

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Ablegov*			100.00%	\$293	\$293	\$0	\$293	\$293	\$293	Phone headset
AECOM + DMJM Altamont Corridor	11/24/08	6/30/19		\$55,000,000	\$0	\$15,249,399	\$39,750,601			Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor			28.43%	\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #2-revise Scope of Work
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #3 - extend contract term
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #4 - extend contract term
				<b>\$55,000,000</b>	<b>\$0</b>	<b>\$15,249,399</b>	<b>\$39,750,601</b>	<b>\$2,800,000</b>	<b>\$20,191,441</b>	
Akin Gump Strauss Hauer & Feld, LLP	9/14/12	6/30/18	0.00%	\$852,500	\$63,849	\$252,920	\$599,580			Legal services experienced with congressional investigation process
Akin Gump Strauss Hauer & Feld, LLP				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
Akin Gump Strauss Hauer & Feld, LLP				\$0	\$0	\$0	\$0			Amend #2-extend contract term
				<b>\$852,500</b>	<b>\$63,849</b>	<b>\$252,920</b>	<b>\$599,580</b>	<b>\$60,000</b>	<b>\$400,000</b>	
Albert A. Webb Associates	4/1/16	3/14/19	0.00%	\$30,000	\$15,000	\$0	\$30,000	\$0	\$30,000	Expert witness services
Albert A. Webb Associates	4/1/16	2/28/19	0.00%	\$40,000	\$9,684	\$20,316	\$19,684	\$0	\$40,000	Expert witness services
Alliant Insurance Services Inc. Construction Services Group	9/23/14	7/24/19	0.00%	\$1,056,053	\$156,571	\$396,020	\$660,033	\$396,020	\$1,056,053	Insurance broker and administrative services for first construction segment
Allied Network Solutions*			100.00%	\$585	\$0	\$0	\$585	\$585	\$585	Media equipment
Allied Network Solutions*			100.00%	\$273	\$0	\$273	\$0	\$273	\$273	Table covers blue
Allsteel*				\$18,988	\$0	\$0	\$18,988	\$18,988	\$18,988	DGS Project 142399
Allsteel*				\$27,678	\$0	\$20,499	\$7,179	\$27,678	\$27,678	DGS Project 141844
Alpaugh Irrigation District	12/19/13	12/31/17		\$130,100	\$21,683	\$0	\$130,100			Review conflicts with utilities
Alpaugh Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$130,100</b>	<b>\$21,683</b>	<b>\$0</b>	<b>\$130,100</b>	<b>\$5,000</b>	<b>\$65,000</b>	
Amec Foster Wheeler Environment and Infrastructure, Inc.	6/19/15	4/30/18	15.91%	\$1,500,000	\$52,241	\$940,092	\$559,908	\$783,000	\$1,500,000	Professional and technical services in the area of ground subsidence.
APTA*				\$569	\$0	\$0	\$569	\$569	\$569	Membership
Arcadis U.S. Inc	11/7/14	4/30/19	31.13%	\$71,844,690	\$18,792,164	\$16,278,841	\$55,565,849	\$278,280	\$71,844,690	Project and Construction Management for CP2-3
Arvin-Edison Water Storage District	7/1/14	12/31/17		\$47,000	\$17,022	\$0	\$47,000			Assist in coordination and evaluation of facilities
Arvin-Edison Water Storage District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$47,000</b>	<b>\$17,022</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$20,000</b>	<b>\$46,810</b>	
Associated Right of Way Services, Inc	1/14/15	11/30/18	80.21%	\$4,402,000	\$219,759	\$2,940,410	\$1,461,590	\$500,000	\$4,402,000	Provide Right of Way and real property services
Baker and Miller PLLC	9/28/15	7/31/17	100.00%	\$2,000,000	\$576,610	\$123,390	\$1,876,610	\$200,000	\$576,610	Provide legal counsel related to proceedings involving Federal Transportation Board
Beacon Integrated Professional Resources, Inc.	1/14/15	11/30/18	100.00%	\$4,227,000	\$3,261,629	\$965,371	\$3,261,629	\$10,000	\$4,227,000	Provide Right of Way and real property services
Bender Rosenthal, Inc.	1/14/15	11/30/18	84.20%	\$5,095,000	\$0	\$5,095,000	\$0			Right of way and real property services
Bender Rosenthal, Inc.				\$1,102,000	\$678,953	\$270,077	\$831,923			Amend #1-increase funding.
				<b>\$6,197,000</b>	<b>\$678,953</b>	<b>\$5,365,077</b>	<b>\$831,923</b>	<b>\$1,764,357</b>	<b>\$5,095,000</b>	
BNP Media*			0.00%	\$570	\$0	\$0	\$570	\$0	\$570	Industry specific job advertisements
BNSF Railway Company	2/13/15	9/30/19		\$5,000,000	\$85,572	\$1,764,428	\$3,235,572	\$500,000	\$5,000,000	Assist in coordination and evaluation of facilities
Bridge Micro*			0.00%	\$4,488	\$0	\$0	\$4,488	\$4,488	\$4,488	Adobe creative cloud software
Briggs Field Services, Inc	1/14/15	11/30/18	73.60%	\$3,885,000	\$2,919,873	\$1,667,665	\$2,217,335	\$1,008,582	\$3,885,000	Provide right of way and real property services

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Burketts*			0.00%	\$54	\$0	\$54	\$0	\$54	\$54	Office Supplies
Burketts*			0.00%	\$32	\$0	\$0	\$32	\$32	\$32	Office supplies
Burns & McDonnell	9/22/16	6/30/18	0.00%	\$890,000	\$0	\$0	\$890,000	\$0	\$0	Staffing agreement for environmental reports
California Black Chamber*			0.00%	\$300	\$300	\$0	\$300	\$0	\$300	Vendor booth for event
California Department of Parks and Recreation	9/25/14	6/30/17		\$495,048	\$0	\$330,032	\$165,016	\$165,016	\$495,048	Facilitate environmental review of cultural resources documentation
California Highway Patrol	6/27/16	12/31/16		\$49,714	\$19,005	\$5,852	\$43,862	\$0	\$49,714	Protection services
California Rail Builders, LLC	2/29/16	12/31/20	0.00%	\$444,247,000	\$13,686,970	\$38,802,258	\$405,444,743	\$155,039,293	\$444,247,000	Construction Project
California Rangeland Trust	9/8/15	8/31/18	0.00%	\$150,000	\$120,365	\$29,635	\$120,365	\$120,365	\$150,000	Performs work necessary to develop the conservation easement for Lazy K Ranch Court Reporting Services Sacramento Area
California Reporting LLC	1/7/15	12/31/16	100.00%	\$10,000	\$0	\$10,000	\$0			
California Reporting LLC				\$10,000	\$5,454	\$4,546	\$5,454			Amend #1-extend contract term; increase funding
				<b>\$20,000</b>	<b>\$5,454</b>	<b>\$14,546</b>	<b>\$5,454</b>	<b>\$2,174</b>	<b>\$20,000</b>	
Capital Datacorp*			0.00%	\$407	\$0	\$0	\$407	\$407	\$407	Phone headsets
Capital Datacorp*			0.00%	\$608	\$0	\$0	\$608	\$608	\$608	Cabling supplies
Capitol Corridor Joint Powers Authority	12/18/12	11/30/17		\$750,000	\$102,964	\$219,452	\$530,548			Preparation and review of preliminary and final engineering design plans
Capitol Corridor Joint Powers Authority				\$0	\$0	\$0	\$0			Amend #1- extend contract term
				<b>\$750,000</b>	<b>\$102,964</b>	<b>\$219,452</b>	<b>\$530,548</b>	<b>\$10,000</b>	<b>\$750,000</b>	
C&C*			100.00%	\$141	\$0	\$0	\$141	\$141	\$141	Archive boxes for storage
CH2M Hill	2/20/14	1/31/17	28.99%	\$2,000,000	\$0	\$2,000,000	\$0			Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
CH2M Hill				\$3,000,000	\$1,983,747	\$1,016,253	\$1,983,747			Amend #1-extend contract term; increase funding
				<b>\$5,000,000</b>	<b>\$1,983,747</b>	<b>\$3,016,253</b>	<b>\$1,983,747</b>	<b>\$392,659</b>	<b>\$3,017,000</b>	
Chaudhary & Associates, Inc	3/28/14	4/30/20	97.60%	\$3,200,000	\$900,679	\$2,899,321	\$300,679			Acquire necessary ROW land surveys
Chaudhary & Associates, Inc				\$400,000	\$400,000	\$0	\$400,000			Amend #1-increase funding
Chaudhary & Associates, Inc				\$1,400,000	\$72,117	\$0	\$1,400,000			Amend #2-extend contract term; increase funding
				<b>\$5,000,000</b>	<b>\$1,372,796</b>	<b>\$2,899,321</b>	<b>\$2,100,679</b>	<b>\$400,000</b>	<b>\$5,000,000</b>	
City of Anaheim	7/22/16	6/30/19		\$352,259	\$200,000	\$0	\$352,259	\$0	\$352,259	Assist in coordination and evaluation of facilities
City of Bakersfield	9/23/15	6/30/17		\$750,000	\$286,525	\$263,475	\$486,525	\$600,000	\$750,000	Station Area Planning
City of Bakersfield	2/8/16	12/31/17		\$401,607	\$67,728	\$82,272	\$319,334	\$100,000	\$401,607	Reimbursement for legal services, staff efforts, and identify project conflicts.
City of Buena Park	9/13/16	6/1/19		\$83,097	\$0	\$0	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	12/21/15	9/30/17		\$800,000	\$400,000	\$0	\$800,000	\$50,000	\$800,000	Station Area Planning
City of Burbank	10/6/16	6/30/19		\$242,362	\$0	\$0	\$242,362	\$0	\$242,362	Assist in coordination and evaluation of facilities
City of Commerce	7/18/16	6/1/19		\$400,000	\$260,000	\$0	\$400,000	\$0	\$400,000	Review conflicts with utilities
City of Corcoran	10/9/14	12/31/17		\$257,255	\$33,876	\$20,283	\$236,972			Review conflicts with utilities
City of Corcoran				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$257,255</b>	<b>\$33,876</b>	<b>\$20,283</b>	<b>\$236,972</b>	<b>\$50,000</b>	<b>\$74,000</b>	

