

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
AECOM + DMJM Altamont Corridor (Note 13)	11/24/08	6/30/19		\$55,000,000	\$3,156,208	\$17,777,253	\$37,222,747			Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor			28.34%	\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #2-revise Scope of Work
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #3 - extend contract term
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #4 - extend contract term
				\$55,000,000	\$3,156,208	\$17,777,253	\$37,222,747	\$2,800,000	\$20,191,441	
Akin Gump Strauss Hauer & Feld, LLP	9/14/12	6/30/18	0.00%	\$852,500	\$69,194	\$253,203	\$599,297			Legal services experienced with congressional investigation process
Akin Gump Strauss Hauer & Feld, LLP				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
Akin Gump Strauss Hauer & Feld, LLP				\$0	\$0	\$0	\$0			Amend #2-extend contract term
				\$852,500	\$69,194	\$253,203	\$599,297	\$60,000	\$400,000	
Akin Gump Strauss Hauer & Feld, LLP	4/11/17	2/28/20		\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Legal counsel for environmental clearances and permits
Albert A. Webb Associates	4/1/16	3/14/19	0.00%	\$30,000	\$13,968	\$1,033	\$28,968	\$0	\$30,000	Expert witness services
Albert A. Webb Associates	4/1/16	2/28/19	0.00%	\$40,000	\$845	\$29,155	\$10,845	\$0	\$40,000	Expert witness services
Alliant Insurance Services Inc. Construction Services Group	9/23/14	7/24/19	0.00%	\$1,056,053	\$24,565	\$528,026	\$528,027	\$396,020	\$1,056,053	Insurance broker and administrative services for first construction segment
Allsteel*				\$18,988	\$0	\$14,507	\$4,481	\$18,988	\$18,988	DGS Project 142399
Allsteel*				\$27,678	\$0	\$20,499	\$7,179	\$27,678	\$27,678	DGS Project 141844
Alpaugh Irrigation District	12/19/13	12/31/17		\$130,100	\$21,683	\$0	\$130,100			Review conflicts with utilities
Alpaugh Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$130,100	\$21,683	\$0	\$130,100	\$5,000	\$65,000	
Amec Foster Wheeler Environment and Infrastructure, Inc.	6/19/15	4/30/18	21.55%	\$1,500,000	\$292,691	\$1,207,309	\$292,691	\$783,000	\$1,500,000	Professional and technical services in the area of ground subsidence
American Office Products*			0.00%	\$508	\$0	\$508	\$0	\$508	\$508	Office Supplies
American Office Products*			0.00%	\$588	\$0	\$85	\$503	\$588	\$588	Office Supplies
Arcadis U.S. Inc	11/7/14	4/30/19	30.04%	\$71,844,690	\$9,495,821	\$25,575,184	\$46,269,506	\$278,280	\$71,844,690	Project and Construction Management for CP2-3
Arvin-Edison Water Storage District	7/1/14	12/31/17		\$47,000	\$17,022	\$0	\$47,000			Assist in coordination and evaluation of facilities
Arvin-Edison Water Storage District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$47,000	\$17,022	\$0	\$47,000	\$20,000	\$46,810	
Associated Right of Way Services, Inc	1/14/15	11/30/18	71.89%	\$4,402,000	\$325,413	\$3,829,073	\$572,927			Provide right-of-way and real property services
Associated Right of Way Services, Inc				\$598,000	\$0	\$0	\$598,000			Amend #1-increase funding
				\$5,000,000	\$325,413	\$3,829,073	\$1,170,927	\$500,000	\$4,402,000	
Associated Right of Way Services, Inc	3/20/17	2/28/21	0.00%	\$7,330,000	\$733,333	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
Back Designs, Inc*			0.00%	\$124	\$0	\$0	\$124	\$124	\$124	Ergonomic equipment
