

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
AECOM + DMJM Altamont Corridor (Note 13)	11/24/08	6/30/19		\$55,000,000	\$3,156,208	\$17,777,253	\$37,222,747			Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor			27.89%	\$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>\$3,156,208</b>	<b>\$17,777,253</b>	<b>\$37,222,747</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	\$69,194	\$253,203	\$599,297			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>\$69,194</b>	<b>\$253,203</b>	<b>\$599,297</b>	<b>\$60,000</b>	<b>\$400,000</b>	
Akin Gump Strauss Hauer & Feld, LLP	4/11/17	2/28/20		\$1,000,000	\$227,500	\$0	\$1,000,000	\$0	\$1,000,000	Legal counsel for environmental clearances and permits
Albert A. Webb Associates	4/1/16	3/14/19	0.00%	\$30,000	\$13,968	\$1,033	\$28,968	\$0	\$30,000	Expert witness services
Albert A. Webb Associates	4/1/16	2/28/19	0.00%	\$40,000	\$845	\$29,155	\$10,845	\$0	\$40,000	Expert witness services
Alliant Insurance Services Inc. Construction Services Group	9/23/14	7/24/19	0.00%	\$1,056,053	\$24,565	\$528,026	\$528,027	\$396,020	\$1,056,053	Insurance broker and administrative services for first construction segment
Allsteel*				\$18,988	\$0	\$14,507	\$4,481	\$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	21.55%	\$1,500,000	\$235,231	\$1,264,769	\$235,231	\$783,000	\$1,500,000	Professional and technical services in the area of ground subsidence
American Council of Engineering Companies*				\$65	\$0	\$0	\$65	\$65	\$65	2017 CEQA guidelines
American Office Products*			100.00%	\$588	\$0	\$85	\$503	\$588	\$588	Office Supplies
Arcadis U.S. Inc	11/7/14	4/30/19	30.04%	\$71,844,690	\$9,495,821	\$25,575,184	\$46,269,506	\$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	71.89%	\$4,402,000	\$111,136	\$4,290,864	\$111,136			Provide right-of-way and real property services
Associated Right of Way Services, Inc				\$598,000	\$350,486	\$0	\$598,000			Amend #1-increase funding
				<b>\$5,000,000</b>	<b>\$461,622</b>	<b>\$4,290,864</b>	<b>\$709,136</b>	<b>\$500,000</b>	<b>\$4,402,000</b>	
Associated Right of Way Services, Inc	3/20/17	2/28/21	0.00%	\$7,330,000	\$733,333	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
Back Designs, Inc*			0.00%	\$124	\$0	\$0	\$124	\$124	\$124	Ergonomic equipment
Baker and Miller PLLC	9/28/15	12/31/18	100.00%	\$2,000,000	\$586,262	\$147,072	\$1,852,928			Provide legal counsel related to proceedings involving Federal Transportation Board
Baker and Miller PLLC				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$2,000,000</b>	<b>\$586,262</b>	<b>\$147,072</b>	<b>\$1,852,928</b>	<b>\$200,000</b>	<b>\$576,610</b>	
Beacon Integrated Professional Resources, Inc.	1/14/15	11/30/18	100.00%	\$4,227,000	\$27,294	\$2,510,935	\$1,716,065	\$10,000	\$4,227,000	Provide right-of-way and real property services
Bender Rosenthal, Inc.	1/14/15	11/30/18	84.39%	\$5,095,000	\$0	\$5,095,000	\$0			Right-of-way and real property services
Bender Rosenthal, Inc.				\$1,102,000	\$18,150	\$930,879	\$171,121			Amend #1-increase funding
				<b>\$6,197,000</b>	<b>\$18,150</b>	<b>\$6,025,879</b>	<b>\$171,121</b>	<b>\$1,764,357</b>	<b>\$6,025,879</b>	

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Bender Rosenthal, Inc.	3/20/17	2/28/21	0.00%	\$7,330,000	\$711,023	\$21,977	\$7,308,023	\$0	\$7,330,000	Provide right-of-way and real property services
BNP Media*			0.00%	\$570	\$0	\$0	\$570	\$570	\$570	Industry specific job advertisements
BNSF Railway Company	2/13/15	9/30/19		\$5,000,000	\$31,885	\$2,693,848	\$2,306,152	\$500,000	\$5,000,000	Assist in coordination and evaluation of facilities
BNSF Railway Company	12/20/16	12/31/21		\$12,040,600	\$1,010,897	\$89,103	\$11,951,497	\$0	\$89,103	Assist in coordination and evaluation of facilities
Briggs Field Services, Inc	1/14/15	11/30/18	73.01%	\$3,885,000	\$966,955	\$2,918,045	\$966,955	\$1,008,582	\$3,885,000	Provide right-of-way and real property
Burketts*			0.00%	\$1,150	\$0	\$0	\$1,150	\$1,150	\$1,150	Office supplies
Burns & McDonnell	9/22/16	6/30/18		\$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	6/30/18		\$495,048	\$0	\$495,048	\$0			Facilitate environmental review of cultural resources documentation
California Department of Parks and Recreation				\$922,401	\$0	\$369,152	\$553,249			Amend #1-revise Statement of Work; extend contract term: increase funding
California Highway Patrol	1/1/16	12/31/18		\$1,417,449	\$0	\$864,200	\$553,249	\$165,016	\$864,200	Protection services
California Highway Patrol				\$49,714	\$29,436	\$20,278	\$29,436			Amend #1-extend contract term; increase funding
California Highway Patrol				\$259,000	\$65,000	\$0	\$259,000			
California Rail Builders, LLC	2/29/16	12/31/20	6.56%	\$308,714	\$94,436	\$20,278	\$288,436	\$0	\$308,714	Construction Project
California Rail Builders, LLC				\$444,247,000	\$3,419,417	\$49,069,810	\$395,177,190			Sum of 16 executed task orders
California Rail Builders, LLC				\$2,217,120	\$0	\$0	\$2,217,120			
California Rangeland Trust	9/8/15	8/31/18	0.00%	\$446,464,120	\$3,419,417	\$49,069,810	\$397,394,310	\$155,039,293	\$446,181,927	
California Rangeland Trust				\$150,000	\$95,863	\$54,137	\$95,863	\$120,365	\$150,000	Performs work necessary to develop the conservation easement for Lazy K Ranch
California Reporting, LLC	1/1/17	12/31/17	100.00%	\$11,000	\$3,575	\$1,925	\$9,075	\$0	\$11,000	Certified shorthand reporter and transcription services
California Small Business Association*				\$150	\$0	\$0	\$150	\$150	\$150	Exhibit table
Capitol Corridor Joint Powers Authority	12/18/12	11/30/17		\$750,000	\$310,906	\$235,339	\$514,661			Preparation and review of preliminary and final engineering design plans
Capitol Corridor Joint Powers Authority				\$0	\$0	\$0	\$0			Amend #1- extend contract term
Central California Irrigation District	12/2/16	6/30/18		\$750,000	\$310,906	\$235,339	\$514,661	\$10,000	\$750,000	
Central California Irrigation District				\$143,527	\$0	\$0	\$143,527	\$0	\$143,527	Assist in coordination and evaluation of facilities
CenturyLink Communications, LLC	1/9/17	6/30/19		\$19,100	\$9,100	\$0	\$19,100	\$0	\$19,100	Assist in coordination and evaluation of facilities
CenturyLink Communications, LLC	3/2/17	6/30/19		\$27,260	\$10,000	\$0	\$27,260	\$0	\$27,260	Assist in coordination and evaluation of facilities
CH2M Hill	2/20/14	6/30/18	29.34%	\$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	\$667,700	\$1,320,300	\$1,679,700			Amend #1-extend contract term; increase funding
CH2M Hill				\$0	\$0	\$0	\$0			Amend #2-extend contract term
Chaudhary & Associates, Inc	3/28/14	4/30/20	97.96%	\$5,000,000	\$667,700	\$3,320,300	\$1,679,700	\$392,659	\$5,000,000	
Chaudhary & Associates, Inc				\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
Chaudhary & Associates, Inc				\$400,000	\$75,870	\$324,130	\$75,870			Amend #1-increase funding
Chaudhary & Associates, Inc				\$1,400,000	\$672,117	\$0	\$1,400,000			Amend #2-extend contract term; increase funding
				\$5,000,000	\$747,987	\$3,524,130	\$1,475,870	\$400,000	\$5,000,000	

