

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
AbleGov*			0.00%	\$961	\$0	\$0	\$961	\$961	\$961	IT equipment
AECOM + DMJM Altamont Corridor (Note 13)	11/24/08	6/30/19		\$55,000,000	\$1,491,645	\$19,441,816	\$35,558,184			Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor			28.51%	\$0	\$0	\$0	\$0			Amend #1 - revise Scope of Work
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #2 - revise Scope of Work
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #3 - Extend contract term
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #4 - Extend contract term
				\$55,000,000	\$1,491,645	\$19,441,816	\$35,558,184	\$2,800,000	\$20,191,441	
Akin Gump Strauss Hauer & Feld, LLP	9/14/12	6/30/18	0.00%	\$852,500	\$69,194	\$253,203	\$599,297			Legal services
Akin Gump Strauss Hauer & Feld, LLP				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term; revise Scope of Work
Akin Gump Strauss Hauer & Feld, LLP				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$852,500	\$69,194	\$253,203	\$599,297	\$60,000	\$400,000	
Akin Gump Strauss Hauer & Feld, LLP	4/11/17	2/28/20	0.00%	\$1,000,000	\$188,730	\$38,770	\$961,230	\$0	\$1,000,000	Legal counsel for environmental clearances and permits
Albert A. Webb Associates	4/1/16	3/14/19	0.00%	\$30,000	\$13,968	\$1,033	\$28,968	\$0	\$30,000	Expert witness services
Albert A. Webb Associates	4/1/16	2/28/19	0.00%	\$40,000	\$845	\$29,155	\$10,845	\$0	\$40,000	Expert witness services
Alliant Insurance Services Inc. Construction Services Group	9/23/14	7/24/19	0.00%	\$1,056,053	\$90,568	\$594,030	\$462,023	\$396,020	\$1,056,053	Insurance broker and administrative services for first construction segment
Allsteel*				\$18,988	\$0	\$14,507	\$4,481	\$18,988	\$18,988	DGS Project 142399
Allsteel*				\$27,678	\$0	\$20,499	\$7,179	\$27,678	\$27,678	DGS Project 141844
Alpaugh Irrigation District	12/19/13	12/31/17		\$130,100	\$21,683	\$0	\$130,100			Review conflicts with utilities
Alpaugh Irrigation District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$130,100	\$21,683	\$0	\$130,100	\$5,000	\$65,000	
APTA*	7/1/17	6/30/18	0.00%	\$569	\$0	\$0	\$569			APTA membership dues
Amec Foster Wheeler Environment and Infrastructure, Inc.	6/19/15	4/30/18	23.25%	\$1,500,000	\$112,400	\$1,387,600	\$112,400	\$783,000	\$1,500,000	Professional and technical services in the area of ground subsidence
American Council of Engineering Companies*				\$65	\$0	\$65	\$0	\$65	\$65	2017 CEQA guidelines
Arcadis U.S. Inc	11/7/14	4/30/19	29.74%	\$71,844,690	\$7,620,930	\$27,450,075	\$44,394,615	\$278,280	\$71,844,690	Project and Construction Management for CP2-3
Arvin-Edison Water Storage District	7/1/14	12/31/17		\$46,810	\$17,022	\$0	\$46,810			Assist in coordination and evaluation of facilities
Arvin-Edison Water Storage District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$46,810	\$17,022	\$0	\$46,810	\$20,000	\$46,810	
Associated Right of Way Services, Inc	1/14/15	11/30/18	74.54%	\$4,402,000	\$0	\$4,402,000	\$0			Provide right-of-way and real property services
Associated Right of Way Services, Inc				\$598,000	\$438,450	\$159,550	\$438,450			Amend #1 - Increase funding
				\$5,000,000	\$438,450	\$4,561,550	\$438,450	\$500,000	\$4,561,550	
Associated Right of Way Services, Inc	3/20/17	2/28/21	100.00%	\$7,330,000	\$674,756	\$58,577	\$7,271,423	\$0	\$7,330,000	Provide right-of-way and real property services
Back Designs, Inc*			0.00%	\$124	\$0	\$0	\$124	\$124	\$124	Ergonomic equipment
Baker and Miller PLLC	9/28/15	12/31/18	100.00%	\$2,000,000	\$579,388	\$153,946	\$1,846,054			Provide legal counsel related to proceedings involving Federal Transportation Board
Baker and Miller PLLC				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Baker and Miller PLLC				-\$500,000	\$0	\$0	-\$500,000			Amend #2 - reduction of \$500,000
				\$1,500,000	\$579,388	\$153,946	\$1,346,054	\$200,000	\$576,610	
Beacon Integrated Professional Resources, Inc.	1/14/15	11/30/18	100.00%	\$4,227,000	\$26,358	\$3,126,387	\$1,100,613	\$10,000	\$4,227,000	Provide right-of-way and real property services
Bender Rosenthal, Inc.	1/14/15	11/30/18	84.58%	\$5,095,000	\$0	\$5,095,000	\$0			Right-of-way and real property services
Bender Rosenthal, Inc.				\$949,029	\$100,828	\$848,201	\$100,828			Amend #1 - Increase funding
				\$6,044,029	\$100,828	\$5,943,201	\$100,828	\$1,764,357	\$6,025,879	
Bender Rosenthal, Inc.	3/20/17	2/28/21	3.99%	\$7,330,000	\$467,977	\$265,023	\$7,064,977	\$0	\$7,330,000	Provide right-of-way and real property services

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BNP Media*			0.00%	\$570	\$0	\$0	\$570	\$570	\$570	Industry specific job advertisements
BNSF Railway Company	2/13/15	9/30/19		\$5,000,000	\$31,885	\$2,799,186	\$2,200,814	\$500,000	\$5,000,000	Assist in coordination and evaluation of facilities
BNSF Railway Company	12/20/16	12/31/21		\$12,040,600	\$655,675	\$444,325	\$11,596,275	\$0	\$444,325	Assist in coordination and evaluation of facilities
Briggs Field Services, Inc	1/14/15	11/30/18	74.12%	\$3,885,000	\$878,535	\$3,006,465	\$878,535	\$1,008,582	\$3,885,000	Provide right-of-way and real property services
Burketts*			0.00%	\$623	\$0	\$623	\$0	\$623	\$623	Office supplies
Burns & McDonnell	9/22/16	6/30/18	0.00%	\$890,000	\$474,455	\$23,945	\$866,055	\$0	\$23,945	Staffing agreement for environmental reports
California Black Chamber*			0.00%	\$300	\$300	\$300	\$0	\$0	\$300	Vendor booth for event
California Department of Parks and Recreation	9/25/14	6/30/18		\$495,048	\$0	\$495,048	\$0			Facilitate environmental review of cultural resources documentation
California Department of Parks and Recreation				\$922,401	\$0	\$864,200	\$58,201			Amend #1 - revise Statement of Work; extend contract term: increase funding
				\$1,417,449	\$0	\$1,359,248	\$58,201	\$165,016	\$1,359,248	
California Highway Patrol	1/1/16	12/31/18		\$49,714	\$24,450	\$25,264	\$24,450			Protection services
California Highway Patrol				\$259,000	\$65,000	\$0	\$259,000			Amend #1 - Extend contract term; increase funding
				\$308,714	\$89,450	\$25,264	\$283,450	\$0	\$308,714	
California Rail Builders, LLC	2/29/16	12/31/20	7.05%	\$444,247,000	\$11,306,934	\$53,876,045	\$390,370,955			Construction Project
California Rail Builders, LLC				\$2,782,853	\$0	\$0	\$2,782,853			Sum of 17 executed task orders
				\$447,029,853	\$11,306,934	\$53,876,045	\$393,153,809	\$155,039,293	\$446,181,927	
California Rangeland Trust	9/8/15	8/31/18	0.00%	\$150,000	\$95,863	\$54,137	\$95,863	\$120,365	\$150,000	Performs work necessary to develop the conservation easement for Lazy K Ranch
California Reporting, LLC	1/1/17	12/31/17	100.00%	\$11,000	\$2,971	\$2,529	\$8,471	\$0	\$11,000	Certified shorthand reporter and transcription services
California Small Business Association*				\$150	\$0	\$0	\$150	\$150	\$150	Exhibit table
Capitol Corridor Joint Powers Authority	12/18/12	11/30/17		\$750,000	\$310,906	\$235,339	\$514,661			Preparation and review of preliminary and final engineering design plans
Capitol Corridor Joint Powers Authority				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$750,000	\$310,906	\$235,339	\$514,661	\$10,000	\$750,000	
Capital Datacorp*				\$743	\$0	\$743	\$0	\$743	\$743	HDMI Cables
Capital Datacorp*				\$1,353	\$0	\$1,353	\$0	\$1,353	\$1,353	Cable locks
Capitol Morning Report*	7/15/17	7/14/18		\$2,575	\$0	\$0	\$2,575	\$2,575	\$2,575	Capitol Morning report subscription
C&C Express Delivery*				\$281	\$0	\$81	\$200	\$281	\$281	Archive boxes
C&C Express Delivery*			100.00%	\$81	\$0	\$0	\$81			Archive boxes
Central California Irrigation District	12/2/16	6/30/18		\$143,527	\$71,764	\$0	\$143,527	\$0	\$143,527	Assist in coordination and evaluation of facilities
CenturyLink Communications, LLC	1/9/17	6/30/19		\$19,100	\$9,100	\$0	\$19,100	\$0	\$19,100	Assist in coordination and evaluation of facilities
CenturyLink Communications, LLC	3/2/17	6/30/19		\$27,260	\$10,000	\$0	\$27,260	\$0	\$27,260	Assist in coordination and evaluation of facilities
CH2M Hill	2/20/14	6/30/18	29.26%	\$2,000,000	\$0	\$2,000,000	\$0			Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
CH2M Hill				\$3,000,000	\$645,619	\$1,342,381	\$1,657,619			Amend #1 - Extend contract term; increase funding
CH2M Hill				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$5,000,000	\$645,619	\$3,342,381	\$1,657,619	\$392,659	\$5,000,000	

