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Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
AbleGov*	100.00%	$303.80	$303.80	$0.00	$303.80	$303.80	Toner cartridges
AbleGov*	100.00%	$3,890.25	$3,890.25	$0.00	$3,890.25	$3,890.25	Sophos
AECOM + DMJM Altamont Corridor		$55,000,000.00	$0.00	$9,826,406.14	$45,173,593.86		Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor		$0.00	$0.00	$0.00	$0.00		Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor	17.79%	$0.00	$0.00	$0.00	$0.00		Amend #2-revise Scope of Work
AECOM + DMJM Altamont Corridor		$0.00	$0.00	$0.00	$0.00		Amend #3 - extend contract term
		$55,000,000.00	**$0.00**	**$9,826,406.14**	**$45,173,593.86**	**$10,000,000.00**	
AECOM USA, Inc.		$83,400,000.00	$0.00	$72,355,273.09	$11,044,726.91		Preliminary engineering and project-specific
AECOM USA, Inc.		$0.00	$0.00	$0.00	$0.00		Amend #1-revise Scope of Work
AECOM USA, Inc.		$0.00	$0.00	$0.00	$0.00		Amend #2-change of contractor name
AECOM USA, Inc.		$0.00	$0.00	$0.00	$0.00		Amend #3-extend contract term; revise Scope of Work
AECOM USA, Inc. #4	18.70%	$0.00	$0.00	$0.00	$0.00		Amend #4-extend contract term; revise Scope of Work
		$83,400,000.00	**$0.00**	**$72,355,273.09**	**$11,044,726.91**	**$72,355,273.09**	
Akin Gump Strauss Hauer & Feld, LLP	0.00%	$852,500.00	$1,687.85	$258,312.15	$594,187.85		Legal services experienced with congressional investigation process
Akin Gump Strauss Hauer & Feld, LLP		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term; revise Scope of Work
		$852,500.00	**$1,687.85**	**$258,312.15**	**$594,187.85**	**$800,000.00**	
Alliant Insurance Services Inc. Construction Services Group	0.00%	$1,056,053.00	$0.00	$130,752.92	$925,300.08	$1,056,053.00	Insurance broker and administrative services for first construction segment
Alpaugh Irrigation District		$130,100.00	$0.00	$0.00	$130,100.00	$130,100.00	Review conflicts with utilities
American Public Transportation Association*	0.00%	$569.00	$0.00	$0.00	$569.00	$569.00	Membership for the American Public Transportation Association
Arcadis U.S. Inc	26.08%	$71,844,690.00	$3,570,949.12	$3,929,050.88	$67,915,639.12	$71,844,690.00	Project and Construction Management for CP2-3
Arvin-Edison Water Storage District		$47,000.00	$0.00	$0.00	$47,000.00	$46,810.27	Assist in coordination and evaluation of facilities
Associated Right of Way Services, Inc	82.24%	$4,402,000.00	$522,595.00	$1,238,205.00	$3,163,795.00	$4,402,000.00	Provide Right of Way and real property services

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AT&T*		$276.56	$0.00	$0.00	$276.56	$276.56	Additional Phones for new staff
Ax Buyers Depot*	100.00%	$1,514.26	$0.00	$0.00	$1,514.26	$1,514.26	Office Supplies
Ax Buyers Depot*	100.00%	$551.41	$0.00	$0.00	$551.41	$551.41	Color Swatches for External Affairs
Baker and Miller PLLC	0.00%	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$2,000,000.00	Provide legal counsel related to proceedings involving Federal Transportation Board
Beacon Integrated Professional Resources		$8,500,000.00	$4,588,471.34	$3,911,528.66	$4,588,471.34		Right of Way and real property services
Beacon Integrated Professional Resources	84.79%	$2,125,000.00	$0.00	$0.00	$2,125,000.00		Amend #1-increase funding due to increase volume
		$10,625,000.00	**$4,588,471.34**	**$3,911,528.66**	**$6,713,471.34**	**$5,569,097.82**	
Beacon Integrated Professional Resources, Inc.	98.20%	$4,227,000.00	$1,619,659.91	$71,140.09	$4,155,859.91	$4,227,000.00	Provide Right of Way and real property services
Bender Rosenthal, Inc.		$8,500,000.00	$0.00	$8,500,000.00	$0.00		Right of Way and real property services
Bender Rosenthal, Inc.	70.43%	$2,125,000.00	$0.00	$1,964,720.47	$160,279.53		Amend #1-increase funding due to increase volume
		$10,625,000.00	**$0.00**	**$10,464,720.47**	**$160,279.53**	**$10,625,000.00**	
Bender Rosenthal, Inc.	94.83%	$5,095,000.00	$0.00	$2,101,366.93	$2,993,633.07	$5,095,000.00	Right of way and real property services
BNSF Railway Company		$5,000,000.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	Assist in coordination and evaluation of facilities
Briggs Field Services, Inc	76.65%	$3,885,000.00	$1,233,295.66	$320,704.34	$3,564,295.66	$3,885,000.00	Provide right of way and real property services
Blaisdell*	100.00%	$2,158.86	$0.00	$0.00	$2,158.86	$2,158.86	Digital Cameras
Burketts Office Supply*	100.00%	$84.38	$0.00	$0.00	$84.38	$84.38	Office supplies
Burketts Office Supply*	100.00%	$3,854.25	$0.00	$0.00	$3,854.25	$3,854.25	Office Supplies for Fresno External Affairs staff
Burketts Office Supply*	100.00%	$611.64	$0.00	$0.00	$611.64	$611.64	Office supplies
Burlingame Parks & Rec*		$1,265.00	$0.00	$0.00	$1,265.00	$1,265.00	Room rental
CA Black Chamber*	0.00%	$500.00	$0.00	$0.00	$500.00	$500.00	Booth at CA Black Chamber
Cal Chamber*	0.00%	$241.34	$0.00	$0.00	$241.34	$241.34	Employment posters