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Chowchilla Water District	3/14/17	12/31/17		\$100,000	\$30,600	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
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	\$255,375	\$494,625	\$255,375	\$600,000	\$750,000	Station Area Planning
City of Bakersfield	2/8/16	12/31/17		\$401,607	\$60,083	\$89,917	\$311,689	\$100,000	\$401,607	Reimbursement for legal services, staff efforts, and identify project conflicts
City of Bell	12/16/16	6/1/19		\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
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	\$310,985	\$89,015	\$710,985	\$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	\$36,972	\$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>\$36,972</b>	<b>\$20,283</b>	<b>\$236,972</b>	<b>\$50,000</b>	<b>\$157,255</b>	
City of Fresno (Note 13)	1/20/12	9/30/17		\$900,000	\$107,166	\$792,834	\$107,166			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
City of Fresno				\$0	\$0	\$0	\$0			Amend #3-extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #4-extend contract term
				<b>\$900,000</b>	<b>\$107,166</b>	<b>\$792,834</b>	<b>\$107,166</b>	<b>\$550,000</b>	<b>\$900,000</b>	
City of Fresno (Note 13)	6/7/12	12/31/17		\$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	\$0	\$370,000	\$0			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	\$499,437	\$55,563	\$499,437			Amend #6- increase funding
City of Fresno				\$0	\$0	\$0	\$0			Amend #7-extend contract term
				<b>\$1,421,000</b>	<b>\$499,437</b>	<b>\$921,563</b>	<b>\$499,437</b>	<b>\$300,000</b>	<b>\$1,146,558</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	\$126,820	\$0	\$180,000	\$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 Fresno	1/5/17	6/30/20		\$28,000,000	\$0	\$0	\$28,000,000	\$0	\$28,000,000	Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure
City of Fullerton	11/21/16	6/30/19		\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000	Assist in coordination and evaluation of facilities
City of Gilroy	7/1/14	12/31/17		\$600,000	\$178,203	\$321,797	\$278,203			Station Area Planning
City of Gilroy				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
				<b>\$600,000</b>	<b>\$178,203</b>	<b>\$321,797</b>	<b>\$278,203</b>	<b>\$300,000</b>	<b>\$600,000</b>	

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City of Gilroy	12/12/16	6/30/18		\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	Assist in coordination and evaluation of facilities
City of Glendale	2/7/17	12/31/17		\$131,470	\$0	\$0	\$131,470	\$0	\$131,465	Assist in coordination and evaluation of facilities
City of Hanford	6/12/14	12/31/18		\$129,300	\$69,150	\$31,151	\$98,149			Provide documentation of conflicts
City of Hanford				\$0	\$0	\$0	\$0			Amend #1-extend contract term
City of Hanford				\$0	\$0	\$0	\$0			Amend #2-extend contract term
				<b>\$129,300</b>	<b>\$69,150</b>	<b>\$31,151</b>	<b>\$98,149</b>	<b>\$50,000</b>	<b>\$129,300</b>	
City of Lancaster	12/13/16	4/30/19		\$185,270	\$0	\$0	\$185,270	\$0	\$185,270	Assist in coordination and evaluation of facilities
City of Los Angeles	10/13/16	6/30/19		\$1,269,247	\$800,000	\$0	\$1,269,247	\$0	\$1,269,247	Assist in coordination and evaluation of facilities
City of Menlo Park	4/17/17	12/31/17		\$50,000	\$15,000	\$0	\$50,000	\$0	\$50,000	Environmental planning
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	12/31/17		\$600,000	\$23,805	\$376,195	\$223,805			Station area planning
City of Merced				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
City of Merced				\$0	\$0	\$0	\$0			Amend #2-extend contract term
				<b>\$600,000</b>	<b>\$23,805</b>	<b>\$376,195</b>	<b>\$223,805</b>	<b>\$150,000</b>	<b>\$600,000</b>	
City of Merced	3/14/17	12/31/17		\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	Assist in coordination and evaluation of facilities
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	\$76,078	\$133,743	\$275,898	\$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	\$2,000	\$515,909	\$84,091			Station Area Planning
City of Palmdale				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
				<b>\$600,000</b>	<b>\$2,000</b>	<b>\$515,909</b>	<b>\$84,091</b>	<b>\$100,000</b>	<b>\$600,000</b>	
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 Redwood City	4/21/17	12/31/17		\$106,302	\$53,151	\$0	\$106,302	\$0	\$106,302	Environmental Planning
City of San Mateo	11/14/16	12/31/17		\$100,000	\$70,000	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
City of San Jose	2/25/16	9/30/17		\$600,000	\$577,054	\$22,946	\$577,054			Station Area Planning
City of San Jose				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
				<b>\$600,000</b>	<b>\$577,054</b>	<b>\$22,946</b>	<b>\$577,054</b>	\$0	\$600,000	
City of San Jose	10/17/16	6/30/18		\$270,000	\$69,894	\$200,106	\$69,894	\$0	\$270,000	Assist in coordination and evaluation of facilities
City of Santa Clara	5/23/17	12/31/17		\$150,644	\$0	\$0	\$150,644	\$0	\$0	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 South San Francisco	1/9/17	12/31/17		\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	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

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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	\$7,599,581	\$1,900,419	\$8,099,581	\$0	\$10,000,000	Planning and review for environmental clearance
Classic Awards & Trophy*			0.00%	\$38	\$0	\$0	\$38	\$38	\$38	Name plates for Board Members
Comcast	4/7/14	12/31/17		\$141,600	\$64,815	\$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>\$64,815</b>	<b>\$0</b>	<b>\$141,600</b>	<b>\$14,815</b>	<b>\$141,600</b>	
Comcast	3/14/17	12/31/17	0.00%	\$33,519	\$0	\$0	\$33,519	\$0	\$33,519	Assist in coordination and evaluation of facilities
Comcast*			0.00%	\$158	\$158	\$0	\$158	\$158	\$158	Cable installation
Comcast*			0.00%	\$49	\$0	\$0	\$49	\$49	\$49	Comcast install
Comcast*			0.00%	\$49	\$0	\$0	\$49	\$49	\$49	Comcast install
Confidential Document Control*	4/10/17	3/31/19	0.00%	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	Record shredding services
Congress at Your Fingertips*			0.00%	\$342	\$0	\$0	\$342	\$342	\$342	Congress directories
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	91.35%	\$5,297,000	\$214,738	\$5,082,262	\$214,738			Provide right of way and real property services
Continental Acquisition Services, Inc.				\$900,000	\$900,000	\$0	\$900,000			Amend #1-increase funding
				<b>\$6,197,000</b>	<b>\$1,114,738</b>	<b>\$5,082,262</b>	<b>\$1,114,738</b>	<b>\$450,000</b>	<b>\$5,297,000</b>	
Continental Acquisition Services, Inc.	3/20/17	2/28/21	0.00%	\$7,330,000	\$733,333	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
Continuing Education of the Bar*			0.00%	\$10,472	\$0	\$0	\$10,472	\$10,472	\$10,472	Legal books and updates
Convergent Systems*			0.00%	\$4,630	\$3,180	\$1,450	\$3,180	\$4,630	\$4,630	Brivo electronic key upgrade
Cooley LLP	7/3/14	1/31/18	0.00%	\$3,081,095	\$383,084	\$416,970	\$2,664,125			Litigation services supported by Attorney General Office
Cooley LLP				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$3,081,095</b>	<b>\$383,084</b>	<b>\$416,970</b>	<b>\$2,664,125</b>	<b>\$200,000</b>	<b>\$850,000</b>	
Cooperative Personnel Services (CPS)	7/1/16	6/30/18		\$80,000	\$22,375	\$17,625	\$62,375	\$0	\$80,000	Provide training
Corcoran Irrigation District	1/21/14	12/31/17		\$357,500	\$152,376	\$71,720	\$285,780			Review conflicts with utilities
Corcoran Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$357,500</b>	<b>\$152,376</b>	<b>\$71,720</b>	<b>\$285,780</b>	<b>\$25,844</b>	<b>\$357,500</b>	
County of Fresno	9/5/13	6/30/18		\$3,197,459	\$159,385	\$429,165	\$2,768,294			Business relocation assistance
County of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$3,197,459</b>	<b>\$159,385</b>	<b>\$429,165</b>	<b>\$2,768,294</b>	<b>\$500,000</b>	<b>\$3,197,459</b>	
County of Fresno	2/7/14	12/31/17		\$204,400	\$67,449	\$100,416	\$103,984			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>\$67,449</b>	<b>\$100,416</b>	<b>\$103,984</b>	<b>\$60,000</b>	<b>\$204,400</b>	
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>	