**CA High-Speed Rail Authority Contracts & Expenditures Report  
January 2017**

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City of Fresno	1/20/12	12/31/16		\$900,000	\$182,403	\$331,441	\$568,559			Preliminary engineering and project-specific environmental work for Station Planning
City of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #2-extend contract term
				<b>\$900,000</b>	<b>\$182,403</b>	<b>\$331,441</b>	<b>\$568,559</b>	<b>\$550,000</b>	<b>\$900,000</b>	
City of Fresno	6/7/12	12/31/16		\$296,000	\$0	\$296,000	\$0			Risk mgmt, legal, project meetings
City of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
City of Fresno				\$200,000	\$0	\$200,000	\$0			Amend #2- revise Scope of Work; increase funding
City of Fresno				\$0	\$0	\$0	\$0			Amend #3-extend contract term
City of Fresno				\$370,000	\$43,307	\$326,693	\$43,307			Amend #4-increase funding due to increase volume
City of Fresno				\$0	\$0	\$0	\$0			Amend #5-extend contract term
City of Fresno				\$555,000	\$444,442	\$0	\$555,000			
				<b>\$1,421,000</b>	<b>\$487,749</b>	<b>\$822,693</b>	<b>\$598,307</b>	<b>\$300,000</b>	<b>\$866,000</b>	
City of Fresno	6/30/13	6/30/17		\$4,577,855	\$146,410	\$793,911	\$3,783,944			Acquisition and Relocation assistance
City of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$4,577,855</b>	<b>\$146,410</b>	<b>\$793,911</b>	<b>\$3,783,944</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>	
City of Fresno	3/15/16	12/31/17		\$180,000	\$53,180	\$126,820	\$53,180	\$0	\$180,000	Planning and review for adjustments in Master Plan for Roeding Regional Park facility.
City of Fresno	9/28/16	6/30/18		\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	G Street alignment; assist in coordination of facilities
City of Gilroy	7/1/14	12/30/16		\$600,000	\$564,490	\$35,510	\$564,490	\$300,000	\$600,000	Station Area Planning
City of Hanford	6/12/14	12/31/16		\$129,300	\$100,124	\$29,176	\$100,124			Provide documentation of conflicts
City of Hanford				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$129,300</b>	<b>\$100,124</b>	<b>\$29,176</b>	<b>\$100,124</b>	<b>\$50,000</b>	<b>\$129,300</b>	
City of Los Angeles	10/13/16	6/30/19		\$1,269,247	\$0	\$0	\$1,269,247	\$0	\$1,269,247	Assist in coordination and evaluation of facilities
City of Mirada				\$457,000	\$0	\$0	\$457,000	\$0	\$457,000	Assist in coordination and evaluation of facilities
City of Merced	9/12/13	12/31/16		\$600,000	\$125,000	\$0	\$600,000			Station Area Planning
City of Merced				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				<b>\$600,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$150,000</b>	<b>\$600,000</b>	
City of Montebello	10/28/16	6/30/19		\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	Assist in coordination and evaluation of facilities
City of Morgan Hill	6/6/16	5/31/18		\$409,641	\$174,136	\$35,684	\$373,957	\$0	\$409,641	Assist in coordination and evaluation of facilities
City of Norwalk	7/1/16	12/31/18		\$499,900	\$25,000	\$0	\$499,900	\$0	\$499,900	Assist in coordination and evaluation of facilities
City of Palmdale	4/30/15	9/30/17		\$600,000	\$200,721	\$299,279	\$300,721	\$100,000	\$600,000	Station Area Planning
City of Palmdale	8/23/16	6/30/19		\$172,797	\$112,797	\$0	\$172,797	\$0	\$172,797	Assist in coordination and evaluation of facilities
City of San Mateo				\$200	\$0	\$0	\$200	\$200	\$200	Room rental

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City of San Jose	2/25/16	9/30/17		\$600,000	\$300,000	\$0	\$600,000	\$0	\$600,000	Station Area Planning
City of San Jose	10/17/16	6/30/18		\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	Assist in coordination and evaluation of facilities
City of Santa Fe Springs	8/23/16	12/31/18		\$499,000	\$359,000	\$0	\$499,000	\$0	\$499,000	Assist in coordination and evaluation of facilities
City of Tehachapi	10/17/16	6/30/19		\$109,222	\$0	\$0	\$109,222	\$0	\$109,222	Assist in coordination and evaluation of facilities
City of Vernon	9/7/16	5/1/19		\$425,118	\$0	\$0	\$425,118	\$0	\$425,118	Engineering services
City of Wasco	3/14/14	12/31/17		\$205,658	\$90,658	\$0	\$205,658			Assist in coordination and evaluation of facilities
City of Wasco				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$205,658</b>	<b>\$90,658</b>	<b>\$0</b>	<b>\$205,658</b>	<b>\$75,000</b>	<b>\$205,658</b>	
City of Wasco	10/28/16	9/30/17		\$10,000,000	\$0	\$0	\$10,000,000	\$0	\$10,000,000	Planning and review for environmental clearance
Columbia Business Forms*			0.00%	\$1,159	\$0	\$1,159	\$0	\$1,159	\$1,159	Accounting Checks
Comcast	4/7/14	12/31/17	0.00%	\$141,600	\$14,815	\$0	\$141,600			Assist in coordination and evaluation of facilities
Comcast				\$0	\$0	\$0	\$0			Amend #1-extend contract term.
				<b>\$141,600</b>	<b>\$14,815</b>	<b>\$0</b>	<b>\$141,600</b>	<b>\$14,815</b>	<b>\$141,600</b>	
Comcast*			0.00%	\$158	\$158	\$0	\$158	\$158	\$158	Cable installation
Comcast*			0.00%	\$49	\$0	\$0	\$49	\$49	\$49	Comcast install
Consolidated Irrigation District	10/13/14	12/31/17		\$48,100	\$48,100	\$0	\$48,100			Review conflicts with utilities
Consolidated Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$48,100</b>	<b>\$48,100</b>	<b>\$0</b>	<b>\$48,100</b>	<b>\$5,000</b>	<b>\$20,000</b>	
Continental Acquisition Services, Inc.	1/14/15	11/30/18	93.00%	\$5,297,000	\$997,697	\$1,487,203	\$3,809,797			Provide right of way and real property services
Continental Acquisition Services, Inc.				\$900,000	\$0	\$0	\$900,000			Amend #1-increase funding
				<b>\$6,197,000</b>	<b>\$997,697</b>	<b>\$1,487,203</b>	<b>\$4,709,797</b>	<b>\$450,000</b>	<b>\$5,297,000</b>	
Convergent Systems*			0.00%	\$4,630	\$0	\$0	\$4,630	\$4,630	\$4,630	Brivo upgrade
Cooley LLP	7/3/14	1/31/18	0.00%	\$3,081,095	\$33,869	\$366,184	\$2,714,911			Litigation services supported by Attorney General Office
Cooley LLP				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$3,081,095</b>	<b>\$33,869</b>	<b>\$366,184</b>	<b>\$2,714,911</b>	<b>\$200,000</b>	<b>\$850,000</b>	
Cooperative Personnel Services (CPS)	7/1/16	6/30/18		\$80,000	\$30,805	\$9,195	\$70,805	\$0	\$80,000	Provide training
Corcoran Irrigation District	1/21/14	12/31/17		\$357,500	\$13,943	\$45,640	\$311,860			Review conflicts with utilities
Corcoran Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$357,500</b>	<b>\$13,943</b>	<b>\$45,640</b>	<b>\$311,860</b>	<b>\$25,844</b>	<b>\$357,500</b>	
County of Fresno	9/5/13	6/30/18		\$3,197,459	\$233,064	\$355,486	\$2,841,973			Business relocation assistance
County of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$3,197,459</b>	<b>\$233,064</b>	<b>\$355,486</b>	<b>\$2,841,973</b>	<b>\$500,000</b>	<b>\$3,197,459</b>	
County of Fresno	2/7/14	12/31/17		\$204,400	\$19,401	\$81,726	\$122,674			Review conflicts with utilities
County of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				<b>\$204,400</b>	<b>\$19,401</b>	<b>\$81,726</b>	<b>\$122,674</b>	<b>\$60,000</b>	<b>\$204,400</b>	