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California Department of Human Resources		$50,000.00	$16,387.00	$280.00	$49,720.00	$50,000.00	Provides training at the Agency's facility, unless requested by Agency to conduct training on-site
California Department of Human Resources		$50,936.16	$25,936.16	$0.00	$50,936.16	$50,936.16	Consortium exam services to provide access to resulting eligibility lists
California Department of Human Resources		$36,360.00	$0.00	$0.00	$36,360.00	$36,360.00	Provides internet exam services to provide access to resulting eligibility lists
California Department of Human Resources		$240,600.00	$0.00	$0.00	$240,600.00	$240,600.00	Provides internet exam services for ROW classifications
California Department of Parks and Recreation		$495,047.82	$197,434.82	$297,613.00	$197,434.82	$316,242.82	Facilitate environmental review of cultural resources documentation
California Highway Patrol		$32,176.00	$1,969.07	$29,206.93	$2,969.07	$32,176.00	Provide protection services
California Rangeland Trust	0.00%	$150,000.00	$0.00	$0.00	$150,000.00	$150,000.00	Performs work necessary to develop the conservation easement for Lazy K Ranch
California Reporting LLC	100.00%	$10,000.00	$5,000.00	$0.00	$10,000.00	$10,000.00	Court Reporting Services Sacramento Area
California Water Service Company		$49,872.00	$0.00	$0.00	$49,872.00	$49,872.00	Assist in coordination and evaluation of facilities
Capitol Corridor Joint Powers Authority		$750,000.00	$685,087.93	$212,811.20	$537,188.80	$750,000.00	Preparation and review of preliminary and final engineering design plans
Capital Data Corp*	100.00%	$4,330.24	$0.00	$0.00	$4,330.24	$4,330.24	Server cables
Capital Data Corp*	100.00%	$3,285.42	$0.00	$0.00	$3,285.42	$3,285.42	Computer software
Capital Morning Report*	0.00%	$1,860.00	$0.00	$0.00	$1,860.00	$1,860.00	Advertise State Positions
Capital Morning Report*	0.00%	$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00	Subscription Services
Carmazzi Global Solutions	100.00%	$100,000.00	$28,544.08	$21,455.92	$78,544.08	$100,000.00	Translation Services
Century Link Communications		$17,929.00	$0.00	$0.00	$17,929.00	$17,929.00	Assist in coordination and evaluation of facilities
CH2M Hill	22.59%	$2,000,000.00	$1,131,516.78	$868,483.22	$1,131,516.78	$2,000,000.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
Chaudhary & Associates, Inc	95.93%	$3,200,000.00	$1,195,893.60	$1,768,714.72	$1,431,285.28	$3,200,000.00	Acquire necessary ROW land surveys

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City of Bakersfield		$750,000.00	$0.00	$0.00	$750,000.00	$750,000.00	Station Area Planning
City of Corcoran		$257,255.33	$0.00	$0.00	$257,255.33		Review conflicts with utilities
City of Corcoran		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term
		$257,255.33	**$0.00**	**$0.00**	**$257,255.33**	**$157,255.00**	
City of Fresno		$900,000.00	$900,000.00	$0.00	$900,000.00		Preliminary engineering and project-specific environmental work for Station Planning
City of Fresno		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term
City of Fresno		$0.00	$0.00	$0.00	$0.00		Amend #2-extend contract term
		$900,000.00	**$900,000.00**	**$0.00**	**$900,000.00**	**$900,000.00**	
City of Fresno		$296,000.00	$0.00	$296,000.00	$0.00		Risk mgmt, legal, project meetings
City of Fresno		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term; revise Scope of Work
City of Fresno		$200,000.00	$0.00	$200,000.00	$0.00		Amend #2- revise Scope of Work; increase funding
City of Fresno		$0.00	$0.00	$0.00	$0.00		Amend #3-extend contract term
City of Fresno		$370,000.00	$0.00	$33,932.46	$336,067.54		Amend #4-increase funding due to increase volume
City of Fresno		$0.00	$0.00	$0.00	$0.00		Amend #5-extend contract term
		$866,000.00	**$0.00**	**$529,932.46**	**$336,067.54**	**$866,000.00**	
City of Fresno		$4,577,855.00	$4,079,827.65	$498,027.35	$4,079,827.65	$4,577,855.00	Acquisition and Relocation assistance
City of Hanford		$129,300.00	$0.00	$0.00	$129,300.00	$129,300.00	Provide documentation of conflicts
City of Merced		$600,000.00	$600,000.00	$0.00	$600,000.00		Station Area Planning
City of Merced		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term; revise Scope of Work
		$600,000.00	**$600,000.00**	**$0.00**	**$600,000.00**	**$600,000.00**	
City of Morgan Hill*		$340.00	$0.00	$0.00	$340.00	$340.00	Room Rental
City of Palmdale		$600,000.00	$0.00	$0.00	$600,000.00	$600,000.00	Station Area Planning

