

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
AECOM + DMJM Altamont Corridor (Note 13)	11/24/08	6/30/19	25.9%	\$55,000,000	\$0	\$25,371,672	\$29,628,328	\$0	\$55,000,000	Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor (Note 13)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Revise scope of work
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0	\$0	\$0	Amend #4 - Extend contract term
				<b>\$55,000,000</b>	<b>\$0</b>	<b>\$25,371,672</b>	<b>\$29,628,328</b>	<b>\$0</b>	<b>\$55,000,000</b>	
Akin Gump Strauss Hauer & Feld, LLP	4/11/17	2/28/20	0.0%	\$1,000,000	\$409,773	\$115,340	\$884,660	\$409,773	\$1,000,000	Legal counsel for environmental clearances and permits
Albert A. Webb Associates	4/1/16	3/14/19	0.0%	\$30,000	\$18,967	\$1,033	\$28,968	\$18,967	\$30,000	Expert witness services
Alliant Insurance Services Inc. Construction Services Group	9/23/14	7/24/19	0.0%	\$1,056,053	\$41,439	\$924,046	\$132,007	\$41,439	\$1,056,053	Insurance broker and administrative services for first construction segment
Allsteel*				\$43,411	\$0	\$0	\$43,411	\$0	\$43,411	Modular furniture - San Jose
Allsteel*				\$67,206	\$0	\$67,206	\$0	\$0	\$67,206	Modular furniture - Los Angeles
Allsteel*			100.0%	\$13,918	\$554	\$13,364	\$554	\$13,918	\$13,918	Modular furniture - Sacramento
American Public Transportation Association*	7/1/18	6/30/19		\$615	\$139	\$0	\$615	\$615	\$615	APTA Membership
Angus-Hamer*			100.0%	\$67,484	\$0	\$67,484	\$0	\$67,484	\$67,484	IT Equipment
Auerbach International, Inc.*				\$1,396	\$1,396	\$0	\$1,396	\$1,396	\$1,396	Interpreting services
Arcadis U.S. Inc	11/7/14	4/30/19	29.8%	\$71,844,690	\$11,086,660	\$49,965,094	\$21,879,596	\$15,436,194	\$71,844,690	Project and Construction Management for CP2 -3
Arcadis U.S. Inc				-\$6,000,000	\$0	\$0	-\$6,000,000	\$0	-\$6,000,000	Amend #1 - Revise scope; Decrease funding
				<b>\$65,844,690</b>	<b>\$11,086,660</b>	<b>\$49,965,094</b>	<b>\$15,879,596</b>	<b>\$15,436,194</b>	<b>\$65,844,690</b>	
Associated Right of Way Services, Inc	1/14/15	11/30/18	71.1%	\$4,402,000	\$0	\$4,402,000	\$0	\$0	\$4,402,000	Provide right-of-way and real property services
Associated Right of Way Services, Inc				\$598,000	\$3,132	\$590,695	\$7,305	\$3,132	\$598,000	Amend #1 - Increase funding
				<b>\$5,000,000</b>	<b>\$3,132</b>	<b>\$4,992,695</b>	<b>\$7,305</b>	<b>\$3,132</b>	<b>\$5,000,000</b>	
Associated Right of Way Services, Inc	3/20/17	2/28/21	89.9%	\$7,330,000	\$2,908,859	\$1,258,951	\$6,071,049	\$3,092,413	\$7,330,000	Provide right-of-way and real property services
Baker and Miller PLLC	9/28/15	12/31/18	100.0%	\$2,000,000	\$625,589	\$236,587	\$1,763,413	\$621,646	\$2,000,000	Provide legal counsel related to proceedings involving Federal Transportation Board
Baker and Miller PLLC				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Baker and Miller PLLC				-\$500,000	\$0	\$0	-\$500,000	\$0	-\$500,000	Amend #2 - Decrease funding
				<b>\$1,500,000</b>	<b>\$625,589</b>	<b>\$236,587</b>	<b>\$1,263,413</b>	<b>\$621,646</b>	<b>\$1,500,000</b>	
Beacon Integrated Professional Resources, Inc.	1/14/15	11/30/18	98.6%	\$4,227,000	\$0	\$4,227,000	\$0	\$82,725	\$4,227,000	Provide right-of-way and real property services
Beacon Integrated Professional Resources, Inc.				\$773,000	\$593,325	\$179,675	\$593,325	\$773,000	\$773,000	Amend #1 - Increase funding
Beacon Integrated Professional Resources, Inc.				\$977,000	\$314,819	\$0	\$977,000	\$314,819	\$977,000	Amend #2 - Increase funding
				<b>\$5,977,000</b>	<b>\$908,145</b>	<b>\$4,406,675</b>	<b>\$1,570,325</b>	<b>\$1,170,545</b>	<b>\$5,977,000</b>	
Bender Rosenthal, Inc.	1/14/15	11/30/18	84.7%	\$5,095,000	\$0	\$5,095,000	\$0	\$0	\$5,095,000	Right-of-way and real property services
Bender Rosenthal, Inc.				\$949,029	\$0	\$947,190	\$1,839	\$0	\$949,029	Amend #1 - Increase funding
				<b>\$6,044,029</b>	<b>\$0</b>	<b>\$6,042,190</b>	<b>\$1,839</b>	<b>\$0</b>	<b>\$6,044,029</b>	
Bender Rosenthal, Inc.	3/20/17	2/28/21	14.5%	\$7,330,000	\$4,423,615	\$2,047,886	\$5,282,114	\$4,600,829	\$7,330,000	Provide right-of-way and real property services
BNSF Railway Company	2/13/15	9/30/19		\$5,000,000	\$755,923	\$4,244,077	\$755,923	\$1,002,297	\$5,000,000	Assist in coordination and evaluation of facilities
BNSF Railway Company	12/20/16	12/31/21		\$12,040,600	\$8,479,889	\$3,560,711	\$8,479,889	\$8,810,865	\$12,040,600	Assist in coordination and evaluation of facilities
BNSF Railway Company	2/14/18	6/30/19		\$2,000,000	\$1,038,656	\$11,344	\$1,988,656	\$1,000,000	\$2,000,000	Assist in coordination and evaluation of facilities
Briggs Field Services, Inc	1/14/15	11/30/18	74.7%	\$3,885,000	\$320,996	\$3,564,004	\$320,996	\$478,617	\$3,885,000	Provide right-of-way and real property services
Burkett's Office Supplies, Inc*			100.0%	\$142	\$0	\$142	\$0	\$142	\$142	Office Supplies
Burkett's Office Supplies, Inc*			97.6%	\$539	\$0	\$526	\$13	\$539	\$539	Office Supplies
Burkett's Office Supplies, Inc*			0.0%	\$31	\$31	\$0	\$31	\$31	\$31	Office Supplies
Burns & McDonnell	9/22/16	8/31/20	0.0%	\$890,000	\$307,754	\$103,830	\$786,170	\$317,704	\$890,000	Staffing agreement for environmental reports
Burns & McDonnell				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$890,000</b>	<b>\$307,754</b>	<b>\$103,830</b>	<b>\$786,170</b>	<b>\$317,704</b>	<b>\$890,000</b>	

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C&C Express Delivery*			100.0%	\$1,364	\$0	\$1,364	\$0	\$1,364	\$1,364	Office Supplies
C&C Express Delivery*			100.0%	\$276	\$0	\$276	\$0	\$276	\$276	Office Supplies
C&C Express Delivery*			100.0%	\$292	\$0	\$292	\$0	\$292	\$292	Office Supplies
Capital Datacorp*			100.0%	\$3,735	\$0	\$3,735	\$0	\$3,735	\$3,735	Office supplies
CA Asian Pacific Chamber*				\$500	\$0	\$500	\$0	\$500	\$500	Conference
California Department of Parks and Recreation	9/25/14	2/28/19		\$495,048	\$0	\$495,048	\$0	\$0	\$495,048	Facilitate environmental review of cultural resources documentation
California Department of Parks and Recreation				\$922,401	\$200,000	\$369,152	\$553,249	\$325,867	\$922,401	Amend #1 - revise scope of work; extend contract term; increase funding
California Department of Parks and Recreation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$1,417,449</b>	<b>\$200,000</b>	<b>\$864,200</b>	<b>\$553,249</b>	<b>\$325,867</b>	<b>\$1,417,449</b>	
California Highway Patrol	1/1/16	12/31/18		\$49,714	\$17,524	\$32,190	\$17,524	\$0	\$49,714	Protection services
California Highway Patrol				\$259,000	\$64,968	\$0	\$259,000	\$0	\$259,000	Amend #1 - Extend contract term; increase funding
				<b>\$308,714</b>	<b>\$82,492</b>	<b>\$32,190</b>	<b>\$276,524</b>	<b>\$0</b>	<b>\$308,714</b>	
California Rail Builders, LLC	2/29/16	12/31/20	11.1%	\$444,247,000	\$132,180,889	\$88,302,797	\$355,944,203	\$133,832,166	\$444,247,000	Construction Project
California Rail Builders, LLC				\$1,630,324	\$0	\$0	\$1,630,324	\$0	\$1,630,324	Sum of 25 executed change orders
				<b>\$445,877,324</b>	<b>\$132,180,889</b>	<b>\$88,302,797</b>	<b>\$357,574,527</b>	<b>\$133,832,166</b>	<b>\$445,877,324</b>	
California Reporting, LLC	1/8/18	12/31/18	100.0%	\$11,000	\$905	\$2,374	\$8,626	\$1,400	\$11,000	Certified shorthand reporter and transcription services
California Secretary of State*				\$3,750	\$2,625	\$1,125	\$2,625	\$2,625	\$3,750	Room rentals
Capitol Corridor Joint Powers Authority	12/18/12	11/30/18		\$750,000	\$235,371	\$514,629	\$235,371	\$253,499	\$750,000	Preparation and review of preliminary and final engineering design plans
Capitol Corridor Joint Powers Authority				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Capitol Corridor Joint Powers Authority				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$750,000</b>	<b>\$235,371</b>	<b>\$514,629</b>	<b>\$235,371</b>	<b>\$253,499</b>	<b>\$750,000</b>	
Central California Irrigation District	12/2/16	6/30/20		\$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
				<b>\$143,527</b>	<b>\$121,688</b>	<b>\$16,005</b>	<b>\$127,522</b>	<b>\$121,688</b>	<b>\$143,527</b>	
Central California Private Security	8/28/18	9/30/18		\$42,174	\$42,174	\$0	\$42,174	\$42,174	\$42,174	Private security guard
CenturyLink Communications, LLC	1/9/17	6/30/19		\$19,100	\$3,000	\$0	\$19,100	\$3,000	\$19,100	Assist in coordination and evaluation of facilities
