

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
AbleGov*			100.0%	\$3,172	\$0	\$3,172	\$0	\$3,172	\$3,172	Adobe Designer
AbleGov*			0.0%	\$11,977	\$11,977	\$0	\$11,977	\$11,977	\$11,977	IT Equipment
Access Ingenuity*			0.0%	\$6,003	\$6,003	\$0	\$6,003	\$6,003	\$6,003	IT Software
Access Ingenuity*	5/6/19	12/31/19	16.7%	\$50,899	\$42,399	\$8,500	\$42,399	\$0	\$50,899	IT Software
Akin Gump Strauss Hauer & Feld, LLP	4/11/17	2/28/20	NA	\$1,000,000	\$351,745	\$173,368	\$826,632	\$409,773	\$1,000,000	Legal counsel for environmental clearances and permits
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 service for construction
Allied Network Solutions, Inc.*			0.0%	\$10,375	\$0	\$0	\$10,375	\$0	\$10,375	IT Equipment - Software renewal
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%	\$31	\$0	\$0	\$31	\$31	\$31	Office Supplies
Arcadis U.S. Inc.	11/7/14	7/31/19	31.5%	\$71,844,690	\$2,076,430	\$66,075,325	\$5,769,365	\$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
Arcadis U.S. Inc.				\$7,100,000	\$0	\$0	\$7,100,000	\$0	\$7,100,000	Amend #2 - Extend contract term; increase funding
Subtotal				\$72,944,690	\$2,076,430	\$66,075,325	\$6,869,365	\$15,436,194	\$72,944,690	
Associated Right of Way Services, Inc	3/20/17	2/28/21	86.9%	\$7,330,000	\$2,331,366	\$1,836,444	\$5,493,556	\$3,092,413	\$7,330,000	Right-of-way and real property service
Associated Right of Way Services, Inc				\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$3,500,000	Amend #1 - Increase funding
Subtotal				\$10,830,000	\$2,331,366	\$1,836,444	\$8,993,556	\$3,092,413	\$10,830,000	
Avantpage*			100.0%	\$65	\$0	\$65	\$0	\$65	\$65	Translation service
Avantpage Translations*			0.0%	\$652	\$0	\$0	\$652	\$652	\$652	Translation service
Ax Buyers Depot*			100.0%	\$194	\$0	\$194	\$0	\$194	\$194	Office Supplies
Ax Buyers Depot*			0.0%	\$388	\$388	\$0	\$388	\$388	\$388	Office Supplies
Baker and Miller PLLC	9/28/15	12/31/20	NA	\$2,000,000	\$206,514	\$245,662	\$1,754,338	\$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
Subtotal				\$1,500,000	\$206,514	\$245,662	\$1,254,338	\$621,646	\$1,500,000	
Hamner, Jewell, & Associates, a division of Beacon Integrated Professional Resources, Inc.	1/14/15	10/31/19	99.9%	\$4,227,000	\$0	\$4,227,000	\$0	\$82,725	\$4,227,000	Right-of-way and real property service
Hamner, Jewell, & Associates, a division of Beacon Integrated Professional Resources, Inc.				\$773,000	\$0	\$773,000	\$0	\$773,000	\$773,000	Amend #1 - Increase funding
Hamner, Jewell, & Associates, a division of Beacon Integrated Professional Resources, Inc.				\$977,000	\$338,711	\$166,108	\$810,892	\$314,819	\$977,000	Amend #2 - Increase funding
Hamner, Jewell, & Associates, a division of Beacon Integrated Professional Resources, Inc.				-\$250,000	\$0	\$0	-\$250,000	\$0	-\$250,000	Amend #3 - Decrease funding
Hamner, Jewell, & Associates, a division of Beacon Integrated Professional Resources, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #4 - Extend contract term
Subtotal				\$5,727,000	\$338,711	\$5,166,108	\$560,892	\$1,170,545	\$5,727,000	
Bender Rosenthal, Inc.	3/20/17	2/28/21	14.3%	\$7,330,000	\$3,913,868	\$2,557,633	\$4,772,367	\$4,600,829	\$7,330,000	Right-of-way and real property service
Bender Rosenthal, Inc.				\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$3,500,000	Amend #1 - Increase funding
Subtotal				\$10,830,000	\$3,913,868	\$2,557,633	\$8,272,367	\$4,600,829	\$10,830,000	
BNSF Railway Company ("BNSF")	2/13/15	9/30/19	NA	\$5,000,000	\$784	\$4,999,216	\$784	\$1,002,297	\$5,000,000	Coordination and evaluation of facilities
BNSF Railway Company ("BNSF")	12/20/16	12/31/21	NA	\$12,040,600	\$7,359,553	\$4,681,047	\$7,359,553	\$8,810,865	\$12,040,600	Coordination and evaluation of facilities
BNSF Railway Company	11/1/17	1/31/21	NA	\$2,000,000	\$190,073	\$1,321,271	\$678,729	\$1,000,000	\$2,000,000	Coordination and evaluation of facilities
BNSF Railway Company				\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	Amend #1 - Increase funding, extend contract term
Subtotal				\$4,000,000	\$190,073	\$1,321,271	\$2,678,729	\$1,000,000	\$4,000,000	
Bridge Micro*			0.0%	\$26,250	\$26,250	\$0	\$26,250	\$26,250	\$26,250	Software
Briggs Field Services, Inc	1/14/15	10/31/19	76.7%	\$3,885,000	\$267,308	\$3,617,692	\$267,308	\$478,617	\$3,885,000	Right-of-way and real property service
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
Subtotal				\$4,135,000	\$517,308	\$3,617,692	\$517,308	\$478,617	\$4,135,000	
Burkett's Office Supply Inc*			100.0%	\$53	\$0	\$0	\$53	\$0	\$53	Office Supplies
Burkett's Office Supply Inc*			0.0%	\$10	\$10	\$0	\$10	\$10	\$10	Office Supplies
Burns & McDonnell Engineering Company, Inc.	9/22/16	8/31/20	NA	\$890,000	\$302,786	\$108,798	\$781,202	\$317,704	\$890,000	Staffing agreement for environmental reports
Burns & McDonnell Engineering Company, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$890,000	\$302,786	\$108,798	\$781,202	\$317,704	\$890,000	
C&C Express Delivery*			90.0%	\$497	\$50	\$447	\$50	\$497	\$497	Office Supplies
C&C Express Delivery*			0.0%	\$320	\$320	\$0	\$320	\$320	\$320	Office Supplies
C&C Express Delivery*			0.0%	\$261	\$261	\$0	\$261	\$261	\$261	Office Supplies
C&C Express Delivery*			0.0%	\$157	\$157	\$0	\$157	\$157	\$157	Office Supplies
CA Small Business Association*			NA	\$150	\$150	\$0	\$150	\$150	\$150	Conference
California Department of Parks and Recreation	9/25/14	12/31/22	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
California Department of Parks and Recreation				\$2,318,746	\$0	\$0	\$2,318,746	\$0	\$2,318,746	Amend #3 - Extend contract term; increase funding
Subtotal				\$3,736,195	\$0	\$1,417,449	\$2,318,746	\$325,867	\$3,736,195	
California Highway Patrol	1/1/16	12/31/20	NA	\$49,714	\$3,082	\$46,632	\$3,082	\$0	\$49,714	Protection service
California Highway Patrol				\$259,000	\$114,423	\$2,524	\$256,476	\$0	\$259,000	Amend #1 - Extend contract term; increase funding
California Highway Patrol				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
Subtotal				\$308,714	\$114,505	\$49,156	\$259,558	\$0	\$308,714	
California Highway Patrol	3/12/19	8/31/19	NA	\$318,582	\$0	\$0	\$318,582	\$0	\$318,582	Facility Checks
California Museum*			NA	\$460	\$0	\$0	\$460	\$0	\$460	Facility Rental
California Rail Builders, LLC	2/29/16	12/31/20	11.0%	\$444,247,000	\$48,563,588	\$171,920,097	\$272,326,903	\$133,832,166	\$444,247,000	Construction Project
California Rail Builders, LLC				\$44,416,002	\$0	\$0	\$44,416,002	\$0	\$44,416,002	Sum of 31 executed change orders
Subtotal				\$488,663,002	\$48,563,588	\$171,920,097	\$316,742,905	\$133,832,166	\$488,663,002	

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California Reporting, LLC	1/8/18	11/30/20	NA	\$11,000	\$3,564	\$7,436	\$3,564	\$1,400	\$11,000	Certified shorthand reporter and transcription service
California Reporting, LLC				\$22,000	\$11,000	\$0	\$22,000	\$0	\$22,000	Amend #1 - Extend contract term; increase funding
