

Vendor / Contractor Name	Contract No.	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	HSR08-03	11/24/08	6/30/19	28.49%	\$55,000,000	\$3,829,397	\$17,104,064	\$37,895,936			Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor					\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor	HSR08-03, #2				\$0	\$0	\$0	\$0			Amend #2-revise Scope of Work
AECOM + DMJM Altamont Corridor	HSR08-03, #3				\$0	\$0	\$0	\$0			Amend #3 - extend contract term
AECOM + DMJM Altamont Corridor	HSR08-03, #4				\$0	\$0	\$0	\$0			Amend #4 - extend contract term
					<b>\$55,000,000</b>	<b>\$3,829,397</b>	<b>\$17,104,064</b>	<b>\$37,895,936</b>	<b>\$2,800,000</b>	<b>\$20,191,441</b>	
Akin Gump Strauss Hauer & Feld, LLP	HSR11-45	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	HSR11-45, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
Akin Gump Strauss Hauer & Feld, LLP	HSR11-45, #2				\$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>	
Albert A. Webb Associates	HSR15-59	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	HSR15-101	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	HSR14-05	9/23/14	7/24/19	0.00%	\$1,056,053	\$90,568	\$462,023	\$594,030	\$396,020	\$1,056,053	Insurance broker and administrative services for first construction segment
Allsteel*	HSRPO-16049				\$18,988	\$0	\$14,507	\$4,481	\$18,988	\$18,988	DGS Project 142399
Allsteel*	HSRPO-16050				\$27,678	\$0	\$20,499	\$7,179	\$27,678	\$27,678	DGS Project 141844
Alpaugh Irrigation District	HSR13-33	12/19/13	12/31/17		\$130,100	\$21,683	\$0	\$130,100			Review conflicts with utilities
Alpaugh Irrigation District	HSR13-33, #1				\$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.	HSR14-31	6/19/15	4/30/18	21.26%	\$1,500,000	\$324,666	\$1,175,334	\$324,666	\$783,000	\$1,500,000	Professional and technical services in the area of ground subsidence
Arcadis U.S. Inc	HSR13-81	11/7/14	4/30/19	31.22%	\$71,844,690	\$14,920,017	\$20,150,988	\$51,693,702	\$278,280	\$71,844,690	Project and Construction Management for CP2-3
Arvin-Edison Water Storage District	HSR13-80	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	HSR13-80, #1				\$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	HSR14-14 ROW #3	1/14/15	11/30/18	77.72%	\$4,402,000	\$657,041	\$3,497,445	\$904,555			Provide right-of-way and real property services
Associated Right of Way Services, Inc	HSR14-14 ROW #3, a1				\$598,000	\$0	\$0	\$598,000			Amend #1-increase funding
					<b>\$5,000,000</b>	<b>\$657,041</b>	<b>\$3,497,445</b>	<b>\$1,502,555</b>	<b>\$500,000</b>	<b>\$4,402,000</b>	
Back Designs, Inc*	HSRPO-16118			0.00%	\$124	\$0	\$0	\$124	\$124	\$124	Ergonomic equipment
Baker and Miller PLLC	HSR15-19	9/28/15	12/31/18	100.00%	\$2,000,000	\$568,207	\$131,793	\$1,868,207			Provide legal counsel related to proceedings involving Federal Transportation Board
Baker and Miller PLLC	HSR15-19, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term
					<b>\$2,000,000</b>	<b>\$568,207</b>	<b>\$131,793</b>	<b>\$1,868,207</b>	<b>\$200,000</b>	<b>\$576,610</b>	
Beacon Integrated Professional Resources, Inc.	HSR14-14 ROW #5	1/14/15	11/30/18	100.00%	\$4,227,000	\$257,498	\$1,831,914	\$2,395,086	\$10,000	\$4,227,000	Provide right-of-way and real property services
Bender Rosenthal, Inc.	HSR14-14 ROW #2	1/14/15	11/30/18	84.58%	\$5,095,000	\$0	\$5,095,000	\$0			Right-of-way and real property services
Bender Rosenthal, Inc.	HSR14-14 ROW #2, a1				\$1,102,000	\$299,390	\$649,639	\$452,361			Amend #1-increase funding
					<b>\$6,197,000</b>	<b>\$299,390</b>	<b>\$5,744,639</b>	<b>\$452,361</b>	<b>\$1,764,357</b>	<b>\$5,095,000</b>	
BNP Media*	HSRPO-16008			0.00%	\$570	\$0	\$0	\$570	\$0	\$570	Industry specific job advertisements
BNSF Railway Company	HSR14-40	2/13/15	9/30/19		\$5,000,000	\$228,866	\$2,256,156	\$2,743,844	\$500,000	\$5,000,000	Assist in coordination and evaluation of facilities
Bridge Micro*	HSRPO-16090			0.00%	\$4,488	\$0	\$4,488	\$0	\$4,488	\$4,488	Adobe creative cloud software
Briggs Field Services, Inc	HSR14-14 ROW #7	1/14/15	11/30/18	73.60%	\$3,885,000	\$2,380,525	\$2,207,013	\$1,677,987	\$1,008,582	\$3,885,000	Provide right-of-way and real property services
Burketts*	HSRPO-16122			0.00%	\$2,272	\$0	\$2,272	\$0	\$2,272	\$2,272	Office supplies
Burketts*	HSRPO-16113			0.00%	\$132	\$0	\$132	\$0	\$132	\$132	Paper shredder
Burketts*	HSRPO-16114			0.00%	\$365	\$0	\$365	\$0	\$365	\$365	Office accessories
Burketts*	HSRPO-16115			0.00%	\$17	\$0	\$17	\$0	\$17	\$17	Calendars

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Burketts*	HSRPO-16143			0.00%	\$584	\$0	\$0	\$584	\$584	\$584	Office supplies-file folders
Burns & McDonnell	HSR15-192	9/22/16	6/30/18		\$890,000	\$0	\$0	\$890,000	\$0	\$0	Staffing agreement for environmental reports
California Black Chamber*	HSRPO-16012			0.00%	\$300	\$300	\$0	\$300	\$0	\$300	Vendor booth for event
California Community Connection Corp*	HSRPO-16142			0.00%	\$250	\$0	\$0	\$250	\$250	\$250	Vendor booth for event
California Department of Parks and Recreation	HSR13-87	9/25/14	6/30/18		\$495,048	\$165,016	\$330,032	\$165,016			Facilitate environmental review of cultural resources documentation
California Department of Parks and Recreation	HSR13-87				\$922,401	\$369,152	\$0	\$922,401			Amend #1-revise Statement of Work; extend contract term: increase funding
					<b>\$1,417,449</b>	<b>\$534,168</b>	<b>\$330,032</b>	<b>\$1,087,417</b>	<b>\$165,016</b>	<b>\$495,048</b>	
California Highway Patrol	HSR15-105	1/1/16	12/31/18		\$49,714	\$15,793	\$9,064	\$40,650			Protection services
California Highway Patrol	HSR15-105, #1				\$259,000	\$0	\$0	\$259,000			Amend #1-extend contract term; increase funding
					<b>\$308,714</b>	<b>\$15,793</b>	<b>\$9,064</b>	<b>\$299,650</b>	<b>\$0</b>	<b>\$308,714</b>	
California Rail Builders, LLC	HSR14-32	2/29/16	12/31/20	0.00%	\$444,247,000	\$13,686,970	\$38,802,258	\$405,444,743			Construction Project
California Rail Builders, LLC	HSR14-32				\$1,934,927	\$0	\$0	\$1,934,927			Sum of 10 executed task orders
					<b>\$446,181,927</b>	<b>\$13,686,970</b>	<b>\$38,802,258</b>	<b>\$407,379,670</b>	<b>\$155,039,293</b>	<b>\$446,181,927</b>	
California Rangeland Trust	HSR15-35	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
California Reporting, LLC	HSR16-51	1/1/17	12/31/17	0.00%	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	Certified shorthand reporter and transcription services
Capital Datacorp*	HSRPO-16140			0.00%	\$547	\$0	\$0	\$547	\$547	\$547	Office Supplies - Toner
Capital Datacorp*	HSRPO-16125			0.00%	\$670	\$0	\$0	\$670	\$670	\$670	IT supplies
Capital Datacorp*	HSRPO-16130			0.00%	\$314	\$0	\$0	\$314	\$314	\$314	Ergonomic equipment
Capital Datacorp*	HSRPO-16133			0.00%	\$1,396	\$0	\$0	\$1,396	\$1,396	\$1,396	IT supplies
Capitol Corridor Joint Powers Authority	HSR12-11	12/18/12	11/30/17		\$750,000	\$315,867	\$230,378	\$519,622			Preparation and review of preliminary and final engineering design plans
Capitol Corridor Joint Powers Authority	HSR12-11, #1				\$0	\$0	\$0	\$0			Amend #1- extend contract term
					<b>\$750,000</b>	<b>\$315,867</b>	<b>\$230,378</b>	<b>\$519,622</b>	<b>\$10,000</b>	<b>\$750,000</b>	
C&C*	HSRPO-16096			0.00%	\$141	\$0	\$0	\$141	\$141	\$141	Archive boxes for storage
C&C*	HSRPO-16104			0.00%	\$282	\$0	\$0	\$282	\$282	\$282	Archive boxes for storage
Central California Irrigation District	HSR16-43	12/2/16	6/30/18		\$143,527	\$0	\$0	\$143,527	\$0	\$143,527	Assist in coordination and evaluation of facilities
CenturyLink Communications, LLC	HSR16-34	1/9/17	6/30/19		\$19,100	\$9,100	\$0	\$19,100	\$0	\$19,100	Assist in coordination and evaluation of facilities
CH2M Hill	HSR13-43	2/20/14	6/30/18	28.95%	\$2,000,000	\$0	\$2,000,000	\$0			Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
CH2M Hill	HSR13-43, #1				\$3,000,000	\$485,841	\$1,219,833	\$1,780,167			Amend #1-extend contract term; increase funding
CH2M Hill	HSR13-43, #2				\$0	\$0	\$0	\$0			Amend #2-extend contract term
					<b>\$5,000,000</b>	<b>\$485,841</b>	<b>\$3,219,833</b>	<b>\$1,780,167</b>	<b>\$392,659</b>	<b>\$5,000,000</b>	
Chaudhary & Associates, Inc	HSR13-67	3/28/14	4/30/20	97.74%	\$3,200,000	\$13,783	\$3,186,217	\$13,783			Acquire necessary right-of-way land surveys
Chaudhary & Associates, Inc	HSR13-67, #1				\$400,000	\$400,000	\$0	\$400,000			Amend #1-increase funding
Chaudhary & Associates, Inc	HSR13-67, #2				\$1,400,000	\$672,117	\$0	\$1,400,000			Amend #2-extend contract term; increase funding
					<b>\$5,000,000</b>	<b>\$1,085,899</b>	<b>\$3,186,217</b>	<b>\$1,813,783</b>	<b>\$400,000</b>	<b>\$5,000,000</b>	
City of Anaheim	HSR15-163	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	HSR15-22	9/23/15	6/30/17		\$750,000	\$357,942	\$392,058	\$357,942	\$600,000	\$750,000	Station Area Planning
City of Bakersfield	HSR15-76	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	HSR15-167	12/16/16	6/1/19		\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities

