

High-Speed Rail Authority										Data through May 31, 2
			San II Bartana		Encumbered			Forecasted	Forecasted	
endor / Contractor Name	Start Date	End Date	Small Business Utilization <sup>2</sup>	Contract Amount (A)	Amount FY2018-19	Actual Expenditures (B)	Balance (A - B = C)	Expenditures FY2018-19	Expenditures (thru contract term)	Description of Service
oleGov*	Start Bate	Life Date	0.0%	\$3,172	\$3,172	\$0	\$3,172	\$3,172	\$3,172	Adobe Designer
in Gump Strauss Hauer & Feld, LLP	4/11/17	2/28/20	NA	\$1,000,000	\$356,737	\$168,376	\$831,624	\$409,773	\$1,000,000	Legal counsel for environmental clearances and permits
ant Insurance Services Inc. Construction Services Group	9/23/14	7/24/19	NA a aar	\$1,056,053	\$0	\$990,050	\$66,003	\$0	\$1,056,053	Insurance broker and administrative services for construction
steel* steel*			0.0% 100.0%	\$43,411 \$13,918	\$43,411 \$554	\$0 \$13,364	\$43,411 \$554	\$0 \$13,918	\$43,411 \$13,918	Modular furniture - San Jose Modular furniture - Sacramento
steel*			0.0%	\$13,516	\$0	\$13,304	\$334	\$31	\$13,518	Office Supplies
cadis U.S. Inc.	11/7/14	7/31/19	30.7%	\$71,844,690	\$5,772,872	\$62,378,883	\$9,465,807	\$15,436,194	\$71,844,690	Project and Construction Management for CP2 -3
cadis U.S. Inc.				-\$6,000,000	\$0	\$0	-\$6,000,000	\$0	-\$6,000,000	Amend #1 - Revise scope; Decrease funding
cadis U.S. Inc.			_	\$7,100,000	\$0	\$0	\$7,100,000	\$0	\$7,100,000	Amend #2 - Extend contract term; increase funding
				\$72,944,690	\$5,772,872	\$62,378,883	\$10,565,807	\$15,436,194	\$72,944,690	
sociated Right of Way Services, Inc	3/20/17	2/28/21	91.5%	\$7,330,000	\$2,362,317	\$1,805,493	\$5,524,507	\$3,092,413	\$7,330,000	Provide right-of-way and real property services
sociated Right of Way Services, Inc			_	\$3,500,000	\$0 <b>\$2,362,317</b>	\$0 <b>\$1,805,493</b>	\$3,500,000 \$9,024,507	\$0	\$3,500,000 \$10,830,000	Amend #1 - Increase funding
vantpage*			0.0%	<b>\$10,830,000</b> \$65	\$2,362,317	\$1,805,495	\$9,024,307	<b>\$3,092,413</b> \$65	\$10,830,000	Translation Services
rantpage Translations*			0.0%	\$652	\$0 \$0	\$0	\$652	\$652	\$652	Translation Services
Buyers Depot*			0.0%	\$194	\$194	\$0	\$194	\$194	\$194	Office Supplies
ker and Miller PLLC	9/28/15	12/31/20	NA	\$2,000,000	\$211,641	\$240,534	\$1,759,466	\$621,646	\$2,000,000	Provide legal counsel related to proceedings involving Federal
						4-			4-	Transportation Board
ker and Miller PLLC				\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	Amend #1 - Extend contract term
ker and Miller PLLC ker and Miller PLLC				-\$500,000 \$0	\$0 \$0	\$0 \$0	-\$500,000 \$0	\$0 \$0	-\$500,000 \$0	Amend #2 - Decrease funding Amend #3 - Extend contract term
KET BITG TVIIICE T LEC			_	\$1,500,000	\$211,641	\$240,534	\$1,259,466	\$621,646	\$1,500,000	Amena #3 Extend contract term
mner, Jewell, & Associates, a division of Beacon Integrated	1/14/15	10/31/19	99.9%	\$4,227,000	\$0	\$4,227,000	\$0	\$82,725	\$4,227,000	Provide right-of-way and real property services
ofessional Resources, Inc.										
amner, Jewell, & Associates, a division of Beacon Integrated				\$773,000	\$0	\$757,855	\$15,145	\$773,000	\$773,000	Amend #1 - Increase funding
rofessional Resources, Inc.										
amner, Jewell, & Associates, a division of Beacon Integrated ofessional Resources, Inc.				\$977,000	\$0	\$97,671	\$879,329	\$314,819	\$977,000	Amend #2 - Increase funding
amner, Jewell, & Associates, a division of Beacon Integrated				-\$250,000	\$0	\$0	-\$250,000	\$0	-\$250,000	Amend #3 - Decrease funding
ofessional Resources, Inc.				-3230,000	30	ĢU	-3230,000	30	-3230,000	Amena #3 - Decrease runding
amner, Jewell, & Associates, a division of Beacon Integrated				\$0	\$0	\$0	\$0	\$0	\$0	Amend #4 - Extend contract term
ofessional Resources, Inc.										
			_	\$5,727,000	\$0	\$5,082,527	\$644,474	\$1,170,545	\$5,727,000	
ender Rosenthal, Inc.	3/20/17	2/28/21	14.4%	\$7,330,000	\$3,939,853	\$2,531,648	\$4,798,352	\$4,600,829	\$7,330,000	Provide right-of-way and real property services
ender Rosenthal, Inc.			_	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$3,500,000	Amend #1 - Increase funding
ISF Railway Company ("BNSF")	2/13/15	9/30/19	NA	\$10,830,000 \$5,000,000	<b>\$3,939,853</b> \$784	<b>\$2,531,648</b> \$4,999,216	<b>\$8,298,352</b> \$784	<b>\$4,600,829</b> \$1,002,297	\$10,830,000 \$5,000,000	Assist in coordination and evaluation of facilities
ISF Railway Company ("BNSF")	12/20/16	12/31/21	NA NA	\$12,040,600	\$7,493,629	\$4,546,971	\$7,493,629	\$8,810,865	\$12,040,600	Assist in coordination and evaluation of facilities
ISF Railway Company	2/14/18	6/30/19	NA	\$2,000,000	\$470,672	\$1,040,672	\$959,328	\$1,000,000	\$2,000,000	Assist in coordination and evaluation of facilities
idge Micro*			0.0%	\$26,250	\$0	\$0	\$26,250	\$26,250	\$26,250	Software
iggs Field Services, Inc	1/14/15	10/31/19	74.6%	\$3,885,000	\$297,341	\$3,587,659	\$297,341	\$478,617	\$3,885,000	Provide right-of-way and real property services
iggs Field Services, Inc				\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	Amend #1 - Increase funding
iggs Field Services, Inc			_	\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
rkett's Office Supply Inc*			100.0%	<b>\$4,135,000</b> \$53	<b>\$547,341</b> \$0	<b>\$3,587,659</b> \$0	<b>\$547,341</b> \$53	<b>\$478,617</b> \$0	<b>\$4,135,000</b> \$53	Office Supplies
rkett's Office Supply Inc*			0.0%	\$10	\$10	\$0	\$10	\$10	\$10	Office Supplies
urns & 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
urns & McDonnell Engineering Company, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$890,000	\$302,786	\$108,798	\$781,202	\$317,704	\$890,000	
pital Advantage*			NA	\$521	\$39	\$482	\$39	\$521	\$521	Congressional directory
kC Express Delivery*			90.0%	\$497	\$50	\$447	\$50	\$497	\$497	Office Supplies
& Express Delivery* & Express Delivery*			0.0%	\$320 \$261	\$320 <b>\$261</b>	\$0 \$0	\$320 \$261	\$320 \$261	\$320 \$261	Office Supplies Office Supplies
A Small Business Association*			NA	\$150	\$150	\$0	\$150	\$150	\$150	Conference
lifornia Department of Parks and Recreation	9/25/14	12/31/22	NA NA	\$495,048	\$0	\$495,048	\$0	\$0	\$495,048	Facilitate environmental review of cultural resources documental
lifornia 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
lifornia Department of Parks and Recreation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
lifornia Department of Parks and Recreation			_	\$2,318,746	\$0	\$0	\$2,318,746	\$0	\$2,318,746	Amend #3 - Extend contract term; increase funding
lifernia Highway Patrol	1/1/10	12/24/20	N/A	\$3,736,195	\$0	\$1,417,449	\$2,318,746	\$325,867	\$3,736,195	Drotaction convince
lifornia Highway Patrol lifornia Highway Patrol	1/1/16	12/31/20	NA	\$49,714 \$259,000	\$3,082 \$111,814	\$46,632 \$2,133	\$3,082 \$256,867	\$0 \$0	\$49,714 \$259,000	Protection services  Amend #1 - Extend contract term; increase funding
lifornia Highway Patrol				\$259,000	\$111,614	\$2,133	\$250,867	\$0 \$0	\$259,000	Amend #2 - Extend contract term; increase runding  Amend #2 - Extend contract term
			_	\$308,714	\$114,896	\$48,765	\$259,949	\$0	\$308,714	, anche #2 - Extend contract te/III
lifornia Highway Patrol	3/12/19	8/31/19	NA	\$318,582	\$0	\$0	\$318,582	\$0	\$318,582	Facility Checks
ifornia Museum*	·		NA	\$460	\$0	\$0	\$460	\$0	\$460	Facility Rental
lifornia Rail Builders, LLC	2/29/16	12/31/20	13.7%	\$444,247,000	\$59,056,090	\$161,427,595	\$282,819,405	\$133,832,166	\$444,247,000	Construction Project
lifornia Rail Builders, LLC			_	\$44,416,002	\$0	\$0	\$44,416,002	\$0	\$44,416,002	Sum of 31 executed change orders
Henry Deposition 110	4/0/10	44 /00 /00		\$488,663,002	\$59,056,090	\$161,427,595	\$327,235,408	\$133,832,166	\$488,663,002	Continue de la contraction de
lifornia Reporting, LLC	1/8/18	11/30/20	NA	\$11,000	\$4,588	\$6,412	\$4,588	\$1,400	\$11,000	Certified shorthand reporter and transcription services
lifornia Reporting, LLC			_	\$22,000	\$11,000	\$0	\$22,000	\$0	\$22,000	Amend #1 - Extend contract term; increase funding
U.S. and a Common of Change				\$33,000	\$15,588	\$6,412	\$26,588	\$1,400	\$33,000	Decre stately
lifornia Secretary of State* lifornia State Lands Commission	1/26/10	11/20/22	NA NA	\$3,750	\$2,625	\$1,125	\$2,625	\$2,625	\$3,750	Room rentals  Land lease assistance
olifornia State Lands Commission OW Government LLC*	1/26/19	11/30/23	NA NA	\$49,999 \$86,020	\$9,547 \$86,020	\$453 \$0	\$49,546 \$86,020	\$0 \$86,020	\$49,999 \$86,020	Land lease assistance Electrical Equipment
AAA GOVERNMENT EEC			INA	\$60,020	\$60,020	ŲÇ	\$00,U2U	\$60,020	200,020	Electrical Equipment

Central California Irrigation District	12/2/16	6/30/20	NA	\$143,527	\$121,688	\$16,005	\$127,522	\$121,688	\$143,527	Assist in coordination and evaluation of facilities
Central California Irrigation District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$143,527	\$121,688	\$16,005	\$127,522	\$121,688	\$143,527	
CenturyLink Communications, LLC	1/9/17	6/30/19	NA	\$19,100	\$3,000	\$0	\$19,100	\$3,000	\$19,100	Assist in coordination and evaluation of facilities
CenturyLink Communications, LLC	3/2/17	6/30/20	NA	\$27,260	\$13,630	\$0	\$27,260	\$13,630	\$27,260	Assist in coordination and evaluation of facilities
CenturyLink Communications, LLC				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Chandhan and Assadates to	2/20/44	C/20/24	00.20/	\$27,260	\$13,630	\$0	\$27,260	\$13,630	\$27,260	A construction of the of the office of the original construction
Chaudhary and Associates, Inc. Chaudhary and Associates, Inc.	3/28/14	6/30/21	98.3%	\$3,200,000 \$400,000	\$0 \$0	\$3,200,000 \$400,000	\$0 \$0	\$0 \$0	\$3,200,000 \$400,000	Acquire necessary right-of-way land surveys Amend #1 - Increase funding
Chaudhary and Associates, Inc. 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
,			,	\$8,631,367	\$1,202,863	\$4,997,137	\$3,634,230	\$2,863	\$8,631,367	
City of Anaheim	7/22/16	6/30/19	NA	\$352,259	\$135,469	\$14,531	\$337,728	\$150,000	\$352,259	Assist in coordination and evaluation of facilities
City of Bakersfield	2/8/16	12/31/19	NA	\$401,607	\$122,728	\$114,650	\$286,957	\$129,676	\$401,607	Reimbursement for legal services, staff efforts, and identify project
										conflicts
City of Bakersfield			,	\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Charles Ball	42/45/45	C /a /a O	***	\$401,607	\$122,728	\$114,650	\$286,957	\$129,676	\$401,607	And the consideration and are breaking of facilities
City of Bell	12/16/16	6/1/19	NA NA	\$100,000	\$50,000	\$0 \$0	\$100,000	\$50,000 \$40,000	\$100,000	Assist in coordination and evaluation of facilities
City of Buena Park City of Buena Park	9/13/16	1/31/21	NA	\$83,097 \$0	\$40,000 \$0	\$0 \$0	\$83,097 \$0	\$40,000 \$0	\$83,097 \$0	Environmental planning Amend #1 - Extend contract term
city of Buella Falk				\$83,097	\$40,000	\$0	\$83,097	\$40,000	\$83,097	Amena #1 - Exteria contract term
City of Burbank	12/21/15	6/30/21	NA	\$800,000	\$250,000	\$139,945	\$660,055	\$250,000	\$800,000	Station Area Planning
City of Burbank				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
City of Burbank				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
			•	\$800,000	\$250,000	\$139,945	\$660,055	\$250,000	\$800,000	
City of Burbank	10/6/16	6/30/19	NA	\$242,362	\$100,000	\$0	\$242,362	\$100,000	\$242,362	Assist in coordination and evaluation of facilities
City of Commerce	7/18/16	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
en (# 10)	c /m / + o	10/01/10		\$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  Amend #1 - Extend contract term; revise scope of work
City of Fresno City of Fresno				\$0 \$200,000	\$0 \$0	\$0 \$200,000	\$0 \$0	\$0 \$0	\$0 \$200,000	Amend #1 - Extend contract term; revise scope of work  Amend #2 - increase funding; revise scope of work
City of Fresno				\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	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
				\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Amend #7 - Extend contract term Amend #8 - Extend contract term
City of Fresno City of Fresno				\$0 \$1,421,000	\$0 <b>\$149,535</b>	\$0 <b>\$1,079,013</b>	\$0 <b>\$341,987</b>	\$0 <b>\$176,026</b>	\$0 \$1,421,000	Amend #8 - Extend contract term
City of Fresno City of Fresno City of Fresno	9/28/16	6/30/20	NA .	\$0 <b>\$1,421,000</b> \$350,000	\$0 <b>\$149,535</b> \$162,366	\$0 <b>\$1,079,013</b> \$187,634	\$0 <b>\$341,987</b> \$162,366	\$0 <b>\$176,026</b> \$220,793	\$0 <b>\$1,421,000</b> \$350,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities
City of Fresno City of Fresno	9/28/16	6/30/20	NA	\$0 <b>\$1,421,000</b> \$350,000 \$5,215,000	\$0 <b>\$149,535</b> \$162,366 \$4,809,906	\$0 <b>\$1,079,013</b> \$187,634 \$0	\$0 <b>\$341,987</b> \$162,366 \$5,215,000	\$0 <b>\$176,026</b> \$220,793 \$4,794,207	\$0 \$1,421,000 \$350,000 \$5,215,000	Amend #8 - Extend contract term
City of Fresno City of Fresno City of Fresno City of Fresno				\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273	\$0 \$1,079,013 \$187,634 \$0 \$187,634	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities  Amend #1 - Extend contract; increase funding
City of Fresno City of Fresno City of Fresno	9/28/16 1/5/17	6/30/20	NA NA	\$0 <b>\$1,421,000</b> \$350,000 \$5,215,000	\$0 <b>\$149,535</b> \$162,366 \$4,809,906	\$0 <b>\$1,079,013</b> \$187,634 \$0	\$0 <b>\$341,987</b> \$162,366 \$5,215,000	\$0 <b>\$176,026</b> \$220,793 \$4,794,207	\$0 \$1,421,000 \$350,000 \$5,215,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Bivd overpass; and mitigation of
City of Fresno	1/5/17	6/30/20	NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities  Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of  Carnegie Ave closure
City of Fresno	1/5/17 9/13/18			\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273	\$0 \$1,079,013 \$187,634 \$0 \$187,634	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Bivd overpass; and mitigation of
City of Fresno	1/5/17	6/30/20 12/31/19	NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities  Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of  Carnegie Ave closure  Environmental services associated with agricultural land conversion
City of Fresno City of Fullerton	1/5/17 9/13/18 11/21/16	6/30/20 12/31/19 6/30/19	NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities
City of Fresno City of Fullerton The City of Gilroy	1/5/17 9/13/18 11/21/16	6/30/20 12/31/19 6/30/19	NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$0	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$0	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$0	\$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy	1/5/17 9/13/18 11/21/16 7/1/14	6/30/20 12/31/19 6/30/19 12/31/19	NA NA NA NA	\$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$50	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$240,000	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$265,413	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$0 \$150,000	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$600,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy	1/5/17 9/13/18 11/21/16	6/30/20 12/31/19 6/30/19	NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$50 \$600,000 \$400,000	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$240,000 \$1347,83	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$2 \$23,912	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$2265,413 \$376,088	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$0 \$150,000 \$150,000	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$600,000 \$400,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Bivd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy	1/5/17 9/13/18 11/21/16 7/1/14	6/30/20 12/31/19 6/30/19 12/31/19	NA NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$0 \$0 \$00,000 \$400,000 \$400,000	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$240,000 \$134,783 \$5	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$334,587 \$23,912 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$25,413 \$0 \$376,088	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$103,416	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$600,000 \$400,000 \$0	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy	1/5/17 9/13/18 11/21/16 7/1/14	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21	NA NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$400,000 \$400,000 \$0 \$400,000	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$240,000 \$134,783	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$23,912	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$265,413 \$376,088 \$376,088	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$134,416 \$0 \$103,416	\$0 \$1,421,000 \$350,000 \$5,215,000 \$2,8,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$400,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy	1/5/17 9/13/18 11/21/16 7/1/14	6/30/20 12/31/19 6/30/19 12/31/19	NA NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$400,000 \$400,000 \$129,300	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$134,783 \$0 \$134,783 \$17,295	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$0 \$1334,587 \$0 \$23,912 \$0 \$23,912 \$333,856	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$265,413 \$376,088 \$0 \$376,088 \$95,444	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$0 \$103,416 \$0 \$103,416 \$20,000	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$600,000 \$400,000 \$400,000 \$129,300	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford	1/5/17 9/13/18 11/21/16 7/1/14	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21	NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$400,000 \$400,000 \$1,223,300 \$50 \$600,000 \$500,000 \$500	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$240,000 \$134,783 \$0 \$134,783 \$17,295 \$0	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$334,587 \$23,912 \$0 \$33,912 \$0 \$33,856	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$265,413 \$376,088 \$0 \$376,088 \$95,444 \$0	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$103,416 \$20,000 \$0	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$41,525,978 \$75,000 \$600,000 \$0 \$600,000 \$400,000 \$400,000 \$129,300 \$0	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford	1/5/17 9/13/18 11/21/16 7/1/14	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21	NA NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$400,000 \$400,000 \$129,300	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$134,783 \$0 \$134,783 \$17,295	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$0 \$1334,587 \$0 \$23,912 \$0 \$23,912 \$333,856	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$265,413 \$376,088 \$0 \$376,088 \$95,444	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$0 \$103,416 \$0 \$103,416 \$20,000	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$600,000 \$400,000 \$400,000 \$129,300	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Amend #2 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford	1/5/17 9/13/18 11/21/16 7/1/14	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21	NA NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$400,000 \$400,000 \$129,300 \$50 \$50 \$600,000	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$134,783 \$17,295 \$0 \$134,783	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$23,912 \$33,856 \$0 \$0 \$23,912	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$0 \$376,088 \$95,444 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$134,416 \$0 \$103,416 \$20,000 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$600,000 \$400,000 \$129,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford	1/5/17 9/13/18 11/21/16 7/1/14	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21	NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$400,000 \$400,000 \$129,300 \$50 \$600,000 \$129,300 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$134,783 \$0 \$134,783 \$17,295 \$0 \$0 \$134,783	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$23,912 \$0 \$23,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$265,413 \$376,088 \$0 \$376,088 \$0 \$0 \$376,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$0 \$103,416 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$103,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,421,000 \$380,000 \$5,215,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Amend #2 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Hanford	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20	NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$0 \$0 \$400,000 \$129,300 \$129,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$134,783 \$0 \$17,295 \$0 \$17,295 \$0 \$0 \$17,295 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,079,013 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$23,912 \$0 \$23,912 \$0 \$0 \$23,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$376,088 \$0 \$376,088 \$95,444 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$103,416 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$103,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,421,000 \$380,000 \$5,215,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$0 \$0 \$0 \$129,300 \$0 \$0	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #3 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of La Mirada	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20	NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$0 \$400,000 \$1,529,300 \$0 \$0 \$1,529,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$149,535 \$162,366 \$4,809,906 \$4,872,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$0 \$134,783 \$17,295 \$0 \$0 \$17,295 \$97,000 \$97,000	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$33,856 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$376,088 \$95,444 \$0 \$0 \$95,444 \$457,000 \$457,000	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$103,416 \$20,000 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$400,000 \$129,300 \$400,000 \$129,300 \$457,000 \$457,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Hanford City of La Mirada City of La Mirada City of La Mirada City of La Mirada	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20	NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$50 \$50 \$600,000 \$400,000 \$129,300 \$50 \$50 \$400,000 \$129,300 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$0 \$0 \$17,295 \$0 \$0 \$17,295 \$0 \$0 \$17,295	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$23,912 \$33,856 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$0 \$341,987 \$162,366 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$265,413 \$376,088 \$95,444 \$0 \$0 \$0 \$1,492,386 \$75,000 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$103,416 \$20,000 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$103,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$400,000 \$129,300 \$0 \$400,000 \$129,300 \$0 \$50 \$129,300 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$51,500 \$50 \$51,500 \$	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities  Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Amend #1 - Extend contract term  Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of La Mirada	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20	NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$129,300 \$129,300 \$129,300 \$129,300 \$129,300 \$129,300 \$129,300 \$129,300 \$129,300 \$129,300 \$129,300 \$129,300	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$0 \$0 \$17,295 \$0 \$0 \$0 \$17,295 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$33,856 \$0 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,987 \$162,366 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$265,413 \$376,088 \$95,444 \$0 \$0 \$0 \$0 \$1,492,386 \$1,492,386 \$0 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$103,416 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,421,000 \$380,000 \$5,215,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$0 \$0 \$0 \$400,000 \$129,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of La Mirada City of La Mirada City of Lancaster City of Lancaster	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16  12/13/16	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21	NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$0 \$0 \$400,000 \$1,529,300 \$0 \$0 \$0 \$1,529,300 \$1,529,300 \$1,500,500 \$1,5	\$0 \$149,535 \$162,366 \$4,809,906 \$4,872,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$0 \$240,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$97,000 \$52,270 \$0 \$52,270	\$0 \$1,079,013 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$334,587 \$23,912 \$0 \$33,856 \$0 \$0 \$33,856 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$376,088 \$50 \$376,088 \$95,444 \$0 \$0 \$95,444 \$457,000 \$185,270	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$103,416 \$20,000 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,000 \$350,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$600,000 \$400,000 \$129,300 \$400,000 \$129,300 \$457,000 \$457,000 \$185,270 \$0 \$185,270	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #2 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of La Mirada City of La Mirada City of Lancaster City of Lancaster City of Los Angeles	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16 12/13/16	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21	NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$400,000 \$400,000 \$129,300 \$0 \$0 \$129,300 \$0 \$129,300 \$120,300 \$	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$134,783 \$17,295 \$0 \$0 \$134,783 \$17,295 \$0 \$50 \$50 \$51,7295 \$0 \$50 \$50 \$51,7295 \$50 \$50 \$51,7295 \$50 \$50 \$51,7295 \$50 \$50 \$51,7295 \$50 \$50 \$51,7295 \$50 \$50 \$51,7295 \$50 \$50 \$51,7295 \$50 \$50 \$51,7295 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$23,912 \$33,856 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$265,413 \$376,088 \$95,444 \$50 \$0 \$0 \$457,000 \$0 \$457,000 \$185,270 \$0 \$1385,270 \$1,236,865	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$103,416 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,000 \$350,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$400,000 \$129,300 \$0 \$400,000 \$129,300 \$0 \$0 \$129,300	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities  Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Gilroy City of Hanford City of La Mirada City of La Mirada City of La Mirada City of Lancaster City of Lancaster City of Los Angeles City of Los Angeles City of Menlo Park	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16  12/13/16	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21	NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$50 \$600,000 \$129,300 \$50 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$0 \$33,856 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$0 \$265,413 \$376,088 \$95,444 \$0 \$0 \$0 \$1,492,386 \$0 \$0 \$1,492,386 \$0 \$0 \$1,492,386 \$0 \$0 \$1,492,386 \$0 \$0 \$1,492,386 \$0 \$0 \$1,492,386 \$0 \$0 \$1,492,386 \$0 \$0 \$1,492,386 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$0 \$1,492,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$150,000 \$103,416 \$20,000 \$0 \$0 \$20,000 \$0 \$200,000 \$50 \$200,000 \$555,270 \$600,000 \$40,000	\$0 \$1,421,000 \$350,000 \$5,215,000 \$28,000,000 \$28,000,000 \$600,000 \$400,000 \$400,000 \$129,300 \$0 \$0 \$0 \$400,000 \$129,300 \$0 \$0 \$0 \$0 \$0 \$129,300 \$0 \$129,300	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #2 - Extend contract term  Amend #2 - Extend contract term  Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of La Mirada City of La Mirada City of Lancaster City of Lancaster City of Los Angeles	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16 12/13/16	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21	NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,525,978 \$0 \$0 \$0 \$1,525,978 \$0 \$0 \$1,29,300	\$0 \$149,535 \$162,366 \$4,809,906 \$4,809,906 \$4,872,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$0 \$2440,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$97,000 \$52,270 \$600,000 \$52,270 \$600,000 \$40,000 \$50	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$33,856 \$0 \$0 \$0 \$533,856 \$0 \$0 \$0 \$533,856 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$376,088 \$50 \$376,088 \$95,444 \$457,000 \$185,270 \$1,236,865 \$50 \$1,236,865 \$50,000 \$1,236,865	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$103,416 \$20,000 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,000 \$350,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$600,000 \$400,000 \$129,300 \$400,000 \$129,300 \$457,000 \$185,270 \$0 \$185,270 \$1,269,247 \$50,000 \$0	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities  Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of La Mirada City of La Mirada City of Lancaster City of Lancaster City of Lancaster City of Los Angeles City of Menlo Park City of Menlo Park City of Menlo Park	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16 12/13/16 10/13/16 4/17/17	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21 6/30/19 12/31/19	NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$0 \$0 \$129,300	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$0 \$0 \$57,000 \$1,	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$23,912 \$33,856 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$0 \$0 \$265,413 \$376,088 \$95,444 \$0 \$0 \$0 \$0 \$457,000 \$10,20	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$103,416 \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,000 \$350,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$0 \$400,000 \$129,300 \$0 \$129,300	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #2 - Extend contract term  Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Gilroy City of Hanford City of La Mirada City of La Mirada City of La Mirada City of Lancaster City of Lancaster City of Los Angeles City of Los Angeles City of Menlo Park	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16 12/13/16	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21	NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,525,978 \$0 \$0 \$0 \$1,525,978 \$0 \$0 \$1,29,300	\$0 \$149,535 \$162,366 \$4,809,906 \$4,809,906 \$4,872,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$0 \$2440,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$97,000 \$52,270 \$600,000 \$52,270 \$600,000 \$40,000 \$50	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$33,856 \$0 \$0 \$0 \$533,856 \$0 \$0 \$0 \$533,856 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$376,088 \$50 \$376,088 \$95,444 \$457,000 \$185,270 \$1,236,865 \$50 \$1,236,865 \$50,000 \$1,236,865	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$103,416 \$20,000 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,000 \$350,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$600,000 \$400,000 \$129,300 \$400,000 \$129,300 \$457,000 \$185,270 \$0 \$185,270 \$1,269,247 \$50,000 \$0	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #2 - Extend contract term  Amend #2 - Extend contract term  Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of La Mirada City of La Mirada City of Lancaster City of Los Angeles City of Menio Park City of Menio Park City of Menio Park City of Menio Park	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16 12/13/16 10/13/16 4/17/17	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21 6/30/19 12/31/19	NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$0 \$0 \$400,000 \$129,300 \$0 \$0 \$129,300 \$129,300 \$129,300 \$129,300 \$0 \$129,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,5000 \$240,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$0 \$33,856 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$30 \$0 \$0 \$265,413 \$3376,088 \$95,444 \$0 \$0 \$0 \$95,444 \$457,000 \$185,270 \$1,236,865 \$50,000 \$0 \$50,000 \$223,805	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$150,000 \$103,416 \$20,000 \$0 \$0 \$20,000 \$0 \$20,000 \$20,000 \$50 \$50 \$50 \$40,000 \$55,270 \$600,000 \$40,000 \$0 \$40,000 \$50 \$40,000 \$50 \$40,000 \$50	\$1,421,000 \$350,000 \$5,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$0 \$0 \$50 \$400,000 \$129,300 \$0 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$129,300 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Environmental planning Amend #1 - Extend contract term  Station area planning
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of La Mirada City of La Mirada City of Lancaster City of Lancaster City of Los Angeles City of Menlo Park City of Menlo Park City of Menlo Park City of Merced City of Merced	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16 12/13/16 10/13/16 4/17/17	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21 6/30/19 12/31/19	NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$400,000 \$1,9300 \$0 \$400,000 \$1,9300 \$0 \$0 \$1,9300 \$1	\$0 \$149,535 \$162,366 \$4,809,906 \$4,809,906 \$4,872,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$50 \$2440,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$97,000 \$52,270 \$600,000 \$40,000 \$40,000 \$150,0000 \$50	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$23,912 \$33,856 \$0 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$0 \$0 \$33,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$376,088 \$50 \$3376,088 \$95,444 \$457,000 \$185,270 \$1,236,865 \$50 \$50 \$1,236,865 \$50,000 \$223,805 \$50	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,000 \$350,000 \$55,000 \$55,565,000 \$528,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$129,300 \$457,000 \$185,270 \$0 \$1,269,247 \$50,000 \$50,000 \$600,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Station area planning Amend #1 - Extend contract term  Station area planning Amend #1 - Extend contract term; revise scope of work
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of Meno Park City of Meno Park City of Menlo Park City of Menlo Park City of Merced	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16  12/13/16  10/13/16 4/17/17	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21 6/30/19 12/31/19	NA NA NA NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$00,000 \$400,000 \$1,529,300 \$00,000 \$1,529,300 \$1,200 \$1,200 \$	\$0 \$149,535 \$162,366 \$4,809,906 \$4,809,906 \$4,872,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$0 \$0 \$2440,000 \$134,783 \$17,295 \$0 \$0 \$17,295 \$97,000 \$52,270 \$600,000 \$40,000 \$150,000 \$150,000 \$50 \$0 \$150,000	\$0 \$1,079,013 \$187,634 \$0 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$23,912 \$0 \$33,856 \$0 \$0 \$0 \$533,856 \$0 \$0 \$0 \$532,382 \$0 \$0 \$376,195	\$0 \$341,987 \$162,366 \$5,215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$376,088 \$95,444 \$457,000 \$185,270 \$1,236,865 \$50 \$0 \$25,413 \$0 \$0 \$0 \$1,236,865 \$0 \$0 \$1,236,865 \$0 \$0 \$0 \$223,805	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,421,000 \$350,000 \$55,000 \$55,565,000 \$58,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$0 \$400,000 \$129,300 \$4400,000 \$129,300 \$457,000 \$185,270 \$1,269,247 \$50,000 \$500,000 \$600,000 \$600,000 \$185,270 \$1,269,247 \$50,000 \$600,000 \$600,000 \$600,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Station area planning Amend #1 - Extend contract term  Station area planning Amend #1 - Extend contract term; revise scope of work Amend #2 - Extend contract term Amend #3 - Extend contract term
City of Fresno City of Fullerton The City of Gilroy The City of Gilroy The City of Gilroy City of Gilroy City of Gilroy City of Hanford City of Hanford City of Hanford City of Hanford City of La Mirada City of Lancaster City of Lancaster City of Menced City of Menced City of Merced	1/5/17 9/13/18 11/21/16 7/1/14  12/12/16 6/12/14  9/7/16 12/13/16 10/13/16 4/17/17	6/30/20 12/31/19 6/30/19 12/31/19 6/30/21 12/31/20 1/31/21 6/30/21 6/30/19 12/31/19	NA NA NA NA NA NA	\$0 \$1,421,000 \$350,000 \$55,215,000 \$5,565,000 \$28,000,000 \$1,525,978 \$75,000 \$600,000 \$0 \$400,000 \$1,9300 \$0 \$400,000 \$1,9300 \$0 \$0 \$1,9300 \$1	\$0 \$149,535 \$162,366 \$4,809,906 \$4,972,273 \$8,000,000 \$547,295 \$25,000 \$240,000 \$134,783 \$0 \$134,783 \$17,295 \$0 \$0 \$57,000 \$57,000 \$52,270 \$600,000 \$40,000 \$50 \$40,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$1,079,013 \$187,634 \$391,220 \$33,592 \$0 \$334,587 \$0 \$0 \$334,587 \$0 \$0 \$23,912 \$33,856 \$0 \$0 \$0 \$0 \$0 \$334,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$341,987 \$162,366 \$5.215,000 \$5,377,366 \$27,608,780 \$1,492,386 \$75,000 \$265,413 \$376,088 \$0 \$25,643 \$376,088 \$0 \$0 \$376,088 \$05,444 \$457,000 \$185,270 \$1,236,865 \$50,000 \$0 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	\$0 \$176,026 \$220,793 \$4,794,207 \$5,015,000 \$8,000,000 \$0 \$25,000 \$150,000 \$0 \$150,000 \$103,416 \$20,000 \$0 \$0 \$0 \$0 \$20,000 \$0 \$200,000 \$55,270 \$600,000 \$40,000 \$50 \$40,000 \$50 \$50 \$50 \$50 \$50,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$1,421,000 \$350,000 \$5,215,000 \$5,215,000 \$28,000,000 \$11,525,978 \$75,000 \$600,000 \$400,000 \$400,000 \$129,300 \$50 \$60 \$129,300 \$457,000 \$457,000 \$457,000 \$185,270 \$1,269,247 \$50,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Amend #8 - Extend contract term  G Street alignment; assist in coordination of facilities Amend #1 - Extend contract; increase funding  Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure Environmental services associated with agricultural land conversion Assist in coordination and evaluation of facilities  Station Area Planning Amend #1 - Revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #2 - Extend contract term Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Environmental planning Amend #1 - Extend contract term  Station area planning Amend #1 - Extend contract term; revise scope of work Amend #2 - Extend contract term; revise scope of work

City of Montebello	10/28/16	6/30/19	NA	\$175,000	\$100,000	\$0	\$175,000	\$100,000	\$175,000	Assist in coordination and evaluation of facilities
City of Morgan Hill	6/6/16	6/30/20	NA	\$409,641	\$83,746	\$240,654	\$168,987	\$84,157	\$409,641	Assist in coordination and evaluation of facilities
City of Morgan Hill			_	\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
	-4.4			\$409,641	\$83,746	\$240,654	\$168,987	\$84,157	\$409,641	
City of Norwalk City of Norwalk	7/1/16	1/31/21	NA	\$499,900 \$0	\$200,000 \$0	\$86,041 \$0	\$413,859 \$0	\$200,000 \$0	\$499,900 \$0	Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term
City of Norwalk			-	\$499,900	\$200,000	\$86,041	\$413,859	\$200,000	\$499,900	Amena #1 - Extena contract term
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
Chr. of Delevidele	8/23/16	6/30/19	NA	<b>\$600,000</b> \$172,797	<b>\$0</b> \$80,000	<b>\$515,909</b> \$0	<b>\$84,091</b> \$172,797	<b>\$0</b> \$80,000	\$600,000 \$172,797	Assist in coordination and evaluation of facilities
City of Palmdale City of San Mateo	8/23/16 11/14/16	12/31/19	NA NA	\$172,797 \$100,000	\$30,000	\$0 \$0	\$172,797	\$30,000	\$172,797	Assist in coordination and evaluation of facilities  Assist in coordination and evaluation of facilities
City of San Mateo	11/14/10	12/31/15	INA	\$100,000	\$30,000	\$0	\$100,000	\$30,000	\$100,000	Amend #1 - Extend contract term
city of Sail Water			-	\$100,000	\$30,000	\$0	\$100,000	\$30,000	\$100,000	Amend #1 - Extend contract term
City of San Jose	10/17/16	6/30/19	NA	\$270,000	\$0	\$270,000	\$0	\$0	\$270,000	Assist in coordination and evaluation of facilities
City of San Jose				\$599,688	\$174,349	\$268,028	\$331,661	\$182,392	\$599,688	Amend #1 - Extend contract term; increase funding
City of San Jose			_	\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				\$869,688	\$174,349	\$538,028	\$331,661	\$182,392	\$869,688	
City of Santa Clara	5/23/17	12/31/19	NA	\$150,644	\$120,515	\$0 \$0	\$150,644	\$120,515	\$150,644	Assist in coordination and evaluation of facilities
City of Santa Clara			_	\$0 <b>\$150,644</b>	\$0 <b>\$120,515</b>	\$0 <b>\$0</b>	\$0 <b>\$150,644</b>	\$0 <b>\$120,515</b>	\$0 \$150,644	Amend #1 - Extend contract term
City of Santa Fe Springs	8/23/16	1/31/21	NA	\$499,000	\$200,000	<b>\$0</b> \$0	\$499,000	\$200,000	\$499,000	Assist in coordination and evaluation of facilities
City of Santa Fe Springs	0/23/10	1/31/21	140	\$455,000	\$200,000	\$0	\$0	\$200,000	\$455,000	Amend #1 - Extend contract term
,			_	\$499,000	\$200,000	\$0	\$499,000	\$200,000	\$499,000	
City of South San Francisco	1/9/17	12/31/19	NA	\$35,000	\$17,500	\$0	\$35,000	\$17,500	\$35,000	Assist in coordination and evaluation of facilities
City of South San Francisco			_	\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$35,000	\$17,500	\$0	\$35,000	\$17,500	\$35,000	
City of Tehachapi	10/17/16	1/31/21	NA	\$109,222 \$0	\$12,679 \$0	\$89,089 \$0	\$20,133 \$0	\$50,000 \$0	\$109,222 \$0	Assist in coordination and evaluation of facilities
City of Tehachapi			-	\$109,222	\$12,679	\$89,089	\$20,133	\$50,000	\$109,222	Amend #1 - Extend contract term
City of Vernon	9/7/16	6/30/19	NA	\$425,118	\$198,355	\$1,645	\$423,473	\$200,000	\$425,118	Engineering services
City of Wasco	3/14/14	12/31/19	NA NA	\$205,658	\$82,263	\$0	\$205,658	\$82,263	\$205,658	Assist in coordination and evaluation of facilities
City of Wasco	-, ,			\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
	7 7		_	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Amend #1 - Extend contract term Amend #2 - Extend contract term
City of Wasco City of Wasco			-	\$0 \$0 \$205,658	\$0 \$0 \$82,263	\$0 \$0 <b>\$0</b>	\$0 \$0 <b>\$205,658</b>	\$0 \$0 <b>\$82,263</b>	\$0 \$0 <b>\$205,658</b>	Amend #2 - Extend contract term
City of Wasco City of Wasco CompuVision*			0.0%	\$0 \$0 <b>\$205,658</b> \$58,453	\$0 \$0 <b>\$82,263</b> \$58,453	\$0 \$0 <b>\$0</b> \$0	\$0 \$0 <b>\$205,658</b> \$58,453	\$0 \$0 <b>\$82,263</b> \$58,453	\$0 \$0 <b>\$205,658</b> \$58,453	Amend #2 - Extend contract term  IT Equipment
City of Wasco City of Wasco  CompuVision* Continental Acquisition Services, Inc.	3/20/17	2/28/21	-	\$0 \$0 <b>\$205,658</b> \$58,453 \$7,330,000	\$0 \$0 <b>\$82,263</b> \$58,453 \$550,521	\$0 \$0 <b>\$0</b> \$0 \$0 \$6,779,479	\$0 \$0 <b>\$205,658</b> \$58,453 \$550,521	\$0 \$0 <b>\$82,263</b> \$58,453 \$550,521	\$0 \$0 \$205,658 \$58,453 \$7,330,000	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services
City of Wasco City of Wasco CompuVision*			0.0%	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000	\$0 \$0 <b>\$82,263</b> \$58,453 \$550,521 \$2,114,407	\$0 \$0 <b>\$0</b> \$0 \$0 \$6,779,479 \$0	\$0 \$0 <b>\$205,658</b> \$58,453 \$550,521 \$3,500,000	\$0 \$0 <b>\$82,263</b> \$58,453 \$550,521 \$0	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000	Amend #2 - Extend contract term  IT Equipment
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc.			0.0% 96.9%	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928	\$0 \$0 \$0 \$0 \$6,779,479 \$0 \$6,779,479	\$0 \$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc.			0.0% 96.9% —	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622	\$0 \$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0	\$0 \$0 \$0 \$0 \$6,779,479 \$0 \$6,779,479 \$3,622	\$0 \$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems*	3/20/17	2/28/21	0.0% 96.9%	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080	\$0 \$0 \$0 \$0 \$6,779,479 \$0 \$6,779,479 \$3,622 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$4,080	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc.			0.0% 96.9% - NA 0.0%	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622	\$0 \$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0	\$0 \$0 \$0 \$0 \$6,779,479 \$0 \$6,779,479 \$3,622	\$0 \$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Fresno	3/20/17 9/5/18	2/28/21 6/30/20	0.0% 96.9% - NA 0.0% NA	\$0 \$0 \$205,658 \$588,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0	\$0 \$0 \$0 \$5,779,479 \$1,620 \$1,7630 \$638,058 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0	\$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0	\$0 \$205,658 \$58,453 \$7,330,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno	3/20/17 9/5/18	2/28/21 6/30/20	0.0% 96.9% - NA 0.0% NA	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$0,2158,565	\$0 \$82,263 \$58,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$0	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$5,779,479 \$3,622 \$5,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$0 \$-\$2,158,565	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0 \$0	\$0 \$205,658 \$58,453 \$7,330,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$2,158,565	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc.  Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Fresno County of Fresno	3/20/17 9/5/18 9/5/13	2/28/21 6/30/20 12/31/19	0.0% 96.9% 	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 -\$2,158,565 \$1,038,894	\$0 \$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$141,809	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$638,058	\$0 \$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$0 \$2,158,565 \$400,836	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0 \$0 \$200,000	\$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$2,185,565 \$1,038,894	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term Amend #2 - Extend contract term; reduce contract funding
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno	3/20/17 9/5/18	2/28/21 6/30/20	0.0% 96.9% - NA 0.0% NA	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$-52,158,565 \$1,038,894 \$204,400	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$141,809 \$5,046	\$0 \$0 \$0 \$5,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$638,058 \$151,738	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$-\$2,158,565 \$400,836 \$52,662	\$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0 \$200,000 \$41,593	\$0 \$205,658 \$8,453 \$7,330,000 \$10,830,000 \$3,500,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 -52,158,565 \$1,038,894 \$204,400	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term Amend #2 - Extend contract term; reduce contract funding Review conflicts with utilities
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno	3/20/17 9/5/18 9/5/13	2/28/21 6/30/20 12/31/19	0.0% 96.9% 	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$1,038,894 \$204,400 \$0	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$141,809 \$5,046 \$50	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$17,630 \$638,058 \$0 \$13,630,58 \$0 \$151,738 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 -\$2,158,565 \$400,836 \$52,662 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0 \$41,593 \$0	\$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$2,158,565 \$1,038,894 \$204,400	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #1 - Extend contract term; revise scope of work
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno	3/20/17 9/5/18 9/5/13	2/28/21 6/30/20 12/31/19	0.0% 96.9% 	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$5,2158,565 \$1,038,894 \$204,400 \$0 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$-\$2,158,565 \$400,836 \$52,662 \$0 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$5,2158,565 \$1,038,894 \$204,400 \$0 \$0	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term Amend #2 - Extend contract term; reduce contract funding Review conflicts with utilities
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno	3/20/17 9/5/18 9/5/13	2/28/21 6/30/20 12/31/19	0.0% 96.9% 	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$1,038,894 \$204,400 \$0	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$141,809 \$5,046 \$50	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$17,630 \$638,058 \$0 \$13,630,58 \$0 \$151,738 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 -\$2,158,565 \$400,836 \$52,662 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0 \$41,593 \$0	\$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$2,158,565 \$1,038,894 \$204,400	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #1 - Extend contract term; revise scope of work
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno	3/20/17 9/5/18 9/5/13 2/7/14	2/28/21 6/30/20 12/31/19 12/31/19	0.0% 96.9% - NA 0.0% NA NA	\$0 \$0 \$205,658 \$588,453 \$7,330,000 \$3,500,000 \$31,500,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$22,158,565 \$1,038,894 \$204,400 \$0 \$0 \$0 \$204,400	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$141,809 \$5,046 \$5,046 \$5,046	\$0 \$0 \$0 \$5,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$151,738	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$-52,158,565 \$400,836 \$52,662 \$0 \$0 \$52,662	\$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0 \$0 \$200,000 \$41,593 \$0 \$41,593	\$0 \$205,658 \$8,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$21,158,565 \$1,038,894 \$204,400 \$0 \$0	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term Amend #2 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #1 - Extend contract term; revise scope of work Amend #2 - Extend contract term
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera County of Madera County of Madera County of Madera	3/20/17 9/5/18 9/5/13 2/7/14	2/28/21 6/30/20 12/31/19 12/31/19	0.0% 96.9% - NA 0.0% NA NA	\$0 \$0 \$205,658 \$588,453 \$7,330,000 \$3,500,000 \$31,500,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$2,158,565 \$1,038,894 \$204,400 \$57,531 \$2,24,666	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$141,809 \$5,046 \$30 \$5,046 \$31,579 \$0 \$5,046	\$0 \$0 \$0 \$5,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$151,738 \$10,304 \$0 \$0 \$0	\$0 \$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$-\$2,158,565 \$400,836 \$52,662 \$0 \$0 \$52,662 \$0 \$7,531 \$24,666	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0 \$0 \$200,000 \$41,593 \$0 \$41,593 \$31,579 \$0 \$0 \$0 \$0	\$0 \$205,658 \$8,453 \$7,330,000 \$10,830,000 \$3,500,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$204,400 \$0 \$204,400 \$57,054 \$7,531 \$24,666	Amend #2 - Extend contract term  IT Equipment  Provide right-of-way and real property services  Amend #1 - Increase funding  Legal books and updates IT services - Access Control System  HR - Training  Business relocation assistance  Amend #1 - Extend contract term  Amend #2 - Extend contract term; reduce contract funding  Review conflicts with utilities  Amend #1 - Extend contract term; revise scope of work  Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term; increase funding  Amend #1 - Extend contract term; increase funding  Amend #2 - Revise scope of work; increase funding
