

CA High-Speed Rail Authority Contracts & Expenditures Report
April 2016

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
AbleGov*	9/24/15	9/24/16	100.00%	\$3,890.25	\$0.00	\$0.00	\$3,890.25	\$0.00	\$3,890.25	Sophos
AECOM + DMJM Altamont Corridor	11/24/08	6/30/16		\$55,000,000.00	\$0.00	\$9,826,406.14	\$45,173,593.86			Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor			22.54%	\$0.00	\$0.00	\$0.00	\$0.00			Amend #2-revise Scope of Work
AECOM + DMJM Altamont Corridor				\$0.00	\$0.00	\$0.00	\$0.00			Amend #3 - extend contract term
				\$55,000,000.00	\$0.00	\$9,826,406.14	\$45,173,593.86	\$0.00	\$10,307,322.17	
Akin Gump Strauss Hauer & Feld, LLP	9/14/12	6/30/16	0.00%	\$852,500.00	\$64,195.89	\$252,573.35	\$599,926.65			Legal services experienced with congressional investigation process
Akin Gump Strauss Hauer & Feld, LLP				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term; revise Scope of Work
				\$852,500.00	\$64,195.89	\$252,573.35	\$599,926.65	\$48,000.00	\$300,000.00	
Alert Computer Services*	2/16/16	3/16/16	100.00%	\$3,994.00	\$0.00	\$0.00	\$3,994.00	\$0.00	\$3,994.00	Web streaming services for February Board Meeting
Alliant Insurance Services Inc. Construction Services Group	9/23/14	7/24/19	0.00%	\$1,056,053.00	\$300,860.00	\$0.00	\$1,056,053.00	\$396,019.87	\$1,056,053.00	Insurance broker and administrative services for first construction segment
Alpaugh Irrigation District	12/19/13	12/31/17		\$130,100.00	\$21,683.33	\$0.00	\$130,100.00			Review conflicts with utilities
Alpaugh Irrigation District				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$130,100.00	\$21,683.33	\$0.00	\$130,100.00	\$5,000.00	\$65,000.00	
Amec Foster Wheeler Environment and Infrastructure, Inc.	6/19/15	4/30/18	0.00%	\$1,500,000.00	\$420,549.70	\$171,783.63	\$1,328,216.37	\$783,000.00	\$1,500,000.00	Professional and technical services in the area of ground subsidence.
American Public Transportation Association*	7/1/15	6/30/16	0.00%	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00	Membership for the American Public Transportation Association
Arcadis U.S. Inc	11/7/14	4/30/19	42.19%	\$71,844,690.00	\$278,280.34	\$5,895,942.47	\$65,948,747.53	\$278,280.34	\$71,844,690.00	Project and Construction Management for CP2-3
Arvin-Edison Water Storage District	7/1/14	12/31/17		\$47,000.00	\$17,021.91	\$0.00	\$47,000.00			Assist in coordination and evaluation of facilities
Arvin-Edison Water Storage District				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$47,000.00	\$17,021.91	\$0.00	\$47,000.00	\$17,021.91	\$46,810.27	
Associated Right of Way Services, Inc	1/14/15	11/30/18	81.89%	\$4,402,000.00	\$612,870.19	\$1,722,297.97	\$2,679,702.03	\$750,000.00	\$4,402,000.00	Provide Right of Way and real property services
Ax Buyers Depot*			100.00%	\$3,279.80	\$0.00	\$0.00	\$3,279.80	\$3,279.80	\$3,279.80	Office supplies
Baker and Miller PLLC	9/28/15	7/31/17	100.00%	\$2,000,000.00	\$699,481.30	\$518.70	\$1,999,481.30	\$75,000.00	\$500,000.00	Provide legal counsel related to proceedings involving Federal Transportation Board
Beacon Integrated Professional Resources	3/28/13	6/30/16	96.57%	\$8,500,000.00	\$748,385.61	\$4,126,467.69	\$4,373,532.31			Right of Way and real property services

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Beacon Integrated Professional Resources				\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00			Amend #1-increase funding due to increase volume
				\$10,625,000.00	\$748,385.61	\$4,126,467.69	\$6,498,532.31	\$1,450,000.00	\$5,095,000.00	
Beacon Integrated Professional Resources, Inc.	1/14/15	11/30/18	98.20%	\$4,227,000.00	\$22,352.89	\$67,058.66	\$4,159,941.34	\$25,000.00	\$4,227,000.00	Provide Right of Way and real property services
Bender Rosenthal, Inc.	3/28/13	6/30/16	69.80%	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00			Right of Way and real property services
Bender Rosenthal, Inc.				\$2,125,000.00	\$122,712.36	\$2,002,287.64	\$122,712.36			Amend #1-increase funding due to increase volume
				\$10,625,000.00	\$122,712.36	\$10,502,287.64	\$122,712.36	\$53,942.88	\$10,625,000.00	
Bender Rosenthal, Inc.	1/14/15	11/30/18	85.54%	\$5,095,000.00	\$1,761,580.80	\$3,333,419.20	\$1,761,580.80	\$1,764,357.49	\$5,095,000.00	Right of way and real property services
BNSF Railway Company	2/13/15	9/30/19		\$5,000,000.00	\$208,431.29	\$391,568.71	\$4,608,431.29	\$330,000.00	\$5,000,000.00	Assist in coordination and evaluation of facilities
Briggs Field Services, Inc	1/14/15	11/30/18	71.12%	\$3,885,000.00	\$1,008,581.56	\$605,375.24	\$3,279,624.76	\$1,008,581.56	\$3,885,000.00	Provide right of way and real property services
Burketts Office Supply*			100.00%	\$1,474.01	\$0.00	\$0.00	\$1,474.01	\$1,474.01	\$1,474.01	Office Supplies
Burketts Office Supply*			100.00%	\$2,043.66	\$0.00	\$0.00	\$2,043.66	\$2,043.66	\$2,043.66	Office supplies for external affairs
California Department of Human Resources	3/5/14	6/30/16		\$50,000.00	\$37,260.00	\$12,740.00	\$37,260.00	\$40,340.00	\$50,000.00	Provides training at the Agency's facility, unless requested by Agency to conduct training on-site
California Department of Human Resources	10/13/14	6/30/16		\$50,936.16	\$2,740.59	\$23,227.22	\$27,708.94	\$27,148.09	\$50,936.16	Consortium exam services to provide access to resulting eligibility lists
California Department of Human Resources	2/17/15	6/30/16		\$36,360.00	\$4,567.66	\$9,379.34	\$26,980.66	\$27,148.00	\$36,360.00	Provides internet exam services to provide access to resulting eligibility lists
California Department of Human Resources	4/28/15	6/30/16		\$240,600.00	\$47,990.50	\$125,305.00	\$115,295.00	\$56,152.00	\$240,600.00	Provides internet exam services for ROW classifications
California Department of Parks and Recreation	9/25/14	6/30/17		\$495,047.82	\$82,507.97	\$165,015.94	\$330,031.88	\$165,015.94	\$495,047.82	Facilitate environmental review of cultural resources documentation
California Rangeland Trust	9/8/15	8/31/18	0.00%	\$150,000.00	\$120,365.24	\$29,634.76	\$120,365.24	\$120,365.24	\$150,000.00	Performs work necessary to develop the conservation easement for Lazy K Ranch
California Reporting LLC	1/7/15	12/31/16	100.00%	\$10,000.00	\$1,566.93	\$8,433.07	\$1,566.93			Court Reporting Services Sacramento Area
California Reporting LLC				\$10,000.00	\$5,000.00	\$0.00	\$10,000.00			Amend #1-extend contract term; increase funding
				\$20,000.00	\$6,566.93	\$8,433.07	\$11,566.93	\$2,174.31	\$20,000.00	
California Water Service Company				\$49,872.00	\$0.00	\$0.00	\$49,872.00	\$0.00	\$49,872.00	Assist in coordination and evaluation of facilities