CenturyLink Communications, LLC	3/2/17	6/30/19		\$27,260	\$13,630	\$0	\$27,260	\$13,630	\$27,260	Assist in coordination and evaluation of facilities
Chaudhary & Associates, Inc	3/28/14	4/30/20	98.3%	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	Acquire necessary right-of-way land surveys
Chaudhary & Associates, Inc				\$400,000	\$0	\$400,000	\$0	\$0	\$400,000	Amend #1 - Increase funding
Chaudhary & Associates, Inc				\$1,400,000	\$2,863	\$1,397,137	\$2,863	\$2,863	\$1,400,000	Amend #2 - Extend contract term; increase funding
Chaudhary & Associates, Inc				\$706,367	\$706,367	\$0	\$706,367	\$0	\$706,367	Amend #3 - Extend contract term; increase funding
				<b>\$5,706,367</b>	<b>\$709,230</b>	<b>\$4,997,137</b>	<b>\$709,230</b>	<b>\$2,863</b>	<b>\$5,706,367</b>	
City of Anaheim	7/22/16	6/30/19		\$352,259	\$150,000	\$0	\$352,259	\$150,000	\$352,259	Assist in coordination and evaluation of facilities
City of Bakersfield	9/23/15	12/31/18		\$750,000	\$0	\$750,000	\$0	\$0	\$750,000	Station Area Planning
City of Bakersfield				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
City of Bakersfield				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	
City of Bakersfield	2/8/16	12/31/19		\$401,607	\$124,815	\$112,563	\$289,044	\$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
				<b>\$401,607</b>	<b>\$124,815</b>	<b>\$112,563</b>	<b>\$289,044</b>	<b>\$129,676</b>	<b>\$401,607</b>	
City of Bell	12/16/16	6/1/19		\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	Assist in coordination and evaluation of facilities
City of Buena Park	9/13/16	6/1/19		\$83,097	\$40,000	\$0	\$83,097	\$40,000	\$83,097	Environmental planning
City of Burbank	12/21/15	12/31/18		\$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
				<b>\$800,000</b>	<b>\$250,000</b>	<b>\$139,945</b>	<b>\$660,055</b>	<b>\$250,000</b>	<b>\$800,000</b>	

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City of Burbank	10/6/16	6/30/19		\$242,362	\$100,000	\$0	\$242,362	\$100,000	\$242,362	Assist in coordination and evaluation of facilities
City of Commerce	7/18/16	6/1/19		\$400,000	\$150,000	\$0	\$400,000	\$150,000	\$400,000	Review conflicts with utilities
City of Fresno (Note 13)	1/20/12	12/31/18		\$900,000	\$107,166	\$792,834	\$107,166	\$107,166	\$900,000	Preliminary engineering and project-specific environmental work for station planning
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #4 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #5 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #6 - Extend contract term
				<b>\$900,000</b>	<b>\$107,166</b>	<b>\$792,834</b>	<b>\$107,166</b>	<b>\$107,166</b>	<b>\$900,000</b>	
City of Fresno (Note 13)	6/7/12	12/31/19		\$296,000	\$0	\$296,000	\$0	\$0	\$296,000	Risk management, legal, project meetings
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term; revise scope of work
City of Fresno				\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	Amend #2 - increase funding; revise scope of work
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
City of Fresno				\$370,000	\$0	\$370,000	\$0	\$0	\$370,000	Amend #4 - Increase funding
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #5 - Extend contract term
City of Fresno				\$555,000	\$191,026	\$171,522	\$383,478	\$176,026	\$555,000	Amend #6 - Increase funding
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #7 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #8 - Extend contract term
				<b>\$1,421,000</b>	<b>\$191,026</b>	<b>\$1,037,522</b>	<b>\$383,478</b>	<b>\$176,026</b>	<b>\$1,421,000</b>	
City of Fresno	9/28/16	6/30/20		\$350,000	\$220,793	\$129,207	\$220,793	\$220,793	\$350,000	G Street alignment; assist in coordination of facilities
City of Fresno				\$5,215,000	\$4,809,907	\$0	\$5,215,000	\$4,794,207	\$5,215,000	Amend #1 - Extend contract; increase funding
				<b>\$5,565,000</b>	<b>\$5,030,701</b>	<b>\$129,207</b>	<b>\$5,435,793</b>	<b>\$5,015,000</b>	<b>\$5,565,000</b>	
City of Fresno	1/5/17	6/30/20		\$28,000,000	\$8,000,000	\$391,220	\$27,608,780	\$8,000,000	\$28,000,000	Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure
City of Fresno	9/13/18	12/31/19		\$1,525,978	\$580,887	\$0	\$1,525,978	\$0	\$1,525,978	Environmental services associated with agricultural land conversion
City of Fullerton	11/21/16	6/30/19		\$75,000	\$25,000	\$0	\$75,000	\$25,000	\$75,000	Assist in coordination and evaluation of facilities
City of Gilroy	7/1/14	12/31/19		\$600,000	\$240,000	\$334,587	\$265,413	\$150,000	\$600,000	Station Area Planning
City of Gilroy				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
City of Gilroy				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$600,000</b>	<b>\$240,000</b>	<b>\$334,587</b>	<b>\$265,413</b>	<b>\$150,000</b>	<b>\$600,000</b>	
City of Gilroy	12/12/16	6/30/21		\$400,000	\$158,695	\$0	\$400,000	\$103,416	\$400,000	Assist in coordination and evaluation of facilities
City of Gilroy				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$400,000</b>	<b>\$158,695</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$103,416</b>	<b>\$400,000</b>	
City of Hanford	6/12/14	12/31/18		\$129,300	\$17,295	\$33,856	\$95,444	\$20,000	\$129,300	Assist in coordination and evaluation of facilities
City of Hanford				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
City of Hanford				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$129,300</b>	<b>\$17,295</b>	<b>\$33,856</b>	<b>\$95,444</b>	<b>\$20,000</b>	<b>\$129,300</b>	
City of La Mirada	9/7/16	4/12/19		\$457,000	\$200,000	\$0	\$457,000	\$200,000	\$457,000	Assist in coordination and evaluation of facilities
City of Lancaster	12/13/16	4/30/19		\$185,270	\$52,270	\$0	\$185,270	\$55,270	\$185,270	Assist in coordination and evaluation of facilities
City of Los Angeles	10/13/16	6/30/19		\$1,269,247	\$600,000	\$32,382	\$1,236,865	\$600,000	\$1,269,247	Assist in coordination and evaluation of facilities
City of Menlo Park	4/17/17	12/31/19		\$50,000	\$40,000	\$0	\$50,000	\$40,000	\$50,000	Environmental planning
City of Menlo Park				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$50,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$50,000</b>	

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City of Merced	9/12/13	12/31/19		\$600,000	\$150,000	\$376,195	\$223,805	\$150,000	\$600,000	Station area planning
City of Merced				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term; revise scope of work
City of Merced				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
City of Merced				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
				<b>\$600,000</b>	<b>\$150,000</b>	<b>\$376,195</b>	<b>\$223,805</b>	<b>\$150,000</b>	<b>\$600,000</b>	
City of Montebello	10/28/16	6/30/19		\$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		\$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
				<b>\$409,641</b>	<b>\$83,746</b>	<b>\$240,654</b>	<b>\$168,987</b>	<b>\$84,157</b>	<b>\$409,641</b>	
City of Norwalk	7/1/16	12/31/18		\$499,900	\$200,000	\$86,041	\$413,859	\$200,000	\$499,900	Assist in coordination and evaluation of facilities
City of Palmdale	4/30/15	6/30/19		\$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
				<b>\$600,000</b>	<b>\$0</b>	<b>\$515,909</b>	<b>\$84,091</b>	<b>\$0</b>	<b>\$600,000</b>	
City of Palmdale	8/23/16	6/30/19		\$172,797	\$80,000	\$0	\$172,797	\$80,000	\$172,797	Assist in coordination and evaluation of facilities
City of San Mateo	11/14/16	12/31/19		\$100,000	\$30,000	\$0	\$100,000	\$30,000	\$100,000	Assist in coordination and evaluation of facilities
City of San Mateo				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$100,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$100,000</b>	
City of San Jose	10/17/16	6/30/19		\$270,000	\$0	\$270,000	\$0	\$0	\$270,000	Assist in coordination and evaluation of facilities
City of San Jose				\$599,688	\$181,770	\$260,606	\$339,082	\$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
				<b>\$869,688</b>	<b>\$181,770</b>	<b>\$530,606</b>	<b>\$339,082</b>	<b>\$182,392</b>	<b>\$869,688</b>	
City of Santa Clara	5/23/17	12/31/19		\$150,644	\$120,515	\$0	\$150,644	\$120,515	\$150,644	Assist in coordination and evaluation of facilities
City of Santa Clara				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$150,644</b>	<b>\$120,515</b>	<b>\$0</b>	<b>\$150,644</b>	<b>\$120,515</b>	<b>\$150,644</b>	