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Chaudhary & Associates, Inc	3/28/14	4/30/20	98.12%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
Chaudhary & Associates, Inc				\$400,000	\$0	\$400,000	\$0			Amend #1 - Increase funding
Chaudhary & Associates, Inc				\$1,400,000	\$540,990	\$131,126	\$1,268,874			Amend #2 - Extend contract term; increase funding
				\$5,000,000	\$540,990	\$3,731,126	\$1,268,874	\$400,000	\$5,000,000	
Chowchilla Water District	3/14/17	12/31/17		\$100,000	\$30,600	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
City of Anaheim	7/22/16	6/30/19		\$352,259	\$200,000	\$0	\$352,259	\$0	\$352,259	Assist in coordination and evaluation of facilities
City of Bakersfield	9/23/15	3/31/18		\$750,000	\$148,615	\$601,385	\$148,615	\$600,000	\$750,000	Station Area Planning
City of Bakersfield				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$750,000	\$148,615	\$601,385	\$148,615	\$6,000,000	\$750,000	
City of Bakersfield	2/8/16	12/31/17		\$401,607	\$60,083	\$89,917	\$311,689	\$100,000	\$401,607	Reimbursement for legal services, staff efforts, and identify project conflicts
City of Bell	12/16/16	6/1/19		\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
City of Buena Park	9/13/16	6/1/19		\$83,097	\$0	\$0	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	12/21/15	9/30/17		\$800,000	\$260,055	\$139,945	\$660,055	\$50,000	\$800,000	Station Area Planning
City of Burbank	10/6/16	6/30/19		\$242,362	\$242,362	\$0	\$242,362	\$0	\$242,362	Assist in coordination and evaluation of facilities
City of Commerce	7/18/16	6/1/19		\$400,000	\$260,000	\$0	\$400,000	\$0	\$400,000	Review conflicts with utilities
City of Corcoran	10/9/14	12/31/17		\$257,255	\$35,923	\$21,333	\$235,923			Review conflicts with utilities
City of Corcoran				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$257,255	\$35,923	\$21,333	\$235,923	\$50,000	\$157,255	
City of Fresno (Note 13)	1/20/12	9/30/17		\$900,000	\$88,607	\$792,834	\$107,166			Preliminary engineering and project-specific environmental work for station planning
City of Fresno				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #3 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #4 - Extend contract term
				\$900,000	\$88,607	\$792,834	\$107,166	\$550,000	\$900,000	
City of Fresno (Note 13)	6/7/12	12/31/17		\$296,000	\$0	\$296,000	\$0			Risk mgmt, legal, project meetings
City of Fresno				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term; revise Scope of Work
City of Fresno				\$200,000	\$0	\$200,000	\$0			Amend #2 - revise Scope of Work; increase funding
City of Fresno				\$0	\$0	\$0	\$0			Amend #3 - Extend contract term
City of Fresno				\$370,000	\$0	\$370,000	\$0			Amend #4 - Increase funding due to increase volume
City of Fresno				\$0	\$0	\$0	\$0			Amend #5 - Extend contract term
City of Fresno				\$555,000	\$482,632	\$72,368	\$482,632			Amend #6 - Increase funding
City of Fresno				\$0	\$0	\$0	\$0			Amend #7 - Extend contract term
				\$1,421,000	\$482,632	\$938,368	\$482,632	\$300,000	\$1,146,558	
City of Fresno	6/30/13	6/30/17		\$4,577,855	\$146,410	\$793,911	\$3,783,944			Acquisition and Relocation assistance
City of Fresno				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$4,577,855	\$146,410	\$793,911	\$3,783,944	\$1,000,000	\$3,000,000	
City of Fresno	3/15/16	12/31/17		\$180,000	\$0	\$126,820	\$53,180	\$0	\$180,000	Planning and review for adjustments in Master Plan for Roeding Regional Park facility

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City of Fresno	9/28/16	6/30/18		\$350,000	\$0	\$62,279	\$287,721	\$0	\$350,000	G Street alignment; assist in coordination of facilities
City of Fresno	1/5/17	6/30/20		\$28,000,000	\$4,608,780	\$391,220	\$27,608,780	\$0	\$28,000,000	Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure
City of Fullerton	11/21/16	6/30/19		\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000	Assist in coordination and evaluation of facilities
City of Gilroy	7/1/14	12/31/17		\$600,000	\$178,203	\$321,797	\$278,203			Station Area Planning
City of Gilroy				\$0	\$0	\$0	\$0			Amend #1 - revise Scope of Work
				\$600,000	\$178,203	\$321,797	\$278,203	\$300,000	\$600,000	
City of Gilroy	12/12/16	6/30/18		\$400,000	\$76,500	\$0	\$400,000	\$0	\$400,000	Assist in coordination and evaluation of facilities
City of Glendale	2/7/17	12/31/17		\$131,470	\$76,500	\$0	\$131,470	\$0	\$131,465	Assist in coordination and evaluation of facilities
City of Hanford	6/12/14	12/31/18		\$129,300	\$69,150	\$31,151	\$98,149			Provide documentation of conflicts
City of Hanford				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
City of Hanford				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$129,300	\$69,150	\$31,151	\$98,149	\$50,000	\$129,300	
City of Lancaster	12/13/16	4/30/19		\$185,270	\$135,270	\$0	\$185,270	\$0	\$185,270	Assist in coordination and evaluation of facilities
City of Los Angeles	10/13/16	6/30/19		\$1,269,247	\$800,000	\$0	\$1,269,247	\$0	\$1,269,247	Assist in coordination and evaluation of facilities
City of Menlo Park	4/17/17	12/31/17		\$50,000	\$15,000	\$0	\$50,000	\$0	\$50,000	Environmental planning
City of Mirada				\$457,000	\$0	\$0	\$457,000	\$0	\$457,000	Assist in coordination and evaluation of facilities
City of Merced	9/12/13	12/31/17		\$600,000	\$23,805	\$376,195	\$223,805			Station area planning
City of Merced				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term; revise Scope of Work
City of Merced				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$600,000	\$23,805	\$376,195	\$223,805	\$150,000	\$600,000	
City of Merced	3/14/17	12/31/17		\$55,000	\$27,500	\$0	\$55,000	\$0	\$55,000	Assist in coordination and evaluation of facilities
City of Montebello	10/28/16	6/30/19		\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	Assist in coordination and evaluation of facilities
City of Morgan Hill	6/6/16	5/31/18		\$409,641	\$76,078	\$133,743	\$275,898	\$0	\$409,641	Assist in coordination and evaluation of facilities
City of Norwalk	7/1/16	12/31/18		\$499,900	\$25,000	\$0	\$499,900	\$0	\$499,900	Assist in coordination and evaluation of facilities
City of Palmdale	4/30/15	9/30/17		\$600,000	\$2,000	\$515,909	\$84,091			Station Area Planning
City of Palmdale				\$0	\$0	\$0	\$0			Amend #1 - revise Scope of Work
				\$600,000	\$2,000	\$515,909	\$84,091	\$100,000	\$600,000	
City of Palmdale	8/23/16	6/30/19		\$172,797	\$112,797	\$0	\$172,797	\$0	\$172,797	Assist in coordination and evaluation of facilities
City of Redwood City	4/21/17	12/31/17		\$106,302	\$53,151	\$0	\$106,302	\$0	\$106,302	Environmental Planning
City of San Mateo	11/14/16	12/31/17		\$100,000	\$70,000	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
City of San Jose	2/25/16	9/30/17		\$600,000	\$406,379	\$193,621	\$406,379			Station Area Planning
City of San Jose				\$0	\$0	\$0	\$0			Amend #1+V178 - Revise Scope of Work
				\$600,000	\$406,379	\$193,621	\$406,379	\$0	\$600,000	