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Capitol Corridor Joint Powers Authority				\$750,000.00	\$89,604.71	\$212,811.19	\$537,188.81	\$25,000.00	\$500,000.00	Preparation and review of preliminary and final engineering design plans
Capital Data Corp*	11/1/15	10/31/16	100.00%	\$3,285.42	\$0.00	\$0.00	\$3,285.42	\$0.00	\$3,285.42	Computer software
Capital Data Corp*			100.00%	\$4,323.73	\$0.00	\$0.00	\$4,323.73	\$0.00	\$4,323.73	Camera equipment and accessories
Carmazzi Global Solutions	9/16/14	6/30/16	100.00%	\$100,000.00	\$3,330.13	\$14,357.58	\$85,642.42	\$3,129.13	\$100,000.00	Translation Services
CH2M Hill	2/20/14	1/31/17	25.91%	\$2,000,000.00	\$892,658.39	\$1,107,341.61	\$892,658.39			Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
CH2M Hill				\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00			Amend #1-extend contract term; increase funding
				\$5,000,000.00	\$892,658.39	\$1,107,341.61	\$3,892,658.39	\$1,620,000.00	\$5,000,000.00	
Chaudhary & Associates, Inc	3/28/14	2/28/18	96.61%	\$3,200,000.00	\$350,406.53	\$2,121,710.17	\$1,078,289.83	\$700,000.00	\$3,200,000.00	Acquire necessary ROW land surveys
City of Bakersfield	9/23/15	6/30/17		\$750,000.00	\$550,000.00	\$0.00	\$750,000.00	\$562,500.00	\$750,000.00	Station Area Planning
City of Bakersfield	2/8/16	12/31/17		\$401,606.71	\$0.00	\$0.00	\$401,606.71	\$0.00	\$401,606.71	Reimbursement for legal services, staff efforts, and identify project conflicts.
City of Burbank	12/21/15	9/30/17		\$800,000.00	\$400,000.00	\$0.00	\$800,000.00	\$50,000.00	\$800,000.00	Station Area Planning
City of Corcoran	10/9/14	12/31/17		\$257,255.33	\$35,451.03	\$18,707.99	\$238,547.34			Review conflicts with utilities
City of Corcoran				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$257,255.33	\$35,451.03	\$18,707.99	\$238,547.34	\$25,000.00	\$74,000.00	
City of Fresno	1/20/12	12/31/16		\$900,000.00	\$209,229.20	\$104,614.60	\$795,385.40			Preliminary engineering and project-specific environmental work for Station Planning
City of Fresno				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
City of Fresno				\$0.00	\$0.00	\$0.00	\$0.00			Amend #2-extend contract term
				\$900,000.00	\$209,229.20	\$104,614.60	\$795,385.40	\$675,000.00	\$900,000.00	
City of Fresno	6/7/12	12/31/16		\$296,000.00	\$0.00	\$296,000.00	\$0.00			Risk mgmt, legal, project meetings
City of Fresno				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term; revise Scope of Work
City of Fresno				\$200,000.00	\$0.00	\$200,000.00	\$0.00			Amend #2- revise Scope of Work; increase funding
City of Fresno				\$0.00	\$0.00	\$0.00	\$0.00			Amend #3-extend contract term
City of Fresno				\$370,000.00	\$172,494.07	\$186,947.65	\$183,052.35			Amend #4-increase funding due to increase volume
City of Fresno				\$0.00	\$0.00	\$0.00	\$0.00			Amend #5-extend contract term
				\$866,000.00	\$172,494.07	\$682,947.65	\$183,052.35	\$0.00	\$866,000.00	
City of Fresno	6/30/13	6/30/17		\$4,577,855.00	\$142,293.53	\$498,027.35	\$4,079,827.65			Acquisition and Relocation assistance

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City of Fresno				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$4,577,855.00	\$142,293.53	\$498,027.35	\$4,079,827.65	\$320,000.00	\$4,577,855.00	
City of Gilroy	7/1/14	12/30/16		\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$300,000.00	\$600,000.00	Station Area Planning
City of Hanford	6/12/14	12/31/16		\$129,300.00	\$103,999.30	\$25,300.70	\$103,999.30	\$103,999.30	\$129,300.00	Provide documentation of conflicts
City of Merced	9/12/13	12/31/16		\$600,000.00	\$125,000.00	\$0.00	\$600,000.00			Station Area Planning
City of Merced				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term; revise Scope of Work
				\$600,000.00	\$125,000.00	\$0.00	\$600,000.00	\$450,000.00	\$600,000.00	
City of Palmdale	4/30/15	9/30/17		\$600,000.00	\$160,000.00	\$0.00	\$600,000.00	\$160,000.00	\$600,000.00	Station Area Planning
City of Wasco	3/14/14	12/31/17		\$205,658.00	\$90,658.00	\$0.00	\$205,658.00			Assist in coordination and evaluation of facilities
City of Wasco				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$205,658.00	\$90,658.00	\$0.00	\$205,658.00	\$0.00	\$205,658.00	
Comcast	4/7/14	12/31/17	0.00%	\$141,600.00	\$14,815.00	\$0.00	\$141,600.00			Assist in coordination and evaluation of facilities
Comcast				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term.
				\$141,600.00	\$14,815.00	\$0.00	\$141,600.00	\$14,815.00	\$141,600.00	
Commerce Printing Services	9/4/14	9/1/16	100.00%	\$9,000.00	\$0.00	\$9,000.00	\$0.00			Printing and signage services
Commerce Printing Services				\$9,000.00	\$8,961.89	\$38.11	\$8,961.89			Amend #1:extend term one year and add funds for continued services
				\$18,000.00	\$8,961.89	\$9,038.11	\$8,961.89	\$8,961.89	\$18,000.00	
Consolidated Irrigation District	10/13/14	12/31/17		\$48,100.00	\$48,100.00	\$0.00	\$48,100.00			Review conflicts with utilities
Consolidated Irrigation District				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$48,100.00	\$48,100.00	\$0.00	\$48,100.00	\$5,000.00	\$20,000.00	
Continental Acquisition Services	3/28/13	6/30/16	97.52%	\$8,500,000.00	\$434,755.08	\$8,065,244.92	\$434,755.08			Right of Way and real property services
Continental Acquisition Services				\$2,125,000.00	\$889,467.76	\$0.00	\$2,125,000.00			Amend #1-increase funding due to increase volume
				\$10,625,000.00	\$1,324,222.84	\$8,065,244.92	\$2,559,755.08	\$1,313,586.54	\$10,625,000.00	
Continental Acquisition Services, Inc.	1/14/15	11/30/18	86.72%	\$5,297,000.00	\$1,188,083.25	\$396,816.75	\$4,900,183.25	\$450,000.00	\$5,297,000.00	Provide right of way and real property services
Cooley LLP	7/3/14	1/31/18	0.00%	\$3,081,095.00	\$67,964.93	\$332,088.26	\$2,749,006.74			Litigation services supported by Attorney General Office