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City of San Jose*		$790.00	$0.00	$0.00	$790.00	$790.00	San Jose room rental
City of Wasco		$205,658.00	$205,658.00	$0.00	$205,658.00	$205,658.00	Assist in coordination and evaluation of facilities
Comcast	0.00%	$141,600.00	$141,600.00	$0.00	$141,600.00	$141,600.00	Assist in coordination and evaluation of facilities
Commerce Printing Services	45.00%	$9,000.00	$9,000.00	$0.00	$9,000.00		Printing and signage services
Commerce Printing Services	100.00%	$9,000.00	$0.00	$0.00	$9,000.00		Amend #1:extend term one year and add funds for continued services
		$18,000.00	**$9,000.00**	**$0.00**	**$18,000.00**	**$18,000.00**	
Consolidated Irrigation District		$48,100.00	$0.00	$0.00	$48,100.00		Review conflicts with utilities
Consolidated Irrigation District		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term
		$48,100.00	**$0.00**	**$0.00**	**$48,100.00**	**$28,100.00**	
Contstar Supply*	100.00%	$1,112.02	$0.00	$0.00	$1,112.02	$1,112.02	Construction supplies for oversight.
Continental Acquisition Services		$8,500,000.00	$0.00	$8,500,000.00	$0.00		Right of Way and real property services
Continental Acquisition Services	90.44%	$2,125,000.00	$0.00	$243.55	$2,124,756.45		Amend #1-increase funding due to increase volume
		$10,625,000.00	**$0.00**	**$8,500,243.55**	**$2,124,756.45**	**$8,770,500.00**	
Continental Acquisition Services, Inc.	100.00%	$5,297,000.00	$1,850,532.88	$268,267.12	$5,028,732.88	$5,297,000.00	Provide right of way and real property services
Cooley LLP	0.00%	$3,081,095.00	$2,814,477.87	$266,617.13	$2,814,477.87	$3,081,095.00	Litigation services supported by Attorney General Office
Commonwealth Club*		$2,835.00	$0.00	$0.00	$2,835.00	$2,835.00	Room rental
Cooperative Personnel Services (CPS)		$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	Supervisor training
Corcoran Irrigation District		$357,500.00	$357,500.00	$0.00	$357,500.00	$357,500.00	Review conflicts with utilities
County of Fresno		$3,197,459.00	$3,102,869.50	$94,589.50	$3,102,869.50		Review conflicts with utilities
County of Fresno		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term
		$3,197,459.00	**$3,102,869.50**	**$94,589.50**	**$3,102,869.50**	**$3,197,459.00**	

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County of Fresno		$204,400.00	$204,400.00	$0.00	$204,400.00	$204,400.00	Review conflicts with utilities
County of Kern		$222,600.00	$111,300.00	$0.00	$222,600.00	$222,600.00	Review conflicts with utilities
County of Madera		$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	Reimbursement to the County of Madera for staff time
Crockett & Associates. Ltd.	0.00%	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	Expert witness services
Cross Creek Flood Control District		$75,975.00	$0.00	$0.00	$75,975.00	$75,975.00	Review conflicts with utilities
Crown Worldwide Moving and Storage	0.00%	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	Moving Services for Regional Offices and Headquarters
County of Tulare		$151,400.00	$142,385.64	$0.00	$151,400.00	$142,385.64	Review conflicts with utilities
DataSafe, Inc	0.00%	$4,000.00	$1,920.00	$0.00	$4,000.00	$4,000.00	Confidential shredding services
Dean Chapman and Associates	0.00%	$50,000.00	$17,000.00	$0.00	$50,000.00	$50,000.00	Expert witness services
Dean Chapman and Associates	0.00%	$35,000.00	$0.00	$0.00	$35,000.00	$35,000.00	Expert witness services
Dean Chapman and Associates	0.00%	$35,000.00	$0.00	$0.00	$35,000.00	$35,000.00	Expert witness services
Dean Chapman and Associates	0.00%	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	Expert witness services
Department of Conservation		$19,993,339.00	$0.00	$134,708.38	$19,858,630.62		Provide services to meet the Authority's environmental commitments associated with
Department of Conservation		$0.00	$0.00	$0.00	$0.00		Amend #1 - Revise SOW
		$19,993,339.00	**$0.00**	**$134,708.38**	**$19,858,630.62**	**$19,993,339.00**	
Department of Fish and Wildlife		$1,469,269.00	$483,815.00	$0.00	$1,469,269.00	$1,469,269.00	Environmental assistance including Field reviews and identification of critical biological resources
Department of Transportation		$2,796,995.00	$0.00	$2,519,658.00	$277,337.00		Caltrans provides HSRA available staff for accounting, services, auditor etc.
Department of Transportation - Employee Loan		-$277,337.00	$0.00	$0.00	-$277,337.00		Amend # 1 - decrease contract budget; revise scope of work
Department of Transportation - Employee Loan		$2,079,653.00	$0.00	$1,539,140.20	$540,512.80		Amend # 2-increase contract budget; revise scope of work

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Department of Transportation - Employee Loan		$0.00	$0.00	$0.00	$0.00		Amend # 3 - revise scope of work
Department of Transportation - Employee Loan		$0.00	$0.00	$0.00	$0.00		Amend # 4 - extend contract term
		$4,599,311.00	**$0.00**	**$4,058,798.20**	**$540,512.80**	**$4,599,311.00**	
Department of Transportation - ROW Legal		$7,086,000.00	$6,649,114.78	$436,885.22	$6,649,114.78		Provide board legal services to CHSRA
Department of Transportation - ROW Legal		$0.00	$0.00	$0.00	$0.00		Amend #1 - Extend contract term
		$7,086,000.00	**$6,649,114.78**	**$436,885.22**	**$6,649,114.78**	**$3,000,000.00**	
Department of Transportation (CALTRANS)		$225,900,000.00	$0.00	$30,361,655.93	$195,538,344.07	$225,900,000.00	Improvements on State Route 99
Department of Transportation		$446,227.00	$132,632.36	$313,594.64	$132,632.36		Provide Human Resource and Labor Relations
Department of Transportation		-$82,198.00	$0.00	$0.00	-$82,198.00		Amend #1-reduce contract budget; revise scope of work
Department of Transportation		$344,776.00	$0.00	$0.00	$344,776.00		Amend #2-extend contract term; increase contract budget and revise scope of work
		$708,805.00	**$132,632.36**	**$313,594.64**	**$395,210.36**	**$364,029.00**	
Department of Transportation		$74,106.00	$74,106.00	$0.00	$74,106.00		Formulate data to transfer to Caltrans Quickmap application
Department of Transportation		$0.00	$0.00	$0.00	$0.00		Amend #1- extend contract term
		$74,106.00	**$74,106.00**	**$0.00**	**$74,106.00**	**$74,106.00**	
Department of Transportation		$3,180,000.00	$0.00	$0.00	$3,180,000.00	$3,180,000.00	Independent quality assurance during plans, specifications, estimate, Right-of-Way and construction
Desmond, Marcello & Amster LLC	0.00%	$185,000.00	$0.00	$4,656.25	$180,343.75	$185,000.00	Expert witness services
Desmond, Marcello & Amster LLC	0.00%	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	Expert witness services
Desmond, Marcello & Amster LLC	0.00%	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	Expert witness services
Disabled Veterans Business Alliance*	0.00%	$500.00	$0.00	$500.00	$0.00	$500.00	Keeping the Promise Event Booth
Donald H. Glasrud	0.00%	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	Legal services for pre litigation mediation