Baker and Miller PLLC	9/28/15	12/31/18	100.00%	\$2,000,000	\$567,500	\$132,500	\$1,867,500			Provide legal counsel related to proceedings involving Federal Transportation Board
Baker and Miller PLLC				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$2,000,000	\$567,500	\$132,500	\$1,867,500	\$200,000	\$576,610	
Beacon Integrated Professional Resources, Inc.	1/14/15	11/30/18	100.00%	\$4,227,000	\$24,566	\$2,064,846	\$2,162,154	\$10,000	\$4,227,000	Provide right-of-way and real property services
Bender Rosenthal, Inc.	1/14/15	11/30/18	84.39%	\$5,095,000	\$0	\$5,095,000	\$0			Right-of-way and real property services
Bender Rosenthal, Inc.				\$1,102,000	\$152,600	\$796,429	\$305,571			Amend #1-increase funding
				\$6,197,000	\$152,600	\$5,891,429	\$305,571	\$1,764,357	\$5,095,000	

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Bender Rosenthal, Inc.	3/20/17	2/28/21	0.00%	\$7,330,000	\$0	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
BNP Media*			0.00%	\$570	\$0	\$0	\$570	\$0	\$570	Industry specific job advertisements
BNSF Railway Company	2/13/15	9/30/19		\$5,000,000	\$116,782	\$2,608,951	\$2,391,049	\$500,000	\$5,000,000	Assist in coordination and evaluation of facilities
Bridge Micro*			100.00%	\$4,488	\$0	\$4,488	\$0	\$4,488	\$4,488	Adobe creative cloud software
Briggs Field Services, Inc	1/14/15	11/30/18	87.66%	\$3,885,000	\$1,369,422	\$2,515,578	\$1,369,422	\$1,008,582	\$3,885,000	Provide right-of-way and real property services
Burketts*			100.00%	\$2,272	\$0	\$2,272	\$0	\$2,272	\$2,272	Office supplies
Burketts*			100.00%	\$132	\$0	\$132	\$0	\$132	\$132	Paper shredder
Burketts*			100.00%	\$365	\$0	\$365	\$0	\$365	\$365	Office accessories
Burketts*			100.00%	\$17	\$0	\$17	\$0	\$17	\$17	Calendars
Burketts*			100.00%	\$584	\$0	\$584	\$0	\$584	\$584	Office supplies-file folders
Burketts*			100.00%	\$188	\$0	\$188	\$0	\$188	\$188	Office supplies
Burns & McDonnell	9/22/16	6/30/18		\$890,000	\$0	\$0	\$890,000	\$0	\$0	Staffing agreement for environmental reports
California Black Chamber*			0.00%	\$300	\$300	\$0	\$300	\$0	\$300	Vendor booth for event
California Community Connection Corp*			0.00%	\$250	\$0	\$250	\$0	\$250	\$250	Vendor booth for event
California Department of Parks and Recreation	9/25/14	6/30/18		\$495,048	\$0	\$495,048	\$0			Facilitate environmental review of cultural resources documentation
California Department of Parks and Recreation				\$922,401	\$0	\$369,152	\$553,249			Amend #1-revise Statement of Work; extend contract term: increase funding
				\$1,417,449	\$0	\$864,200	\$553,249	\$165,016	\$495,048	
California Highway Patrol	1/1/16	12/31/18		\$49,714	\$31,713	\$18,001	\$31,713			Protection services
California Highway Patrol				\$259,000	\$65,000	\$0	\$259,000			Amend #1-extend contract term; increase funding
				\$308,714	\$96,713	\$18,001	\$290,713	\$0	\$308,714	
California Rail Builders, LLC	2/29/16	12/31/20	4.98%	\$444,247,000	\$7,049,304	\$45,439,923	\$398,807,077			Construction Project
California Rail Builders, LLC				\$2,492,120	\$0	\$0	\$2,492,120			Sum of 16 executed task orders
				\$446,739,120	\$7,049,304	\$45,439,923	\$401,299,198	\$155,039,293	\$446,181,927	
California Rangeland Trust	9/8/15	8/31/18	0.00%	\$150,000	\$120,365	\$29,635	\$120,365	\$120,365	\$150,000	Performs work necessary to develop the conservation easement for Lazy K Ranch