City of Santa Fe Springs	8/23/16	12/31/18		\$499,000	\$200,000	\$0	\$499,000	\$200,000	\$499,000	Assist in coordination and evaluation of facilities
City of South San Francisco	1/9/17	12/31/17		\$35,000	\$17,500	\$0	\$35,000	\$17,500	\$35,000	Assist in coordination and evaluation of facilities
City of South San Francisco		12/31/19		\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$35,000</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$17,500</b>	<b>\$35,000</b>	
City of Tehachapi	10/17/16	6/30/19		\$109,222	\$23,090	\$78,677	\$30,544	\$50,000	\$109,222	Assist in coordination and evaluation of facilities
City of Vernon	9/7/16	6/30/19		\$425,118	\$200,000	\$0	\$425,118	\$200,000	\$425,118	Engineering services
City of Wasco	3/14/14	12/31/19		\$205,658	\$82,263	\$0	\$205,658	\$82,263	\$205,658	Assist in coordination and evaluation of facilities
City of Wasco				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
City of Wasco				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$205,658</b>	<b>\$82,263</b>	<b>\$0</b>	<b>\$205,658</b>	<b>\$82,263</b>	<b>\$205,658</b>	
Confidential Document Control*	4/10/17	3/31/19	100.0%	\$2,100	\$1,043	\$1,058	\$1,043	\$0	\$2,100	Record shredding services
Continental Acquisition Services, Inc.	1/14/15	11/30/18	91.4%	\$5,297,000	\$0	\$5,297,000	\$0	\$0	\$5,297,000	Provide right-of-way and real property services
Continental Acquisition Services, Inc.				\$900,000	\$86,696	\$813,304	\$86,696	\$86,696	\$900,000	Amend #1 - Increase funding
				<b>\$6,197,000</b>	<b>\$86,696</b>	<b>\$6,110,304</b>	<b>\$86,696</b>	<b>\$86,696</b>	<b>\$6,197,000</b>	
Continental Acquisition Services, Inc.	3/20/17	2/28/21	96.5%	\$7,330,000	\$2,222,480	\$5,107,520	\$2,222,480	\$2,222,480	\$7,330,000	Provide right-of-way and real property services
Continuing Education of the Bar*			0.0%	\$10,472	\$5,593	\$4,878	\$5,593	\$0	\$10,472	Legal books and updates

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
Cooley LLP	7/3/14	12/31/20	0.0%	\$3,081,095	\$190,575	\$429,371	\$2,651,724	\$190,575	\$3,081,095	Litigation services supported by Attorney General Office
Cooley LLP				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Cooley LLP				-\$1,500,000	\$0	\$0	-\$1,500,000	\$0	-\$1,500,000	Amend #2 - Extend contract term; decrease funding
Cooley LLP				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
				<b>\$1,581,095</b>	<b>\$190,575</b>	<b>\$429,371</b>	<b>\$1,151,724</b>	<b>\$190,575</b>	<b>\$1,581,095</b>	
Cooperative Personnel Services (CPS)	9/5/18	6/30/20		\$80,000	\$40,000	\$0	\$80,000	\$40,000	\$80,000	HR- Training
County of Fresno	9/5/13	12/31/19		\$3,197,459	\$173,623	\$606,244	\$2,591,215	\$200,000	\$3,197,459	Business relocation assistance
County of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
County of Fresno				-\$2,158,565	\$0	\$0	-\$2,158,565	\$0	-\$2,158,565	Amend #2 - Extend contract term; reduce contract funding
				<b>\$1,038,894</b>	<b>\$173,623</b>	<b>\$606,244</b>	<b>\$432,650</b>	<b>\$200,000</b>	<b>\$1,038,894</b>	
County of Fresno	2/7/14	12/31/19		\$204,400	\$41,593	\$115,191	\$89,209	\$41,593	\$204,400	Review conflicts with utilities
County of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term; revise scope of work
County of Fresno				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$204,400</b>	<b>\$41,593</b>	<b>\$115,191</b>	<b>\$89,209</b>	<b>\$41,593</b>	<b>\$204,400</b>	
County of Madera	8/18/15	12/31/19		\$57,054	\$31,579	\$10,304	\$46,750	\$31,579	\$57,054	Assist in coordination and evaluation of facilities
County of Madera				\$7,531	\$0	\$0	\$7,531	\$0	\$7,531	Amend #1 - Extend contract term; increase funding
County of Madera				\$24,665	\$0	\$0	\$24,665	\$0	\$24,665	Amend #2 - Revise scope of work; increase funding
County of Madera				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
				<b>\$89,251</b>	<b>\$31,579</b>	<b>\$10,304</b>	<b>\$78,946</b>	<b>\$31,579</b>	<b>\$89,251</b>	
County of San Benito	11/14/16	12/31/19		\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	Assist in coordination and evaluation of facilities
County of San Benito				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	
County of Santa Clara	12/16/16	12/31/19		\$150,000	\$40,151	\$85,846	\$64,154	\$41,334	\$150,000	Assist in coordination and evaluation of facilities
County of Santa Clara				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$150,000</b>	<b>\$40,151</b>	<b>\$85,846</b>	<b>\$64,154</b>	<b>\$41,334</b>	<b>\$150,000</b>	
County of Tulare	11/12/13	12/31/19		\$151,400	\$31,597	\$84,826	\$66,574	\$31,597	\$151,400	Review conflicts with utilities
County of Tulare				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
County of Tulare				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$151,400</b>	<b>\$31,597</b>	<b>\$84,826</b>	<b>\$66,574</b>	<b>\$31,597</b>	<b>\$151,400</b>	
Crown Worldwide Moving and Storage	10/21/16	9/30/18	0.0%	\$80,000	\$11,861	\$68,139	\$11,861	\$0	\$80,000	Moving Services for Regional Offices and Headquarters
Crown Worldwide Moving and Storage			0.0%	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000	Amend #1 - Extend contract term; increase funding
				<b>\$120,000</b>	<b>\$51,861</b>	<b>\$68,139</b>	<b>\$51,861</b>	<b>\$0</b>	<b>\$120,000</b>	
CSU, Fullerton Auxiliary Services Corporation	2/16/16	6/30/20		\$500,000	\$161,479	\$150,744	\$349,256	\$161,479	\$500,000	Perform studies to explore the interaction between groundwater resources and aquifer systems
CSU, Fullerton Auxiliary Services Corporation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
CSU, Fullerton Auxiliary Services Corporation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$500,000</b>	<b>\$161,479</b>	<b>\$150,744</b>	<b>\$349,256</b>	<b>\$161,479</b>	<b>\$500,000</b>	
DB Engineering & Consulting USA, Inc.	12/19/17	11/30/23	4.8%	\$30,000,000	\$4,957,177	\$2,453,891	\$27,546,109	\$5,654,016	\$30,000,000	Early Train Operator
Department of Conservation	6/28/13	9/30/18		\$19,993,339	\$14,680,866	\$4,256,047	\$15,737,293	\$14,867,243	\$19,993,339	Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Conservation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
				<b>\$19,993,339</b>	<b>\$14,680,866</b>	<b>\$4,256,047</b>	<b>\$15,737,293</b>	<b>\$14,867,243</b>	<b>\$19,993,339</b>	
Department of General Services	12/21/15	10/31/19		\$80,976	\$0	\$0	\$80,976	\$80,976	\$80,976	Small Business Certification and Workshop services
Department of General Services				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$80,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,976</b>	<b>\$80,976</b>	<b>\$80,976</b>	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
Department of Fish and Wildlife	3/12/15	10/31/18		\$1,469,269	\$0	\$1,469,269	\$0	\$0	\$1,469,269	Environmental assistance including Field reviews and identification of critical biological resources
Department of Fish and Wildlife				\$3,464,412	\$1,853,502	\$1,610,910	\$1,853,502	\$1,853,502	\$3,464,412	Amend #1 - Increase funding; revise scope of work
Department of Fish and Wildlife				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$4,933,681</b>	<b>\$1,853,502</b>	<b>\$3,080,179</b>	<b>\$1,853,502</b>	<b>\$1,853,502</b>	<b>\$4,933,681</b>	
Department of Forestry and Fire Protection	8/18/16	6/30/21		\$6,000,000	\$1,000,000	\$0	\$6,000,000	\$1,000,000	\$6,000,000	Tree planting services
Department of Human Resources	7/30/18	6/30/19		\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	CalHR to provide hiring services
Department of Human Resources	7/30/18	6/30/21		\$105,000	\$35,000	\$0	\$105,000	\$35,000	\$105,000	CalHR to provide training services
Department of Human Resources*				\$800	\$0	\$0	\$800	\$800	\$800	Human Resources information services
Department of Transportation - ROW Legal	6/19/12	6/30/21		\$7,086,000	\$0	\$7,086,000	\$0	\$0	\$7,086,000	Legal services for real property management
Department of Transportation - ROW Legal				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Department of Transportation - ROW Legal				\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$1,750,000	Amend #2 - Extend contract term; increase funding
Department of Transportation - ROW Legal				\$3,600,000	\$2,010,234	\$1,589,766	\$2,010,234	\$2,010,234	\$3,600,000	Amend #3 - Increase funding
Department of Transportation - ROW Legal				\$15,500,000	\$4,791,552	\$0	\$15,500,000	\$4,791,552	\$15,500,000	Amend #4 - Extend contract term; increase
