | Electronic legal library services |
| West San Martin Water Works, Inc | 10/17/16 | 6/30/20 | NA | \$32,000 | \$23,550 | \$599 | \$31,401 | \$23,550 | \$32,000 | Assist in coordination and evaluation of facilities |
| West San Martin Water Works, Inc | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #1 - Extend contract term |
| | | | | \$32,000 | \$23,550 | \$599 | \$31,401 | \$23,550 | \$32,000 | |
| Westervelt Ecological Services | 3/21/16 | 2/28/21 | 3.7% | \$48,895,000 | \$3,022,004 | \$44,229,635 | \$4,665,365 | \$7,600,874 | \$48,895,000 | Habitat mitigation services |
| Wong-Harris (PCM) | 5/29/13 | 12/31/19 | 29.1% | \$34,208,889 | \$0 | \$34,208,889 | \$0 | \$0 | \$34,208,889 | Construction Management |
| Wong-Harris (PCM) | | | | \$6,000,000 | \$0 | \$6,000,000 | \$0 | \$0 | \$6,000,000 | Amend #1 - Increase funding |
| Wong-Harris (PCM) | | | | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 | Amend #2 - Increase funding |
| Wong-Harris (PCM) | | | | \$28,500,000 | \$4,382,782 | \$10,939,041 | \$17,560,959 | \$13,276,475 | \$28,500,000 | Amend #3 - Extend contract term; increase funding |
| | | | | \$69,708,889 | \$4,382,782 | \$52,147,930 | \$17,560,959 | \$13,276,475 | \$69,708,889 | |
| WSP USA, Inc. (Formerly Parsons Brinkerhoff) | 7/1/15 | 6/30/22 | 27.5% | \$700,000,000 | \$35,335,389 | \$385,247,550 | \$314,752,450 | \$124,151,289 | \$700,000,000 | Rail Delivery Partner for engineering environmental and construction services |
| WSP USA, Inc. (Formerly Parsons Brinkerhoff) | | | | -\$3,452,204 | \$0 | \$0 | -\$3,452,204 | \$0 | -\$3,452,204 | Amend #1 - Revise scope of work; decrease funding |
| WSP USA, Inc. (Formerly Parsons Brinkerhoff) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Amend #2 - Amend Parsons Brinkerhoff to WSP USA, Inc. |
| WSP USA, Inc. (Formerly Parsons Brinkerhoff) | | | | -\$30,178,000 | \$0 | \$0 | -\$30,178,000 | \$0 | -\$30,178,000 | Amend #3 - Decrease funding, revise scope of work |
| | | | | \$666,369,796 | \$35,335,389 | \$385,247,550 | \$281,122,246 | \$124,151,289 | \$666,369,796 | |
| Total | | | 20.9% | \$6,574,203,884 | \$1,094,123,504 | \$3,151,807,304 | \$3,422,396,580 | \$1,337,088,691 | \$6,574,203,884 | |

Notes:

- Asterisk (*) after the vendor name denotes Purchase Orders.
- The following contract types are not counted towards the Authority's Small Business Program: Federal Agency Contracts, State Agency Contracts, Local Government Contracts, and Third Party Contracts. An "NA" (Not-Applicable) in the Small Business Utilization column denotes all contracts and PO's that do not count towards the Authority's Small Business Program.
- Vendors may appear several times due to contract amendments or multiple contracts.
- Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears in bold, below the last amendment.
- Actual expenditures reflect processed and paid invoices. The encumbrance balance is reduced when payment has been completed.
- Forecasted expenditures are subject to change based on the contract manager's assessment.
- Encumbered amounts are for current year ending encumbrance balances.
- As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease proportionately.
- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- The Authority has a small business utilization goal of 30%, per the Small and Disadvantaged Business Enterprise Policy from August-2012. Small Business Utilization percentage values for all subsequent eligible contracts represent the total dollar amount that was awarded to small businesses, divided by the total amount invoiced by the respective vendor, from the inception of small business utilization tracking to date.
- The forecasted expenditures for recently awarded contracts are shown as fully expended. The amount will be adjusted, if warranted, by the contract manager.
- Green text indicates new or changed items from last months report.
- As of February 28, 2019, the Authority has a total of 246 contracts and purchase orders; 196 contracts and 50 purchase orders.
- Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August-2012. This affects 5 active contracts that were executed prior to August-2012: City of Fresno (2 contracts), Nossaman, PTG Pacheco Pass Corridor, and UPRR.
- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.