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Donald P. Asperger	0.00%	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	Legal services for pre litigation mediation
Dragados/Flatiron Joint Venture	0.00%	$1,365,335,890.00	$0.00	$74,894,684.58	$1,290,441,205.42	$1,365,335,890.00	Construction Project
East Bay Community Foundation*	0.00%	$50.00	$0.00	$0.00	$50.00	$50.00	Cancellation Fee
Ebbin Moser & Scaggs LLP	100.00%	$750,000.00	$0.00	$216,199.77	$533,800.23	$750,000.00	Legal counsel for environmental clearances and permits
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	$250,000.00	$0.00	$250,000.00	$0.00		Provides legal services for CA Public Utilities Commission and CA Independent Systems Operator regulatory and state energy grid requirements
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	$750,000.00	$202,770.31	$348,018.78	$401,981.22		Amend # 1-increase contract budget; revise scope of work
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	$150,000.00	$0.00	$0.00	$150,000.00		Amend # 2-increase contract budget; revise scope of work
		$1,150,000.00	**$202,770.31**	**$598,018.78**	**$551,981.22**	**$1,150,000.00**	
Enterprise Networking Solutions Inc*	100.00%	$367,544.64	$0.00	$0.00	$367,544.64	$367,544.64	IT Backup Recovery System
Epic Land Solutions, Inc	100.00%	$4,340,000.00	$1,584,081.91	$151,918.09	$4,188,081.91	$4,340,000.00	Provide right of way and real property services
Eric Miller	0.00%	$205,000.00	$71,468.38	$89,219.73	$115,780.27		Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Eric Miller		$0.00	$0.00	$0.00	$0.00		Amend #1-extend term two years
		$205,000.00	**$71,468.38**	**$89,219.73**	**$115,780.27**	**$205,000.00**	
Equilon Enterprises LLC, dba Shell Oil Products US		$33,100.00	$33,100.00	$0.00	$33,100.00	$33,100.00	Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Express Office Supplies*	100.00%	$2,464.84	$0.00	$0.00	$2,464.84	$2,464.84	Office supplies
Express Office Supplies*	100.00%	$2,293.15	$0.00	$0.00	$2,293.15	$2,293.15	Paper supplies
Fontfont.com*	0.00%	$129.00	$0.00	$0.00	$129.00	$129.00	Graphics Font for external affairs

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Frank S. Koppelman	0.00%	$302,000.00	$39,146.03	$262,853.97	$39,146.03		Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Frank S. Koppelman		$400,000.00	$0.00	$0.00	$400,000.00		Amend #1- extend term two years and add funds for continued services
		$702,000.00	**$39,146.03**	**$262,853.97**	**$439,146.03**	**$702,000.00**	
Fresno Irrigation District		$117,774.24	$0.00	$21,317.01	$96,457.23	$117,774.24	Identification of facilities, providing rights documentation and staff time for coordination
Friant Water Authority		$49,899.93	$0.00	$0.00	$49,899.93	$49,899.93	Assist in coordination and evaluation of facilities
Girbovan, Inc.	0.00%	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	Expert witness services
Girbovan, Inc.	0.00%	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	Expert witness services
Golden State Rail Partnership	0.00%	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	RFP Stipend
Governor's Office of Planning & Research		$1,079,329.00	$0.00	$722,341.76	$356,987.24		Funding of 2 environmental positions
Governor's Office of Planning & Research		$266,823.00	$0.00	$0.00	$266,823.00		Amend #1-extend contract term; increase contract funding
Governor's Office of Planning & Research		$54,279.00	$0.00	$0.00	$54,279.00		Amend #2-increase contract funding
		$1,400,431.00	**$0.00**	**$722,341.76**	**$678,089.24**	**$1,079,329.00**	
Granite Data Solutions*	100.00%	$1,327.93	$0.00	$0.00	$1,327.93	$1,327.93	Outreach IT supplies
Gregory D. Rinehart & Associates	100.00%	$45,000.00	$16,250.00	$3,750.00	$41,250.00	$45,000.00	Expert witness services
Gregory D. Rinehart & Associates	100.00%	$65,000.00	$0.00	$20,100.00	$44,900.00	$65,000.00	Expert witness services
Gregory D. Rinehart & Associates	100.00%	$90,000.00	$0.00	$12,250.00	$77,750.00	$90,000.00	Expert witness services
Gregory D. Rinehart & Associates	100.00%	$55,000.00	$0.00	$20,550.00	$34,450.00	$55,000.00	Expert witness services
Gregory D. Rinehart & Associates	100.00%	$60,000.00	$0.00	$17,850.00	$42,150.00	$60,000.00	Expert witness services
Gregory D. Rinehart & Associates	100.00%	$115,000.00	$0.00	$2,450.00	$112,550.00	$115,000.00	Expert witness services, real estate appraisal. Fresno