				<b>\$27,936,000</b>	<b>\$6,801,786</b>	<b>\$10,425,766</b>	<b>\$17,510,234</b>	<b>\$6,801,786</b>	<b>\$27,936,000</b>	
Department of Transportation (CALTRANS)	2/19/13	6/30/20		\$225,900,000	\$0	\$225,900,000	\$0	\$0	\$225,900,000	Improvements on State Route 99
Department of Transportation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
Department of Transportation				\$35,000,000	\$25,526,165	\$9,473,835	\$25,526,165	\$22,871,110	\$35,000,000	Amend #2 - Increase funding
Department of Transportation				\$29,200,000	\$1,518,416	\$0	\$29,200,000	\$0	\$29,200,000	Amend #3 - Increase funding
				<b>\$290,100,000</b>	<b>\$27,044,581</b>	<b>\$235,373,835</b>	<b>\$54,726,165</b>	<b>\$22,871,110</b>	<b>\$290,100,000</b>	
Department of Transportation	12/2/14	6/30/19		\$74,106	\$24,838	\$35,372	\$38,734	\$24,838	\$74,106	Caltrans Quickmap application
Department of Transportation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Department of Transportation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$74,106</b>	<b>\$24,838</b>	<b>\$35,372</b>	<b>\$38,734</b>	<b>\$24,838</b>	<b>\$74,106</b>	
Department of Transportation	4/13/15	12/31/20		\$3,180,000	\$1,003,758	\$2,176,242	\$1,003,758	\$1,003,758	\$3,180,000	Independent quality assurance during plans, specifications, estimate, right-of-way and construction
Department of Transportation				\$530,000	\$277,282	\$0	\$530,000	\$0	\$530,000	Amend #1 - Extend contract term; increase funding
				<b>\$3,710,000</b>	<b>\$1,281,040</b>	<b>\$2,176,242</b>	<b>\$1,533,758</b>	<b>\$1,003,758</b>	<b>\$3,710,000</b>	
Department of Transportation	10/5/16	9/30/18		\$132,922	\$28,358	\$104,564	\$28,358	\$0	\$132,922	Human Resource services
Department of Transportation				\$41,491	\$0	\$0	\$41,491	\$0	\$41,491	Amend #1 - Increase funding and revise scope of work
				<b>\$174,413</b>	<b>\$28,358</b>	<b>\$104,564</b>	<b>\$69,849</b>	<b>\$0</b>	<b>\$174,413</b>	
Department of Transportation	2/27/18	12/31/19		\$4,800,000	\$2,903,026	\$0	\$4,800,000	\$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		\$4,980,050	\$1,751,938	\$171,447	\$4,808,603	\$68,000	\$4,980,050	Caltrans provides CHSRA with loaned expert staff
Department of Transportation	5/1/18	6/30/22		\$640,000	\$160,000	\$0	\$640,000	\$0	\$640,000	Independent quality assurance during plans, specifications, estimate, right-of-way and construction
Department of Transportation	5/6/18	6/30/22		\$4,130,000	\$1,070,000	\$0	\$4,130,000	\$1,070,000	\$4,130,000	Independent quality assurance during plans, specifications, estimate, right-of-way and construction
Department of Transportation	5/6/18	6/30/21		\$3,530,000	\$910,000	\$0	\$3,530,000	\$0	\$3,530,000	Independent quality assurance during plans, specifications, estimate, right-of-way and construction
Donald P. Asperger	6/12/15	3/31/19		\$50,000	\$25,000	\$0	\$50,000	\$25,000	\$50,000	Legal services for pre litigation mediation
Donald P. Asperger				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
Donald P. Asperger				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$50,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
Dragados/Flatiron Joint Venture	6/10/15	9/30/19	4.3%	\$1,365,335,890	\$295,162,952	\$535,366,079	\$829,969,811	\$310,422,592	\$1,365,335,890	Construction Project
Dragados/Flatiron Joint Venture				\$79,767,668	\$0	\$0	\$79,767,668	\$0	\$79,767,668	Sum of 88 executed change orders
				<b>\$1,445,103,558</b>	<b>\$295,162,952</b>	<b>\$535,366,079</b>	<b>\$909,737,479</b>	<b>\$310,422,592</b>	<b>\$1,445,103,558</b>	
Ebbin Moser & Scaggs LLP	4/27/15	12/31/18	100.0%	\$750,000	\$0	\$750,000	\$0	\$0	\$750,000	Legal counsel for environmental clearances and permits
Ebbin Moser & Scaggs LLP				\$750,000	\$0	\$750,000	\$0	\$0	\$750,000	Amend #1 - Increase funding
Ebbin Moser & Scaggs LLP				\$1,500,000	\$642,699	\$857,301	\$642,699	\$771,431	\$1,500,000	Amend #2 - Increase funding; extend contract term
				<b>\$3,000,000</b>	<b>\$642,699</b>	<b>\$2,357,301</b>	<b>\$642,699</b>	<b>\$771,431</b>	<b>\$3,000,000</b>	
Environmental Science Associates	8/5/16	6/30/21	7.6%	\$4,800,000	\$970,080	\$867,862	\$3,932,138	\$1,000,108	\$4,800,000	Environmental Services
Epic Land Solutions, Inc	1/14/15	11/30/18	100.0%	\$4,340,000	\$655,199	\$1,934,801	\$2,405,199	\$728,506	\$4,340,000	Provide right-of-way and real property services
Epic Land Solutions, Inc				-\$1,750,000	\$0	\$0	-\$1,750,000	\$0	-\$1,750,000	Amend #1 - Reduce Funding
				<b>\$2,590,000</b>	<b>\$655,199</b>	<b>\$1,934,801</b>	<b>\$655,199</b>	<b>\$728,506</b>	<b>\$2,590,000</b>	
Equilon Enterprises LLC, dba Shell Oil Products US	2/7/14	12/31/19		\$33,100	\$13,240	\$0	\$33,100	\$13,240	\$33,100	Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Equilon Enterprises LLC, dba Shell Oil Products US				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Equilon Enterprises LLC, dba Shell Oil Products US				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$33,100</b>	<b>\$13,240</b>	<b>\$0</b>	<b>\$33,100</b>	<b>\$13,240</b>	<b>\$33,100</b>	
Ernst & Young (Financial Advisors)	6/23/16	6/14/20	0.0%	\$10,000,000	\$0	\$2,847,050	\$7,152,950	\$0	\$10,000,000	Financial advisor - Secondary
Express Office Products*			100.0%	\$281	\$281	\$0	\$281	\$281	\$281	Office Equipment
Extreme Communications*			100.0%	\$1,085	\$1,085	\$0	\$1,085	\$1,085	\$1,085	Cable Installation
Federal Express*			0.0%	\$5,000	\$3,738	\$1,262	\$3,738	\$4,438	\$5,000	Overnight mailing service
Federal Express*			100.0%	\$7,000	\$78	\$6,922	\$78	\$78	\$7,000	Small parcel delivery
Foster + Partners	9/15/16	9/30/19	0.0%	\$3,000,000	\$654,631	\$2,307,128	\$692,872	\$654,531	\$3,000,000	Vision plan for stations
Frank T. Marchello* Frank T. Marchello*			0.0%	\$135	\$135	\$0	\$135	\$135	\$135	25 Year Award
			0.0%	\$135	\$135	\$0	\$135	\$135	\$135	Retirement Award
Fresno Irrigation District	7/29/15	12/31/19		\$117,774	\$0	\$92,267	\$25,507	\$0	\$117,774	Identification of facilities, providing documentation and staff time for coordination
Fresno Irrigation District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$117,774</b>	<b>\$0</b>	<b>\$92,267</b>	<b>\$25,507</b>	<b>\$0</b>	<b>\$117,774</b>	
Fresno Metropolitan Flood Control District	10/20/16	12/31/18		\$51,291	\$5,086	\$44,187	\$7,104	\$11,291	\$51,291	Assist in coordination and evaluation of facilities
Frontier California Inc (Verizon)	1/25/17	12/31/19		\$21,225	\$17,433	\$0	\$21,225	\$17,433	\$21,225	Assist in coordination and evaluation of facilities
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$21,225</b>	<b>\$17,433</b>	<b>\$0</b>	<b>\$21,225</b>	<b>\$17,433</b>	<b>\$21,225</b>	
Girbovan, Inc.	4/29/16	3/31/19	0.0%	\$25,000	\$22,238	\$1,381	\$23,619	\$22,238	\$25,000	Expert witness services
Goodin, MacBride, Squeri & Day, LLP	6/11/17	12/31/18	0.0%	\$302,500	\$102,067	\$200,433	\$102,067	\$176,448	\$302,500	Legal analysis and support related to CPUC
Gorilla Stationers*			100.0%	\$677	\$0	\$677	\$0	\$677	\$677	Office Supplies
Gorilla Stationers*			100.0%	\$42	\$0	\$42	\$0	\$42	\$42	Office Supplies
Gorilla Stationers*			100.0%	\$63	\$0	\$63	\$0	\$63	\$63	Office Supplies
Governor's Office of Planning & Research	2/7/14	12/31/18		\$812,506	\$0	\$812,506	\$0	\$0	\$812,506	Funding of two environmental positions
Governor's Office of Planning & Research				\$266,823	\$0	\$266,823	\$0	\$0	\$266,823	Amend #1 - Extend contract term; increase funding
Governor's Office of Planning & Research				\$54,279	\$0	\$54,279	\$0	\$0	\$54,279	Amend #2 - Increase funding
Governor's Office of Planning & Research				\$308,268	\$0	\$308,268	\$0	\$0	\$308,268	Amend #3 - Increase funding
Governor's Office of Planning & Research				\$0	\$0	\$0	\$0	\$0	\$0	Amend #4 - Extend contract term
Governor's Office of Planning & Research				\$916,632	\$282,980	\$411,143	\$505,489	\$282,980	\$916,632	Amend #5 - Increase funding
				<b>\$2,358,508</b>	<b>\$282,980</b>	<b>\$1,853,019</b>	<b>\$505,489</b>	<b>\$282,980</b>	<b>\$2,358,508</b>	
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	0.0%	\$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	\$0	\$0	Amend #1 - Extend contract term
				<b>\$101,442</b>	<b>\$23,712</b>	<b>\$15,405</b>	<b>\$86,037</b>	<b>\$23,712</b>	<b>\$101,442</b>	
Graziano Translating Services*				\$650	\$0	\$650	\$0	\$650	\$650	Document proofreading