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
County of San Benito	11/14/16	12/31/17		\$100,000	\$70,000	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
County of Santa Clara	12/16/16	12/31/17		\$150,000	\$67,601	\$8,899	\$141,101	\$0	\$150,000	Assist in coordination and evaluation of facilities
Crockett & Associates. Ltd.	8/6/15	6/30/18	100.00%	\$15,000	\$3,188	\$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	\$20,119	\$29,881	\$50,119	\$0	\$80,000	Moving Services for Regional Offices and Headquarters
CSU, Fullerton Auxiliary Services Corporation	2/16/16	2/15/18		\$500,000	\$137,777	\$62,223	\$437,777			Perform studies to explore the interaction between groundwater resources and aquifer systems.
CSU, Fullerton Auxiliary Services Corporation				\$0	\$0	\$0	\$0			Amend #1 - extend contract term
				<b>\$500,000</b>	<b>\$137,777</b>	<b>\$62,223</b>	<b>\$437,777</b>	<b>\$200,000</b>	<b>\$500,000</b>	
CSW/Struber-Stroeh Engineering Group, Inc	6/30/16	6/14/19	0.00%	\$20,000	\$705	\$14,295	\$5,705	\$0	\$20,000	Expert witness services
CSW/Struber-Stroeh Engineering Group, Inc	7/8/16	6/14/19	0.00%	\$50,000	\$990	\$19,010	\$30,990	\$0	\$50,000	Expert witness services
County of Tulare	11/12/13	12/31/17		\$151,400	\$487	\$69,042	\$82,358			Review conflicts with utilities
County of Tulare				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$151,400</b>	<b>\$487</b>	<b>\$69,042</b>	<b>\$82,358</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	\$8,800	\$1,200	\$18,800	\$10,000	\$20,000	Expert witness services
DBIA*	2/9/17	2/8/18	0.00%	\$500	\$0	\$0	\$500	\$500	\$500	Industry partner membership
Dean Chapman and Associates	8/25/15	6/30/19	100.00%	\$50,000	\$10,805	\$24,841	\$25,159			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1-Revise resumes
				<b>\$50,000</b>	<b>\$10,805</b>	<b>\$24,841</b>	<b>\$25,159</b>	<b>\$9,846</b>	<b>\$50,000</b>	
Dean Chapman and Associates	9/3/15	6/30/18	100.00%	\$35,000	\$4,640	\$29,360	\$5,640			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1-Revise resumes
				<b>\$35,000</b>	<b>\$4,640</b>	<b>\$29,360</b>	<b>\$5,640</b>	<b>\$5,200</b>	<b>\$35,000</b>	
Dean Chapman and Associates	10/29/15	9/30/18	0.00%	\$35,000	\$20,000	\$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	\$4,991	\$18,009	\$11,991			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1-Revise resumes
				<b>\$30,000</b>	<b>\$4,991</b>	<b>\$18,009</b>	<b>\$11,991</b>	<b>\$12,000</b>	<b>\$30,000</b>	
Dean Chapman and Associates	4/1/16	2/28/19	100.00%	\$50,000	\$6,136	\$39,864	\$10,136			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Expert witness services
				<b>\$50,000</b>	<b>\$6,136</b>	<b>\$39,864</b>	<b>\$10,136</b>	<b>\$0</b>	<b>\$50,000</b>	
Department of Conservation	6/28/13	9/30/18		\$19,993,339	\$5,751	\$211,169	\$19,782,170			Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Conservation				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
				<b>\$19,993,339</b>	<b>\$5,751</b>	<b>\$211,169</b>	<b>\$19,782,170</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*	1/12/17	12/13/17		\$10,500	\$2,400	\$8,100	\$2,400	\$10,500	\$10,500	Room rental for meetings
Department of Fish and Wildlife	3/12/15	10/31/17		\$1,469,269	\$0	\$1,469,269	\$0			Environmental assistance including Field reviews and identification of critical biological resources
Department of Fish and Wildlife				\$3,464,412	\$715,114	\$1,627,599	\$1,836,813			Amend #1- Increase funding; revise Scope of Work
				<b>\$4,933,681</b>	<b>\$715,114</b>	<b>\$3,096,868</b>	<b>\$1,836,813</b>	<b>\$2,880,026</b>	<b>\$4,933,681</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
Department of Forestry and Fire Protection	8/18/16	6/30/21		\$6,000,000	\$300,000	\$0	\$6,000,000	\$0	\$6,000,000	Tree planting services
Department of Human Resources	9/16/16	6/30/17		\$30,000	\$27,275	\$2,725	\$27,275	\$30,000	\$30,000	Training Services
Department of Human Resources	9/13/16	6/30/17		\$47,787	\$22,285	\$25,502	\$22,285	\$47,787	\$47,787	Exam services
Department of Transportation - ROW Legal (Note 13)	6/19/12	6/30/18		\$7,086,000	\$1,198,746	\$5,720,856	\$1,365,144			Provide board legal services to CHSRA
Department of Transportation - ROW Legal				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Department of Transportation - ROW Legal				\$1,750,000	\$0	\$0	\$1,750,000			Amend #2 - Extend contract term; increase funding
				<b>\$8,836,000</b>	<b>\$1,198,746</b>	<b>\$5,720,856</b>	<b>\$3,115,144</b>	<b>\$1,000,000</b>	<b>\$6,900,000</b>	
Department of Transportation (CALTRANS)	2/19/13	6/30/20		\$225,900,000	\$29,755,065	\$141,608,499	\$84,291,501			Improvements on State Route 99
Department of Transportation	2/19/13	6/30/20		\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
Department of Transportation				\$35,000,000	\$0	\$0	\$35,000,000			Amend #2-Increase funding
				<b>\$260,900,000</b>	<b>\$29,755,065</b>	<b>\$141,608,499</b>	<b>\$119,291,501</b>	<b>\$90,000,000</b>	<b>\$225,900,000</b>	
Department of Transportation	12/2/14	6/30/17		\$74,106	\$52,649	\$21,457	\$52,649			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>\$52,649</b>	<b>\$21,457</b>	<b>\$52,649</b>	<b>\$1,879</b>	<b>\$74,106</b>	
Department of Transportation	4/13/15	6/30/18		\$3,180,000	\$112,345	\$527,655	\$2,652,345	\$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	\$953,360	\$1,866,763	\$2,275,083	\$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	\$31,746	\$34,715	\$98,207	\$0	\$132,922	Human Resource services
Desmond, Marcello & Amster LLC	4/10/15	8/31/17	0.00%	\$185,000	\$9,249	\$33,291	\$151,709	\$4,642	\$185,000	Expert witness services
Desmond, Marcello & Amster LLC	11/24/15	10/31/18	0.00%	\$70,000	\$45,063	\$6,438	\$63,563	\$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	\$33,588	\$6,413	\$63,588	\$0	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	12/28/15	12/31/18	0.00%	\$80,000	\$9,831	\$25,169	\$54,831	\$35,000	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	3/17/16	12/31/18	0.00%	\$85,000	\$0	\$85,000	\$0	\$0	\$85,000	Expert witness services
Desmond, Marcello & Amster LLC	2/25/16	12/14/18	0.00%	\$40,000	\$7,700	\$20,300	\$19,700	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	2/26/16	1/31/19	0.00%	\$40,000	\$17,656	\$15,863	\$24,138	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	4/7/16	10/31/18	0.00%	\$80,000	\$22,989	\$12,011	\$67,989	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	5/4/16	4/30/19	0.00%	\$80,000	\$1,208	\$63,793	\$16,208	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	4/1/16	2/28/19	0.00%	\$50,000	\$14,699	\$35,301	\$14,699	\$0	\$50,000	Expert witness services
Desmond, Marcello & Amster LLC	5/10/16	5/19/19	0.00%	\$115,000	\$4,921	\$30,079	\$84,921	\$0	\$115,000	Expert witness services
Diltex*			100.00%	\$114	\$0	\$114	\$0	\$114	\$114	Office supplies
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 right-of-way services
Donald P. Asperger	6/12/15	3/31/19	0.00%	\$50,000	\$15,000	\$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				\$0	\$0	\$0	\$0			Amend #2 - extend term
				<b>\$50,000</b>	<b>\$15,000</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	2.43%	\$1,365,335,890	\$219,061,431	\$331,125,878	\$1,034,210,012			Construction Project
Dragados/Flatiron Joint Venture				\$22,848,501	\$0	\$0	\$22,848,501			Sum of 35 executed task orders
				<b>\$1,388,184,391</b>	<b>\$219,061,431</b>	<b>\$331,125,878</b>	<b>\$1,057,058,513</b>	<b>\$325,503,256</b>	<b>\$1,376,219,237</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
Easykeys.com*			0.00%	\$70	\$0	\$0	\$70	\$70	\$70	Replacement keys
Easykeys.com*			0.00%	\$942	\$0	\$0	\$942	\$942	\$942	Replacement keys
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	\$121,169	\$628,831	\$121,169			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	\$226,586	\$457,030	\$292,970			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>\$226,586</b>	<b>\$707,030</b>	<b>\$442,970</b>	<b>\$220,000</b>	<b>\$835,000</b>	
Eminent Domain.com*			0.00%	\$200	\$0	\$0	\$200	\$200	\$200	Conference Registration fee
Empire Safety & Supplies*			100.00%	\$677	\$0	\$648	\$29	\$677	\$677	Vehicle safety lights with magnetic mounting
Emsoftwarestore.com			0.00%	\$600	\$0	\$0	\$600	\$600	\$600	Software licenses
Enterprise Networking Solutions Inc	2/9/16	3/3/18	100.00%	\$101,528	\$24,168	\$77,360	\$24,168			IT consulting services-reconfiguration, tuning, maintenance, and testing of current systems
Enterprise Networking Solutions Inc				\$101,528	\$0	\$0	\$101,528			Amend #1-extend contract term; increase funding per optional year
				<b>\$203,056</b>	<b>\$24,168</b>	<b>\$77,360</b>	<b>\$125,696</b>	<b>\$24,168</b>	<b>\$203,056</b>	
Environmental Science Associates	8/5/16	6/30/21	0.00%	\$4,800,000	\$701,299	\$298,701	\$4,501,299	\$0	\$4,800,000	Environmental Services
Epic Land Solutions, Inc	1/14/15	11/30/18	100.00%	\$4,340,000	\$78,728	\$1,312,578	\$3,027,422	\$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	\$10,095	\$90,931	\$114,069			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
				<b>\$205,000</b>	<b>\$10,095</b>	<b>\$90,931</b>	<b>\$114,069</b>	<b>\$35,000</b>	<b>\$149,674</b>	
Equilon Enterprises LLC, dba Shell Oil Products US	2/7/14	12/31/17		\$33,100	\$12,610	\$0	\$33,100			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Equilon Enterprises LLC, dba Shell Oil Products US				\$0	\$0	\$0	\$0			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>	
Ernst & Young (Financial Advisors)	6/23/16	6/14/20	0.00%	\$10,000,000	\$2,088,061	\$411,939	\$9,588,061	\$2,500,000	\$2,500,000	Financial advisor - Secondary
Federal Express*			0.00%	\$7,000	\$4,392	\$2,608	\$4,392	\$7,000	\$7,000	Small parcel delivery
Foster + Partners	9/15/16	9/30/19	0.00%	\$3,000,000	\$653,020	\$1,346,980	\$1,653,020	\$0	\$1,346,980	Vision plan for stations
Frank S. Koppelman	10/30/13	12/31/18	0.00%	\$302,000	\$16,808	\$285,192	\$16,808			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>\$52,640</b>	<b>\$285,192</b>	<b>\$416,808</b>	<b>\$75,000</b>	<b>\$484,835</b>	
Fresno Area Hispanic Foundation*				\$300	\$300	\$0	\$300	\$300	\$300	Room rental