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County of Madera	8/18/15	12/31/17		\$57,054	\$48,341	\$8,714	\$48,341			Reimbursement to the County of Madera for staff time
County of Madera				\$7,531	\$7,531	\$0	\$7,531			Amend #1-extend contract term; increase contract funding
County of Madera				\$24,665	\$14,666	\$0	\$24,665			Amend #2-revise Scope of Work; increase contract funding
				<b>\$89,251</b>	<b>\$70,537</b>	<b>\$8,714</b>	<b>\$80,537</b>	<b>\$25,000</b>	<b>\$79,300</b>	
Crockett & Associates. Ltd.	8/6/15	6/30/18	100.00%	\$15,000	\$9,188	\$2,813	\$12,188	\$3,188	\$15,000	Expert witness services
Crockett & Associates. Ltd.	11/20/15	10/14/18	100.00%	\$12,500	\$3,688	\$3,813	\$8,688	\$0	\$12,500	Expert witness services
Crockett & Associates. Ltd.	1/13/16	12/31/18	0.00%	\$40,000	\$16,000	\$0	\$40,000	\$16,000	\$40,000	Expert witness services
Crockett & Associates. Ltd.	4/29/16	4/14/19	0.00%	\$12,000	\$3,000	\$0	\$12,000	\$0	\$12,000	Expert witness services
Crown Worldwide Moving and Storage	10/21/16	6/30/18	0.00%	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	Moving Services for Regional Offices and Headquarters
CSU, Fullerton Auxiliary Services Corporation	2/16/16	2/15/17		\$500,000	\$0	\$0	\$500,000	\$200,000	\$500,000	Perform studies to explore the interaction between groundwater resources and aquifer systems.
CSW/Struber-Stroeh Engineering Group, Inc	6/30/16	6/14/19	0.00%	\$20,000	\$6,883	\$617	\$19,383	\$0	\$20,000	Expert witness services
CSW/Struber-Stroeh Engineering Group, Inc	7/8/16	6/14/19	0.00%	\$50,000	\$7,781	\$12,219	\$37,781	\$0	\$50,000	Expert witness services
County of Tulare	11/12/13	12/31/17		\$151,400	\$10,403	\$59,126	\$92,274			Review conflicts with utilities
County of Tulare				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$151,400</b>	<b>\$10,403</b>	<b>\$59,126</b>	<b>\$92,274</b>	<b>\$80,000</b>	<b>\$151,400</b>	
Cutting Edge*			0.00%	\$575	\$0	\$0	\$575	\$575	\$575	Conference Registration fee
Datawatch*			0.00%	\$2,244	\$0	\$2,068	\$176	\$2,244	\$2,244	Software license and maintenance
David Hamilton, MAI	10/20/15	9/21/18	0.00%	\$20,000	\$15,000	\$0	\$20,000	\$10,000	\$20,000	Expert witness services
Dean Chapman and Associates	8/25/15	6/30/19	100.00%	\$50,000	\$11,238	\$24,408	\$25,592	\$9,846	\$50,000	Expert witness services
Dean Chapman and Associates	9/3/15	6/30/18	100.00%	\$35,000	\$14,720	\$10,280	\$24,720	\$52	\$35,000	Expert witness services
Dean Chapman and Associates	10/29/15	9/30/18	0.00%	\$35,000	\$30,000	\$0	\$35,000	\$20,000	\$35,000	Expert witness services
Dean Chapman and Associates	11/4/15	10/14/18	100.00%	\$20,000	\$5,800	\$4,200	\$15,800	\$5,800	\$20,000	Expert witness services
Dean Chapman and Associates	1/13/16	12/31/18	100.00%	\$30,000	\$7,591	\$15,409	\$14,591	\$12,000	\$30,000	Expert witness services.
Dean Chapman and Associates	4/1/16	2/28/19	100.00%	\$50,000	\$5,734	\$19,266	\$30,734			Expert witness services.
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Expert witness services.
				<b>\$50,000</b>	<b>\$5,734</b>	<b>\$19,266</b>	<b>\$30,734</b>	<b>\$0</b>	<b>\$50,000</b>	
Department of Conservation	6/28/13	9/30/18		\$19,993,339	\$36,395	\$180,524	\$19,812,815			Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Conservation				\$0	\$0	\$0	\$0			Amend #1 - Revise SOW
				<b>\$19,993,339</b>	<b>\$36,395</b>	<b>\$180,524</b>	<b>\$19,812,815</b>	<b>\$5,000,000</b>	<b>\$19,993,339</b>	
Department of General Services	12/21/15	10/31/17		\$80,976	\$6,750	\$0	\$80,976	\$0	\$80,976	Small Business Certification and Workshop services.
Department of General Services*	1/12/16	12/31/16		\$7,600	\$7,600	\$0	\$7,600	\$7,600	\$7,600	Room rental for meetings
Department of General Services*				\$10,500	\$0	\$0	\$10,500	\$10,500	\$10,500	Room rental for meetings
Department of Fish and Wildlife	3/12/15	10/31/17		\$1,469,269	\$914,526	\$554,743	\$914,526			Environmental assistance including Field reviews and identification of critical biological resources
Department of Fish and Wildlife				\$3,464,412	\$486,045	\$0	\$3,464,412			Amend #1- Increase funding; revise SOW
				<b>\$4,933,681</b>	<b>\$1,400,571</b>	<b>\$554,743</b>	<b>\$4,378,938</b>	<b>\$2,880,026</b>	<b>\$4,933,681</b>	
Department of Forestry and Fire Protection	8/18/16	6/30/21		\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$6,000,000	Tree planting services

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Department of Human Resources	9/16/16	6/30/17		\$30,000	\$29,130	\$870	\$29,130	\$30,000	\$30,000	Training Services
Department of Human Resources	9/13/16	6/30/17		\$47,787	\$42,287	\$5,500	\$42,287	\$47,787	\$47,787	Exam services
Department of Transportation - ROW Legal	6/19/12	6/30/17		\$7,086,000	\$96,707	\$3,816,728	\$3,269,272			Provide board legal services to CHSRA
Department of Transportation - ROW Legal				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				<b>\$7,086,000</b>	<b>\$96,707</b>	<b>\$3,816,728</b>	<b>\$3,269,272</b>	<b>\$1,000,000</b>	<b>\$3,920,000</b>	
Department of Transportation (CALTRANS)	2/19/13	6/30/20		\$225,900,000	\$16,784,731	\$89,191,674	\$136,708,326			Improvements on State Route 99
Department of Transportation	2/19/13	6/30/20		\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
				<b>\$225,900,000</b>	<b>\$16,784,731</b>	<b>\$89,191,674</b>	<b>\$136,708,326</b>	<b>\$90,000,000</b>	<b>\$225,900,000</b>	
Department of Transportation	12/2/14	6/30/17		\$74,106	\$62,674	\$14,809	\$59,297			Formulate data to transfer to Caltrans Quickmap application
Department of Transportation				\$0	\$0	\$0	\$0			Amend #1- extend contract term
				<b>\$74,106</b>	<b>\$62,674</b>	<b>\$14,809</b>	<b>\$59,297</b>	<b>\$1,879</b>	<b>\$74,106</b>	
Department of Transportation	4/13/15	6/30/18		\$3,180,000	\$276,719	\$363,281	\$2,816,719	\$1,600,000	\$3,180,000	Independent quality assurance during plans, specifications, estimate, Right-of-Way and construction
Department of Transportation	1/1/16	3/31/18		\$4,141,846	\$1,690,560	\$1,129,563	\$3,012,283	\$727,626	\$4,141,846	Caltrans provides HSRA available staff for accounting, services, auditor etc.
Department of Transportation	10/5/16	9/30/18		\$132,922	\$0	\$0	\$132,922	\$0	\$132,922	Human Resource services
Desmond, Marcello & Amster LLC	4/10/15	8/31/17	0.00%	\$185,000	\$17,143	\$25,398	\$159,603	\$4,642	\$185,000	Expert witness services
Desmond, Marcello & Amster LLC	11/24/15	10/31/18	0.00%	\$70,000	\$200	\$1,300	\$68,700	\$0	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	10/2/15	7/31/18	0.00%	\$70,000	\$5,249	\$24,751	\$45,249	\$17,343	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	10/29/15	9/30/18	0.00%	\$70,000	\$53,588	\$6,413	\$63,588	\$33,588	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	12/28/15	12/31/18	0.00%	\$80,000	\$11,888	\$23,113	\$56,888	\$35,000	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	3/17/16	12/31/18	0.00%	\$85,000	\$25,928	\$14,073	\$70,928	\$0	\$85,000	Expert witness services
Desmond, Marcello & Amster LLC	2/25/16	12/14/18	0.00%	\$40,000	\$15,225	\$12,775	\$27,225	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	2/26/16	1/31/19	0.00%	\$40,000	\$644	\$15,356	\$24,644	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	4/7/16	10/31/18	0.00%	\$80,000	\$25,001	\$9,999	\$70,001	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	5/4/16	4/30/19	0.00%	\$80,000	\$34,590	\$30,410	\$49,590	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	4/1/16	2/28/19	0.00%	\$50,000	\$14,971	\$20,029	\$29,971	\$0	\$50,000	Expert witness services
Desmond, Marcello & Amster LLC	5/10/16	5/19/19	0.00%	\$115,000	\$25,060	\$9,940	\$105,060	\$0	\$115,000	Expert witness services
Donald H. Glasrud	2/6/15	12/31/17	0.00%	\$50,000	\$15,000	\$0	\$50,000			Legal services for pre litigation mediation
Donald H. Glasrud				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
				<b>\$50,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$11,111</b>	<b>\$50,000</b>	
Donald H. Glasrud	3/15/16	3/14/18	0.00%	\$50,000	\$7,900	\$2,100	\$47,900	\$5,000	\$50,000	Legal services for mediation for pre litigation and related to row services
Donald P. Asperger	6/12/15	3/31/17	0.00%	\$50,000	\$7,500	\$0	\$50,000			Legal services for pre litigation mediation
Donald P. Asperger				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
Donald P. Asperger	6/12/15	3/31/19		\$0	\$0	\$0	\$0			Amend #2 - extend term
				<b>\$50,000</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$5,000</b>	<b>\$50,000</b>	
Dragados/Flatiron Joint Venture	6/10/15	9/30/19	1.86%	\$1,365,335,890	\$312,647,976	\$237,539,334	\$1,127,796,557			Construction Project
Dragados/Flatiron Joint Venture				\$3,813,755	\$0	\$0	\$3,813,755			Sum of all executed task orders
				<b>\$1,369,149,645</b>	<b>\$312,647,976</b>	<b>\$237,539,334</b>	<b>\$1,131,610,312</b>	<b>\$325,503,256</b>	<b>\$1,369,149,645</b>	
Easykeys.com*			0.00%	\$70	\$0	\$0	\$70	\$70	\$70	Replacement keys