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City of San Jose	10/17/16	6/30/18		\$270,000	\$69,894	\$200,106	\$69,894	\$0	\$270,000	Assist in coordination and evaluation of facilities
City of Santa Clara	5/23/17	12/31/17		\$150,644	\$0	\$0	\$150,644	\$0	\$0	Assist in coordination and evaluation of facilities
City of Santa Fe Springs	8/23/16	12/31/18		\$499,000	\$359,000	\$0	\$499,000	\$0	\$499,000	Assist in coordination and evaluation of facilities
City of South San Francisco	1/9/17	12/31/17		\$35,000	\$25,000	\$0	\$35,000	\$0	\$35,000	Assist in coordination and evaluation of facilities
City of Tehachapi	10/17/16	6/30/19		\$109,222	\$0	\$0	\$109,222	\$0	\$109,222	Assist in coordination and evaluation of facilities
City of Vernon	9/7/16	5/1/19		\$425,118	\$0	\$0	\$425,118	\$0	\$425,118	Engineering services
City of Wasco	3/14/14	12/31/17		\$205,658	\$90,658	\$0	\$205,658			Assist in coordination and evaluation of facilities
City of Wasco				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$205,658	\$90,658	\$0	\$205,658	\$75,000	\$205,658	
City of Wasco	10/28/16	9/30/17		\$10,000,000	\$6,818,192	\$2,681,808	\$7,318,192	\$0	\$10,000,000	Planning and review for environmental clearance
Comcast	4/7/14	12/31/17	0.00%	\$141,600	\$64,815	\$0	\$141,600			Assist in coordination and evaluation of facilities
Comcast				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$141,600	\$64,815	\$0	\$141,600	\$14,815	\$141,600	
Comcast	3/14/17	12/31/17	0.00%	\$33,519	\$15,300	\$0	\$33,519	\$0	\$33,519	Assist in coordination and evaluation of facilities
Comcast*			0.00%	\$158	\$158	\$0	\$158	\$158	\$158	Cable installation
Comcast*			0.00%	\$49	\$0	\$0	\$49	\$49	\$49	Comcast install
Comcast*			0.00%	\$49	\$0	\$0	\$49	\$49	\$49	Comcast install
Confidential Document Control*	4/10/17	3/31/19	0.00%	\$2,100	\$2,025	\$75	\$2,025	\$0	\$2,100	Record shredding services
Congress at Your Fingertips*			0.00%	\$342	\$0	\$0	\$342	\$342	\$342	Congress directories
Consolidated Irrigation District	10/13/14	12/31/17		\$48,100	\$48,100	\$0	\$48,100			Review conflicts with utilities
Consolidated Irrigation District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$48,100	\$48,100	\$0	\$48,100	\$5,000	\$20,000	
Continental Acquisition Services, Inc.	1/14/15	11/30/18	91.29%	\$5,297,000	\$0	\$5,297,000	\$0			Provide right of way and real property services
Continental Acquisition Services, Inc.				\$900,000	\$529,100	\$370,900	\$529,100			Amend #1 - increase funding
				\$6,197,000	\$529,100	\$5,667,900	\$529,100	\$450,000	\$5,667,900	
Continental Acquisition Services, Inc.	3/20/17	2/28/21	99.45%	\$7,330,000	\$74,615	\$658,718	\$6,671,282	\$0	\$7,330,000	Provide right-of-way and real property services
Continuing Education of the Bar*			0.00%	\$10,472	\$0	\$1,832	\$8,639	\$10,472	\$10,472	Legal books and updates
Cooley LLP	7/3/14	1/31/18	0.00%	\$3,081,095	\$370,682	\$429,371	\$2,651,724			Litigation services supported by Attorney General Office
Cooley LLP				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$3,081,095	\$370,682	\$429,371	\$2,651,724	\$200,000	\$850,000	
Cooperative Personnel Services (CPS)	7/1/16	6/30/18		\$80,000	\$19,070	\$20,930	\$59,070	\$0	\$80,000	Provide training
Corcoran Irrigation District	1/21/14	12/31/17		\$357,500	\$152,376	\$71,720	\$285,780			Review conflicts with utilities
Corcoran Irrigation District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$357,500	\$152,376	\$71,720	\$285,780	\$25,844	\$357,500	
County of Fresno	9/5/13	6/30/18		\$3,197,459	\$159,385	\$429,165	\$2,768,294			Business relocation assistance
County of Fresno				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$3,197,459	\$159,385	\$429,165	\$2,768,294	\$500,000	\$3,197,459	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
County of Fresno	2/7/14	12/31/17		\$204,400	\$67,449	\$100,416	\$103,984			Review conflicts with utilities
County of Fresno				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term; revise Scope of Work
				\$204,400	\$67,449	\$100,416	\$103,984	\$60,000	\$204,400	
County of Madera	8/18/15	12/31/17		\$57,054	\$48,341	\$8,714	\$48,341			Reimbursement to the County of Madera for staff time
County of Madera				\$7,531	\$7,531	\$0	\$7,531			Amend #1 - Extend contract term; increase contract funding
County of Madera				\$24,665	\$14,666	\$0	\$24,665			Amend #2 - Revise Scope of Work; increase contract funding
				\$89,251	\$70,537	\$8,714	\$80,537	\$25,000	\$79,300	
County of San Benito	11/14/16	12/31/17		\$100,000	\$70,000	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
County of Santa Clara	12/16/16	12/31/17		\$150,000	\$67,601	\$8,899	\$141,101	\$0	\$150,000	Assist in coordination and evaluation of facilities
Crockett & Associates. Ltd.	8/6/15	6/30/18	100.00%	\$15,000	\$3,188	\$2,813	\$12,188	\$3,188	\$15,000	Expert witness services
Crockett & Associates. Ltd.	11/20/15	10/14/18	100.00%	\$12,500	\$3,688	\$3,813	\$8,688	\$0	\$12,500	Expert witness services
Crockett & Associates. Ltd.	1/13/16	12/31/18	100.00%	\$40,000	\$13,188	\$2,813	\$37,188	\$16,000	\$40,000	Expert witness services
Crockett & Associates. Ltd.	4/29/16	4/14/19	0.00%	\$12,000	\$3,000	\$0	\$12,000	\$0	\$12,000	Expert witness services
Crown Worldwide Moving and Storage	10/21/16	6/30/18	0.00%	\$80,000	\$17,649	\$32,351	\$47,649	\$0	\$80,000	Moving Services for Regional Offices and Headquarters
CSU, Fullerton Auxiliary Services Corporation	2/16/16	2/15/18		\$500,000	\$137,777	\$62,223	\$437,777			Perform studies to explore the interaction between groundwater resources and aquifer systems.
CSU, Fullerton Auxiliary Services Corporation				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$500,000	\$137,777	\$62,223	\$437,777	\$200,000	\$500,000	
CSW/Struber-Stroeh Engineering Group, Inc	6/30/16	6/14/19	0.00%	\$20,000	\$705	\$14,295	\$5,705	\$0	\$20,000	Expert witness services
CSW/Struber-Stroeh Engineering Group, Inc	7/8/16	6/14/19	0.00%	\$50,000	\$24,787	\$25,213	\$24,787	\$0	\$50,000	Expert witness services
County of Tulare	11/12/13	12/31/17		\$151,400	\$487	\$71,950	\$79,451			Review conflicts with utilities
County of Tulare				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$151,400	\$487	\$71,950	\$79,451	\$80,000	\$151,400	
Cutting Edge*			0.00%	\$575	\$0	\$0	\$575	\$575	\$575	Conference Registration fee
Datawatch*			0.00%	\$2,244	\$0	\$2,068	\$176	\$2,244	\$2,244	Software license and maintenance
Datawatch*	6/16/17	6/15/18	0.00%	\$390	\$0	\$0	\$390	\$390	\$390	Software maintenance
David Hamilton, MAI	10/20/15	9/21/18	0.00%	\$20,000	\$8,800	\$1,200	\$18,800	\$10,000	\$20,000	Expert witness services
DBIA*	2/9/17	2/8/18	0.00%	\$500	\$0	\$0	\$500	\$500	\$500	Industry partner membership
Dean Chapman and Associates	8/25/15	6/30/19	100.00%	\$50,000	\$10,805	\$24,841	\$25,159			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1 - Revise resumes
				\$50,000	\$10,805	\$24,841	\$25,159	\$9,846	\$50,000	
Dean Chapman and Associates	9/3/15	6/30/18	100.00%	\$35,000	\$4,640	\$29,360	\$5,640			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1 - Revise resumes
				\$35,000	\$4,640	\$29,360	\$5,640	\$5,200	\$35,000	
Dean Chapman and Associates	10/29/15	9/30/18	0.00%	\$35,000	\$20,000	\$0	\$35,000	\$20,000	\$35,000	Expert witness services
Dean Chapman and Associates	11/4/15	10/14/18	100.00%	\$20,000	\$5,800	\$4,200	\$15,800	\$5,800	\$20,000	Expert witness services
Dean Chapman and Associates	1/13/16	12/31/18	100.00%	\$30,000	\$4,991	\$18,009	\$11,991			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1 - Revise resumes
				\$30,000	\$4,991	\$18,009	\$11,991	\$12,000	\$30,000	
Dean Chapman and Associates	4/1/16	2/28/19	100.00%	\$50,000	\$5,909	\$40,091	\$9,909			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Expert witness services
				\$50,000	\$5,909	\$40,091	\$9,909	\$0	\$50,000	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Department of Conservation	6/28/13	9/30/18		\$19,993,339	\$0	\$220,777	\$19,772,562			Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Conservation				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
				\$19,993,339	\$0	\$220,777	\$19,772,562	\$5,000,000	\$19,993,339	
Department of General Services	12/21/15	10/31/17		\$80,976	\$6,750	\$0	\$80,976	\$0	\$80,976	Small Business Certification and Workshop services
Department of General Services*	1/12/17	12/13/17		\$10,500	\$2,400	\$8,100	\$2,400	\$10,500	\$10,500	Room rental for meetings
Department of Fish and Wildlife	3/12/15	10/31/17		\$1,469,269	\$0	\$1,469,269	\$0			Environmental assistance including Field reviews and identification of critical biological resources
Department of Fish and Wildlife				\$3,464,412	\$714,693	\$1,628,020	\$1,836,392			Amend #1- Increase funding; revise Scope of Work
				\$4,933,681	\$714,693	\$3,097,289	\$1,836,392	\$2,880,026	\$4,933,681	
Department of Forestry and Fire Protection	8/18/16	6/30/21		\$6,000,000	\$300,000	\$0	\$6,000,000	\$0	\$6,000,000	Tree planting services
Department of Human Resources*	7/1/17	6/30/18		\$700	\$0	\$0	\$700	\$700	\$700	CalHR Net subscription
Department of Human Resources*				\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500	CalHR list access
Department of Transportation - ROW Legal	6/19/12	6/30/18		\$7,086,000	\$765,844	\$6,153,757	\$932,243			Provide board legal services to CHSRA
Department of Transportation - ROW Legal				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Department of Transportation - ROW Legal				\$1,750,000	\$0	\$0	\$1,750,000			Amend #2 - Extend contract term; increase funding
				\$8,836,000	\$765,844	\$6,153,757	\$2,682,243	\$1,000,000	\$6,900,000	
Department of Transportation (CALTRANS)	2/19/13	6/30/20		\$225,900,000	\$18,033,268	\$153,330,296	\$72,569,704			Improvements on State Route 99
Department of Transportation	2/19/13	6/30/20		\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
Department of Transportation				\$35,000,000	\$0	\$0	\$35,000,000			Amend #2 - Increase funding
				\$260,900,000	\$18,033,268	\$153,330,296	\$107,569,704	\$90,000,000	\$225,900,000	
Department of Transportation	12/2/14	6/30/19		\$74,106	\$52,618	\$21,488	\$52,618			Formulate data to transfer to Caltrans Quickmap application
Department of Transportation				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Department of Transportation				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$74,106	\$52,618	\$21,488	\$52,618	\$1,879	\$74,106	
Department of Transportation	4/13/15	6/30/18		\$3,180,000	\$820,731	\$1,089,269	\$2,090,731	\$1,600,000	\$3,180,000	Independent quality assurance during plans, specifications, estimate, Right-of-Way and construction
Department of Transportation	1/1/16	3/31/18		\$4,141,846	\$846,250	\$1,973,873	\$2,167,973	\$727,626	\$4,141,846	Caltrans provides HSRA with available staff
Department of Transportation	10/5/16	9/30/18		\$132,922	\$22,301	\$44,160	\$88,762	\$0	\$132,922	Human Resource services
Desmond, Marcello & Amster LLC	4/10/15	8/31/17	0.00%	\$185,000	\$9,249	\$33,291	\$151,709	\$4,642	\$185,000	Expert witness services
Desmond, Marcello & Amster LLC	11/24/15	10/31/18	0.00%	\$70,000	\$45,063	\$6,438	\$63,563	\$0	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	10/2/15	7/31/18	0.00%	\$70,000	\$5,249	\$24,751	\$45,249	\$17,343	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	10/29/15	9/30/18	0.00%	\$70,000	\$33,588	\$6,413	\$63,588	\$33,588	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	12/28/15	12/31/18	0.00%	\$80,000	\$9,831	\$25,169	\$54,831	\$35,000	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	2/25/16	12/14/18	0.00%	\$40,000	\$7,700	\$20,300	\$19,700	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	2/26/16	1/31/19	0.00%	\$40,000	\$7,394	\$22,606	\$17,394	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	4/7/16	10/31/18	0.00%	\$80,000	\$22,989	\$12,011	\$67,989	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	5/4/16	4/30/19	0.00%	\$80,000	\$1,208	\$63,793	\$16,208	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	5/10/16	5/19/19	0.00%	\$115,000	\$0	\$35,148	\$79,853	\$0	\$115,000	Expert witness services
Donald H. Glasrud	2/6/15	12/31/17	0.00%	\$50,000	\$15,000	\$0	\$50,000			Legal services for pre litigation mediation
Donald H. Glasrud				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
				\$50,000	\$15,000	\$0	\$50,000	\$11,111	\$50,000	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Donald H. Glasrud	3/15/16	3/14/18	0.00%	\$50,000	\$7,900	\$2,100	\$47,900	\$5,000	\$50,000	Legal services for mediation for pre litigation and related to right-of-way services
Donald P. Asperger	6/12/15	3/31/19	0.00%	\$50,000	\$15,000	\$0	\$50,000			Legal services for pre litigation mediation
Donald P. Asperger				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
Donald P. Asperger				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$50,000	\$15,000	\$0	\$50,000	\$5,000	\$50,000	
Dragados/Flatiron Joint Venture	6/10/15	9/30/19	2.56%	\$1,365,335,890	\$209,629,465	\$340,557,844	\$1,024,778,046			Construction Project
Dragados/Flatiron Joint Venture				\$24,567,411	\$0	\$0	\$24,567,411			Sum of 44 executed task orders
Dragados/Flatiron Joint Venture				-\$4,800,000	\$0	\$0	-\$4,800,000			Amend #1 - Scope reduction and corresponding budget deduction
				\$1,385,103,301	\$209,629,465	\$340,557,844	\$1,044,545,457	\$325,503,256	\$1,376,219,237	
Easykeys.com*			0.00%	\$70	\$0	\$0	\$70	\$70	\$70	Replacement keys
Easykeys.com*			0.00%	\$942	\$0	\$0	\$942	\$942	\$942	Replacement keys
Ebbin Moser & Scaggs LLP	4/27/15	12/31/18	100.00%	\$750,000	\$0	\$750,000	\$0			Legal counsel for environmental clearances and permits
Ebbin Moser & Scaggs LLP				\$750,000	\$402	\$749,598	\$402			Amend #1 - Increase contract funding
Ebbin Moser & Scaggs LLP				\$1,500,000	\$0	\$0	\$1,500,000			Amend #2 - Increase contract funding and extend contract term
				\$3,000,000	\$402	\$1,499,598	\$1,500,402	\$355,536	\$3,000,000	
Eminent Domain.com*			0.00%	\$200	\$0	\$0	\$200	\$200	\$200	Conference Registration fee
Empire Safety & Supplies*			100.00%	\$677	\$0	\$648	\$29	\$677	\$677	Vehicle safety lights with magnetic mounting
Emsoftwarestore.com*			0.00%	\$600	\$0	\$0	\$600	\$600	\$600	Software licenses
Enterprise Networking Solutions Inc	2/9/16	3/3/18	100.00%	\$101,528	\$24,168	\$77,360	\$24,168			IT consulting services-reconfiguration, tuning, maintenance, and testing of current systems
Enterprise Networking Solutions Inc				\$101,528	\$101,519	\$77,360	\$24,168			Amend #1 - Extend contract term; increase funding per optional year
Enterprise Networking Solutions Inc				\$0	\$0	\$0	\$0			Amend #2 - Job reclassifications
				\$203,056	\$125,687	\$154,720	\$48,336	\$24,168	\$203,056	
Environmental Science Associates	8/5/16	6/30/21	0.00%	\$4,800,000	\$668,021	\$331,979	\$4,468,021	\$0	\$4,800,000	Environmental Services
Epic Land Solutions, Inc	1/14/15	11/30/18	100.00%	\$4,340,000	\$101,519	\$1,648,753	\$2,691,247	\$450,000	\$4,340,000	Provide right-of-way and real property services
Eric Miller	10/30/13	12/31/17	0.00%	\$205,000	\$10,095	\$90,931	\$114,069			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Eric Miller				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$205,000	\$10,095	\$90,931	\$114,069	\$35,000	\$149,674	
Equilon Enterprises LLC, dba Shell Oil Products US	2/7/14	12/31/17		\$33,100	\$12,610	\$0	\$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			Amend #1 - Extend contract term
				\$33,100	\$12,610	\$0	\$33,100	\$12,610	\$33,100	
Ernst & Young (Financial Advisors)	6/23/16	6/14/20	0.00%	\$10,000,000	\$1,581,693	\$918,307	\$9,081,693	\$2,500,000	\$2,500,000	Financial advisor - Secondary
Federal Express*			0.00%	\$7,000	\$4,392	\$3,069	\$3,931	\$7,000	\$7,000	Small parcel delivery
Foster + Partners	9/15/16	9/30/19	0.00%	\$3,000,000	\$354,243	\$1,645,757	\$1,354,243	\$0	\$1,645,757	Vision plan for stations