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Hatch Mott MacDonald, URS & ARUP, JV	23.77%	$74,288,000.00	$0.00	$72,223,629.20	$2,064,370.80		Preliminary engineering and project-specific environmental work
Hatch Mott MacDonald, URS & ARUP, JV		$0.00	$0.00	$0.00	$0.00		Amend # 1 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV #2		$0.00	$0.00	$0.00	$0.00		Amend # 2 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV		$0.00	$0.00	$0.00	$0.00		Amend # 3-extend contract term
		$74,288,000.00	**$0.00**	**$72,223,629.20**	**$2,064,370.80**	**$72,502,891.00**	
Hernandez, Kroone & Associates	100.00%	$3,200,000.00	$1,117,906.38	$1,943,115.27	$1,256,884.73	$3,200,000.00	Acquire necessary ROW land surveys
Honorable Fred K Morrison	0.00%	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	Arbitration and Mediation Services
Iron Mountain*	0.00%	$1,739.22	$0.00	$0.00	$1,739.22	$1,739.22	Media Data storage services
J.G. Boswell Company		$285,100.00	$0.00	$0.00	$285,100.00		Review conflicts with facilities
J.G. Boswell Company		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term
		$285,100.00	**$0.00**	**$0.00**	**$285,100.00**	**$285,100.00**	
Just Carla*	100.00%	$870.60	$0.00	$0.00	$870.60	$870.60	Folders
Kadesh & Associates, LLC	0.00%	$96,000.00	$11,666.80	$84,333.20	$11,666.80	$96,000.00	Public affairs and strategic business consulting
Kay W. Axhausen	0.00%	$195,200.00	$170,082.83	$25,117.17	$170,082.83		Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kay W. Axhausen	0.00%	$0.00	$0.00	$0.00	$0.00		Amend #1- to extend term two years
		$195,200.00	**$170,082.83**	**$25,117.17**	**$170,082.83**	**$195,200.00**	
Keller Group Project*	100.00%	$46,984.15	$46,984.15	$0.00	$46,984.15	$46,984.15	Modular furniture and Installation

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Kenneth Small	0.00%	$192,000.00	$77,685.80	$77,004.27	$114,995.73		Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kenneth Small		$0.00	$0.00	$0.00	$0.00		Amend #1- to extend term two years
		$192,000.00	**$77,685.80**	**$77,004.27**	**$114,995.73**	**$192,000.00**	
Kern County Water Agency		$18,600.00	$0.00	$0.00	$18,600.00	$18,600.00	Review conflicts with utilities
Kings River Conservation		$49,879.00	$37,344.41	$9,811.55	$40,067.45		Review conflicts with utilities
Kings River Conservation		$0.00	$0.00	$0.00	$0.00		Amend #1-to extend term
		$49,879.00	**$37,344.41**	**$9,811.55**	**$40,067.45**	**$49,879.00**	
KPMG	28.13%	$8,999,660.00	$0.00	$8,188,073.45	$811,586.55	$8,999,660.00	Financial analysis and advisory services
Laguna Irrigation District		$55,335.00	$0.00	$0.00	$55,335.00	$55,335.00	Review conflicts with facilities
Liberty Canal Company		$55,400.00	$0.00	$0.00	$55,400.00	$55,400.00	Review conflicts with irrigation
Los Angeles County Metropolitan Transportation Authority		$750,000.00	$0.00	$0.00	$750,000.00	$750,000.00	Assist in coordination and evaluation of facilities
Lower Tule River Irrigation District		$33,000.00	$33,000.00	$0.00	$33,000.00		Review conflicts with utilities
Lower Tule River Irrigation District		$0.00	$0.00	$0.00	$0.00		Amend #1-to extend term
		$33,000.00	**$33,000.00**	**$0.00**	**$33,000.00**	**$33,000.00**	
Lowmarkup*	100.00%	$585.90	$0.00	$0.00	$585.90	$585.90	Office Supplies
Lustre-Cal Corp*	100.00%	$397.43	$0.00	$0.00	$397.43	$397.43	Asset Tags
Mark Thomas and Company	28.44%	$3,200,000.00	$1,628,028.00	$1,387,935.44	$1,812,064.56	$3,200,000.00	Acquire necessary ROW land surveys
Mason & Mason	0.00%	$45,000.00	$0.00	$0.00	$45,000.00	$45,000.00	Expert witness services
Mason & Mason	0.00%	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	Expert witness, appraisal report and Statement of Valuation; County of Fresno
Mason & Mason	0.00%	$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00	Expert witness, appraisal report and Statement of Valuation; County of Fresno Case No. 14CECG03398

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MCI metro Access Transmission Services LLC		$9,400.00	$0.00	$0.00	$9,400.00		To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
MCI metro Access Transmission Services LLC		$0.00	$0.00	$0.00	$0.00		Amend #1-to extend term
		$9,400.00	**$0.00**	**$0.00**	**$9,400.00**	**$9,400.00**	
Metro Media*	100.00%	$3,968.39	$0.00	$0.00	$3,968.39	$3,968.39	Video Streaming service for Oct 6 Board Meeting
Midtown Stationers*	100.00%	$3,906.00	$0.00	$0.00	$3,906.00	$3,906.00	Bulk paper supplies
Mitchell S. Dunshee Appraisals, Inc.	100.00%	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.		$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.		$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	Expert witness services
Melga Canal Company		$158,000.00	$0.00	$0.00	$158,000.00	$158,000.00	Review conflicts with utilities
Murphy Slough Associates		$55,400.00	$0.00	$0.00	$55,400.00	$55,400.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
New Deal Ditch Company		$11,190.00	$0.00	$0.00	$11,190.00	$11,190.00	Review conflicts with utilities
North Kern Water Storage District		$145,331.24	$66,590.77	$73,409.23	$71,922.01	$145,331.24	Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
North of the River Sanitary District		$49,940.00	$49,940.00	$0.00	$49,940.00	$49,940.00	Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Nossaman		$500,000.00	$0.00	$500,000.00	$0.00		Legal services
Nossaman		$0.00	$0.00	$0.00	$0.00		Amend # 1 - extend contract term
Nossaman		$700,000.00	$0.00	$700,000.00	$0.00		Amend # 2 - revise scope of work
Nossaman		$4,700,000.00	$0.00	$4,700,000.00	$0.00		Amend # 3 - extend contract term; increase funding; revise scope of work
Nossaman		$1,475,000.00	$0.00	$1,475,000.00	$0.00		Amend # 4 - extend contract term; increase funding; revise scope of work