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Ebbin Moser & Scaggs LLP	4/27/15	6/30/17	100.00%	\$750,000	\$0	\$750,000	\$0			Legal counsel for environmental clearances and permits
Ebbin Moser & Scaggs LLP				\$750,000	\$65,840	\$234,160	\$515,840			Amend #1-increase contract funding
Ellison, Schneider, & Harris L.L.P. State Lands Commission	10/15/13	6/11/17		\$250,000	\$0	\$250,000	\$0	\$355,536	\$1,500,000	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	\$276,091	\$407,525	\$342,475			Amend # 1-increase contract budget; revise Scope of Work
Ellison, Schneider, & Harris L.L.P. State Lands Commission				\$150,000	\$0	\$0	\$150,000			Amend # 2-increase contract budget; revise Scope of Work
				<b>\$1,150,000</b>	<b>\$276,091</b>	<b>\$657,525</b>	<b>\$492,475</b>	<b>\$220,000</b>	<b>\$835,000</b>	
Eminent Domain.com*			0.00%	\$200	\$0	\$0	\$200	\$200	\$200	Conference Registration fee
Enterprise Networking Solutions Inc	2/9/16	3/3/17	100.00%	\$101,528	\$24,168	\$77,360	\$24,168	\$101,528	\$101,528	IT consulting services-reconfiguration, tuning, maintenance, and testing of current systems
Environmental Science Associates	8/5/16	6/30/21	0.00%	\$4,800,000	\$946,352	\$53,648	\$4,746,352	\$0	\$4,800,000	Environmental Services
Epic Land Solutions, Inc	1/14/15	11/30/18	100.00%	\$4,340,000	\$510,962	\$880,344	\$3,459,656	\$450,000	\$4,340,000	Provide right of way and real property services
Eric Miller	10/30/13	12/31/17	0.00%	\$205,000	\$11,352	\$89,674	\$115,326			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Eric Miller				\$0	\$0	\$0	\$0			Amend #1-extend term two years
Equilon Enterprises LLC, dba Shell Oil Products US	2/7/14	12/31/17		\$33,100	\$12,610	\$0	\$33,100	\$35,000	\$149,674	Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Equilon Enterprises LLC, dba Shell Oil Products US				\$0	\$0	\$0	\$0			Amend #1 - extend contract term.
				<b>\$33,100</b>	<b>\$12,610</b>	<b>\$0</b>	<b>\$33,100</b>	<b>\$12,610</b>	<b>\$33,100</b>	
Federal Express*			0.00%	\$7,000	\$6,144	\$856	\$6,144	\$7,000	\$7,000	Small parcel delivery
Financial Advisor A (KPMG)	6/23/16	6/14/20	10.73%	\$40,000,000	\$6,784,311	\$3,215,689	\$36,784,311	\$11,000,000	\$40,000,000	Financial advisory services
Financial Advisor B (Ernst & Young)	6/23/16	6/14/20	0.00%	\$10,000,000	\$2,500,000	\$0	\$10,000,000	\$2,500,000	\$2,500,000	Secondary financial advisory services
Foster + Partners	9/15/16	9/30/19	0.00%	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	Vision plan for stations
Frank S. Koppelman	10/30/13	12/31/18	0.00%	\$302,000	\$17,165	\$284,835	\$17,165			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Frank S. Koppelman				\$400,000	\$35,831	\$0	\$400,000			Amend #1- extend term two years and add funds for continued services
				<b>\$702,000</b>	<b>\$52,996</b>	<b>\$284,835</b>	<b>\$417,165</b>	<b>\$75,000</b>	<b>\$484,835</b>	
Fresno Area Hispanic Foundation				\$300	\$300	\$0	\$300	\$300	\$300	Room rental
Fresno Irrigation District	7/29/15	12/31/17		\$117,774	\$78,422	\$39,352	\$78,422	\$80,000	\$117,774	Identification of facilities, providing rights documentation and staff time for coordination
Fresno Metropolitan Flood Control District	10/20/16	12/31/18		\$51,291	\$0	\$0	\$51,291	\$0	\$51,291	Assist in coordination and evaluation of facilities

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Friant Water Authority	8/21/14	12/31/17		\$49,900	\$17,357	\$0	\$49,900			Assist in coordination and evaluation of facilities
Friant Water Authority				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$49,900</b>	<b>\$17,357</b>	<b>\$0</b>	<b>\$49,900</b>	<b>\$20,000</b>	<b>\$49,900</b>	
George Hamilton Jones, Inc	7/7/16	6/30/19	100.00%	\$50,000	\$11,922	\$8,078	\$41,922	\$0	\$50,000	Expert witness services
George Hamilton Jones, Inc	7/19/16	7/14/19	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Geosyntec Consultants	3/23/16	3/14/19	0.00%	\$49,000	\$20,326	\$14,674	\$34,326	\$0	\$49,000	Expert witness services
Girbovan, Inc.	5/27/15	3/31/18	0.00%	\$25,000	\$17,269	\$2,731	\$22,269	\$9,269	\$25,000	Expert witness services
Girbovan, Inc.	7/6/15	6/30/18	0.00%	\$25,000	\$7,500	\$0	\$25,000	\$7,500	\$25,000	Expert witness services
Girbovan, Inc.	4/29/16	3/31/19	0.00%	\$25,000	\$6,119	\$1,381	\$23,619	\$0	\$25,000	Expert witness services
Girbovan, Inc.	7/19/16	6/14/19	0.00%	\$30,000	\$12,000	\$0	\$30,000	\$0	\$30,000	Expert witness services
Girbovan, Inc.	8/2/16	6/30/19	0.00%	\$43,000	\$13,000	\$0	\$43,000	\$0	\$43,000	Expert witness services
Girbovan, Inc.	8/2/16	6/30/19	0.00%	\$50,000	\$22,000	\$0	\$50,000	\$0	\$50,000	Expert witness services
Gorilla Stationers*			0.00%	\$2,661	\$0	\$0	\$2,661	\$2,661	\$2,661	Office supplies
Gorilla Stationers*			0.00%	\$557	\$0	\$0	\$557	\$557	\$557	File folders
Gorilla Stationers*			0.00%	\$1,160	\$0	\$0	\$1,160	\$1,160	\$1,160	Office supplies
Gorilla Stationers*			0.00%	\$128	\$0	\$0	\$128	\$128	\$128	Lens cleaner
Governor's Office of Planning & Research	2/7/14	4/30/17		\$1,079,329	\$100,166	\$975,066	\$104,263			Funding of 2 environmental positions
Governor's Office of Planning & Research				\$266,823	\$0	\$0	\$266,823			Amend #1-extend contract term; increase contract funding
Governor's Office of Planning & Research				\$54,279	\$0	\$0	\$54,279			Amend #2-increase contract funding
				<b>\$1,400,431</b>	<b>\$100,166</b>	<b>\$975,066</b>	<b>\$425,365</b>	<b>\$322,114</b>	<b>\$1,133,608</b>	
Greenberg Traurig, LLP	11/4/15	9/14/18	0.00%	\$3,000,000	\$952,824	\$47,177	\$2,952,824	\$300,000	\$1,000,000	Legal analysis and support related to design-build
Gregory D. Rinehart & Associates	3/23/15	8/31/17	100.00%	\$45,000	\$850	\$24,450	\$20,550	\$12,025	\$45,000	Expert witness services
Gregory D. Rinehart & Associates	4/10/15	8/31/17	100.00%	\$65,000	\$9,500	\$55,500	\$9,500	\$7,850	\$65,000	Expert witness services
Gregory D. Rinehart & Associates	6/17/15	3/31/18	100.00%	\$90,000	\$10,967	\$8,225	\$81,775	\$10,967	\$90,000	Expert witness services
Gregory D. Rinehart & Associates	6/17/15	3/31/18	100.00%	\$55,000	\$8,486	\$35,550	\$19,450	\$8,486	\$55,000	Expert witness services
Gregory D. Rinehart & Associates	6/15/15	3/31/18	100.00%	\$60,000	\$65	\$59,935	\$65	\$14,625	\$60,000	Expert witness services
Gregory D. Rinehart & Associates	8/27/15	6/30/18	100.00%	\$115,000	\$87,550	\$2,450	\$112,550	\$42,550	\$115,000	Expert witness services, real estate appraisal for Fresno
Gregory D. Rinehart & Associates	11/17/15	10/31/18	100.00%	\$75,000	\$33,250	\$1,750	\$73,250	\$35,000	\$75,000	Expert witness services
Gregory D. Rinehart & Associates	2/25/16	2/23/19	100.00%	\$70,000	\$9,231	\$45,769	\$24,231	\$15,000	\$70,000	Expert witness services.
Gregory D. Rinehart & Associates	3/18/16	2/28/19	100.00%	\$75,000	\$16,675	\$3,325	\$71,675	\$0	\$75,000	Expert witness services.
Gregory D. Rinehart & Associates	2/18/16	2/15/19	100.00%	\$60,000	\$5,846	\$14,154	\$45,846	\$20,000	\$60,000	Expert witness services.
Gregory D. Rinehart & Associates	4/29/16	3/31/19	0.00%	\$55,000	\$10,000	\$0	\$55,000	\$0	\$55,000	Expert witness services.
Gregory D. Rinehart & Associates	7/19/16	6/14/19	100.00%	\$80,000	\$13,475	\$21,525	\$58,475	\$0	\$80,000	Expert witness services.
Gregory D. Rinehart & Associates	7/19/16	6/14/19	100.00%	\$60,000	\$20,450	\$4,550	\$55,450	\$0	\$60,000	Expert witness services.
Gregory D. Rinehart & Associates	9/8/16	7/31/19	0.00%	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	Expert witness services.
Hernandez, Kroone & Associates	3/28/14	4/30/20	100.00%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary ROW land surveys
Hernandez, Kroone & Associates				\$400,000	\$239,168	\$160,832	\$239,168			Amend #1-increase funding
Hernandez, Kroone & Associates				\$1,693,634	\$1,693,634	\$0	\$1,693,634			Amend #2-increase funding; increase contract term
				<b>\$5,293,634</b>	<b>\$1,932,802</b>	<b>\$3,360,832</b>	<b>\$1,932,802</b>	<b>\$500,000</b>	<b>\$5,293,634</b>	
High-Desert Corridor Joint Powers Authority	6/23/16	5/31/17		\$250,000	\$75,000	\$175,000	\$75,000	\$0	\$250,000	Forecast study begin conducted by JPA in cooperation with the Authority, Metro, SANDAG and Xpress West
HNTB Corporation	1/8/16	11/25/20	14.58%	\$30,064,017	\$9,431,297	\$2,881,024	\$27,182,993	\$0	\$30,064,017	Project construction management services.
HNTB Corporation	11/23/15	11/18/18	24.88%	\$36,000,000	\$9,275,758	\$15,085,154	\$20,914,846	\$16,360,912	\$36,000,000	Environmental and Engineering services



Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Hodges Lacey & Associates	7/1/16	6/30/19	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Honorable Fred K Morrison	3/12/15	12/31/17	0.00%	\$50,000	\$15,000	\$0	\$50,000			Arbitration and Mediation Services
Honorable Fred K Morrison				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
				<b>\$50,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$5,000</b>	<b>\$50,000</b>	
Horizon Safety Distributing Inc.*			100.00%	\$211	\$0	\$211	\$0	\$211	\$211	Field safety equipment
Horizon Safety Distributing Inc.*			100.00%	\$184	\$0	\$184	\$0	\$184	\$184	Field safety equipment
Interpreters Unlimited, Inc.	10/6/16	6/30/18	0.00%	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	Language interpreter services
J.G. Boswell Company	6/30/15	12/31/17		\$285,100	\$145,898	\$39,102	\$245,998			Review conflicts with facilities
J.G. Boswell Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$285,100</b>	<b>\$145,898</b>	<b>\$39,102</b>	<b>\$245,998</b>	<b>\$85,000</b>	<b>\$185,000</b>	
J. Powers Recruiting	6/30/16	6/29/19	0.00%	\$285,000	\$95,000	\$0	\$285,000	\$0	\$285,000	Recruitment services
Kadesh & Associates, LLC	12/24/14	12/31/17	0.00%	\$96,000	\$0	\$96,000	\$0			Public affairs and strategic business consulting
Kadesh & Associates, LLC				\$192,000	\$28,900	\$67,100	\$124,900			Amend #1-extend contract term; increase contract funding
				<b>\$288,000</b>	<b>\$28,900</b>	<b>\$163,100</b>	<b>\$124,900</b>	<b>\$40,000</b>	<b>\$288,000</b>	
Kay W. Axhausen	10/30/13	12/31/17	0.00%	\$195,200	\$6,654	\$23,290	\$171,910			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kay W. Axhausen				\$0	\$0	\$0	\$0			Amend #1- to extend term two years
				<b>\$195,200</b>	<b>\$6,654</b>	<b>\$23,290</b>	<b>\$171,910</b>	<b>\$65,000</b>	<b>\$103,290</b>	
Kenneth Small	10/30/13	12/31/17	0.00%	\$192,000	\$17,044	\$73,712	\$118,288			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kenneth Small				\$0	\$0	\$0	\$0			Amend #1- to extend term two years
				<b>\$192,000</b>	<b>\$17,044</b>	<b>\$73,712</b>	<b>\$118,288</b>	<b>\$35,000</b>	<b>\$132,720</b>	
Kern County Water Agency	10/24/13	12/31/17		\$18,600	\$4,376	\$0	\$18,600			Review conflicts with utilities
Kern County Water Agency				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$18,600</b>	<b>\$4,376</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$15,000</b>	<b>\$18,600</b>	
Kings River Conservation	10/11/13	12/31/17		\$49,879	\$1,398	\$8,562	\$41,317			Review conflicts with utilities
Kings River Conservation				\$0	\$0	\$0	\$0			Amend #1-to extend term
				<b>\$49,879</b>	<b>\$1,398</b>	<b>\$8,562</b>	<b>\$41,317</b>	<b>\$1,398</b>	<b>\$34,000</b>	
Landmark Research Group, LLC	4/29/16	3/31/19	0.00%	\$55,000	\$0	\$37,405	\$17,595	\$0	\$55,000	Expert witness services
Local Government Commission	2/9/16	9/15/17		\$23,000	\$2,546	\$20,454	\$2,546			Assist with asset vulnerability assessment and policy implementation related to climate change.
Local Government Commission				\$47,600	\$0	\$0	\$47,600			Amend #1-revise SOW; extend term; increase contract funding
				<b>\$70,600</b>	<b>\$2,546</b>	<b>\$20,454</b>	<b>\$50,146</b>	<b>\$23,000</b>	<b>\$70,600</b>	
Los Angeles County Metropolitan Transportation Authority	4/10/15	8/30/19		\$750,000	\$96,774	\$0	\$750,000	\$500,000	\$750,000	Assist in coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	6/1/16	4/25/18		\$15,000,000	\$3,100,000	\$0	\$15,000,000	\$0	\$15,000,000	Project management and quality control for Metro Link related activities.
Lower Tule River Irrigation District	1/6/14	12/31/17		\$33,000	\$5,500	\$0	\$33,000			Review conflicts with utilities
Lower Tule River Irrigation District				\$0	\$0	\$0	\$0			Amend #1-to extend term
				<b>\$33,000</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$5,500</b>	<b>\$20,000</b>	
Lowmarkup*			0.00%	\$336	\$0	\$0	\$336	\$336	\$336	Furniture curio cabinet

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Mark Thomas and Company	3/28/14	4/30/20	36.18%	\$3,200,000	\$716,979	\$2,483,021	\$716,979			Acquire necessary ROW land surveys
Mark Thomas and Company				\$600,000	\$600,000	\$0	\$600,000			Amend #1-increase contract funding
Mark Thomas and Company				\$1,200,000	\$15,034	\$0	\$1,200,000			Amend #2-increase contract term; increase funding
				<b>\$5,000,000</b>	<b>\$1,332,012</b>	<b>\$2,483,021</b>	<b>\$2,516,979</b>	<b>\$400,000</b>	<b>\$5,000,000</b>	
Mason & Mason	5/29/15	3/31/18	0.00%	\$45,000	\$0	\$19,496	\$25,504	\$0	\$45,000	Expert witness services
Mason & Mason	8/27/15	7/31/18	0.00%	\$60,000	\$21,075	\$33,925	\$26,075	\$730	\$60,000	Expert witness, appraisal report and Statement of Valuation; County of Fresno
Mason & Mason	8/27/15	7/31/18	0.00%	\$75,000	\$45,000	\$0	\$75,000	\$45,000	\$75,000	Expert witness, appraisal report and Statement of Valuation; County of Fresno Case No. 14CECG03398
Mason & Mason	11/24/15	10/14/18	0.00%	\$45,000	\$0	\$26,378	\$18,622	\$0	\$45,000	Expert witness services
Mason & Mason	12/31/15	12/31/18	0.00%	\$50,000	\$7,514	\$17,486	\$32,514	\$25,000	\$50,000	Expert witness services
Mason & Mason	1/13/16	12/31/18	0.00%	\$66,500	\$30,000	\$0	\$66,500	\$30,000	\$66,500	Expert witness services
Mason & Mason	2/11/16	1/31/19	0.00%	\$44,000	\$20,000	\$0	\$44,000	\$0	\$44,000	Expert witness services
Mason & Mason	4/1/16	1/31/19	0.00%	\$45,000	\$18,000	\$0	\$45,000	\$0	\$45,000	Expert witness services
Mason & Mason	6/22/16	5/31/19	0.00%	\$60,000	\$27,000	\$0	\$60,000	\$0	\$60,000	Expert witness services
Mason & Mason	7/19/16	6/14/19	0.00%	\$60,000	\$27,500	\$0	\$60,000	\$0	\$60,000	Expert witness services
Mayer Brown LLP	11/17/15	11/14/17	0.00%	\$3,000,000	\$152,233	\$847,767	\$2,152,233	\$1,000,000	\$3,000,000	Legal analysis and support related to design-build
MCI metro Access Transmission Services LLC	1/28/15	12/31/18		\$9,400	\$0	\$0	\$9,400			To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
MCI metro Access Transmission Services LLC				\$0	\$0	\$0	\$0			Amend #1-to extend term
				<b>\$9,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$9,400</b>	
Melga Canal Company	10/27/14	12/31/17		\$158,000	\$29,160	\$0	\$158,000			Review conflicts with utilities
Melga Canal Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$158,000</b>	<b>\$29,160</b>	<b>\$0</b>	<b>\$158,000</b>	<b>\$2,000</b>	<b>\$79,000</b>	
Mitchell S. Dunshee Appraisals, Inc.	7/28/15	6/30/18	100.00%	\$20,000	\$155	\$7,845	\$12,155	\$155	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/20/15	9/14/18	100.00%	\$40,000	\$26,260	\$8,740	\$31,260	\$25,000	\$40,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	9/14/18	0.00%	\$25,000	\$17,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/29/15	10/14/18	100.00%	\$25,000	\$10,500	\$9,500	\$15,500	\$12,000	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	10/14/18	100.00%	\$25,000	\$8,790	\$11,210	\$13,790	\$12,000	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	11/19/15	10/31/18	0.00%	\$20,000	\$12,000	\$0	\$20,000	\$12,000	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	12/29/15	11/14/18	100.00%	\$20,000	\$4,930	\$10,070	\$9,930	\$10,000	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	3/8/16	2/28/19	0.00%	\$20,000	\$7,000	\$0	\$20,000	\$0	\$20,000	Expert witness services
MTM Recognition*			0.00%	\$79	\$0	\$0	\$79	\$79	\$79	Service year award
MTM Recognition*			0.00%	\$84	\$0	\$0	\$84	\$84	\$84	Picture frames
myfonts.com			0.00%	\$980	\$0	\$0	\$980	\$980	\$980	Services to provide additional font styles
North Kern Water Storage District	1/21/14	12/31/16		\$145,331	\$14,629	\$130,702	\$14,629			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
North Kern Water Storage District				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				<b>\$145,331</b>	<b>\$14,629</b>	<b>\$130,702</b>	<b>\$14,629</b>	<b>\$50,000</b>	<b>\$145,331</b>	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
North of the River Sanitary District	12/17/13	12/31/17		\$49,940	\$27,010	\$2,990	\$46,950			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
North of the River Sanitary District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$49,940</b>	<b>\$27,010</b>	<b>\$2,990</b>	<b>\$46,950</b>	<b>\$20,000</b>	<b>\$49,940</b>	
Nossaman	4/24/09	6/30/18		\$500,000	\$0	\$500,000	\$0			Legal services
Nossaman				\$0	\$0	\$0	\$0			Amend # 1 - extend contract term
Nossaman				\$700,000	\$0	\$700,000	\$0			Amend # 2 - revise Scope of Work
Nossaman				\$4,700,000	\$0	\$4,700,000	\$0			Amend # 3 - extend contract term; increase funding; revise Scope of Work
Nossaman				\$1,475,000	\$0	\$1,475,000	\$0			Amend # 4 - extend contract term; increase funding; revise Scope of Work
Nossaman #5				\$7,125,000	\$0	\$7,125,000	\$0			Amend # 5 - extend contract term; increase funding; revise Scope of Work
Nossaman			2.28%	\$2,500,000	\$0	\$2,500,000	\$0			Amend #6- revise PY under Scope of Work; increase funding
Nossaman				\$2,000,000	\$797,424	\$1,202,576	\$797,424			Amend #7-increase funding; revise Scope of Work
Nossaman				\$0	\$0	\$0	\$0			Amend #8-extend contract term
Nossaman				\$0	\$0	\$0	\$0			Amend #9-extend contract term
				<b>\$19,000,000</b>	<b>\$797,424</b>	<b>\$18,202,576</b>	<b>\$797,424</b>	<b>\$1,000,000</b>	<b>\$19,000,000</b>	
NWN Corporation*			0.00%	\$59,187	\$0	\$59,187	\$0	\$59,187	\$59,187	IT servers and supporting equipment.
O'Dell Engineering	3/28/14	2/28/18	100.00%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary ROW land surveys
O'Dell Engineering				\$600,000	\$423,650	\$176,350	\$423,650			Amend #1-increase funding
O'Dell Engineering				\$1,493,633	\$1,200,000	\$0	\$1,493,633			Amend #2-increase funding
				<b>\$5,293,633</b>	<b>\$1,623,650</b>	<b>\$3,376,350</b>	<b>\$1,917,283</b>	<b>\$480,000</b>	<b>\$5,000,000</b>	
O'Dell Engineering	9/2/16	10/31/20	0.00%	\$5,000,000	\$1,750,000	\$0	\$5,000,000	\$1,750,000	\$5,000,000	ROW engineering and scoping services
Office Pro*			100.00%	\$118	\$0	\$0	\$118	\$118	\$118	Office supplies
Office Pro*			0.00%	\$699	\$0	\$0	\$699	\$699	\$699	Office supplies
Office Pro*			100.00%	\$150	\$0	\$150	\$0	\$150	\$150	Office supplies
Office Pro*			0.00%	\$446	\$0	\$0	\$446	\$446	\$446	Office supplies
Office Pro*			0.00%	\$250	\$0	\$0	\$250	\$250	\$250	Chair mats
O'Melveny & Meyers	9/11/13	6/30/17	0.00%	\$1,999,510	\$0	\$1,999,510	\$0			Legal Services
O'Melveny & Meyers				\$2,500,490	\$910,908	\$530,920	\$1,969,570			Amend #1 - extend term two years and increase funds
				<b>\$4,500,000</b>	<b>\$910,908</b>	<b>\$2,530,430</b>	<b>\$1,969,570</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>	
OnTrac*			0.00%	\$13,000	\$10,049	\$2,951	\$10,049	\$13,000	\$13,000	Small parcel delivery
Orange County Transportation Agency (OCTA)	10/26/12	12/31/18		\$750,000	\$0	\$250	\$749,750			Engineering, design plans and cost estimates
Orange County Transportation Agency (OCTA)				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$750,000</b>	<b>\$0</b>	<b>\$250</b>	<b>\$749,750</b>	<b>\$50,000</b>	<b>\$749,750</b>	
Pacific Bell Telephone Company dba AT&T	10/5/15	12/31/16		\$80,930	\$0	\$80,930	\$0	\$52,305	\$80,930	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	3/2/16	12/31/17		\$3,000,000	\$1,246,248	\$753,752	\$2,246,248	\$0	\$3,000,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/17		\$77,000	\$55,975	\$4,025	\$72,975	\$0	\$77,000	Assist in coordination and evaluation of facilities