Subtotal				\$33,000	\$14,564	\$7,436	\$25,564	\$1,400	\$33,000	
California Secretary of State*			NA	\$3,750	\$2,625	\$1,125	\$2,625	\$2,625	\$3,750	Room rentals
California Secretary of State*			NA	\$750	\$0	\$0	\$750	\$750	\$750	Room rentals
California Secretary of State*			NA	\$500	\$0	\$0	\$500	\$500	\$500	Room rentals
California State Lands Commission	1/26/19	11/30/23	NA	\$49,999	\$9,547	\$453	\$49,546	\$0	\$49,999	Land lease assistance
Capital Advantage*			NA	\$521	\$39	\$482	\$39	\$521	\$521	Congressional directory
Capital Datacorp*			0.0%	\$3,882	\$0	\$0	\$3,882	\$3,882	\$3,882	Office Supplies
Capital Moning Report*			NA	\$2,705	\$0	\$0	\$2,705	\$2,705	\$2,705	Office Supplies
CDW Government LLC*			NA	\$86,020	\$57,379	\$28,641	\$57,379	\$86,020	\$86,020	Electrical Equipment
CEB*			NA	\$8,836	\$8,836	\$0	\$8,836	\$8,836	\$8,836	Law Books
Central California Irrigation District	12/2/16	6/30/20	NA	\$143,527	\$121,688	\$16,005	\$127,522	\$121,688	\$143,527	Coordination and evaluation of facilities
Central California Irrigation District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$143,527	\$121,688	\$16,005	\$127,522	\$121,688	\$143,527	
CenturyLink Communications, LLC	1/9/17	6/30/21	NA	\$19,100	\$3,000	\$0	\$19,100	\$3,000	\$19,100	Coordination and evaluation of facilities
CenturyLink Communications, LLC				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$19,100	\$3,000	\$0	\$19,100	\$3,000	\$19,100	
CenturyLink Communications, LLC	3/2/17	6/30/20	NA	\$27,260	\$13,630	\$0	\$27,260	\$13,630	\$27,260	Coordination and evaluation of facilities
CenturyLink Communications, LLC				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$27,260	\$13,630	\$0	\$27,260	\$13,630	\$27,260	
Chaudhary and Associates, Inc.	3/28/14	6/30/21	98.3%	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	Right-of-way land surveys
Chaudhary and Associates, Inc.				\$400,000	\$0	\$400,000	\$0	\$0	\$400,000	Amend #1 - Increase funding
Chaudhary and 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 and Associates, Inc.				\$706,367	\$706,367	\$0	\$706,367	\$0	\$706,367	Amend #3 - Extend contract term; increase funding
Chaudhary and Associates, Inc.				\$2,925,000	\$493,633	\$0	\$2,925,000	\$0	\$2,925,000	Amend #4 - Extend contract term; increase funding
Subtotal				\$8,631,367	\$1,202,863	\$4,997,137	\$3,634,230	\$2,863	\$8,631,367	
City of Anaheim	7/22/16	1/31/21	NA	\$352,259	\$135,469	\$14,531	\$337,728	\$150,000	\$352,259	Coordination and evaluation of facilities
City of Anaheim				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$352,259	\$135,469	\$14,531	\$337,728	\$150,000	\$352,259	
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 service, staff efforts, and identify project conflicts
City of Bakersfield				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$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	Coordination and evaluation of facilities
City of Buena Park	9/13/16	1/31/21	NA	\$83,097	\$40,000	\$0	\$83,097	\$40,000	\$83,097	Environmental planning
City of Buena Park				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$83,097	\$40,000	\$0	\$83,097	\$40,000	\$83,097	
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
Subtotal				\$800,000	\$250,000	\$139,945	\$660,055	\$250,000	\$800,000	
City of Burbank	10/6/16	1/31/21	NA	\$242,362	\$100,000	\$0	\$242,362	\$100,000	\$242,362	Coordination and evaluation of facilities
City of Burbank				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$242,362	\$100,000	\$0	\$242,362	\$100,000	\$242,362	
City of Commerce	7/18/16	1/31/21	NA	\$400,000	\$150,000	\$0	\$400,000	\$150,000	\$400,000	Review conflicts with utilities
City of Commerce				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$400,000	\$150,000	\$0	\$400,000	\$150,000	\$400,000	
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	\$149,535	\$213,013	\$341,987	\$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
Subtotal				\$1,421,000	\$149,535	\$1,079,013	\$341,987	\$176,026	\$1,421,000	
City of Fresno	9/28/16	6/30/20	NA	\$350,000	\$162,366	\$187,634	\$162,366	\$220,793	\$350,000	G Street alignment; Coordination of facilities
City of Fresno				\$5,215,000	\$4,809,906	\$0	\$5,215,000	\$4,794,207	\$5,215,000	Amend #1 - Extend contract; increase funding
Subtotal				\$5,565,000	\$4,972,273	\$187,634	\$5,377,366	\$5,015,000	\$5,565,000	
City of Fresno	1/5/17	6/30/20	NA	\$28,000,000	\$4,432,256	\$3,958,964	\$24,041,036	\$8,000,000	\$28,000,000	Construction service of Veterans Blvd overpass; and mitigation of Carnegie Ave closure
City of Fresno	9/13/18	12/31/19	NA	\$1,525,978	\$509,277	\$71,610	\$1,454,368	\$0	\$1,525,978	Environmental service associated with agricultural land conversion
City of Fullerton	11/21/16	1/31/21	NA	\$75,000	\$25,000	\$0	\$75,000	\$25,000	\$75,000	Coordination and evaluation of facilities
City of Fullerton				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$75,000	\$25,000	\$0	\$75,000	\$25,000	\$75,000	
The 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
The City of Gilroy				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
The City of Gilroy				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
Subtotal				\$600,000	\$240,000	\$334,587	\$265,413	\$150,000	\$600,000	
City of Gilroy	12/12/16	6/30/21	NA	\$400,000	\$134,783	\$23,912	\$376,088	\$103,416	\$400,000	Coordination and evaluation of facilities
City of Gilroy				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$400,000	\$134,783	\$23,912	\$376,088	\$103,416	\$400,000	

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City of Hanford	6/12/14	12/31/20	NA	\$129,300	\$17,295	\$33,856	\$95,444	\$20,000	\$129,300	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
Subtotal				\$129,300	\$17,295	\$33,856	\$95,444	\$20,000	\$129,300	
City of La Mirada	9/7/16	1/31/21	NA	\$457,000	\$97,000	\$0	\$457,000	\$200,000	\$457,000	Coordination and evaluation of facilities
City of La Mirada				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$457,000	\$97,000	\$0	\$457,000	\$200,000	\$457,000	
City of Lancaster	12/13/16	6/30/21	NA	\$185,270	\$52,270	\$0	\$185,270	\$55,270	\$185,270	Coordination and evaluation of facilities
City of Lancaster				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$185,270	\$52,270	\$0	\$185,270	\$55,270	\$185,270	
City of Los Angeles	10/13/16	12/31/21	NA	\$1,269,247	\$600,000	\$32,382	\$1,236,865	\$600,000	\$1,269,247	Coordination and evaluation of facilities
City of Los Angeles				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$1,269,247	\$600,000	\$32,382	\$1,236,865	\$600,000	\$1,269,247	
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
Subtotal				\$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
Subtotal				\$600,000	\$150,000	\$376,195	\$223,805	\$150,000	\$600,000	
City of Millbrae	5/7/19	10/31/20	NA	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000	Station Area Planning
City of Montebello	10/28/16	1/31/21	NA	\$175,000	\$100,000	\$0	\$175,000	\$100,000	\$175,000	Coordination and evaluation of facilities