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

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City of Buena Park	HSR15-195	9/13/16	6/1/19		\$83,097	\$0	\$0	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	HSR15-17	12/21/15	9/30/17		\$800,000	\$400,000	\$0	\$800,000	\$50,000	\$800,000	Station Area Planning
City of Burbank	HSR16-25	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	HSR15-194	7/18/16	6/1/19		\$400,000	\$260,000	\$0	\$400,000	\$0	\$400,000	Review conflicts with utilities
City of Corcoran	HSR13-72	10/9/14	12/31/17		\$257,255	\$36,972	\$20,283	\$236,972			Review conflicts with utilities
City of Corcoran	HSR13-72, #1				\$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	HSR11-09	1/20/12	3/31/17		\$900,000	\$216,803	\$683,197	\$216,803			Preliminary engineering and project-specific environmental work for station planning
City of Fresno	HSR11-09, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term
City of Fresno	HSR11-09, #2				\$0	\$0	\$0	\$0			Amend #2-extend contract term
City of Fresno	HSR11-09, #3				\$0	\$0	\$0	\$0			Amend #3-extend contract term
					<b>\$900,000</b>	<b>\$216,803</b>	<b>\$683,197</b>	<b>\$216,803</b>	<b>\$550,000</b>	<b>\$900,000</b>	
City of Fresno	HSR11-29	6/7/12	12/31/17		\$296,000	\$0	\$296,000	\$0			Risk mgmt, legal, project meetings
City of Fresno	HSR11-29, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
City of Fresno	HSR11-29, #2				\$200,000	\$0	\$200,000	\$0			Amend #2- revise Scope of Work; increase funding
City of Fresno	HSR11-29, #3				\$0	\$0	\$0	\$0			Amend #3-extend contract term
City of Fresno	HSR11-29, #4				\$370,000	\$19,442	\$350,558	\$19,442			Amend #4-increase funding due to increase volume
City of Fresno	HSR11-29, #5				\$0	\$0	\$0	\$0			Amend #5-extend contract term
City of Fresno	HSR11-29, #6				\$555,000	\$555,000	\$0	\$555,000			Amend #6- increase funding
City of Fresno	HSR11-29, #7				\$0	\$0	\$0	\$0			Amend #7-extend contract term
					<b>\$1,421,000</b>	<b>\$574,442</b>	<b>\$846,558</b>	<b>\$574,442</b>	<b>\$300,000</b>	<b>\$1,146,558</b>	
City of Fresno	HSR12-05	6/30/13	6/30/17		\$4,577,855	\$146,410	\$793,911	\$3,783,944			Acquisition and Relocation assistance
City of Fresno	HSR12-05, #1				\$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	HSR15-126	3/15/16	12/31/17		\$180,000	\$0	\$126,820	\$53,180	\$0	\$180,000	Planning and review for adjustments in Master Plan for Roeding Regional Park facility
City of Fresno	HSR16-37	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	HSR16-57	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	HSR16-26	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	HSR13-47	7/1/14	12/31/17		\$600,000	\$384,651	\$115,349	\$484,651			Station Area Planning
City of Gilroy	HSR13-47, #1				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
					<b>\$600,000</b>	<b>\$384,651</b>	<b>\$115,349</b>	<b>\$484,651</b>	<b>\$300,000</b>	<b>\$600,000</b>	
City of Gilroy	HSR16-39	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	HSR16-64	2/7/17	12/31/17		\$131,470	\$0	\$0	\$131,470	\$0	\$131,470	Assist in coordination and evaluation of facilities
City of Hanford	HSR13-83	6/12/14	12/31/18		\$129,300	\$71,125	\$29,176	\$100,124			Provide documentation of conflicts
City of Hanford	HSR13-83, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term
City of Hanford	HSR13-83, #2				\$0	\$0	\$0	\$0			Amend #2-extend contract term
					<b>\$129,300</b>	<b>\$71,125</b>	<b>\$29,176</b>	<b>\$100,124</b>	<b>\$50,000</b>	<b>\$129,300</b>	
City of Lancaster	HSR16-36	12/13/16	4/30/19		\$185,270	\$0	\$0	\$185,270	\$0	\$185,270	Assist in coordination and evaluation of facilities

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City of Los Angeles	HSR16-20	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 Mirada	HSR15-180				\$457,000	\$0	\$0	\$457,000	\$0	\$457,000	Assist in coordination and evaluation of facilities

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City of Merced	HSR11-10	9/12/13	12/31/17		\$600,000	\$55,185	\$69,815	\$530,185			Station area planning
City of Merced	HSR11-10, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
City of Merced	HSR11-10, #2				\$0	\$0	\$0	\$0			Amend #2-extend contract term
					<b>\$600,000</b>	<b>\$55,185</b>	<b>\$69,815</b>	<b>\$530,185</b>	<b>\$150,000</b>	<b>\$600,000</b>	
City of Montebello	HSR15-189	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	HSR15-174	6/6/16	5/31/18		\$409,641	\$82,917	\$126,903	\$282,738	\$0	\$409,641	Assist in coordination and evaluation of facilities
City of Norwalk	HSR15-169	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	HSR14-50	4/30/15	9/30/17		\$600,000	\$200,721	\$299,279	\$300,721	\$100,000	\$600,000	Station Area Planning
City of Palmdale	HSR15-190	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	HSR16-38	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	HSR15-64	2/25/16	9/30/17		\$600,000	\$300,000	\$0	\$600,000	\$0	\$600,000	Station Area Planning
City of San Jose	HSR16-23	10/17/16	6/30/18		\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000	Assist in coordination and evaluation of facilities
City of Santa Fe Springs	HSR16-05	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	HSR16-45	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	HSR15-188	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	HSR15-191	9/7/16	5/1/19		\$425,118	\$0	\$0	\$425,118	\$0	\$425,118	Engineering services
City of Wasco	HSR13-10	3/14/14	12/31/17		\$205,658	\$90,658	\$0	\$205,658			Assist in coordination and evaluation of facilities
City of Wasco	HSR13-10, #1				\$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	HSR16-02	10/28/16	9/30/17		\$10,000,000	\$8,777,706	\$722,294	\$9,277,706	\$0	\$10,000,000	Planning and review for environmental clearance
Comcast	HSR12-62	4/7/14	12/31/17		\$141,600	\$64,815	\$0	\$141,600			Assist in coordination and evaluation of facilities
Comcast	HSR12-62, #1				\$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*	HSRPO-15184			0.00%	\$158	\$158	\$0	\$158	\$158	\$158	Cable installation
Comcast*	HSRPO-16089			0.00%	\$49	\$0	\$0	\$49	\$49	\$49	Comcast install
Congress at Your Fingertips*	HSRPO-16141			0.00%	\$342	\$0	\$0	\$342	\$342	\$342	Congress directories
Consolidated Irrigation District	HSR13-09	10/13/14	12/31/17		\$48,100	\$48,100	\$0	\$48,100			Review conflicts with utilities
Consolidated Irrigation District	HSR13-09, #1				\$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.	HSR14-14 ROW #1	1/14/15	11/30/18	90.00%	\$5,297,000	\$2,011,795	\$3,285,205	\$2,011,795			Provide right of way and real property services
Continental Acquisition Services, Inc.	HSR14-14 ROW #1, #1				\$900,000	\$157,580	\$0	\$900,000			Amend #1-increase funding
					<b>\$6,197,000</b>	<b>\$2,169,375</b>	<b>\$3,285,205</b>	<b>\$2,911,795</b>	<b>\$450,000</b>	<b>\$5,297,000</b>	
Convergent Systems*	HSRPO-16078			0.00%	\$4,630	\$0	\$0	\$4,630	\$4,630	\$4,630	Brivo upgrade
Cooley LLP	HSR14-19	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	HSR14-19, #1				\$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)	HSR15-157	7/1/16	6/30/18		\$80,000	\$25,375	\$14,625	\$65,375	\$0	\$80,000	Provide training