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera County of Madera County of Madera	3/20/17 9/5/18 9/5/13 2/7/14	2/28/21 6/30/20 12/31/19 12/31/19	0.0% 96.9% - NA 0.0% NA NA	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$-\$2,158,565 \$1,038,894 \$204,400 \$0 \$0 \$57,054 \$7,531 \$24,666 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$5,046 \$0 \$5,046 \$0 \$5,046 \$0 \$5,046 \$31,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$17,630 \$638,058 \$0 \$0 \$13,738 \$0 \$0 \$151,738 \$10,304 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 -\$2,158,565 \$400,836 \$52,662 \$0 \$0 \$52,662 \$0 \$52,5662 \$46,750 \$7,531 \$24,666 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$1,593 \$0 \$41,593 \$31,579 \$0 \$0 \$0 \$0 \$0 \$41,593 \$31,579	\$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$2,158,565 \$1,038,894 \$204,400 \$5 \$5,054 \$7,531 \$7,531 \$24,666	Amend #2 - Extend contract term  IT Equipment  Provide right-of-way and real property services  Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance  Amend #1 - Extend contract term  Amend #2 - Extend contract term; reduce contract funding  Review conflicts with utilities  Amend #1 - Extend contract term;  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera	3/20/17 9/5/18 9/5/13 2/7/14 8/18/15	2/28/21 6/30/20 12/31/19 12/31/19	0.0% 96.9% NA 0.0% NA NA	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$-\$2,158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$8,251	\$0 \$82,263 \$58,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$0 \$141,809 \$5,046 \$5,046 \$31,579 \$0 \$0 \$31,579	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$151,738 \$10,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,080 \$62,370 \$2,559,401 \$0 \$52,158,565 \$400,836 \$52,662 \$0 \$0 \$52,662 \$0 \$52,662 \$46,750 \$7,531 \$24,666 \$0 \$78,947	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$0 \$0 \$200,000 \$41,593 \$0 \$41,593 \$31,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$2,158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251	Amend #2 - Extend contract term  IT Equipment  Provide right-of-way and real property services  Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training  Business relocation assistance  Amend #1 - Extend contract term  Amend #2 - Extend contract term; reduce contract funding  Review conflicts with utilities  Amend #1 - Extend contract term; revise scope of work  Amend #2 - Extend contract term;  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term; increase funding  Amend #1 - Revise scope of work; increase funding  Amend #3 - Extend contract term
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera	3/20/17 9/5/18 9/5/13 2/7/14	2/28/21 6/30/20 12/31/19 12/31/19	0.0% 96.9% - NA 0.0% NA NA	\$0 \$0 \$205,658 \$588,453 \$7,330,000 \$3,500,000 \$31,500,000 \$31,500,000 \$31,97,459 \$0 \$2,158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$141,809 \$5,046 \$31,579 \$0 \$31,579 \$0 \$31,579 \$0	\$0 \$0 \$0 \$5,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$151,738 \$151,738 \$10,304 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$-52,158,565 \$400,836 \$52,662 \$0 \$0 \$52,662 \$46,750 \$7,531 \$24,666 \$0 \$78,947 \$100,000	\$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$40,880 \$22,370 \$200,000 \$0 \$0 \$200,000 \$41,593 \$0 \$0 \$41,593 \$0 \$0 \$31,579 \$0	\$0 \$205,658 \$58,453 \$7,330,000 \$10,830,000 \$3,502 \$4,080 \$80,000 \$3,197,459 \$0 \$2158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term Amend #2 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #1 - Extend contract term; revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; increase funding Amend #2 - Revise scope of work; increase funding Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera	3/20/17 9/5/18 9/5/13 2/7/14 8/18/15	2/28/21 6/30/20 12/31/19 12/31/19	0.0% 96.9% NA 0.0% NA NA	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$3,500,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$2,158,565 \$1,038,894 \$204,400 \$0 \$0 \$0 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$1,000,000 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$5,046 \$0 \$5,046 \$0 \$5,046 \$31,579 \$0 \$0 \$33,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$17,630 \$638,058 \$15,738 \$0 \$0 \$151,738 \$10,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,080 \$62,370 \$2,559,401 \$0 -\$2,158,565 \$400,836 \$52,662 \$0 \$0 \$52,662 \$0 \$0 \$52,662 \$0 \$0 \$52,662 \$0 \$0 \$52,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$41,593 \$0 \$0 \$41,593 \$0 \$31,579 \$0 \$0 \$0	\$0 \$205,658 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$204,400 \$0 \$0 \$204,400 \$57,054 \$77,531 \$24,666 \$0 \$89,251 \$100,000 \$0	Amend #2 - Extend contract term  IT Equipment  Provide right-of-way and real property services  Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training  Business relocation assistance  Amend #1 - Extend contract term  Amend #2 - Extend contract term; reduce contract funding  Review conflicts with utilities  Amend #1 - Extend contract term; revise scope of work  Amend #2 - Extend contract term;  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term; increase funding  Amend #1 - Revise scope of work; increase funding  Amend #3 - Extend contract term
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera	3/20/17 9/5/18 9/5/13 2/7/14 8/18/15	2/28/21 6/30/20 12/31/19 12/31/19	0.0% 96.9% NA 0.0% NA NA	\$0 \$0 \$205,658 \$588,453 \$7,330,000 \$3,500,000 \$31,500,000 \$31,500,000 \$31,97,459 \$0 \$2,158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$141,809 \$5,046 \$31,579 \$0 \$31,579 \$0 \$31,579 \$0	\$0 \$0 \$0 \$5,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$151,738 \$151,738 \$10,304 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$-52,158,565 \$400,836 \$52,662 \$0 \$0 \$52,662 \$46,750 \$7,531 \$24,666 \$0 \$78,947 \$100,000	\$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$40,880 \$22,370 \$200,000 \$0 \$0 \$200,000 \$41,593 \$0 \$0 \$41,593 \$0 \$0 \$31,579 \$0	\$0 \$205,658 \$58,453 \$7,330,000 \$10,830,000 \$3,502 \$4,080 \$80,000 \$3,197,459 \$0 \$2158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term Amend #2 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #1 - Extend contract term; revise scope of work Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; increase funding Amend #2 - Revise scope of work; increase funding Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera County of San Benito County of San Benito County of San Benito	3/20/17  9/5/18  9/5/13  2/7/14  8/18/15	2/28/21 6/30/20 12/31/19 12/31/19 12/31/19	0.0% 96.9% NA 0.0% NA NA NA	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$33,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$2,158,565 \$1,038,894 \$204,400 \$0 \$0 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000	\$0 \$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$5,046 \$0 \$5,046 \$31,579 \$0 \$0 \$31,579 \$50,000 \$0 \$50,000	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$151,738 \$10,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$52,158,565 \$400,836 \$52,662 \$0 \$0 \$7,531 \$24,666 \$0 \$7,531 \$24,666 \$0 \$7,531 \$24,666 \$0 \$7,531 \$24,666 \$0 \$7,531 \$24,666 \$0 \$7,531 \$100,000	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$1 \$0 \$200,000 \$41,593 \$0 \$41,593 \$31,579 \$0 \$0 \$50,5000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$7,330,000 \$31,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$22,158,565 \$1,038,894 \$204,400 \$50 \$50 \$50,50 \$204,400 \$7,531 \$24,666 \$6 \$6 \$89,251 \$100,000	Amend #2 - Extend contract term  IT Equipment  Provide right-of-way and real property services  Amend #1 - Increase funding  Legal books and updates IT services - Access Control System  IRR - Training  Business relocation assistance  Amend #1 - Extend contract term  Amend #2 - Extend contract term; reduce contract funding  Review conflicts with utilities  Amend #1 - Extend contract term; revise scope of work  Amend #2 - Extend contract term  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term; increase funding  Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera County of San Benito County of San Benito	3/20/17  9/5/18  9/5/13  2/7/14  8/18/15	2/28/21 6/30/20 12/31/19 12/31/19 12/31/19	0.0% 96.9% NA 0.0% NA NA NA	\$0 \$0 \$205,658 \$588,453 \$7,330,000 \$3,500,000 \$31,500,000 \$31,500,000 \$3,197,459 \$0 \$2,158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000 \$150,000 \$150,000	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$141,809 \$5,046 \$5,046 \$31,579 \$0 \$31,579 \$0 \$31,579 \$0 \$0 \$31,579 \$0 \$0 \$31,579 \$0 \$0 \$31,579 \$0 \$0 \$31,579 \$0 \$0 \$31,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$5,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$151,738 \$151,738 \$10,304 \$0 \$0 \$0 \$0 \$15,030 \$0 \$0 \$15,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$-52,158,565 \$400,836 \$52,662 \$6 \$0 \$52,662 \$46,750 \$7,531 \$24,666 \$0 \$78,947 \$100,000 \$0 \$100,000 \$61,881	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$40,000 \$0 \$0 \$22,370 \$200,000 \$0 \$0 \$200,000 \$41,593 \$0 \$0 \$0 \$0 \$31,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$284,533 \$7,330,000 \$10,830,000 \$10,830,000 \$3,1622 \$4,080 \$80,000 \$3,197,459 \$0 \$204,400 \$57,054 \$77,531 \$24,666 \$0 \$89,251 \$100,000 \$5100,000 \$150,000	Amend #2 - Extend contract term  IT Equipment  Provide right-of-way and real property services  Amend #1 - Increase funding  Legal books and updates IT services - Access Control System  HR - Training  Business relocation assistance  Amend #1 - Extend contract term  Amend #2 - Extend contract term; reduce contract funding  Review conflicts with utilities  Amend #1 - Extend contract term; revise scope of work  Amend #2 - Extend contract term; increase funding  Amend #1 - Extend contract term; increase funding  Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera County of San Benito County of San Benito County of San Benito	3/20/17  9/5/18  9/5/13  2/7/14  8/18/15	2/28/21 6/30/20 12/31/19 12/31/19 12/31/19	0.0% 96.9% NA 0.0% NA NA NA	\$0 \$0 \$205,658 \$588,453 \$7,330,000 \$3,500,000 \$31,500,000 \$31,500,000 \$3,197,459 \$0 \$22,158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$80,000 \$100,000 \$150,000 \$150,000 \$151,000 \$151,000 \$151,000	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$5,046 \$5,046 \$31,579 \$0 \$31,579 \$0 \$31,579 \$0 \$31,579 \$0 \$31,579 \$50,000 \$37,877 \$0 \$37,877 \$0	\$0 \$0 \$0 \$5,779,479 \$3,622 \$0 \$17,630 \$638,058 \$0 \$0 \$151,738 \$10,304 \$0 \$0 \$0 \$15,738 \$10,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$-\$2,158,565 \$400,836 \$552,662 \$60 \$50 \$57,531 \$24,666 \$0 \$78,947 \$100,000 \$0 \$100,000 \$61,881 \$0 \$61,881 \$50	\$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$40,000 \$0 \$0 \$22,370 \$200,000 \$0 \$0 \$200,000 \$41,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$284,533 \$7,330,000 \$10,830,000 \$10,830,000 \$3,1622 \$4,080 \$80,000 \$3,197,459 \$0 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000 \$5100,000 \$150,000 \$150,000 \$151,000	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term Amend #2 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #1 - Extend contract term; revise scope of work Amend #2 - Extend contract term; increase funding Amend #2 - Extend contract term; increase funding Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Review conflicts with utilities
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Cooperative Personnel Services (CPS) County of Fresno County of Madera County of San Benito County of San Benito County of San Benito County of San Benito County of Santa Clara County of Tulare County of Tulare	3/20/17  9/5/18  9/5/13  2/7/14  8/18/15  11/14/16  12/16/16	2/28/21 6/30/20 12/31/19 12/31/19 12/31/19 12/31/19	0.0% 96.9%  NA 0.0% NA NA NA  NA  NA	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$3,500,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$2,2158,565 \$1,038,894 \$204,400 \$0 \$0 \$0 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	\$0 \$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$5,046 \$0 \$0 \$5,046 \$31,579 \$0 \$0 \$31,579 \$50,000 \$37,877 \$0 \$37,877 \$0 \$37,877 \$0 \$37,977 \$0 \$0 \$37,977 \$0 \$0 \$37,977 \$0 \$0 \$37,977 \$0 \$0 \$37,977 \$0 \$0 \$37,977 \$0 \$0 \$37,977 \$0 \$0 \$37,977 \$0 \$0 \$37,977 \$0 \$0 \$37,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$17,630 \$638,058 \$151,738 \$0 \$0 \$151,738 \$10,304 \$0 \$0 \$0 \$0 \$0 \$10,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$0 \$22,158,565 \$400,836 \$52,662 \$0 \$50 \$52,662 \$46,750 \$77,531 \$24,666 \$0 \$78,947 \$100,000 \$61,881 \$63,881 \$63,824	\$0 \$82,263 \$58,263 \$58,453 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$41,593 \$0 \$0 \$41,593 \$0 \$0 \$31,579 \$0 \$0 \$0 \$41,593 \$1,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$204,400 \$0 \$204,400 \$57,054 \$77,551 \$24,666 \$0 \$89,251 \$100,000 \$0 \$100,000 \$150,000 \$0 \$150,000	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #2 - Extend contract term; revise scope of work Amend #2 - Extend contract term; increase funding Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; increase funding Amend #2 - Revise scope of work; increase funding Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Review conflicts with utilities Amend #1 - Extend contract term  Review conflicts with utilities Amend #1 - Extend contract term
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera County of San Benito County of San Benito County of San Benito County of Santa Clara County of Santa Clara County of Santa Clara County of Santa Clara	3/20/17  9/5/18  9/5/13  2/7/14  8/18/15  11/14/16  12/16/16	2/28/21 6/30/20 12/31/19 12/31/19 12/31/19 12/31/19	0.0% 96.9%  NA 0.0% NA NA NA  NA  NA	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$-22,158,565 \$1,038,894 \$204,400 \$0 \$0 \$0 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000 \$150,000 \$150,000 \$151,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$82,263 \$58,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$50 \$5,046 \$50 \$50 \$5,046 \$31,579 \$50,000 \$31,579 \$50,000 \$37,877 \$27,136 \$0 \$50 \$50 \$50 \$50 \$50 \$50,000	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$5,779,479 \$3,622 \$5,75,630 \$638,058 \$117,630 \$638,058 \$151,738 \$0 \$0 \$151,738 \$10,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$2,559,401 \$0 \$52,662 \$0 \$0 \$52,662 \$400,836 \$52,662 \$40,750 \$7,531 \$24,666 \$0 \$78,947 \$100,000 \$61,881 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$1,593 \$0 \$20,000 \$41,593 \$0 \$0 \$41,593 \$0 \$0 \$41,593 \$0 \$0 \$41,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$31,500,000 \$30,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$52,158,565 \$1,038,894 \$204,400 \$57,054 \$77,531 \$24,666 \$0 \$89,251 \$100,000 \$150,000 \$150,000 \$150,000 \$50 \$150,000 \$50	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term Amend #2 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #1 - Extend contract term; revise scope of work Amend #2 - Extend contract term; increase funding Amend #2 - Extend contract term; increase funding Amend #3 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Review conflicts with utilities
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition of the Bar* Convergent Systems* Cooperative Personnel Services (CPS) County of Fresno County of Madera County of San Benito County of San Benito County of San Benito County of Santa Clara County of Santa Clara County of Santa Clara County of Tulare County of Tulare County of Tulare County of Tulare	3/20/17  9/5/18  9/5/13  2/7/14  8/18/15  11/14/16  12/16/16  11/12/13	2/28/21  6/30/20 12/31/19  12/31/19  12/31/19  12/31/19  12/31/19  12/31/19	0.0% 96.9%  NA 0.0% NA NA NA  NA  NA  NA	\$0 \$0 \$0 \$205,658 \$588,453 \$7,330,000 \$3,500,000 \$31,500,000 \$31,630,000 \$31,630,000 \$31,622 \$4,080 \$80,000 \$31,97,459 \$0 \$21,158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000 \$150,000 \$150,000 \$151,400 \$0 \$0 \$151,400 \$0 \$0 \$151,400	\$0 \$82,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$5,046 \$31,579 \$0 \$5,046 \$31,579 \$0 \$5,046 \$31,579 \$0 \$31,579 \$50,000 \$0 \$37,877 \$0 \$37,877 \$27,136 \$0 \$27,136	\$0 \$0 \$0 \$5,79,479 \$3,622 \$17,630 \$638,058 \$151,738 \$151,738 \$10,304 \$0 \$0 \$0 \$1,0304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$-52,158,565 \$400,836 \$552,662 \$60 \$57,531 \$24,666 \$50 \$78,947 \$100,000 \$50 \$100,000 \$61,881 \$63,824 \$60 \$50 \$63,824	\$0 \$82,263 \$58,453 \$550,521 \$0 \$550,521 \$0 \$40,880 \$22,370 \$200,000 \$41,593 \$0 \$0 \$41,593 \$31,579 \$0 \$0 \$0 \$0 \$1,593 \$1,5	\$0 \$205,658 \$28,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$21,158,565 \$1,038,894 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$99,251 \$100,000 \$5100,000 \$5150,000 \$5151,400 \$0 \$0 \$151,400	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term Amend #2 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #1 - Extend contract term; revise scope of work Amend #2 - Extend contract term; increase funding Amend #2 - Extend contract term; increase funding Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Review conflicts with utilities Amend #1 - Extend contract term  Review conflicts with utilities Amend #1 - Extend contract term  Amend #1 - Extend contract term
City of Wasco City of Wasco CompuVision* Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continental Acquisition Services, Inc. Continuing Education of the Bar* Cooperative Personnel Services (CPS) County of Fresno County of Madera County of San Benito County of San Benito County of San Benito County of San Benito County of Santa Clara County of Tulare County of Tulare	3/20/17  9/5/18  9/5/13  2/7/14  8/18/15  11/14/16  12/16/16	2/28/21 6/30/20 12/31/19 12/31/19 12/31/19 12/31/19	0.0% 96.9%  NA 0.0% NA NA NA  NA  NA	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$3,500,000 \$10,830,000 \$3,622 \$4,080 \$80,000 \$3,197,459 \$0 \$-22,158,565 \$1,038,894 \$204,400 \$0 \$0 \$0 \$204,400 \$57,054 \$7,531 \$24,666 \$0 \$89,251 \$100,000 \$150,000 \$150,000 \$151,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$82,263 \$58,263 \$58,453 \$550,521 \$2,114,407 \$2,664,928 \$0 \$4,080 \$22,370 \$141,809 \$0 \$50 \$5,046 \$50 \$50 \$5,046 \$31,579 \$50,000 \$31,579 \$50,000 \$37,877 \$27,136 \$0 \$50 \$50 \$50 \$50 \$50 \$50,000	\$0 \$0 \$0 \$0 \$6,779,479 \$3,622 \$5,779,479 \$3,622 \$5,75,630 \$638,058 \$117,630 \$638,058 \$151,738 \$0 \$0 \$151,738 \$10,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$205,658 \$58,453 \$550,521 \$3,500,000 \$4,050,521 \$0 \$4,080 \$62,370 \$2,559,401 \$0 \$2,559,401 \$0 \$52,662 \$0 \$0 \$52,662 \$400,836 \$52,662 \$40,750 \$7,531 \$24,666 \$0 \$78,947 \$100,000 \$61,881 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$61,881 \$63,824 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$82,263 \$58,453 \$550,521 \$0 \$4,080 \$22,370 \$200,000 \$1,593 \$0 \$20,000 \$41,593 \$0 \$0 \$41,593 \$0 \$0 \$41,593 \$0 \$0 \$41,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$205,658 \$58,453 \$7,330,000 \$31,500,000 \$30,622 \$4,080 \$80,000 \$3,197,459 \$0 \$0 \$52,158,565 \$1,038,894 \$204,400 \$57,054 \$77,531 \$24,666 \$0 \$89,251 \$100,000 \$150,000 \$150,000 \$150,000 \$50 \$150,000 \$50	Amend #2 - Extend contract term  IT Equipment Provide right-of-way and real property services Amend #1 - Increase funding  Legal books and updates IT services - Access Control System HR - Training Business relocation assistance Amend #1 - Extend contract term; reduce contract funding Review conflicts with utilities Amend #2 - Extend contract term; revise scope of work Amend #2 - Extend contract term; increase funding Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; increase funding Amend #2 - Revise scope of work; increase funding Amend #3 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Review conflicts with utilities Amend #1 - Extend contract term  Review conflicts with utilities Amend #1 - Extend contract term

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CSU, Fullerton Auxiliary Services Corporation	2/16/16	6/30/20	NA	\$500,000	\$97,664	\$214,559	\$285,441	\$161,479	\$500,000	Perform studies to explore the interaction between groundwater
CSU, Fullerton Auxiliary Services Corporation				\$0	\$0	\$0	\$0	\$0	\$0	resources and aquifer systems  Amend #1 - Extend contract term
CSU, Fullerton Auxiliary Services Corporation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				\$500,000	\$97,664	\$214,559	\$285,441	\$161,479	\$500,000	
DB Engineering & Consulting USA, Inc.	12/19/17	11/30/23	13.3%	\$30,000,000	\$1,457,161	\$5,953,906	\$24,046,094	\$1,457,161	\$30,000,000	Early Train Operator
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 services 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
Department of Coneral Considers	12/21/15	10/21/10	NA	\$35,992,408	\$1,193,754	\$11,406,951	\$24,585,457	\$14,867,243	\$35,992,408	Small Dusiness Costification and Washahan son less
Department of General Services Department of General Services	12/21/15	10/31/19	INA	\$80,976 \$0	\$0 \$0	\$0 \$0	\$80,976 \$0	\$80,976 \$0	\$80,976 \$0	Small Business Certification and Workshop services Amend #1 - Extend contract term
bepartment of deneral services				\$80,976	\$0	\$0	\$80,976	\$80,976	\$80,976	Amena #1 - Extena contract term
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 services
California Department of Fish and Wildlife	3/12/15	6/30/19	NA	\$1,469,269	\$0	\$1,469,269	\$0	\$0	\$1,469,269	Environmental assistance including Field reviews and identification of
										critical biological resources
California Department of Fish and Wildlife				\$3,464,412	\$1,853,502	\$1,610,910	\$1,853,502	\$1,853,502	\$3,464,412	Amend #1 - Increase funding; revise scope of work
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 Danastmant of Farastru and Fire Protection (CAL FIRE)	0/10/16	6/20/21	NA	\$4,933,681	\$1,853,502	\$3,080,179	\$1,853,502	\$1,853,502	\$4,933,681	Tree planting condens
California Department of Forestry and Fire Protection (CAL FIRE)  Department of Human Resources	8/18/16 7/30/18	6/30/21 6/30/19	NA NA	\$6,000,000 \$20,000	\$1,000,000 \$2,845	\$0 \$17,156	\$6,000,000 \$2,845	\$1,000,000 \$20,000	\$6,000,000 \$20,000	Tree planting services CalHR to provide hiring services
Department of Human Resources	7/30/18	6/30/19	NA NA	\$105,000	\$9,380	\$25,620	\$2,845 \$79,380	\$35,000	\$105,000	CalHR to provide training services
Department of Transportation	6/19/12	6/30/21	NA NA	\$7,086,000	\$0	\$7,086,000	\$75,580	\$0	\$7,086,000	Legal services 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
Department of Hunsportation				\$27,936,000	\$2,724,708	\$14,502,845	\$13,433,155	\$2,724,708	\$27,936,000	rancha no Extend contract term, mercase randing
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	\$15,830,577	\$5,816,729	\$23,383,271	\$0	\$29,200,000	Amend #3 - Increase funding
				\$290,100,000	\$21,807,842	\$260,739,465	\$29,360,535	\$22,871,110	\$290,100,000	
Department of Transportation	9/1/14	6/30/19	NA	\$74,106	\$15,196	\$45,014	\$29,092	\$24,838	\$74,106	Caltrans Quickmap application
Department of Transportation				\$0	\$0	\$0	\$0	\$0 \$0	\$0	Amend #1 - Extend contract term
Department of Transportation				\$0 \$74,106	\$0 <b>\$15,196</b>	\$0 \$45,014	\$0 \$29,092	\$0 \$24,838	\$0 \$74,106	Amend #2 - Extend contract term
California Department of Transportation	4/13/15	12/31/20	NA	\$3,180,000	\$185,476	\$2,994,524	\$185,476	\$185,476	\$3,180,000	Independent quality assurance during plans, specifications, estimate,
canornia beparanent or transportation	-1, 15, 15	12/51/20		\$3,100,000	Ģ105,170	Q2,331,321	Q105,170	<b>\$103,170</b>	Ų3,100,000	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
				\$3,710,000	\$462,758	\$2,994,524	\$715,476	\$185,476	\$3,710,000	
California Department of Transportation (Caltrans)	2/27/18	12/31/19	NA	\$4,800,000	\$985,379	\$1,917,647	\$2,882,353	\$2,300,000	\$4,800,000	Independent quality assurance during plans, specifications, estimate,
										right-of-way and construction
Department of Transportation	4/1/18	12/31/20	NA		\$1,521,738	\$401,647	\$4,578,403	\$68,000	\$4,980,050	Caltrans provides CHSRA with loaned expert staff
Department of Transportation	5/1/18	6/30/22		\$4,980,050						
			NA	\$640,000	\$160,000	\$0	\$640,000	\$0	\$640,000	Independent quality assurance during plans, specifications, estimate,
Department of Transportation	F/20/19	6/20/22		\$640,000	\$160,000				\$640,000	right-of-way and construction
Department of Transportation	5/30/18	6/30/22	NA NA			\$0 \$7,406	\$640,000 \$4,122,594	\$0 \$1,070,000		right-of-way and construction Independent quality assurance during plans, specifications, estimate,
·			NA	\$640,000 \$4,130,000	\$160,000 \$1,062,594	\$7,406	\$4,122,594	\$1,070,000	\$640,000 \$4,130,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction
Department of Transportation  Department of Transportation	5/30/18 5/30/18	6/30/22 6/30/21		\$640,000	\$160,000				\$640,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate,
Department of Transportation	5/30/18	6/30/21	NA NA	\$640,000 \$4,130,000 \$3,530,000	\$160,000 \$1,062,594 \$385,653	\$7,406 \$524,347	\$4,122,594 \$3,005,653	\$1,070,000 \$0	\$640,000 \$4,130,000 \$3,530,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction
·			NA	\$640,000 \$4,130,000	\$160,000 \$1,062,594	\$7,406	\$4,122,594	\$1,070,000	\$640,000 \$4,130,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate,
Department of Transportation  California Department of Transportation	5/30/18 12/11/18	6/30/21 9/30/21	NA NA NA	\$640,000 \$4,130,000 \$3,530,000 \$13,900	\$160,000 \$1,062,594 \$385,653 \$4,519	\$7,406 \$524,347 \$0	\$4,122,594 \$3,005,653 \$13,900	\$1,070,000 \$0 \$0	\$640,000 \$4,130,000 \$3,530,000 \$13,900	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services