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
Greenberg Traurig, LLP	11/4/15	12/31/20	0.0%	\$3,000,000	\$605,294	\$270,721	\$2,729,279	\$608,952	\$3,000,000	Legal analysis and support related to design-build
Greenberg Traurig, LLP				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - revise scope of work
Greenberg Traurig, LLP				-\$1,500,000	\$0	\$0	-\$1,500,000	\$0	-\$1,500,000	Amend #2 - Decrease funding and extend contract term
				<b>\$1,500,000</b>	<b>\$605,294</b>	<b>\$270,721</b>	<b>\$1,229,279</b>	<b>\$608,952</b>	<b>\$1,500,000</b>	
GSO*	2/12/18	2/11/19	0.0%	\$10,000	\$5,573	\$4,427	\$5,573	\$7,824	\$10,000	Small parcel delivery
Henry Miller Reclamation District #2131	3/14/17	6/30/20		\$99,408	\$99,408	\$0	\$99,408	\$95,183	\$99,408	Assist in coordination and evaluation of facilities
Henry Miller Reclamation District #2131				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$99,408</b>	<b>\$99,408</b>	<b>\$0</b>	<b>\$99,408</b>	<b>\$95,183</b>	<b>\$99,408</b>	
Hernandez, Kroone & Associates	3/28/14	4/30/20	100.0%	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	Acquire necessary right-of-way land surveys
Hernandez, Kroone & Associates				\$400,000	\$0	\$400,000	\$0	\$0	\$400,000	Amend #1 - Increase funding
Hernandez, Kroone & Associates				\$1,693,634	\$0	\$1,693,634	\$0	\$0	\$1,693,634	Amend #2 - Increase funding; increase contract term
Hernandez, Kroone & Associates				\$1,806,366	\$956,237	\$475,368	\$1,330,998	\$1,100,000	\$1,806,366	Amend #3 - Increase funding
				<b>\$7,100,000</b>	<b>\$956,237</b>	<b>\$5,769,002</b>	<b>\$1,330,998</b>	<b>\$1,100,000</b>	<b>\$7,100,000</b>	
HKA-Global, Inc. dba Hill International	4/21/17	2/16/19	0.0%	\$2,000,000	\$723,813	\$787,182	\$1,212,818	\$924,316	\$2,000,000	Expert Witness Services
HNTB Corporation	1/8/16	11/25/20	19.3%	\$30,064,017	\$5,073,665	\$24,990,352	\$5,073,665	\$6,887,221	\$30,064,017	Project construction management services
HNTB Corporation	11/23/15	9/30/21	20.3%	\$36,000,000	\$0	\$36,000,000	\$0	\$0	\$36,000,000	Environmental and Engineering services
HNTB Corporation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - billing terms only
HNTB Corporation				\$10,000,000	\$3,472,981	\$6,527,019	\$3,472,981	\$4,880,597	\$10,000,000	Amend #2 - Increase funding
HNTB Corporation				\$29,600,000	\$13,149,059	\$0	\$29,600,000	\$0	\$29,600,000	Amend #3 - Increase funding; extend contract term
				<b>\$75,600,000</b>	<b>\$16,622,040</b>	<b>\$42,527,019</b>	<b>\$33,072,981</b>	<b>\$4,880,597</b>	<b>\$75,600,000</b>	
Honorable Fred K Morrison	3/12/15	12/31/18	0.0%	\$50,000	\$25,000	\$0	\$50,000	\$25,000	\$50,000	Arbitration and Mediation Services
Honorable Fred K Morrison				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
Honorable Fred K Morrison				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$50,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	
Horizon Safety*			0.0%	\$20	\$0	\$20	\$0	\$20	\$20	Safety equipment
Iron Kite Technologies Inc*	3/21/18	3/20/19	0.0%	\$188,690	\$0	\$129,610	\$59,080	\$0	\$188,690	IT equipment - firewall
Isinc*			0.0%	\$350	\$0	\$0	\$350	\$350	\$350	Adobe training
J.G. Boswell Company	6/30/15	12/31/19		\$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
				<b>\$285,100</b>	<b>\$98,399</b>	<b>\$43,865</b>	<b>\$241,235</b>	<b>\$98,399</b>	<b>\$285,100</b>	
Kadesh & Associates, LLC	12/24/14	12/31/19	0.0%	\$96,000	\$0	\$96,000	\$0	\$0	\$96,000	Federal and regulatory consulting
Kadesh & Associates, LLC				\$192,000	\$0	\$192,000	\$0	\$0	\$192,000	Amend #1 - Extend contract term; increase funding
Kadesh & Associates, LLC				\$192,000	\$50,767	\$42,300	\$149,700	\$70,400	\$192,000	Amend #2 - Extend contract term; increase funding
				<b>\$480,000</b>	<b>\$50,767</b>	<b>\$330,300</b>	<b>\$149,700</b>	<b>\$70,400</b>	<b>\$480,000</b>	
Kings River Conservation	10/11/13	12/31/19		\$49,879	\$3,752	\$43,135	\$6,744	\$3,752	\$49,879	Review conflicts with utilities
Kings River Conservation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Kings River Conservation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$49,879</b>	<b>\$3,752</b>	<b>\$43,135</b>	<b>\$6,744</b>	<b>\$3,752</b>	<b>\$49,879</b>	
Kleinfelder, Inc	12/9/16	8/31/19	24.0%	\$28,000,000	\$8,086,030	\$7,062,434	\$20,937,566	\$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
				<b>\$18,000,000</b>	<b>\$8,086,030</b>	<b>\$7,062,434</b>	<b>\$10,937,566</b>	<b>\$8,253,660</b>	<b>\$18,000,000</b>	
KPMG (Financial Advisors)	6/23/16	6/14/20	17.7%	\$37,152,950	\$6,854,020	\$29,069,931	\$8,083,019	\$9,375,036	\$37,152,950	Financial advisor - Primary
KPMG LLP	6/22/18	11/30/19		\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	IT consulting
Los Angeles County Metropolitan Transportation Authority	4/10/15	8/30/19		\$750,000	\$150,000	\$0	\$750,000	\$150,000	\$750,000	Assist in coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	6/1/16	9/30/18		\$15,000,000	\$193,094	\$14,806,906	\$193,094	\$193,094	\$15,000,000	Project management and quality control for Metro Link related activities
Los Angeles County Metropolitan Transportation Authority				\$3,726,102	\$1,356,906	\$0	\$3,726,102	\$1,613,276	\$3,726,102	Amend #1 - Increase funding
				<b>\$18,726,102</b>	<b>\$1,550,000</b>	<b>\$14,806,906</b>	<b>\$3,919,196</b>	<b>\$1,806,370</b>	<b>\$18,726,102</b>	



Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
Loss Protection & Investigations, Inc.	8/16/18	6/30/21		\$1,000	\$313	\$20	\$980	\$333	\$1,000	Document destruction services
Los Angeles County Metropolitan	5/1/18	12/31/23		\$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		\$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		\$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
				<b>\$20,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$20,000</b>	
Mark Thomas and Company	3/28/14	4/30/20	31.9%	\$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	\$316,399	\$883,601	\$316,399	\$316,399	\$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
				<b>\$5,500,000</b>	<b>\$816,399</b>	<b>\$4,683,601</b>	<b>\$816,399</b>	<b>\$316,399</b>	<b>\$5,500,000</b>	
Mayer Brown LLP	11/17/15	12/31/18	0.0%	\$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
				<b>\$3,000,000</b>	<b>\$66,674</b>	<b>\$1,665,652</b>	<b>\$1,334,348</b>	<b>\$66,674</b>	<b>\$3,000,000</b>	
MCI metro Access Transmission Services LLC	1/28/15	12/31/18		\$9,400	\$9,400	\$0	\$9,400	\$9,400	\$9,400	Assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
MCI metro Access Transmission Services LLC				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$9,400</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$9,400</b>	<b>\$9,400</b>	<b>\$9,400</b>	
Merced Irrigation District	2/21/17	6/30/20		\$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
				<b>\$58,850</b>	<b>\$47,521</b>	<b>\$0</b>	<b>\$58,850</b>	<b>\$47,521</b>	<b>\$58,850</b>	
Midtown Stationers*			0.0%	\$3,688	\$3,688	\$0	\$3,688	\$3,688	\$3,688	Office supplies
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 work
Nossaman				\$1,475,000	\$0	\$1,475,000	\$0	\$0	\$1,475,000	Amend #4 - Extend contract term; increase funding; revise scope of work
Nossaman				\$7,125,000	\$0	\$7,125,000	\$0	\$0	\$7,125,000	Amend #5 - Extend contract term; increase funding; revise scope of work
Nossaman				\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$2,500,000	Amend #6 - increase funding; revise scope of work
Nossaman				\$2,000,000	\$271,432	\$1,439,293	\$560,707	\$589,980	\$2,000,000	Amend #7 - Increase funding; revise Scope of Work
Nossaman				\$0	\$0	\$0	\$0	\$0	\$0	Amend #8 - Extend contract term
Nossaman				\$0	\$0	\$0	\$0	\$0	\$0	Amend #9 - Extend contract term
Nossaman				\$0	\$0	\$0	\$0	\$0	\$0	Amend #9 - Extend contract term
				<b>\$19,000,000</b>	<b>\$271,432</b>	<b>\$18,439,293</b>	<b>\$560,707</b>	<b>\$589,980</b>	<b>\$19,000,000</b>	
O'Dell Engineering	3/28/14	4/30/20	100.0%	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	Acquire necessary right-of-way land surveys
O'Dell Engineering				\$600,000	\$0	\$600,000	\$0	\$0	\$600,000	Amend #1 - Increase funding
O'Dell Engineering				\$1,493,633	\$1,178,641	\$314,992	\$1,178,641	\$1,225,000	\$1,493,633	Amend #2 - Increase funding
O'Dell Engineering				\$1,200,000	\$166,072	\$0	\$1,200,000	\$0	\$1,200,000	Amend #3 - Increase funding