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Nossaman #5		$7,125,000.00	$0.00	$5,118,524.85	$2,006,475.15		Amend # 5 - extend contract term; increase funding; revise scope of work
Nossaman	2.50%	$2,500,000.00	$0.00	$0.00	$2,500,000.00		Amend #6- revise PY under scope of work; increase funding
Nossaman		$2,000,000.00	$0.00	$0.00	$2,000,000.00		Amend #7-increase funding; revise scope of work
Nossaman		$0.00	$0.00	$0.00	$0.00		Amend #8-extend contract term
		$19,000,000.00	**$0.00**	**$12,493,524.85**	**$6,506,475.15**	**$19,000,000.00**	
Noted Technology Solutions*	100.00%	$2,529.98	$0.00	$0.00	$2,529.98	$2,529.98	Toner
O'Dell Engineering	92.14%	$3,200,000.00	$1,844,232.02	$1,126,739.71	$2,073,260.29	$3,200,000.00	Acquire necessary ROW land surveys
Office Pro*	100.00%	$371.85	$0.00	$0.00	$371.85	$371.85	Office Supplies
O'Melveny & Meyers	0.00%	$1,999,510.00	$238,429.32	$1,761,080.68	$238,429.32		Legal Services
O'Melveny & Meyers		$2,500,490.00	$0.00	$0.00	$2,500,490.00		Amend #1 - extend term two years and increase funds
		$4,500,000.00	**$238,429.32**	**$1,761,080.68**	**$2,738,919.32**	**$4,500,000.00**	
On-Trac*	0.00%	$5,400.00	$5,400.00	$0.00	$5,400.00	$5,400.00	Small Parcel Service
Orange County Transportation Agency (OCTA)		$750,000.00	$749,750.00	$250.00	$749,750.00	$749,750.00	Engineering, design plans and cost estimates
OpenGov, Inc	0.00%	$39,500.00	$0.00	$0.00	$39,500.00	$39,500.00	Subscription to web based financial visualization platform
Pacific Gas and Electric Company		$3,255,476.53	$520,485.86	$781,704.54	$2,473,771.99	$3,255,476.53	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1		$1,730,879.19	$0.00	$0.00	$1,730,879.19	$1,730,879.19	Revise scop of work, increase funding
		$4,986,355.72	**$520,485.86**	**$781,704.54**	**$4,204,651.18**	**$4,986,355.72**	
Pacific Gas and Electric Company		$1,500,000.00	$383,211.49	$1,500,000.00	$0.00		Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1		$500,000.00	$0.00	$116,788.51	$383,211.49		Amend #1-increase funding due to increase volume
		$2,000,000.00	**$383,211.49**	**$1,616,788.51**	**$383,211.49**	**$2,000,000.00**	

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Pacific Gas and Electric Company		$27,000,000.00	$0.00	$0.00	$27,000,000.00	$27,000,000.00	CP1 - relocation of facilities to accommodate the project
Parson Brinckerhoff, Quade and Douglas		$199,000,000.00	$0.00	$199,000,000.00	$0.00		Engineering, environmental and construction services
Parson Brinckerhoff, Quade and Douglas		$0.00	$0.00	$0.00	$0.00		Amend # 1 - revise scope of work
Parsons Brinkerhoff, Inc. #2	29.91%	$96,000,000.00	$0.00	$92,942,976.04	$3,057,023.96		Amend # 2 - extend contract term, increase funding; change contractor name; revise scope of work
		$295,000,000.00	**$0.00**	**$291,942,976.04**	**$3,057,023.96**	**$291,942,976.04**	
Parsons Brinkerhoff, Inc.	23.90%	$700,000,000.00	$0.00	$2,363,446.85	$697,636,553.15	$700,000,000.00	Rail Delivery Partner for engineering environmental and construction services
Peoples Ditch Company		$126,700.00	$0.00	$7,236.72	$119,463.28	$126,700.00	Review conflicts with utilities
Perkins Coie LLP	0.00%	$500,000.00	$0.00	$0.00	$500,000.00	$500,000.00	Advice and counsel on environmental permitting issues
Pitney Bowes*	0.00%	$4,059.49	$0.00	$0.00	$4,059.49	$4,059.49	Postage meters for Regional Offices
Pitney Bowes*	0.00%	$392.00	$0.00	$0.00	$392.00	$392.00	Meter rental
Political Data*	0.00%	$21,600.00	$0.00	$0.00	$21,600.00	$21,600.00	Subscription email service
Political Data*		$20,400.00	$0.00	$0.00	$20,400.00	$20,400.00	Media Clipping web based email
Precision Civil Engineering, Inc	84.67%	$1,000,000.00	$440,911.15	$559,088.85	$440,911.15	$1,000,000.00	Preliminary engineering and project-specific environmental work
Prison Industry Authority*		$2,287.40	$0.00	$0.00	$2,287.40	$2,287.40	PPEs vests
Prison Industry Authority*		$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	Blanket Order
Prison Industry Authority*		$1,203.48	$0.00	$0.00	$1,203.48	$1,203.48	Binders
Prison Industry Authority*		$126.60	$0.00	$0.00	$126.60	$126.60	Binders
Prison Industry Authority*		$387.00	$0.00	$0.00	$387.00	$387.00	Office furniture
Prison Industry Authority*		$4,267.00	$0.00	$0.00	$4,267.00	$4,267.00	Office furniture for Media staff
Prison Industry Authority*		$394.00	$0.00	$0.00	$394.00	$394.00	Footrests for staff
Progressive Railroading*	0.00%	$295.00	$0.00	$0.00	$295.00	$295.00	Advertise State Position