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Frank S. Koppelman	10/30/13	12/31/18	0.00%	\$302,000	\$52,640	\$285,192	\$16,808			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Frank S. Koppelman				\$400,000	\$0	\$0	\$400,000			Amend #1 - Extend term two years and add funds for continued services
				\$702,000	\$52,640	\$285,192	\$416,808	\$75,000	\$484,835	
Fresno Area Hispanic Foundation*				\$300	\$300	\$0	\$300	\$300	\$300	Room rental
Fresno Irrigation District	7/29/15	12/31/17		\$117,774	\$18,544	\$51,456	\$66,318	\$80,000	\$117,774	Identification of facilities, providing documentation and staff time for coordination
Fresno Metropolitan Flood Control District	10/20/16	12/31/18		\$51,291	\$20,000	\$0	\$51,291	\$0	\$51,291	Assist in coordination and evaluation of facilities
Friant Water Authority	8/21/14	12/31/17		\$49,900	\$17,357	\$0	\$49,900			Assist in coordination and evaluation of facilities
Friant Water Authority				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$49,900	\$17,357	\$0	\$49,900	\$20,000	\$49,900	
Frontier California Inc (Verizon)	1/25/17	12/31/17		\$21,225	\$16,000	\$0	\$21,225	\$0	\$21,225	Assist in coordination and evaluation of facilities
George Hamilton Jones, Inc	7/7/16	6/30/19	100.00%	\$50,000	\$22,472	\$25,528	\$24,472	\$0	\$50,000	Expert witness services
George Hamilton Jones, Inc	7/19/16	7/14/19	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Geosyntec Consultants	3/23/16	3/14/19	0.00%	\$49,000	\$20,326	\$14,674	\$34,326	\$0	\$49,000	Expert witness services
Girbovan, Inc.	5/27/15	3/31/18	0.00%	\$25,000	\$9,269	\$2,731	\$22,269	\$9,269	\$25,000	Expert witness services
Girbovan, Inc.	7/6/15	6/30/18	0.00%	\$25,000	\$7,500	\$0	\$25,000	\$7,500	\$25,000	Expert witness services
Girbovan, Inc.	4/29/16	3/31/19	0.00%	\$25,000	\$6,119	\$1,381	\$23,619	\$0	\$25,000	Expert witness services
Girbovan, Inc.	7/19/16	6/14/19	0.00%	\$30,000	\$12,000	\$0	\$30,000	\$0	\$30,000	Expert witness services
Girbovan, Inc.	8/2/16	6/30/19	0.00%	\$43,000	\$13,000	\$0	\$43,000	\$0	\$43,000	Expert witness services
Girbovan, Inc.	8/2/16	6/30/19	0.00%	\$50,000	\$14,738	\$7,263	\$42,738	\$0	\$50,000	Expert witness services
Goodin, MacBride, Squeri & Day, LLP	6/11/17	12/31/18	0.00%	\$302,500	\$0	\$0	\$302,500			Legal analysis and support related to CPUC
Gorilla Stationers*			0.00%	\$168	\$0	\$0	\$168	\$168	\$168	Bulletin boards
Governor's Office of Planning & Research	2/7/14	12/31/18		\$812,506	\$0	\$812,506	\$0			Funding of 2 environmental positions
Governor's Office of Planning & Research				\$266,823	\$0	\$266,823	\$0			Amend #1 - Extend contract term; increase contract funding
Governor's Office of Planning & Research				\$54,279	\$0	\$54,279	\$0			Amend #2 - Increase contract funding
Governor's Office of Planning & Research				\$308,268	\$128,145	\$180,123	\$128,145			Amend #3 - Increase contract funding
Governor's Office of Planning & Research				\$0	\$0	\$0	\$0			Amend #4 - Extend contract term
				\$1,441,876	\$128,145	\$1,313,731	\$128,145	\$322,114	\$1,313,731	
Grassland Water District	1/9/17	6/30/18	0.00%	\$101,442	\$44,310	\$6,411	\$95,031	\$0	\$101,442	Assist in coordination and evaluation of facilities
Greenberg Traurig, LLP	11/4/15	9/14/18	0.00%	\$3,000,000	\$784,467	\$215,533	\$2,784,467			Legal analysis and support related to design-build
Greenberg Traurig, LLP				\$0	\$0	\$0	\$0			Amend #1 - revise Scope of work
				\$3,000,000	\$784,467	\$215,533	\$2,784,467	\$300,000	\$1,000,000	
Gregory D. Rinehart & Associates	3/23/15	8/31/17	100.00%	\$45,000	\$850	\$24,450	\$20,550	\$12,025	\$45,000	Expert witness services
Gregory D. Rinehart & Associates	4/10/15	8/31/17	100.00%	\$65,000	\$9,500	\$55,500	\$9,500	\$7,850	\$65,000	Expert witness services
Gregory D. Rinehart & Associates	6/17/15	3/31/18	100.00%	\$90,000	\$10,967	\$8,225	\$81,775	\$10,967	\$90,000	Expert witness services
Gregory D. Rinehart & Associates	6/17/15	3/31/18	100.00%	\$55,000	\$8,486	\$35,550	\$19,450	\$8,486	\$55,000	Expert witness services
Gregory D. Rinehart & Associates	6/15/15	3/31/18	100.00%	\$60,000	\$65	\$59,935	\$65	\$14,625	\$60,000	Expert witness services
Gregory D. Rinehart & Associates	8/27/15	6/30/18	100.00%	\$115,000	\$42,550	\$2,450	\$112,550	\$42,550	\$115,000	Expert witness services, real estate appraisal for Fresno
Gregory D. Rinehart & Associates	11/17/15	10/31/18	100.00%	\$75,000	\$33,250	\$1,750	\$73,250	\$35,000	\$75,000	Expert witness services