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/17		\$17,759	\$0	\$17,759	\$0			Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/17		\$2,766	\$0	\$0	\$2,766			Amend #1 - change contract amount
				<b>\$20,525</b>	<b>\$0</b>	<b>\$17,759</b>	<b>\$2,766</b>	<b>\$0</b>	<b>\$17,759</b>	
Pacific Bell Telephone Company dba AT&T	4/4/16	12/31/16		\$9,298	\$2,695	\$6,603	\$2,695	\$0	\$9,298	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/18		\$14,740,000	\$8,000,000	\$0	\$14,740,000	\$0	\$14,740,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/17		\$481,120	\$287,038	\$12,962	\$468,158	\$0	\$481,120	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company	11/7/14	9/30/17		\$3,255,477	\$0	\$3,255,477	\$0			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$1,730,879	\$596,593	\$613,635	\$1,117,244			Revise Scope of Work, increase funding
Pacific Gas and Electric Company	12/19/14	12/31/16		\$1,500,000	\$0	\$1,500,000	\$0	\$560,165	\$4,986,356	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$500,000	\$499,082	\$400,918	\$99,082			Amend #1-increase funding due to increase volume
				<b>\$2,000,000</b>	<b>\$499,082</b>	<b>\$1,900,918</b>	<b>\$99,082</b>	<b>\$850,000</b>	<b>\$2,000,000</b>	
Pacific Gas and Electric Company	8/25/15	6/30/19		\$27,000,000	\$7,994,955	\$2,005,045	\$24,994,955			CP1 - relocation of facilities to accommodate the project
Pacific Gas and Electric Company				\$0	\$0	\$0	\$0			Amend #1 - Revise SOW
				<b>\$27,000,000</b>	<b>\$7,994,955</b>	<b>\$2,005,045</b>	<b>\$24,994,955</b>	<b>\$9,628,011</b>	<b>\$27,000,000</b>	
Parsons Brinkerhoff, Inc.	7/1/15	6/30/22	28.73%	\$700,000,000	\$90,260,452	\$107,985,677	\$592,014,323	\$70,000,000	\$700,000,000	Rail Delivery Partner for engineering environmental and construction services
Peninsula Corridor Joint Powers Board (PCJPB)	1/7/16	11/14/18		\$1,000,000	\$176,131	\$73,869	\$926,131	\$10,000	\$1,000,000	Staff experts on the electrification in the Peninsula Corridor.
Peninsula Corridor Joint Powers Board (PCJPB)	11/18/16	6/30/21		\$113,000,000	\$97,114,425	\$15,885,575	\$97,114,425	\$0	\$113,000,000	Project development costs, electrification and materials
Peoples Ditch Company	5/1/14	12/31/17		\$126,700	\$39,522	\$18,773	\$107,927			Review conflicts with utilities
Peoples Ditch Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$126,700</b>	<b>\$39,522</b>	<b>\$18,773</b>	<b>\$107,927</b>	<b>\$20,000</b>	<b>\$67,000</b>	
Perkins Coie LLP	11/3/15	6/30/17	0.00%	\$500,000	\$274,614	\$75,387	\$424,614	\$150,000	\$350,000	Advice and counsel on environmental permitting issues
PIA*			0.00%	\$4,756	\$0	\$0	\$4,756	\$4,756	\$4,756	File cabinets for Fresno
PIA*			0.00%	\$2,318	\$0	\$0	\$2,318	\$2,318	\$2,318	Furniture
Pitney Bowes*			0.00%	\$879	\$0	\$0	\$879	\$879	\$879	Postage meter supplies and ink
Pitney Bowes*			0.00%	\$1,065	\$0	\$0	\$1,065	\$1,065	\$1,065	Postage Meter Rentals
Placeworks, Inc.	8/5/16	5/31/21	0.00%	\$4,900,000	\$0	\$0	\$4,900,000	\$0	\$4,900,000	Environmental services
Political Data*	7/1/16	6/30/17	0.00%	\$21,600	\$13,600	\$8,000	\$13,600	\$0	\$21,600	Media Clipping web based email
Politico Pro*			0.00%	\$11,240	\$0	\$0	\$11,240	\$11,240	\$11,240	Subscription
Precision Civil Engineering, Inc	6/4/14	1/31/17	84.76%	\$1,000,000	\$50,173	\$841,282	\$158,718			Preliminary engineering and project-specific environmental work
Precision Civil Engineering, Inc				\$0	\$0	\$0	\$0			Amend #1- extend contract term
				<b>\$1,000,000</b>	<b>\$50,173</b>	<b>\$841,282</b>	<b>\$158,718</b>	<b>\$205,000</b>	<b>\$1,000,000</b>	
Prison Industry Authority*				\$4,818	\$4,551	\$267	\$4,551	\$0	\$4,818	Office furniture
Prison Industry Authority*				\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	Office furniture blanket
Prison Industry Authority*				\$2,460	\$0	\$0	\$2,460	\$2,460	\$2,460	Safety vests