City of Montebello				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$175,000	\$100,000	\$0	\$175,000	\$100,000	\$175,000	
City of Morgan Hill	6/6/16	6/30/20	NA	\$409,641	\$83,746	\$240,654	\$168,987	\$84,157	\$409,641	Coordination and evaluation of facilities
City of Morgan Hill				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$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	Coordination and evaluation of facilities
City of Norwalk				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$499,900	\$200,000	\$86,041	\$413,859	\$200,000	\$499,900	
City of Palmdale	4/30/15	6/30/20	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
City of Palmdale				\$0	\$0	\$0	\$0	\$0	\$0	Amend #4 - Extend contract term
Subtotal				\$600,000	\$0	\$515,909	\$84,091	\$0	\$600,000	
City of Palmdale	8/23/16	12/31/21	NA	\$172,797	\$80,000	\$0	\$172,797	\$80,000	\$172,797	Coordination and evaluation of facilities
City of Palmdale				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$172,797	\$80,000	\$0	\$172,797	\$80,000	\$172,797	
City of San Mateo	11/14/16	12/31/19	NA	\$100,000	\$30,000	\$0	\$100,000	\$30,000	\$100,000	Coordination and evaluation of facilities
City of San Mateo				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$100,000	\$30,000	\$0	\$100,000	\$30,000	\$100,000	
City of San Jose	10/17/16	6/30/21	NA	\$270,000	\$0	\$270,000	\$0	\$0	\$270,000	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
City of San Jose				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
Subtotal				\$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	Coordination and evaluation of facilities
City of Santa Clara				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$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	Coordination and evaluation of facilities
City of Santa Fe Springs				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$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	Coordination and evaluation of facilities
City of South San Francisco				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$35,000	\$17,500	\$0	\$35,000	\$17,500	\$35,000	
City of Tehachapi	10/17/16	1/31/21	NA	\$109,222	\$12,679	\$89,089	\$20,133	\$50,000	\$109,222	Coordination and evaluation of facilities
City of Tehachapi				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$109,222	\$12,679	\$89,089	\$20,133	\$50,000	\$109,222	
City of Vernon	9/7/16	1/31/21	NA	\$425,118	\$198,355	\$1,645	\$423,473	\$200,000	\$425,118	Engineering service
City of Vernon				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$425,118	\$198,355	\$1,645	\$423,473	\$200,000	\$425,118	
City of Wasco	3/14/14	12/31/19	NA	\$205,658	\$82,263	\$0	\$205,658	\$82,263	\$205,658	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
Subtotal				\$205,658	\$82,263	\$0	\$205,658	\$82,263	\$205,658	
CompuVision*			100.0%	\$58,453	\$0	\$58,453	\$0	\$58,453	\$58,453	IT Equipment
Continental Acquisition Services, Inc.	3/20/17	2/28/21	97.0%	\$7,330,000	\$550,521	\$6,779,479	\$550,521	\$550,521	\$7,330,000	Right-of-way and real property service
Continental Acquisition Services, Inc.				\$3,500,000	\$2,114,407	\$0	\$3,500,000	\$0	\$3,500,000	Amend #1 - Increase funding
Subtotal				\$10,830,000	\$2,664,928	\$6,779,479	\$4,050,521	\$550,521	\$10,830,000	
Convergent Systems*			0.0%	\$4,080	\$4,080	\$0	\$4,080	\$4,080	\$4,080	IT service
Cooperative Personnel Services (CPS)	9/5/18	6/30/20	NA	\$80,000	\$21,570	\$18,430	\$61,570	\$21,570	\$80,000	HR - Training

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
County of Fresno	9/5/13	12/31/19	NA	\$3,197,459	\$140,064	\$639,803	\$2,557,656	\$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
Subtotal				\$1,038,894	\$140,064	\$639,803	\$399,092	\$200,000	\$1,038,894	
County of Fresno	2/7/14	12/31/19	NA	\$204,400	\$5,046	\$151,738	\$52,662	\$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
Subtotal				\$204,400	\$5,046	\$151,738	\$52,662	\$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	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				\$24,666	\$0	\$0	\$24,666	\$0	\$24,666	Amend #2 - Revise scope of work; increase funding
County of Madera				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
Subtotal				\$89,251	\$31,579	\$10,304	\$78,947	\$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	Coordination and evaluation of facilities
County of San Benito				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	
County of Santa Clara	12/16/16	12/31/19	NA	\$150,000	\$37,877	\$88,119	\$61,881	\$41,334	\$150,000	Coordination and evaluation of facilities
County of Santa Clara				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$150,000	\$37,877	\$88,119	\$61,881	\$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
Subtotal				\$151,400	\$27,136	\$87,576	\$63,824	\$31,597	\$151,400	
Crown Worldwide Moving and Storage LLC	10/9/18	6/30/19	NA	\$50,000	\$15,288	\$14,712	\$35,288	\$15,288	\$50,000	Moving service for regional offices and headquarters
CSU, Fullerton Auxiliary Services Corporation	2/16/16	6/30/20	NA	\$500,000	\$97,664	\$214,559	\$285,441	\$161,479	\$500,000	Environmental study
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
Subtotal				\$500,000	\$97,664	\$214,559	\$285,441	\$161,479	\$500,000	
California Department of Conservation	6/30/13	9/30/21	NA	\$19,993,339	\$1,193,754	\$11,406,951	\$8,586,388	\$14,867,243	\$19,993,339	Provide service to meet the Authority's environmental commitments associated with agricultural land conversion
California Department of Conservation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
California Department of Conservation				\$15,999,069	\$0	\$0	\$15,999,069	\$0	\$15,999,069	Amend #2 - Increase funding; extend contract term
Subtotal				\$35,992,408	\$1,193,754	\$11,406,951	\$24,585,457	\$14,867,243	\$35,992,408	
California Department of Fish and Wildlife	3/12/15	6/30/20	NA	\$1,469,269	\$0	\$1,469,269	\$0	\$0	\$1,469,269	Environmental assistance including Field reviews and identification of critical biological resources
California Department of Fish and Wildlife				\$3,464,412	\$1,130,629	\$2,333,783	\$1,130,629	\$1,130,629	\$3,464,412	Amend #1 - Increase funding; revise scope of work
California Department of Fish and Wildlife				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
California Department of Fish and Wildlife				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
California Department of Fish and Wildlife				\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	Amend #4 - Increase funding, Extend contract term
Subtotal				\$5,433,681	\$1,130,629	\$3,803,052	\$1,630,629	\$1,130,629	\$5,433,681	
California Department of Forestry and Fire Protection (CAL FIRE)	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 service
California Department of Transportation	1/18/19	6/30/20	NA	\$225,900,000	\$0	\$225,900,000	\$0	\$0	\$225,900,000	Improvements on State Route 99