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
Fresno Irrigation District	7/29/15	12/31/17		\$117,774	\$18,544	\$51,456	\$66,318	\$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
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>	
Frontier California Inc (Verizon)	1/25/17	12/31/17		\$21,225	\$0	\$0	\$21,225	\$0	\$21,225	Assist in coordination and evaluation of facilities
George Hamilton Jones, Inc	7/7/16	6/30/19	100.00%	\$50,000	\$22,472	\$25,528	\$24,472	\$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	\$9,269	\$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	\$14,738	\$7,263	\$42,738	\$0	\$50,000	Expert witness services
Gorilla Stationers*			100.00%	\$195	\$0	\$195	\$0	\$195	\$195	Office supplies
Gorilla Stationers*			100.00%	\$33	\$0	\$33	\$0	\$33	\$33	Office supplies
Gorilla Stationers*			0.00%	\$40	\$0	\$0	\$40	\$40	\$40	Office supplies
Gorilla Stationers*			0.00%	\$91	\$0	\$0	\$91	\$91	\$91	Office supplies
Gorilla Stationers*			0.00%	\$2,021	\$0	\$0	\$2,021	\$2,021	\$2,021	Office supplies
Gorilla Stationers*			0.00%	\$54	\$0	\$0	\$54	\$54	\$54	Office supplies
Gorilla Stationers*			0.00%	\$361	\$0	\$0	\$361	\$361	\$361	Office supplies
Governor's Office of Planning & Research	2/7/14	12/31/18		\$812,506	\$0	\$812,506	\$0			Funding of 2 environmental positions
Governor's Office of Planning & Research				\$266,823	\$0	\$266,823	\$0			Amend #1-extend contract term; increase contract funding
Governor's Office of Planning & Research				\$54,279	\$0	\$54,279	\$0			Amend #2-increase contract funding
Governor's Office of Planning & Research				\$308,268	\$222,194	\$86,075	\$222,194			Amend #3-increase contract funding
Governor's Office of Planning & Research				\$0	\$0	\$0	\$0			Amend #4-extend contract term
				<b>\$1,441,876</b>	<b>\$222,194</b>	<b>\$1,219,683</b>	<b>\$222,194</b>	<b>\$322,114</b>	<b>\$1,219,683</b>	
Grassland Water District	1/9/17	6/30/18	0.00%	\$101,442	\$50,721	\$0	\$101,442	\$0	\$101,442	Assist in coordination and evaluation of facilities
Greenberg Traurig, LLP	11/4/15	9/14/18	0.00%	\$3,000,000	\$819,201	\$180,799	\$2,819,201			Legal analysis and support related to design-build
Greenberg Traurig, LLP				\$0	\$0	\$0	\$0			Amend #1 -revise SOW
				<b>\$3,000,000</b>	<b>\$819,201</b>	<b>\$180,799</b>	<b>\$2,819,201</b>	<b>\$300,000</b>	<b>\$1,000,000</b>	
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	\$42,550	\$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	\$16,181	\$53,819	\$16,181			Expert witness services
Gregory D. Rinehart & Associates				\$50,000	\$17,000	\$0	\$50,000			Amend #1-increase funding, revise scope of work
				<b>\$120,000</b>	<b>\$33,181</b>	<b>\$53,819</b>	<b>\$66,181</b>	<b>\$15,000</b>	<b>\$70,000</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
Gregory D. Rinehart & Associates	3/18/16	2/28/19	100.00%	\$75,000	\$17,175	\$42,825	\$32,175	\$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	\$2,175	\$76,825	\$3,175	\$0	\$80,000	Expert witness services
Gregory D. Rinehart & Associates				\$0	\$0	\$0	\$0			Amend #1-add attached resumes
				<b>\$80,000</b>	<b>\$2,175</b>	<b>\$76,825</b>	<b>\$3,175</b>	<b>\$0</b>	<b>\$80,000</b>	
Gregory D. Rinehart & Associates	7/19/16	6/14/19	100.00%	\$60,000	\$10,850	\$34,150	\$25,850	\$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
Henry Miller Reclamation District #2131	3/14/17	6/30/18		\$99,408	\$0	\$0	\$99,408	\$0	\$99,408	Assist in coordination and evaluation of facilities
Hernandez, Kroone & Associates	3/28/14	4/30/20	100.00%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
Hernandez, Kroone & Associates				\$400,000	\$0	\$400,000	\$0			Amend #1-increase funding
Hernandez, Kroone & Associates				\$1,693,634	\$989,831	\$510,169	\$1,183,465			Amend #2-increase funding; increase contract term
				<b>\$5,293,634</b>	<b>\$989,831</b>	<b>\$4,110,169</b>	<b>\$1,183,465</b>	<b>\$500,000</b>	<b>\$5,293,634</b>	
HKA-Global, Inc. dba Hill International Consulting	4/21/17	2/16/19		\$2,000,000	\$977,698	\$0	\$2,000,000	\$0	\$2,000,000	Expert Witness Services
HNTB Corporation	1/8/16	11/25/20	25.22%	\$30,064,017	\$5,696,768	\$6,615,553	\$23,448,464	\$0	\$30,064,017	Project construction management services
HNTB Corporation	11/23/15	11/18/18	23.73%	\$36,000,000	\$1,402,675	\$28,541,265	\$7,458,735	\$16,360,912	\$36,000,000	Environmental and Engineering services
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>	
Interpreters Unlimited, Inc.	10/6/16	6/30/18	100.00%	\$60,000	\$27,874	\$2,126	\$57,874	\$0	\$60,000	Language interpreter services
J.G. Boswell Company	6/30/15	12/31/17		\$285,100	\$45,898	\$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>\$45,898</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	100.00%	\$285,000	\$67,000	\$28,000	\$257,000	\$0	\$285,000	Recruitment services
Just Carla*			100.00%	\$760	\$0	\$760	\$0	\$760	\$760	Office supplies
Kadesh & Associates, LLC	12/24/14	12/31/17	0.00%	\$96,000	\$0	\$96,000	\$0			Federal and regulatory consulting
Kadesh & Associates, LLC				\$192,000	\$11,800	\$118,200	\$73,800			Amend #1-extend contract term; increase contract funding
				<b>\$288,000</b>	<b>\$11,800</b>	<b>\$214,200</b>	<b>\$73,800</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>	