Department of Transportation  California Department of Transportation  California Department of Transportation	5/30/18 12/11/18 3/8/19	6/30/21 9/30/21 12/31/20	NA NA NA NA	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000	\$1,062,594 \$385,653 \$4,519 \$1,230,000	\$7,406 \$524,347 \$0 \$0	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000	\$1,070,000 \$0 \$0 \$0 \$0	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture	5/30/18 12/11/18 3/8/19 6/10/15	6/30/21 9/30/21 12/31/20 9/30/19	NA NA NA NA 6.1%	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498	\$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$0 \$647,201,374	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124	\$1,070,000 \$0 \$0 \$0 \$30 \$310,422,592 \$0 \$310,422,592	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,899 \$102,133,608 \$1,467,469,498	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture Ebbin Moser + Skaggs, LLP	5/30/18 12/11/18 3/8/19	6/30/21 9/30/21 12/31/20	NA NA NA NA	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000	\$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$183,327,657	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$0 \$647,201,374	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture  Ebbin Moser + Skaggs, LLP Ebbin Moser + Skaggs, LLP	5/30/18 12/11/18 3/8/19 6/10/15	6/30/21 9/30/21 12/31/20 9/30/19	NA NA NA NA 6.1%	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000	\$160,000 \$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$183,327,657 \$0 \$0 \$0	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$0 \$647,201,374 \$750,000 \$750,000	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$0	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0 \$0 \$0	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders  Legal counsel for environmental clearances and permits Amend #1 - Increase funding
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture Ebbin Moser + Skaggs, LLP Ebbin Moser + Skaggs, LLP Ebbin Moser + Skaggs, LLP	5/30/18 12/11/18 3/8/19 6/10/15	6/30/21 9/30/21 12/31/20 9/30/19	NA NA NA NA 6.1%	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$1,500,000	\$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$183,327,657 \$0 \$39,711	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$50,000 \$750,000 \$1,460,289	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$0 \$39,711	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0 \$771,431	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$1,500,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture  Ebbin Moser + Skaggs, LLP Ebbin Moser + Skaggs, LLP	5/30/18 12/11/18 3/8/19 6/10/15	6/30/21 9/30/21 12/31/20 9/30/19	NA NA NA NA 6.1%	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$1,500,000 \$3,600,000	\$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$183,327,657 \$0 \$0 \$183,327,657	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$0 \$647,201,374 \$750,000 \$1,460,289 \$0	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$0 \$39,711 \$3,600,000	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0 \$0 \$771,431	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$750,000 \$750,000 \$1,500,000 \$3,600,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders  Legal counsel for environmental clearances and permits Amend #1 - Increase funding
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture  Ebbin Moser + Skaggs, LLP	5/30/18 12/11/18 3/8/19 6/10/15 4/27/15	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20	NA NA NA NA 6.1%	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$15,0000 \$3,600,000	\$160,000 \$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$0 \$39,711 \$1,398,808 \$1,438,519	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$0 \$647,201,374 \$750,000 \$750,000 \$1,460,289 \$0 \$2,960,289	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$0 \$39,711 \$3,600,000 \$3,639,711	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0 \$0 \$771,431 \$0 \$771,431	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$3,500,000 \$5,600,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders  Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture Ebbin Moser + Skaggs, LLP Ebbin Moser + Skaggs, LLP Ebbin Moser + Skaggs, LLP	5/30/18 12/11/18 3/8/19 6/10/15	6/30/21 9/30/21 12/31/20 9/30/19	NA NA NA NA 6.1%	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$1,500,000 \$3,600,000	\$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$183,327,657 \$0 \$0 \$183,327,657	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$0 \$647,201,374 \$750,000 \$1,460,289 \$0	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$0 \$39,711 \$3,600,000	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0 \$0 \$771,431	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$750,000 \$750,000 \$1,500,000 \$3,600,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture  Ebbin Moser + Skaggs, LLP	5/30/18 12/11/18 3/8/19 6/10/15 4/27/15	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20	NA NA NA 6.1% NA	\$640,000 \$4,130,000 \$13,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$15,500,000 \$1,500,000 \$3,600,000 \$5534,000	\$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$183,327,657 \$0 \$39,711 \$1,398,808 \$1,438,519 \$186,000	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$750,000 \$750,000 \$1,460,289 \$0 \$2,960,289	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$3,600,000 \$3,600,000 \$3,639,711 \$495,000	\$1,070,000 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0 \$711,431 \$0 \$771,431 \$186,000	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$1,500,000 \$3,600,000 \$6,600,000 \$534,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term IT consulting
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Fiatiron Joint Venture Dragados/Fiatiron Joint Venture  Ebbin Moser + Skaggs, LLP Enterprise Networking Solutions Inc. Environmental Science Associates Equilon Enterprises LLC, dba Shell Oil Products US	5/30/18 12/11/18 3/8/19 6/10/15 4/27/15 10/15/18 8/5/16	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20 6/30/21 6/30/21	NA NA NA 6.1% NA	\$640,000 \$4,130,000 \$13,530,000 \$13,530,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$1,500,000 \$3,600,000 \$4,800,000 \$4,800,000 \$33,100	\$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$183,327,657 \$0 \$39,711 \$1,398,808 \$1,438,519 \$186,000 \$669,428 \$13,240	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$750,000 \$750,000 \$1,460,289 \$0 \$2,960,289 \$39,000 \$1,168,514 \$0	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$3,600,000 \$3,600,000 \$3,639,711 \$495,000 \$3,631,486 \$33,100	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0 \$771,431 \$0 \$771,431 \$186,000 \$1,000,108 \$13,240	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$750,000 \$750,000 \$1,500,000 \$3,600,000 \$6,600,000 \$4,800,000 \$4,800,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term IT consulting Environmental Services Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture Ebbin Moser + Skaggs, LLP Enterprise Networking Solutions Inc. Environmental Science Associates Equilon Enterprises LLC, dba Shell Oil Products US Equilon Enterprises LLC, dba Shell Oil Products US	5/30/18 12/11/18 3/8/19 6/10/15 4/27/15 10/15/18 8/5/16	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20 6/30/21 6/30/21	NA NA NA 6.1% NA	\$640,000 \$4,130,000 \$13,530,000 \$13,530,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$3,600,000 \$6,600,000 \$4,800,000 \$33,100	\$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$0 \$183,327,657 \$0 \$0 \$39,711 \$1,398,808 \$1,438,519 \$186,000 \$669,428 \$13,240	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$750,000 \$750,000 \$1,460,289 \$39,000 \$1,168,514 \$0 \$0	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$39,711 \$3,600,000 \$3,639,711 \$495,000 \$3,631,486 \$33,100	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$0 \$771,431 \$0 \$771,431 \$186,000 \$1,000,108 \$13,240	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$750,000 \$750,000 \$1,500,000 \$5,600,000 \$5,600,000 \$4,800,000 \$33,100	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders  Legal counsel for environmental clearances and permits Amend #1 - Increase funding; Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term  IT consulting Environmental Services Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project Amend #1 - Extend contract term
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Fiatiron Joint Venture Dragados/Fiatiron Joint Venture  Ebbin Moser + Skaggs, LLP Enterprise Networking Solutions Inc. Environmental Science Associates Equilon Enterprises LLC, dba Shell Oil Products US	5/30/18 12/11/18 3/8/19 6/10/15 4/27/15 10/15/18 8/5/16	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20 6/30/21 6/30/21	NA NA NA 6.1% NA	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$15,500,000 \$5,600,000 \$5,600,000 \$5,400,000 \$5,300,000 \$5,300,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000	\$160,000 \$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$0 \$39,711 \$1,398,808 \$1,438,519 \$186,000 \$669,428 \$13,240	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$0 \$647,201,374 \$750,000 \$750,000 \$1,460,289 \$0 \$2,960,289 \$39,000 \$1,168,514 \$0	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$0 \$39,711 \$3,600,000 \$3,639,711 \$495,000 \$3,631,486 \$33,100	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0 \$0 \$771,431 \$186,000 \$1,000,108 \$13,240	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$13,563,338,90 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$3,500,000 \$5,500,000 \$5,4,000 \$4,800,000 \$33,100	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term IT consulting Environmental Services Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture  Ebbin Moser + Skaggs, LLP Etbin Moser + Skaggs, LLP Etbin Moser + Skaggs, LLP Enterprise Networking Solutions Inc. Environmental Science Associates Equilon Enterprises LLC, dba Shell Oil Products US Equilon Enterprises LLC, dba Shell Oil Products US Equilon Enterprises LLC, dba Shell Oil Products US	5/30/18 12/11/18 3/8/19 6/10/15 4/27/15 10/15/18 8/5/16 2/7/14	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20 6/30/21 6/30/21 12/31/19	NA NA NA 6.1% NA NA NA NA NA 3.2%	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$5750,000 \$1,500,000 \$5,600,000 \$5,400,000 \$5,400,000 \$5,34,000 \$5,33,100 \$0 \$0 \$0 \$33,100	\$160,000 \$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$0 \$33,327,657 \$0 \$39,711 \$1,398,808 \$1,438,519 \$186,000 \$669,428 \$13,240 \$0 \$0 \$0 \$13,240	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$750,000 \$750,000 \$750,000 \$1,460,289 \$0 \$2,960,289 \$39,000 \$1,168,514 \$0 \$0 \$0	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$3,711 \$3,600,000 \$3,639,711 \$495,000 \$3,631,486 \$33,100 \$0 \$0 \$3	\$1,070,000 \$0 \$0 \$310,422,592 \$0 \$310,422,592 \$0 \$771,431 \$0 \$771,431 \$186,000 \$1,000,108 \$13,240	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$750,000 \$750,000 \$3,600,000 \$6,600,000 \$534,000 \$4,800,000 \$33,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term IT consulting Environmental Services Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project Amend #1 - Extend contract term Amend #2 - Extend contract term
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture Ebbin Moser + Skaggs, LLP Enterprise Networking Solutions Inc. Environmental Science Associates Equilon Enterprises LLC, dba Shell Oil Products US Equilon Enterprises LLC, dba Shell Oil Products US Equilon Enterprises LLC, dba Shell Oil Products US Ernst & Young (Financial Advisors)	5/30/18  12/11/18 3/8/19 6/10/15  4/27/15  10/15/18 8/5/16 2/7/14	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20 6/30/21 6/30/21 12/31/19	NA NA NA 6.1% NA NA NA NA NA NA	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$1,500,000 \$3,600,000 \$4,800,000 \$4,800,000 \$33,100 \$0 \$50 \$51,000,000 \$53,100 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000	\$160,000 \$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$0 \$183,327,657 \$0 \$39,711 \$1,398,808 \$1,438,519 \$186,000 \$669,428 \$13,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$750,000 \$750,000 \$1,460,289 \$0 \$2,960,289 \$39,000 \$1,168,514 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$0 \$39,711 \$3,600,000 \$3,639,711 \$495,000 \$3,631,486 \$33,100 \$0 \$0 \$0 \$7,152,950	\$1,070,000 \$0 \$0 \$0 \$310,422,592 \$0 \$771,431 \$186,000 \$171,000,108 \$13,240 \$0 \$0 \$0	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$1502,133,608 \$750,000 \$750,000 \$1,500,000 \$3,600,000 \$4,800,000 \$33,100 \$0 \$0 \$1,000,000 \$33,100 \$1,000,000	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders  Legal counsel for environmental clearances and permits Amend #1 - Increase funding, Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term  IT consulting Environmental Services Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project Amend #1 - Extend contract term  Amend #2 - Extend contract term  Financial advisor - Secondary
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture  Ebbin Moser + Skaggs, LLP Enterprise Networking Solutions Inc. Environmental Science Associates Equilon Enterprises LLC, dba Shell Oil Products US Expulse Sagges, LLP Ernst & Young (Financial Advisors) Executive Maintenance, Inc.	5/30/18 12/11/18 3/8/19 6/10/15 4/27/15 10/15/18 8/5/16 2/7/14	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20 6/30/21 6/30/21 12/31/19	NA NA NA 6.1% NA NA NA NA NA NA	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$1,500,000 \$5,600,000 \$5,400,000 \$5,300,000	\$160,000 \$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$0 \$39,711 \$1,398,808 \$1,438,519 \$186,000 \$669,428 \$13,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$0 \$647,201,374 \$750,000 \$750,000 \$1,460,289 \$39,000 \$1,168,514 \$0 \$0 \$0 \$2,847,050 \$4,178	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$0 \$3,639,711 \$495,000 \$3,631,486 \$33,100 \$0 \$0 \$5,33,100 \$5,7152,950 \$45,962	\$1,070,000  \$0  \$0  \$0  \$310,422,592  \$0  \$310,422,592  \$0  \$771,431  \$186,000  \$1,000,108  \$13,240  \$0  \$0  \$13,240  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$13,563,338,90 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$3,500,000 \$5,4,000 \$4,800,000 \$33,100 \$0 \$33,100 \$10,000,000 \$33,100	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term IT consulting Environmental Services Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project Amend #1 - Extend contract term Amend #2 - Extend contract term Financial advisor - Secondary Janitorial services
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture  Ebbin Moser + Skaggs, LLP Etbin Moser + Skaggs, LLP Enterprise Networking Solutions Inc. Environmental Science Associates Equilon Enterprises LLC, dba Shell Oil Products US Equilon Enterprises LLC, dba Shell Oil Products US Equilon Enterprises LLC, dba Shell Oil Products US Ernst & Young (Financial Advisors) Executive Maintenance, Inc. Express Office Products*	5/30/18  12/11/18 3/8/19 6/10/15  4/27/15  10/15/18 8/5/16 2/7/14	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20 6/30/21 6/30/21 12/31/19	NA NA NA 6.1% NA NA 3.2% NA	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$1,500,000 \$5,600,000 \$5,600,000 \$5,34,000 \$5,33,100 \$0 \$0 \$1,000,000 \$5,000,000	\$160,000 \$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$0 \$39,711 \$1,398,808 \$1,438,519 \$186,000 \$669,428 \$13,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$750,000 \$750,000 \$750,000 \$1,460,289 \$0 \$2,960,289 \$39,000 \$1,168,514 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$3,711 \$3,600,000 \$3,631,486 \$33,100 \$0 \$0 \$3,631,486 \$33,100 \$0 \$50 \$40,5000 \$51,50,550 \$52,500 \$53,100 \$51,50,550 \$52,500	\$1,070,000  \$0  \$0  \$0  \$310,422,592  \$0  \$310,422,592  \$0  \$771,431  \$0  \$771,431  \$186,000  \$1,000,108  \$13,240  \$0  \$0  \$13,240  \$0  \$0  \$13,240	\$640,000 \$4,130,000 \$13,530,000 \$13,530,000 \$4,920,000 \$1,365,335,890 \$10,2,133,608 \$750,000 \$750,000 \$3,500,000 \$5,500,000 \$3,500,000 \$3,500,000 \$5,34,000 \$4,800,000 \$33,100 \$0 \$0 \$50 \$33,100 \$10,000,000 \$50,140 \$24	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term IT consulting Environmental Services Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project Amend #1 - Extend contract term Amend #2 - Extend contract term Financial advisor - Secondary Janitorial services Office Supplies
Department of Transportation  California Department of Transportation California Department of Transportation Dragados/Flatiron Joint Venture Dragados/Flatiron Joint Venture  Ebbin Moser + Skaggs, LLP Enterprise Networking Solutions Inc. Environmental Science Associates Equilon Enterprises LLC, dba Shell Oil Products US Equilon Enterprises LLC, dba Shell Oil Products US Equilon Enterprises LLC, dba Shell Oil Products US Ernst & Young (Financial Advisors) Executive Maintenance, Inc.	5/30/18  12/11/18 3/8/19 6/10/15  4/27/15  10/15/18 8/5/16 2/7/14	6/30/21 9/30/21 12/31/20 9/30/19 12/31/20 6/30/21 6/30/21 12/31/19	NA NA NA 6.1% NA NA NA NA NA NA	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$1,365,335,890 \$102,133,608 \$1,467,469,498 \$750,000 \$1,500,000 \$5,600,000 \$5,400,000 \$5,300,000	\$160,000 \$1,062,594 \$385,653 \$4,519 \$1,230,000 \$183,327,657 \$0 \$0 \$39,711 \$1,398,808 \$1,438,519 \$186,000 \$669,428 \$13,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,406 \$524,347 \$0 \$0 \$647,201,374 \$0 \$647,201,374 \$750,000 \$750,000 \$1,460,289 \$39,000 \$1,168,514 \$0 \$0 \$0 \$2,847,050 \$4,178	\$4,122,594 \$3,005,653 \$13,900 \$4,920,000 \$718,134,516 \$102,133,608 \$820,268,124 \$0 \$0 \$3,639,711 \$495,000 \$3,631,486 \$33,100 \$0 \$0 \$5,33,100 \$5,7152,950 \$45,962	\$1,070,000  \$0  \$0  \$0  \$310,422,592  \$0  \$310,422,592  \$0  \$771,431  \$186,000  \$1,000,108  \$13,240  \$0  \$0  \$13,240  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$640,000 \$4,130,000 \$3,530,000 \$13,900 \$4,920,000 \$13,563,338,90 \$102,133,608 \$1,467,469,498 \$750,000 \$750,000 \$3,500,000 \$5,4,000 \$4,800,000 \$33,100 \$0 \$33,100 \$10,000,000 \$33,100	right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Independent quality assurance during plans, specifications, estimate, right-of-way and construction Labor relations services Caltrans Independent Quality Assurance Construction Project Sum of 117 executed change orders Legal counsel for environmental clearances and permits Amend #1 - Increase funding Amend #2 - Increase funding; extend contract term Amend #3 - Increase funding; extend contract term IT consulting Environmental Services Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project Amend #1 - Extend contract term Amend #2 - Extend contract term Financial advisor - Secondary Janitorial services

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	\$92,267	\$25,507	\$0	\$117,774	Identification of facilities, providing documentation and staff time for
				40	4.0	40	40	4.0	40	coordination
Fresno Irrigation District				\$0 \$117,774	\$0 <b>\$0</b>	\$0 <b>\$92,267</b>	\$0 <b>\$25,507</b>	\$0 <b>\$0</b>	\$0 \$117,774	Amend #1 - Extend contract term
Fresno Metropolitan Flood Control District	10/20/16	6/30/19	NA	\$117,774 \$51,291	<b>\$0</b> \$0	\$51,291	\$ <b>23,307</b> \$0	\$11,291	\$117,774 \$51,291	Assist in coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	10/20/10	0/30/13	NA.	\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Tresto Metropolitali Flood Control District				\$51,291	\$0	\$51,291	\$0	\$11,291	\$51,291	Amena #1 - Extend contract term
Frontier California, Inc.	1/25/17	12/31/19	NA	\$21,225	\$17,433	\$0	\$21,225	\$17,433	\$21,225	Assist in coordination and evaluation of facilities
Frontier California, Inc.	1/23/17	12/31/13	NA.	\$0	\$17,433	\$0	\$0	\$17,455	\$0	Amend #1 - Extend contract term
Tronder camornia, me.				\$21,225	\$17,433	\$0	\$21,225	\$17,433	\$21,225	Antend W2 Externa contract term
Golden State Overnight*			NA	\$4,200	\$2,538	\$1,662	\$2,538	\$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	\$546,288	\$14,713	\$1,285,287	\$0	\$1,300,000	Amend #1 - Extend contract term; increase funding
				\$1,602,500	\$546,288	\$317,213	\$1,285,287	\$176,448	\$1,602,500	
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
				\$2,981,058	\$498,067	\$1,941,792	\$1,039,266	\$282,980	\$2,981,058	
Granite Data Solutions*			100.0%	\$2,915	\$0	\$2,896	\$18	\$0	\$2,915	IT equipment - Dell desktop
Grassland Water District	1/9/17	6/30/22	NA	\$101,442	\$23,712	\$15,405	\$86,037	\$23,712	\$101,442	Assist in coordination and evaluation of facilities
Grassland Water District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$101,442	\$23,712	\$15,405	\$86,037	\$23,712	\$101,442	
Greenberg Traurig LLP	11/4/15	12/31/20	NA	\$3,000,000	\$435,105	\$440,910	\$2,559,090	\$608,952	\$3,000,000	Legal analysis and support related to design-build
Greenberg Traurig LLP				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
Greenberg Traurig LLP				-\$1,500,000	\$0	\$0	-\$1,500,000	\$0 \$608,952	-\$1,500,000	Amend #2 - Decrease funding; extend contract term
GSO*			NA	<b>\$1,500,000</b> \$10,000	\$435,105	<b>\$440,910</b> \$9,787	<b>\$1,059,090</b> \$213	\$608,952 \$7.824	\$1,500,000 \$10,000	Small parcel delivery
Henry Miller Reclamation District #2131	3/14/17	6/30/20	NA NA	\$10,000	\$213 \$99,408	\$9,787	\$99,408	\$95,183	\$99,408	Assist in coordination and evaluation of facilities
Henry Miller Reclamation District #2131	3/14/1/	0/30/20	NA.	\$0	\$0	\$0	\$0,400	\$0	\$0,400	Amend #1 - Extend contract term
Them y wither rectamation district #2151				\$99,408	\$99,408	\$0	\$99,408	\$95,183	\$99,408	Amena #1 - Exterio contract term
Hernandez, Kroone & Associate	3/28/14	6/30/21	100.0%	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	Acquire necessary right-of-way land surveys
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	\$651,659	\$779,946	\$1,026,420	\$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
				\$9,825,000	\$651,659	\$6,073,580	\$3,751,420	\$1,100,000	\$9,825,000	
HKA – Global, Inc dba Hill International Consulting, Inc.	4/21/17	12/31/20	NA	\$2,000,000	\$677,971	\$833,025	\$1,166,975	\$924,316	\$2,000,000	Expert Witness Services
HKA – Global, Inc dba Hill International Consulting, Inc.				\$440,000	\$0	\$0	\$440,000	\$0	\$440,000	Amend #1 - Extend contract term; increase funding
				\$2,440,000	\$677,971	\$833,025	\$1,606,975	\$924,316	\$2,440,000	
HNTB Corporation	1/8/16	12/31/20	23.2%	\$30,064,017	\$0	\$30,064,017	\$0	\$6,887,221	\$30,064,017	Project construction management services
HNTB Corporation				\$12,800,000	\$8,238,148	\$3,874,694	\$8,925,306	\$0	\$12,800,000	Amend #1 - Extend contract term, increase funding
LINITE Corneration	11/22/15	0/20/21	20.3%	\$42,864,017	\$8,238,148	\$33,938,711	\$8,925,306	\$6,887,221	\$42,864,017	Contract and Contracting continue
HNTB Corporation HNTB Corporation	11/23/15	9/30/21	20.5%	\$36,000,000 \$0	\$0 \$0	\$36,000,000 \$0	\$0 \$0	\$0 \$0	\$36,000,000 \$0	Environmental and Engineering services  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	\$5,863,574	\$7.285.485	\$22,314,515	\$0	\$29,600,000	Amend #3 - Increase funding; extend contract term
				\$75,600,000	\$5,863,574	\$53,285,485	\$22,314,515	\$4,880,597	\$75,600,000	<b>3</b> ,
Inter-Con Security Systems, Inc.	2/1/19	7/31/19	NA	\$50,000	\$11,697	\$22,303	\$27,697	\$50,000	\$50,000	Security guard services - Fresno Office
J.G. Boswell Company	6/30/15	12/31/19	NA	\$285,100	\$98,399	\$43,865	\$241,235	\$98,399	\$285,100	Review conflicts with facilities
J.G. Boswell Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
J.G. Boswell Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				\$285,100	\$98,399	\$43,865	\$241,235	\$98,399	\$285,100	
Kadesh & Associates, LLC Kadesh & Associates, LLC	12/24/14	12/31/19	NA	\$96,000 \$192,000	\$0 \$0	\$96,000 \$192,000	\$0 \$0	\$0	\$96,000 \$192,000	Federal and regulatory consulting  Amend #1 - Extend contract term: increase funding
				T/	\$88.667	+/		\$0	7,	, , , , , , , , , , , , , , , , , , , ,
Kadesh & Associates, LLC				\$192,000 \$480,000	\$88,667	\$100,400 \$388,400	\$91,600 <b>\$91,600</b>	\$70,400 <b>\$70,400</b>	\$192,000 \$480,000	Amend #2 - Extend contract term; increase funding
Kings River Conservation	9/21/11	12/31/19	NA	\$ <b>480,000</b> \$49.879	\$88,667	\$43,135	\$91,600 \$6,744	\$7 <b>0,400</b> \$3,752	\$480,000 \$49,879	Review conflicts with utilities
Kings River Conservation  Kings River Conservation	3/21/11	12,31,13	.40	\$45,875	\$3,732	\$43,133	\$0,744	\$3,732	\$45,875	Amend #1 - Extend contract term
Kings River Conservation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				\$49,879	\$3,752	\$43,135	\$6,744	\$3,752	\$49,879	
Kleinfelder, Inc	12/9/16	8/31/19	25.4%	\$28,000,000	\$6,794,700	\$8,353,765	\$19,646,235	\$8,253,660	\$28,000,000	Geotechnical site investigation services
Kleinfelder, Inc				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
Kleinfelder, Inc				-\$10,000,000	\$0	\$0	-\$10,000,000	\$0	-\$10,000,000	Amend #2 - Reduce funding
				\$18,000,000	\$6,794,700	\$8,353,765	\$9,646,235	\$8,253,660	\$18,000,000	
KPMG (Financial Advisors)	6/23/16	6/14/20	19.6%	\$37,152,950	\$3,867,350	\$32,056,601	\$5,096,350	\$9,375,036	\$37,152,950	Financial advisor - Primary
KPMG LLP LexisNexis*	6/29/18	11/30/19	NA NA	\$1,500,000 \$4,720	\$1,288,381 \$4,720	\$211,619 \$0	\$1,288,381 \$4,720	\$1,500,000 \$4,720	\$1,500,000 \$4,720	IT consulting IT Software
Los Angeles County Metropolitan Transportation Authority (LACMTA)	4/10/15	8/30/19	NA NA	\$4,720 \$750,000	\$4,720 \$150,000	\$0 \$0	\$4,720 \$750,000	\$4,720 \$150,000	\$4,720 \$750,000	Assist in coordination and evaluation of facilities
Los Angeles county Metropolitan Transportation Authority (LACIVITA)	4/10/13	0/30/13	IVA	\$730,000	\$130,000	Ú	\$7.50,000	\$130,000	\$730,000	A333C III COOLAIII ALIA EVALUATION DI TACINCES

Los Angeles County Metropolitan Transportation Authority	6/1/16	6/30/21	NA	\$15,000,000	\$193,094	\$14,806,906	\$193,094	\$193,094	\$15,000,000	Project management and quality control for Metro Link related