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Gregory D. Rinehart & Associates	2/25/16	2/23/19	100.00%	\$70,000	\$0	\$70,000	\$0			Expert witness services
Gregory D. Rinehart & Associates				\$50,000	\$3,319	\$13,681	\$36,319			Amend #1 - Increase funding, revise Scope of Work
				\$120,000	\$3,319	\$83,681	\$36,319	\$15,000	\$83,681	
Gregory D. Rinehart & Associates	3/18/16	2/28/19	100.00%	\$75,000	\$17,175	\$42,825	\$32,175	\$0	\$75,000	Expert witness services
Gregory D. Rinehart & Associates	2/18/16	2/15/19	100.00%	\$60,000	\$5,846	\$14,154	\$45,846	\$20,000	\$60,000	Expert witness services
Gregory D. Rinehart & Associates	4/29/16	3/31/19	0.00%	\$55,000	\$10,000	\$0	\$55,000	\$0	\$55,000	Expert witness services
Gregory D. Rinehart & Associates	7/19/16	6/14/19	100.00%	\$80,000	\$2,175	\$76,825	\$3,175	\$0	\$80,000	Expert witness services
Gregory D. Rinehart & Associates				\$0	\$0	\$0	\$0			Amend #1 - Add resumes
				\$80,000	\$2,175	\$76,825	\$3,175	\$0	\$80,000	
Gregory D. Rinehart & Associates	7/19/16	6/14/19	100.00%	\$60,000	\$10,850	\$34,150	\$25,850	\$0	\$60,000	Expert witness services
Gregory D. Rinehart & Associates	9/8/16	7/31/19	0.00%	\$80,000	\$25,000	\$0	\$80,000	\$0	\$80,000	Expert witness services
Henry Miller Reclamation District #2131	3/14/17	6/30/18		\$99,408	\$49,704	\$0	\$99,408	\$0	\$99,408	Assist in coordination and evaluation of facilities
Hernandez, Kroone & Associates	3/28/14	4/30/20	100.00%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
Hernandez, Kroone & Associates				\$400,000	\$0	\$400,000	\$0			Amend #1 - Increase funding
Hernandez, Kroone & Associates				\$1,693,634	\$723,540	\$776,461	\$917,174			Amend #2 - Increase funding; increase contract term
				\$5,293,634	\$723,540	\$4,376,461	\$917,174	\$500,000	\$5,293,634	
HKA-Global, Inc. dba Hill International Consulting	4/21/17	2/16/19		\$2,000,000	\$771,849	\$228,151	\$1,771,849	\$0	\$2,000,000	Expert Witness Services
HNTB Corporation	1/8/16	11/25/20	22.04%	\$30,064,017	\$4,895,020	\$7,417,301	\$22,646,716	\$0	\$30,064,017	Project construction management services
HNTB Corporation	11/23/15	11/18/18	22.61%	\$36,000,000	\$1,875,345	\$30,268,675	\$5,731,325	\$16,360,912	\$36,000,000	Environmental and Engineering services
Hodges Lacey & Associates	7/1/16	6/30/19	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Honorable Fred K Morrison	3/12/15	12/31/17	0.00%	\$50,000	\$15,000	\$0	\$50,000			Arbitration and Mediation Services
Honorable Fred K Morrison				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
				\$50,000	\$15,000	\$0	\$50,000	\$5,000	\$50,000	
HSB Solutions*				\$48,000	\$0	\$48,000	\$0	\$48,000	\$48,000	Pure Storage maintenance
Interpreters Unlimited, Inc.	10/6/16	6/30/18	100.00%	\$60,000	\$27,874	\$2,126	\$57,874	\$0	\$60,000	Language interpreter services
Ironkite*	7/6/17	12/18/18	0.00%	\$4,247	\$0	\$4,247	\$0	\$4,247	\$4,247	Firewall for Fresno
J.G. Boswell Company	6/30/15	12/31/17		\$285,100	\$45,898	\$39,102	\$245,998			Review conflicts with facilities
J.G. Boswell Company				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$285,100	\$45,898	\$39,102	\$245,998	\$85,000	\$185,000	
J. Powers Recruiting	6/30/16	6/29/19	100.00%	\$285,000	\$32,452	\$62,548	\$222,452	\$0	\$285,000	Recruitment services
Kadesh & Associates, LLC	12/24/14	12/31/17	0.00%	\$96,000	\$0	\$96,000	\$0			Federal and regulatory consulting
Kadesh & Associates, LLC				\$192,000	\$52,700	\$139,300	\$52,700			Amend #1 - Extend contract term; increase contract funding
				\$288,000	\$52,700	\$235,300	\$52,700	\$40,000	\$288,000	
Kay W. Axhausen	10/30/13	12/31/17	0.00%	\$195,200	\$6,654	\$23,290	\$171,910			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kay W. Axhausen				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$195,200	\$6,654	\$23,290	\$171,910	\$65,000	\$103,290	
Kenneth Small	10/30/13	12/31/17	0.00%	\$192,000	\$17,044	\$73,712	\$118,288			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kenneth Small				\$0	\$0	\$0	\$0			Amend #1 - Extend term two years
				\$192,000	\$17,044	\$73,712	\$118,288	\$35,000	\$132,720	
Kern County Water Agency	10/24/13	12/31/17		\$18,600	\$4,376	\$0	\$18,600			Review conflicts with utilities
Kern County Water Agency				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$18,600	\$4,376	\$0	\$18,600	\$15,000	\$18,600	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Kings River Conservation	10/11/13	12/31/17		\$49,879	\$1,398	\$8,562	\$41,317			Review conflicts with utilities
Kings River Conservation				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$49,879	\$1,398	\$8,562	\$41,317	\$1,398	\$34,000	
Kleinfelder, Inc	12/9/16	8/31/19	23.79%	\$28,000,000	\$0	\$0	\$28,000,000	\$0	\$28,000,000	Geotechnical site investigation services
KPMG (Financial Advisors)	6/23/16	6/14/20	17.37%	\$40,000,000	\$420,817	\$15,829,183	\$24,170,817	\$11,000,000	\$40,000,000	Financial advisor - Primary
Landmark Research Group, LLC	4/29/16	3/31/19	0.00%	\$55,000	\$0	\$37,405	\$17,595	\$0	\$55,000	Expert witness services
Local Government Commission	2/9/16	9/15/17		\$23,000	\$0	\$23,000	\$0			Assist with asset vulnerability assessment and policy implementation related to climate change
Local Government Commission				\$47,600	\$6,541	\$25,193	\$22,407			Amend #1 - Revise Scope of Work; extend term; increase contract funding
				\$70,600	\$6,541	\$48,193	\$22,407	\$23,000	\$70,600	
Los Angeles County Metropolitan Transportation Authority	4/10/15	8/30/19		\$750,000	\$96,774	\$0	\$750,000	\$500,000	\$750,000	Assist in coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	6/1/16	4/25/18		\$15,000,000	\$1	\$12,699,691	\$2,300,309	\$0	\$15,000,000	Project management and quality control for Metro Link related activities.
Los Angeles County Metropolitan Transportation Authority				\$3,726,102	\$0	\$0	\$3,726,102	\$0	\$0	Amend #1 - Increase budget
				\$18,726,102	\$1	\$12,699,691	\$6,026,411	\$0	\$15,000,000	
Los Angeles Department of Water and Power	1/6/17	6/30/19		\$1,400,000	\$724,653	\$75,347	\$1,324,653	\$0	\$1,400,000	Conduct feasibility studies and single phase impact analysis or reviews in relation to LADWP electrical grid
Lower Tule River Irrigation District	1/6/14	12/31/17		\$33,000	\$5,500	\$0	\$33,000			Review conflicts with utilities
Lower Tule River Irrigation District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$33,000	\$5,500	\$0	\$33,000	\$5,500	\$20,000	
Lynda.com*			0.00%	\$1,750	\$0	\$0	\$1,750	\$0	\$1,750	IT training licenses
Madera Irrigation District	10/27/16	12/31/17		\$20,000	\$10,000	\$0	\$20,000	\$0	\$20,000	Assist in coordination and evaluation of facilities
Mark Thomas and Company	3/28/14	4/30/20	40.12%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
Mark Thomas and Company				\$600,000	\$393,744	\$206,256	\$393,744			Amend #1 - Increase contract funding
Mark Thomas and Company				\$1,200,000	\$100,277	\$0	\$1,200,000			Amend #2 - Increase contract term; increase funding
				\$5,000,000	\$494,020	\$3,406,256	\$1,593,744	\$400,000	\$5,000,000	
Mason & Mason	5/29/15	3/31/18	0.00%	\$45,000	\$0	\$19,496	\$25,504	\$0	\$45,000	Expert witness services
Mason & Mason	8/27/15	7/31/18	0.00%	\$60,000	\$17,411	\$37,589	\$22,411	\$730	\$60,000	Expert witness, appraisal report and Statement of Valuation; County of Fresno
Mason & Mason	8/27/15	7/31/18	0.00%	\$75,000	\$45,000	\$0	\$75,000	\$45,000	\$75,000	Expert witness, appraisal report and Statement of Valuation; County of Fresno Case No. 14CECG03398
Mason & Mason	11/24/15	10/14/18	0.00%	\$45,000	\$0	\$39,897	\$5,103	\$0	\$45,000	Expert witness services
Mason & Mason	12/31/15	12/31/18	0.00%	\$50,000	\$12,874	\$27,126	\$22,874	\$25,000	\$50,000	Expert witness services
Mason & Mason	1/13/16	12/31/18	0.00%	\$66,500	\$14,795	\$15,205	\$51,295	\$30,000	\$66,500	Expert witness services
Mason & Mason	2/11/16	1/31/19	0.00%	\$44,000	\$5,996	\$38,004	\$5,996			Expert witness services
Mason & Mason				\$25,000	\$16,500	\$0	\$25,000			Amend #1 - Increase contract funding
				\$69,000	\$22,496	\$38,004	\$30,996	\$44,000	\$44,000	
Mason & Mason	4/1/16	1/31/19	0.00%	\$45,000	\$18,000	\$0	\$45,000	\$0	\$45,000	Expert witness services
Mason & Mason	6/22/16	5/31/19	0.00%	\$60,000	\$0	\$31,998	\$28,002	\$0	\$60,000	Expert witness services
Mason & Mason	7/19/16	6/14/19	0.00%	\$60,000	\$25,000	\$0	\$60,000	\$0	\$60,000	Expert witness services
Mayer Brown LLP	11/17/15	11/14/17	0.00%	\$3,000,000	\$469,640	\$1,530,360	\$1,469,640	\$1,000,000	\$3,000,000	Legal analysis and support related to design-build