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
Kleinfelder, Inc	12/9/16	8/31/19	0.27%	\$28,000,000	\$0	\$0	\$28,000,000	\$0	\$28,000,000	Geotechnical site investigation services
KPMG (Financial Advisors)	6/23/16	6/14/20	16.07%	\$40,000,000	\$3,811,905	\$12,438,095	\$27,561,905	\$11,000,000	\$40,000,000	Financial advisor - Primary
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	\$0	\$23,000	\$0			Assist with asset vulnerability assessment and policy implementation related to climate change
Local Government Commission				\$47,600	\$17,429	\$14,305	\$33,295			Amend #1-revise Scope of Work; extend term; increase contract funding
				<b>\$70,600</b>	<b>\$17,429</b>	<b>\$37,305</b>	<b>\$33,295</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	\$955,309	\$11,344,691	\$3,655,309	\$0	\$15,000,000	Project management and quality control for Metro Link related activities.
Los Angeles Department of Water and Power	1/6/17	6/30/19		\$1,400,000	\$725,357	\$74,643	\$1,325,357	\$0	\$1,400,000	Conduct feasibility studies and single phase impact analysis or reviews in relation to LADWP electrical grid
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>	
Lynda.com*			0.00%	\$1,750	\$0	\$0	\$1,750	\$0	\$1,750	IT training licenses
Madera Irrigation District	10/27/16	12/31/17		\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	Assist in coordination and evaluation of facilities
Mark Thomas and Company	3/28/14	4/30/20	37.37%	\$3,200,000	\$116,844	\$3,083,156	\$116,844			Acquire necessary right-of-way 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	\$100,277	\$0	\$1,200,000			Amend #2-increase contract term; increase funding
				<b>\$5,000,000</b>	<b>\$817,121</b>	<b>\$3,083,156</b>	<b>\$1,916,844</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	\$17,411	\$37,589	\$22,411	\$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	\$12,874	\$27,126	\$22,874	\$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	\$5,996	\$38,004	\$5,996			Expert witness services
Mason & Mason				\$25,000	\$16,500	\$0	\$25,000			Amend #1-increase contract funding
				<b>\$69,000</b>	<b>\$22,496</b>	<b>\$38,004</b>	<b>\$30,996</b>	<b>\$44,000</b>	<b>\$44,000</b>	
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	\$10,009	\$16,991	\$43,009	\$0	\$60,000	Expert witness services
Mason & Mason	7/19/16	6/14/19	0.00%	\$60,000	\$25,000	\$0	\$60,000	\$0	\$60,000	Expert witness services
Mayer Brown LLP	11/17/15	11/14/17	0.00%	\$3,000,000	\$503,701	\$1,496,299	\$1,503,701	\$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	\$9,400	\$0	\$9,400			Assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
MCI metro Access Transmission Services LLC				\$0	\$0	\$0	\$0			Amend #1-to extend term
				<b>\$9,400</b>	<b>\$9,400</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>	