Los Angeles County Metropolitan Transportation Authority				\$3,726,102	\$1,356,906	\$0	\$3,726,102	\$1,613,276	\$3,726,102	Amend #1 - Increase funding
Los Angeles County Metropolitan Transportation Authority				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
Los Angeles County Metropolitan Transportation Authority				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
				\$18,726,102	\$1,550,000	\$14,806,906	\$3,919,196	\$1,806,370	\$18,726,102	
Lorman Business Center, Inc. dba Lorman Education Services	3/1/19	2/28/20	NA	\$687	\$687	\$0	\$687	\$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 services
Los Angeles County Metropolitan Transportation Authority	5/1/18	12/31/23	NA	\$76,665,000	\$14,147,000	\$0	\$76,665,000	\$14,147,000	\$76,665,000	Construction contract for grade separation
Los Angeles Department of Water and Power	1/6/17	6/30/19	NA	\$1,400,000	\$1,324,534	\$75,466	\$1,324,534	\$1,324,534	\$1,400,000	Conduct feasibility studies and single phase impact analysis or reviews
										in relation to LADWP electrical grid
Madera Irrigation District	10/27/16	12/31/19	NA	\$20,000	\$15,000	\$0	\$20,000	\$15,000	\$20,000	Assist in coordination and evaluation of facilities
Madera Irrigation District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$20,000	\$15,000	\$0	\$20,000	\$15,000	\$20,000	
Mark Thomas and Company	3/28/14	6/30/21	30.7%	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	Acquire necessary right-of-way land surveys
Mark Thomas and Company				\$600,000	\$0	\$600,000	\$0	\$0	\$600,000	Amend #1 - Increase funding
Mark Thomas and Company				\$1,200,000	\$107,184	\$1,092,814	\$107,186	\$107,184	\$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	\$466,401	\$0	\$3,025,000	\$0	\$3,025,000	Amend #4 - Increase funding; extend contract term
				\$8,525,000	\$1,073,584	\$4,892,814	\$3,632,186	\$107,184	\$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
				\$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	Assist in the coordination and evaluation of facilities
Merced Irrigation District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$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
National Marine Fisheries Service (WCR-1701)	12/21/18	3/30/23	NA	\$690,236	\$142,240	\$10,350	\$679,886	\$0	\$690,236	Assist in evaluations of environmental challenges
Nossaman (Note 13)	4/24/09	12/31/20	2.2%	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	Legal services
Nossaman				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Nossaman				\$700,000	\$0	\$700,000	\$0	\$0	\$700,000	Amend #2 - Revise scope of work
Nossaman				\$4,700,000	\$0	\$4,700,000	\$0	\$0	\$4,700,000	Amend #3 - Extend contract term; increase funding; revise scope of
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	\$18,228	\$1,981,772	\$18,228	\$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
Nanagara										
Nossaman				\$0	\$0	\$0	\$0	\$0	\$0	Amend #10 - Extend contract term
Nossaman				\$0 \$3,500,000	\$0 \$1,033,059	\$0 \$0	\$0 \$3,500,000	\$0 \$0	\$0 \$3,500,000	Amend #10 - Extend contract term Amend #11 - Increase funding
	3/28/14	6/30/21	99.8%	\$3,500,000	\$1,033,059	\$0	\$3,500,000	\$0	\$3,500,000	
Nossaman	3/28/14	6/30/21	99.8%	\$3,500,000 \$22,500,000	\$1,033,059 <b>\$1,051,286</b>	\$0 <b>\$18,981,772</b>	\$3,500,000 <b>\$3,518,228</b>	\$0 \$589,980	\$3,500,000 <b>\$22,500,000</b>	Amend #11 - Increase funding
Nossaman O'Dell Engineering Inc.	3/28/14	6/30/21	99.8%	\$3,500,000 <b>\$22,500,000</b> \$3,200,000	\$1,033,059 <b>\$1,051,286</b> \$0	\$18,981,772 \$3,200,000	\$3,500,000 <b>\$3,518,228</b> \$0	\$0 <b>\$589,980</b> \$0	\$3,500,000 <b>\$22,500,000</b> \$3,200,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys
Nossaman O'Dell Engineering Inc. O'Dell Engineering Inc.	3/28/14	6/30/21	99.8%	\$3,500,000 <b>\$22,500,000</b> \$3,200,000 \$600,000	\$1,033,059 <b>\$1,051,286</b> \$0 \$0	\$0 <b>\$18,981,772</b> \$3,200,000 \$600,000	\$3,500,000 \$3,518,228 \$0 \$0	\$0 \$589,980 \$0 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding
Nossaman  O'Dell Engineering Inc.  O'Dell Engineering Inc.  O'Dell Engineering Inc.	3/28/14	6/30/21	99.8%	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding
Nossaman O'Dell Engineering Inc. O'Dell Engineering Inc. O'Dell Engineering Inc. O'Dell Engineering Inc.	3/28/14	6/30/21	99.8%	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding
Nossaman O'Dell Engineering Inc. O'Dell Engineering Inc. O'Dell Engineering Inc. O'Dell Engineering Inc.	3/28/14	6/30/21	99.8%	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding
Nossaman O'Dell Engineering Inc.	9/2/16	10/31/20	100.0% 0.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$1,708,374 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$0 \$1,225,000 \$1,394,908 \$78	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding; extend contract term
Nossaman O'Dell Engineering Inc. O'Dell Engineering O'Dell Engineering O'Melveny & Meyers LLP			100.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0	\$0 \$18,981,772 \$3,200,000 \$5600,000 \$548,815 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$0 \$1,999,510	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$1,225,000 \$1,394,908 \$78 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding;  Experiment #4 - Increase funding;  Right-of-way engineering and scoping services  Office Supplies  Legal Services
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Melveny & Meyers LLP	9/2/16	10/31/20	100.0% 0.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,708,374 \$0 \$1,404,153	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,225,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding;  Extend contract term  Right-of-way engineering and scoping services  Office Supplies
Nossaman O'Dell Engineering Inc. O'Melveny & Meyers LLP O'Melveny & Meyers LLP O'Melveny & Meyers LLP	9/2/16	10/31/20	100.0% 0.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$1,708,374 \$0 \$1,999,510 \$1,404,153	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #3 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding;  extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term;
Nossaman  O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Melveny & Meyers LLP	9/2/16	10/31/20	100.0% 0.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$8 \$0 \$621,376 \$0 \$0	\$0 \$18,981,772 \$3,200,000 \$500,000 \$548,815 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,999,510 \$1,404,153 \$0 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$500,000	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys Amend #1 - Increase funding Amend #2 - Increase funding Amend #3 - Increase funding Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services Office Supplies Legal Services Amend #1 - Extend contract term; increase funding
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Melveny & Meyers LLP O'Melveny & Meyers LLP O'Melveny & Meyers LLP	9/2/16	10/31/20	100.0% 0.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$1,708,374 \$0 \$1,999,510 \$1,404,153	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #3 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding;  extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term;
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP	9/2/16 9/11/13	10/31/20 12/31/20	100.0% 0.0% NA	\$3,500,000 \$22,500,000 \$3,200,000 \$5,600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5,000,000 \$5,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$621,376 \$299	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$1,708,374 \$0 \$1,499,510 \$1,404,153 \$0 \$0 \$3,403,663 \$351	\$3,500,000 \$3,518,228 \$0 \$0 \$94,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$5,000,000 \$1,596,337 \$299	\$0 \$589,980 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$917,408	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5,000,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term; increase funding  Small parcel delivery
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Melveny & Meyers LLP O'Melveny & Meyers LLP O'Melveny & Meyers LLP	9/2/16	10/31/20	100.0% 0.0% NA	\$3,500,000 \$22,500,000 \$3,200,000 \$5,000,000 \$1,493,633 \$1,200,000 \$5,33,25,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$0 \$621,376 \$29 \$150,000	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,999,510 \$1,404,153 \$0 \$0 \$0 \$1,500,500,500,500,500,500,500,500,500,50	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$5500,000 \$1,596,337 \$299 \$749,750	\$0 \$589,980 \$0 \$1,225,000 \$0 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$917,408 \$299 \$150,000	\$3,500,000 \$22,500,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$5,500,000 \$5,000,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #2 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP	9/2/16 9/11/13	10/31/20 12/31/20	100.0% 0.0% NA	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$621,376 \$299 \$150,000 \$0	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$1,708,374 \$0 \$1,499,510 \$1,404,153 \$0 \$0 \$3,403,663 \$351	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$5,00,000 \$1,596,337 \$299 \$749,750 \$0	\$0 \$589,980 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$917,408	\$3,500,000 \$22,500,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5500,000 \$5,000,000 \$5,000,000 \$650 \$750,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term; increase funding  Small parcel delivery
Nossaman  O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Tacc* Orange County Transportation Agency (OCTA)	9/2/16 9/11/13	10/31/20 12/31/20	100.0% 0.0% NA	\$3,500,000 \$22,500,000 \$3,200,000 \$5,000,000 \$1,493,633 \$1,200,000 \$5,33,25,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$0 \$621,376 \$29 \$150,000	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,999,510 \$1,404,153 \$0 \$0 \$0 \$1,500,500,500,500,500,500,500,500,500,50	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$5500,000 \$1,596,337 \$299 \$749,750	\$0 \$589,980 \$0 \$1,225,000 \$0 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$917,408 \$299 \$150,000	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5,000,000 \$5,000,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #2 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Trac*	9/2/16 9/11/13	10/31/20 12/31/20	100.0% 0.0% NA	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$621,376 \$299 \$150,000 \$0	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$54,348,815 \$1,708,374 \$0 \$1,708,374 \$0 \$51,404,153 \$0 \$50 \$3,403,663 \$3351 \$250 \$0 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$5,00,000 \$1,596,337 \$299 \$749,750 \$0	\$0 \$589,980 \$0 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$917,408 \$299 \$150,000	\$3,500,000 \$22,500,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5500,000 \$5,000,000 \$5,000,000 \$650 \$750,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Trac*	9/2/16 9/11/13	10/31/20 12/31/20	100.0% 0.0% NA	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5750,000 \$5750,000 \$500,000	\$1,033,059 \$1,051,286 \$0 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$0 \$5,521,376 \$5,	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,499,510 \$1,404,153 \$0 \$0 \$3,403,663 \$3551 \$250 \$0 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$299,750 \$4,796,490	\$0 \$589,980 \$0 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$917,408 \$229 \$150,000 \$0 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$500,000 \$500,000 \$500,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term
Nossaman O'Dell Engineering Inc. O'Melveny & Meyers LLP O'Trac* Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA)	9/2/16 9/11/13 10/26/12	10/31/20 12/31/20 1/31/21	100.0% 0.0% NA NA	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5500,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$621,376 \$0 \$52,1376 \$0 \$52,1376 \$1 \$52,1376 \$52	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,999,510 \$1,404,153 \$0 \$0 \$0 \$3,403,663 \$3351 \$250 \$0 \$0 \$50	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$-\$450,000 \$229,750	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$0 \$1,394,908 \$78 \$0 \$917,408 \$0 \$1,394,908 \$50 \$1,394,908 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$500,000 \$5,000,000 \$5,000,000 \$5,000,000 \$3,300,000 \$3,300,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding;  Eight-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term; amend #3 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term  Amend #2 - Extend contract term  Amend #2 - Extend contract term; decrease funding
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Trac* Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Overland, Pacific & Cutler, Inc.	9/2/16 9/11/13 10/26/12	10/31/20 12/31/20 1/31/21	100.0% 0.0% NA NA	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5750,000 \$5750,000 \$500,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$621,376 \$0 \$52,1376 \$0 \$52,1376 \$1 \$52,1376 \$52	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$54,348,815 \$1,708,374 \$0 \$1,404,153 \$1,404,153 \$50 \$3,403,663 \$351 \$250 \$0 \$0 \$2,533,510	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$299,750 \$4,796,490	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$0 \$1,5000 \$1,5000 \$0 \$0 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,630 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$57,0000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term;  Amend #2 - Extend contract term;
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Trac* Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Overland, Pacific & Cutler, Inc.	9/2/16 9/11/13 10/26/12	10/31/20 12/31/20 1/31/21	100.0% 0.0% NA NA	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$5,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$0 \$621,376 \$0 \$5 \$529 \$150,000 \$0 \$150,000 \$2,833,216 \$0	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,404,153 \$0 \$0 \$3,403,663 \$351 \$250 \$0 \$0 \$2,533,510 \$0 \$0 \$0 \$2,533,510 \$0 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$94,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$4,796,490 \$4,396,490 \$3,500,000	\$0 \$589,980 \$0 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$917,408 \$299 \$150,000 \$3,950,000 \$3,950,000	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5,000,000 \$5,000,000 \$5,000,000 \$750,000 \$750,000 \$750,000 \$300,000 \$300,000 \$300,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term;  Amend #2 - Extend contract term;
Nossaman  O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Trac* Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Overland, Pacific & Cutler, Inc. Overland, Pacific & Cutler, Inc.	9/2/16 9/11/13 10/26/12 3/20/17	10/31/20 12/31/20 1/31/21 2/28/21	100.0% 0.0% NA NA NA	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5500,000 \$5,0	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$621,376 \$0 \$50 \$621,376 \$0 \$50 \$51,376 \$50 \$50 \$52,376 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,999,510 \$1,404,153 \$0 \$0 \$3,403,663 \$3351 \$250 \$0 \$2,533,510 \$0 \$2,533,510	\$3,500,000 \$3,518,228 \$0 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$0,54796,490 \$3,500,000 \$8,296,490 \$3,500,000	\$0 \$589,980 \$0 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$3,950,000 \$3,950,000 \$3,950,000	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$3,500,000 \$3,300,000 \$3,500,000 \$11,830,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys Amend #1 - Increase funding Amend #2 - Increase funding Amend #3 - Increase funding Amend #3 - Increase funding; Amend #4 - Increase funding; Expanding and scoping services Office Supplies Legal Services Amend #1 - Extend contract term; increase funding Amend #2 - Extend contract term Amend #3 - Extend contract term; increase funding  Small parcel delivery Engineering, design plans and cost estimates Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #2 - Extend contract term Amend #1 - Increase funding
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Thare' OnTrac* Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Overland, Pacific & Cutler, Inc. Overland, Pacific & Cutler, Inc. Pacific Bell Telephone Company dba AT&T	9/2/16 9/11/13 10/26/12 3/20/17	10/31/20 12/31/20 1/31/21 2/28/21	100.0% 0.0% NA NA NA	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$53,300,000 \$33,000,000 \$33,500,000 \$33,500,000 \$33,000,000 \$33,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$621,376 \$299 \$150,000 \$0 \$2,833,216 \$0 \$2,833,216 \$155,036	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,404,153 \$0 \$3,403,663 \$351 \$250 \$0 \$0 \$2,533,510 \$2,50 \$2,533,510 \$50 \$2,2846,964	\$3,500,000 \$3,518,228 \$0 \$0 \$94,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$5,0000 \$1,596,337 \$299 \$749,750 \$0 \$-\$450,000 \$299,750 \$4,796,490 \$3,500,000 \$8,296,490 \$153,036	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$0 \$1,50,000 \$3,950,000 \$1,3950,000 \$153,036	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0,5500,000 \$5500,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term;  Amend #2 - Extend contract term;  Amend #1 - Extend contract term;  Amend #1 - Increase funding  Provide right-of-way and real property services  Amend #1 - Increase funding  Assist in coordination and evaluation of facilities
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Thare' OnTrac* Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Overland, Pacific & Cutler, Inc. Overland, Pacific & Cutler, Inc. Pacific Bell Telephone Company dba AT&T	9/2/16 9/11/13 10/26/12 3/20/17	10/31/20 12/31/20 1/31/21 2/28/21	100.0% 0.0% NA NA NA	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$500,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$0 \$621,376 \$0 \$5 \$529 \$150,000 \$0 \$1,50,000 \$2,833,216 \$50 \$2,833,216 \$50 \$50 \$50 \$50,833,216 \$50 \$50 \$50 \$50,833,216 \$50 \$50 \$50 \$50,833,216	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,499,510 \$1,404,153 \$0 \$0 \$3,403,663 \$351 \$250 \$0 \$2250 \$2,533,510 \$0 \$2,2846,964	\$3,500,000 \$3,518,228 \$0 \$0 \$94,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$4,796,490 \$3,500,000 \$8,296,490 \$153,000 \$15,506,490 \$153,000 \$15,506,500	\$0 \$589,980 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$3,950,000 \$13,950,000 \$153,036 \$50	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$500,000 \$55,000,000 \$650 \$750,000 \$300,000 \$3,000,000 \$3,300,000 \$3,500,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term;  Amend #2 - Extend contract term;  Amend #1 - Extend contract term;  Amend #1 - Increase funding  Provide right-of-way and real property services  Amend #1 - Increase funding  Assist in coordination and evaluation of facilities
Nossaman  O'Dell Engineering Inc. O'Melveny & Meyers LLP O'Trac* Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Overland, Pacific & Cutler, Inc. Overland, Pacific & Cutler, Inc. Pacific Bell Telephone Company dba AT&T Pacific Bell Telephone Company dba AT&T	9/2/16 9/11/13 10/26/12 3/20/17 3/1/16	10/31/20 12/31/20 1/31/21 2/28/21 1/31/20	100.0% 0.0% NA NA NA 1.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5500,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$10,830,000 \$3,300,000 \$3,300,000 \$3,300,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$0 \$621,376 \$299 \$150,000 \$0 \$150,000 \$2,833,216 \$153,036	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,999,510 \$1,404,153 \$0 \$0 \$3,403,663 \$3511 \$250 \$0 \$2,533,510 \$2,846,964 \$0 \$0 \$2,846,964	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$4,796,490 \$3,500,000 \$8,296,490 \$153,036 \$0 \$153,036	\$0 \$589,980 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$0 \$13,950,000 \$1,3950,000 \$153,036 \$0 \$153,036	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$3,300,000 \$3,300,000 \$3,000,000 \$3,000,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys Amend #1 - Increase funding Amend #3 - Increase funding Amend #3 - Increase funding Amend #4 - Increase funding Amend #4 - Increase funding; Amend #4 - Increase funding; Amend #5 - Increase funding; Amend #1 - Extend contract term; Increase funding Amend #1 - Extend contract term; Amend #1 - Extend contract term; Amend #3 - Extend contract term; Amend #3 - Extend contract term; Amend #4 - Extend contract term Amend #1 - Increase funding  Provide right-of-way and real property services Amend #1 - Increase funding  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
Nossaman O'Dell Engineering Inc. O'Melveny & Meyers LLP O'Mel	9/2/16 9/11/13 10/26/12 3/20/17 3/1/16	10/31/20 12/31/20 1/31/21 2/28/21 1/31/20	100.0% 0.0% NA NA NA 1.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$55,000,000 \$6550 \$750,000 \$53,300,000 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$34,740,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$621,376 \$299 \$150,000 \$0 \$1,50,000 \$2,833,216 \$50 \$2,833,216 \$5153,036 \$5153,036 \$5153,036 \$5153,036 \$5153,036 \$5153,036 \$5153,036	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,404,153 \$0 \$0 \$3,403,663 \$351 \$250 \$0 \$2,253,510 \$2,253,510 \$2,2846,964 \$6,757,064 \$0 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$94,4818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$5,500,000 \$1,596,337 \$299 \$749,750 \$0 \$-\$450,000 \$299,750 \$4,796,490 \$3,500,000 \$8,296,490 \$153,036 \$0 \$1153,036 \$7,982,936	\$0 \$589,980 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$3,950,000 \$3,950,000 \$153,036 \$0 \$153,036 \$5,070,297 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,600 \$1,493,600 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0,5500,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$55,000,000 \$51,320,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,00000 \$30,00000 \$30,00000 \$30,00000 \$30,000000 \$30,000000 \$30,0000000000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding;  Amend #4 - Increase funding;  Amend #1 - Extend contract term  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term;  Amend #2 - Extend contract term  Amend #2 - Extend contract term;  Amend #1 - Increase funding  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Melveny & Meyers LP O'Melveny & Meyers LP O'Tange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Overland, Pacific & Cutler, Inc. Overland, Pacific & Cutler, Inc. Pacific Bell Telephone Company dba AT&T	9/2/16 9/11/13 10/26/12 3/20/17 3/1/16 5/19/16	10/31/20 12/31/20 1/31/21 2/28/21 1/31/20	100.0% 0.0% NA NA NA 1.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$10,830,000 \$3,500,000 \$11,543,753 \$56,283,753	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$0 \$621,376 \$299 \$150,000 \$0 \$153,036 \$6,582,633	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$54,348,815 \$1,708,374 \$0 \$1,999,510 \$1,404,153 \$0 \$0 \$3,403,663 \$3511 \$2,250 \$0 \$2,533,510 \$2,546,964 \$6,757,064 \$0 \$6,757,064	\$3,500,000 \$3,518,228 \$0 \$0 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$4,796,490 \$3,500,000 \$8,296,490 \$153,036 \$7,982,936 \$11,543,753 \$19,526,689	\$0 \$589,980 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$3,950,000 \$13,950,000 \$153,036 \$50 \$55,070,297	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$11,999,510 \$2,500,490 \$5,500,000 \$5,500,000 \$5,000,000 \$5,000,000 \$3,300,000 \$3,000,000 \$3,000,000 \$3,000,000 \$10,830,000 \$3,000,000 \$11,74740,000 \$11,543,753 \$26,283,753	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding;  Amend #4 - Increase funding;  Amend #1 - Extend contract term  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term;  Amend #2 - Extend contract term  Amend #2 - Extend contract term;  Amend #1 - Increase funding  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities
Nossaman O'Dell Engineering Inc. O'Melveny & Meyers LLP O'Trac* Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Overland, Pacific & Cutler, Inc. Overland, Pacific & Cutler, Inc. Pacific Bell Telephone Company dba AT&T	9/2/16 9/11/13 10/26/12 3/20/17 3/1/16	10/31/20 12/31/20 1/31/21 2/28/21 1/31/20	100.0% 0.0% NA NA NA 1.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,300,000 \$1,330,000 \$1,300,000	\$1,033,059 \$1,051,286 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$0 \$621,376 \$299 \$150,000 \$0 \$2,833,216 \$5,32,336 \$0 \$1,33,036 \$0 \$1,33,036 \$0 \$1,30,336 \$0 \$1,30,336 \$0 \$1,30,336 \$0 \$1,30,336 \$0 \$1,30,336 \$0 \$1,30,336 \$0 \$1,30,336 \$0 \$1,30,336 \$0 \$1,30,336 \$1,30,336 \$1,30,336 \$2,833,216 \$3,30,306 \$3,30,306 \$3,30,306 \$3,30,306 \$3,30,306 \$3,30,306 \$3,30,306 \$3,30,306 \$3,30,306 \$3,30,306 \$3,30,306 \$3,30	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$54,348,815 \$1,708,374 \$0 \$1,708,374 \$0 \$1,404,153 \$1,404,153 \$20 \$50 \$3,403,663 \$3351 \$250 \$0 \$2,533,510 \$0 \$2,533,510 \$2,846,964 \$0 \$2,2846,964 \$6,757,064 \$0 \$0 \$56,757,064 \$50	\$3,500,000 \$3,518,228 \$0 \$0 \$94,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$5,0000 \$1,596,337 \$299 \$749,750 \$0 \$4,796,490 \$3,500,000 \$8,296,490 \$153,036 \$7,982,936 \$11,543,753 \$19,526,689 \$154,928	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$0 \$1,50,000 \$3,950,000 \$3,950,000 \$153,036 \$0 \$153,036 \$5,070,297 \$0 \$5,070,297 \$114,360	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$5,000,000 \$650 \$750,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$10,430,000 \$10,830,000 \$10,830,000 \$10,830,000 \$11,543,753 \$26,283,753 \$481,120	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term  Amend #3 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term; decrease funding  Provide right-of-way and real property services  Amend #1 - Increase funding  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term; increase funding