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Project Finance Advisory Limited	12/18/15	10/10/17	0.00%	\$4,000,000	\$1,919,464	\$80,536	\$3,919,464	\$800,000	\$1,300,000	Issue reports pursuant to California Streets and Highways Code section 2704.08(d)(2).
PTG Pacheco Pass Corridor	12/9/08	6/30/18		\$55,000,000	\$0	\$55,000,000	\$0			Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor				\$9,300,000	\$0	\$9,300,000	\$0			Amend #2 - extend contract term; revise Scope of Work; increase funding
PTG Pacheco Pass Corridor			11.88%	\$8,940,000	\$1,811,349	\$6,972,690	\$1,967,310			Amend #3-extend contract term; revise Scope of Work; increase funding
PTG Pacheco Pass Corridor				\$4,000,000	\$0	\$0	\$4,000,000			Amend #4-extend contract term; increase funding
				<b>\$77,240,000</b>	<b>\$1,811,349</b>	<b>\$71,272,690</b>	<b>\$5,967,310</b>	<b>\$2,329,602</b>	<b>\$77,240,000</b>	
Rasix Computer Center, Inc*			0.00%	\$1,391	\$0	\$0	\$1,391	\$1,391	\$1,391	Office Supplies - Toner
Regents of the University of California -UCSD	5/3/16	3/31/18		\$4,486,330	\$3,442,145	\$38,034	\$4,448,296	\$0	\$4,486,330	Geotechnical study and generate three-dimensional model.
Remy Moose Manley, LLP	9/13/12	6/30/17		\$500,000	\$0	\$500,000	\$0			Legal services experienced with congressional investigation process
Remy Moose Manley, LLP			100.00%	\$500,000	\$19,963	\$480,037	\$19,963			Amend # 1 - extend contract term, increase funding, revise Scope of Work
Remy Moose Manley, LLP				\$0	\$0	\$0	\$0			Amend # 2-revise Scope of Work
Remy Moose Manley, LLP				\$750,000	\$203,766	\$53,732	\$696,268			Amend # 3-extend contract term; increase funding; revise Scope of Work
				<b>\$1,750,000</b>	<b>\$223,729</b>	<b>\$1,033,768</b>	<b>\$716,232</b>	<b>\$800,000</b>	<b>\$1,750,000</b>	
Riggs & Riggs, Inc.	10/21/15	9/31/18	100.00%	\$60,000	\$2,884	\$37,116	\$22,884	\$0	\$60,000	Expert witness services.
Riggs & Riggs, Inc.	9/28/15	7/31/18	100.00%	\$47,000	\$19,185	\$16,815	\$30,185	\$0	\$47,000	Expert witness services.
Riggs & Riggs, Inc.	8/27/15	7/14/18	100.00%	\$43,500	\$22,491	\$15,409	\$28,091	\$28,500	\$43,500	Expert witness services.
Riggs & Riggs, Inc.	8/27/15	6/30/18	100.00%	\$60,000	\$45,286	\$4,714	\$55,286	\$30,000	\$60,000	Expert witness services.
Riggs & Riggs, Inc.	11/24/15	10/31/18	100.00%	\$40,000	\$13,050	\$2,950	\$37,050	\$16,000	\$40,000	Expert witness services.
Riggs & Riggs, Inc.	11/24/15	10/31/18	100.00%	\$60,000	\$22,225	\$2,775	\$57,225	\$22,225	\$60,000	Expert witness services
Riggs & Riggs, Inc.	12/28/15	12/31/18	100.00%	\$50,000	\$11,799	\$8,201	\$41,799	\$20,000	\$50,000	Expert witness services
Riggs & Riggs, Inc.	2/25/16	1/31/19	100.00%	\$47,000	\$644	\$15,356	\$31,644	\$0	\$47,000	Expert witness services
Riggs & Riggs, Inc.	3/1/16	2/28/19	100.00%	\$60,000	\$14,583	\$15,417	\$44,583	\$0	\$60,000	Expert witness services
Riggs & Riggs, Inc.	4/15/16	4/14/19	100.00%	\$40,000	\$8,891	\$16,109	\$23,891	\$0	\$40,000	Expert witness services
Riggs & Riggs, Inc.	8/30/16	6/14/19	100.00%	\$40,000	\$11,801	\$2,199	\$37,801	\$0	\$0	Expert witness services
Rutan & Tucker	8/14/15	8/9/17	0.00%	\$3,000,000	\$1,917,273	\$882,727	\$2,117,273	\$2,000,000	\$3,000,000	Outside legal counsel to assist with design build construction procurement work and related matters
San Joaquin Regional Rail Commission (SJRR)	12/18/12	6/30/18		\$750,000	\$204,620	\$378,821	\$371,179			Services in support of tasks
San Joaquin Regional Rail Commission (SJRR)				\$0	\$0	\$0	\$0			Amend #1 - extend contract term
				<b>\$750,000</b>	<b>\$204,620</b>	<b>\$378,821</b>	<b>\$371,179</b>	<b>\$50,000</b>	<b>\$750,000</b>	
San Joaquin Valley Air Pollution Control District	7/23/14	7/31/28		\$1,705,472	\$26,832	\$1,364,377	\$341,095	\$0	\$1,705,472	Environmental mitigation
San Joaquin Valley Air Pollution Control District	6/26/15	7/31/28		\$367,829	\$28,756	\$294,263	\$73,566	\$0	\$367,829	Execution costs for voluntary emission reduction agreement
San Joaquin Valley Air Pollution Control District	1/13/16	7/31/28		\$10,806,923	\$0	\$8,645,538	\$2,161,385	\$0	\$10,806,923	Cost to offset air pollution caused by construction within District boundaries.

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
San Joaquin Valley Railroad Co.	8/28/15	6/30/20		\$5,000,000	\$1,384,075	\$115,925	\$4,884,075	\$200,000	\$5,000,000	Assist in coordination and evaluation of facilities
San Joaquin Valley Air Pollution Control District	9/16/16	6/30/26		\$3,562,246	\$0	\$0	\$3,562,246	\$0	\$3,562,246	Voluntary Emissions Reduction Agreement
San Jose University Research Foundation	8/1/16	12/31/17		\$135,121	\$135,121	\$0	\$135,121	\$0	\$135,121	Transportation research, studies and reports
Santa Clara Valley Station Planning	9/9/16	12/31/17		\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	Station Area Planning
Secretary of State*				\$2,850	\$0	\$0	\$2,850	\$2,850	\$2,850	Room rental
Scott S. Hamm, MAI	4/29/16	4/14/19	0.00%	\$60,000	\$5,000	\$0	\$60,000	\$20,000	\$60,000	Expert witness services
Scott S. Hamm, MAI	4/15/16	3/31/19	100.00%	\$45,000	\$896	\$9,104	\$35,896	\$0	\$45,000	Expert witness services
Scott S. Hamm, MAI	4/14/16	3/31/19	100.00%	\$40,000	\$6,006	\$3,994	\$36,006	\$12,000	\$36,006	Expert witness services
Scott S. Hamm, MAI	4/29/16	4/14/19	0.00%	\$60,000	\$5,000	\$0	\$60,000	\$0	\$60,000	Expert witness services
Semitropic Water Storage District	12/19/13	12/31/16		\$143,000	\$35,793	\$107,207	\$35,793			Review conflicts with utilities
Semitropic Water Storage District				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				<b>\$143,000</b>	<b>\$35,793</b>	<b>\$107,207</b>	<b>\$35,793</b>	<b>\$40,000</b>	<b>\$125,000</b>	
Sener Engineering and Systems	4/24/15	4/23/20	21.99%	\$56,000,000	\$17,255,659	\$29,533,195	\$26,466,805	\$10,080,931	\$56,000,000	Preliminary engineering and project-specific environmental work
Settler's Ditch Company	5/1/14	12/31/17		\$126,700	\$22,380	\$12,401	\$114,299			Review conflicts with utilities
Settler's Ditch Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$126,700</b>	<b>\$22,380</b>	<b>\$12,401</b>	<b>\$114,299</b>	<b>\$12,000</b>	<b>\$36,000</b>	
Shafter-Wasco Irrigation District	12/19/13	12/31/16		\$140,000	\$45,231	\$94,769	\$45,231			Review conflicts with utilities
Shafter-Wasco Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				<b>\$140,000</b>	<b>\$45,231</b>	<b>\$94,769</b>	<b>\$45,231</b>	<b>\$50,000</b>	<b>\$140,000</b>	
Smile Business Products*			0.00%	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$2,700	Copier overages
Smile Business Products*			0.00%	\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500	Copier overages
Smile Business Products*			0.00%	\$46,037	\$0	\$0	\$46,037	\$46,037	\$46,037	Copiers
Sol Development Associates, LLC	5/31/16	5/31/19	0.00%	\$20,000	\$3,100	\$1,900	\$18,100	\$0	\$20,000	Expert witness services
South Coast Air Quality*			0.00%	\$250	\$0	\$0	\$250	\$250	\$250	Live air booth
Southern California Regional Rail Authority	6/26/15	9/30/19		\$750,000	\$150,000	\$0	\$750,000	\$50,000	\$750,000	Develop engineering , planning and environmental data
Southern California Tribal Chairmen's Association*				\$300	\$0	\$0	\$300	\$300	\$300	Exhibit booth
State Controller's Office	6/17/14	6/30/17		\$6,500	\$1,018	\$5,482	\$1,018			Processing through CalATERS
State Controller's Office				\$500	\$500	\$0	\$500			Amend #1-extend contract term; increase funding
State Controller's Office				\$5,500	\$5,500	\$0	\$5,500			Amend #2-extend contract term; increase funding
State Controller's Office	6/17/14	6/30/17		-\$5,500	-\$5,500	\$0	-\$5,500			Amend #3-decrease funding
				<b>\$7,000</b>	<b>\$1,518</b>	<b>\$5,482</b>	<b>\$1,518</b>	<b>\$872</b>	<b>\$7,000</b>	
State Controller's Office	7/18/16	6/30/19		\$240,000	\$80,000	\$0	\$240,000	\$0	\$240,000	Expedite warrant services
State Lands Commission	7/23/13	9/17/18		\$49,999	\$24,856	\$8,143	\$41,856			Process Authority's project application
State Lands Commission				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$49,999</b>	<b>\$24,856</b>	<b>\$8,143</b>	<b>\$41,856</b>	<b>\$1,788</b>	<b>\$49,999</b>	
STV	3/27/15	1/31/20	39.79%	\$51,000,000	\$20,910,819	\$19,246,712	\$31,753,288	\$13,706,600	\$51,000,000	Preliminary engineering and project-specific environmental work
The Dore Group	5/9/15	5/10/18	100.00%	\$45,000	\$15,000	\$18,031	\$26,969	\$18,000	\$45,000	Expert witness services
The Dore Group	12/15/15	10/31/18	0.00%	\$35,000	\$14,000	\$0	\$35,000	\$14,000	\$35,000	Expert witness services