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
Merced Irrigation District	2/21/17	6/30/18		\$58,850	\$0	\$0	\$58,850	\$0	\$58,850	Assist in the coordination and evaluation of facilities
Mitchell S. Dunshee Appraisals, Inc.	7/28/15	6/30/18	100.00%	\$20,000	\$6,155	\$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	\$8,780	\$26,220	\$13,780	\$25,000	\$40,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	9/14/18	0.00%	\$25,000	\$5,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/29/15	10/14/18	100.00%	\$25,000	\$2,500	\$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	\$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* myfonts.com*			0.00%	\$84 \$980	\$0 \$0	\$0 \$0	\$84 \$980	\$84 \$980	\$84 \$980	Picture frames Services to provide additional font styles
North of the River Sanitary District	12/17/13	12/31/17		\$49,940	\$10,327	\$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
Nossaman (Note 13)	4/24/09	6/30/18		\$500,000	\$0	\$500,000	\$0	\$20,000	\$49,940	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			2.27%	\$2,500,000	\$0	\$2,500,000	\$0			Amend #6- revise positions under Scope of Work; increase funding
Nossaman				\$2,000,000	\$741,219	\$1,258,781	\$741,219			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
O'Dell Engineering	3/28/14	2/28/18	100.00%	\$3,200,000	\$0	\$3,200,000	\$0	\$1,000,000	\$19,000,000	Acquire necessary right-of-way land surveys
O'Dell Engineering				\$600,000	\$189,495	\$410,505	\$189,495			Amend #1-increase funding
O'Dell Engineering				\$1,493,633	\$1,200,000	\$0	\$1,493,633			Amend #2-increase funding
O'Dell Engineering				\$5,293,633	\$1,389,495	\$3,610,505	\$1,683,128	\$480,000	\$5,000,000	
O'Dell Engineering	9/2/16	10/31/20	92.86%	\$5,000,000	\$1,042,751	\$707,249	\$4,292,751	\$1,750,000	\$5,000,000	Right-of-way engineering and scoping services
Office Depot*			0.00%	\$34	\$0	\$0	\$34	\$34	\$34	Color copier paper
Office Pro*			0.00%	\$118	\$0	\$0	\$118	\$118	\$118	Office supplies
Office Pro*			0.00%	\$178	\$0	\$0	\$178	\$178	\$178	Office supplies
Office Pro*			0.00%	\$541	\$0	\$0	\$541	\$541	\$541	Office supplies
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	\$517,648	\$924,181	\$1,576,309			Amend #1 - extend term two years and increase funds
				\$4,500,000	\$517,648	\$2,923,691	\$1,576,309	\$1,000,000	\$4,500,000	
OnTrac*			0.00%	\$13,000	\$6,000	\$7,000	\$6,000	\$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
				\$750,000	\$0	\$250	\$749,750	\$50,000	\$749,750	

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
Overland, Pacific & Cutler, Inc.	3/20/17	2/28/21	0.00%	\$7,330,000	\$733,333	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
Pacific Bell Telephone Company dba AT&T	3/2/16	12/31/17		\$3,000,000	\$1,734,992	\$1,265,008	\$1,734,992	\$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	\$38,487	\$21,513	\$55,487	\$0	\$77,000	Assist in coordination and evaluation of facilities
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	\$2,766	\$0			Amend #1 - change contract amount
				<b>\$20,525</b>	<b>\$0</b>	<b>\$20,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,525</b>	
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/18		\$14,740,000	\$7,926,713	\$73,287	\$14,666,713	\$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	\$268,057	\$31,943	\$449,177	\$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	\$183,918	\$1,546,961	\$183,918			Amend #1-Revise Scope of Work, increase funding
Pacific Gas and Electric Company, #2				\$0	\$0	\$0	\$0			Amend #2-Revise Scope of Work
				<b>\$4,986,356</b>	<b>\$183,918</b>	<b>\$4,802,438</b>	<b>\$183,918</b>	<b>\$560,165</b>	<b>\$4,986,356</b>	
Pacific Gas and Electric Company	12/19/14	12/31/17		\$1,500,000	\$0	\$1,500,000	\$0			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$500,000	\$16,737	\$483,263	\$16,737			Amend #1-increase funding due to increase volume
Pacific Gas and Electric Company, #2				\$1,000,000	\$85,248	\$0	\$1,000,000			Amend #2-increase funding; extend contract term
				<b>\$3,000,000</b>	<b>\$101,985</b>	<b>\$1,983,263</b>	<b>\$1,016,737</b>	<b>\$850,000</b>	<b>\$2,000,000</b>	
Pacific Gas and Electric Company	8/25/15	6/30/19		\$27,000,000	\$6,792,219	\$3,207,781	\$23,792,219			CP1 - relocation of facilities to accommodate the project
Pacific Gas and Electric Company				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
				<b>\$27,000,000</b>	<b>\$6,792,219</b>	<b>\$3,207,781</b>	<b>\$23,792,219</b>	<b>\$9,628,011</b>	<b>\$27,000,000</b>	
Pacific Gas and Electric Company	1/9/17	1/30/19		\$36,034,000	\$4,398,243	\$183,424	\$35,850,576	\$0	\$36,034,000	Assist in coordination and evaluation of facilities
Parsons Brinkerhoff, Inc.	7/1/15	6/30/22	28.53%	\$700,000,000	\$58,980,801	\$156,566,083	\$543,433,917			Rail Delivery Partner for engineering environmental and construction services
Parsons Brinkerhoff, Inc.				-\$3,452,204	\$0	\$0				Amend #1 - Revise Scope of Work; decrease funding
				<b>\$696,547,796</b>	<b>\$58,980,801</b>	<b>\$156,566,083</b>	<b>\$543,433,917</b>	<b>\$70,000,000</b>	<b>\$696,547,796</b>	
Peninsula Corridor Joint Powers Board (PCJPB)	1/7/16	11/14/18		\$1,000,000	\$332,923	\$267,077	\$732,923	\$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	\$36,497,460	\$76,502,540	\$36,497,460	\$0	\$113,000,000	Project development costs, electrification and materials
Peoples Ditch Company	5/1/14	12/31/17		\$126,700	\$13,075	\$19,162	\$107,538			Review conflicts with utilities
Peoples Ditch Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				<b>\$126,700</b>	<b>\$13,075</b>	<b>\$19,162</b>	<b>\$107,538</b>	<b>\$20,000</b>	<b>\$67,000</b>	
Perkins Coie LLP	11/3/15	6/30/17	0.00%	\$500,000	\$362,853	\$137,148	\$362,853	\$150,000	\$350,000	Advice and counsel on environmental permitting issues
Pitney Bowes*			0.00%	\$879	\$0	\$0	\$879	\$879	\$879	Postage meter supplies and ink
Pitney Bowes*			0.00%	\$1,065	\$668	\$397	\$668	\$1,065	\$1,065	Postage meter rentals