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PTG Pacheco Pass Corridor		$55,000,000.00	$0.00	$55,000,000.00	$0.00		Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor #2		$9,300,000.00	$0.00	$9,300,000.00	$0.00		Amend #2 - extend contract term; revise scope of work; increase funding
PTG Pacheco Pass Corridor	14.19%	$8,940,000.00	$0.00	$3,129,310.24	$5,810,689.76		Amend #3-extend contract term; revise Scope of Work; increase funding
		$73,240,000.00	**$0.00**	**$67,429,310.24**	**$5,810,689.76**	**$73,240,000.00**	
Quade Knopf	100.00%	$3,200,000.00	$2,168,656.95	$612,732.56	$2,587,267.44	$3,200,000.00	Acquire necessary ROW land surveys
Rasix Computer Center*	100.00%	$328.09	$0.00	$0.00	$328.09	$328.09	Toner cartridges
Remy Moose Manley, LLP		$500,000.00	$0.00	$500,000.00	$0.00		Legal services experienced with congressional investigation process
Remy Moose Manley, LLP	0.00%	$500,000.00	$0.00	$1,267.13	$498,732.87		Amend # 1 - extend contract term, increase funding, revise scope of work
Remy Moose Manley, LLP		$0.00	$0.00	$0.00	$0.00		Amend # 2-revise scope of work
Remy Moose Manley, LLP		$750,000.00	$0.00	$0.00	$750,000.00		Amend # 3-extend contract term; increase funding; revise scope of work
		$1,750,000.00	**$0.00**	**$501,267.13**	**$1,248,732.87**	**$1,750,000.00**	
Riggs & Riggs, Inc.	0.00%	$43,500.00	$0.00	$0.00	$43,500.00	$43,500.00	Expert witness appraiser, Case No. MCV069509
Riggs & Riggs, Inc.	0.00%	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	Expert witness appraiser, Case No. 15 CECG01113
Rutan & Tucker	0.00%	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$3,000,000.00	Outside legal counsel to assist with design build construction procurement work and related matters
Semitropic Water Storage District		$143,000.00	$0.00	$88,024.21	$54,975.79	$100,000.00	Review conflicts with utilities
Sener Engineering and Systems	19.57%	$56,000,000.00	$0.00	$3,956,923.12	$52,043,076.88	$56,000,000.00	Preliminary engineering and project-specific environmental work
Settler's Ditch Company		$126,700.00	$0.00	$5,261.87	$121,438.13	$126,700.00	Review conflicts with utilities
Shafter-Wasco Irrigation District		$140,000.00	$64,844.61	$75,155.39	$64,844.61	$140,000.00	Review conflicts with utilities
San Joaquin Regional Rail Commission (SJRRC)		$750,000.00	$498,059.87	$251,940.13	$498,059.87	$750,000.00	Services in support of tasks

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San Joaquin Valley Air Pollution Control District		$1,705,472.00	$46,832.00	$1,658,640.00	$46,832.00	$1,658,640.00	Environmental mitigation
San Joaquin Valley Air Pollution Control District		$367,829.00	$0.00	$0.00	$367,829.00	$367,829.00	Execution costs for voluntary emission reduction agreement
San Joaquin Valley Railroad Co.		$5,000,000.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00	Assist in coordination and evaluation of facilities
Southern California Edison		$499,900.00	$0.00	$293,819.68	$206,080.32		Study plan to access the feasibility and cost impacts to provide electrical infrastructure needed for HSR in southern California
Southern California Edison		$0.00	$0.00	$0.00	$0.00		Amend #1-revise Scope of Work
Southern California Edison		$0.00	$0.00	$0.00	$0.00		Amend #2-extend contract term and modify deliverable schedule
		$499,900.00	**$0.00**	**$293,819.68**	**$206,080.32**	**$499,900.00**	
Southern California Regional Rail Authority		$750,000.00	$0.00	$0.00	$750,000.00	$750,000.00	Develop engineering , planning and environmental data
State Controller's Office		$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	Financial requirements.
State Controller's Office		$70,000.00	$0.00	$17,300.48	$52,699.52		Amend #1-extend contract term; increase funding
		$120,000.00	**$0.00**	**$67,300.48**	**$52,699.52**	**$70,000.00**	
State Controller's Office		$5,000.00	$0.00	$0.00	$5,000.00		Processing through CalATERS
State Controller's Office		$7,000.00	$0.00	$0.00	$7,000.00		Amend #1-extend contract term; increase funding
		$12,000.00	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	
State Lands Commission		$49,999.00	$43,739.93	$6,259.07	$43,739.93		Process Authority's project application
State Lands Commission		$0.00	$0.00	$0.00	$0.00		Amend #1-extend contract term
		$49,999.00	**$43,739.93**	**$6,259.07**	**$43,739.93**	**$49,999.00**	
Steele Land and Inspection LLC	0.00%	$3,621,000.00	$1,141,429.22	$306,970.78	$3,314,029.22	$3,621,000.00	Provide right of way and real property services
Streaming Media Live*	100.00%	$3,950.00	$0.00	$0.00	$3,950.00	$3,950.00	Video Streaming service for Nov 17 Board Meeting
STV	28.22%	$51,000,000.00	$0.00	$11,181,793.70	$39,818,206.30	$51,000,000.00	Preliminary engineering and project-specific environmental work