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
The Dore Group	12/15/15	10/31/18	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
The Dore Group	7/22/16	6/30/19	0.00%	\$45,000	\$5,000	\$0	\$45,000	\$0	\$45,000	Expert witness services
The London Group Realty Advisors	11/2/15	10/14/18	0.00%	\$30,000	\$24,000	\$0	\$30,000	\$0	\$30,000	Expert witness services
The Regents of the University of California Berkeley	6/16/15	6/30/17		\$209,831	\$27,235	\$84,675	\$125,156			Preliminary model of transportation footprint
The Regents of the University of California Berkeley				\$148,060	\$0	\$0	\$148,060			Amend #1- extend contract term; increase funding
				<b>\$357,891</b>	<b>\$27,235</b>	<b>\$84,675</b>	<b>\$273,216</b>	<b>\$209,831</b>	<b>\$357,891</b>	
The Regents of the University of California Los Angeles	5/18/15	8/15/17		\$429,735	\$111,955	\$281,298	\$148,437			Development of screening and scoping plan with input from stakeholders
The Regents of the University of California Los Angeles				\$0	\$0	\$0	\$0			Amend #1-Increase contract term
				<b>\$429,735</b>	<b>\$111,955</b>	<b>\$281,298</b>	<b>\$148,437</b>	<b>\$87,054</b>	<b>\$429,735</b>	
Thinkstock*			0.00%	\$2,496	\$0	\$0	\$2,496	\$2,496	\$2,496	Think Stock Subscription
TIG*			3.00%	\$3,042	\$0	\$0	\$3,042	\$3,042	\$3,042	Office Supplies - Toner
Time Printing Solutions Provider	9/23/16	8/31/17		\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	Printing services
Tradepressmedia.com*			0.00%	\$945	\$0	\$0	\$945	\$0	\$945	Industry specific on-line job advertisements
Transition Music Corp*			0.00%	\$6,200	\$0	\$6,200	\$0	\$0	\$6,200	On-line Royalty music service for External Affairs.
Tulare County Association of Governments	4/26/16	10/31/17		\$600,000	\$296,148	\$103,853	\$496,148	\$400,000	\$600,000	Station Area Planning
Tutor Perini/Zachary/Parsons	8/16/13	3/31/18	15.25%	\$1,022,988,000	\$47,842,248	\$419,050,578	\$603,937,422			Construction Project
Tutor Perini/Zachary/Parsons				\$262,439,428	\$0	\$0	\$262,439,428			Sum of all executed task orders
				<b>\$1,285,427,428</b>	<b>\$47,842,248</b>	<b>\$419,050,578</b>	<b>\$866,376,850</b>	<b>\$322,569,831</b>	<b>\$1,285,427,428</b>	
T.Y. Lin International	2/20/14	1/31/19	21.78%	\$46,100,000	\$8,006,823	\$37,496,669	\$8,603,331	\$13,894,202	\$46,100,000	Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
University of California, Davis*				\$1,575	\$0	\$0	\$1,575	\$1,575	\$1,575	Training for Legal Staff
UIC International Union of Railways	6/26/13	12/31/17		\$65,296	\$0	\$0	\$65,296	\$0	\$65,296	Membership in the worldwide community of railways
University of Southern California*				\$150	\$0	\$0	\$150	\$150	\$150	Exhibit booth
Universal Field Services, Inc	1/14/15	11/30/18	16.52%	\$4,133,000	\$413,902	\$1,961,429	\$2,171,571	\$200,000	\$4,133,000	Provide right of way and real property services.
UPRR	6/6/12	12/31/19		\$750,000	\$0	\$750,000	\$0			Review design drawings
UPRR				\$850,000	\$36,133	\$813,867	\$36,133			Amend #1 - increase funding; revise Scope of Work
UPRR				\$3,400,000	\$0	\$0	\$3,400,000			Amend #2 - increase funding; extend contract term
				<b>\$5,000,000</b>	<b>\$36,133</b>	<b>\$1,563,867</b>	<b>\$3,436,133</b>	<b>\$200,000</b>	<b>\$5,000,000</b>	
UPRR	12/22/14	9/30/18		\$39,400,000	\$9,798,241	\$3,335,093	\$36,064,907	\$2,501,229	\$39,400,000	Engineering, construction and maintenance agreement
Uptown Investments*			0.00%	\$440	\$0	\$0	\$440	\$440	\$440	Emergency locksmith services Fresno Regional office.
US Army Corps of Engineers	11/20/14	9/30/17		\$1,884,657	\$280,312	\$594,778	\$1,289,879	\$659,920	\$1,884,657	Expedite permit application evaluation for scope of project
US Bureau of Reclamation	2/3/15	9/30/17		\$236,990	\$73,330	\$163,660	\$73,330	\$73,330	\$236,990	Resolution of potential challenges with environmental resource impacts

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
US Environmental Protection Agency	8/29/14	6/30/18		\$692,340	\$0	\$692,340	\$0			Resolution of potential challenges with environmental resource impacts
US Environmental Protection Agency				\$1,074,437	\$514,058	\$322,815	\$751,622			Amend #1 - extend contract term; increase funding
				<b>\$1,766,777</b>	<b>\$514,058</b>	<b>\$1,015,155</b>	<b>\$751,622</b>	<b>\$563,370</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	9/30/17		\$1,291,384	\$0	\$1,291,384	\$0			Provide environmental technical assistance and coordination services
US Department of Fish and Wildlife				\$1,098,635	\$376	\$133,854	\$964,782			Amend #1- Increase funding; revise SOW
				<b>\$2,390,019</b>	<b>\$376</b>	<b>\$1,425,238</b>	<b>\$964,782</b>	<b>\$964,781</b>	<b>\$2,390,019</b>	
US Geological Survey	7/10/15	9/30/19		\$498,310	\$12,312	\$23,688	\$474,622	\$165,000	\$498,310	Provide data, models, and technical support for subsidence issues
Valley Network Solutions*			0.00%	\$267	\$267	\$0	\$267	\$267	\$267	Laser pointers
Vaughn Water Company	2/18/14	12/31/17		\$84,200	\$1,706	\$24,728	\$59,472			Review conflicts with utilities
Vaughn Water Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$84,200</b>	<b>\$1,706</b>	<b>\$24,728</b>	<b>\$59,472</b>	<b>\$50,000</b>	<b>\$66,131</b>	
Verizon California Inc	9/25/14	12/31/17		\$21,225	\$21,225	\$0	\$21,225			Reviews conflicts with utilities
Verizon California Inc				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$21,225</b>	<b>\$21,225</b>	<b>\$0</b>	<b>\$21,225</b>	<b>\$20,000</b>	<b>\$21,225</b>	
Video Streaming Services Company	2/29/16	2/28/17	0.00%	\$88,000	\$0	\$0	\$88,000	\$0	\$88,000	Video streaming services
Vollmar Natural Lands Consulting, Inc.	7/3/14	12/31/25	100.00%	\$1,852,910	\$378,189	\$344,418	\$1,508,493			Environmental mitigation
Vollmar Natural Lands Consulting, Inc.				\$0	\$0	\$0	\$0			Amend #1 - Revise SOW
				<b>\$1,852,910</b>	<b>\$378,189</b>	<b>\$344,418</b>	<b>\$1,508,493</b>	<b>\$927,605</b>	<b>\$1,852,910</b>	
Walker Parking Consultants	7/11/16	6/14/19	100.00%	\$25,000	\$3,720	\$5,280	\$19,720	\$0	\$25,000	Expert witness services
Wavelength Automation (Capitol Track)*	6/1/16	5/31/17	0.00%	\$2,808	\$1,404	\$1,404	\$1,404	\$2,808	\$2,808	Bill tracking subscription
West Publishing Corporation	6/24/11	6/30/17		\$14,350	\$0	\$14,350	\$0			Electronic Library Service
West Publishing Corporation			0.00%	\$35,010	\$0	\$35,010	\$0			Amend #1-revise Scope of Work: extend contract term; increase funding
West Publishing Corporation				\$20,974	\$12,067	\$8,667	\$12,307			Amend #2-extend contract term; increase funding
				<b>\$70,334</b>	<b>\$12,067</b>	<b>\$58,027</b>	<b>\$12,307</b>	<b>\$17,353</b>	<b>\$70,334</b>	
West San Martin Water Works, Inc	10/17/16	6/30/18		\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	Assist in coordination and evaluation of facilities
Westervelt Ecological Services	3/21/16	2/28/21	2.60%	\$48,895,000	\$0	\$8,782,520	\$40,112,480	\$12,000,000	\$48,895,000	Habitat mitigation services
WTS-LA*			0.00%	\$240	\$0	\$0	\$240	\$240	\$240	Conference Registration fee
Wong-Harris (PCM)	5/29/13	12/31/18	23.88%	\$34,208,889	\$3,309,462	\$22,603,670	\$11,605,219	\$14,000,000	\$34,208,889	Construction Management
<b>Total</b>			<b>16.76%</b>	<b>\$5,070,896,875</b>	<b>\$754,783,854</b>	<b>\$1,252,904,821</b>	<b>\$3,817,992,054</b>	<b>\$1,117,108,307</b>	<b>\$5,004,430,285</b>	



Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
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**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 FI\$Cal.
5. Forecasted expenditures are subject to change based on the contract manager's assessment.
6. Encumbered amounts are for current year ending encumbrance balances. Encumbrances have yet to be fully processed as of the date of this report.
7. As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease accordingly.
8. This report includes data from the most recent invoice submitted to CHSRA, monthly or quarterly for active contracts.
9. The Authority has a small business utilization goal of 30% per the Small and Disadvantaged Business Enterprise Policy from August-2012. All subsequent eligible contracts and amendments include the small business goal. Exempt contracts such as third party utilities, interagency agreements, governmental entities and leveraged procurements are excluded. The percentage represents the total dollar amount that went to small business by vendor divided by the total invoices. Small business utilization percentages reflect invoices received to date.
10. The forecasted expenditures for recently awarded contracts is shown as fully expended. The amount will be adjusted, if warranted, by the contract manager.
11. Green text indicates a new contract or amendment.