Vendor / Contractor Name	Contract No.	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
Corcoran Irrigation District	HSR13-55	1/21/14	12/31/17		\$357,500	\$173,730	\$50,366	\$307,134			Review conflicts with utilities
Corcoran Irrigation District	HSR13-55, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term
					<b>\$357,500</b>	<b>\$173,730</b>	<b>\$50,366</b>	<b>\$307,134</b>	<b>\$25,844</b>	<b>\$357,500</b>	
County of Fresno	HSR13-37	9/5/13	6/30/18		\$3,197,459	\$197,061	\$391,489	\$2,805,970			Business relocation assistance
County of Fresno	HSR13-37, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term
					<b>\$3,197,459</b>	<b>\$197,061</b>	<b>\$391,489</b>	<b>\$2,805,970</b>	<b>\$500,000</b>	<b>\$3,197,459</b>	
County of Fresno	HSR13-56	2/7/14	12/31/17		\$204,400	\$6,369	\$94,758	\$109,642			Review conflicts with utilities
County of Fresno	HSR13-56, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
					<b>\$204,400</b>	<b>\$6,369</b>	<b>\$94,758</b>	<b>\$109,642</b>	<b>\$60,000</b>	<b>\$204,400</b>	
County of Madera	HSR14-98	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	HSR14-98, #1				\$7,531	\$7,531	\$0	\$7,531			Amend #1-extend contract term; increase contract funding
County of Madera	HSR14-98, #2				\$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>	
County of San Benito	HSR16-40	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	HSR16-50	12/16/16	12/31/17		\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	Assist in coordination and evaluation of facilities
Crockett & Associates. Ltd.	HSR15-14	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.	HSR15-50	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.	HSR15-98	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.	HSR15-140	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	HSR16-32	10/21/16	6/30/18	0.00%	\$80,000	\$48,643	\$1,358	\$78,643	\$0	\$80,000	Moving Services for Regional Offices and Headquarters
CSU, Fullerton Auxiliary Services Corporation	HSR15-96	2/16/16	2/15/18		\$500,000	\$137,777	\$62,223	\$437,777	\$200,000	\$500,000	Perform studies to explore the interaction between groundwater resources and aquifer systems.
CSU, Fullerton Auxiliary Services Corporation	HSR15-96, #1				\$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	HSR15-142	6/30/16	6/14/19	0.00%	\$20,000	\$5,028	\$2,472	\$17,528	\$0	\$20,000	Expert witness services
CSW/Struber-Stroeh Engineering Group, Inc	HSR15-193	7/8/16	6/14/19	0.00%	\$50,000	\$7,068	\$12,932	\$37,068	\$0	\$50,000	Expert witness services
County of Tulare	HSR13-14	11/12/13	12/31/17		\$151,400	\$9,082	\$60,447	\$90,953			Review conflicts with utilities
County of Tulare	HSR13-14, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term
					<b>\$151,400</b>	<b>\$9,082</b>	<b>\$60,447</b>	<b>\$90,953</b>	<b>\$80,000</b>	<b>\$151,400</b>	
Cutting Edge*	HSRPO-16053			0.00%	\$575	\$0	\$0	\$575	\$575	\$575	Conference Registration fee
Datawatch*	HSRPO-16026			0.00%	\$2,244	\$0	\$2,068	\$176	\$2,244	\$2,244	Software license and maintenance
David Hamilton, MAI	HSR15-31	10/20/15	9/21/18	0.00%	\$20,000	\$10,000	\$0	\$20,000	\$10,000	\$20,000	Expert witness services
DBIA*	HSRPO-16131	2/9/17	2/8/18	0.00%	\$500	\$0	\$0	\$500	\$500	\$500	Industry partner membership
Dean Chapman and Associates	HSR14-36	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	HSR15-08	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	HSR15-33	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	HSR15-45	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	HSR15-95	1/13/16	12/31/18	100.00%	\$30,000	\$7,416	\$15,584	\$14,416	\$12,000	\$30,000	Expert witness services
Dean Chapman and Associates	HSR15-127	4/1/16	2/28/19	100.00%	\$50,000	\$159	\$24,841	\$25,159	\$0	\$50,000	Expert witness services
Dean Chapman and Associates	HSR15-127, #1				\$0	\$0	\$0	\$0			Expert witness services
					<b>\$50,000</b>	<b>\$159</b>	<b>\$24,841</b>	<b>\$25,159</b>	<b>\$0</b>	<b>\$50,000</b>	
Department of Conservation	HSR12-03	6/28/13	9/30/18		\$19,993,339	\$12,066	\$204,854	\$19,788,485			Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Conservation	HSR12-03, #1				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work

Vendor / Contractor Name	Contract No.	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
					<b>\$19,993,339</b>	<b>\$12,066</b>	<b>\$204,854</b>	<b>\$19,788,485</b>	<b>\$5,000,000</b>	<b>\$19,993,339</b>	
Department of General Services	HSR15-71	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*	HSRPO-16047	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	HSR14-03	3/12/15	10/31/17		\$1,469,269		\$1,469,269	\$0			Environmental assistance including Field reviews and identification of critical biological resources
Department of Fish and Wildlife	HSR14-03, #1				\$3,464,412	\$730,155	\$1,612,559	\$1,851,853			Amend #1- Increase funding; revise Scope of Work
					<b>\$4,933,681</b>	<b>\$730,155</b>	<b>\$3,081,828</b>	<b>\$1,851,853</b>	<b>\$2,880,026</b>	<b>\$4,933,681</b>	
Department of Forestry and Fire Protection	HSR15-178	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	HSR16-21	9/16/16	6/30/17		\$30,000	\$27,755	\$2,245	\$27,755	\$30,000	\$30,000	Training Services
Department of Human Resources	HSR16-22	9/13/16	6/30/17		\$47,787	\$38,866	\$8,921	\$38,866	\$47,787	\$47,787	Exam services
Department of Transportation - ROW Legal	HSR11-18	6/19/12	6/30/17		\$7,086,000	\$2,263,885	\$4,655,716	\$2,430,284			Provide board legal services to CHSRA
Department of Transportation - ROW Legal	HSR11-18, #1				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
					<b>\$7,086,000</b>	<b>\$2,263,885</b>	<b>\$4,655,716</b>	<b>\$2,430,284</b>	<b>\$1,000,000</b>	<b>\$6,900,000</b>	
Department of Transportation (CALTRANS)	HSR12-06	2/19/13	6/30/20		\$225,900,000	\$48,588,233	\$122,775,331	\$103,124,669			Improvements on State Route 99
Department of Transportation	HSR12-06, #1	2/19/13	6/30/20		\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
Department of Transportation	HSR14-34	12/2/14	6/30/17		\$74,106	\$55,866	\$18,240	\$55,866	\$90,000,000	\$225,900,000	Formulate data to transfer to Caltrans Quickmap application
Department of Transportation	HSR14-34 #1				\$0	\$0	\$0	\$0			Amend #1- extend contract term
Department of Transportation	HSR14-46	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	HSR14-91	1/1/16	3/31/18		\$4,141,846	\$1,450,478	\$1,369,645	\$2,772,201	\$727,626	\$4,141,846	Caltrans provides HSRA available staff for accounting, services, auditor etc.
Department of Transportation	HSR16-14	10/5/16	9/30/18		\$132,922	\$55,687	\$10,774	\$122,148	\$0	\$132,922	Human Resource services
Desmond, Marcello & Amster LLC	HSR14-33	4/10/15	8/31/17	0.00%	\$185,000	\$13,461	\$29,079	\$155,921	\$4,642	\$185,000	Expert witness services
Desmond, Marcello & Amster LLC	HSR14-105	11/24/15	10/31/18	0.00%	\$70,000	\$46,950	\$4,550	\$65,450	\$0	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	HSR15-20	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	HSR15-32	10/29/15	9/30/18	0.00%	\$70,000	\$33,588	\$6,413	\$63,588	\$33,588	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	HSR15-87	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	HSR15-89	3/17/16	12/31/18	0.00%	\$85,000	\$8,388	\$31,613	\$53,388	\$0	\$85,000	Expert witness services
Desmond, Marcello & Amster LLC	HSR15-94	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	HSR15-100	2/26/16	1/31/19	0.00%	\$40,000	\$138	\$15,863	\$24,138	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	HSR15-117	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	HSR15-122	5/4/16	4/30/19	0.00%	\$80,000	\$10,021	\$54,979	\$25,021	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	HSR15-134	4/1/16	2/28/19	0.00%	\$50,000	\$9,840	\$25,160	\$24,840	\$0	\$50,000	Expert witness services
Desmond, Marcello & Amster LLC	HSR15-146	4/27/16	4/14/19	0.00%	\$40,000	\$3,557	\$34,443	\$5,557	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	HSR15-152	5/10/16	5/19/19	0.00%	\$115,000	\$14,351	\$20,649	\$94,351	\$0	\$115,000	Expert witness services
Donald H. Glasrud	HSR14-61	2/6/15	12/31/17	0.00%	\$50,000	\$15,000	\$0	\$50,000			Legal services for pre litigation mediation
Donald H. Glasrud	HSR14-61, #1				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
Donald H. Glasrud	HSR15-139	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	HSR14-78	6/12/15	3/31/19	0.00%	\$50,000	\$15,000	\$0	\$50,000			Legal services for pre litigation mediation
Donald P. Asperger	HSR14-78, #1				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work