CALIFORNIA High-Speed Rail Authority

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Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Survey Monkey*	0.00%	$156.00	$0.00	$0.00	$156.00	$156.00	On-line survey subscription
Taborda Solutions*	100.00%	$27,495.50	$0.00	$0.00	$27,495.50	$27,495.50	IT Oracle Maintenance/Support 3 years
The Dore Group	0.00%	$45,000.00	$0.00	$0.00	$45,000.00	$45,000.00	Expert witness services
The London Group Realty Advisors	0.00%	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	Expert witness services
The Regents of the University of California Berkeley		$209,831.00	$0.00	$0.00	$209,831.00	$209,831.00	Preliminary model of transportation footprint
The Regents of the University of California Los Angeles		$429,735.00	$0.00	$9,482.78	$420,252.22	$429,735.00	Development of screening and scoping plan with input from stakeholders
Thinkstock Photos*	0.00%	$2,496.00	$0.00	$0.00	$2,496.00	$2,496.00	On-line stock photos account-continuation of services
TMC Group*	100.00%	$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00	Handyman Services for Headquarters
Tutor Perini/Zachary/Parsons	9.61%	$1,022,988,000.00	$839,521,667.18	$183,466,332.82	$839,521,667.18	$1,022,988,000.00	Construction Project
Tutor Perini	0.00%	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	RFP Stipend
T.Y. Lin International	21.31%	$46,100,000.00	$9,652,495.04	$10,736,996.58	$35,363,003.42	$45,596,454.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
UIC International Union of Railways		$65,296.00	$0.00	$65,296.00	$0.00	$65,296.00	Membership in the worldwide community of railways
Universal Field Services		$8,500,000.00	$0.00	$8,500,000.00	$0.00		Right of way and real property services
Universal Field Services	27.30%	$2,125,000.00	$0.00	$791,130.49	$1,333,869.51		Amend #1-increase funding due to increase volume
		$10,625,000.00	**$0.00**	**$9,291,130.49**	**$1,333,869.51**	**$10,625,000.00**	
Universal Field Services, Inc	0.00%	$4,133,000.00	$1,578,944.70	$74,255.30	$4,058,744.70	$4,133,000.00	Provide right of way and real property services.
UPRR		$750,000.00	$0.00	$750,000.00	$0.00		Review design drawings
UPRR		$850,000.00	$36,133.19	$813,866.81	$36,133.19		Amend #1 - increase funding; revise scope of work
		$1,600,000.00	**$36,133.19**	**$1,563,866.81**	**$36,133.19**	**$1,600,000.00**	
UPRR		$39,400,000.00	$0.00	$0.00	$39,400,000.00	$39,400,000.00	Engineering, construction and maintenance agreement

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URS, Hatch Mott MacDonald & ARUP, JV		$119,985,612.00	$0.00	$119,985,612.00	$0.00		Preliminary engineering and project-specific environmental work
URS, Hatch Mott MacDonald & ARUP, JV		$0.00	$0.00	$0.00	$0.00		Amend #1 - extend contract term; revise scope of work
URS, Hatch Mott MacDonald & ARUP, JV #2	12.21%	$38,250,000.00	$0.00	$34,725,796.44	$3,524,203.56		Amend #2 - extend contract term; revise scope of work; increase funding
		$158,235,612.00	**$0.00**	**$154,711,408.44**	**$3,524,203.56**	**$157,750,000.00**	
US Army Corps of Engineers		$1,884,657.00	$0.00	$0.00	$1,884,657.00	$1,884,657.00	Expedite permit application evaluation for scope of project
US Environmental Protection Agency		$692,340.00	$0.00	$0.00	$692,340.00	$692,340.00	Resolution of potential challenges with environmental resource impacts
US Department of Fish and Wildlife		$1,291,383.92	$0.00	$0.00	$1,291,383.92	$0.00	Provide environmental technical assistance and coordination services
US Geological Survey		$498,310.00	$0.00	$0.00	$498,310.00	$498,310.00	Provide data, models, and technical support for subsidence issues
Valley Small Business Report*		$445.00	$0.00	$0.00	$445.00	$445.00	VSBCR event booth/lunch
Vaughn Water Company		$84,200.00	$59,471.80	$24,728.20	$59,471.80	$66,131.30	Review conflicts with utilities
Verizon California Inc		$21,225.00	$0.00	$0.00	$21,225.00	$21,225.00	Reviews conflicts with utilities
Vollmar Natural Lands Consulting, Inc.	100.00%	$1,852,910.00	$865,772.50	$307,137.50	$1,545,772.50	$1,852,910.00	Environmental mitigation
Wasco Recreation and Park District*		$200.00	$0.00	$0.00	$200.00	$200.00	Room rental
Wavelength Automation (Capitol Track)*	0.00%	$2,868.00	$0.00	$0.00	$2,868.00	$2,868.00	Web based legislative monitoring
Western Blue*	0.00%	$86,177.71	$0.00	$0.00	$86,177.71	$86,177.71	IT Servers and warranties
Western Blue*	0.00%	$127.81	$0.00	$0.00	$127.81	$127.81	Printer for Executive Secretary
West Publishing Corporation		$14,350.00	$13,407.02	$942.98	$13,407.02		Electronic Library Service
West Publishing Corporation	0.00%	$35,010.32	$25,994.82	$0.00	$35,010.32		Amend #1-revise Scope of Work: extend contract term; increase funding
		$49,360.32	**$39,401.84**	**$942.98**	**$48,417.34**	**$49,360.32**	
Women Construction Owners and Executives*		$500.00	$0.00	$0.00	$500.00	$500.00	Vendor booth at WCOE event
Wong-Harris (PCM)	24.90%	$34,208,888.87	$14,388,160.49	$20,473,837.39	$13,735,051.48	$26,000,000.00	Construction Management
Total	**20.45%**	**$4,616,885,819.14**	**$916,180,836.98**	**$1,098,134,084.24**	**$3,518,751,734.90**	**$4,533,378,588.18**	

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Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service

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. Expenditures are recorded when the invoice is received. The encumbrance is updated when the invoice is paid in CalSTARS.
5. Forecasted expenditures are subject to change based on the contract manager's assessment.
6. Encumbered amounts are year-to-date for FY 2014/15 from CALSTARS. Encumbrances and expenditures may include Federal Funding.
7. As invoices are paid, contract "actual expenditures" will be adjusted and the "encumbered amount" will have a corresponding reduction.
8. This report includes data from the most recent invoice submitted to CHSRA, monthly or quarterly for active contracts.
9. SB utilization percentages reflect invoices received to date. Exempt contracts such as 3rd party utility or interagency agreements are excluded and the utilization field is blank.
10. Older CHSRA contracts did not include a 30% small business utilization goal. Subsequent contract amendments include the 30% utilization goal. The Small Business utilization rate in this report is based on the amendment and not the entire contract amount. This report will capture current utilization going forward.
11. The forecasted expenditures for recently awarded contracts is shown as fully expended. The amount will be adjusted by the contract manager.