California Department of Transportation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
California Department of Transportation				\$35,000,000	\$5,977,264	\$29,022,736	\$5,977,264	\$22,871,110	\$35,000,000	Amend #2 - Increase funding
California Department of Transportation				\$29,200,000	\$6,183,072	\$15,464,234	\$13,735,766	\$0	\$29,200,000	Amend #3 - Increase funding
Subtotal				\$290,100,000	\$12,160,337	\$270,386,970	\$19,713,030	\$22,871,110	\$290,100,000	
California Department of Transportation	4/13/15	12/31/20	NA	\$3,180,000	\$103,790	\$3,076,210	\$103,790	\$103,790	\$3,180,000	Independent quality assurance during plans, specifications, estimate, right-of-way & construction
California Department of Transportation				\$530,000	\$277,282	\$0	\$530,000	\$0	\$530,000	Amend #1 - Extend contract term; increase funding
Subtotal				\$3,710,000	\$381,072	\$3,076,210	\$633,790	\$103,790	\$3,710,000	
California Department of Transportation	12/11/18	9/30/21	NA	\$13,900	\$4,519	\$0	\$13,900	\$0	\$13,900	Labor relations service
California Department of Transportation	3/8/19	12/31/20	NA	\$4,920,000	\$1,230,000	\$0	\$4,920,000	\$0	\$4,920,000	Caltrans Independent Quality Assurance
California Department of Transportation (Caltrans)	2/27/18	12/31/19	NA	\$4,800,000	\$917,891	\$1,985,134	\$2,814,866	\$2,300,000	\$4,800,000	Independent quality assurance during plans, specifications, estimate, right-of-way and construction
California Environmental Protection Agency *			NA	\$1,060	\$1,060	\$0	\$1,060	\$1,060	\$1,060	Room rentals
CALPIA*			NA	\$788	\$788	\$0	\$788	\$788	\$788	Office Equipment
DB Engineering & Consulting USA, Inc.	12/19/17	11/30/23	15.9%	\$30,000,000	\$1,023,888	\$6,387,180	\$23,612,820	\$1,023,888	\$30,000,000	Early Train Operator
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 service
Department of General Services				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$80,976	\$0	\$0	\$80,976	\$80,976	\$80,976	
Department of General Services-Office of State Publishing (DGS-OSP)	10/9/18	12/31/19	NA	\$159,200	\$159,200	\$0	\$159,200	\$0	\$159,200	Record imaging service
Department of Human Resources	7/30/18	6/30/19	NA	\$20,000	\$2,773	\$17,227	\$2,773	\$20,000	\$20,000	CalHR to provide hiring service
Department of Human Resources	7/30/18	6/30/21	NA	\$105,000	\$9,380	\$25,620	\$79,380	\$35,000	\$105,000	CalHR to provide training service
Department of Transportation	6/19/12	6/30/21	NA	\$7,086,000	\$0	\$7,086,000	\$0	\$0	\$7,086,000	Legal service for real property management
Department of Transportation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Department of Transportation				\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$1,750,000	Amend #2 - Extend contract term; increase funding
Department of Transportation				\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$3,600,000	Amend #3 - Increase funding
Department of Transportation				\$15,500,000	\$2,724,708	\$2,066,845	\$13,433,155	\$2,724,708	\$15,500,000	Amend #4 - Extend contract term; increase funding
Subtotal				\$27,936,000	\$2,724,708	\$14,502,845	\$13,433,155	\$2,724,708	\$27,936,000	
Department of Transportation	9/1/14	6/30/19	NA	\$74,106	\$15,050	\$45,161	\$28,945	\$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
Subtotal				\$74,106	\$15,050	\$45,161	\$28,945	\$24,838	\$74,106	

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 Transportation	4/1/18	12/31/20	NA	\$4,980,050	\$1,521,738	\$401,647	\$4,578,403	\$68,000	\$4,980,050	Caltrans 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	5/30/18	6/30/22	NA	\$4,130,000	\$1,059,635	\$10,365	\$4,119,635	\$1,070,000	\$4,130,000	Independent quality assurance during plans, specifications, estimate, right-of-way and construction
Department of Transportation	5/30/18	6/30/21	NA	\$3,530,000	\$343,066	\$566,934	\$2,963,066	\$0	\$3,530,000	Independent quality assurance during plans, specifications, estimate, right-of-way and construction
Dragados/Flatiron Joint Venture	6/10/15	9/30/19	6.6%	\$1,365,335,890	\$177,079,718	\$653,449,313	\$711,886,577	\$310,422,592	\$1,365,335,890	Construction Project
Dragados/Flatiron Joint Venture				\$102,133,608	\$0	\$0	\$102,133,608	\$0	\$102,133,608	Sum of 117 executed change orders
Subtotal				\$1,467,469,498	\$177,079,718	\$653,449,313	\$814,020,185	\$310,422,592	\$1,467,469,498	
Ebbin Moser + Skaggs, 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 + Skaggs, LLP				\$750,000	\$0	\$750,000	\$0	\$0	\$750,000	Amend #1 - Increase funding
Ebbin Moser + Skaggs, LLP				\$1,500,000	\$39,711	\$1,460,289	\$39,711	\$771,431	\$1,500,000	Amend #2 - Increase funding; extend contract term
Ebbin Moser + Skaggs, LLP				\$3,600,000	\$1,398,808	\$0	\$3,600,000	\$0	\$3,600,000	Amend #3 - Increase funding; extend contract term
Subtotal				\$6,600,000	\$1,438,519	\$2,960,289	\$3,639,711	\$771,431	\$6,600,000	
Enterprise Networking Solutions Inc.	10/15/18	6/30/21	NA	\$534,000	\$186,000	\$39,000	\$495,000	\$186,000	\$534,000	IT consulting
Enterprise Networking Solutions*			NA	\$118,806	\$118,806	\$0	\$118,806	\$118,806	\$118,806	IT consulting
Environmental Science Associates	8/5/16	6/30/21	2.6%	\$4,800,000	\$503,010	\$1,334,932	\$3,465,068	\$1,000,108	\$4,800,000	Environmental service
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	Coordination and evaluation of facilities
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
Subtotal				\$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.	2/26/19	1/31/21	NA	\$50,140	\$4,178	\$6,268	\$43,873	\$0	\$50,140	Janitorial service
Express Office Products*			0.0%	\$24	\$0	\$0	\$24	\$24	\$24	Office Supplies
Federal Express*			NA	\$5,000	\$1,939	\$3,061	\$1,939	\$4,438	\$5,000	Overnight mailing service
Federal Express*			NA	\$5,000	\$3,286	\$1,714	\$3,286	\$0	\$5,000	Overnight mailing service
Focus Language International LLC	6/21/19	4/30/21	0.0%	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	Translation service
Foster Partners	9/15/16	9/30/19	NA	\$3,000,000	\$654,531	\$2,307,128	\$692,872	\$654,531	\$3,000,000	Vision plan for stations
Fresno Irrigation District	7/29/15	12/31/19	NA	\$117,774	\$0	\$117,774	\$0	\$0	\$117,774	Facility identification and admin services
Fresno Irrigation District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Fresno Irrigation District				\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	Amend #2 - Increase funding
Subtotal				\$282,774	\$0	\$117,774	\$165,000	\$0	\$282,774	
Fresno Metropolitan Flood Control District	10/20/16	6/30/21	NA	\$51,291	\$0	\$51,291	\$0	\$11,291	\$51,291	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Fresno Metropolitan Flood Control District				\$75,200	\$0	\$0	\$75,200	\$0	\$75,200	Amend #2 - Extend contract term, increase funding
Subtotal				\$126,491	\$0	\$51,291	\$75,200	\$11,291	\$126,491	
Frontier California, Inc.	1/25/17	12/31/19	NA	\$21,225	\$17,433	\$0	\$21,225	\$17,433	\$21,225	Coordination and evaluation of facilities