Vendor / Contractor Name	Contract No.	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
Donald P. Asperger	HSR14-78, #2				\$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	HSR13-57	6/10/15	9/30/19	2.44%	\$1,365,335,890	\$255,848,027	\$294,339,283	\$1,070,996,607			Construction Project
Dragados/Flatiron Joint Venture	HSR13-57				\$10,883,347	\$0	\$0	\$10,883,347			Sum of 24 executed task orders
					<b>\$1,376,219,237</b>	<b>\$255,848,027</b>	<b>\$294,339,283</b>	<b>\$1,081,879,954</b>	<b>\$325,503,256</b>	<b>\$1,376,219,237</b>	



Vendor / Contractor Name	Contract No.	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
DVV Media UK Ltd*	HSRPO-16126	12/16/16	3/9/17	0.00%	\$1,385	\$0	\$1,385	\$0	\$1,385	\$1,385	Advertisement in trade publication
Easykeys.com*	HSRPO-16006			0.00%	\$70	\$0	\$0	\$70	\$70	\$70	Replacement keys
Ebbin Moser & Scaggs LLP	HSR14-77	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	HSR14-77, #1				\$750,000	\$348,132	\$401,868	\$348,132			Amend #1-increase contract funding
Ellison, Schneider, & Harris L.L.P. State Lands Commission	HSR12-74	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	HSR12-74, #1			0.00%	\$750,000	\$232,462	\$451,154	\$298,846			Amend # 1-increase contract budget; revise Scope of Work
Ellison, Schneider, & Harris L.L.P. State Lands Commission	HSR12-74, #2				\$150,000	\$0	\$0	\$150,000			Amend # 2-increase contract budget; revise Scope of Work
					<b>\$1,150,000</b>	<b>\$232,462</b>	<b>\$701,154</b>	<b>\$448,846</b>	<b>\$220,000</b>	<b>\$835,000</b>	
Eminent Domain.com*	HSRPO-16068			0.00%	\$200	\$0	\$0	\$200	\$200	\$200	Conference Registration fee
Empire Safety & Supplies*	HSRPO-16100			0.00%	\$677	\$0	\$648	\$29	\$677	\$677	Vehicle safety lights with magnetic mounting
Enterprise Networking Solutions Inc	HSR15-69	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	HSR15-69, #1				\$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	HSR15-108	8/5/16	6/30/21	0.00%	\$4,800,000	\$809,930	\$190,070	\$4,609,930	\$0	\$4,800,000	Environmental Services
Epic Land Solutions, Inc	HSR14-14 ROW #4	1/14/15	11/30/18	100.00%	\$4,340,000	\$317,889	\$1,073,417	\$3,266,583	\$450,000	\$4,340,000	Provide right-of-way and real property services
Eric Miller	HSR13-02	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	HSR13-02 A1				\$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	HSR13-23	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	HSR13-23, #1				\$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)	HSR15-92 #2	6/23/16	6/14/20	0.00%	\$10,000,000	\$2,500,000	\$0	\$10,000,000	\$2,500,000	\$2,500,000	Financial advisor - Secondary
Express Office Supplies*	HSRPO-16138			0.00%	\$86	\$0	\$0	\$86	\$86	\$86	Office supplies
Federal Express*	HSRPO-16011			0.00%	\$7,000	\$5,169	\$1,831	\$5,169	\$7,000	\$7,000	Small parcel delivery
Foster + Partners	HSR15-93	9/15/16	9/30/19	0.00%	\$3,000,000	\$1,675,376	\$324,625	\$2,675,376	\$0	\$0	Vision plan for stations
Frank S. Koppelman	HSR13-03	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	HSR13-03 A1				\$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	HSRPO-15146				\$300	\$300	\$0	\$300	\$300	\$300	Room rental
Fresno Irrigation District	HSR14-69	7/29/15	12/31/17		\$117,774	\$28,002	\$41,998	\$75,776	\$80,000	\$117,774	Identification of facilities, providing rights documentation and staff time for coordination
Fresno Metropolitan Flood Control District	HSR16-27	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	Contract No.	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	HSR13-75	8/21/14	12/31/17		\$49,900	\$17,357	\$0	\$49,900			Assist in coordination and evaluation of facilities
Friant Water Authority	HSR13-75, #1				\$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)	HSR16-70	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	HSR15-171	7/7/16	6/30/19	100.00%	\$50,000	\$22	\$19,978	\$30,022	\$0	\$50,000	Expert witness services
George Hamilton Jones, Inc	HSR15-176	7/19/16	7/14/19	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Geosyntec Consultants	HSR15-115	3/23/16	3/14/19	0.00%	\$49,000	\$20,326	\$14,674	\$34,326	\$0	\$49,000	Expert witness services
Girbovan, Inc.	HSR14-80	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.	HSR14-104	7/6/15	6/30/18	0.00%	\$25,000	\$7,500	\$0	\$25,000	\$7,500	\$25,000	Expert witness services
Girbovan, Inc.	HSR15-149	4/29/16	3/31/19	0.00%	\$25,000	\$6,119	\$1,381	\$23,619	\$0	\$25,000	Expert witness services
Girbovan, Inc.	HSR15-184	7/19/16	6/14/19	0.00%	\$30,000	\$12,000	\$0	\$30,000	\$0	\$30,000	Expert witness services
Girbovan, Inc.	HSR15-185	8/2/16	6/30/19	0.00%	\$43,000	\$13,000	\$0	\$43,000	\$0	\$43,000	Expert witness services
Girbovan, Inc.	HSR15-186	8/2/16	6/30/19	0.00%	\$50,000	\$14,738	\$7,263	\$42,738	\$0	\$50,000	Expert witness services
Gorilla Stationers*	HSRPO-16135			0.00%	\$410	\$0	\$0	\$410	\$410	\$410	Office supplies Fresno Office
Governor's Office of Planning & Research	HSR13-74	2/7/14	4/30/17		\$1,079,329	\$19,352	\$1,059,977	\$19,352			Funding of 2 environmental positions
Governor's Office of Planning & Research	HSR13-74 #1				\$266,823	\$266,823	\$0	\$266,823			Amend #1-extend contract term; increase contract funding
Governor's Office of Planning & Research	HSR13-74 #2				\$54,279	\$54,279	\$0	\$54,279			Amend #2-increase contract funding
Governor's Office of Planning & Research	HSR13-74 #3				\$308,268	\$41,445	\$0	\$308,268			Amend #3-increase contract funding
					<b>\$1,708,699</b>	<b>\$381,899</b>	<b>\$1,059,977</b>	<b>\$648,722</b>	<b>\$322,114</b>	<b>\$1,133,608</b>	
Grassland Water District	HSR16-42	1/9/17	6/30/18		\$101,442	\$50,721	\$0	\$101,442	\$0	\$101,442	Assist in coordination and evaluation of facilities
Greenberg Traurig, LLP	HSR15-49	11/4/15	9/14/18	0.00%	\$3,000,000	\$904,481	\$95,519	\$2,904,481			Legal analysis and support related to design-build
Greenberg Traurig, LLP	HSR15-49, #1				\$0	\$0	\$0	\$0			Amend #1 -revise SOW
					<b>\$3,000,000</b>	<b>\$904,481</b>	<b>\$95,519</b>	<b>\$2,904,481</b>	<b>\$300,000</b>	<b>\$1,000,000</b>	
Gregory D. Rinehart & Associates	HSR14-48	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	HSR14-57	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	HSR14-84	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	HSR14-85	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	HSR14-86	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	HSR15-15	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	HSR15-46	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	HSR15-119	2/25/16	2/23/19	100.00%	\$70,000	\$1,181	\$53,819	\$16,181	\$15,000	\$70,000	Expert witness services
Gregory D. Rinehart & Associates	HSR15-121	3/18/16	2/28/19	100.00%	\$75,000	\$9,600	\$10,400	\$64,600	\$0	\$75,000	Expert witness services
Gregory D. Rinehart & Associates	HSR15-130	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	HSR15-151	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	HSR15-181	7/19/16	6/14/19	100.00%	\$80,000	\$22,050	\$47,950	\$32,050	\$0	\$80,000	Expert witness services
Gregory D. Rinehart & Associates	HSR15-182	7/19/16	6/14/19	100.00%	\$60,000	\$13,825	\$11,175	\$48,825	\$0	\$60,000	Expert witness services
Gregory D. Rinehart & Associates	HSR16-04	9/8/16	7/31/19	0.00%	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	Expert witness services
Hernandez, Kroone & Associates	HSR13-65	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	HSR13-65, #1				\$400,000	\$0	\$400,000	\$0			Amend #1-increase funding
Hernandez, Kroone & Associates	HSR13-65, #2				\$1,693,634	\$1,377,177	\$122,823	\$1,570,811			Amend #2-increase funding; increase contract term
					<b>\$5,293,634</b>	<b>\$1,377,177</b>	<b>\$3,722,823</b>	<b>\$1,570,811</b>	<b>\$500,000</b>	<b>\$5,293,634</b>	
High-Desert Corridor Joint Powers Authority	HSR15-166	6/23/16	5/31/17		\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	Forecast study begin conducted by JPA in cooperation with the Authority, Metro, SANDAG and Xpress West
HNTB Corporation	HSR15-01	1/8/16	11/25/20	22.45%	\$30,064,017	\$8,210,305	\$4,102,017	\$25,962,001	\$0	\$30,064,017	Project construction management services
HNTB Corporation	HSR15-34	11/23/15	11/18/18	24.38%	\$36,000,000	\$5,103,893	\$19,257,019	\$16,742,981	\$16,360,912	\$36,000,000	Environmental and Engineering services
Hodges Lacey & Associates	HSR15-177	7/1/16	6/30/19	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services