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Cooley LLP				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$3,081,095.00	\$67,964.93	\$332,088.26	\$2,749,006.74	\$50,000.00	\$800,000.00	
Cooperative Personnel Services (CPS)	8/18/14	6/30/16		\$24,000.00	\$12,955.00	\$11,645.00	\$12,355.00	\$17,255.00	\$24,000.00	Supervisor training
Corcoran Irrigation District	1/21/14	12/31/17		\$357,500.00	\$25,843.53	\$33,739.80	\$323,760.20			Review conflicts with utilities
Corcoran Irrigation District				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$357,500.00	\$25,843.53	\$33,739.80	\$323,760.20	\$25,843.53	\$357,500.00	
County of Fresno	9/5/13	6/30/18		\$3,197,459.00	\$415,720.34	\$172,829.42	\$3,024,629.58			Business relocation assistance
County of Fresno				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$3,197,459.00	\$415,720.34	\$172,829.42	\$3,024,629.58	\$200,000.00	\$3,197,459.00	
County of Fresno	2/7/14	12/31/17		\$204,400.00	\$56,676.72	\$44,450.28	\$159,949.72			Review conflicts with utilities
County of Fresno				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term; revise Scope of Work
				\$204,400.00	\$56,676.72	\$44,450.28	\$159,949.72	\$56,676.72	\$204,400.00	
County of Madera	8/18/15	4/30/16		\$30,000.00	\$23,338.99	\$6,661.01	\$23,338.99	\$23,338.99	\$30,000.00	Reimbursement to the County of Madera for staff time
Crockett & Associates. Ltd.	8/6/15	6/30/18	100.00%	\$15,000.00	\$3,187.50	\$2,812.50	\$12,187.50	\$3,187.50	\$15,000.00	Expert witness services
Crockett & Associates. Ltd.	11/20/15	10/14/18	100.00%	\$12,500.00	\$3,687.50	\$3,812.50	\$8,687.50	\$0.00	\$12,500.00	Expert witness services
Crockett & Associates. Ltd.	1/13/16	12/31/18	0.00%	\$40,000.00	\$16,000.00	\$0.00	\$40,000.00	\$16,000.00	\$40,000.00	Expert witness services
Crown Worldwide Moving and Storage	5/19/15	6/30/17	0.00%	\$30,000.00	\$10,823.80	\$9,176.20	\$20,823.80	\$10,823.80	\$30,000.00	Moving Services for Regional Offices and Headquarters
CSU, Fullerton Auxiliary Services Corporation	2/16/16	2/15/17		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$200,000.00	\$500,000.00	Perform studies to explore the interaction between groundwater resources and aquifer systems.
County of Tulare	11/12/13	12/31/17		\$151,400.00	\$20,252.08	\$49,277.09	\$102,122.91			Review conflicts with utilities
County of Tulare				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$151,400.00	\$20,252.08	\$49,277.09	\$102,122.91	\$26,286.83	\$142,385.64	
DataSafe, Inc	9/1/14	9/1/16	0.00%	\$4,000.00	\$650.00	\$1,270.00	\$2,730.00	\$660.00	\$4,000.00	Confidential shredding services
Datawatch*	1/7/16	6/30/16	0.00%	\$217.45	\$0.00	\$0.00	\$217.45	\$0.00	\$217.45	Datawatch software maintenance
David Hamilton, MAI	10/20/15	9/21/18	0.00%	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$20,000.00	Expert witness services
David Morris Enterprises, LLC	10/28/15	10/14/16	100.00%	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	Team Insights Executive Edition 2015 Non-IT Subscription. Payment upfront
Dean Chapman and Associates	8/25/15	6/30/19	100.00%	\$50,000.00	\$9,846.15	\$16,000.00	\$34,000.00	\$9,846.15	\$50,000.00	Expert witness services
Dean Chapman and Associates	9/3/15	6/30/18	100.00%	\$35,000.00	\$5,052.00	\$9,948.00	\$25,052.00	\$52.00	\$35,000.00	Expert witness services

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Dean Chapman and Associates	10/29/15	9/30/18	0.00%	\$35,000.00	\$20,000.00	\$0.00	\$35,000.00	\$20,000.00	\$35,000.00	Expert witness services
Dean Chapman and Associates	11/4/15	10/14/18	100.00%	\$20,000.00	\$5,800.00	\$4,200.00	\$15,800.00	\$5,800.00	\$20,000.00	Expert witness services
Dean Chapman and Associates	1/13/16	12/31/18	0.00%	\$30,000.00	\$12,000.00	\$0.00	\$30,000.00	\$12,000.00	\$30,000.00	Expert witness services.
Department of Conservation	6/28/13	9/30/18		\$19,993,339.00	\$35,821.36	\$125,374.77	\$19,867,964.23			Provide services to meet the Authority's environmental commitments associated
Department of Conservation				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1 - Revise SOW
				\$19,993,339.00	\$35,821.36	\$125,374.77	\$19,867,964.23	\$284,783.00	\$19,993,339.00	
Department of General Services	12/21/15	10/31/17		\$80,976.00	\$6,750.00	\$0.00	\$80,976.00	\$0.00	\$80,976.00	Small Business Certification and Workshop services.
Department of Fish and Wildlife	3/12/15	10/31/17		\$1,469,269.00	\$1,201,350.48	\$554,374.86	\$914,894.14	\$0.00	\$1,469,269.00	Environmental assistance including Field reviews and identification of critical biological resources
Department of Transportation - ROW Legal	6/19/12	6/30/17		\$7,086,000.00	\$2,263.06	\$387,390.11	\$6,698,609.89			Provide board legal services to CHSRA
Department of Transportation - ROW Legal				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1 - Extend contract term
				\$7,086,000.00	\$2,263.06	\$387,390.11	\$6,698,609.89	\$78,460.95	\$6,649,114.78	
Department of Transportation (CALTRANS)	2/19/13	6/30/20		\$225,900,000.00	\$443,027.90	\$42,033,376.54	\$183,866,623.46			Improvements on State Route 99
Department of Transportation	2/19/13	6/30/20		\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-revise scope of work
				\$225,900,000.00	\$443,027.90	\$42,033,376.54	\$183,866,623.46	\$443,027.90	\$225,900,000.00	
Department of Transportation	4/2/14	9/30/16		\$446,227.00	\$141,498.56	\$222,530.44	\$223,696.56			Provide Human Resource and Labor Relations
Department of Transportation				-\$82,198.00	\$0.00	\$0.00	-\$82,198.00			Amend #1-reduce contract budget; revise scope of work
Department of Transportation				\$344,776.00	\$0.00	\$0.00	\$344,776.00			Amend #2-extend contract term; increase contract budget and revise
				\$708,805.00	\$141,498.56	\$222,530.44	\$486,274.56	\$505,435.00	\$708,805.00	
Department of Transportation	12/2/14	6/30/17		\$74,106.00	\$1,878.95	\$3,757.91	\$70,348.09			Formulate data to transfer to Caltrans Quickmap application
Department of Transportation				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1- extend contract term
				\$74,106.00	\$1,878.95	\$3,757.91	\$70,348.09	\$1,878.95	\$74,106.00	
Department of Transportation	4/13/15	6/30/18		\$3,180,000.00	\$640,000.00	\$0.00	\$3,180,000.00	\$640,000.00	\$3,180,000.00	Independent quality assurance during plans, specifications, estimate, Right-of-Way and construction