Frontier California, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$21,225	\$17,433	\$0	\$21,225	\$17,433	\$21,225	
Golden State Overnight*			NA	\$4,200	\$2,191	\$2,009	\$2,191	\$0	\$4,200	Delivery service
Goodin, MacBride, Squeri & Day, LLP	7/11/17	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	\$542,115	\$18,887	\$1,281,113	\$0	\$1,300,000	Amend #1 - Extend contract term; increase funding
Subtotal				\$1,602,500	\$542,115	\$321,387	\$1,281,113	\$176,448	\$1,602,500	
Gorilla Stationers LLC*			0.0%	\$123	\$123	\$0	\$123	\$123	\$123	Office Supplies
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	\$10,344	\$28,773	\$72,669	\$23,712	\$101,442	Coordination and evaluation of facilities
Grassland Water District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$101,442	\$10,344	\$28,773	\$72,669	\$23,712	\$101,442	
Greenberg Traurig LLP	11/4/15	12/31/20	NA	\$3,000,000	\$407,839	\$468,176	\$2,531,824	\$608,952	\$3,000,000	Legal analysis and support: 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
Subtotal				\$1,500,000	\$407,839	\$468,176	\$1,031,824	\$608,952	\$1,500,000	
GSO*			NA	\$10,000	\$213	\$9,787	\$213	\$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	Coordination and evaluation of facilities
Henry Miller Reclamation District #2131				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$99,408	\$99,408	\$0	\$99,408	\$95,183	\$99,408	
Hernandez, Kroone & Associate	3/28/14	6/30/21	100.0%	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	Right-of-way land surveys
Hernandez, Kroone & Associate				\$400,000	\$0	\$400,000	\$0	\$0	\$400,000	Amend #1 - Increase funding
Hernandez, Kroone & Associate				\$1,693,634	\$0	\$1,693,634	\$0	\$0	\$1,693,634	Amend #2 - Increase funding; extend contract term
Hernandez, Kroone & Associate				\$1,806,366	\$616,327	\$815,278	\$991,088	\$1,100,000	\$1,806,366	Amend #3 - Increase funding
Hernandez, Kroone & Associate				\$2,725,000	\$0	\$0	\$2,725,000	\$0	\$2,725,000	Amend #4 - Increase funding; extend contract term
Subtotal				\$9,825,000	\$616,327	\$6,108,912	\$3,716,088	\$1,100,000	\$9,825,000	
HKA - Global, Inc dba Hill International Consulting, Inc.	4/21/17	12/31/20	NA	\$2,000,000	\$660,173	\$850,822	\$1,149,178	\$924,316	\$2,000,000	Expert Witness service
HKA - Global, Inc dba Hill International Consulting, Inc.				\$440,000	\$0	\$0	\$440,000	\$0	\$440,000	Amend #1 - Extend contract term; increase funding
Subtotal				\$2,440,000	\$660,173	\$850,822	\$1,589,178	\$924,316	\$2,440,000	
HNTB Corporation	1/8/16	12/31/20	25.2%	\$30,064,017	\$0	\$30,064,017	\$0	\$6,887,221	\$30,064,017	Project construction management service
HNTB Corporation				\$12,800,000	\$6,910,242	\$5,202,600	\$7,597,400	\$0	\$12,800,000	Amend #1 - Extend contract term, increase funding
Subtotal				\$42,864,017	\$6,910,242	\$35,266,617	\$7,597,400	\$6,887,221	\$42,864,017	

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
HNTB Corporation	11/23/15	9/30/21	20.6%	\$36,000,000	\$0	\$36,000,000	\$0	\$0	\$36,000,000	Environmental and Engineering service
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	\$4,792,445	\$8,356,614	\$21,243,386	\$0	\$29,600,000	Amend #3 - Increase funding; extend contract term
Subtotal				\$75,600,000	\$4,792,445	\$54,356,614	\$21,243,386	\$4,880,597	\$75,600,000	
HSB Solutions*			NA	\$113,790	\$113,790	\$0	\$113,790	\$0	\$113,790	IT Equipment
Institute of Transportation Studies*			NA	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	Exhibit Booth
Inter-Con Security Systems, Inc.	2/1/19	7/31/19	NA	\$50,000	\$3,740	\$30,260	\$19,740	\$50,000	\$50,000	Security guard service - 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
Subtotal				\$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	\$78,967	\$110,100	\$81,900	\$70,400	\$192,000	Amend #2 - Extend contract term; increase funding
Subtotal				\$480,000	\$78,967	\$398,100	\$81,900	\$70,400	\$480,000	
Kings River Conservation	9/21/11	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
Subtotal				\$49,879	\$3,752	\$43,135	\$6,744	\$3,752	\$49,879	
Kleinfelder, Inc	12/9/16	8/31/19	25.3%	\$28,000,000	\$6,743,700	\$8,404,764	\$19,595,236	\$8,253,660	\$28,000,000	Geotechnical site investigation service
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
Subtotal				\$18,000,000	\$6,743,700	\$8,404,764	\$9,595,236	\$8,253,660	\$18,000,000	
KPMG (Financial Advisors)	6/23/16	6/14/20	19.9%	\$37,152,950	\$3,545,658	\$32,378,293	\$4,774,657	\$9,375,036	\$37,152,950	Financial advisor - Primary
KPMG LLP	6/29/18	11/30/19	NA	\$1,500,000	\$1,288,381	\$211,619	\$1,288,381	\$1,500,000	\$1,500,000	IT consulting
LexisNexis*			NA	\$4,720	\$4,720	\$0	\$4,720	\$4,720	\$4,720	IT Software
Los Angeles County Metropolitan Transportation Authority (LACMTA)	4/10/15	8/30/19	NA	\$750,000	\$150,000	\$0	\$750,000	\$150,000	\$750,000	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 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
Subtotal				\$18,726,102	\$1,550,000	\$14,806,906	\$3,919,196	\$1,806,370	\$18,726,102	
Lorman Business Center, Inc. dba Lorman Education Services	3/1/19	2/28/20	NA	\$687	\$0	\$687	\$0	\$0	\$687	Legal Training
Loss Protection & Investigations, Inc.	8/16/18	6/30/21	NA	\$1,000	\$273	\$60	\$940	\$333	\$1,000	Document destruction service
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	6/30/21	NA	\$1,400,000	\$1,324,534	\$75,466	\$1,324,534	\$1,324,534	\$1,400,000	Feasibility studies and analysis - LADWP Grid
Los Angeles Department of Water and Power				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$1,400,000	\$1,324,534	\$75,466	\$1,324,534	\$1,324,534	\$1,400,000	
Madera Irrigation District	10/27/16	12/31/19	NA	\$20,000	\$15,000	\$0	\$20,000	\$15,000	\$20,000	Coordination and evaluation of facilities
Madera Irrigation District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$20,000	\$15,000	\$0	\$20,000	\$15,000	\$20,000	
Mark Thomas and Company	3/28/14	6/30/21	29.6%	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	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	\$99,712	\$1,100,288	\$99,712	\$99,712	\$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
Subtotal				\$8,525,000	\$1,066,110	\$4,900,288	\$3,624,712	\$99,712	\$8,525,000	
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
Subtotal				\$1,800,000	\$66,674	\$1,665,652	\$134,348	\$66,674	\$1,800,000	
Merced Irrigation District	2/21/17	6/30/20	NA	\$58,850	\$47,521	\$0	\$58,850	\$47,521	\$58,850	Coordination and evaluation of facilities
Merced Irrigation District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$58,850	\$47,521	\$0	\$58,850	\$47,521	\$58,850	
Midtown Stationers*			0.0%	\$3,112	\$3,112	\$0	\$3,112	\$0	\$3,112	Office Supplies
Mobility 21 Transportation Coalition*			NA	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	Sponsorship
National Marine Fisheries Service (WCR-1701)	12/21/18	3/30/23	NA	\$690,236	\$142,240	\$10,350	\$679,886	\$0	\$690,236	Evaluation of environmental challenges
Nexsol Corporation*			0.0%	\$51,540	\$51,540	\$0	\$51,540	\$51,540	\$51,540	IT service