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
Placeworks, Inc.	8/5/16	5/31/21	0.00%	\$4,900,000	\$0	\$0	\$4,900,000	\$0	\$4,900,000	Environmental services
Pocket List of Railroad Officials*				\$288	\$0	\$0	\$288	\$288	\$288	Pocket List of Railroad Officials
Political Data*	7/1/16	6/30/17	0.00%	\$21,600	\$3,400	\$18,200	\$3,400	\$0	\$21,600	Media clipping web based email
Poso Canal Company	1/24/17	6/30/18		\$61,251	\$0	\$0	\$61,251	\$0	\$61,251	Assist in coordination and evaluation of facilities
Prison Industry Authority (PIA)*				\$4,818	\$4,551	\$267	\$4,551	\$0	\$4,818	Office furniture
Prison Industry Authority (PIA)*				\$30,000	\$0	\$7,244	\$22,756	\$30,000	\$30,000	Office furniture (budget blanket)
Prison Industry Authority (PIA)*				\$2,460	\$0	\$0	\$2,460	\$2,460	\$2,460	Safety vests
Prison Industry Authority (PIA)*				\$4,756	\$0	\$0	\$4,756	\$4,756	\$4,756	File cabinets for Fresno
Prison Industry Authority (PIA)*				\$2,318	\$0	\$0	\$2,318	\$2,318	\$2,318	Furniture
Prison Industry Authority (PIA)*				\$26,416	\$0	\$0	\$26,416	\$26,416	\$26,416	Modular systems furniture reconfiguration
Prison Industry Authority (PIA)*				\$491	\$0	\$0	\$491	\$491	\$491	Ergonomic furniture
Prison Industry Authority (PIA)*				\$550	\$0	\$550	\$0	\$550	\$550	Ergonomic furniture
Prison Industry Authority (PIA)*				\$198	\$0	\$198	\$0	\$198	\$198	Office supplies
Prison Industry Authority (PIA)*				\$1,728	\$0	\$0	\$1,728	\$1,728	\$1,728	Office supplies
Prison Industry Authority (PIA)*				\$11,229	\$0	\$0	\$11,229	\$11,229	\$11,229	Furniture for storage
Prison Industry Authority (PIA)*				\$2,093	\$0	\$0	\$2,093	\$2,093	\$2,093	Furniture
Project Finance Advisory Limited	12/18/15	10/10/17	8.09%	\$4,000,000	\$923,989	\$1,076,011	\$2,923,989	\$800,000	\$1,300,000	Issue reports pursuant to California Streets and Highways Code section 2704.08(d)(2)
Property Specialists, Inc	3/20/17	2/28/21	0.00%	\$7,330,000	\$708,333	\$25,000	\$7,305,000	\$960,000	\$7,330,000	Provide right-of-way and real property services
PTG Pacheco Pass Corridor (Note 13)	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			11.84%	\$8,940,000	\$0	\$8,940,000	\$0			Amend #3-extend contract term; revise Scope of Work; increase funding
PTG Pacheco Pass Corridor				\$4,000,000	\$1,115,096	\$2,328,943	\$1,671,057			Amend #4-extend contract term; increase funding
				<b>\$77,240,000</b>	<b>\$1,115,096</b>	<b>\$75,568,943</b>	<b>\$1,671,057</b>	<b>\$2,329,602</b>	<b>\$77,240,000</b>	
Rasix Computer Center, Inc*			100.00%	\$1,391	\$0	\$687	\$704	\$1,391	\$1,391	Office Supplies - Toner
Regents of the University of California -UCSD	5/3/16	3/31/18		\$4,486,330	\$2,602,428	\$877,751	\$3,608,579	\$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	\$0	\$500,000	\$0			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	\$101,757	\$155,923	\$594,077			Amend # 3-extend contract term; increase funding; revise Scope of Work
				<b>\$1,750,000</b>	<b>\$101,757</b>	<b>\$1,155,923</b>	<b>\$594,077</b>	<b>\$800,000</b>	<b>\$1,750,000</b>	
Riggs & Riggs, Inc.	10/21/15	9/31/18	100.00%	\$60,000	\$14,809	\$43,191	\$16,809	\$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	\$8,966	\$19,534	\$23,966	\$28,500	\$43,500	Expert witness services
Riggs & Riggs, Inc.	8/27/15	6/30/18	100.00%	\$60,000	\$17,526	\$12,474	\$47,526	\$30,000	\$60,000	Expert witness services
Riggs & Riggs, Inc.	11/24/15	10/31/18	100.00%	\$40,000	\$19,404	\$10,596	\$29,404	\$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	\$7,899	\$12,101	\$37,899	\$20,000	\$50,000	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
Riggs & Riggs, Inc.	2/25/16	1/31/19	100.00%	\$47,000	\$509	\$19,491	\$27,509	\$0	\$47,000	Expert witness services
Riggs & Riggs, Inc.	3/1/16	2/28/19	100.00%	\$60,000	\$7,786	\$37,214	\$22,786	\$0	\$60,000	Expert witness services
Riggs & Riggs, Inc.	4/15/16	4/14/19	100.00%	\$40,000	\$707	\$37,293	\$2,707	\$0	\$40,000	Expert witness services
Riggs & Riggs, Inc.	8/30/16	6/14/19	100.00%	\$40,000	\$14,685	\$10,315	\$29,685	\$0	\$10,315	Expert witness services
Rutan & Tucker	8/14/15	8/9/17	0.00%	\$3,000,000	\$287,261	\$1,112,739	\$1,887,261	\$2,000,000	\$3,000,000	Outside legal counsel to assist with design build construction procurement work and related matters
San Benito County Water District	1/9/17	12/31/17		\$45,200	\$18,360	\$0	\$45,200	\$0	\$45,200	Assist in coordination and evaluation of facilities
San Joaquin Regional Rail Commission (SJRR)	12/18/12	6/30/18		\$750,000	\$135,798	\$447,643	\$302,357			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>\$135,798</b>	<b>\$447,643</b>	<b>\$302,357</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
San Joaquin Valley Railroad Co.	8/28/15	6/30/20		\$5,000,000	\$1,078,331	\$421,669	\$4,578,331	\$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	\$2,849,797	\$712,449	\$0	\$3,562,246	Voluntary Emissions Reduction Agreement
San Jose University Research Foundation	8/1/16	12/31/17		\$135,121	\$82,584	\$52,537	\$82,584	\$0	\$135,121	Transportation research, studies and reports
San Jose University Research Foundation	3/14/17	12/31/19		\$665,000	\$0	\$0	\$665,000	\$0	\$665,000	Research, technology transfer, workforce development, education and training
San Luis & Delta-Mendota Water Authority	1/9/17	12/31/17		\$58,740	\$0	\$0	\$58,740	\$0	\$58,740	Assist in coordination and evaluation of facilities
San Mateo Public Library*				\$120	\$0	\$0	\$120	\$120	\$120	Room and AV rental
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	\$2,350	\$500	\$2,350	\$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
Sener Engineering and Systems	4/24/15	4/23/20	21.93%	\$56,000,000	\$8,471,744	\$38,317,110	\$17,682,890	\$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	\$7,861	\$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>\$7,861</b>	<b>\$12,401</b>	<b>\$114,299</b>	<b>\$12,000</b>	<b>\$36,000</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	\$104	\$45,933	\$104	\$46,037	\$46,037	Copiers
Sol Development Associates, LLC	5/31/16	5/31/19	0.00%	\$20,000	\$6,450	\$6,050	\$13,950	\$0	\$20,000	Expert witness services
Southern California Regional Rail Authority	6/26/15	9/30/19		\$750,000	\$109,180	\$40,820	\$709,180	\$50,000	\$750,000	Develop engineering, planning and environmental data
Southern California Tribal Chairmen's Association*				\$300	\$0	\$0	\$300	\$300	\$300	Exhibit booth
Sprint Communications Company L.P.	3/14/17	6/30/19		\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P.	3/16/17	6/30/19		\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
State Controller's Office	6/17/14	6/30/17		\$6,500	\$0	\$6,500	\$0			Processing through CalATERS
State Controller's Office				\$500	\$81	\$419	\$81			Amend #1-extend contract term; increase funding
State Controller's Office				\$5,500	\$0	\$0	\$5,500			Amend #2-extend contract term; increase funding
State Controller's Office	6/17/14	6/30/17		-\$5,500	\$0	\$0	-\$5,500			Amend #3-decrease funding
				<b>\$7,000</b>	<b>\$81</b>	<b>\$6,919</b>	<b>\$81</b>	<b>\$872</b>	<b>\$7,000</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
State Controller's Office	7/18/16	6/30/19		\$240,000	\$35,230	\$44,770	\$195,230	\$0	\$240,000	Expedite warrant services
State Lands Commission	7/23/13	9/17/18		\$49,999	\$10,856	\$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>\$10,856</b>	<b>\$8,143</b>	<b>\$41,856</b>	<b>\$1,788</b>	<b>\$49,999</b>	
State Water Resources Control Board	2/17/17	12/1/19		\$1,161,000	\$0	\$0	\$1,161,000	\$0	\$1,161,000	State Water Board expedite services
Strato*			100.00%	\$603	\$0	\$603	\$0	\$603	\$603	Reasonable accommodation equipment
STV	3/27/15	1/31/20	36.06%	\$51,000,000	\$11,449,271	\$28,708,260	\$22,291,740	\$13,706,600	\$51,000,000	Preliminary engineering and project-specific environmental work
Sunwest Sales*			100.00%	\$1,594	\$0	\$510	\$1,084	\$1,594	\$1,594	Rain gear for field work
Survey Monkey.com*	12/31/16	10/31/17		\$3,000	\$0	\$0	\$3,000	\$1,800	\$3,000	Subscription
The Dore Group	5/9/15	5/10/18	100.00%	\$45,000	\$0	\$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
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	\$13,000	\$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	\$14,546	\$195,285	\$14,546			Preliminary model of transportation footprint
The Regents of the University of California Berkeley				\$148,060	\$148,060	\$0	\$148,060			Amend #1- extend contract term; increase funding
				<b>\$357,891</b>	<b>\$162,606</b>	<b>\$195,285</b>	<b>\$162,606</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	\$60,025	\$369,710	\$60,025			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>\$60,025</b>	<b>\$369,710</b>	<b>\$60,025</b>	<b>\$87,054</b>	<b>\$429,735</b>	
Thinkcell*			0.00%	\$248	\$0	\$0	\$248	\$248	\$248	Thinkcell Subscription
Thinkstock*			0.00%	\$2,496	\$0	\$0	\$2,496	\$2,496	\$2,496	Think Stock Subscription
TIG*			0.00%	\$811	\$0	\$811	\$0	\$811	\$811	HP Ink Cartridges
Time Printing Solutions Provider	9/23/16	8/31/17		\$9,000	\$5,887	\$1,613	\$7,387	\$0	\$9,000	Printing services
Town of Atherton	1/25/17	12/31/17		\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	Assist in the coordination and evaluation of facilities that may need relocation
Tradepressmedia.com*			0.00%	\$945	\$0	\$0	\$945	\$0	\$945	Industry specific on-line job advertisements
Tulare County Association of Governments	4/26/16	10/31/17		\$600,000	\$11,557	\$328,066	\$271,934	\$400,000	\$600,000	Station Area Planning
Tutor Perini/Zachary/Parsons	8/16/13	3/31/18	20.65%	\$1,022,988,000	\$110,880,580	\$528,582,077	\$494,405,923			Construction Project
Tutor Perini/Zachary/Parsons				<b>\$324,540,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,540,324</b>			Sum of 152 executed task orders
				<b>\$1,347,528,324</b>	<b>\$110,880,580</b>	<b>\$528,582,077</b>	<b>\$818,946,247</b>	<b>\$322,569,831</b>	<b>\$1,323,012,439</b>	
T.Y. Lin International	2/20/14	1/31/19	22.73%	\$46,100,000	\$0	\$46,100,000	\$0			Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
T.Y. Lin International				\$22,100,000	\$9,980,863	\$522,628	\$21,577,372			Amend #1- increase funding
				<b>\$68,200,000</b>	<b>\$9,980,863</b>	<b>\$46,622,628</b>	<b>\$21,577,372</b>	<b>\$13,894,202</b>	<b>\$46,622,628</b>	
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	\$65,296	\$0	\$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	15.97%	\$4,133,000	\$0	\$4,133,000	\$0			Provide right-of-way and real property services
Universal Field Services, Inc				\$867,000	\$626,739	\$240,261	\$626,739			Amend #1-increase funding
				<b>\$5,000,000</b>	<b>\$626,739</b>	<b>\$4,373,261</b>	<b>\$626,739</b>	<b>\$200,000</b>	<b>\$5,000,000</b>	



Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Universal Field Services, Inc	3/20/17	2/28/21	0.00%	\$7,330,000	\$733,333	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
UPRR (Note 13)	6/6/12	12/31/19		\$750,000	\$0	\$750,000	\$0			Review design drawings
UPRR				\$850,000	\$36,133	\$813,867	\$36,133			Amend #1 - increase funding; revise Scope of Work
UPRR				\$3,400,000	\$700,000	\$0	\$3,400,000			Amend #2 - increase funding; extend contract term
				<b>\$5,000,000</b>	<b>\$736,133</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	\$4,142,217	\$8,991,117	\$30,408,883	\$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	9/30/19		\$1,884,657	\$905,055	\$715,895	\$1,168,762			Expedite permit application evaluation for scope of project
US Army Corps of Engineers				\$3,436,807	\$0	\$0	\$3,436,807			Amend #1-increase funding; extend contract term
				<b>\$5,321,464</b>	<b>\$905,055</b>	<b>\$715,895</b>	<b>\$4,605,569</b>	<b>\$659,920</b>	<b>\$1,884,657</b>	
US Bureau of Reclamation	2/3/15	9/30/17		\$236,990	\$0	\$236,990	\$0	\$73,330	\$236,990	Resolution of potential challenges with environmental resource impacts
US Department of Agriculture	2/22/17	12/1/19		\$516,251	\$1	\$516,250	\$1	\$0	\$516,251	Environmental review and permits
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 Scope of Work
				<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	\$2,032	\$39,561	\$458,749	\$165,000	\$498,310	Provide data, models, and technical support for subsidence issues
USPS*				\$141	\$0	\$0	\$141	\$141	\$141	Stamps for Northern Regional Office
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
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0			Amend #2-revise Scope of Work for vendor name change
				<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	3/3/17	2/28/18	0.00%	\$100,000	\$24,545	\$8,455	\$91,545	\$0	\$100,000	Video streaming services
Vollmar Natural Lands Consulting, Inc.	7/3/14	12/31/25	100.00%	\$1,852,910	\$309,536	\$595,185	\$1,257,725			Environmental mitigation
Vollmar Natural Lands Consulting, Inc.				\$0	\$0	\$0	\$0			Amend #1 - Revise Statement of Work
				<b>\$1,852,910</b>	<b>\$309,536</b>	<b>\$595,185</b>	<b>\$1,257,725</b>	<b>\$927,605</b>	<b>\$1,852,910</b>	
Walker Parking Consultants	7/11/16	6/14/19	100.00%	\$25,000	\$4,363	\$19,637	\$5,363	\$0	\$25,000	Expert witness services
Walmart*			0.00%	\$28	\$0	\$0	\$28	\$28	\$28	Reasonable accommodation supplies
Walmart*			0.00%	\$65	\$0	\$0	\$65	\$65	\$65	Reasonable accommodation supplies
West Publishing Corporation (Note 13)	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

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
West Publishing Corporation				\$20,974	\$2,905	\$18,069	\$2,905			Amend #2-extend contract term; increase funding
				<b>\$70,334</b>	<b>\$2,905</b>	<b>\$67,429</b>	<b>\$2,905</b>	<b>\$17,353</b>	<b>\$70,334</b>	
West San Martin Water Works, Inc	10/17/16	6/30/18		\$32,000	\$15,700	\$300	\$31,700	\$0	\$32,000	Assist in coordination and evaluation of facilities
Westervelt Ecological Services	3/21/16	2/28/21	1.75%	\$48,895,000	\$13,275,177	\$42,255,548	\$6,639,452	\$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	28.41%	\$34,208,889	\$0	\$28,970,710	\$5,238,179	\$14,000,000	\$34,208,889	Construction Management
<b>Total</b>			<b>19.04%</b>	<b>\$5,372,565,712</b>	<b>\$604,823,890</b>	<b>\$1,794,441,049</b>	<b>\$3,581,576,867</b>	<b>\$1,117,609,937</b>	<b>\$5,201,003,701</b>	

**Notes:**

- Asterisk (\*) after the vendor name denotes Purchase Orders.
- Vendors may appear several times due to contract amendments or multiple contracts. Green colored items are new or changed from the prior report.
- Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears below the last amendment.
- Actual expenditures are invoices received and paid. The encumbrance is updated when the invoice is paid in FI\$Cal.
- Forecasted expenditures are subject to change based on the contract manager's assessment.
- Encumbered amounts are for current year ending encumbrance balances. Encumbrances have yet to be fully processed as of the date of this report.
- As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease accordingly.
- This report includes data from the most recent invoice submitted to CHSRA, monthly or quarterly for active contracts.
- The Authority has a small business utilization goal of 30% per the Small and Disadvantaged Business Enterprise Policy from August-2012. All subsequent eligible contracts and the percentage represent the total dollar amount that went to qualified small businesses divided by the total invoiced by the vendor from the inception of small business utilization tracking.
- The forecasted expenditures for recently awarded contracts is shown as fully expended. The amount will be adjusted, if warranted, by the contract manager.
- Green text indicates a new contract or amendment.
- As of [May 31, 2017](#), the Authority has 400 contracts and purchase orders.
- Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August-2012. This affects eight active contracts that were executed prior to August-2012: AECOM + DMJM Altamont Corridor, City of Fresno (2 contracts), Department of Transportation - ROW Legal, Nossaman, PTG Pacheco Pass Corridor, UPRR, West Publishing Corporation.