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
MCI metro Access Transmission Services LLC	1/28/15	12/31/18		\$9,400	\$9,400	\$0	\$9,400			Assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
MCI metro Access Transmission Services LLC				\$0	\$0	\$0	\$0			Amend #1 - Extend term
				\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400	
Melga Canal Company	10/27/14	12/31/17		\$158,000	\$29,160	\$0	\$158,000			Review conflicts with utilities
Melga Canal Company				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$158,000	\$29,160	\$0	\$158,000	\$2,000	\$79,000	
Merced Irrigation District	2/21/17	6/30/18		\$58,850	\$29,425	\$0	\$58,850	\$0	\$58,850	Assist in the coordination and evaluation of facilities
Mitchell S. Dunshee Appraisals, Inc.	7/28/15	6/30/18	100.00%	\$20,000	\$6,155	\$7,845	\$12,155	\$155	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/20/15	9/14/18	100.00%	\$40,000	\$8,780	\$26,220	\$13,780	\$25,000	\$40,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	9/14/18	0.00%	\$25,000	\$5,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/29/15	10/14/18	100.00%	\$25,000	\$2,500	\$9,500	\$15,500	\$12,000	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	10/14/18	100.00%	\$25,000	\$790	\$11,210	\$13,790	\$12,000	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	11/19/15	10/31/18	0.00%	\$20,000	\$12,000	\$0	\$20,000	\$12,000	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	12/29/15	11/14/18	100.00%	\$20,000	\$4,930	\$10,070	\$9,930	\$10,000	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	3/8/16	2/28/19	0.00%	\$20,000	\$14,030	\$0	\$20,000	\$0	\$20,000	Expert witness services
Midtown Stationers*				\$3,906	\$0	\$3,897	\$9	\$3,906	\$3,906	Bulk Paper
MTM Recognition*			0.00%	\$84	\$0	\$0	\$84	\$84	\$84	Picture frames
myfonts.com*			0.00%	\$980	\$0	\$0	\$980	\$980	\$980	Services to provide additional font styles
North of the River Sanitary District	12/17/13	12/31/17		\$49,940	\$10,327	\$2,990	\$46,950			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
North of the River Sanitary District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$49,940	\$10,327	\$2,990	\$46,950	\$20,000	\$49,940	
Nossaman (Note 13)	4/24/09	6/30/18		\$500,000	\$0	\$500,000	\$0			Legal services
Nossaman				\$0	\$0	\$0	\$0			Amend # 1 - Extend contract term
Nossaman				\$700,000	\$0	\$700,000	\$0			Amend # 2 - Revise Scope of Work
Nossaman				\$4,700,000	\$0	\$4,700,000	\$0			Amend # 3 - Extend contract term; increase funding; revise Scope of Work
Nossaman				\$1,475,000	\$0	\$1,475,000	\$0			Amend # 4 - Extend contract term; increase funding; revise Scope of Work
Nossaman #5				\$7,125,000	\$0	\$7,125,000	\$0			Amend # 5 - Extend contract term; increase funding; revise Scope of Work
Nossaman			2.26%	\$2,500,000	\$0	\$2,500,000	\$0			Amend #6 - Revise positions under Scope of Work; increase funding
Nossaman				\$2,000,000	\$733,318	\$1,266,682	\$733,318			Amend #7 - Increase funding; revise Scope of Work
Nossaman				\$0	\$0	\$0	\$0			Amend #8 - Extend contract term
Nossaman				\$0	\$0	\$0	\$0			Amend #9 - Extend contract term
				\$19,000,000	\$733,318	\$18,266,682	\$733,318	\$1,000,000	\$19,000,000	
O'Dell Engineering	3/28/14	2/28/18	100.00%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
O'Dell Engineering				\$600,000	\$0	\$410,505	\$189,495			Amend #1 - Increase funding
O'Dell Engineering				\$1,493,633	\$1,295,447	\$94,048	\$1,399,585			Amend #2 - Increase funding
				\$5,293,633	\$1,295,447	\$3,704,553	\$1,589,080	\$480,000	\$5,000,000	
O'Dell Engineering	9/2/16	10/31/20	100.00%	\$5,000,000	\$820,398	\$929,602	\$4,070,398	\$1,750,000	\$5,000,000	Right-of-way engineering and scoping services
Office Depot*			0.00%	\$34	\$0	\$0	\$34	\$34	\$34	Color copier paper
Office Pro*			0.00%	\$118	\$0	\$0	\$118	\$118	\$118	Office supplies

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Office Pro*			0.00%	\$178	\$0	\$178	\$0	\$178	\$178	Office supplies
Office Pro*			0.00%	\$541	\$0	\$541	\$0	\$541	\$541	Office supplies
Office Pro*			0.00%	\$1,814	\$0	\$0	\$1,814	\$1,814	\$1,814	Office supplies
Office Pro*			0.00%	\$383	\$0	\$0	\$383	\$383	\$383	Office supplies
O'Melveny & Meyers	9/11/13	12/31/18	0.00%	\$1,999,510	\$0	\$1,999,510	\$0			Legal Services
O'Melveny & Meyers				\$2,500,490	\$459,235	\$982,593	\$1,517,897			Amend #1 - Extend term two years and increase funds
O'Melveny & Meyers				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$4,500,000	\$459,235	\$2,982,103	\$1,517,897	\$1,000,000	\$4,500,000	
OnTrac*			0.00%	\$13,000	\$4,740	\$8,260	\$4,740	\$13,000	\$13,000	Small parcel delivery
Orange County Transportation Agency (OCTA)	10/26/12	12/31/18		\$750,000	\$0	\$250	\$749,750			Engineering, design plans and cost estimates
Orange County Transportation Agency (OCTA)				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$750,000	\$0	\$250	\$749,750	\$50,000	\$749,750	
Overland, Pacific & Cutler, Inc.	3/20/17	2/28/21	0.00%	\$7,330,000	\$733,333	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
Pacific Bell Telephone Company dba AT&T	3/2/16	12/31/17		\$3,000,000	\$1,653,160	\$1,346,840	\$1,653,160	\$0	\$3,000,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/17		\$77,000	\$28,055	\$31,945	\$45,055	\$0	\$77,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/18		\$14,740,000	\$7,914,399	\$85,601	\$14,654,399	\$0	\$14,740,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/17		\$481,120	\$267,468	\$32,532	\$448,588	\$0	\$481,120	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company	11/7/14	9/30/17		\$3,255,477	\$0	\$3,255,477	\$0			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$1,730,879	\$24,234	\$1,706,646	\$24,234			Amend #1 - Revise Scope of Work, increase funding
Pacific Gas and Electric Company, #2				\$0	\$0	\$0	\$0			Amend #2 - Revise Scope of Work
				\$4,986,356	\$24,234	\$4,962,122	\$24,234	\$560,165	\$4,986,356	
Pacific Gas and Electric Company	12/19/14	12/31/17		\$1,500,000	\$0	\$1,500,000	\$0			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$500,000	\$101,985	\$483,263	\$16,737			Amend #1 - Increase funding
Pacific Gas and Electric Company, #2				\$1,000,000	\$0	\$0	\$1,000,000			Amend #2 - Increase funding; extend contract term
				\$3,000,000	\$101,985	\$1,983,263	\$1,016,737	\$850,000	\$2,000,000	
Pacific Gas and Electric Company	8/25/15	6/30/19		\$27,000,000	\$6,378,658	\$3,621,342	\$23,378,658			CP1 - relocation of facilities
Pacific Gas and Electric Company				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
				\$27,000,000	\$6,378,658	\$3,621,342	\$23,378,658	\$9,628,011	\$27,000,000	
Pacific Gas and Electric Company	1/9/17	1/30/19		\$36,034,000	\$3,242,057	\$1,339,610	\$34,694,390	\$0	\$36,034,000	Assist in coordination and evaluation of facilities
Parsons Brinkerhoff, Inc.	7/1/15	6/30/22	29.23%	\$700,000,000	\$43,476,408	\$192,791,209	\$507,208,791			Rail Delivery Partner for engineering environmental and construction services
Parsons Brinkerhoff, Inc.				-\$3,452,204	\$0	\$0	-\$3,452,204			Amend #1 - Revise Scope of Work; decrease funding
Parsons Brinkerhoff, Inc.				\$0	\$0	\$0	\$0			Amend #2 - Amend Parsons Brinkerhoff to WSP USA, Inc.
				\$696,547,796	\$43,476,408	\$192,791,209	\$503,756,587	\$70,000,000	\$696,547,796	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Peninsula Corridor Joint Powers Board (PCJPB)	1/7/16	11/14/18		\$1,000,000	\$332,923	\$267,077	\$732,923	\$10,000	\$1,000,000	Staff experts on the electrification in the Peninsula Corridor
Peninsula Corridor Joint Powers Board (PCJPB)	11/18/16	6/30/21		\$113,000,000	\$36,497,460	\$76,502,540	\$36,497,460	\$0	\$113,000,000	Project development costs, electrification and materials
Peninsula Corridor Joint Powers Board (PCJPB)	6/23/17	6/30/21		\$84,000,000	\$36,497,460	\$76,502,540	\$7,497,460	\$0	\$0	Construction contract for grade separation
Peoples Ditch Company	5/1/14	12/31/17		\$126,700	\$13,075	\$19,162	\$107,538			Review conflicts with utilities
Peoples Ditch Company				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$126,700	\$13,075	\$19,162	\$107,538	\$20,000	\$67,000	
Perkins Coie LLP	11/3/15	12/31/18	0.00%	\$500,000	\$295,320	\$204,680	\$295,320	\$150,000	\$350,000	Advice and counsel on environmental permitting issues
Perkins Coie LLP				\$500,000	\$0	\$0	\$500,000			Amend #2 - Increase funding; extend contract term
				\$1,000,000	\$295,320	\$204,680	\$795,320	\$150,000	\$1,000,000	
Pitney Bowes*			0.00%	\$879	\$0	\$0	\$879	\$879	\$879	Postage meter supplies and ink
Pitney Bowes*			0.00%	\$1,065	\$399	\$667	\$399	\$1,065	\$1,065	Postage meter rentals
Pitney Bowes*			0.00%	\$990	\$0	\$0	\$990	\$990	\$990	Postage meter rentals
Placeworks, Inc.	8/5/16	5/31/21	0.00%	\$4,900,000	\$0	\$0	\$4,900,000	\$0	\$4,900,000	Environmental services
Pocket List of Railroad Officials*				\$288	\$0	\$285	\$3	\$288	\$288	Pocket List of Railroad Officials
Political Data*	7/1/16	6/30/17	0.00%	\$21,600	\$1,700	\$19,900	\$1,700	\$0	\$21,600	Media clipping web based email
Poso Canal Company	1/24/17	6/30/18		\$61,251	\$15,300	\$0	\$61,251	\$0	\$61,251	Assist in coordination and evaluation of facilities
Prison Industry Authority (PIA)*				\$4,818	\$4,551	\$267	\$4,551	\$0	\$4,818	Office furniture
Prison Industry Authority (PIA)*				\$30,000	\$0	\$8,596	\$21,404	\$30,000	\$30,000	Office furniture
Prison Industry Authority (PIA)*				\$2,460	\$0	\$0	\$2,460	\$2,460	\$2,460	Safety vests
Prison Industry Authority (PIA)*				\$4,756	\$0	\$0	\$4,756	\$4,756	\$4,756	Office furniture
Prison Industry Authority (PIA)*				\$2,318	\$0	\$0	\$2,318	\$2,318	\$2,318	Office furniture
Prison Industry Authority (PIA)*				\$26,416	\$0	\$0	\$26,416	\$26,416	\$26,416	Office furniture
Prison Industry Authority (PIA)*				\$491	\$0	\$0	\$491	\$491	\$491	Office furniture
Prison Industry Authority (PIA)*				\$1,728	\$0	\$0	\$1,728	\$1,728	\$1,728	Office supplies
Prison Industry Authority (PIA)*				\$11,229	\$0	\$985	\$10,244	\$11,229	\$11,229	Office furniture
Prison Industry Authority (PIA)*				\$2,093	\$0	\$0	\$2,093	\$2,093	\$2,093	Office furniture
Prison Industry Authority (PIA)*				\$300,000	\$0	\$0	\$300,000	\$300,000	\$300,000	PIA Blanket Order
Project Finance Advisory Limited	12/18/15	10/10/17	8.09%	\$4,000,000	\$912,676	\$1,087,324	\$2,912,676	\$800,000	\$1,300,000	Issue reports pursuant to California Streets and Highways Code section 2704.08(d)(2)
Property Specialists, Inc	3/20/17	2/28/21	100.00%	\$7,330,000	\$701,693	\$31,640	\$7,298,360	\$960,000	\$7,330,000	Provide right-of-way and real property services
PTG Pacheco Pass Corridor (Note 13)	12/9/08	6/30/18		\$55,000,000	\$0	\$55,000,000	\$0			Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor				\$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			Amend #2 - Extend contract term; revise Scope of Work; increase funding
PTG Pacheco Pass Corridor			11.83%	\$8,940,000	\$0	\$8,940,000	\$0			Amend #3 - Extend contract term; revise Scope of Work; increase funding
PTG Pacheco Pass Corridor				\$4,000,000	\$902,070	\$2,541,969	\$1,458,031			Amend #4 - Extend contract term; increase funding
				\$77,240,000	\$902,070	\$75,781,969	\$1,458,031	\$2,329,602	\$77,240,000	
Rasix Computer Center, Inc*			100.00%	\$1,391	\$0	\$687	\$704	\$1,391	\$1,391	Office Supplies