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Department of Transportation	1/1/16	3/31/18		\$4,141,846.00	\$987,366.00	\$0.00	\$4,141,846.00	\$727,626.00	\$4,141,846.00	Caltrans provides HSRA available staff for accounting, services, auditor etc.
Desmond, Marcello & Amster LLC	4/10/15	8/31/17	0.00%	\$185,000.00	\$4,641.63	\$8,880.00	\$176,120.00	\$4,641.63	\$185,000.00	Expert witness services
Desmond, Marcello & Amster LLC	11/24/15	10/31/18	0.00%	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	Expert witness services
Desmond, Marcello & Amster LLC	10/2/15	7/31/18	0.00%	\$70,000.00	\$15,036.39	\$14,963.61	\$55,036.39	\$17,342.64	\$70,000.00	Expert witness services
Desmond, Marcello & Amster LLC	10/29/15	9/30/18	0.00%	\$70,000.00	\$33,587.50	\$6,412.50	\$63,587.50	\$33,587.50	\$70,000.00	Expert witness services
Desmond, Marcello & Amster LLC	12/28/15	12/31/18	0.00%	\$80,000.00	\$35,000.00	\$0.00	\$80,000.00	\$35,000.00	\$80,000.00	Expert witness services
Donald H. Glasrud	2/6/15	12/31/17	0.00%	\$50,000.00	\$11,111.10	\$0.00	\$50,000.00			Legal services for pre litigation mediation
Donald H. Glasrud				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-revise scope of work
				\$50,000.00	\$11,111.10	\$0.00	\$50,000.00	\$11,111.10	\$50,000.00	
Donald P. Asperger	6/12/15	3/31/17	0.00%	\$50,000.00	\$16,666.66	\$0.00	\$50,000.00			Legal services for pre litigation mediation
Donald P. Asperger				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-revise scope of work
				\$50,000.00	\$16,666.66	\$0.00	\$50,000.00	\$16,666.66	\$50,000.00	
Dragados/Flatiron Joint Venture	6/10/15	9/30/19	0.40%	\$1,365,335,890.00	\$77,340,027.55	\$147,344,026.15	\$1,217,991,863.85	\$88,664,346.75	\$1,365,335,890.00	Construction Project
Ebbin Moser & Scaggs LLP	4/27/15	6/30/17	100.00%	\$750,000.00	\$288,266.35	\$373,710.51	\$376,289.49	\$270,000.00	\$750,000.00	Legal counsel for environmental clearances and permits
Economic Research Institute*	1/27/16	12/31/16	0.00%	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$0.00	\$3,489.00	License subscription for salary surveys.
Ellison, Schneider, & Harris L.L.P. State Lands Commission	10/15/13	6/11/17	0.00%	\$250,000.00	\$0.00	\$250,000.00	\$0.00			Provides legal services for CA Public Utilities Commission and CA Independent Systems Operator regulatory and state energy grid requirements
Ellison, Schneider, & Harris L.L.P. State Lands Commission			0.00%	\$750,000.00	\$124,651.89	\$600,367.22	\$149,632.78			Amend # 1-increase contract budget; revise scope of work
Ellison, Schneider, & Harris L.L.P. State Lands Commission			0.00%	\$150,000.00	\$0.00	\$0.00	\$150,000.00			Amend # 2-increase contract budget; revise scope of work
				\$1,150,000.00	\$124,651.89	\$850,367.22	\$299,632.78	\$133,615.89	\$1,150,000.00	
Enterprise Networking Solutions Inc*			100.00%	\$367,544.64	\$0.00	\$0.00	\$367,544.64	\$0.00	\$367,544.64	IT Backup Recovery System
Enterprise Networking Solutions Inc	2/9/16	3/3/17		\$101,528.00	\$101,528.00	\$0.00	\$101,528.00	\$101,528.00	\$101,528.00	IT consulting services-reconfiguration, tuning, maintenance, and testing of current systems
Epic Land Solutions, Inc	1/14/15	11/30/18	100.00%	\$4,340,000.00	\$362,650.31	\$178,656.04	\$4,161,343.96	\$450,000.00	\$4,340,000.00	Provide right of way and real property services

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Eric Miller	10/30/13	12/31/17	0.00%	\$205,000.00	\$11,351.96	\$89,673.99	\$115,326.01			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Eric Miller				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend term two years
				\$205,000.00	\$11,351.96	\$89,673.99	\$115,326.01	\$20,000.00	\$149,673.99	
Equilon Enterprises LLC, dba Shell Oil Products US	2/7/14	12/31/17		\$33,100.00	\$12,609.52	\$0.00	\$33,100.00			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Equilon Enterprises LLC, dba Shell Oil				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1 - extend contract term.
				\$33,100.00	\$12,609.52	\$0.00	\$33,100.00	\$12,609.52	\$33,100.00	
Filmtools*			0.00%	\$2,360.07	\$0.00	\$0.00	\$2,360.07	\$0.00	\$2,360.07	Media and graphic supplies
Frank S. Koppelman	10/30/13	12/31/18	0.00%	\$302,000.00	\$17,164.51	\$284,835.49	\$17,164.51			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Frank S. Koppelman				\$400,000.00	\$35,831.32	\$0.00	\$400,000.00			Amend #1- extend term two years and add funds for continued services
				\$702,000.00	\$52,995.83	\$284,835.49	\$417,164.51	\$40,000.00	\$484,835.49	
Fresno Irrigation District	7/29/15	12/31/17		\$117,774.24	\$37,062.11	\$32,937.89	\$84,836.35	\$37,062.11	\$117,774.24	Identification of facilities, providing rights documentation and staff time for coordination
Friant Water Authority	8/21/14	12/31/17		\$49,899.93	\$17,356.50	\$0.00	\$49,899.93			Assist in coordination and evaluation of facilities
Friant Water Authority				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$49,899.93	\$17,356.50	\$0.00	\$49,899.93	\$17,356.50	\$49,899.93	
Girbovan, Inc.	5/27/15	3/31/18	0.00%	\$25,000.00	\$9,268.75	\$2,731.25	\$22,268.75	\$9,268.75	\$25,000.00	Expert witness services
Girbovan, Inc.	7/6/15	6/30/18	0.00%	\$25,000.00	\$7,500.00	\$0.00	\$25,000.00	\$7,500.00	\$25,000.00	Expert witness services
Governor's Office of Planning & Governor's Office of Planning & Governor's Office of Planning &	2/7/14	4/30/17		\$1,079,329.00	\$257,480.34	\$596,751.55	\$482,577.45			Funding of 2 environmental positions
				\$266,823.00	\$0.00	\$0.00	\$266,823.00			Amend #1-extend contract term;
				\$54,279.00	\$0.00	\$0.00	\$54,279.00			Amend #2-increase contract funding
				\$1,400,431.00	\$257,480.34	\$596,751.55	\$803,679.45	\$322,114.00	\$1,133,608.00	
Greenberg Traurig, LLP	11/4/15	9/14/18	0.00%	\$3,000,000.00	\$982,053.75	\$17,946.25	\$2,982,053.75	\$30,000.00	\$750,000.00	Legal analysis and support related to design-build
Gregory D. Rinehart & Associates	3/23/15	8/31/17	100.00%	\$45,000.00	\$10,750.00	\$14,550.00	\$30,450.00	\$12,025.00	\$45,000.00	Expert witness services
Gregory D. Rinehart & Associates	4/10/15	8/31/17	100.00%	\$65,000.00	\$19,450.00	\$24,300.00	\$40,700.00	\$7,850.00	\$65,000.00	Expert witness services
Gregory D. Rinehart & Associates	6/17/15	3/31/18	100.00%	\$90,000.00	\$10,966.67	\$8,225.00	\$81,775.00	\$10,966.67	\$90,000.00	Expert witness services
Gregory D. Rinehart & Associates	6/17/15	3/31/18	100.00%	\$55,000.00	\$8,485.71	\$35,550.00	\$19,450.00	\$8,485.71	\$55,000.00	Expert witness services
Gregory D. Rinehart & Associates	6/15/15	3/31/18	100.00%	\$60,000.00	\$7,800.00	\$30,450.00	\$29,550.00	\$14,625.00	\$60,000.00	Expert witness services