Nossaman (Note 13)	4/24/09	12/31/20	2.2%	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	Legal service
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
Nossaman				\$1,475,000	\$0	\$1,475,000	\$0	\$0	\$1,475,000	Amend #4 - Extend contract term; increase funding; revise scope of
Nossaman				\$7,125,000	\$0	\$7,125,000	\$0	\$0	\$7,125,000	Amend #5 - Extend contract term; increase funding; revise scope of
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	\$0	\$2,000,000	\$0	\$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	\$901,517	\$131,542	\$3,368,458	\$0	\$3,500,000	Amend #11 - Increase funding
Subtotal				\$22,500,000	\$901,517	\$19,131,542	\$3,368,458	\$589,980	\$22,500,000	
NWN Corporation*			NA	\$14,771	\$14,771	\$0	\$14,771	\$14,771	\$14,771	IT Equipment
NWN Corporation*			NA	\$45,131	\$45,131	\$0	\$45,131	\$45,131	\$45,131	IT Equipment

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
O'Dell Engineering Inc.	3/28/14	6/30/21	100.0%	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	right-of-way land surveys
O'Dell Engineering Inc.				\$600,000	\$0	\$600,000	\$0	\$0	\$600,000	Amend #1 - Increase funding
O'Dell Engineering Inc.				\$1,493,633	\$876,579	\$617,054	\$876,579	\$1,225,000	\$1,493,633	Amend #2 - Increase funding
O'Dell Engineering Inc.				\$1,200,000	\$166,072	\$0	\$1,200,000	\$0	\$1,200,000	Amend #3 - Increase funding
O'Dell Engineering Inc.				\$3,325,000	\$0	\$0	\$3,325,000	\$0	\$3,325,000	Amend #4 - Increase funding; extend contract term
Subtotal				\$9,818,633	\$1,042,650	\$4,417,054	\$5,401,579	\$1,225,000	\$9,818,633	
O'Dell Engineering	9/2/16	10/31/20	100.0%	\$5,000,000	\$1,241,645	\$1,709,412	\$3,290,588	\$1,394,908	\$5,000,000	Right-of-way engineering and scoping service
Office of Planning and Research	1/31/14	12/31/19	NA	\$812,506	\$0	\$812,506	\$0	\$0	\$812,506	Funding of two environmental positions
Office of Planning and Research				\$266,823	\$0	\$266,823	\$0	\$0	\$266,823	Amend #1 - Extend contract term; increase funding
Office of Planning and Research				\$54,279	\$0	\$54,279	\$0	\$0	\$54,279	Amend #2 - Increase funding
Office of Planning and Research				\$308,268	\$0	\$308,268	\$0	\$0	\$308,268	Amend #3 - Increase funding
Office of Planning and Research				\$0	\$0	\$0	\$0	\$0	\$0	Amend #4 - Extend contract term
Office of Planning and Research				\$916,632	\$416,716	\$499,916	\$416,716	\$282,980	\$916,632	Amend #5 - Increase funding
Office of Planning and Research				\$622,550	\$81,351	\$0	\$622,550	\$0	\$622,550	Amend #6 - Extend contract term; increase funding
Subtotal				\$2,981,058	\$498,067	\$1,941,792	\$1,039,266	\$282,980	\$2,981,058	
Office Pro*			0.0%	\$78	\$78	\$0	\$78	\$78	\$78	Office Supplies
Office Pro*			0.0%	\$274	\$78	\$0	\$274	\$274	\$274	Office Supplies
O'Melveny & Meyers LLP	9/11/13	12/31/20	NA	\$1,999,510	\$0	\$1,999,510	\$0	\$0	\$1,999,510	Legal service
O'Melveny & Meyers LLP				\$2,500,490	\$617,800	\$1,407,729	\$1,092,761	\$917,408	\$2,500,490	Amend #1 - Extend contract term; increase funding
O'Melveny & Meyers LLP				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
O'Melveny & Meyers LLP				\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	Amend #3 - Extend contract term; increase funding
Subtotal				\$5,000,000	\$617,800	\$3,407,239	\$1,592,761	\$917,408	\$5,000,000	
OnTrac*			NA	\$650	\$299	\$351	\$299	\$299	\$650	Small parcel delivery
Orange County Transportation Agency (OCTA)	10/26/12	1/31/21	NA	\$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
Subtotal				\$300,000	\$150,000	\$250	\$299,750	\$150,000	\$300,000	
Overland, Pacific & Cutler, Inc.	3/20/17	2/28/21	0.8%	\$7,330,000	\$2,626,680	\$2,740,045	\$4,589,955	\$3,950,000	\$7,330,000	Right-of-way and real property service
Overland, Pacific & Cutler, Inc.				\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$3,500,000	Amend #1 - Increase funding
Subtotal				\$10,830,000	\$2,626,680	\$2,740,045	\$8,089,955	\$3,950,000	\$10,830,000	
Pacific Bell Telephone Company dba AT&T	3/1/16	1/31/20	NA	\$3,000,000	\$125,644	\$2,874,356	\$125,644	\$125,644	\$3,000,000	Coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$3,000,000	\$125,644	\$2,874,356	\$125,644	\$125,644	\$3,000,000	
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/20	NA	\$14,740,000	\$6,490,018	\$6,849,679	\$7,890,321	\$5,070,297	\$14,740,000	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
Subtotal				\$26,283,753	\$6,490,018	\$6,849,679	\$19,434,074	\$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	Coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$481,120	\$87,164	\$326,192	\$154,928	\$114,360	\$481,120	
Pacific Gas and Electric Company	8/31/15	6/30/24	NA	\$27,000,000	\$2,810,472	\$7,342,266	\$19,657,734	\$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
Pacific Gas and Electric Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
Subtotal				\$27,000,000	\$2,810,472	\$7,342,266	\$19,657,734	\$16,233,000	\$27,000,000	
Pacific Gas and Electric Company	1/9/17	1/30/21	NA	\$36,034,000	\$1,829,026	\$6,638,931	\$29,395,069	\$18,301,498	\$36,034,000	Coordination and evaluation of facilities
Pacific Gas and Electric Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$36,034,000	\$1,829,026	\$6,638,931	\$29,395,069	\$18,301,498	\$36,034,000	
Peninsula Corridor Joint Powers Board (PCJPB)	12/6/17	10/2/19	NA	\$1,000,000	\$465,625	\$534,375	\$465,625	\$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
Subtotal				\$1,000,000	\$465,625	\$534,375	\$465,625	\$1,000,000	\$1,000,000	
PC Specialist, Inc.*			NA	\$6,436	\$6,436	\$0	\$6,436	\$6,436	\$6,436	IT Equipment
Peninsula Corridor Joint Powers Board (PCJPB)	11/18/16	6/30/21	NA	\$113,000,000	\$472,577	\$112,527,423	\$472,577	\$472,577	\$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	\$7,839,073	\$34,151,311	\$49,848,689	\$41,990,384	\$84,000,000	Construction contract for grade separation
Peninsula Corridor Joint Powers Board (Caltrain)	9/1/18	12/31/22	NA	\$600,000,000	\$550,554,898	\$49,445,102	\$550,554,898	\$0	\$600,000,000	Project development costs, electrification and materials
Peninsula Corridor Joint Powers Board (Caltrain)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$600,000,000	\$550,554,898	\$49,445,102	\$550,554,898	\$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	\$1,560,093	\$253,394	\$3,746,606	\$0	\$4,000,000	Amend #2 - Increase funding; extend contract term
Subtotal				\$5,000,000	\$1,560,093	\$1,253,394	\$3,746,606	\$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	11.6%	\$4,900,000	\$887,760	\$180,412	\$4,719,588	\$1,000,000	\$4,900,000	Environmental service
Poso Canal Company	1/24/17	6/30/20	NA	\$61,251	\$58,648	\$1,051	\$60,200	\$58,648	\$61,251	Coordination and evaluation of facilities
Poso Canal Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$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
Politico Pro*			NA	\$9,122	\$0	\$9,122	\$0	\$0	\$9,122	Subscription