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Melveny & Meyers LP O'Melveny & Meyers LP O'Tange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Orange County Transportation Agency (OCTA) Overland, Pacific & Cutler, Inc. Overland, Pacific & Cutler, Inc. Pacific Bell Telephone Company dba AT&T	9/2/16 9/11/13 10/26/12 3/20/17 3/1/16 5/19/16	10/31/20 12/31/20 1/31/21 2/28/21 1/31/20	100.0% 0.0% NA NA NA 1.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$55,000,000 \$55,000,000 \$6500 \$750,000 \$3,000,000 \$3,300,000 \$3,300,000 \$3,300,000 \$10,830,000 \$3,000,000 \$11,543,753 \$26,283,753 \$481,120 \$0	\$1,033,059 \$1,033,059 \$0 \$0 \$0 \$944,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$50 \$521,376 \$299 \$150,000 \$0 \$2,833,216 \$50 \$5,2833,216 \$50 \$5,582,633 \$6,582,633 \$50 \$5,582,633 \$50 \$5,582,633	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,404,153 \$0 \$0 \$3,403,663 \$3351 \$250 \$0 \$2,284,964 \$0 \$2,2846,964 \$6,757,064 \$326,192 \$0	\$3,500,000 \$3,518,228 \$0 \$0 \$0 \$94,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$299 \$749,750 \$0 \$299,750 \$4,796,490 \$3,500,000 \$8,296,490 \$153,036 \$7,982,936 \$11,543,753 \$19,526,689 \$154,928	\$0 \$589,980 \$0 \$0 \$1,225,000 \$0 \$0 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$3,950,000 \$13,950,000 \$153,036 \$0 \$153,036 \$5,070,297 \$114,360 \$0	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,630 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,511 \$2,500,490 \$500,000 \$550,000 \$550,000 \$550,000 \$575,000,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000,000 \$50,000 \$	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys Amend #1 - Increase funding Amend #3 - Increase funding Amend #3 - Increase funding Amend #4 - Increase funding Amend #4 - Increase funding; Amend #4 - Increase funding; Amend #1 - Extend contract term;  Right-of-way engineering and scoping services Office Supplies Legal Services Amend #1 - Extend contract term; increase funding Amend #1 - Extend contract term; increase funding Small parcel delivery Engineering, design plans and cost estimates Amend #1 - Extend contract term Amend #2 - Extend contract term; Amend #1 - Extend contract term; Amend #1 - Extend contract term; Amend #1 - Extend contract term; Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; increase funding
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Melveny & Meyers L	9/2/16 9/11/13 10/26/12 3/20/17 3/1/16 5/19/16	10/31/20 12/31/20 1/31/21 2/28/21 1/31/20 12/31/20	100.0% 0.0% NA NA NA NA	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$50,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$3,000,000 \$3,000,000 \$3,300,000 \$10,830,000 \$3,000,000 \$10,830,000 \$11,543,753 \$26,283,753 \$481,120 \$50 \$481,120	\$1,033,059 \$1,033,059 \$0,050 \$0,444,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$0 \$621,376 \$0 \$0 \$52,833,216 \$150,000 \$2,833,216 \$53,036 \$5,822,633 \$6,582,633 \$87,164	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$54,348,815 \$1,708,374 \$0 \$1,4999,510 \$1,404,153 \$0 \$0 \$3,403,663 \$3511 \$250 \$0 \$2,533,510 \$2,846,964 \$6,757,064 \$326,192 \$0 \$326,192	\$3,500,000 \$3,518,228 \$0 \$0 \$0 \$94,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$4,796,490 \$3,500,000 \$8,296,490 \$153,036 \$7,982,936 \$7,982,936 \$11,543,753 \$19,526,689 \$154,928 \$0 \$154,928	\$0 \$589,980 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$917,408 \$299 \$150,000 \$3,950,000 \$13,950,000 \$153,036 \$5,070,297 \$114,360 \$0 \$114,360	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5,000,000 \$650 \$750,000 \$300,000 \$3,000,000 \$3,000,000 \$11,830,000 \$3,000,000 \$14,740,000 \$11,543,753 \$26,283,753 \$481,120	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys Amend #1 - Increase funding Amend #2 - Increase funding Amend #3 - Increase funding Amend #4 - Increase funding Amend #4 - Increase funding; Amend #4 - Increase funding; Amend #4 - Increase funding; Amend #4 - Extend contract term; Increase funding Amend #2 - Extend contract term; increase funding Amend #3 - Extend contract term; increase funding Small parcel delivery Engineering, design plans and cost estimates Amend #1 - Extend contract term; Amend #2 - Extend contract term Amend #1 - Extend contract term; Amend #1 - Extend contract term; Amend #1 - Increase funding  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; Assist in coordination and evaluation of facilities Amend #1 - Extend contract term
Nossaman O'Dell Engineering Inc. O'Melveny & Meyers LLP O'Tace O'Melveny & Meyers LLP O'Melveny &	9/2/16 9/11/13 10/26/12 3/20/17 3/1/16 5/19/16	10/31/20 12/31/20 1/31/21 2/28/21 1/31/20	100.0% 0.0% NA NA NA 1.0%	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$5500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$1,545,000,000 \$10,830,000 \$3,500,000 \$11,543,753 \$26,283,753 \$481,120 \$0 \$481,120 \$27,000,000	\$1,033,059 \$1,033,059 \$0,504,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$621,376 \$0 \$0 \$621,376 \$299 \$150,000 \$0 \$153,036 \$5,833,216 \$153,036 \$5,582,633 \$87,164 \$2,899,651	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$4,348,815 \$1,708,374 \$0 \$1,999,510 \$1,404,153 \$0 \$3,403,663 \$351 \$250 \$0 \$2,533,510 \$0 \$2,250 \$2,533,510 \$0 \$2,2846,964 \$0 \$0 \$2,2846,964 \$50 \$2,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$3,2846,964 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$3,500,000 \$3,518,228 \$0 \$0 \$90 \$944,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$0 \$5,0000 \$1,596,337 \$299 \$744,750 \$0 \$4,796,490 \$3,500,000 \$8,296,490 \$153,036 \$7,982,936 \$11,543,753 \$11,543,753 \$154,928 \$0 \$154,928 \$19,746,913	\$0 \$589,980 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$299 \$150,000 \$3,950,000 \$13,945,000 \$5,000 \$5,000 \$5,000 \$1,306 \$5,000	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$5,000,000 \$650 \$7500,000 \$3,000,000 \$3,000,000 \$3,000,000 \$10,830,000 \$10,830,000 \$10,830,000 \$10,830,000 \$10,830,000 \$3,000,000 \$10,841,120 \$481,120 \$527,000,000	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys  Amend #1 - Increase funding  Amend #2 - Increase funding  Amend #3 - Increase funding  Amend #4 - Increase funding  Amend #4 - Increase funding; extend contract term  Right-of-way engineering and scoping services  Office Supplies  Legal Services  Amend #1 - Extend contract term; increase funding  Amend #2 - Extend contract term; increase funding  Small parcel delivery  Engineering, design plans and cost estimates  Amend #1 - Extend contract term; decrease funding  Provide right-of-way and real property services  Amend #1 - Increase funding  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term; increase funding  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term; increase funding  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term; increase funding  Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term; increase funding
Nossaman O'Dell Engineering Inc. O'Dell Engineering Office Pro* O'Melveny & Meyers LLP O'Melveny & Meyers L	9/2/16 9/11/13 10/26/12 3/20/17 3/1/16 5/19/16	10/31/20 12/31/20 1/31/21 2/28/21 1/31/20 12/31/20	100.0% 0.0% NA NA NA NA	\$3,500,000 \$22,500,000 \$3,200,000 \$3,200,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$50,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$3,000,000 \$3,000,000 \$3,300,000 \$10,830,000 \$3,000,000 \$10,830,000 \$10,830,000 \$11,543,753 \$26,283,753 \$481,120 \$50 \$481,120	\$1,033,059 \$1,033,059 \$0,050 \$0,444,818 \$166,072 \$0 \$1,110,890 \$1,242,683 \$78 \$0 \$0 \$621,376 \$0 \$0 \$52,833,216 \$150,000 \$2,833,216 \$53,036 \$5,822,633 \$6,582,633 \$87,164	\$0 \$18,981,772 \$3,200,000 \$600,000 \$548,815 \$0 \$0 \$0 \$54,348,815 \$1,708,374 \$0 \$1,4999,510 \$1,404,153 \$0 \$0 \$3,403,663 \$3511 \$250 \$0 \$2,533,510 \$2,846,964 \$6,757,064 \$326,192 \$0 \$326,192	\$3,500,000 \$3,518,228 \$0 \$0 \$0 \$94,818 \$1,200,000 \$3,325,000 \$5,469,818 \$3,291,626 \$78 \$0 \$1,096,337 \$500,000 \$1,596,337 \$299 \$749,750 \$0 \$4,796,490 \$3,500,000 \$8,296,490 \$153,036 \$7,982,936 \$7,982,936 \$11,543,753 \$19,526,689 \$154,928 \$0 \$154,928	\$0 \$589,980 \$0 \$1,225,000 \$1,225,000 \$1,394,908 \$78 \$0 \$917,408 \$0 \$917,408 \$299 \$150,000 \$3,950,000 \$13,950,000 \$153,036 \$5,070,297 \$114,360 \$0 \$114,360	\$3,500,000 \$22,500,000 \$3,200,000 \$600,000 \$1,493,633 \$1,200,000 \$3,325,000 \$9,818,633 \$5,000,000 \$78 \$1,999,510 \$2,500,490 \$0 \$500,000 \$5,000,000 \$650 \$750,000 \$300,000 \$3,000,000 \$3,000,000 \$11,830,000 \$3,000,000 \$14,740,000 \$11,543,753 \$26,283,753 \$481,120	Amend #11 - Increase funding  Acquire necessary right-of-way land surveys Amend #1 - Increase funding Amend #2 - Increase funding Amend #3 - Increase funding Amend #4 - Increase funding Amend #4 - Increase funding; Amend #4 - Increase funding; Amend #4 - Increase funding; Amend #4 - Extend contract term; Increase funding Amend #2 - Extend contract term; increase funding Amend #3 - Extend contract term; increase funding Small parcel delivery Engineering, design plans and cost estimates Amend #1 - Extend contract term; Amend #2 - Extend contract term Amend #1 - Extend contract term; Amend #1 - Extend contract term; Amend #1 - Increase funding  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; Assist in coordination and evaluation of facilities Amend #1 - Extend contract term; Assist in coordination and evaluation of facilities Amend #1 - Extend contract term

Pacific Gas and Electric Company	1/9/17	1/30/21	NA	\$36,034,000	\$1,936,463	\$6,531,494	\$29,502,506	\$18,301,498	\$36,034,000	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$36,034,000	\$1,936,463	\$6,531,494	\$29,502,506	\$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
				\$1,000,000	\$465,625	\$534,375	\$465,625	\$1,000,000	\$1,000,000	
Peninsula Corridor Joint Powers Board (PCJPB)	11/18/16	6/30/21	NA	\$113,000,000	\$2,147,330	\$106,810,808	\$6,189,192	\$2,147,330	\$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	\$8,898,183	\$33,092,201	\$50,907,799	\$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	\$555,034,904	\$44,965,096	\$555,034,904	\$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
				\$600,000,000	\$555,034,904	\$44,965,096	\$555,034,904	\$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	\$1,574,538	\$238,949	\$3,761,051	\$0	\$4,000,000	Amend #2 - Increase funding; extend contract term
				\$5,000,000	\$1,574,538	\$1,238,949	\$3,761,051	\$352,993	\$5,000,000	
Pitney Bowes*			83.2%	\$990	\$166	\$824	\$166	\$0	\$990	Postage meter rentals
Placeworks, Inc.	8/5/16	5/31/21	30.6%	\$4,900,000	\$959,798	\$108,373	\$4,791,627	\$1,000,000	\$4,900,000	Environmental services
Poso Canal Company	1/24/17	6/30/20	NA	\$61,251	\$58,648	\$1,051	\$60,200	\$58,648	\$61,251	Assist in coordination and evaluation of facilities
Poso Canal Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$61,251	\$58,648	\$1,051	\$60,200	\$58,648	\$61,251	
Politico Pro*			NA	\$22,817	\$11,577	\$11,240	\$11,577	\$11,577	\$22,817	Subscription
Politico Pro*			NA	\$9,122	\$9,122	\$0	\$9,122	\$9,122	\$9,122	Subscription
Prison Industry Authority (PIA)*			NA	\$25,715	\$0	\$25,715	\$0	\$0	\$25,715	Office furniture
Prison Industry Authority (PIA)*			NA	\$11,112	\$0	\$11,112	\$0	\$117	\$11,112	Office furniture
Prison Industry Authority (PIA)*			NA	\$300,000	\$209,429	\$90,571	\$209,429	\$0	\$300,000	Modular furniture
Prison Industry Authority (PIA)*			NA	\$397	\$397	\$0	\$397	\$397	\$397	Safety equipment - Safety vests
Prison Industry Authority (PIA)*	40/40/45	10/10/01	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
Durchard Florings Advisory History				<b>^^</b>	ćo	ćo.	¢0	40	ćo	2704.08(d)(2)
Project Finance Advisory Limited				\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Amend #1 - Extend contract term
Project Finance Advisory Limited				\$4,000,000	\$1,250,000	\$1,356,345	\$2,643,655	\$1,250,000	\$4,000,000	Amend #2 - Extend contract term
PTG Pacheco Pass Corridor (Note 13)	12/0/00	6/20/10	11 50/							Developing angineering planning and environmental data
, ,	12/9/08	6/30/19	11.5%	\$55,000,000	\$0 \$0	\$55,000,000	\$0 \$0	\$0 \$0	\$55,000,000	Developing engineering, planning and environmental data  Amend #1 - Extend contract term; revise scope of work
PTG Pacheco Pass Corridor				\$0		\$0			\$0	the state of the s
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 PTG Pacheco Pass Corridor				\$8,940,000 \$4,000,000	\$0 \$0	\$8,940,000 \$4,000,000	\$0 \$0	\$0 \$0	\$8,940,000 \$4,000,000	Amend #3 - Extend contract term; increase funding; revise scope of
										Amend #4 - Extend contract term; increase funding
PTG Pacheco Pass Corridor				\$3,000,000	\$1,009,769	\$840,096	\$2,159,904	\$278,345	\$3,000,000	Amend #5 - Extend contract term; increase funding
	11/2/10	7/21/10	NA.	\$80,240,000	\$1,009,769	\$78,080,096	\$2,159,904	\$278,345	\$80,240,000	
Public Employment Relations Board	11/2/18	7/31/19	NA NA	<b>\$80,240,000</b> \$10,000	<b>\$1,009,769</b> \$10,000	<b>\$78,080,096</b> \$0	<b>\$2,159,904</b> \$10,000	<b>\$278,345</b> \$10,000	\$80,240,000 \$10,000	Mediation Services
Public Employment Relations Board RailPros Field Services	11/2/18 6/19/18	7/31/19 6/30/20	NA NA	\$80,240,000 \$10,000 \$375,000	\$1,009,769 \$10,000 \$77,648	<b>\$78,080,096</b> \$0 \$72,352	<b>\$2,159,904</b> \$10,000 \$302,648	\$278,345 \$10,000 \$150,000	\$80,240,000 \$10,000 \$375,000	Mediation Services CP1 - Utility relocation inspections
Public Employment Relations Board				\$80,240,000 \$10,000 \$375,000 \$0	\$1,009,769 \$10,000 \$77,648 \$0	\$78,080,096 \$0 \$72,352 \$0	\$2,159,904 \$10,000 \$302,648 \$0	\$278,345 \$10,000 \$150,000 \$0	\$80,240,000 \$10,000 \$375,000 \$0	Mediation Services
Public Employment Relations Board RailPros Field Services RailPros Field Services	6/19/18	6/30/20	NA	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648	\$78,080,096 \$0 \$72,352 \$0 \$72,352	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648	\$278,345 \$10,000 \$150,000 \$0 \$150,000	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management	6/19/18	6/30/20	NA 76.2%	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work Contract management of acquired ROW sites (CP 4)
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Realty Property Management	6/19/18	6/30/20	NA	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000	\$1,009,769 \$10,000 \$77,648 \$0 <b>\$77,648</b> \$274,475 \$0	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1)
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management	6/19/18	6/30/20	NA 76.2%	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$250,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$0	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$250,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work Contract management of acquired ROW sites (CP 4)
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Realty Property Management Realty Property Management	6/19/18 11/27/17 9/5/17	6/30/20 6/30/21 1/30/21	NA 76.2% 26.9%	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,250,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$0 \$250,000	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,250,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Realty Property Management Realty Property Management Realty Property Management	6/19/18 11/27/17 9/5/17	6/30/20 6/30/21 1/30/21 1/30/21	76.2% 26.9% 34.2%	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,250,000 \$1,000,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$648,486	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$250,000 \$250,000 \$333,333	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,000,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2)
Public Employment Relations Board RailPros Field Services RailPros Field Services  Realty Property Management	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21	76.2% 26.9% 34.2% 45.2%	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,250,000 \$1,000,000 \$1,000,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$412,137 \$48,486 \$377,118	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,000,000 \$1,000,000 \$1,000,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3)
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to	6/19/18 11/27/17 9/5/17	6/30/20 6/30/21 1/30/21 1/30/21	76.2% 26.9% 34.2%	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,250,000 \$1,000,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$648,486	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$250,000 \$250,000 \$333,333	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,000,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2)
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Respents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley"	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20	76.2% 26.9% 34.2% 45.2% NA	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$178,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$484,886 \$377,118 \$89,000	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$0 \$250,000 \$333,333 \$350,000 \$89,000	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,000,000 \$1,700,000 \$1,700,000 \$1,700,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts
Public Employment Relations Board RailPros Field Services RailPros Field Services  Realty Property Management Respects of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21	76.2% 26.9% 34.2% 45.2%	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,250,000 \$1,000,000 \$178,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$412,137 \$424,486 \$377,118 \$89,000	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$0 \$250,000 \$333,333 \$350,000 \$89,000	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$178,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process
Public Employment Relations Board RailPros Field Services RailPros Field Services  Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UE Berkeley" Remy Moose Manley, LLP Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20	76.2% 26.9% 34.2% 45.2% NA	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$178,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$212,137 \$312,137 \$312,137 \$048,486 \$377,118 \$89,000	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$0 \$250,000 \$333,333 \$350,000 \$89,000	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,78,000 \$178,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Respents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20	76.2% 26.9% 34.2% 45.2% NA	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$178,000 \$5500,000 \$500,000 \$500,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$484,486 \$377,118 \$89,000	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$331,514 \$196,839 \$0 \$500,000 \$500,000	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$0 \$250,000 \$333,333 \$350,000 \$89,000	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,000,000 \$1,000,000 \$178,000 \$500,000 \$500,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work
Public Employment Relations Board RailPros Field Services RailPros Field Services  Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UE Berkeley" Remy Moose Manley, LLP Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20	76.2% 26.9% 34.2% 45.2% NA	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$178,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$212,137 \$312,137 \$312,137 \$048,486 \$377,118 \$89,000	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$0 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,78,000 \$178,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Respents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20	76.2% 26.9% 34.2% 45.2% NA	\$80,240,000 \$10,000 \$375,000 \$0 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$178,000 \$5500,000 \$500,000 \$500,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$484,486 \$377,118 \$89,000	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$331,514 \$196,839 \$0 \$500,000 \$500,000	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$0 \$250,000 \$333,333 \$350,000 \$89,000	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,000,000 \$1,000,000 \$178,000 \$500,000 \$500,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20	76.2% 26.9% 34.2% 45.2% NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$178,000 \$500,000 \$500,000 \$750,000	\$1,009,769 \$10,000 \$77,648 \$50 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$648,486 \$377,118 \$89,000 \$0 \$0 \$0 \$0 \$0 \$77,414	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$331,514 \$196,839 \$0 \$500,000 \$500,000	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$0 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$178,000 \$500,000 \$500,000 \$500,000 \$0 \$750,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #3 - Extend contract term; increase funding; revise scope of
Public Employment Relations Board RailPros Field Services RailPros Field Services  Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20	76.2% 26.9% 34.2% 45.2% NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$51,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$412,137 \$421,137 \$48,486 \$377,118 \$89,000 \$0 \$0 \$77,414 \$500,000	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0 \$77,414	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$178,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding;
Public Employment Relations Board RailPros Field Services RailPros Field Services  Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20	76.2% 26.9% 34.2% 45.2% NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$51,000,000 \$51,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$212,137 \$648,486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$2,159,904 \$10,000 \$302,648 \$0 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0 \$0 \$1,77,414	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$1,78,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$1,500,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding;
Public Employment Relations Board RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	NA 76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$3,750,000 \$3,750,000 \$3,750,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$212,137 \$648,486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$889,754 \$0	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0 \$77,414 \$500,000 \$1,500,000	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,750,000 \$1,000,000 \$1,750,000 \$1,000,000 \$1,750,000 \$250,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Amend #5 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters
Public Employment Relations Board RailPros Field Services RailPros Field Services  Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Rutan & Tucker Rutan & Tucker	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	NA 76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$178,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$1,500,000 \$3,750,000 \$3,750,000	\$1,009,769 \$10,000 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$48,486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$889,754 \$0	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$3351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$178,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Amend #5 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term
Public Employment Relations Board RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	NA 76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$178,000 \$500,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$412,137 \$421,137 \$48,486 \$377,118 \$89,000 \$0 \$0 \$77,414 \$500,000 \$312,340 \$89,754 \$0 \$0 \$1312,340	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$505,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$672,586 \$3,000,000 \$0 \$1,672,586 \$3,000,000	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$0 \$1,500,000	\$278,345 \$10,000 \$150,000 \$0 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Amend #5 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters
Public Employment Relations Board RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Maniey, LLP Rutan & Tucker Rutan & Tucker	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12 8/14/15	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	NA 76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$178,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$1,500,000 \$3,750,000 \$3,750,000	\$1,009,769 \$10,000 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$48,486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$889,754 \$0	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,672,586 \$3,000,000 \$0 \$1,672,586 \$3,47,692	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$2,052,308	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$2	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #2 - Extend contract term; increase funding