**CA High-Speed Rail Authority Contracts & Expenditures Report
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Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Gregory D. Rinehart & Associates	8/27/15	6/30/18	100.00%	\$115,000.00	\$42,550.00	\$2,450.00	\$112,550.00	\$42,550.00	\$115,000.00	Expert witness services, real estate appraisal for Fresno
Gregory D. Rinehart & Associates	11/17/15	10/31/18	0.00%	\$75,000.00	\$33,250.00	\$1,750.00	\$73,250.00	\$35,000.00	\$75,000.00	Expert witness services
Gregory D. Rinehart & Associates	2/25/16	2/23/19		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$15,000.00	\$70,000.00	Expert witness services.
Gregory D. Rinehart & Associates	2/18/16	2/15/19		\$60,000.00	\$20,000.00	\$0.00	\$60,000.00	\$20,000.00	\$60,000.00	Expert witness services.
Hernandez, Kroone & Associates	3/28/14	2/28/18	100.00%	\$3,200,000.00	\$762,047.83	\$2,437,952.17	\$762,047.83	\$750,000.00	\$3,200,000.00	Acquire necessary ROW land surveys
HNTB Corporation	1/8/16	11/25/20	0.00%	\$30,064,017.00	\$0.00	\$0.00	\$30,064,017.00	\$0.00	\$30,064,017.00	Project construction management services.
HNTB Corporation	11/23/15	11/18/18	0.00%	\$36,000,000.00	\$8,000,000.00	\$0.00	\$36,000,000.00	\$12,000,000.00	\$36,000,000.00	Environmental and Engineering services
Honorable Fred K Morrison	3/12/15	12/31/17	0.00%	\$50,000.00	\$11,111.10	\$0.00	\$50,000.00			Arbitration and Mediation Services
Honorable Fred K Morrison				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-revise scope of work
				\$50,000.00	\$11,111.10	\$0.00	\$50,000.00	\$11,111.10	\$50,000.00	
Ironkite Technologies*	12/21/15	12/20/16	100.00%	\$2,057.52	\$0.00	\$0.00	\$2,057.52	\$0.00	\$2,057.52	Software for Graphics unit with maintenance
Iron Mountain*	1/15/16	2/15/17	100.00%	\$1,739.22	\$0.00	\$0.00	\$1,739.22	\$0.00	\$1,739.22	Media back-up storage
J.G. Boswell Company	6/30/15	12/31/17		\$285,100.00	\$85,000.00	\$0.00	\$285,100.00			Review conflicts with facilities
J.G. Boswell Company				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$285,100.00	\$85,000.00	\$0.00	\$285,100.00	\$85,000.00	\$142,500.00	
Just Carla*			100.00%	\$211.58	\$0.00	\$0.00	\$211.58	\$0.00	\$211.58	Labor law posters
Kadesh & Associates, LLC	12/24/14	12/31/17	0.00%	\$96,000.00	\$133.48	\$95,866.52	\$133.48			Public affairs and strategic business consulting
Kadesh & Associates, LLC				\$192,000.00	\$0.00	\$0.00	\$192,000.00			Amend #1-extend contract term; increase contract funding
				\$288,000.00	\$133.48	\$95,866.52	\$192,133.48	\$40,000.00	\$288,000.00	
Kay W. Axhausen	10/30/13	12/31/17	0.00%	\$195,200.00	\$6,654.21	\$23,289.74	\$171,910.26			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kay W. Axhausen				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1- to extend term two years
				\$195,200.00	\$6,654.21	\$23,289.74	\$171,910.26	\$40,000.00	\$103,289.74	
Kenneth Small	10/30/13	12/31/17	0.00%	\$192,000.00	\$18,036.54	\$72,719.63	\$119,280.37			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kenneth Small				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1- to extend term two years

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
				\$192,000.00	\$18,036.54	\$72,719.63	\$119,280.37	\$20,000.00	\$132,719.63	
Kern County Water Agency	10/24/13	12/31/17		\$18,600.00	\$4,376.46	\$0.00	\$18,600.00			Review conflicts with utilities
Kern County Water Agency				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$18,600.00	\$4,376.46	\$0.00	\$18,600.00	\$4,376.46	\$18,600.00	
Kings River Conservation	10/11/13	12/31/17		\$49,879.00	\$1,398.33	\$8,561.76	\$41,317.24			Review conflicts with utilities
Kings River Conservation				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-to extend term
				\$49,879.00	\$1,398.33	\$8,561.76	\$41,317.24	\$1,398.33	\$34,000.00	
KPMG	8/27/14	6/30/17	25.74%	\$8,999,660.00	\$2,648,613.22	\$8,600,961.78	\$398,698.22			Financial analysis and advisory services
KPMG				\$2,249,915.00	\$0.00	\$0.00	\$2,249,915.00			Amend #1-increase contract funding
				\$11,249,575.00	\$2,648,613.22	\$8,600,961.78	\$2,648,613.22	\$2,997,006.79	\$11,249,575.00	
Local Government Commission	2/9/16	10/26/16		\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	Assist with asset vulnerability assessment and policy implementation related to climate change.
Los Angeles County Metropolitan Transportation Authority	4/10/15	8/30/19		\$750,000.00	\$96,774.19	\$0.00	\$750,000.00	\$500,000.00	\$750,000.00	Assist in coordination and evaluation of facilities
Lower Tule River Irrigation District	1/6/14	12/31/17		\$33,000.00	\$5,500.00	\$0.00	\$33,000.00			Review conflicts with utilities
Lower Tule River Irrigation District				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-to extend term
				\$33,000.00	\$5,500.00	\$0.00	\$33,000.00	\$5,500.00	\$20,000.00	
Lynda.com*			0.00%	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	On line subscription for IT training
Mark Thomas and Company	3/28/14	2/28/18	27.29%	\$3,200,000.00	\$423,866.11	\$1,676,216.93	\$1,523,783.07	\$700,000.00	\$3,200,000.00	Acquire necessary ROW land surveys
Mason & Mason	5/29/15	3/31/18	0.00%	\$45,000.00	\$0.00	\$19,495.86	\$25,504.14	\$0.00	\$45,000.00	Expert witness services
Mason & Mason	8/27/15	7/31/18	0.00%	\$60,000.00	\$7,345.20	\$27,654.80	\$32,345.20	\$730.00	\$60,000.00	Expert witness, appraisal report and Statement of Valuation; County of Fresno
Mason & Mason	8/27/15	7/31/18	0.00%	\$75,000.00	\$45,000.00	\$0.00	\$75,000.00	\$45,000.00	\$75,000.00	Expert witness, appraisal report and Statement of Valuation; County of Fresno Case No. 14CECG03398
Mason & Mason	11/24/15	10/14/18	0.00%	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	Expert witness services
Mason & Mason	12/31/15	12/31/18	0.00%	\$50,000.00	\$25,000.00	\$0.00	\$50,000.00	\$25,000.00	\$50,000.00	Expert witness services
Mason & Mason	1/13/16	12/31/18	0.00%	\$66,500.00	\$30,000.00	\$0.00	\$66,500.00	\$30,000.00	\$66,500.00	Expert witness services
Mason & Mason	2/11/16	1/31/19		\$44,000.00	\$20,000.00	\$0.00	\$44,000.00			Expert witness services
Mayer Brown LLP	11/17/15	11/14/17	0.00%	\$3,000,000.00	\$888,864.50	\$111,135.50	\$2,888,864.50	\$1,000,000.00	\$3,000,000.00	Legal analysis and support related to design-build
MCI metro Access Transmission Services LLC	1/28/15	12/31/18		\$9,400.00	\$0.00	\$0.00	\$9,400.00			To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project

**CA High-Speed Rail Authority Contracts & Expenditures Report
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Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
MCI metro Access Transmission Services LLC				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-to extend term
				\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	
Melga Canal Company	10/27/14	12/31/17		\$158,000.00	\$0.00	\$0.00	\$158,000.00			Review conflicts with utilities
Melga Canal Company				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Amend #1-extend contract term
				\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$2,000.00	\$79,000.00	
Mitchell S. Dunshee Appraisals, Inc.	7/28/15	6/30/18	100.00%	\$20,000.00	\$155.37	\$7,844.63	\$12,155.37	\$155.37	\$20,000.00	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/20/15	9/14/18	0.00%	\$40,000.00	\$25,000.00	\$0.00	\$40,000.00	\$25,000.00	\$40,000.00	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	9/14/18	0.00%	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/29/15	10/14/18	0.00%	\$25,000.00	\$2,500.00	\$9,500.00	\$15,500.00	\$12,000.00	\$25,000.00	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	10/14/18	0.00%	\$25,000.00	\$12,000.00	\$0.00	\$25,000.00	\$12,000.00	\$25,000.00	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	11/19/15	10/31/18	0.00%	\$20,000.00	\$12,000.00	\$0.00	\$20,000.00	\$12,000.00	\$20,000.00	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	12/29/15	11/14/18	0.00%	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$20,000.00	Expert witness services
Midtown Stationers*			100.00%	\$3,906.00	\$0.00	\$0.00	\$3,906.00	\$3,906.00	\$3,906.00	Bulk paper supplies
Natix*			100.00%	\$102.42	\$0.00	\$0.00	\$102.42	\$0.00	\$102.42	Office supplies
Natix*			100.00%	\$217.82	\$0.00	\$0.00	\$217.82	\$0.00	\$217.82	Office supplies
North Kern Water Storage District	1/21/14	12/31/16		\$145,331.24	\$11,812.96	\$88,618.69	\$56,712.55			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
North Kern Water Storage District				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term; revise Scope of Work
				\$145,331.24	\$11,812.96	\$88,618.69	\$56,712.55	\$28,858.00	\$145,331.24	
North of the River Sanitary District	12/17/13	12/31/17		\$49,940.00	\$13,317.33	\$0.00	\$49,940.00			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
North of the River Sanitary District				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$49,940.00	\$13,317.33	\$0.00	\$49,940.00	\$13,317.33	\$49,940.00	
Nossaman	4/24/09	6/30/16		\$500,000.00	\$0.00	\$500,000.00	\$0.00			Legal services
Nossaman				\$0.00	\$0.00	\$0.00	\$0.00			Amend # 1 - extend contract term
Nossaman				\$700,000.00	\$0.00	\$700,000.00	\$0.00			Amend # 2 - revise scope of work
Nossaman				\$4,700,000.00	\$0.00	\$4,700,000.00	\$0.00			Amend # 3 - extend contract term; increase funding; revise scope of work
Nossaman				\$1,475,000.00	\$0.00	\$1,475,000.00	\$0.00			Amend # 4 - extend contract term; increase funding; revise scope of work