				<b>\$6,493,633</b>	<b>\$1,344,712</b>	<b>\$4,114,992</b>	<b>\$2,378,641</b>	<b>\$1,225,000</b>	<b>\$6,493,633</b>	
O'Dell Engineering	9/2/16	10/31/20	100.0%	\$5,000,000	\$1,273,156	\$1,677,902	\$3,322,098	\$1,394,908	\$5,000,000	Right-of-way engineering and scoping services
Office Pro*			100.0%	\$103	\$0	\$0	\$103	\$0	\$103	Office Supplies
Office Pro*			100.0%	\$1,458	\$0	\$1,458	\$0	\$1,458	\$1,458	Office Supplies
Office Pro*			81.3%	\$257	\$48	\$209	\$48	\$257	\$257	Office Supplies
O'Melveny & Meyers	9/11/13	12/31/18	0.0%	\$1,999,510	\$0	\$1,999,510	\$0	\$0	\$1,999,510	Legal Services
O'Melveny & Meyers				\$2,500,490	\$828,611	\$1,196,918	\$1,303,572	\$917,408	\$2,500,490	Amend #1 - Extend contract term; increase funding
O'Melveny & Meyers				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$4,500,000</b>	<b>\$828,611</b>	<b>\$3,196,428</b>	<b>\$1,303,572</b>	<b>\$917,408</b>	<b>\$4,500,000</b>	
OnTrac*				\$650	\$299	\$351	\$299	\$299	\$650	Small parcel delivery

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
Orange County Transportation Agency (OCTA)	10/26/12	12/31/18		\$750,000	\$150,000	\$250	\$749,750	\$150,000	\$750,000	Engineering, design plans and cost estimates
Orange County Transportation Agency (OCTA)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$750,000</b>	<b>\$150,000</b>	<b>\$250</b>	<b>\$749,750</b>	<b>\$150,000</b>	<b>\$750,000</b>	
Overland, Pacific & Cutler, Inc.	3/20/17	2/28/21	0.8%	\$7,330,000	\$3,781,934	\$1,584,792	\$5,745,208	\$3,950,000	\$7,330,000	Provide right-of-way and real property services
Pacific Bell Telephone Company dba AT&T	3/2/16	1/31/20		\$3,000,000	\$454,946	\$2,545,054	\$454,946	\$454,946	\$3,000,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$3,000,000</b>	<b>\$454,946</b>	<b>\$2,545,054</b>	<b>\$454,946</b>	<b>\$454,946</b>	<b>\$3,000,000</b>	
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/19		\$77,000	\$17,212	\$55,594	\$21,406	\$17,212	\$77,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$77,000</b>	<b>\$17,212</b>	<b>\$55,594</b>	<b>\$21,406</b>	<b>\$17,212</b>	<b>\$77,000</b>	
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/18		\$14,740,000	\$4,512,576	\$3,827,121	\$10,912,879	\$5,070,297	\$14,740,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/19		\$481,120	\$33,564	\$199,793	\$281,327	\$114,360	\$481,120	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$481,120</b>	<b>\$33,564</b>	<b>\$199,793</b>	<b>\$281,327</b>	<b>\$114,360</b>	<b>\$481,120</b>	
Pacific Gas and Electric Company	8/25/15	6/30/19		\$27,000,000	\$15,889,223	\$5,943,515	\$21,056,485	\$16,233,000	\$27,000,000	CP1 - relocation of facilities
Pacific Gas and Electric Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
				<b>\$27,000,000</b>	<b>\$15,889,223</b>	<b>\$5,943,515</b>	<b>\$21,056,485</b>	<b>\$16,233,000</b>	<b>\$27,000,000</b>	
Pacific Gas and Electric Company	1/9/17	1/30/19		\$36,034,000	\$18,035,662	\$5,432,295	\$30,601,705	\$18,301,498	\$36,034,000	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company	12/15/17	9/1/18		\$2,000,000	\$0	\$0	\$2,000,000	\$850,000	\$2,000,000	Assist in coordination and evaluation of facilities
Peninsula Corridor Joint Powers Board	12/6/17	10/2/19		\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	Modifications to OCS Pole Adjustments
Peninsula Corridor Joint Powers Board				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	
Peninsula Corridor Joint Powers Board (PCJPB)	1/7/16	11/14/18		\$1,000,000	\$732,923	\$267,077	\$732,923	\$350,000	\$1,000,000	Staff experts on the electrification in the Peninsula Corridor
Peninsula Corridor Joint Powers Board (PCJPB)	11/18/16	6/30/21		\$113,000,000	\$18,560,703	\$90,397,435	\$22,602,565	\$18,560,703	\$113,000,000	Project development costs, electrification and materials
Peninsula Corridor Joint Powers Board (PCJPB)	6/23/17	6/30/21		\$84,000,000	\$36,949,640	\$5,040,743	\$78,959,257	\$41,990,384	\$84,000,000	Construction contract for grade separation
Perkins Coie LLP	11/3/15	12/31/18	0.0%	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	Advice and counsel on environmental permitting issues
Perkins Coie LLP				\$500,000	\$219,617	\$280,383	\$219,617	\$352,993	\$500,000	Amend #2 - Increase funding; extend contract term
				<b>\$1,000,000</b>	<b>\$219,617</b>	<b>\$780,383</b>	<b>\$219,617</b>	<b>\$352,993</b>	<b>\$1,000,000</b>	
Pitney Bowes*			0.0%	\$1,065	\$249	\$742	\$324	\$0	\$1,065	Postage meter rentals
Pitney Bowes*			0.0%	\$990	\$166	\$824	\$166	\$0	\$990	Postage meter rentals
Placeworks, Inc.	8/5/16	5/31/21	32.6%	\$4,900,000	\$1,000,350	\$67,821	\$4,832,179	\$1,000,000	\$4,900,000	Environmental services
<a href="#">Pocket List of Railroad Officials*</a>				<b>\$289</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>	<b>\$289</b>	<b>\$289</b>	<a href="#">Pocket List of Railroad Officials</a>
Poso Canal Company	1/24/17	6/30/20		\$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
				<b>\$61,251</b>	<b>\$58,648</b>	<b>\$1,051</b>	<b>\$60,200</b>	<b>\$58,648</b>	<b>\$61,251</b>	
Prison Industry Authority (PIA)*				\$30,000	\$4,285	\$25,715	\$4,285	\$4,285	\$30,000	Office furniture
Prison Industry Authority (PIA)*				\$11,229	\$117	\$11,112	\$117	\$117	\$11,229	Office furniture
Prison Industry Authority (PIA)*				\$300,000	\$259,701	\$40,299	\$259,701	\$0	\$300,000	Modular furniture
Prison Industry Authority (PIA)*				\$397	\$397	\$0	\$397	\$397	\$397	Safety equipment - safety vest
Project Finance Advisory Limited	12/18/15	10/10/18	7.1%	\$4,000,000	\$1,250,000	\$1,356,345	\$2,643,655	\$1,250,000	\$4,000,000	Issue reports pursuant to California Streets and Highways Code section 2704.08(d)(2)
Project Finance Advisory Limited				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$4,000,000</b>	<b>\$1,250,000</b>	<b>\$1,356,345</b>	<b>\$2,643,655</b>	<b>\$1,250,000</b>	<b>\$4,000,000</b>	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
PTG Pacheco Pass Corridor (Note 13)	12/9/08	6/30/19	11.5%	\$55,000,000	\$0	\$55,000,000	\$0	\$0	\$55,000,000	Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term; revise scope of work
PTG Pacheco Pass Corridor				\$9,300,000	\$0	\$9,300,000	\$0	\$0	\$9,300,000	Amend #2 - Extend contract term; increase funding; revise scope of work
PTG Pacheco Pass Corridor				\$8,940,000	\$0	\$8,940,000	\$0	\$0	\$8,940,000	Amend #3 - Extend contract term; increase funding; revise scope of work
PTG Pacheco Pass Corridor				\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$4,000,000	Amend #4 - Extend contract term; increase funding
PTG Pacheco Pass Corridor				\$3,000,000	\$116,347	\$333,517	\$2,666,483	\$278,345	\$3,000,000	Amend #5 - Extend contract term; increase funding
				<b>\$80,240,000</b>	<b>\$116,347</b>	<b>\$77,573,517</b>	<b>\$2,666,483</b>	<b>\$278,345</b>	<b>\$80,240,000</b>	
RailPros Field Services	7/1/18	6/30/19	0.0%	\$375,000	\$109,064	\$40,936	\$334,064	\$150,000	\$375,000	CP1 - utility relocation inspections
Realty Property Management	11/27/17	6/30/21	78.9%	\$1,000,000	\$125,865	\$109,045	\$890,955	\$250,000	\$1,000,000	Contract management of acquired ROW sites (CP 4)
Realty Property Management	9/5/17	1/30/21	29.4%	\$1,000,000	\$111,096	\$706,762	\$293,238	\$250,000	\$1,000,000	Contract management of acquired ROW sites (CP 1)
Realty Property Management	9/5/17	1/30/21	35.5%	\$1,000,000	\$255,906	\$329,954	\$670,046	\$333,333	\$1,000,000	Contract management of acquired ROW sites (CP 2)
Realty Property Management	9/5/17	1/30/21	56.7%	\$1,000,000	\$325,022	\$138,934	\$861,066	\$350,000	\$1,000,000	Contract management of acquired ROW sites (CP 3)
Regents of the University of California - UCSD	5/3/16	12/31/18		\$4,486,330	\$932,470	\$2,575,557	\$1,910,773	\$1,040,046	\$4,486,330	Geotechnical study and generate three-dimensional model
Regents of the University of California - UCSD				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$4,486,330</b>	<b>\$932,470</b>	<b>\$2,575,557</b>	<b>\$1,910,773</b>	<b>\$1,040,046</b>	<b>\$4,486,330</b>	
Regents of the University of California (UC Berkeley)	8/10/18	6/30/20	0.0%	\$178,000	\$89,000	\$0	\$178,000	\$89,000	\$178,000	Seismic policy and technical practices experts
Remy Moose Manley, LLP	9/13/12	12/31/18		\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	Legal services experienced with congressional investigation process