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Rutan & Tucker Rutan & Tucker Rutan & Tucker San Benito County Water District	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	NA 76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$3,750,000 \$3,750,000 \$3,400,000 \$6,400,000 \$45,200	\$1,009,769 \$10,000 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$443,486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$889,754 \$0 \$0 \$1318,071 \$26,840	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$315,14 \$196,839 \$0 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,472,586 \$3,000,000 \$0 \$1,347,692 \$4,347,692 \$1,772	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$0 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$2,077,414 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$2,077,414 \$0 \$0 \$2,077,414 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,5	\$278,345 \$10,000 \$150,000 \$50 \$150,000 \$250,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Amend #5 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term
Public Employment Relations Board RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Maniey, LLP Rutan & Tucker Rutan & Tucker	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12 8/14/15	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	NA 76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$3,750,000 \$3,750,000 \$3,400,000 \$45,200 \$45,200 \$50,000	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$421,137 \$548,486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$889,754 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$5205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,472,586 \$3,000,000 \$50 \$1,472,586 \$3,000,000	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$0 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$0 \$0 \$0 \$1,20,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$2,052,308 \$43,428 \$0 \$0 \$0 \$0 \$2,052,308 \$43,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$278,345 \$10,000 \$150,000 \$250,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$398,663 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$31,000,000 \$500,000 \$500,000 \$500,000 \$3,000,000 \$3,750,000 \$3,000,000 \$3,400,000 \$45,200 \$50,400,000 \$45,200	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #2 - Extend contract term; increase funding
Public Employment Relations Board RailPros Field Services Realty Property Management Reselty Property Management Resents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Romy Moose Manley, LLP Romy Moose Manley, LLP Remy Moose Manley, LLP Romy Moose Manley	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12 8/14/15	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$53,750,000 \$3,750,000 \$3,750,000 \$3,400,000 \$545,200 \$545,200	\$1,009,769 \$10,000 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$212,137 \$212,137 \$312,137 \$312,137 \$312,137 \$312,137 \$318,071 \$318,071 \$26,840 \$0 \$0 \$0 \$0 \$50 \$57,414 \$500,000 \$312,340 \$889,754 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,672,586 \$3,000,000 \$0 \$1,477,596 \$3,147,692 \$1,772 \$0 \$1,772	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$2,052,308 \$43,428	\$278,345 \$10,000 \$150,000 \$0 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$53,750,000 \$3,750,000 \$3,400,000 \$45,200	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #2 - Extend contract term Amend #1 - Extend contract term
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Rutan & Tucker Rutan & Tucker Rutan & Tucker San Benito County Water District San Benito County Water District San Joaquin Regional Rail Commission (SJRRC)	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12 8/14/15	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	NA 76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$5,00	\$1,009,769 \$10,000 \$77,648 \$50 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$548,486 \$337,118 \$89,000 \$0 \$0 \$0 \$0 \$57,414 \$500,000 \$312,340 \$889,754 \$50 \$0 \$318,071 \$318,071 \$26,840 \$0 \$26,840 \$50 \$26,840 \$510,834	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$3351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,347,692 \$4,347,692 \$1,772 \$0 \$1,772 \$648,166	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$2,077,414 \$0 \$0 \$2,052,308 \$43,428 \$43,428 \$101,834	\$278,345 \$10,000 \$150,000 \$50 \$150,000 \$250,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$90 \$90 \$90 \$90 \$90 \$	\$80,240,000 \$10,000 \$375,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$545,000 \$545,200 \$45,200 \$550,000 \$5750,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Amend #5 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #1 - Extend contract term Amend #1 - Extend contract term Preparation and review of preliminary and final engineering design
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Ramy Moose Manley, LLP Ratia & Tucker Rutan & Tucker San Benito County Water District San Benito County Water District San Joaquin Regional Rail Commission (SJRRC) San Joaquin Regional Rail Commission (SJRRC)	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12 8/14/15	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,400,000 \$45,200 \$50,400,000 \$45,200 \$50,000 \$500,000	\$1,009,769 \$10,000 \$77,648 \$50 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$44,8486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$889,754 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$50,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,347,692 \$4,347,692 \$1,772 \$648,166 \$0	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$2,052,308 \$43,428 \$101,834 \$0	\$278,345 \$10,000 \$150,000 \$50 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$3,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term; increase funding  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Preparation and review of preliminary and final engineering design Amend #1 - Extend contract term
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Rutan & Tucker Rutan & Tucker Rutan & Tucker San Benito County Water District San Benito County Water District San Joaquin Regional Rail Commission (SJRRC)	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12 8/14/15	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$53,750,000 \$3,750,000 \$3,750,000 \$3,400,000 \$45,200 \$50,000 \$5500,000 \$500,000	\$1,009,769 \$10,000 \$77,648 \$20 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$212,137 \$212,137 \$321,137 \$43,86 \$377,118 \$89,000 \$50 \$0 \$50 \$57,414 \$500,000 \$312,340 \$889,754 \$50 \$50 \$50 \$50 \$50 \$50 \$518,071 \$26,840 \$5101,834 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$31,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,672,586 \$3,000,000 \$0 \$1,347,692 \$4,347,692 \$1,772 \$648,166 \$0 \$0 \$0	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$0 \$1,500,000 \$2,072,308 \$43,428 \$0 \$0 \$0 \$0 \$0 \$0 \$10,834 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$278,345 \$10,000 \$150,000 \$50 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$398,663 \$500,000 \$0 \$898,663 \$907,906 \$0 \$0 \$26,840 \$101,834 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$3,750,000 \$3,750,000 \$3,400,000 \$45,200 \$50,45,200 \$750,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Amend #5 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #1 - Extend contract term Amend #1 - Extend contract term Preparation and review of preliminary and final engineering design
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Ramy Moose Manley, LLP Ratia & Tucker Rutan & Tucker San Benito County Water District San Benito County Water District San Joaquin Regional Rail Commission (SJRRC) San Joaquin Regional Rail Commission (SJRRC)	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12 8/14/15	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,400,000 \$45,200 \$50,400,000 \$45,200 \$50,000 \$500,000	\$1,009,769 \$10,000 \$77,648 \$50 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$44,8486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$889,754 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$50,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,347,692 \$4,347,692 \$1,772 \$648,166 \$0	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$2,052,308 \$43,428 \$101,834 \$0	\$278,345 \$10,000 \$150,000 \$50 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$3,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000 \$5500,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term; increase funding  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Preparation and review of preliminary and final engineering design Amend #1 - Extend contract term
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Ramy Moose Manley, LL	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12 8/14/15	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20	76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$53,750,000 \$3,750,000 \$3,750,000 \$3,400,000 \$45,200 \$50,000 \$5500,000 \$500,000	\$1,009,769 \$10,000 \$77,648 \$20 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$212,137 \$212,137 \$321,137 \$43,86 \$377,118 \$89,000 \$50 \$0 \$50 \$57,414 \$500,000 \$312,340 \$889,754 \$50 \$50 \$50 \$50 \$50 \$50 \$518,071 \$26,840 \$5101,834 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$31,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,672,586 \$3,000,000 \$0 \$1,347,692 \$4,347,692 \$1,772 \$648,166 \$0 \$0 \$0	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$0 \$1,500,000 \$2,072,308 \$43,428 \$0 \$0 \$0 \$0 \$0 \$0 \$10,834 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$278,345 \$10,000 \$150,000 \$50 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$398,663 \$500,000 \$0 \$898,663 \$907,906 \$0 \$0 \$26,840 \$101,834 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$3,750,000 \$3,750,000 \$3,400,000 \$45,200 \$50,45,200 \$750,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term; increase funding  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Preparation and review of preliminary and final engineering design Amend #1 - Extend contract term
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Ramy Moose Manley, LLP Romy Moose Manley, LLP Romy Moose Manley, LLP Ratin & Tucker Rutan & Tucker Rutan & Tucker San Benito County Water District San Boaquin Regional Rail Commission (SJRRC) San Joaquin Regional Rail Commission (SJRRC) San Joaquin Regional Rail Commission (SJRRC) San Joaquin Valley Air Pollution Control District San Joaquin Valley Air Pollution Control District	6/19/18  11/27/17 9/5/17  9/5/17  9/5/17 8/10/18  9/13/12  8/14/15  1/9/17  12/18/12	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20 12/31/20	NA 76.2% 26.9% 34.2% 45.2% NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,400,000 \$6,400,000 \$45,200 \$50 \$50,000	\$1,009,769 \$10,000 \$77,648 \$50 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$544,486 \$377,118 \$89,000 \$0 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$389,754 \$0 \$0 \$11,334 \$0 \$0 \$26,840 \$0 \$26,840 \$0 \$510,834 \$0 \$0 \$510,834	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$315,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,347,692 \$4,347,692 \$1,772 \$0 \$1,772 \$0 \$54,8166 \$0 \$0 \$648,166	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$2,077,414 \$0 \$0 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$1,500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$1,500,000 \$1,500,000 \$2,077,414 \$0 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$1,500,000 \$1,	\$278,345 \$10,000 \$150,000 \$50 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$50,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$545,000 \$54,000,000 \$545,200 \$545,200 \$550,000 \$550,000 \$5750,000 \$5750,000 \$5750,000 \$5750,000 \$5750,000 \$5750,000 \$5750,000 \$5750,000 \$5750,000 \$5750,000 \$5750,000 \$5750,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term Amend #1 - Extend contract term Amend #1 - Extend contract term Preparation and review of preliminary and final engineering design Amend #1 - Extend contract term Amend #1 - Extend contract term
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Ramy Moose Manley, LL	6/19/18 11/27/17 9/5/17 9/5/17 9/5/17 8/10/18 9/13/12 8/14/15 1/9/17 12/18/12	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20 12/31/20 12/31/19 6/30/19	NA 76.2% 26.9% 34.2% 45.2% NA NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$53,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$3,750,000 \$45,200 \$50 \$50,00	\$1,009,769 \$10,000 \$77,648 \$50 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$242,137 \$548,486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$889,754 \$50 \$0 \$1318,071 \$318,071 \$26,840 \$50 \$50 \$50 \$118,071	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$50 \$72,352 \$50,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$0 \$1,672,586 \$3,000,000 \$0 \$1,347,692 \$1,772 \$648,166 \$0 \$0 \$5648,166 \$1,364,377	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$212,137 \$212,137 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$2,077,414 \$0 \$0 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,052,308 \$3,428 \$101,834 \$101,834 \$341,095 \$73,566 \$2,161,385	\$278,345 \$10,000 \$150,000 \$50 \$150,000 \$250,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,240,000 \$10,000 \$375,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$3,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$5,400,000 \$3,750,000 \$45,200 \$54,200 \$750,000 \$750,000 \$750,000 \$1,705,472	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Exevise scope of work Amend #3 - Extend contract term; increase funding Amend #4 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term Amend #2 - Extend contract term; increase funding  Assist in coordination and evaluation of facilities Amend #1 - Extend contract term  Preparation and review of preliminary and final engineering design Amend #1 - Extend contract term  Amend #2 - Extend contract term  Environmental mitigation
Public Employment Relations Board RailPros Field Services RailPros Field Services Realty Property Management Regents of the University of California, Berkeley, hereinafter referred to as "University or UC Berkeley" Remy Moose Manley, LLP Ramy Moose Manley, LLP Romy Moose Manley, LLP Romy Moose Manley, LLP Ratin & Tucker Rutan & Tucker Rutan & Tucker San Benito County Water District San Boaquin Regional Rail Commission (SJRRC) San Joaquin Regional Rail Commission (SJRRC) San Joaquin Regional Rail Commission (SJRRC) San Joaquin Valley Air Pollution Control District San Joaquin Valley Air Pollution Control District	6/19/18  11/27/17 9/5/17  9/5/17  9/5/17 8/10/18  9/13/12  8/14/15  1/9/17  12/18/12  7/23/14 6/26/15	6/30/20 6/30/21 1/30/21 1/30/21 1/30/21 6/30/20 12/31/20 12/31/20 12/31/20	NA 76.2% 26.9% 34.2% 45.2% NA NA NA	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$5,000,000 \$5,	\$1,009,769 \$10,000 \$77,648 \$0 \$77,648 \$274,475 \$0 \$212,137 \$212,137 \$421,137 \$421,137 \$548,486 \$377,118 \$89,000 \$0 \$0 \$0 \$77,414 \$500,000 \$312,340 \$889,754 \$0 \$0 \$1318,071 \$26,840 \$0 \$26,840 \$101,834 \$00,000 \$73,566	\$78,080,096 \$0 \$72,352 \$0 \$72,352 \$205,764 \$1,000,000 \$37,863 \$1,037,863 \$351,514 \$196,839 \$0 \$500,000 \$500,000 \$500,000 \$0 \$672,586 \$3,000,000 \$0 \$1,347,692 \$1,772 \$0 \$1,772 \$648,166 \$0 \$0 \$648,166 \$1,364,377 \$294,263	\$2,159,904 \$10,000 \$302,648 \$794,236 \$0 \$212,137 \$648,486 \$803,161 \$178,000 \$0 \$0 \$0 \$77,414 \$500,000 \$1,500,000 \$2,077,414 \$0 \$0 \$0 \$0 \$1,500,000 \$2,072,308 \$43,428 \$101,834 \$0 \$0 \$0 \$1,500,500 \$1,	\$278,345 \$10,000 \$150,000 \$50 \$150,000 \$250,000 \$250,000 \$250,000 \$333,333 \$350,000 \$89,000 \$0 \$0 \$0 \$0 \$398,663 \$500,000 \$0 \$0 \$89,663 \$500,000 \$0 \$0 \$89,663 \$907,906 \$0 \$0 \$0 \$101,834 \$0 \$0 \$101,834 \$200,000 \$73,566	\$80,240,000 \$10,000 \$375,000 \$375,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$3,000,000 \$500,000 \$500,000 \$3,750,000 \$3,400,000 \$45,200 \$6,400,000 \$45,200 \$5750,000 \$1,5750,000 \$1,5750,000 \$1,5750,000 \$1,5750,000 \$1,5750,000 \$1,5750,000 \$1,5750,000 \$1,5750,000	Mediation Services CP1 - Utility relocation inspections Amend #1 - Extend contract term; revise scope of work  Contract management of acquired ROW sites (CP 4) Contract management of acquired ROW sites (CP 1) Amend #1 - Increase funding  Contract management of acquired ROW sites (CP 2) Contract management of acquired ROW sites (CP 3) Seismic policy and technical practices experts  Legal services experienced with congressional investigation process Amend #1 - Extend contract term; increase funding; revise scope of Amend #2 - Revise scope of work Amend #3 - Extend contract term; increase funding; revise scope of Amend #4 - Extend contract term; increase funding Amend #5 - Extend contract term; increase funding Outside legal counsel to assist with design build construction procurement work and related matters Amend #1 - Extend contract term; increase funding Assist in coordination and evaluation of facilities Amend #1 - Extend contract term Preparation and review of preliminary and final engineering design Amend #1 - Extend contract term Amend #2 - Extend contract term  Preparation and review of preliminary and final engineering design Amend #1 - Extend contract term  Environmental mitigation Execution costs for voluntary emission reduction agreement

San Joaquin Valley Air Pollution Control District San Jose State University Research Foundation	9/16/16 3/14/17	6/30/26 12/31/19	NA NA	\$3,562,246 \$665,000	\$712,449 \$0	\$2,849,797 \$0	\$712,449 \$665,000	\$712,449 \$0	\$3,562,246 \$665,000	Voluntary Emissions Reduction Agreement Research, technology transfer, workforce development, education and training
San Luis Delta – Mendota Water Authority San Luis Delta – Mendota Water Authority	1/9/17	12/31/19	NA	\$58,740 \$0	\$55,097 \$0	\$3,643 \$0	\$55,097 \$0	\$55,097 \$0	\$58,740 \$0	Assist in coordination and evaluation of facilities  Amend #1 - Extend contract term
	2/1/12	10/01/00		\$58,740	\$55,097	\$3,643	\$55,097	\$55,097	\$58,740	
Santa Clara Valley Transportation Authority Secretary of State of California*	3/1/19	12/31/20	NA NA	\$1,000,000	\$605,000 \$0	\$0 \$2,200	\$1,000,000 \$0	\$0 \$650	\$1,000,000 \$2,200	Preliminary design - station
Secretary of State of California*			NA NA	\$2,200 \$1,125	\$1,125	\$2,200	\$1,125	\$1,125	\$2,200	Board Meeting facility rental Auditorium rental
Sener Engineering and Systems	4/24/15	12/31/21	25.2%	\$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	1/21/25	12/52/21	25.270	\$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
Series Engineering and Systems				\$64,901,223	\$1,719,657	\$55,116,028	\$9,785,195	\$7,149,603	\$64,901,223	ranena nz Exteria contract term, mercase ranamg
Shute, Mihaly & Weinberger, LLP	10/11/17	12/31/20	NA	\$250,000	\$233,585	\$16,415	\$233,585	\$233,585	\$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
. , , , , , , , , , , , , , , , , , , ,				\$500,000	\$233,585	\$16,415	\$483,585	\$233,585	\$500,000	•
Small Business Products*			NA	\$6,197	\$0	\$6,197	\$0	\$6,197	\$6,197	Office Supplies
Southern California Regional Rail Authority	6/26/15	9/30/19	NA	\$750,000	\$280,869	\$323,577	\$426,423	\$438,521	\$750,000	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	3/14/17	6/30/19	NA	\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P.	3/14/17	6/30/19	NA	\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	Reviews conflicts with utilities
Stamps.com*			NA	\$1,735	\$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 services
State Controller's Office	9/1/18	6/30/19	NE	\$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 services
Strato Communications, Inc*	0 /0 = /+ =	. /0. /0.	0.0%	\$39,970	\$39,970	\$0	\$39,970	\$39,970	\$39,970	IT Equipment
STV Incorporated	3/27/15	1/31/21	79.1%	\$51,000,000	\$0	\$47,495,446	\$3,504,554	\$0	\$51,000,000	Preliminary engineering and project-specific environmental work
STV Incorporated				\$0 \$12,483,097	\$0 \$7,023,199	\$0 \$0	\$0 \$12,483,097	\$0 \$0	\$0 \$12,483,097	Amend #1 - Revise scope of work
STV Incorporated				\$12,483,097	\$7,023,199 \$ <b>7,023,199</b>	\$47,495,446	\$12,483,097 \$15,987,651	\$0 \$0	\$12,483,097	Amend #2 - Extend contract term; increase funding
Telenet VoIP*			NA	\$9,554	\$7,023,199	\$47,495,446	\$15,987,651	\$9,554	\$9,554	IT Equipment
Thomson Reuters*			100.0%	\$765	\$0	\$765	\$9,334	\$403	\$765	NEPA Law and Litigation 2 -yr. subscription
TIG*			0.0%	\$6,436	\$0	\$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 services
Town of Atherton	1/25/17	12/31/19	NA	\$50,000	\$40,000	\$0	\$50,000	\$40,000	\$50,000	Assist in the coordination and evaluation of facilities that may need
										relocation
Town of Atherton				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term; revise scope of work
				\$50,000	\$40,000	\$0	\$50,000	\$40,000	\$50,000	
Tutor Perini/Zachry/Parsons, a Joint Venture	8/16/13	8/31/19	24.4%	\$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				\$552,670,155	\$202,982,436	\$0	\$552,670,155	\$202,982,436	\$552,670,155	Sum of 261 executed change orders
	0/00/11	. /0. /0.		\$1,575,658,155	\$292,656,897	\$933,313,539	\$642,344,616	\$432,397,366	\$1,575,658,155	
T.Y. Lin International	2/20/14	1/31/21	28.4%	\$46,100,000	\$0	\$46,100,000	\$0	\$0	\$46,100,000	Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield  – Palmdale
T.Y. Lin International				\$22,100,000	\$3,976,520	\$13,833,736	\$8,266,264	\$7,792,711	\$22,100,000	Amend #1 - Increase funding
T.Y. Lin International								21,132,111		
								\$n		Amend #2 - Decrease funding
				-\$3,000,000	\$0	\$0	-\$3,000,000	\$0 \$0	-\$3,000,000	Amend #2 - Decrease funding
T.Y. Lin International				-\$3,000,000 \$7,458,068	\$0 \$0	\$0 \$0	-\$3,000,000 \$7,458,068	\$0	-\$3,000,000 \$7,458,068	Amend #2 - Decrease funding Amend #3 - Extend contract term; increase funding
UIC International Union of Railways	1/1/18	12/31/22	NA	-\$3,000,000	\$0	\$0	-\$3,000,000	\$0 <b>\$7,792,711</b>	-\$3,000,000 \$7,458,068 <b>\$72,658,068</b>	
	1/1/18 3/20/17	12/31/22 2/28/21	NA 10.7%	-\$3,000,000 \$7,458,068 <b>\$72,658,068</b>	\$0 \$0 <b>\$3,976,520</b>	\$0 \$0 \$59,933,736	-\$3,000,000 \$7,458,068 <b>\$12,724,332</b>	\$0	-\$3,000,000 \$7,458,068	Amend #3 - Extend contract term; increase funding
UIC International Union of Railways				-\$3,000,000 \$7,458,068 <b>\$72,658,068</b> \$65,296	\$0 \$0 <b>\$3,976,520</b> \$0	\$0 \$0 <b>\$59,933,736</b> \$65,296	-\$3,000,000 \$7,458,068 <b>\$12,724,332</b> \$0	\$0 <b>\$7,792,711</b> \$65,296	-\$3,000,000 \$7,458,068 <b>\$72,658,068</b> \$65,296	Amend #3 - Extend contract term; increase funding  Railway Operations membership
UIC International Union of Railways Universal Field Services, Inc				-\$3,000,000 \$7,458,068 <b>\$72,658,068</b> \$65,296 \$7,330,000	\$0 \$0 <b>\$3,976,520</b> \$0 \$2,252,125	\$0 \$0 <b>\$59,933,736</b> \$65,296 \$3,895,837	-\$3,000,000 \$7,458,068 <b>\$12,724,332</b> \$0 \$3,434,163	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0	-\$3,000,000 \$7,458,068 <b>\$72,658,068</b> \$65,296 \$7,330,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc	3/20/17	2/28/21	10.7%	-53,000,000 57,458,068 <b>572,658,068</b> \$65,296 57,330,000 \$3,500,000 \$10,830,000	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$0 \$3,895,837	-\$3,000,000 \$7,458,068 <b>\$12,724,332</b> \$0 \$3,434,163 <b>\$3,500,000</b> <b>\$6,934,163</b>	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services  Amend #1 - Increase funding
UIC International Union of Railways Universal Field Services, Inc				-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000	\$0 \$0 <b>\$3,976,520</b> \$0 \$2,252,125 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$0	-\$3,000,000 \$7,458,068 <b>\$12,724,332</b> \$0 \$3,434,163 \$3,500,000	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13)	3/20/17	2/28/21	10.7%	-53,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$0 \$3,895,837 \$750,000	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services  Amend #1 - Increase funding  Review design drawings
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR	3/20/17	2/28/21	10.7%	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000 \$850,000	\$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$36,133	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$0 \$3,895,837 \$750,000 \$813,867	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services  Amend #1 - Increase funding  Review design drawings  Amend #1 - Increase funding; revise scope of work
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR	3/20/17	2/28/21	10.7%	-53,000,000 57,458,068 57,658,068 \$65,296 57,330,000 \$3,500,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000	\$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788	\$0 \$59,933,736 \$65,296 \$3,895,837 \$0 \$3,895,837 \$750,000 \$813,867 \$0	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$750,000 \$850,000 \$3,400,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services  Amend #1 - Increase funding  Review design drawings  Amend #1 - Increase funding; revise scope of work
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR	3/20/17 6/6/12	2/28/21 12/31/19	10.7% NA	-53,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$5,000,000	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$0 \$3,895,837 \$750,000 \$813,867 \$0 \$1,563,867	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services  Amend #1 - Increase funding  Review design drawings  Amend #1 - Increase funding; revise scope of work  Amend #2 - Increase funding; extend contract term