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Nossaman #5				\$7,125,000.00	\$0.00	\$7,125,000.00	\$0.00			Amend # 5 - extend contract term; increase funding; revise scope of work
Nossaman			2.39%	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00			Amend #6- revise PY under scope of work; increase funding
Nossaman				\$2,000,000.00	\$1,179,709.63	\$820,290.37	\$1,179,709.63			Amend #7-increase funding; revise scope of work
Nossaman				\$0.00	\$0.00	\$0.00	\$0.00			Amend #8-extend contract term
				\$19,000,000.00	\$1,179,709.63	\$17,820,290.37	\$1,179,709.63	\$1,179,709.63	\$19,000,000.00	
O'Dell Engineering	3/28/14	2/28/18	100.00%	\$3,200,000.00	\$860,364.42	\$2,339,635.58	\$860,364.42	\$800,000.00	\$3,200,000.00	Acquire necessary ROW land surveys
Office Pro*			100.00%	\$81.51	\$0.00	\$0.00	\$81.51	\$0.00	\$81.51	Office Supplies
O'Melveny & Meyers	9/11/13	6/30/17	0.00%	\$1,999,510.00	\$52,167.00	\$1,999,510.00	\$0.00			Legal Services
O'Melveny & Meyers				\$2,500,490.00	\$337,494.11	\$52,167.00	\$2,448,323.00			Amend #1 - extend term two years and increase funds
				\$4,500,000.00	\$389,661.11	\$2,051,677.00	\$2,448,323.00	\$240,000.00	\$4,500,000.00	
On-Trac*	9/1/15	8/31/16	0.00%	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	Small Parcel Service
Orange County Transportation Agency (OCTA)	10/26/12	6/30/16		\$750,000.00	\$0.00	\$250.00	\$749,750.00	\$50,000.00	\$749,750.00	Engineering, design plans and cost estimates
Pacific Bell Telephone Company dba AT&T	10/5/15	12/31/16		\$80,930.00	\$52,304.70	\$28,625.30	\$52,304.70	\$52,304.70	\$80,930.00	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company	11/7/14	9/30/17		\$3,255,476.53	\$847,401.34	\$1,680,496.17	\$1,574,980.36			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$1,730,879.19	\$0.00	\$0.00	\$1,730,879.19			Revise scope of work, increase funding
				\$4,986,355.72	\$847,401.34	\$1,680,496.17	\$3,305,859.55	\$560,165.00	\$4,986,355.72	
Pacific Gas and Electric Company	12/19/14	12/31/16		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$500,000.00	\$159,267.02	\$225,981.08	\$274,018.92			Amend #1-increase funding due to increase volume
				\$2,000,000.00	\$159,267.02	\$1,725,981.08	\$274,018.92	\$2,682.56	\$2,000,000.00	
Pacific Gas and Electric Company	8/25/15	6/30/19		\$27,000,000.00	\$9,477,898.12	\$522,101.88	\$26,477,898.12	\$9,628,010.96	\$27,000,000.00	CP1 - relocation of facilities to accommodate the project
Parsons Brinkerhoff, Inc.	7/1/15	6/30/22	27.54%	\$700,000,000.00	\$78,328,399.48	\$21,771,600.52	\$678,228,399.48	\$63,000,000.00	\$700,000,000.00	Rail Delivery Partner for engineering environmental and construction services
Peninsula Corridor Joint Powers Board (PCJPB)	1/7/16	11/14/18		\$1,000,000.00	\$250,000.00	\$0.00	\$1,000,000.00	\$250,000.00	\$1,000,000.00	Staff experts on the electrification in the Peninsula Corridor.
Peoples Ditch Company	5/1/14	12/31/17		\$126,700.00	\$45,419.27	\$17,930.73	\$108,769.27			Review conflicts with utilities

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Peoples Ditch Company				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$126,700.00	\$45,419.27	\$17,930.73	\$108,769.27	\$20,000.00	\$67,000.00	
Perkins Coie LLP	11/3/15	6/30/17	0.00%	\$500,000.00	\$346,608.50	\$3,391.50	\$496,608.50	\$50,000.00	\$200,000.00	Advice and counsel on environmental permitting issues
Pitney Bowes*			0.00%	\$4,059.49	\$0.00	\$0.00	\$4,059.49	\$0.00	\$4,059.49	Postage meters for Regional Offices
Pitney Bowes*	5/13/15	5/12/16	0.00%	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	Meter rental
Political Data*	8/21/15	8/20/16	0.00%	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	Media Clipping web based email
Politico Pro*	12/28/15	12/27/16	0.00%	\$4,995.00	\$0.00	\$0.00	\$4,995.00	\$0.00	\$4,995.00	News coverage subscription service
Precision Civil Engineering, Inc	6/4/14	1/31/17	83.99%	\$1,000,000.00	\$90,667.18	\$700,788.00	\$299,212.00			Preliminary engineering and project-specific environmental work
Precision Civil Engineering, Inc				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1- extend contract term
				\$1,000,000.00	\$90,667.18	\$700,788.00	\$299,212.00	\$234,878.00	\$1,000,000.00	
Prison Industry Authority*				\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	Single monitor arm
Prison Industry Authority*				\$1,298.16	\$0.00	\$0.00	\$1,298.16	\$1,298.16	\$1,298.16	Binders
Prison Industry Authority*				\$252.00	\$0.00	\$0.00	\$252.00	\$252.00	\$252.00	Single monitor arm
Project Finance Advisory Limited	12/18/15	10/10/17	0.00%	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$400,000.00	\$1,500,000.00	Issue reports pursuant to California Streets and Highways Code section 2704.08(d)(2).
PTG Pacheco Pass Corridor	12/9/08	6/30/16		\$55,000,000.00	\$0.00	\$55,000,000.00	\$0.00			Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor #2				\$9,300,000.00	\$0.00	\$9,300,000.00	\$0.00			Amend #2 - extend contract term; revise scope of work; increase funding
PTG Pacheco Pass Corridor			14.19%	\$8,940,000.00	\$0.00	\$3,725,810.24	\$5,214,189.76			Amend #3-extend contract term; revise Scope of Work; increase funding
				\$73,240,000.00	\$0.00	\$68,025,810.24	\$5,214,189.76	\$31,000,000.00	\$73,240,000.00	
Quade Knopf	3/28/14	2/28/18	100.00%	\$3,200,000.00	\$245,092.96	\$612,732.56	\$2,587,267.44	\$245,092.96	\$3,200,000.00	Acquire necessary ROW land surveys
Remy Moose Manley, LLP	9/13/12	6/30/17		\$500,000.00	\$0.00	\$500,000.00	\$0.00			Legal services experienced with congressional investigation process
Remy Moose Manley, LLP			100.00%	\$500,000.00	\$101,383.63	\$328,295.93	\$171,704.07			Amend # 1 - extend contract term, increase funding, revise scope of work
Remy Moose Manley, LLP				\$0.00	\$0.00	\$0.00	\$0.00			Amend # 2-revise scope of work