Vendor / Contractor Name	Contract No.	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
Honorable Fred K Morrison	HSR14-60	3/12/15	12/31/17	0.00%	\$50,000	\$15,000	\$0	\$50,000			Arbitration and Mediation Services
Honorable Fred K Morrison	HSR14-60, #1				\$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.	HSR16-19	10/6/16	6/30/18	0.00%	\$60,000	\$29,153	\$847	\$59,153	\$0	\$60,000	Language interpreter services
J.G. Boswell Company	HSR13-51	6/30/15	12/31/17		\$285,100	\$45,898	\$39,102	\$245,998			Review conflicts with facilities
J.G. Boswell Company	HSR13-51 A1				\$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	HSR15-165	6/30/16	6/29/19	0.00%	\$285,000	\$67,000	\$28,000	\$257,000	\$0	\$285,000	Recruitment services
Kadesh & Associates, LLC	HSR14-29	12/24/14	12/31/17	0.00%	\$96,000	\$0	\$96,000	\$0			Public affairs and strategic business consulting
Kadesh & Associates, LLC	HSR14-29, #1				\$192,000	\$8,100	\$87,900	\$104,100			Amend #1-extend contract term; increase contract funding
					<b>\$288,000</b>	<b>\$8,100</b>	<b>\$183,900</b>	<b>\$104,100</b>	<b>\$40,000</b>	<b>\$288,000</b>	
Kay W. Axhausen	HSR13-01	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	HSR13-01 A1				\$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	HSR13-04	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	HSR13-04 A1				\$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	HSR12-45	10/24/13	12/31/17		\$18,600	\$4,376	\$0	\$18,600			Review conflicts with utilities
Kern County Water Agency	HSR12-45, #1				\$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	HSR12-26	10/11/13	12/31/17		\$49,879	\$1,398	\$8,562	\$41,317			Review conflicts with utilities
Kings River Conservation	HSR12-26 A1				\$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>	
Kleinfelder, Inc	HSR15-172	12/9/16	8/31/19	0.00%	\$28,000,000	\$0	\$0	\$28,000,000	\$0	\$28,000,000	Geotechnical site investigation services
KPMG (Financial Advisors)	HSR15-92#1	6/23/16	6/14/20	14.71%	\$40,000,000	\$2,696,694	\$7,303,306	\$32,696,694	\$11,000,000	\$40,000,000	Financial advisor - Primary
Landmark Research Group, LLC	HSR15-132	4/29/16	3/31/19	0.00%	\$55,000	\$0	\$37,405	\$17,595	\$0	\$55,000	Expert witness services
Local Government Commission	HSR15-65	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	HSR15-65, #1				\$47,600	\$0	\$0	\$47,600			Amend #1-revise Scope of Work; extend term; increase contract funding
					<b>\$70,600</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$47,600</b>	<b>\$23,000</b>	<b>\$70,600</b>	
Los Angeles County Metropolitan Transportation Authority	HSR14-28	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	HSR15-170	6/1/16	4/25/18		\$15,000,000	\$8,629,409	\$3,670,591	\$11,329,409	\$0	\$15,000,000	Project management and quality control for Metro Link related activities.
Los Angeles Department of Water and Power	HSR16-28	1/6/17	6/30/19		\$1,400,000	\$0	\$0	\$1,400,000	\$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	HSR13-08	1/6/14	12/31/17		\$33,000	\$5,500	\$0	\$33,000			Review conflicts with utilities
Lower Tule River Irrigation District	HSR13-08 A1				\$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>	
Madera Irrigation District	HSR16-35	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	HSR13-64	3/28/14	4/30/20	38.24%	\$3,200,000	\$442,324	\$2,757,676	\$442,324			Acquire necessary right-of-way land surveys
Mark Thomas and Company	HSR13-64, #1				\$600,000	\$600,000	\$0	\$600,000			Amend #1-increase contract funding
Mark Thomas and Company	HSR13-64, #2				\$1,200,000	\$100,277	\$0	\$1,200,000			Amend #2-increase contract term; increase funding
					<b>\$5,000,000</b>	<b>\$1,142,601</b>	<b>\$2,757,676</b>	<b>\$2,242,324</b>	<b>\$400,000</b>	<b>\$5,000,000</b>	

Vendor / Contractor Name	Contract No.	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
Mason & Mason	HSR14-83	5/29/15	3/31/18	0.00%	\$45,000	\$0	\$19,496	\$25,504	\$0	\$45,000	Expert witness services
Mason & Mason	HSR15-12	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	HSR15-13	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	HSR15-58	11/24/15	10/14/18	0.00%	\$45,000	\$0	\$26,378	\$18,622	\$0	\$45,000	Expert witness services
Mason & Mason	HSR15-90	12/31/15	12/31/18	0.00%	\$50,000	\$552	\$24,448	\$25,552	\$25,000	\$50,000	Expert witness services
Mason & Mason	HSR15-103	1/13/16	12/31/18	0.00%	\$66,500	\$30,000	\$0	\$66,500	\$30,000	\$66,500	Expert witness services
Mason & Mason	HSR15-104	2/11/16	1/31/19	0.00%	\$44,000	\$11,030	\$23,970	\$20,030	\$0	\$44,000	Expert witness services
Mason & Mason	HSR15-113	4/1/16	1/31/19	0.00%	\$45,000	\$18,000	\$0	\$45,000	\$0	\$45,000	Expert witness services
Mason & Mason	HSR15-161	6/22/16	5/31/19	0.00%	\$60,000	\$17,919	\$9,081	\$50,919	\$0	\$60,000	Expert witness services
Mason & Mason	HSR15-183	7/19/16	6/14/19	0.00%	\$60,000	\$25,000	\$0	\$60,000	\$0	\$60,000	Expert witness services
Mayer Brown LLP	HSR15-48	11/17/15	11/14/17	0.00%	\$3,000,000	\$772,837	\$1,227,163	\$1,772,837	\$1,000,000	\$3,000,000	Legal analysis and support related to design-build
MCI metro Access Transmission Services LLC	HSR14-53	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	HSR14-53 A1				\$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	HSR13-28	10/27/14	12/31/17		\$158,000	\$29,160	\$0	\$158,000			Review conflicts with utilities
Melga Canal Company	HSR13-28, #1				\$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>	
Merced Irrigation District	HSR16-74	2/21/17	6/30/18		\$58,850	\$0	\$0	\$58,850	\$0	\$58,850	Assist in the coordination and evaluation of facilities
Midtown Stationers*	HSRPO-16111			0.00%	\$3,897	\$0	\$0	\$3,897	\$3,897	\$3,897	Bulk paper
Mitchell S. Dunshee Appraisals, Inc.	HSR14-103	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.	HSR15-30	10/20/15	9/14/18	100.00%	\$40,000	\$5,430	\$19,570	\$20,430	\$25,000	\$40,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	HSR15-55	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.	HSR15-56	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.	HSR15-57	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.	HSR15-80	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.	HSR15-86	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.	HSR15-120	3/8/16	2/28/19	0.00%	\$20,000	\$7,000	\$0	\$20,000	\$0	\$20,000	Expert witness services
MTM Recognition*	HSRPO-16087			0.00%	\$84	\$0	\$0	\$84	\$84	\$84	Picture frames
myfonts.com*	HSRPO-16020			0.00%	\$980	\$0	\$0	\$980	\$980	\$980	Services to provide additional font styles
Natix*	HSRPO-16098			0.00%	\$243	\$0	\$243	\$0	\$243	\$243	HDMI cables
Natix*	HSRPO-16101			0.00%	\$744	\$0	\$742	\$2	\$744	\$744	2017 calendars
Natix*	HSRPO-16103			0.00%	\$235	\$0	\$235	\$0	\$235	\$235	State and Federal Posters
Natix*	HSRPO-16110			0.00%	\$711	\$0	\$711	\$0	\$711	\$711	Bulk paper
Natix*	HSRPO-16116			0.00%	\$143	\$0	\$0	\$143	\$143	\$143	Extension cord
Natix*	HSRPO-16120			0.00%	\$10,559	\$0	\$0	\$10,559	\$10,559	\$10,559	Tablets for field data collection
Natix*	HSRPO-16129			0.00%	\$67	\$0	\$0	\$67	\$67	\$67	Law posters
North of the River Sanitary District	HSR 13-12	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	HSR13-12, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term
					<b>\$49,940</b>	<b>\$10,327</b>	<b>\$2,990</b>	<b>\$46,950</b>	<b>\$20,000</b>	<b>\$49,940</b>	