Remy Moose Manley, LLP			100.0%	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	Amend #1 - Extend contract term; increase funding; revise scope of work
Remy Moose Manley, LLP				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Revise scope of work
Remy Moose Manley, LLP				\$750,000	\$321,426	\$428,574	\$321,426	\$398,663	\$750,000	Amend #3 - Extend contract term; increase funding; revise scope of work
Remy Moose Manley, LLP				\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$500,000	Amend #4 - Extend contract term; increase funding
				<b>\$2,250,000</b>	<b>\$821,426</b>	<b>\$1,428,574</b>	<b>\$821,426</b>	<b>\$898,663</b>	<b>\$2,250,000</b>	
Rutan & Tucker	8/14/15	12/31/18	0.0%	\$3,000,000	\$486,914	\$2,513,086	\$486,914	\$907,906	\$3,000,000	Outside legal counsel to assist with design build construction procurement work and related matters
Rutan & Tucker				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$3,000,000</b>	<b>\$486,914</b>	<b>\$2,513,086</b>	<b>\$486,914</b>	<b>\$907,906</b>	<b>\$3,000,000</b>	
Sacramento Computer Power, Inc.*			100.0%	\$21,229	\$21,229	\$0	\$21,229	\$21,229	\$21,229	IT Service - UPS maintenance
San Benito County Water District	1/9/17	12/31/19		\$45,200	\$26,840	\$1,772	\$43,428	\$26,840	\$45,200	Assist in coordination and evaluation of facilities
San Benito County Water District				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$45,200</b>	<b>\$26,840</b>	<b>\$1,772</b>	<b>\$43,428</b>	<b>\$26,840</b>	<b>\$45,200</b>	
San Joaquin Regional Rail Commission (SJRR)	12/18/12	6/30/19		\$750,000	\$101,834	\$648,166	\$101,834	\$101,834	\$750,000	Preparation and review of preliminary and final engineering design plans
San Joaquin Regional Rail Commission (SJRR)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
San Joaquin Regional Rail Commission (SJRR)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$750,000</b>	<b>\$101,834</b>	<b>\$648,166</b>	<b>\$101,834</b>	<b>\$101,834</b>	<b>\$750,000</b>	
San Joaquin Valley Air Pollution Control District	7/23/14	7/31/28		\$1,705,472	\$200,000	\$1,364,377	\$341,095	\$200,000	\$1,705,472	Environmental mitigation
San Joaquin Valley Air Pollution Control District	6/26/15	7/31/28		\$367,829	\$73,566	\$294,263	\$73,566	\$73,566	\$367,829	Execution costs for voluntary emission reduction agreement
San Joaquin Valley Air Pollution Control District	1/13/16	7/31/28		\$10,806,923	\$1,000,000	\$8,645,538	\$2,161,385	\$1,000,000	\$10,806,923	Cost to offset air pollution caused by construction within District boundaries
San Joaquin Valley Railroad Co.	8/28/15	6/30/20		\$5,000,000	\$974,097	\$1,224,919	\$3,775,081	\$1,040,000	\$5,000,000	Assist in coordination and evaluation of facilities
San Joaquin Valley Air Pollution Control District	9/16/16	6/30/26		\$3,562,246	\$712,449	\$2,849,797	\$712,449	\$712,449	\$3,562,246	Voluntary Emissions Reduction Agreement

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
San Jose University Research Foundation	3/14/17	12/31/19		\$665,000	\$0	\$0	\$665,000	\$0	\$665,000	Research, technology transfer, workforce development, education and training
San Luis & Delta-Mendota Water Authority	1/9/17	12/31/19		\$58,740	\$55,097	\$3,643	\$55,097	\$55,097	\$58,740	Assist in coordination and evaluation of facilities
San Luis & Delta-Mendota Water Authority				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$58,740</b>	<b>\$55,097</b>	<b>\$3,643</b>	<b>\$55,097</b>	<b>\$55,097</b>	<b>\$58,740</b>	
Secretary of State of California* Service West*			0.0%	\$2,850 \$275	\$650 \$275	\$2,200 \$0	\$650 \$275	\$650 \$275	\$2,850 \$275	Board Meeting facility rental Facility services
Sener Engineering and Systems	4/24/15	4/23/20	28.0%	\$56,000,000	\$6,757,149	\$49,242,851	\$6,757,149	\$7,149,603	\$56,000,000	Preliminary engineering and project-specific environmental work
Sener Engineering and Systems				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1- Revise scope of work
				<b>\$56,000,000</b>	<b>\$6,757,149</b>	<b>\$49,242,851</b>	<b>\$6,757,149</b>	<b>\$7,149,603</b>	<b>\$56,000,000</b>	
Shute, Mihaly & Weinberger, LLP	10/11/17	12/31/18	100.0%	\$250,000	\$247,900	\$2,100	\$247,900	\$247,900	\$250,000	Environmental mitigation
Southern California Regional Rail Authority	6/26/15	9/30/19		\$750,000	\$438,521	\$165,925	\$584,075	\$438,521	\$750,000	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	3/14/17	6/30/19		\$100,000	\$50,000	\$0	\$100,000	\$50,000	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P. Stamps.com*	3/16/17	6/30/19		\$100,000 \$1,735	\$50,000 \$1,026	\$0 \$709	\$100,000 \$1,026	\$50,000 \$0	\$100,000 \$1,735	Reviews conflicts with utilities Mail meter rental
State Controller's Office	7/18/16	6/30/19		\$240,000	\$45,345	\$79,425	\$160,575	\$48,915	\$240,000	Expedite warrant services
State Lands Commission	7/23/13	9/17/18		\$49,999	\$25,790	\$14,451	\$35,548	\$26,039	\$49,999	Process Authority's project application
State Lands Commission				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				<b>\$49,999</b>	<b>\$25,790</b>	<b>\$14,451</b>	<b>\$35,548</b>	<b>\$26,039</b>	<b>\$49,999</b>	
State Water Resources Control Board	2/17/17	12/1/19		\$1,161,000	\$404,964	\$127,729	\$1,033,271	\$387,000	\$1,161,000	State Water Board expedite services
STV	3/27/15	1/31/20	31.7%	\$51,000,000	\$8,880,818	\$42,119,182	\$8,880,818	\$8,880,818	\$51,000,000	Preliminary engineering and project-specific environmental work
STV				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
				<b>\$51,000,000</b>	<b>\$8,880,818</b>	<b>\$42,119,182</b>	<b>\$8,880,818</b>	<b>\$8,880,818</b>	<b>\$51,000,000</b>	
Thomson Reuters*			100.0%	\$843	\$367	\$474	\$369	\$403	\$843	NEPA Law and Litigation 2 -yr. subscription
TIG*			100.0%	\$1,385	\$9,000	\$693	\$693	\$0	\$1,385	IT equipment - Laptop bags
Time Printing Solutions Provider	4/23/18	4/22/19		\$9,000	\$7,233	\$267	\$8,733	\$7,500	\$9,000	Marketing materials
Towill	9/12/17	10/31/20	41.8%	\$4,000,000	\$898,865	\$761,919	\$3,238,081	\$3,396,377	\$4,000,000	ROW engineering and survey support services
Town of Atherton	1/25/17	12/31/19		\$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
				<b>\$50,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$50,000</b>	
Tulare County Association of Governments	4/26/16	12/31/18		\$600,000	\$111,855	\$488,145	\$111,855	\$111,855	\$600,000	Station Area Planning
Tulare County Association of Governments				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Tulare County Association of Governments				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$600,000</b>	<b>\$111,855</b>	<b>\$488,145</b>	<b>\$111,855</b>	<b>\$111,855</b>	<b>\$600,000</b>	
Tutor Perini/Zachary/Parsons	8/16/13	8/31/19	24.7%	\$1,022,988,000	\$176,980,146	\$846,007,854	\$176,980,146	\$229,414,930	\$1,022,988,000	Construction Project
Tutor Perini/Zachary/Parsons				\$518,931,734	\$202,982,436	\$0	\$518,931,734	\$202,982,436	\$518,931,734	Sum of 226 executed change orders
				<b>\$1,541,919,734</b>	<b>\$379,962,581</b>	<b>\$846,007,854</b>	<b>\$695,911,880</b>	<b>\$432,397,366</b>	<b>\$1,541,919,734</b>	
T.Y. Lin International	2/20/14	1/31/19	21.7%	\$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	\$7,128,782	\$10,681,474	\$11,418,526	\$7,792,711	\$22,100,000	Amend #1 - Increase funding
T.Y. Lin International				-\$3,000,000	\$0	\$0	-\$3,000,000	\$0	-\$3,000,000	Amend #2 - Decrease funding
				<b>\$65,200,000</b>	<b>\$7,128,782</b>	<b>\$56,781,474</b>	<b>\$8,418,526</b>	<b>\$7,792,711</b>	<b>\$65,200,000</b>	
UIC International Union of Railways	1/1/18	12/31/22	0.0%	\$65,296	\$0	\$65,296	\$0	\$65,296	\$65,296	Railway Operations membership
Universal Field Services, Inc	1/14/15	11/30/18	15.0%	\$4,133,000	\$0	\$4,133,000	\$0	\$0	\$4,133,000	Provide right-of-way and real property services
Universal Field Services, Inc				\$867,000	\$96,591	\$665,477	\$201,523	\$96,591	\$867,000	Amend #1 - Increase funding
				<b>\$5,000,000</b>	<b>\$96,591</b>	<b>\$4,798,477</b>	<b>\$201,523</b>	<b>\$96,591</b>	<b>\$5,000,000</b>	
Universal Field Services, Inc	3/20/17	2/28/21	12.0%	\$7,330,000	\$2,950,533	\$3,397,430	\$3,932,570	\$3,400,000	\$7,330,000	Provide right-of-way and real property services
UPRR (Note 13)	6/6/12	12/31/19		\$750,000	\$0	\$750,000	\$0	\$0	\$750,000	Review design drawings
UPRR				\$850,000	\$36,133	\$813,867	\$36,133	\$36,133	\$850,000	Amend #1 - Increase funding; revise scope of work