Presidio Networked Solutions Group, LLC*			0.0%	\$84,933	\$84,933	\$0	\$84,933	\$0	\$84,933	IT Equipment
Prison Industry Authority (PIA)*			NA	\$300,000	\$0	\$100,032	\$199,968	\$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	\$107,886	\$107,886	\$0	\$107,886	\$107,886	\$107,886	Office furniture
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
Subtotal				\$4,000,000	\$1,250,000	\$1,356,345	\$2,643,655	\$1,250,000	\$4,000,000	

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
PTG Pacheco Pass Corridor (Note 13)	12/9/08	6/30/21	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
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
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	\$913,542	\$936,323	\$2,063,677	\$278,345	\$3,000,000	Amend #5 - Extend contract term; increase funding
PTG Pacheco Pass Corridor				\$0	\$0	\$0	\$0	\$0	\$0	Amend #6 - Extend contract term
Subtotal				\$80,240,000	\$913,542	\$78,176,323	\$2,063,677	\$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 service
RailPros Field Services	6/19/18	6/30/20	NA	\$375,000	\$77,648	\$72,352	\$302,648	\$150,000	\$375,000	CP1 - Utility relocation inspections
RailPros Field Services				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term; revise scope of work
Subtotal				\$375,000	\$77,648	\$72,352	\$302,648	\$150,000	\$375,000	
Realty Property Management	11/27/17	6/30/21	76.2%	\$1,000,000	\$262,410	\$217,829	\$782,171	\$250,000	\$1,000,000	Contract management of d ROW sites (CP 4)
Realty Property Management	9/5/17	1/30/21	26.9%	\$1,000,000	\$0	\$1,000,000	\$0	\$250,000	\$1,000,000	Contract management of d ROW sites (CP 1)
Realty Property Management				\$250,000	\$170,388	\$79,612	\$170,388	\$0	\$250,000	Amend #1 - Increase funding
Subtotal				\$1,250,000	\$170,388	\$1,079,612	\$170,388	\$250,000	\$1,250,000	
Realty Property Management	9/5/17	1/30/21	34.2%	\$1,000,000	\$467,857	\$532,143	\$467,857	\$333,333	\$1,000,000	Contract management of d ROW sites (CP 2)
Realty Property Management	9/5/17	1/30/21	50.7%	\$1,000,000	\$338,701	\$235,256	\$764,744	\$350,000	\$1,000,000	Contract management of d ROW sites (CP 3)
Regents of the University of California, Berkeley, hereinafter referred to as "University or 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 service for 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
Remy Moose Manley, LLP				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Revise scope of work
Remy Moose Manley, LLP				\$750,000	\$57,380	\$692,620	\$57,380	\$398,663	\$750,000	Amend #3 - Extend contract term; increase funding; revise scope of
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	\$312,340	\$0	\$1,500,000	\$0	\$1,500,000	Amend #5 - Extend contract term; increase funding
Subtotal				\$3,750,000	\$869,720	\$1,692,620	\$2,057,380	\$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	\$201,469	\$1,464,293	\$1,935,707	\$0	\$3,400,000	Amend #2 - Extend contract term; increase funding
Subtotal				\$6,400,000	\$201,469	\$4,464,293	\$1,935,707	\$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	Coordination and evaluation of facilities
San Benito County Water District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$45,200	\$26,840	\$1,772	\$43,428	\$26,840	\$45,200	
San Joaquin Regional Rail Commission (SJRRRC)	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 (SJRRRC)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
San Joaquin Regional Rail Commission (SJRRRC)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
Subtotal				\$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	\$564,704	\$1,634,312	\$3,365,688	\$1,040,000	\$5,000,000	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 State 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	Coordination and evaluation of facilities
San Luis Delta – Mendota Water Authority				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$58,740	\$55,097	\$3,643	\$55,097	\$55,097	\$58,740	
Santa Clara Valley Transportation Authority	3/1/19	12/31/20	NA	\$1,000,000	\$605,000	\$0	\$1,000,000	\$0	\$1,000,000	Preliminary design - station
Secretary of State of California*			NA	\$1,125	\$1,125	\$0	\$1,125	\$1,125	\$1,125	Auditorium rental
Secretary of State of California*			NA	\$750	\$0	\$0	\$750	\$750	\$750	Auditorium rental
Sener Engineering and Systems	4/24/15	12/31/21	25.4%	\$56,000,000	\$883,972	\$55,116,028	\$883,972	\$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
Subtotal				\$64,901,223	\$1,719,657	\$55,116,028	\$9,785,195	\$7,149,603	\$64,901,223	
Shute, Mihaly & Weinberger, LLP	10/11/17	12/31/20	NA	\$250,000	\$233,585	\$16,415	\$233,585	\$0	\$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
Subtotal				\$500,000	\$233,585	\$16,415	\$483,585	\$233,585	\$500,000	
SoftwareONE Inc*			NA	\$41,728	\$41,728	\$0	\$41,728	\$41,728	\$41,728	IT Software
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	6/30/21	NA	\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	
Sprint Communications Company L.P.	3/14/17	6/30/20	NA	\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	
Stamps.com*			NA	\$1,735	\$396	\$1,339	\$396	\$0	\$1,735	Mail meter rental
Stamps.com*			NA	\$1,260	\$1,050	\$210	\$1,050	\$1,260	\$1,260	service renewal
State Controller's Office (SCO)	7/18/16	6/30/19	NA	\$240,000	\$36,750	\$88,020	\$151,980	\$48,915	\$240,000	Expedite warrant service
State Controller's Office	9/1/18	6/30/19	NA	\$2,350	\$0	\$2,350	\$0	\$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 service
Strato Communications, Inc*			0.0%	\$39,970	\$0	\$0	\$39,970	\$39,970	\$39,970	IT Equipment

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
STV Incorporated	3/27/15	1/31/21	31.2%	\$51,000,000	\$0	\$48,038,557	\$2,961,443	\$0	\$51,000,000	Preliminary engineering and project-specific environmental work
STV Incorporated				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
STV Incorporated				\$12,483,097	\$6,480,088	\$0	\$12,483,097	\$0	\$12,483,097	Amend #2 - Extend contract term; increase funding
Subtotal				\$63,483,097	\$6,480,088	\$48,038,557	\$15,444,540	\$0	\$63,483,097	
Telenet VoIP*			NA	\$9,554	\$9,554	\$0	\$9,554	\$9,554	\$9,554	IT Equipment
TIG*			0.0%	\$6,436	\$6,436	\$0	\$6,436	\$6,436	\$6,436	IT Equipment
Towill	9/12/17	10/31/20	43.3%	\$4,000,000	\$848,310	\$812,473	\$3,187,527	\$3,396,377	\$4,000,000	ROW engineering and survey support service
Town of Atherton	1/25/17	12/31/19	NA	\$50,000	\$40,000	\$0	\$50,000	\$40,000	\$50,000	Coordination and evaluation of facilities
Town of Atherton				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term; revise scope of work
Subtotal				\$50,000	\$40,000	\$0	\$50,000	\$40,000	\$50,000	
Tutor Perini/Zachry/Parsons, a Joint Venture	8/16/13	8/31/19	24.8%	\$1,022,988,000	\$89,674,461	\$933,313,539	\$89,674,461	\$229,414,930	\$1,022,988,000	Construction Project
Tutor Perini/Zachry/Parsons, a Joint Venture				\$560,491,261	\$202,982,436	\$0	\$560,491,261	\$202,982,436	\$560,491,261	Sum of 262 executed change orders