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc  UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR")	3/20/17 6/6/12	2/28/21 12/31/19	10.7% NA	-53,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$750,000 \$850,000 \$3,400,000 \$3,400,000 \$39,400,000	\$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921 \$5,909,873	\$0 \$59,933,736 \$65,296 \$3,895,837 \$0 \$3,895,837 \$750,000 \$813,867 \$0 \$1,563,867 \$33,490,127	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$750,000 \$850,000 \$3,400,000 \$5,000,000 \$39,400,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services  Amend #1 - Increase funding  Review design drawings  Amend #1 - Increase funding; revise scope of work  Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc  UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR")	3/20/17 6/6/12	2/28/21 12/31/19	10.7% NA	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$39,400,000 \$29,625,000	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$3,037,788 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152	\$0 \$59,933,736 \$65,296 \$3,895,837 \$50 \$3,895,837 \$750,000 \$813,867 \$0 \$1,563,867 \$33,490,127 \$0	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$750,000 \$850,000 \$3,400,000 \$5,000,000 \$39,400,000 \$29,625,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services  Amend #1 - Increase funding  Review design drawings  Amend #1 - Increase funding; revise scope of work  Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR")	3/20/17 6/6/12 12/22/14	2/28/21 12/31/19 9/30/20	10.7% NA NA	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000 \$34,00,000 \$3,400,000 \$39,400,000 \$29,625,000 \$69,025,000	\$0 \$3,976,520 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024	\$0 \$59,933,736 \$65,296 \$3,895,837 \$50 \$3,895,837 \$750,000 \$813,867 \$60 \$1,563,867 \$33,490,127 \$0 \$33,490,127	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$3,400,000 \$39,400,000 \$29,625,000	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services  Amend #1 - Increase funding  Review design drawings  Amend #1 - Increase funding; revise scope of work  Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement  Amend #1 - Increase funding
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc  UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers	3/20/17 6/6/12 12/22/14	2/28/21 12/31/19 9/30/20	10.7% NA NA	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$850,000 \$3,400,000 \$3,400,000 \$39,400,000 \$99,025,000 \$1,884,657	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,037,788 \$3,073,921 \$5,909,873 \$12,802,024 \$635,770	\$0 \$59,933,736 \$65,296 \$3,895,837 \$0 \$3,895,837 \$750,000 \$813,867 \$0 \$1,563,867 \$33,490,127 \$5 \$33,490,127 \$1,248,887	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$3,400,000 \$3,436,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,770	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792 \$0 \$11,2644,792 \$747,498	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$750,000 \$850,000 \$3,400,000 \$39,400,000 \$29,625,000 \$69,025,000 \$1,884,657	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services  Amend #1 - Increase funding  Review design drawings  Amend #1 - Increase funding; revise scope of work  Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement  Amend #1 - Increase funding  Expedite permit application evaluation for scope of project
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc  UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers	3/20/17 6/6/12 12/22/14	2/28/21 12/31/19 9/30/20	10.7% NA NA	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$33,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$36,133 \$3,073,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$0 \$1,563,867 \$33,490,127 \$0 \$33,490,127 \$1,248,887 \$0	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,770 \$3,429,514	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792 \$0 \$12,644,792 \$747,498 \$670,907	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$5,000,000 \$3,400,000 \$29,625,000 \$69,025,000 \$18,884,657 \$3,429,514	Amend #3 - Extend contract term; increase funding  Railway Operations membership  Provide right-of-way and real property services  Amend #1 - Increase funding  Review design drawings  Amend #1 - Increase funding; revise scope of work  Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement  Amend #1 - Increase funding  Expedite permit application evaluation for scope of project
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation U.S. Bureau of Reclamation	3/20/17 6/6/12 12/22/14 11/20/14	2/28/21 12/31/19 9/30/20 9/30/19	10.7% NA NA	\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$33,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$3,037,788 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$0 \$1,563,867 \$33,490,127 \$0 \$1,248,887 \$0 \$1,248,887 \$236,990 \$984,678	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$5,909,873 \$29,625,000 \$35,534,873 \$6355,770 \$3,429,514 \$4,065,284 \$0 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792 \$0 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$85,000,000 \$3,400,000 \$5,000,000 \$3,400,000 \$3,400,000 \$34,400,000 \$34,400,000 \$34,400,000 \$34,400,000 \$34,400,000 \$34,400,000 \$34,400,000 \$34,400,000 \$34,400,000 \$34,400,000 \$34,84,657	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding  Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding  Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc  UPRR (Note 13) UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation	3/20/17 6/6/12 12/22/14 11/20/14	2/28/21 12/31/19 9/30/20 9/30/19	10.7% NA NA	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$850,000 \$3,400,000 \$5,000,000 \$3,400,000 \$39,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$36,133 \$3,073,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$0 \$1,563,867 \$33,490,127 \$1,248,887 \$0 \$1,248,887 \$236,990	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,770 \$3,429,514 \$4,065,284	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792 \$0 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$85,000,000 \$3,400,000 \$33,400,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding  Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding  Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc  UPRR (Note 13) UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation U.S. Bureau of Reclamation U.S. Bureau of Reclamation	3/20/17 6/6/12 12/22/14 11/20/14 2/3/15	2/28/21 12/31/19 9/30/20 9/30/19 5/31/19	10.7%  NA  NA  NA	\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$35,000,000 \$34,000,000 \$34,000,000 \$39,400,000 \$29,625,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$5	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,895,837 \$750,000 \$813,867 \$33,490,127 \$1,248,887 \$0 \$1,248,887 \$236,990 \$984,678 \$0 \$1,221,668	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$3,413 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,770 \$3,429,514 \$4,065,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792 \$0 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$3,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$984,678	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding  Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding  Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term  Amend #2 - Extend contract term
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation United States Department of Agriculture (USDA), Forest Service,	3/20/17 6/6/12 12/22/14 11/20/14	2/28/21 12/31/19 9/30/20 9/30/19	10.7% NA NA	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$850,000 \$3,400,000 \$5,000,000 \$3,400,000 \$39,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$3,037,788 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$0 \$1,563,867 \$33,490,127 \$0 \$1,248,887 \$0 \$1,248,887 \$236,990 \$984,678	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$5,909,873 \$29,625,000 \$35,534,873 \$6355,770 \$3,429,514 \$4,065,284 \$0 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792 \$0 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$85,000,000 \$3,400,000 \$33,400,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding  Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding  Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation United States Department of Agriculture (USDA), Forest Service, Angeles National Forest ("U.S. Forest Service")	3/20/17 6/6/12 12/22/14 11/20/14 2/3/15	2/28/21 12/31/19 9/30/20 9/30/19 5/31/19	10.7%  NA  NA  NA  NA	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$750,000 \$850,000 \$3,400,000 \$3,400,000 \$39,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251	\$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$0 \$1,563,867 \$33,490,127 \$1,248,887 \$236,990 \$984,678 \$0 \$1,221,668 \$516,250	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,343,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,770 \$3,429,514 \$0 \$0 \$0 \$0 \$1	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$2,436,129 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0,126,44,792 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,126,44,792 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$85,000,000 \$3,400,000 \$33,400,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding  Review design drawings Amend #2 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding  Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term Amend #2 - Extend contract term  Environmental review and permits
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation	3/20/17 6/6/12 12/22/14 11/20/14 2/3/15	2/28/21 12/31/19 9/30/20 9/30/19 5/31/19	10.7%  NA  NA  NA	\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$35,000,000 \$34,000,000 \$34,000,000 \$39,400,000 \$39,400,000 \$1,884,657 \$3,429,514 \$53,14,171 \$236,990 \$984,678 \$5 \$1,221,668 \$516,251	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$3,895,837 \$750,000 \$11,563,867 \$33,490,127 \$1,248,887 \$0 \$1,248,887 \$236,990 \$84,678 \$0 \$1,221,668 \$516,250	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$3,410,000 \$3,436,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,770 \$3,429,514 \$4,065,284 \$0 \$0 \$0 \$1	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$3,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding  Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding  Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term Amend #2 - Extend contract term  Environmental review and permits  Resolution of potential challenges with environmental resource impacts
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation	3/20/17 6/6/12 12/22/14 11/20/14 2/3/15	2/28/21 12/31/19 9/30/20 9/30/19 5/31/19	10.7%  NA  NA  NA  NA	\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000 \$85,000,000 \$33,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$3,037,788 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$33,490,127 \$0 \$33,490,127 \$1,248,887 \$236,990 \$984,678 \$0 \$1,221,668 \$516,250	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,770 \$3,429,514 \$4,065,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$12,644,792 \$0 \$12,644,792 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$35,500,000 \$34,0000 \$5,000,000 \$5,000,000 \$34,400,000 \$29,625,000 \$69,025,000 \$18,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding  Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding  Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term  Environmental review and permits  Resolution of potential challenges with environmental resource impacts Amend #1 - Extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Extend contract term; increase funding
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation	3/20/17 6/6/12 12/22/14 11/20/14 2/3/15	2/28/21 12/31/19 9/30/20 9/30/19 5/31/19	10.7%  NA  NA  NA  NA	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$850,000 \$3,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$49,625,000 \$69,025,000 \$69,025,000 \$1,824,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251 \$692,340 \$1,074,437 \$0	\$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$33,490,127 \$1,248,887 \$236,990 \$984,678 \$0 \$1,221,668 \$516,250 \$692,340 \$1,074,437	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,775 \$3,429,514 \$4,065,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$34,000,000 \$0 \$36,133 \$3,399,995 \$12,644,792 \$0 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,136,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,136,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$3,400,000 \$3,400,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251 \$692,340 \$1,074,437	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding  Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding  Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term Amend #2 - Extend contract term  Environmental review and permits  Resolution of potential challenges with environmental resource impacts
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation	3/20/17 6/6/12 12/22/14 11/20/14 2/3/15 2/22/17 8/29/14	2/28/21  12/31/19  9/30/20  9/30/19  5/31/19  12/1/19  6/30/20	NA NA NA NA NA NA	\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$31,0830,000 \$750,000 \$34,000,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$1,884,657 \$3,429,514 \$51,314,171 \$236,990 \$984,678 \$50 \$1,221,668 \$516,251 \$692,340 \$1,074,437 \$50 \$1,766,777	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$50,000 \$13,895,837 \$750,000 \$11,867 \$0 \$1,563,867 \$33,490,127 \$1,248,887 \$236,990 \$984,678 \$0 \$1,221,668 \$516,250 \$692,340 \$1,074,437 \$0 \$1,766,777	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$3,6133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,770 \$3,429,514 \$4,065,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$12,644,792 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$33,500,000 \$750,000 \$850,000 \$33,400,000 \$34,400,000 \$39,400,000 \$1884,657 \$34,42,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251 \$692,340 \$1,774,437 \$0 \$1,774,437 \$0 \$1,774,437	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term Amend #2 - Extend contract term  Environmental review and permits  Resolution of potential challenges with environmental resource impacts Amend #1 - Extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Extend contract term; increase funding Amend #2 - Extend contract term
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation U.S. Bureau of Reclamation U.S. Bureau of Reclamation U.S. Bureau of Reclamation United States Department of Agriculture (USDA), Forest Service, Angeles National Forest ("U.S. Forest Service") US Environmental Protection Agency US Environmental Protection Agency US Environmental Protection Agency United States Department of Fish and Wildlife Services	3/20/17 6/6/12 12/22/14 11/20/14 2/3/15	2/28/21 12/31/19 9/30/20 9/30/19 5/31/19	10.7%  NA  NA  NA  NA	\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$750,000 \$33,400,000 \$33,400,000 \$33,400,000 \$33,400,000 \$40,625,000 \$51,884,657 \$33,429,514 \$53,14,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251 \$692,340 \$1,074,437 \$0 \$1,174,437 \$1	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$361,133 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$33,490,127 \$1,563,867 \$33,490,127 \$1,248,887 \$236,990 \$984,678 \$0 \$1,221,668 \$516,250 \$692,340 \$1,074,437 \$0 \$1,766,777 \$1,291,384	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$5,909,873 \$5,534,873 \$635,5770 \$3,429,514 \$4,065,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$12,644,792 \$0 \$12,644,792 \$0 \$12,644,792 \$0 \$14,418,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$5,000,000 \$3,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251 \$692,340 \$1,074,437 \$0 \$1,766,777 \$1,291,384	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term Amend #2 - Extend contract term  Environmental review and permits  Resolution of potential challenges with environmental resource impacts Amend #1 - Extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Extend contract term; increase funding Amend #2 - Extend contract term  Provide environmental technical assistance and coordination services
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation USE Service ("U.S. Forest Service") US Environmental Protection Agency United States Department of Fish and Wildlife Services United States Department of Fish and Wildlife Services	3/20/17 6/6/12 12/22/14 11/20/14 2/3/15 2/22/17 8/29/14	2/28/21  12/31/19  9/30/20  9/30/19  5/31/19  12/1/19  6/30/20	NA NA NA NA NA NA	\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$31,0830,000 \$750,000 \$34,000,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$39,400,000 \$1,884,657 \$3,429,514 \$51,314,171 \$236,990 \$984,678 \$50 \$1,221,668 \$516,251 \$692,340 \$1,074,437 \$50 \$1,766,777	\$0 \$0 \$3,976,520 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$50,000 \$13,895,837 \$750,000 \$11,867 \$0 \$1,563,867 \$33,490,127 \$1,248,887 \$236,990 \$984,678 \$0 \$1,221,668 \$516,250 \$692,340 \$1,074,437 \$0 \$1,766,777	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,343,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$29,625,000 \$35,534,873 \$635,770 \$3,429,514 \$4,065,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$34,000,000 \$0 \$36,133 \$3,399,995 \$3,436,129 \$12,644,792 \$747,498 \$670,907 \$1,418,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,644,792 \$14,18,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$5,000,000 \$3,400,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$91,221,668 \$516,251 \$692,340 \$1,074,437 \$0 \$1,766,777 \$1,291,384 \$1,098,635	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding  Review design drawings Amend #2 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding  Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term  Environmental review and permits  Resolution of potential challenges with environmental resource impacts Amend #1 - Extend contract term; increase funding Amend #2 - Extend contract term; increase funding Amend #2 - Extend contract term; increase funding Amend #2 - Extend contract term  Provide environmental technical assistance and coordination services Amend #1 - Increase funding; revise scope of work
UIC International Union of Railways Universal Field Services, Inc Universal Field Services, Inc UPRR (Note 13) UPRR UPRR UPRR Union Pacific Railroad Company ("UPRR") Union Pacific Railroad Company ("UPRR") U.S. Army Corp of Engineers U.S. Army Corp of Engineers U.S. Bureau of Reclamation U.S. Environmental Protection Agency US Environmental Protection Agency US Environmental Protection Agency United States Department of Fish and Wildlife Services	3/20/17 6/6/12 12/22/14 11/20/14 2/3/15 2/22/17 8/29/14	2/28/21  12/31/19  9/30/20  9/30/19  5/31/19  12/1/19  6/30/20	NA NA NA NA NA NA	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$3,500,000 \$10,830,000 \$585,000,000 \$58,000,000 \$59,000,000 \$39,400,000 \$59,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251 \$692,340 \$1,074,437 \$0 \$1,766,777 \$1,291,384 \$51,098,635	\$0 \$3,976,520 \$0 \$2,252,125 \$0 \$2,252,125 \$0 \$36,133 \$3,037,788 \$3,073,921 \$5,909,873 \$6,892,152 \$12,802,024 \$635,770 \$13,798 \$649,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$59,933,736 \$65,296 \$3,895,837 \$750,000 \$813,867 \$33,490,127 \$1,248,887 \$236,990 \$984,678 \$51,246,688 \$516,250 \$692,340 \$1,074,437 \$0 \$1,766,777 \$1,291,384 \$984,256	-\$3,000,000 \$7,458,068 \$12,724,332 \$0 \$3,434,163 \$3,500,000 \$6,934,163 \$0 \$36,133 \$3,400,000 \$3,436,133 \$5,909,873 \$5,909,873 \$5,534,873 \$635,5770 \$3,429,514 \$4,065,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,792,711 \$65,296 \$3,400,000 \$0 \$3,400,000 \$0 \$36,133 \$3,399,995 \$12,644,792 \$0 \$12,644,792 \$0 \$12,644,792 \$0 \$14,418,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3,000,000 \$7,458,068 \$72,658,068 \$65,296 \$7,330,000 \$10,830,000 \$750,000 \$850,000 \$3,400,000 \$5,000,000 \$3,400,000 \$29,625,000 \$69,025,000 \$1,884,657 \$3,429,514 \$5,314,171 \$236,990 \$984,678 \$0 \$1,221,668 \$516,251 \$692,340 \$1,074,437 \$0 \$1,766,777 \$1,291,384	Amend #3 - Extend contract term; increase funding  Railway Operations membership Provide right-of-way and real property services Amend #1 - Increase funding Review design drawings Amend #1 - Increase funding; revise scope of work Amend #2 - Increase funding; extend contract term  Engineering, construction and maintenance agreement Amend #1 - Increase funding Expedite permit application evaluation for scope of project Amend #1 - Increase funding; extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Increase funding; extend contract term Amend #2 - Extend contract term  Environmental review and permits  Resolution of potential challenges with environmental resource impacts Amend #1 - Extend contract term  Resolution of potential challenges with environmental resource impacts Amend #1 - Extend contract term; increase funding Amend #2 - Extend contract term  Provide environmental technical assistance and coordination services

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 NA	\$21,225	\$0	\$0	\$21,225	\$8,490	\$21,225	Reviews conflicts with utilities
Frontier California, Inc.	3/23/14	12/31/13	IVA	\$0	\$0	\$0	\$0	\$0,450	\$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
				\$21,225	\$0	\$0	\$21,225	\$8,490	\$21,225	
Video Streaming Services Company	3/3/17	2/29/20	NA	\$100,000	\$0	\$100,000	\$0	\$26,375	\$100,000	IT services - Video streaming services
Video Streaming Services Company	-,-,-	-,,		\$100,000	\$43,773	\$23,227	\$76,773	\$0	\$100,000	Amend #1 - Extend contract term; increase funding
Video Streaming Services Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
,				\$200,000	\$43,773	\$123,227	\$76,773	\$26,375	\$200,000	
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.	0/10/14	12/31/23	IVA	\$1,652,510	\$142,575	\$1,005,450	\$0	\$103,075	\$1,632,510	Amend #1 - Revise scope of work
Tollina Hatara Earlas Consaiting, me.				\$1,852,910	\$142,379	\$1,009,438	\$843,472	\$183,879	\$1,852,910	Amend #1 Nevise scope of Work
Volpe National Transportation Systems Center	11/22/17	6/30/19	NA	\$2,500,000	\$900,000	\$1,600,000	\$900,000	\$900,000	\$2,500,000	Review of HSR System Environmental Documents
Volpe National Transportation Systems Center	,,	-,,		\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
, , , , , , , , , , , , , , , , , , ,				\$2,500,000	\$900,000	\$1,600,000	\$900,000	\$900,000	\$2,500,000	
Walker's Express*			0.0%	\$2,500,000	\$499	\$1,600,000	\$499	\$499	\$2,500,000	Office Supplies
Walker's Express*			0.0%	\$88	\$0	\$0	\$88	\$88	\$88	Office Supplies
Walker's Express*			0.0%	\$68	\$68	\$0	\$68	\$68	\$68	Office Supplies
Walker's Express*			0.0%	\$277	\$275	\$0	\$277	\$277	\$277	Office Supplies
Wavelength Automation, Inc.*			93.6%	\$3,042	\$194	\$2,848	\$194	\$2,574	\$3,042	IT services - CapitolTrack
West Isle Line, Inc.	12/21/17	5/31/21	NA 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 NA	\$70,884	\$5,597	\$40,497	\$30,387	\$1,837	\$70,884	Electronic legal library services
vester abilishing corporation, and veste, a monison relaters business	3,,,2,	0,50,20		ψ, 0,00 ·	Ų3,33 <i>1</i>	\$10,137	<b>\$30,30</b> ,	<b>\$2,037</b>	Ç70,001	Electronic legal morally services
West San Martin Water Works, Inc	10/17/16	6/30/20	NA	\$32,000	\$23,550	\$599	\$31,401	\$23,550	\$32,000	Assist in coordination and evaluation of facilities
West San Martin Water Works, Inc				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$32,000	\$23,550	\$599	\$31,401	\$23,550	\$32,000	
Westervelt Ecological Services	3/21/16	2/28/21	3.8%	\$48,895,000	\$1,222,619	\$46,029,020	\$2,865,980	\$7,600,874	\$48,895,000	Habitat mitigation services
Westervelt Ecological Services	4/17/19	2/29/20	NA	\$1,573,800	\$1,573,800	\$0	\$1,573,800	\$0	\$1,573,800	Habitat mitigation credit
Wong + Harris, JV	5/15/13	12/31/19	29.1%	\$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	\$219,558	\$14,986,072	\$13,513,928	\$13,276,475	\$28,500,000	Amend #3 - Extend contract term; increase funding
				\$69,708,889	\$219,558	\$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	\$33,780,792	\$418,638,356	\$281,361,644	\$124,151,289	\$700,000,000	Rail Delivery Partner for engineering environmental and construction
										services
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
				, , . , . , . , . , ,				,,,		0
				\$666,369,796	\$33,780,792	\$418,638,356	\$247,731,440	\$124,151,289	\$666,369,796	

## Notes:

- 1. Asterisk (\*) after the vendor name denotes Purchase Orders.
- 2. 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.
- 3. Vendors may appear several times due to contract amendments or multiple contracts.
- 4. Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears in bold, below the last amendment.
- 5. Actual expenditures reflect processed and paid invoices. The encumbrance balance is reduced when payment has been completed.
- 6. Forecasted expenditures are subject to change based on the contract manager's assessment.
- 7. Encumbered amounts are for current year ending encumbrance balances.
- 8. As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease proportionately.
- 9. This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- 10. 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.
- 11. The forecasted expenditures for recently awarded contracts are shown as fully expended. The amount will be adjusted, if warranted, by the contract manager.
- 12. Dark Orange text indicates new or changed items from last months report.
- 13. As of May 31, 2019, the Authority has a total of 249 contracts and purchase orders; 196 contracts and 53 purchase orders.
- 14. 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.
- 15. 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.