UPRR				\$3,400,000	\$3,037,788	\$0	\$3,400,000	\$3,399,995	\$3,400,000	Amend #2 - Increase funding; extend contract term
				<b>\$5,000,000</b>	<b>\$3,073,921</b>	<b>\$1,563,867</b>	<b>\$3,436,133</b>	<b>\$3,436,129</b>	<b>\$5,000,000</b>	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
UPRR	12/22/14	9/30/18		\$39,400,000	\$9,034,322	\$29,990,678	\$9,409,322	\$12,644,792	\$39,400,000	Engineering, construction and maintenance agreement
US Army Corps of Engineers	11/20/14	9/30/19		\$1,884,657	\$747,498	\$1,137,159	\$747,498	\$747,498	\$1,884,657	Expedite permit application evaluation for scope of project
US Army Corps of Engineers				\$3,436,807	\$670,907	\$0	\$3,436,807	\$670,907	\$3,436,807	Amend #1 - Increase funding; extend contract term
				<b>\$5,321,464</b>	<b>\$1,418,405</b>	<b>\$1,137,159</b>	<b>\$4,184,305</b>	<b>\$1,418,405</b>	<b>\$5,321,464</b>	
US Bureau of Reclamation	2/3/15	5/31/19		\$236,990	\$0	\$236,990	\$0	\$0	\$236,990	Resolution of potential challenges with environmental resource impacts
US Bureau of Reclamation				\$984,678	\$0	\$984,678	\$0	\$0	\$984,678	Amend #1 - Increase funding; extend contract term
US Bureau of Reclamation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$1,221,668</b>	<b>\$0</b>	<b>\$1,221,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221,668</b>	
US Department of Agriculture	2/22/17	12/1/19		\$516,251	\$0	\$516,250	\$1	\$0	\$516,251	Environmental review and permits
US Environmental Protection Agency	8/29/14	6/30/20		\$692,340	\$0	\$692,340	\$0	\$0	\$692,340	Resolution of potential challenges with environmental resource impacts
US Environmental Protection Agency				\$1,074,437	\$153,507	\$920,930	\$153,507	\$153,507	\$1,074,437	Amend #1 - Extend contract term; increase funding
US Environmental Protection Agency				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$1,766,777</b>	<b>\$153,507</b>	<b>\$1,613,270</b>	<b>\$153,507</b>	<b>\$153,507</b>	<b>\$1,766,777</b>	
US Forest Service	11/17/15	12/31/18		\$250,344	\$0	\$250,344	\$0	\$0	\$250,344	Agreement to review and evaluate special use permits concerning geotechnical issues
US Department of Fish and Wildlife	9/30/15	11/30/19		\$1,291,384	\$0	\$1,291,384	\$0	\$0	\$1,291,384	Provide environmental technical assistance and coordination services
US Department of Fish and Wildlife				\$1,098,635	\$114,379	\$984,256	\$114,380	\$474,574	\$1,098,635	Amend #1 - Increase funding; revise scope of work
US Department of Fish and Wildlife				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				<b>\$2,390,019</b>	<b>\$114,379</b>	<b>\$2,275,640</b>	<b>\$114,380</b>	<b>\$474,574</b>	<b>\$2,390,019</b>	
US Geological Survey	7/10/15	9/30/19		\$498,310	\$165,000	\$52,747	\$445,563	\$165,000	\$498,310	Provide data, models, and technical support for subsidence issues
Vanguard Cleaning Systems	8/16/18	1/31/19		\$17,280	\$15,151	\$2,129	\$15,151	\$17,280	\$17,280	Janitorial Services
Verizon California Inc	9/25/14	12/31/19		\$21,225	\$0	\$0	\$21,225	\$8,490	\$21,225	Reviews conflicts with utilities
Verizon California Inc				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Revise scope of work
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
				<b>\$21,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,225</b>	<b>\$8,490</b>	<b>\$21,225</b>	
Video Streaming Services Company	3/3/17	2/28/19	100.0%	\$100,000	\$15,385	\$84,615	\$15,385	\$26,375	\$100,000	IT services - Video streaming services
Video Streaming Services Company				\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	Amend #1 - Extend contract term; increase funding
				<b>\$200,000</b>	<b>\$15,385</b>	<b>\$84,615</b>	<b>\$115,385</b>	<b>\$26,375</b>	<b>\$200,000</b>	
Vollmar Natural Lands Consulting, Inc.	7/3/14	12/31/25	100.0%	\$1,852,910	\$197,379	\$954,438	\$898,472	\$183,879	\$1,852,910	Environmental mitigation
Vollmar Natural Lands Consulting, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
				<b>\$1,852,910</b>	<b>\$197,379</b>	<b>\$954,438</b>	<b>\$898,472</b>	<b>\$183,879</b>	<b>\$1,852,910</b>	
Volpe National Transportation Systems Center	11/22/17	6/30/19		\$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	\$0	\$0	Amend #1 - Extend contract term
				<b>\$2,500,000</b>	<b>\$900,000</b>	<b>\$1,600,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$2,500,000</b>	
Wavelength Automation, Inc.*			100.0%	\$3,042	\$2,106	\$936	\$2,106	\$2,574	\$3,042	IT services - CapitoTrack
West Isle Line, Inc.	12/21/17	5/31/21		\$1,000,000	\$350,000	\$0	\$1,000,000	\$350,000	\$1,000,000	Review design drawings
West Publishing Corporation	9/7/17	6/30/20	0.0%	\$70,884	\$20,587	\$25,507	\$45,377	\$1,837	\$70,884	Electronic legal library services
West San Martin Water Works, Inc	10/17/16	6/30/20		\$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
				<b>\$32,000</b>	<b>\$23,550</b>	<b>\$599</b>	<b>\$31,401</b>	<b>\$23,550</b>	<b>\$32,000</b>	
Westervelt Ecological Services	3/21/16	2/28/21	2.1%	\$48,895,000	\$7,245,897	\$41,649,103	\$7,245,897	\$7,600,874	\$48,895,000	Habitat mitigation services
Wong-Harris (PCM)	5/29/13	12/31/19	29.1%	\$34,208,889	\$0	\$34,208,889	\$0	\$0	\$34,208,889	Construction Management
Wong-Harris (PCM)				\$6,000,000	\$0	\$6,000,000	\$0	\$0	\$6,000,000	Amend #1 - Increase funding
Wong-Harris (PCM)				\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Amend #2 - Increase funding
Wong-Harris (PCM)				\$28,500,000	\$10,769,807	\$4,552,016	\$23,947,984	\$13,276,475	\$28,500,000	Amend #3 - Extend contract term; increase funding
				<b>\$69,708,889</b>	<b>\$10,769,807</b>	<b>\$45,760,905</b>	<b>\$23,947,984</b>	<b>\$13,276,475</b>	<b>\$69,708,889</b>	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
WSP USA, Inc. (Formerly Parsons Brinkerhoff)	7/1/15	6/30/22	28.1%	\$700,000,000	\$84,083,564	\$336,499,375	\$363,500,625	\$124,151,289	\$700,000,000	Rail Delivery Partner for engineering environmental and construction services
WSP USA, Inc. (Formerly Parsons Brinkerhoff)				-\$3,452,204	\$0	\$0	-\$3,452,204	\$0	-\$3,452,204	Amend #1 - Revise scope of work; decrease funding
WSP USA, Inc. (Formerly Parsons Brinkerhoff)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Amend Parsons Brinkerhoff to WSP USA, Inc.
				<b>\$696,547,796</b>	<b>\$84,083,564</b>	<b>\$336,499,375</b>	<b>\$360,048,421</b>	<b>\$124,151,289</b>	<b>\$696,547,796</b>	
<b>Total</b>			<b>21.2%</b>	<b>\$5,917,814,932</b>	<b>\$1,246,418,824</b>	<b>\$2,873,037,779</b>	<b>\$3,044,777,153</b>	<b>\$1,366,214,687</b>	<b>\$5,917,814,932</b>	

**Notes:**

- Asterisk (\*) after the vendor name denotes Purchase Orders.
- Vendors may appear several times due to contract amendments or multiple contracts.
- Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears in bold, below the last amendment.
- Actual expenditures reflect processed and paid invoices. The encumbrance balance is reduced when payment has been completed.
- Forecasted expenditures are subject to change based on the contract manager's assessment.
- Encumbered amounts are for current year ending encumbrance balances. Encumbrances have yet to be fully processed as of the date of this report.
- As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease proportionately.
- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- The Authority has a small business utilization goal of 30%, per the Small and Disadvantaged Business Enterprise Policy from August-2012. Small Business Utilization percentage values for all subsequent eligible contracts represent the total dollar amount that was awarded to small businesses, divided by the total amount invoiced by the respective vendor, from the inception of small business utilization tracking to date.
- The forecasted expenditures for recently awarded contracts are shown as fully expended. The amount will be adjusted, if warranted, by the contract manager.
- Green text indicates new or changed items from last months report (contracts, amendments, purchase orders and small business utilization %).
- As of September 30, 2018, the Authority has 258 contracts and purchase orders.
- Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August-2012. This affects 6 active contracts that were executed prior to August-2012: AECOM + DMJM Altamont Corridor, City of Fresno (2 contracts), Nossaman, PTG Pacheco Corridor, and UPRR.