Subtotal				\$1,583,479,261	\$292,656,897	\$933,313,539	\$650,165,722	\$432,397,366	\$1,583,479,261	
T.Y. Lin International	2/20/14	1/31/21	27.6%	\$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	\$3,307,336	\$14,502,920	\$7,597,080	\$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
Subtotal				\$72,658,068	\$3,307,336	\$60,602,920	\$12,055,148	\$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	10.2%	\$7,330,000	\$2,183,583	\$3,964,379	\$3,365,621	\$3,400,000	\$7,330,000	Right-of-way and real property service
Universal Field Services, Inc				\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$3,500,000	Amend #1 - Increase funding
Subtotal				\$10,830,000	\$2,183,583	\$3,964,379	\$6,865,621	\$3,400,000	\$10,830,000	
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
Subtotal				\$5,000,000	\$3,073,921	\$1,563,867	\$3,436,133	\$3,436,129	\$5,000,000	
Union Pacific Railroad Company ("UPRR")	12/22/14	9/30/20	NA	\$39,400,000	\$5,909,873	\$33,490,127	\$5,909,873	\$12,644,792	\$39,400,000	Engineering, construction and maintenance agreement
Union Pacific Railroad Company ("UPRR")				\$29,625,000	\$6,892,152	\$0	\$29,625,000	\$0	\$29,625,000	Amend #1 - Increase funding
Subtotal				\$69,025,000	\$12,802,024	\$33,490,127	\$35,534,873	\$12,644,792	\$69,025,000	
U.S. Army Corp of Engineers	11/20/14	9/30/19	NA	\$1,884,657	\$635,770	\$1,248,887	\$635,770	\$747,498	\$1,884,657	Project evaluation and permit processing
U.S. Army Corp of Engineers				\$3,429,514	\$13,798	\$0	\$3,429,514	\$670,907	\$3,429,514	Amend #1 - Increase funding; extend contract term
Subtotal				\$5,314,171	\$649,568	\$1,248,887	\$4,065,284	\$1,418,405	\$5,314,171	
U.S. Bureau of Reclamation	2/3/15	6/30/22	NA	\$236,990	\$0	\$236,990	\$0	\$0	\$236,990	Environmental challenge resolution
U.S. Bureau of Reclamation				\$984,678	\$0	\$984,678	\$0	\$0	\$984,678	Amend #1 - Increase funding; extend contract term
U.S. Bureau of Reclamation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
U.S. Bureau of Reclamation				\$3,022,984	\$0	\$0	\$3,022,984	\$0	\$3,022,984	Amend #3 - Extend contract term, increase funding
Subtotal				\$4,244,652	\$0	\$1,221,668	\$3,022,984	\$0	\$4,244,652	
United States Department of Agriculture (USDA), Forest Service, Angeles National Forest ("U.S. Forest Service")	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
Subtotal				\$1,766,777	\$0	\$1,766,777	\$0	\$0	\$1,766,777	
United States Department of Fish and Wildlife Services	10/1/15	11/30/19	NA	\$1,291,384	\$0	\$1,291,384	\$0	\$0	\$1,291,384	Provide environmental technical assistance and Coordination service
United States Department of Fish and Wildlife Services				\$1,098,635	\$114,379	\$984,256	\$114,380	\$474,574	\$1,098,635	Amend #1 - Increase funding; revise scope of work
United States Department of Fish and Wildlife Services				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
Subtotal				\$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
Frontier California, Inc.	9/25/14	12/31/19	NA	\$21,225	\$0	\$0	\$21,225	\$8,490	\$21,225	Reviews conflicts with utilities
Frontier California, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Frontier California, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Revise scope of work
Frontier California, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
Subtotal				\$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 service
Video Streaming Services Company				\$100,000	\$38,278	\$28,722	\$71,278	\$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
Subtotal				\$200,000	\$38,278	\$128,722	\$71,278	\$26,375	\$200,000	
Viking Shred LLC	6/5/19	3/31/21	0.0%	\$2,880	\$250	\$0	\$2,880	\$0	\$2,880	Habitat mitigation service
Vollmar Natural Lands Consulting, Inc.	6/10/14	12/31/25	NA	\$1,852,910	\$142,379	\$1,009,438	\$843,472	\$183,879	\$1,852,910	Environmental mitigation
Vollmar Natural Lands Consulting, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
Subtotal				\$1,852,910	\$142,379	\$1,009,438	\$843,472	\$183,879	\$1,852,910	
Walker's Express*			0.0%	\$499	\$499	\$0	\$499	\$499	\$499	Office Supplies
Walker's Express*			0.0%	\$88	\$0	\$0	\$88	\$88	\$88	Office Supplies
Walker's Express*			100.0%	\$68	\$0	\$68	\$0	\$68	\$68	Office Supplies
Walker's Express*			0.0%	\$277	\$275	\$0	\$277	\$0	\$277	Office Supplies
Wavelength Automation, Inc.*			100.0%	\$3,042	\$0	\$3,042	\$0	\$2,574	\$3,042	IT service
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, dba West, a Thomson Reuters Business	9/7/17	6/30/20	NA	\$70,884	\$3,723	\$42,371	\$28,513	\$1,837	\$70,884	Electronic legal library service
West San Martin Water Works, Inc	10/17/16	6/30/20	NA	\$32,000	\$23,550	\$599	\$31,401	\$23,550	\$32,000	Coordination and evaluation of facilities
West San Martin Water Works, Inc				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Subtotal				\$32,000	\$23,550	\$599	\$31,401	\$23,550	\$32,000	
Westervelt Ecological Services	3/21/16	2/28/21	3.8%	\$48,895,000	\$1,222,619	\$46,029,020	\$2,865,980	\$7,600,874	\$48,895,000	Habitat mitigation service
Westervelt Ecological Services	4/17/19	2/29/20	NA	\$1,573,800	\$514,800	\$1,059,000	\$514,800	\$0	\$1,573,800	Habitat mitigation credit

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
Westervelt Ecological Services	6/19/19	4/14/30	NA	\$21,015,000	\$0	\$0	\$21,015,000	\$0	\$21,015,000	Habitat mitigation service
Wong + Harris, JV	5/15/13	12/31/19	29.2%	\$34,208,889	\$0	\$34,208,889	\$0	\$0	\$34,208,889	Construction Management
Wong + Harris, JV				\$6,000,000	\$0	\$6,000,000	\$0	\$0	\$6,000,000	Amend #1 - Increase funding
Wong + Harris, JV				\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Amend #2 - Increase funding
Wong + Harris, JV				\$28,500,000	\$5,969,558	\$14,986,072	\$13,513,928	\$13,276,475	\$28,500,000	Amend #3 - Extend contract term; increase funding
Subtotal				\$69,708,889	\$5,969,558	\$56,194,961	\$13,513,928	\$13,276,475	\$69,708,889	
WSP USA, Inc.	7/1/15	6/30/22	27.5%	\$700,000,000	\$24,840,160	\$427,578,987	\$272,421,013	\$124,151,289	\$700,000,000	Rail Delivery Partner for engineering environmental and construction service
WSP USA, Inc.				-\$3,452,204	\$0	\$0	-\$3,452,204	\$0	-\$3,452,204	Amend #1 - Revise scope of work; decrease funding
WSP USA, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Amend Parsons Brinkerhoff to WSP USA, Inc.
WSP USA, Inc.				-\$30,178,000	\$0	\$0	-\$30,178,000	\$0	-\$30,178,000	Amend #3 - Decrease funding, revise scope of work
Subtotal				\$666,369,796	\$24,840,160	\$427,578,987	\$238,790,809	\$124,151,289	\$666,369,796	
Total			21.1%	\$6,691,510,963	\$1,281,013,697	\$3,457,787,235	\$3,233,723,728	\$1,322,370,974	\$6,691,510,963	

Footnotes

- 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.
- Dark Orange text indicates new or changed items from last months report.
- As of June 30, 2019, the Authority has a total of 271 contracts and purchase orders; 199 contracts and 72 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.