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Regents of the University of California -UCSD	5/3/16	3/31/18		\$4,486,330	\$1,290,319	\$2,189,860	\$2,296,470	\$0	\$4,486,330	Geotechnical study and generate three-dimensional model
Remy Moose Manley, LLP	9/13/12	12/31/18		\$500,000	\$0	\$500,000	\$0			Legal services experienced with congressional investigation process
Remy Moose Manley, LLP			100.00%	\$500,000	\$0	\$500,000	\$0			Amend # 1 - Extend contract term, increase funding, revise Scope of Work
Remy Moose Manley, LLP				\$0	\$0	\$0	\$0			Amend # 2 - Revise Scope of Work
Remy Moose Manley, LLP				\$750,000	\$60,817	\$196,863	\$553,137			Amend # 3 - Extend contract term; increase funding; revise Scope of Work
Remy Moose Manley, LLP				\$500,000	\$0	\$0	\$500,000			Amend # 4 - Extend contract term; increase funding
				\$2,250,000	\$60,817	\$1,196,863	\$1,053,137	\$800,000	\$2,250,000	
Riggs & Riggs, Inc.	10/21/15	9/31/18	100.00%	\$60,000	\$14,809	\$43,191	\$16,809	\$0	\$60,000	Expert witness services
Riggs & Riggs, Inc.	9/28/15	7/31/18	100.00%	\$47,000	\$19,185	\$16,815	\$30,185	\$0	\$47,000	Expert witness services
Riggs & Riggs, Inc.	8/27/15	7/14/18	100.00%	\$43,500	\$8,966	\$19,534	\$23,966	\$28,500	\$43,500	Expert witness services
Riggs & Riggs, Inc.	8/27/15	6/30/18	100.00%	\$60,000	\$17,526	\$12,474	\$47,526	\$30,000	\$60,000	Expert witness services
Riggs & Riggs, Inc.	11/24/15	10/31/18	100.00%	\$40,000	\$3,172	\$26,828	\$13,172	\$16,000	\$40,000	Expert witness services
Riggs & Riggs, Inc.	11/24/15	10/31/18	100.00%	\$60,000	\$22,225	\$2,775	\$57,225	\$22,225	\$60,000	Expert witness services
Riggs & Riggs, Inc.	12/28/15	12/31/18	100.00%	\$50,000	\$7,899	\$12,101	\$37,899	\$20,000	\$50,000	Expert witness services
Riggs & Riggs, Inc.	2/25/16	1/31/19	100.00%	\$47,000	\$509	\$19,491	\$27,509	\$0	\$47,000	Expert witness services
Riggs & Riggs, Inc.	3/1/16	2/28/19	100.00%	\$60,000	\$3,052	\$41,948	\$18,052	\$0	\$60,000	Expert witness services
Riggs & Riggs, Inc.	4/15/16	4/14/19	100.00%	\$40,000	\$707	\$37,293	\$2,707	\$0	\$40,000	Expert witness services
Riggs & Riggs, Inc.	8/30/16	6/14/19	100.00%	\$40,000	\$10,635	\$14,365	\$25,635	\$0	\$14,365	Expert witness services
Rutan & Tucker	8/14/15	8/9/17	0.00%	\$3,000,000	\$169,760	\$1,230,241	\$1,769,760	\$2,000,000	\$3,000,000	Outside legal counsel to assist with design build construction procurement work and related matters
San Benito County Water District	1/9/17	12/31/17		\$45,200	\$18,360	\$0	\$45,200	\$0	\$45,200	Assist in coordination and evaluation of facilities
San Joaquin Regional Rail Commission (SJRR)	12/18/12	6/30/18		\$750,000	\$135,798	\$447,643	\$302,357			Services in support of tasks
San Joaquin Regional Rail Commission (SJRR)				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$750,000	\$135,798	\$447,643	\$302,357	\$50,000	\$750,000	
San Joaquin Valley Air Pollution Control District	7/23/14	7/31/28		\$1,705,472	\$26,832	\$1,364,377	\$341,095	\$0	\$1,705,472	Environmental mitigation
San Joaquin Valley Air Pollution Control District	6/26/15	7/31/28		\$367,829	\$28,756	\$294,263	\$73,566	\$0	\$367,829	Execution costs for voluntary emission reduction agreement
San Joaquin Valley Air Pollution Control District	1/13/16	7/31/28		\$10,806,923	\$0	\$8,645,538	\$2,161,385	\$0	\$10,806,923	Cost to offset air pollution caused by construction within District boundaries
San Joaquin Valley Railroad Co.	8/28/15	6/30/20		\$5,000,000	\$1,078,331	\$421,669	\$4,578,331	\$200,000	\$5,000,000	Assist in coordination and evaluation of facilities
San Joaquin Valley Air Pollution Control District	9/16/16	6/30/26		\$3,562,246	\$0	\$2,849,797	\$712,449	\$0	\$3,562,246	Voluntary Emissions Reduction Agreement
San Jose University Research Foundation	8/1/16	12/31/17		\$135,121	\$82,584	\$52,537	\$82,584	\$0	\$135,121	Transportation research, studies and reports
San Jose University Research Foundation	3/14/17	12/31/19		\$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	12/31/17		\$58,740	\$25,727	\$3,643	\$55,097	\$0	\$58,740	Assist in coordination and evaluation of facilities
San Mateo Public Library*				\$120	\$0	\$0	\$120	\$120	\$120	Room and AV rental
Santa Clara Valley Station Planning Secretary of State*	9/9/16	12/31/17		\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	Station Area Planning
Secretary of State*				\$2,850	\$1,400	\$1,450	\$1,400	\$2,850	\$2,850	Room rental
Scott S. Hamm, MAI	4/29/16	4/14/19	0.00%	\$60,000	\$5,000	\$0	\$60,000	\$20,000	\$60,000	Expert witness services
Scott S. Hamm, MAI	4/15/16	3/31/19	100.00%	\$45,000	\$896	\$9,104	\$35,896	\$0	\$45,000	Expert witness services
Scott S. Hamm, MAI	4/14/16	3/31/19	100.00%	\$40,000	\$6,006	\$3,994	\$36,006	\$12,000	\$36,006	Expert witness services

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Sener Engineering and Systems	4/24/15	4/23/20	22.61%	\$56,000,000	\$6,411,165	\$40,377,689	\$15,622,311	\$10,080,931	\$56,000,000	Preliminary engineering and project-specific environmental work
Settler's Ditch Company	5/1/14	12/31/17		\$126,700	\$7,861	\$12,401	\$114,299			Review conflicts with utilities
Settler's Ditch Company				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$126,700	\$7,861	\$12,401	\$114,299	\$12,000	\$36,000	
Smile Business Products*			0.00%	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$2,700	Copier overages
Smile Business Products*			0.00%	\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500	Copier overages
Smile Business Products*			0.00%	\$46,037	\$104	\$45,933	\$104	\$46,037	\$46,037	Copiers
Smile Business Products*			0.00%	\$67,074	\$0	\$0	\$67,074	\$67,074	\$67,074	Copiers
Sol Development Associates, LLC	5/31/16	5/31/19	0.00%	\$20,000	\$6,450	\$6,050	\$13,950	\$0	\$20,000	Expert witness services
Southern California Regional Rail Authority	6/26/15	9/30/19		\$750,000	\$85,402	\$64,598	\$685,402	\$50,000	\$750,000	Develop engineering, planning and environmental data
Southern California Tribal Chairmen's Association*				\$300	\$0	\$0	\$300			Outreach event booth space
Sprint Communications Company L.P.	3/14/17	6/30/19		\$100,000	\$31,270	\$0	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P.	3/16/17	6/30/19		\$100,000	\$70,000	\$0	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
State Controller's Office	7/18/16	6/30/19		\$240,000	\$35,230	\$44,770	\$195,230	\$0	\$240,000	Expedite warrant services
State Lands Commission	7/23/13	9/17/18		\$49,999	\$10,856	\$8,143	\$41,856			Process Authority's project application
State Lands Commission				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$49,999	\$10,856	\$8,143	\$41,856	\$1,788	\$49,999	
State Water Resources Control Board	2/17/17	12/1/19		\$1,161,000	\$193,500	\$0	\$1,161,000	\$0	\$1,161,000	State Water Board expedite services
Strato*			0.00%	\$1,088	\$0	\$1,079	\$9	\$1,088	\$1,088	Varidesk CubePlus
Strato*			100.00%	\$1,127	\$0	\$0	\$1,127			Varidesk Pro Plus & Cube Corner
STV	3/27/15	1/31/20	35.16%	\$51,000,000	\$10,253,323	\$31,440,773	\$19,559,227	\$13,706,600	\$51,000,000	Preliminary engineering and project-specific environmental work
Sunwest Sales*			100.00%	\$1,594	\$0	\$1,529	\$65	\$1,594	\$1,594	Rain gear for field work
Survey Monkey.com*	12/31/16	10/31/17		\$3,000	\$0	\$0	\$3,000	\$1,800	\$3,000	Subscription
System Solutions DVBE*	7/1/17	6/30/18		\$8,793	\$0	\$8,793	\$0	\$8,793	\$8,793	Software Splunk renewal
The Dore Group	5/9/15	5/10/18	100.00%	\$45,000	\$0	\$18,031	\$26,969	\$18,000	\$45,000	Expert witness services
The Dore Group	12/15/15	10/31/18	0.00%	\$35,000	\$14,000	\$0	\$35,000	\$14,000	\$35,000	Expert witness services
The Dore Group	12/15/15	10/31/18	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
The Dore Group	7/22/16	6/30/19	0.00%	\$45,000	\$5,000	\$0	\$45,000	\$0	\$45,000	Expert witness services
The London Group Realty Advisors	11/2/15	10/14/18	0.00%	\$30,000	\$13,000	\$0	\$30,000	\$0	\$30,000	Expert witness services
The Regents of the University of California Los Angeles	5/18/15	8/15/17		\$429,735	\$60,025	\$369,710	\$60,025			Development of screening and scoping plan with input from stakeholders
The Regents of the University of California Los Angeles				\$0	\$0	\$0	\$0			Amend #1 - Increase contract term
				\$429,735	\$60,025	\$369,710	\$60,025	\$87,054	\$429,735	
Thinkcell*			0.00%	\$248	\$0	\$0	\$248	\$248	\$248	Thinkcell Subscription
Thinkstock*			0.00%	\$2,496	\$0	\$0	\$2,496	\$2,496	\$2,496	Think Stock Subscription
Thomson Reuters*				\$843	\$0	\$0	\$843	\$843	\$843	NEPA Law and Litigation 2-yr subscription
TIG*			0.00%	\$9,279	\$0	\$8,495	\$784	\$9,279	\$9,279	Tablets
TIG*			0.00%	\$132	\$0	\$132	\$0	\$132	\$132	Ink cartridges
Time Printing Solutions Provider	9/23/16	8/31/17	0.00%	\$9,000	\$4,935	\$2,565	\$6,435	\$0	\$9,000	Printing services
Town of Atherton	1/25/17	12/31/17		\$50,000	\$35,000	\$0	\$50,000	\$0	\$50,000	Assist in the coordination and evaluation of facilities that may need relocation
Tradepressmedia.com*			0.00%	\$945	\$0	\$0	\$945	\$0	\$945	Industry specific on-line job advertisements
Trivad*				\$153,566	\$0	\$0	\$153,566	\$153,566	\$153,566	Network switches
Tulare County Association of Governments	4/26/16	10/31/17		\$600,000	\$241,631	\$358,369	\$241,631	\$400,000	\$600,000	Station Area Planning