Vendor / Contractor Name	Contract No.	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
Nossaman	HSR08-10	4/24/09	6/30/18		\$500,000	\$0	\$500,000	\$0			Legal services
Nossaman	HSR08-10, #1				\$0	\$0	\$0	\$0			Amend # 1 - extend contract term
Nossaman	HSR08-10, #2				\$700,000	\$0	\$700,000	\$0			Amend # 2 - revise Scope of Work
Nossaman	HSR08-10, #3				\$4,700,000	\$0	\$4,700,000	\$0			Amend # 3 - extend contract term; increase funding; revise Scope of Work
Nossaman	HSR08-10, #4				\$1,475,000	\$0	\$1,475,000	\$0			Amend # 4 - extend contract term; increase funding; revise Scope of Work
Nossaman #5	HSR08-10, #5				\$7,125,000	\$0	\$7,125,000	\$0			Amend # 5 - extend contract term; increase funding; revise Scope of Work
Nossaman	HSR08-10, #6			2.28%	\$2,500,000	\$0	\$2,500,000	\$0			Amend #6- revise positions under Scope of Work; increase funding
Nossaman	HSR08-10, #7				\$2,000,000	\$774,095	\$1,225,905	\$774,095			Amend #7-increase funding; revise Scope of Work
Nossaman	HSR08-10, #8				\$0	\$0	\$0	\$0			Amend #8-extend contract term
Nossaman	HSR08-10, #9				\$0	\$0	\$0	\$0			Amend #9-extend contract term
					<b>\$19,000,000</b>	<b>\$774,095</b>	<b>\$18,225,905</b>	<b>\$774,095</b>	<b>\$1,000,000</b>	<b>\$19,000,000</b>	
NWN Corporation*	HSRPO-16124			0.00%	\$2,546	\$0	\$0	\$2,546	\$2,546	\$2,546	Toner
O'Dell Engineering	HSR13-68	3/28/14	2/28/18	100.00%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
O'Dell Engineering	HSR13-68, #1				\$600,000	\$299,881	\$300,119	\$299,881			Amend #1-increase funding
O'Dell Engineering	HSR13-68, #2				\$1,493,633	\$1,200,000	\$0	\$1,493,633			Amend #2-increase funding
					<b>\$5,293,633</b>	<b>\$1,499,881</b>	<b>\$3,500,119</b>	<b>\$1,793,514</b>	<b>\$480,000</b>	<b>\$5,000,000</b>	
O'Dell Engineering	HSR15-129	9/2/16	10/31/20	0.00%	\$5,000,000	\$1,461,539	\$288,461	\$4,711,539	\$1,750,000	\$5,000,000	Right-of-way engineering and scoping services
Office Depot*	HSRPO-16109			0.00%	\$34	\$0	\$0	\$34	\$34	\$34	Color copier paper
Office Pro*	HSRPO-16045			0.00%	\$118	\$0	\$0	\$118	\$118	\$118	Office supplies
Office Pro*	HSRPO-16102			100.00%	\$36	\$0	\$32	\$3	\$36	\$36	Office supplies
Office Pro*	HSRPO-16127			0.00%	\$195	\$0	\$0	\$195	\$195	\$195	Backdrops
O'Melveny & Meyers	HSR13-39	9/11/13	6/30/17	0.00%	\$1,999,510	\$0	\$1,999,510	\$0			Legal Services
O'Melveny & Meyers	HSR13-39 A1				\$2,500,490	\$736,243	\$705,585	\$1,794,905			Amend #1 - extend term two years and increase funds
					<b>\$4,500,000</b>	<b>\$736,243</b>	<b>\$2,705,095</b>	<b>\$1,794,905</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>	
OnTrac*	HSRPO-16010			0.00%	\$13,000	\$7,887	\$5,113	\$7,887	\$13,000	\$13,000	Small parcel delivery
Orange County Transportation Agency (OCTA)	HSR10-15	10/26/12	12/31/18		\$750,000	\$0	\$250	\$749,750			Engineering, design plans and cost estimates
Orange County Transportation Agency (OCTA)	HSR10-15, a1				\$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	HSR15-111	3/2/16	12/31/17		\$3,000,000	\$2,170,421	\$829,579	\$2,170,421	\$0	\$3,000,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	HSR15-131	3/23/16	12/31/17		\$77,000	\$55,764	\$4,236	\$72,764	\$0	\$77,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	HSR15-135	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	HSR15-135, #1	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>\$17,759</b>	
Pacific Bell Telephone Company dba AT&T	HSR15-154	5/19/16	12/31/18		\$14,740,000	\$7,959,143	\$40,857	\$14,699,143	\$0	\$14,740,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	HSR15-155	5/19/16	12/31/17		\$481,120	\$284,251	\$15,749	\$465,371	\$0	\$481,120	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company	HSR14-37	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	HSR14-37, #1				\$1,730,879	\$488,826	\$1,242,053	\$488,826			Revise Scope of Work, increase funding

Vendor / Contractor Name	Contract No.	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 Gas and Electric Company	HSR14-49	12/19/14	12/31/17		\$4,986,356	\$488,826	\$4,497,530	\$488,826	\$560,165	\$4,986,356	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1	HSR14-49 #1				\$1,500,000	\$0	\$1,500,000	\$0			Amend #1-increase funding due to increase volume
Pacific Gas and Electric Company, #2	HSR14-49 #2				\$500,000	\$48,292	\$451,708	\$48,292			Amend #2-increase funding; extend contract term
					\$1,000,000	\$85,248	\$0	\$1,000,000			
					<b>\$3,000,000</b>	<b>\$133,540</b>	<b>\$1,951,708</b>	<b>\$1,048,292</b>	<b>\$850,000</b>	<b>\$2,000,000</b>	
Pacific Gas and Electric Company	HSR15-36	8/25/15	6/30/19		\$27,000,000	\$7,867,607	\$2,132,393	\$24,867,607			CP1 - relocation of facilities to accommodate the project
Pacific Gas and Electric Company	HSR15-36 #1				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
					<b>\$27,000,000</b>	<b>\$7,867,607</b>	<b>\$2,132,393</b>	<b>\$24,867,607</b>	<b>\$9,628,011</b>	<b>\$27,000,000</b>	
Pacific Gas and Electric Company	HSR16-56	1/9/17	1/30/19		\$36,034,000	\$0	\$0	\$36,034,000	\$0	\$36,034,000	Assist in coordination and evaluation of facilities
Parsons Brinkerhoff, Inc.	HSR14-66	7/1/15	6/30/22	33.78%	\$700,000,000	\$77,563,041	\$137,436,959	\$562,563,041	\$70,000,000	\$700,000,000	Rail Delivery Partner for engineering environmental and construction services
Peninsula Corridor Joint Powers Board (PCJPB)	HSR15-74	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)	HSR16-53	11/18/16	6/30/21		\$113,000,000	\$60,352,994	\$52,647,006	\$60,352,994	\$0	\$113,000,000	Project development costs, electrification and materials
Peoples Ditch Company	HSR13-32	5/1/14	12/31/17		\$126,700	\$13,075	\$19,162	\$107,538			Review conflicts with utilities
Peoples Ditch Company	HSR13-32, #1				\$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	HSR15-61	11/3/15	6/30/17	0.00%	\$500,000	\$253,729	\$96,271	\$403,729	\$150,000	\$350,000	Advice and counsel on environmental permitting issues
Pitney Bowes*	HSRPO-16034			0.00%	\$879	\$0	\$0	\$879	\$879	\$879	Postage meter supplies and ink
Pitney Bowes*	HSRPO-16054			0.00%	\$1,065	\$841	\$225	\$841	\$1,065	\$1,065	Postage meter rentals
Placeworks, Inc.	HSR15-107	8/5/16	5/31/21	0.00%	\$4,900,000	\$0	\$0	\$4,900,000	\$0	\$4,900,000	Environmental services
Political Data*	HSRPO-15172	7/1/16	6/30/17	0.00%	\$21,600	\$8,500	\$13,100	\$8,500	\$0	\$21,600	Media clipping web based email
Politico Pro*	HSRPO-16077			0.00%	\$11,240	\$0	\$11,240	\$0	\$11,240	\$11,240	Subscription
Poso Canal Company	HSR16-58	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)*	HSRPO-15186				\$4,818	\$4,551	\$267	\$4,551	\$0	\$4,818	Office furniture
Prison Industry Authority (PIA)*	HSRPO-16061				\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	Office furniture (budget blanket)
Prison Industry Authority (PIA)*	HSRPO-16069				\$2,460	\$0	\$0	\$2,460	\$2,460	\$2,460	Safety vests
Prison Industry Authority (PIA)*	HSRPO-16079				\$4,756	\$0	\$0	\$4,756	\$4,756	\$4,756	File cabinets for Fresno
Prison Industry Authority (PIA)*	HSRPO-16080				\$2,318	\$0	\$0	\$2,318	\$2,318	\$2,318	Furniture
Prison Industry Authority (PIA)*	HSRPO-16099				\$26,416	\$0	\$0	\$26,416	\$26,416	\$26,416	Modular systems furniture reconfiguration
Prison Industry Authority (PIA)*	HSRPO-16132				\$491	\$0	\$0	\$491	\$491	\$491	Ergonomic furniture
Project Finance Advisory Limited	HSR14-65	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	HSR08-05	12/9/08	6/30/18		\$55,000,000	\$0	\$55,000,000	\$0			Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor	HSR08-05, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor	HSR08-05, #2				\$9,300,000	\$0	\$9,300,000	\$0			Amend #2 - extend contract term; revise Scope of Work; increase funding
PTG Pacheco Pass Corridor	HSR08-05, #3			11.89%	\$8,940,000	\$0	\$8,940,000	\$0			Amend #3-extend contract term; revise Scope of Work; increase funding
PTG Pacheco Pass Corridor	HSR08-05, #4				\$4,000,000	\$3,101,674	\$342,364	\$3,657,636			Amend #4-extend contract term; increase funding
					<b>\$77,240,000</b>	<b>\$3,101,674</b>	<b>\$73,582,364</b>	<b>\$3,657,636</b>	<b>\$2,329,602</b>	<b>\$77,240,000</b>	