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Remy Moose Manley, LLP				\$750,000.00	\$0.00	\$0.00	\$750,000.00			Amend # 3-extend contract term; increase funding; revise scope of work
				\$1,750,000.00	\$101,383.63	\$828,295.93	\$921,704.07	\$150,000.00	\$1,500,000.00	
Riggs & Riggs, Inc.	10/21/15	9/31/18	0.00%	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	Expert witness services.
Riggs & Riggs, Inc.	9/28/15	7/31/18	100.00%	\$47,000.00	\$10,382.50	\$9,617.50	\$37,382.50	\$0.00	\$47,000.00	Expert witness services.
Riggs & Riggs, Inc.	8/27/15	7/14/18	0.00%	\$43,500.00	\$28,500.00	\$0.00	\$43,500.00	\$28,500.00	\$43,500.00	Expert witness appraiser, Case No. MCV069509
Riggs & Riggs, Inc.	8/27/15	6/30/18	0.00%	\$60,000.00	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	\$60,000.00	Expert witness appraiser, Case No. 15 CECG01113
Riggs & Riggs, Inc.	11/24/15	10/31/18	0.00%	\$40,000.00	\$16,000.00	\$0.00	\$40,000.00	\$16,000.00	\$40,000.00	Expert witness services
Riggs & Riggs, Inc.	11/24/15	10/31/18	100.00%	\$60,000.00	\$22,225.00	\$2,775.00	\$57,225.00	\$22,225.00	\$60,000.00	Expert witness services
Riggs & Riggs, Inc.	12/28/15	12/31/18	0.00%	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$50,000.00	Expert witness services
Rutan & Tucker	8/14/15	8/9/17	0.00%	\$3,000,000.00	\$992,069.27	\$407,930.73	\$2,592,069.27	\$1,075,883.70	\$3,000,000.00	Outside legal counsel to assist with design build construction procurement work and related matters
Sacramento Technology Group*	12/29/15	12/28/16	0.00%	\$118,116.00	\$0.00	\$0.00	\$118,116.00	\$0.00	\$118,116.00	Installation, configuration and migration of Firewall applications.
San Joaquin Regional Rail Commission (SJRRRC)	12/18/12	8/31/16		\$750,000.00	\$99,321.37	\$304,004.19	\$445,995.81	\$50,000.00	\$750,000.00	Services in support of tasks
San Joaquin Valley Air Pollution Control District	7/23/14	7/31/28		\$1,705,472.00	\$26,832.00	\$1,364,377.00	\$341,095.00	\$0.00	\$1,705,472.00	Environmental mitigation
San Joaquin Valley Air Pollution Control District	6/26/15	7/31/28		\$367,829.00	\$0.00	\$294,263.00	\$73,566.00	\$0.00	\$367,829.00	Execution costs for voluntary emission reduction agreement
San Joaquin Valley Air Pollution Control District	1/13/16	7/31/28		\$10,806,923.00	\$0.00	\$8,645,538.00	\$2,161,385.00	\$0.00	\$10,806,923.00	Cost to offset air pollution caused by construction within District boundaries.
San Joaquin Valley Railroad Co.	8/28/15	6/30/20		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$250,000.00	\$5,000,000.00	Assist in coordination and evaluation of facilities
Semitropic Water Storage District	12/19/13	12/31/16		\$143,000.00	\$18,200.29	\$97,022.89	\$45,977.11			Review conflicts with utilities
Semitropic Water Storage District				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term; revise Scope of Work
				\$143,000.00	\$18,200.29	\$97,022.89	\$45,977.11	\$8,320.00	\$100,000.00	
Sener Engineering and Systems	4/24/15	4/23/20	18.96%	\$56,000,000.00	\$5,662,267.79	\$9,039,368.26	\$46,960,631.74	\$9,700,000.00	\$56,000,000.00	Preliminary engineering and project-specific environmental work
Settler's Ditch Company	5/1/14	12/31/17		\$126,700.00	\$52,930.19	\$10,419.81	\$116,280.19			Review conflicts with utilities
Settler's Ditch Company				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$126,700.00	\$52,930.19	\$10,419.81	\$116,280.19	\$12,000.00	\$36,000.00	
Shafter-Wasco Irrigation District	12/19/13	12/31/16		\$140,000.00	\$20,518.00	\$72,332.58	\$67,667.42			Review conflicts with utilities

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Shafter-Wasco Irrigation District				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term; revise Scope of Work
				\$140,000.00	\$20,518.00	\$72,332.58	\$67,667.42	\$20,518.00	\$140,000.00	
Southern California Edison	12/31/12	6/30/16		\$499,900.00	\$63,344.00	\$293,819.68	\$206,080.32			Study plan to access the feasibility and cost impacts to provide electrical infrastructure needed for HSR in southern California
Southern California Edison				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-revise Scope of Work
Southern California Edison				\$0.00	\$0.00	\$0.00	\$0.00			Amend #2-extend contract term and modify deliverable schedule
				\$499,900.00	\$63,344.00	\$293,819.68	\$206,080.32	\$28,500.00	\$499,900.00	
Southern California Regional Rail Authority	6/26/15	9/30/19		\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$50,000.00	\$750,000.00	Develop engineering , planning and environmental data
State Controller's Office	10/18/13	6/30/16		\$50,000.00	\$0.00	\$50,000.00	\$0.00			Financial requirements
State Controller's Office				\$20,000.00	\$0.00	\$14,325.00	\$5,675.00			Amend #1-extend contract term; increase funding
State Controller's Office				\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			Amend #2-increase contract funding
				\$120,000.00	\$50,000.00	\$64,325.00	\$55,675.00	\$50,000.00	\$120,000.00	
State Controller's Office	6/17/14	6/30/16		\$6,500.00	\$0.00	\$3,136.48	\$3,363.52			Processing through CalATERS
State Controller's Office				\$500.00	\$0.00	\$0.00	\$500.00			Amend #1-extend contract term; increase funding
				\$7,000.00	\$0.00	\$3,136.48	\$3,863.52	\$872.00	\$7,000.00	
State Lands Commission	7/23/13	9/17/18		\$49,999.00	\$1,788.32	\$6,259.07	\$43,739.93			Process Authority's project application
State Lands Commission				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$49,999.00	\$1,788.32	\$6,259.07	\$43,739.93	\$1,788.32	\$49,999.00	
STV	3/27/15	1/31/20	42.13%	\$51,000,000.00	\$10,987,541.32	\$6,121,596.86	\$44,878,403.14	\$8,300,000.00	\$51,000,000.00	Preliminary engineering and project-specific environmental work
Taborda Solutions*	10/8/13	10/7/16	100.00%	\$27,495.50	\$0.00	\$0.00	\$27,495.50	\$0.00	\$27,495.50	IT Oracle Maintenance/Support 3 years
Technology Integration Group (TIG)*			25.00%	\$2,356.12	\$0.00	\$0.00	\$2,356.12	\$2,356.12	\$2,356.12	Desktop printers for Legal staff
The Dore Group	5/9/15	5/10/18	0.00%	\$45,000.00	\$18,000.00	\$0.00	\$45,000.00	\$18,000.00	\$45,000.00	Expert witness services
The Dore Group	12/15/15	10/31/18	0.00%	\$35,000.00	\$14,000.00	\$0.00	\$35,000.00	\$14,000.00	\$35,000.00	Expert witness services
The Dore Group	12/15/15	10/31/18	0.00%	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	Expert witness services
The London Group Realty Advisors	11/2/15	10/14/18	0.00%	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	Expert witness services