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Tutor Perini/Zachary/Parsons	8/16/13	3/31/18	23.73%	\$1,022,988,000	\$51,374,696	\$588,087,961	\$434,900,039			Construction Project
Tutor Perini/Zachary/Parsons				\$410,235,835	\$0	\$0	\$410,235,835			Sum of 158 executed task orders
				\$1,433,223,835	\$51,374,696	\$588,087,961	\$845,135,874	\$322,569,831	\$1,323,012,439	
T.Y. Lin International	2/20/14	1/31/19	22.49%	\$46,100,000	\$0	\$46,100,000	\$0			Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
T.Y. Lin International				\$22,100,000	\$8,863,530	\$3,447,704	\$18,652,296			Amend #1 - Increase funding
				\$68,200,000	\$8,863,530	\$49,547,704	\$18,652,296	\$13,894,202	\$49,547,704	
University of California, Davis*				\$1,575	\$0	\$0	\$1,575	\$1,575	\$1,575	Training for Legal Staff
UIC International Union of Railways	6/26/13	12/31/17		\$65,296	\$0	\$0	\$65,296	\$0	\$65,296	Membership in the worldwide community of railways
University of Southern California*				\$150	\$0	\$0	\$150	\$150	\$150	Exhibit booth
Universal Field Services, Inc	1/14/15	11/30/18	15.27%	\$4,133,000	\$0	\$4,133,000	\$0			Provide right-of-way and real property services
Universal Field Services, Inc				\$867,000	\$383,766	\$483,234	\$383,766			Amend #1 - Increase funding
				\$5,000,000	\$383,766	\$4,616,234	\$383,766	\$200,000	\$5,000,000	
Universal Field Services, Inc	3/20/17	2/28/21	0.00%	\$7,330,000	\$529,133	\$204,200	\$7,125,800	\$0	\$7,330,000	Provide right-of-way and real property services
University of Wisconsin-Madison	6/26/17	6/30/17		\$24,000	\$0	\$0	\$24,000	\$0	\$0	Engineering & operations course
UPRR (Note 13)	6/6/12	12/31/19		\$750,000	\$0	\$750,000	\$0			Review design drawings
UPRR				\$850,000	\$36,133	\$813,867	\$36,133			Amend #1 - Increase funding; revise Scope of Work
UPRR				\$3,400,000	\$700,000	\$0	\$3,400,000			Amend #2 - Increase funding; extend contract term
				\$5,000,000	\$736,133	\$1,563,867	\$3,436,133	\$200,000	\$5,000,000	
UPRR	12/22/14	9/30/18		\$39,400,000	\$4,142,217	\$8,991,117	\$30,408,883	\$2,501,229	\$39,400,000	Engineering, construction and maintenance agreement
Uptown Investments*			0.00%	\$440	\$0	\$0	\$440	\$440	\$440	Emergency locksmith services Fresno Regional office.
US Army Corps of Engineers	11/20/14	9/30/19		\$1,884,657	\$905,055	\$715,895	\$1,168,762			Expedite permit application evaluation for scope of project
US Army Corps of Engineers				\$3,436,807	\$0	\$0	\$3,436,807			Amend #1 - Increase funding; extend contract term
				\$5,321,464	\$905,055	\$715,895	\$4,605,569	\$659,920	\$1,884,657	
US Bureau of Reclamation	2/3/15	9/30/17		\$236,990	\$0	\$236,990	\$0	\$73,330	\$236,990	Resolution of potential challenges with environmental resource impacts
US Department of Agriculture	2/22/17	12/1/19		\$516,251	\$1	\$516,250	\$1	\$0	\$516,251	Environmental review and permits
US Environmental Protection Agency	8/29/14	6/30/18		\$692,340	\$0	\$692,340	\$0			Resolution of potential challenges with environmental resource impacts
US Environmental Protection Agency				\$1,074,437	\$514,058	\$322,815	\$751,622			Amend #1 - Extend contract term; increase funding
				\$1,766,777	\$514,058	\$1,015,155	\$751,622	\$563,370	\$1,766,777	
US Forest Service	11/17/15	12/31/18		\$250,344	\$0	\$250,344	\$0	\$0	\$250,344	Agreement to review and evaluate special use permits concerning geotechnical issues
US Department of Fish and Wildlife	9/30/15	9/30/17		\$1,291,384	\$0	\$1,291,384	\$0			Provide environmental technical assistance and coordination services
US Department of Fish and Wildlife				\$1,098,635	\$376	\$133,854	\$964,782			Amend #1- Increase funding; revise Scope of Work
				\$2,390,019	\$376	\$1,425,238	\$964,782	\$964,781	\$2,390,019	
US Geological Survey	7/10/15	9/30/19		\$498,310	\$2,032	\$39,561	\$458,749	\$165,000	\$498,310	Provide data, models, and technical support for subsidence issues
USPS*				\$141	\$0	\$0	\$141	\$141	\$141	Stamps for Northern Regional Office

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Vaughn Water Company	2/18/14	12/31/17		\$84,200	\$1,706	\$24,728	\$59,472			Review conflicts with utilities
Vaughn Water Company				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$84,200	\$1,706	\$24,728	\$59,472	\$50,000	\$66,131	
Verizon California Inc	9/25/14	12/31/17		\$21,225	\$21,225	\$0	\$21,225			Reviews conflicts with utilities
Verizon California Inc				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0			Amend #2 - Revise Scope of Work for vendor name change
				\$21,225	\$21,225	\$0	\$21,225	\$20,000	\$21,225	
Video Streaming Services Company	3/3/17	2/28/18	100.00%	\$100,000	\$80,555	\$19,445	\$80,555	\$0	\$100,000	Video streaming services
Vollmar Natural Lands Consulting, Inc.	7/3/14	12/31/25	100.00%	\$1,852,910	\$309,536	\$595,185	\$1,257,725			Environmental mitigation
Vollmar Natural Lands Consulting, Inc.				\$0	\$0	\$0	\$0			Amend #1 - Revise Statement of Work
				\$1,852,910	\$309,536	\$595,185	\$1,257,725	\$927,605	\$1,852,910	
Walker Parking Consultants	7/11/16	6/14/19	100.00%	\$25,000	\$4,363	\$19,637	\$5,363	\$0	\$25,000	Expert witness services
Walker's*				\$1,198	\$0	\$1,198	\$0	\$1,198	\$1,198	Office supplies
Walker's*				\$75	\$0	\$75	\$0	\$75	\$75	Office supplies
Walmart*			0.00%	\$28	\$0	\$0	\$28	\$28	\$28	Reasonable accommodation supplies
Walmart*			0.00%	\$65	\$0	\$0	\$65	\$65	\$65	Reasonable accommodation supplies
Wavelength Automation (Capitol Track)*	6/1/17	5/31/18	0.00%	\$2,808	\$0	\$468	\$2,340	\$2,808	\$2,808	Capitol Track Subscription
West San Martin Water Works, Inc	10/17/16	6/30/18		\$32,000	\$15,700	\$300	\$31,700	\$0	\$32,000	Assist in coordination and evaluation of facilities
Westervelt Ecological Services	3/21/16	2/28/21	2.80%	\$48,895,000	\$18,672	\$29,091,303	\$19,803,697	\$12,000,000	\$48,895,000	Habitat mitigation services
WTS-LA*			0.00%	\$240	\$0	\$0	\$240	\$240	\$240	Conference registration fee
Wong-Harris (PCM)	5/29/13	12/31/18	28.79%	\$34,208,889	\$0	\$31,143,761	\$3,065,128	\$14,000,000	\$34,208,889	Construction Management
Total			20.34%	\$5,563,159,941	\$523,561,199	\$2,025,536,939	\$3,537,623,001	\$1,123,839,085	\$5,223,595,452	

Notes:

1. Asterisk (*) after the vendor name denotes Purchase Orders.
2. Vendors may appear several times due to contract amendments or multiple contracts. Green colored items are new or changed from the prior report.
3. Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears below the last amendment.
4. Actual expenditures reflects received and processed invoices. The encumbrance balance is reduced when payment has been completed.
5. Forecasted expenditures are subject to change based on the contract manager's assessment.
6. Encumbered amounts are for current year ending encumbrance balances. Encumbrances have yet to be fully processed as of the date of this report.
7. As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease accordingly.
8. This report includes data from the most recent invoice submitted to CHSRA, monthly or quarterly for active contracts.
9. The Authority has a small business utilization goal of 30% per the Small and Disadvantaged Business Enterprise Policy from August-2012. All subsequent eligible contracts and the percentage represent the total dollar amount that went to qualified small businesses divided by the total invoiced by the vendor from the inception of small business utilization tracking.
10. The forecasted expenditures for recently awarded contracts is shown as fully expended. The amount will be adjusted, if warranted, by the contract manager.
11. Green text indicates a new contract or amendment.
12. As of July 31, 2017, the Authority has 393 contracts and purchase orders.
13. 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 six active contracts that were executed prior to August-2012: AECOM + DMJM Altamont Corridor, City of Fresno (2 contracts), Nossaman, PTG Pacheco Pass Corridor, UPRR.