Vendor / Contractor Name	Contract No.	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
Rasix Computer Center, Inc*	HSRPO-16075			100.00%	\$1,391	\$0	\$687	\$704	\$1,391	\$1,391	Office Supplies - Toner
Regents of the University of California -UCSD	HSR15-97	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	HSR11-46	9/13/12	6/30/17		\$500,000	\$0	\$500,000	\$0			Legal services experienced with congressional investigation process
Remy Moose Manley, LLP	HSR11-46, #1			100.00%	\$500,000	\$0	\$500,000	\$0			Amend # 1 - extend contract term, increase funding, revise Scope of Work
Remy Moose Manley, LLP	HSR11-46, #2				\$0	\$0	\$0	\$0			Amend # 2-revise Scope of Work
Remy Moose Manley, LLP	HSR11-46, #3				\$750,000	\$176,276	\$81,222	\$668,778			Amend # 3-extend contract term; increase funding; revise Scope of Work
					<b>\$1,750,000</b>	<b>\$176,276</b>	<b>\$1,081,222</b>	<b>\$668,778</b>	<b>\$800,000</b>	<b>\$1,750,000</b>	
Riggs & Riggs, Inc.	HSR14-92	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.	HSR14-100	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.	HSR15-11	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.	HSR15-16	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.	HSR15-79	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.	HSR15-82	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.	HSR15-88	12/28/15	12/31/18	100.00%	\$50,000	\$7,899	\$12,101	\$37,899	\$20,000	\$50,000	Expert witness services
Riggs & Riggs, Inc.	HSR15-102	2/25/16	1/31/19	100.00%	\$47,000	\$6,209	\$13,791	\$33,209	\$0	\$47,000	Expert witness services
Riggs & Riggs, Inc.	HSR15-116	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.	HSR15-146	4/15/16	4/14/19	100.00%	\$40,000	\$3,557	\$34,443	\$5,557	\$0	\$40,000	Expert witness services
Riggs & Riggs, Inc.	HSR15-197	8/30/16	6/14/19	100.00%	\$40,000	\$5,491	\$8,509	\$31,491	\$0	\$0	Expert witness services
River City Office Supplies*	HSRPO-16137			0.00%	\$10	\$0	\$0	\$10	\$10	\$10	Office supplies
Rutan & Tucker	HSR15-43	8/14/15	8/9/17	0.00%	\$3,000,000	\$329,189	\$1,070,811	\$1,929,189	\$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	HSR16-55	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)	HSR12-12	12/18/12	6/30/18		\$750,000	\$177,942	\$405,499	\$344,501			Services in support of tasks
San Joaquin Regional Rail Commission (SJRR)	HSR12-12, #1				\$0	\$0	\$0	\$0			Amend #1 - extend contract term
					<b>\$750,000</b>	<b>\$177,942</b>	<b>\$405,499</b>	<b>\$344,501</b>	<b>\$50,000</b>	<b>\$750,000</b>	
San Joaquin Valley Air Pollution Control District	HSR14-12	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	HSR14-74	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	HSR15-75	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.	HSR15-21	8/28/15	6/30/20		\$5,000,000	\$1,220,513	\$279,487	\$4,720,513	\$200,000	\$5,000,000	Assist in coordination and evaluation of facilities
San Joaquin Valley Air Pollution Control District	HSR16-03	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	HSR15-160	8/1/16	12/31/17		\$135,121	\$91,377	\$43,744	\$91,377	\$0	\$135,121	Transportation research, studies and reports
San Luis & Delta-Mendota Water Authority	HSR16-54	1/9/17	12/31/17		\$58,740	\$0	\$0	\$58,740	\$0	\$58,740	Assist in coordination and evaluation of facilities
Santa Clara Valley Station Planning	HSR15-173	9/9/16	12/31/17		\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	Station Area Planning
Secretary of State*	HSRPO-16043				\$2,850	\$2,350	\$500	\$2,350	\$2,850	\$2,850	Room rental
Scott S. Hamm, MAI	HSR15-150	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	HSR15-141	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	HSR15-147	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	HSR15-150	4/29/16	4/14/19	0.00%	\$60,000	\$5,000	\$0	\$60,000	\$0	\$60,000	Expert witness services
Sener Engineering and Systems	HSR14-42	4/24/15	4/23/20	22.29%	\$56,000,000	\$12,236,786	\$34,552,068	\$21,447,932	\$10,080,931	\$56,000,000	Preliminary engineering and project-specific environmental work

Vendor / Contractor Name	Contract No.	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
Settler's Ditch Company	HSR13-30	5/1/14	12/31/17		\$126,700	\$7,861	\$12,401	\$114,299			Review conflicts with utilities
Settler's Ditch Company	HSR13-30, #1				\$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*	HSRPO-16033			0.00%	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$2,700	Copier overages
Smile Business Products*	HSRPO-16066			0.00%	\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500	Copier overages
Smile Business Products*	HSRPO-16093			0.00%	\$46,037	\$104	\$45,933	\$104	\$46,037	\$46,037	Copiers
Sol Development Associates, LLC	HSR15-133	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	HSR14-62	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*	HSRPO-16048				\$300	\$0	\$0	\$300	\$300	\$300	Exhibit booth
State Controller's Office	HSR13-82	6/17/14	6/30/17		\$6,500	\$0	\$6,500	\$0			Processing through CalATERS
State Controller's Office	HSR13-82#1				\$500	\$81	\$419	\$81			Amend #1-extend contract term; increase funding
State Controller's Office	HSR13-82, #2				\$5,500	\$0	\$0	\$5,500			Amend #2-extend contract term; increase funding
State Controller's Office	HSR13-82, #3	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>	
State Controller's Office	HSR15-168	7/18/16	6/30/19		\$240,000	\$62,110	\$17,890	\$222,110	\$0	\$240,000	Expedite warrant services
State Lands Commission	HSR12-36	7/23/13	9/17/18		\$49,999	\$10,856	\$8,143	\$41,856			Process Authority's project application
State Lands Commission	HSR12-36#1				\$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	HSR16-33	2/17/17	12/1/19		\$1,161,000	\$0	\$0	\$1,161,000	\$0	\$1,161,000	State Water Board expedite services
STV	HSR14-39	3/27/15	1/31/20	37.33%	\$51,000,000	\$16,543,018	\$23,614,513	\$27,385,487	\$13,706,600	\$51,000,000	Preliminary engineering and project-specific environmental work
Sunwest Sales*	HSRPO-16139			0.00%	\$1,594	\$0	\$0	\$1,594	\$1,594	\$1,594	Rain gear for field work
Survey Monkey.com*	HSRPO-16107	12/31/16	10/31/17		\$3,000	\$0	\$0	\$3,000	\$1,800	\$3,000	Subscription
Technology Integration Group*	HSRPO-16117			0.00%	\$129,652	\$0	\$0	\$129,652	\$129,652	\$129,652	Laptops
Technology Integration Group*	HSRPO-16121			0.00%	\$2,170	\$0	\$0	\$2,170	\$2,170	\$2,170	Toner
The Dore Group	HSR14-90	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	HSR15-40	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	HSR15-41	12/15/15	10/31/18	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
The Dore Group	HSR15-162	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	HSR15-42	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	HSR14-75	6/16/15	6/30/17		\$209,831	\$125,156	\$84,675	\$125,156			Preliminary model of transportation footprint
The Regents of the University of California Berkeley	HSR14-75, a1				\$148,060	\$148,060	\$0	\$148,060			Amend #1- extend contract term; increase funding
					<b>\$357,891</b>	<b>\$273,216</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	HSR14-70	5/18/15	8/15/17		\$429,735	\$148,437	\$281,298	\$148,437			Development of screening and scoping plan with input from stakeholders
The Regents of the University of California Los Angeles	HSR14-70, #1				\$0	\$0	\$0	\$0			Amend #1-Increase contract term
					<b>\$429,735</b>	<b>\$148,437</b>	<b>\$281,298</b>	<b>\$148,437</b>	<b>\$87,054</b>	<b>\$429,735</b>	
Thinkcell*	HSRPO-16134			0.00%	\$248	\$0	\$0	\$248	\$248	\$248	Thinkcell Subscription
Thinkstock*	HSRPO-16088			0.00%	\$2,496	\$0	\$0	\$2,496	\$2,496	\$2,496	Think Stock Subscription
Time Printing Solutions Provider	HSR16-13	9/23/16	8/31/17		\$9,000	\$7,354	\$146	\$8,854	\$0	\$9,000	Printing services
Town of Atherton	HSR16-66	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*	HSRPO-16009			0.00%	\$945	\$0	\$0	\$945	\$0	\$945	Industry specific on-line job advertisements
Tulare County Association of Governments	HSR15-123	4/26/16	10/31/17		\$600,000	\$69,277	\$270,346	\$329,654	\$400,000	\$600,000	Station Area Planning