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The Regents of the University of California Berkeley	6/16/15	6/30/16		\$209,831.00	\$99,982.77	\$11,927.09	\$197,903.91	\$197,903.91	\$209,831.00	Preliminary model of transportation footprint
The Regents of the University of California Los Angeles	5/18/15	8/15/16		\$429,735.00	\$9,483.00	\$9,482.78	\$420,252.22	\$87,053.74	\$429,735.00	Development of screening and scoping plan with input from stakeholders
Thinkcell*	1/22/16	1/21/17	0.00%	\$247.50	\$0.00	\$0.00	\$247.50	\$0.00	\$247.50	Annual subscription license for Excel/Powerpoint integration
Thinkstock*	12/28/15	12/28/16	0.00%	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	On-line stock photo account.
TransitTalent*	1/6/16	2/18/16	0.00%	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	Job recruitment posting
Treasurer of the State of California*				\$217.00	\$0.00	\$0.00	\$217.00	\$217.00	\$217.00	Check supplies
Tutor Perini/Zachary/Parsons	8/16/13	3/31/18	12.09%	\$1,022,988,000.00	\$28,836,516.04	\$201,317,895.17	\$821,670,104.83	\$35,251,057.37	\$1,022,988,000.00	Construction Project
T.Y. Lin International	2/20/14	1/31/19	20.27%	\$46,100,000.00	\$6,410,429.21	\$13,901,184.64	\$32,198,815.36	\$16,000,000.00	\$46,100,000.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
UIC International Union of Railways	6/26/13	12/31/17		\$65,296.00	\$0.00	\$65,296.00	\$0.00	\$0.00	\$65,296.00	Membership in the worldwide community of railways
Universal Field Services	3/28/13	6/30/16		\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00			Right of way and real property services
Universal Field Services			25.82%	\$2,125,000.00	\$245,182.17	\$1,598,015.37	\$526,984.63			Amend #1-increase funding due to increase volume
				\$10,625,000.00	\$245,182.17	\$10,098,015.37	\$526,984.63	\$727,143.18	\$10,625,000.00	
Universal Field Services, Inc	1/14/15	11/30/18	20.09%	\$4,133,000.00	\$941,588.21	\$818,595.55	\$3,314,404.45	\$750,000.00	\$4,133,000.00	Provide right of way and real property services.
UPRR	6/6/12	6/30/16		\$750,000.00	\$0.00	\$750,000.00	\$0.00			Review design drawings
UPRR				\$850,000.00	\$36,133.19	\$813,866.81	\$36,133.19			Amend #1 - increase funding; revise scope of work
				\$1,600,000.00	\$36,133.19	\$1,563,866.81	\$36,133.19	\$50,000.00	\$1,600,000.00	
UPRR	12/22/14	9/30/18		\$39,400,000.00	\$11,689,153.59	\$1,444,180.41	\$37,955,819.59	\$1,375,000.00	\$39,400,000.00	Engineering, construction and maintenance agreement
US Army Corps of Engineers	11/20/14	9/30/17		\$1,884,657.00	\$280,312.00	\$455,507.00	\$1,429,150.00	\$626,650.00	\$1,884,657.00	Expedite permit application evaluation for scope of project
US Bureau of Reclamation	2/3/15	9/30/17		\$236,989.68	\$73,329.68	\$163,660.00	\$73,329.68	\$0.00	\$236,989.68	Resolution of potential challenges with environmental resource impacts
US Environmental Protection Agency	8/29/14	6/30/17		\$692,340.00	\$225,892.50	\$451,785.00	\$240,555.00	\$0.00	\$692,340.00	Resolution of potential challenges with environmental resource impacts
US Forest Service	11/17/15	12/31/18		\$250,344.00	\$0.00	\$250,344.00	\$0.00	\$0.00	\$250,344.00	Agreement to review and evaluate special use permits concerning geotechnical issues
US Department of Fish and Wildlife	9/30/15	9/30/17		\$1,291,383.92	\$0.00	\$861,007.50	\$430,376.42	\$0.00	\$1,291,383.92	Provide environmental technical assistance and coordination services

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
US Geological Survey	7/10/15	9/30/19		\$498,310.00	\$27,501.55	\$8,498.45	\$489,811.55	\$165,000.00	\$498,310.00	Provide data, models, and technical support for subsidence issues
USPS*				\$104.74	\$0.00	\$0.00	\$104.74	\$104.74	\$104.74	Postage stamps
Vaughn Water Company	2/18/14	12/31/17		\$84,200.00	\$1,706.00	\$24,728.20	\$59,471.80			Review conflicts with utilities
Vaughn Water Company				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$84,200.00	\$1,706.00	\$24,728.20	\$59,471.80	\$1,706.00	\$66,131.30	
Verizon California Inc	9/25/14	12/31/17		\$21,225.00	\$21,225.00	\$0.00	\$21,225.00			Reviews conflicts with utilities
Verizon California Inc				\$0.00	\$0.00	\$0.00	\$0.00			Amend #1-extend contract term
				\$21,225.00	\$21,225.00	\$0.00	\$21,225.00	\$21,225.00	\$21,225.00	
Vollmar Natural Lands Consulting, Inc.	7/3/14	12/31/25	100.00%	\$1,852,910.00	\$378,188.75	\$344,417.50	\$1,508,492.50	\$145,468.75	\$1,852,910.00	Environmental mitigation
Wasco Recreation and Park District*				\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	Room rental
Wavelength Automation (Capitol	6/2/15	6/1/16	0.00%	\$2,868.00	\$0.00	\$0.00	\$2,868.00	\$0.00	\$2,868.00	Web based legislative monitoring
Western Blue*	4/28/15	4/27/18	0.00%	\$86,177.71	\$0.00	\$0.00	\$86,177.71	\$0.00	\$86,177.71	IT Servers and warranties
Western Blue*	6/3/15	6/2/18	0.00%	\$127.81	\$0.00	\$0.00	\$127.81	\$0.00	\$127.81	Printer for Executive Secretary
West Publishing Corporation	6/24/11	6/30/16		\$14,350.00	\$0.00	\$14,350.00	\$0.00			Electronic Library Service
West Publishing Corporation			0.00%	\$35,010.32	\$1,568.95	\$29,169.30	\$5,841.02			Amend #1-revise Scope of Work: extend contract term; increase funding
				\$49,360.32	\$1,568.95	\$43,519.30	\$5,841.02	\$5,949.49	\$49,360.32	
Wong-Harris (PCM)	5/29/13	12/31/18	24.90%	\$34,208,888.87	\$697,178.21	\$15,786,783.56	\$18,422,105.31	\$2,185,534.04	\$26,000,000.00	Construction Management
Total			16.59%	\$4,096,530,161.07	\$270,230,522.36	\$650,377,140.75	\$3,446,153,020.32	\$311,783,452.42	\$4,026,295,752.88	

Notes:

1. Asterisk (*) after the vendor name denotes Purchase Orders.
2. Vendors may appear several times due to contract amendments or multiple contracts. Green colored items are new or changed from the prior report.
3. Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears below the last amendment.
4. Actual expenditures are invoices received and paid. The encumbrance is updated when the invoice is paid in CalSTARS.
5. Forecasted expenditures are subject to change based on the contract manager's assessment.
6. Encumbered amounts are ending encumbrance balance.
7. As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease accordingly.
8. This report includes data from the most recent invoice submitted to CHSRA, monthly or quarterly for active contracts.
9. SB utilization percentages reflect invoices received to date. Exempt contracts such as 3rd party utility or interagency agreements are excluded and the utilization field is blank.
10. The Authority has a small business utilization goal of 30% per the Small and Disadvantaged Business Enterprise Policy from August-2012. All subsequent contracts and amendments include the small business goal. Small business utilization percentages reflect invoices received to date. Exempt contracts such as Third Party utilities or interagency agreements are excluded. The percentage represents the total dollar amount that went to small business by vendor divided by the total invoices.
11. The forecasted expenditures for recently awarded contracts is shown as fully expended. The amount will be adjusted by the contract manager.