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

Vendor / Contractor Name	Contract No.	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
Tutor Perini/Zachary/Parsons	HSR13-06	8/16/13	3/31/18	18.96%	\$1,022,988,000	\$395,749	\$466,497,077	\$556,490,923			Construction Project
Tutor Perini/Zachary/Parsons	HSR13-06				\$300,024,439	\$0	\$0	\$300,024,439			Sum of 124 executed task orders
					<b>\$1,323,012,439</b>	<b>\$395,749</b>	<b>\$466,497,077</b>	<b>\$856,515,362</b>	<b>\$322,569,831</b>	<b>\$1,323,012,439</b>	
T.Y. Lin International	HSR13-44	2/20/14	1/31/19	22.85%	\$46,100,000	\$3,600,384	\$42,499,616	\$3,600,384			Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
T.Y. Lin International	HSR13-44, #1				\$22,100,000	\$10,503,492	\$0	\$22,100,000			Amend #1- increase funding
					<b>\$68,200,000</b>	<b>\$14,103,876</b>	<b>\$42,499,616</b>	<b>\$25,700,384</b>	<b>\$13,894,202</b>	<b>\$46,100,000</b>	
UC Davis Extension*	HSRPO-16136				\$1,220	\$0	\$0	\$1,220	\$1,220	\$1,220	Training for Legal Staff
University of California, Davis*	HSRPO-16065				\$1,575	\$0	\$0	\$1,575	\$1,575	\$1,575	Training for Legal Staff
UIC International Union of Railways	HSR12-09	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*	HSRPO-16063				\$150	\$0	\$0	\$150	\$150	\$150	Exhibit booth
Universal Field Services, Inc	HSR14-14 ROW #6	1/14/15	11/30/18	16.49%	\$4,133,000	\$574,956	\$3,493,300	\$639,700			Provide right-of-way and real property services
Universal Field Services, Inc	HSR14-14, #6, a1				\$867,000	\$0	\$0	\$867,000			Amend #1-increase funding
					<b>\$5,000,000</b>	<b>\$574,956</b>	<b>\$3,493,300</b>	<b>\$1,506,700</b>	<b>\$200,000</b>	<b>\$5,000,000</b>	
UPRR	HSR11-25	6/6/12	12/31/19		\$750,000	\$0	\$750,000	\$0			Review design drawings
UPRR	HSR11-25, #1				\$850,000	\$36,133	\$813,867	\$36,133			Amend #1 - increase funding; revise Scope of Work
UPRR	HSR11-25, #2				\$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	HSR14-63	12/22/14	9/30/18		\$39,400,000	\$8,281,189	\$4,852,145	\$34,547,855	\$2,501,229	\$39,400,000	Engineering, construction and maintenance agreement
Uptown Investments*	HSRPO-16037			0.00%	\$440	\$0	\$0	\$440	\$440	\$440	Emergency locksmith services Fresno Regional office.
US Army Corps of Engineers	HSR14-38	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	HSR14-06	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	HSR16-62	2/22/17	12/1/19		\$516,251	\$0	\$0	\$516,251	\$0	\$516,251	Environmental review and permits
US Environmental Protection Agency	HSR14-08	8/29/14	6/30/18		\$692,340	\$0	\$692,340	\$0			Resolution of potential challenges with environmental resource impacts
US Environmental Protection Agency	HSR14-08, #1				\$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	HSR15-39	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	HSR14-04	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	HSR14-04, #1				\$1,098,635	\$376	\$133,854	\$964,782			Amend #1- Increase funding; revise Scope of Work

Vendor / Contractor Name	Contract No.	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 Geological Survey	HSR14-59	7/10/15	9/30/19		\$2,390,019	\$376	\$1,425,238	\$964,782	\$964,781	\$2,390,019	Provide data, models, and technical support for subsidence issues
USPS*	HSRPO-16094				\$498,310	\$12,312	\$29,281	\$469,029	\$165,000	\$498,310	Stamps for Northern Regional Office
Vaughn Water Company	HSR13-15	2/18/14	12/31/17		\$141	\$0	\$0	\$141	\$141	\$141	Review conflicts with utilities
Vaughn Water Company	HSR13-15, #1				\$84,200	\$1,706	\$24,728	\$59,472			Amend #1-extend contract term
					\$0	\$0	\$0	\$0			
					<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	HSR13-49	9/25/14	12/31/17		\$21,225	\$21,225	\$0	\$21,225			Reviews conflicts with utilities
Verizon California Inc	HSR13-49, #1				\$0	\$0	\$0	\$0			Amend #1-extend contract term
Frontier California Inc (Verizon)	HSR13-49, #2				\$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>	
Vollmar Natural Lands Consulting, Inc.	HSR14-16	7/3/14	12/31/25	100.00%	\$1,852,910	\$424,096	\$480,625	\$1,372,285			Environmental mitigation
Vollmar Natural Lands Consulting, Inc.	HSR14-16, a1				\$0	\$0	\$0	\$0			Amend #1 - Revise Statement of Work
					<b>\$1,852,910</b>	<b>\$424,096</b>	<b>\$480,625</b>	<b>\$1,372,285</b>	<b>\$927,605</b>	<b>\$1,852,910</b>	
Walker Parking Consultants	HSR15-187	7/11/16	6/14/19	100.00%	\$25,000	\$915	\$8,085	\$16,915	\$0	\$25,000	Expert witness services
Walker's Office Supplies*	HSRPO-16123			0.00%	\$282	\$0	\$0	\$282	\$0	\$282	Office Supplies
Walker's Office Supplies*	HSRPO-16128			0.00%	\$447	\$0	\$447	\$0	\$447	\$447	Office Supplies
Wavelength Automation (Capitol Track)*	HSRPO-15133	6/1/16	5/31/17	0.00%	\$2,808	\$702	\$2,106	\$702	\$2,808	\$2,808	Bill tracking subscription
West Publishing Corporation	HSR12-72	6/24/11	6/30/17	0.00%	\$14,350	\$0	\$14,350	\$0			Electronic Library Service
West Publishing Corporation	HSR12-72, #1				\$35,010	\$0	\$35,010	\$0			Amend #1-revise Scope of Work: extend contract term; increase funding
West Publishing Corporation	HSR12-72, #2				\$20,974	\$9,145	\$11,829	\$9,145			Amend #2-extend contract term; increase funding
					<b>\$70,334</b>	<b>\$9,145</b>	<b>\$61,189</b>	<b>\$9,145</b>	<b>\$17,353</b>	<b>\$70,334</b>	
West San Martin Water Works, Inc	HSR16-24	10/17/16	6/30/18		\$32,000	\$16,000	\$0	\$32,000	\$0	\$32,000	Assist in coordination and evaluation of facilities
Westervelt Ecological Services	HSR14-56	3/21/16	2/28/21	1.68%	\$48,895,000	\$0	\$8,782,520	\$40,112,480	\$12,000,000	\$48,895,000	Habitat mitigation services
WTS-LA*	HSRPO-16062			0.00%	\$240	\$0	\$0	\$240	\$240	\$240	Conference registration fee
Wong-Harris (PCM)	HSR11-20	5/29/13	12/31/18	27.47%	\$34,208,889	\$864,202	\$25,048,930	\$9,159,959	\$14,000,000	\$34,208,889	Construction Management
<b>Total</b>				<b>18.83%</b>	<b>\$5,239,142,508</b>	<b>\$631,512,818</b>	<b>\$1,515,486,837</b>	<b>\$3,723,655,671</b>	<b>\$1,116,944,326</b>	<b>\$5,153,592,062</b>	

**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 FISCal.
5. Forecasted expenditures are subject to change based on the contract manager's assessment and reassessed or updated on a quarterly basis.
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.
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 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.
12. As of Feb-17, the Authority has 389 contracts.