California Reporting, LLC	1/1/17	12/31/17	0.00%	\$11,000	\$4,416	\$1,084	\$9,916	\$0	\$11,000	Certified shorthand reporter and transcription services
Capital Datacorp*			100.00%	\$547	\$0	\$547	\$0	\$547	\$547	Office Supplies - Toner
Capital Datacorp*			100.00%	\$671	\$0	\$671	\$0	\$670	\$670	IT supplies
Capital Datacorp*			100.00%	\$314	\$0	\$314	\$0	\$314	\$314	Ergonomic equipment
Capital Datacorp*			100.00%	\$1,396	\$0	\$1,396	\$0	\$1,396	\$1,396	IT supplies
Capital Datacorp*			100.00%	\$2,220	\$0	\$2,220	\$0	\$2,220	\$2,220	Software subscription for web based training
Capitol Corridor Joint Powers Authority	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				\$0	\$0	\$0	\$0			Amend #1- extend contract term
				\$750,000	\$315,867	\$230,378	\$519,622	\$10,000	\$750,000	
C&C*			0.00%	\$141	\$0	\$141	\$0	\$141	\$141	Archive boxes for storage
C&C*			0.00%	\$282	\$0	\$282	\$0	\$282	\$282	Archive boxes for storage
Central California Irrigation District	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	1/9/17	6/30/19		\$19,100	\$9,100	\$0	\$19,100	\$0	\$19,100	Assist in coordination and evaluation of facilities

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CenturyLink Communications, LLC	3/2/17	6/30/19		\$27,260	\$0	\$0	\$27,260	\$0	\$27,260	Assist in coordination and evaluation of facilities
CH2M Hill	2/20/14	6/30/18	29.34%	\$2,000,000	\$0	\$2,000,000	\$0			Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
CH2M Hill				\$3,000,000	\$687,118	\$1,303,882	\$1,696,118			Amend #1-extend contract term; increase funding
CH2M Hill				\$0	\$0	\$0	\$0			Amend #2-extend contract term
				\$5,000,000	\$687,118	\$3,303,882	\$1,696,118	\$392,659	\$5,000,000	
Chaudhary & Associates, Inc	3/28/14	4/30/20	97.96%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
Chaudhary & Associates, Inc				\$400,000	\$179,225	\$220,775	\$179,225			Amend #1-increase funding
Chaudhary & Associates, Inc				\$1,400,000	\$672,117	\$0	\$1,400,000			Amend #2-extend contract term; increase funding
				\$5,000,000	\$851,342	\$3,420,775	\$1,579,225	\$400,000	\$5,000,000	
Chowchilla Water District	3/14/17	12/31/17		\$100,000	\$30,600	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
City of Anaheim	7/22/16	6/30/19		\$352,259	\$200,000	\$0	\$352,259	\$0	\$352,259	Assist in coordination and evaluation of facilities
City of Bakersfield	9/23/15	6/30/17		\$750,000	\$357,942	\$392,058	\$357,942	\$600,000	\$750,000	Station Area Planning
City of Bakersfield	2/8/16	12/31/17		\$401,607	\$60,083	\$89,917	\$311,689	\$100,000	\$401,607	Reimbursement for legal services, staff efforts, and identify project conflicts
City of Bell	12/16/16	6/1/19		\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
City of Buena Park	9/13/16	6/1/19		\$83,097	\$0	\$0	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	12/21/15	9/30/17		\$800,000	\$310,985	\$89,015	\$710,985	\$50,000	\$800,000	Station Area Planning
City of Burbank	10/6/16	6/30/19		\$242,362	\$0	\$0	\$242,362	\$0	\$242,362	Assist in coordination and evaluation of facilities
City of Commerce	7/18/16	6/1/19		\$400,000	\$260,000	\$0	\$400,000	\$0	\$400,000	Review conflicts with utilities
City of Corcoran	10/9/14	12/31/17		\$257,255	\$36,972	\$20,283	\$236,972			Review conflicts with utilities
City of Corcoran				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$257,255	\$36,972	\$20,283	\$236,972	\$50,000	\$157,255	
City of Fresno (Note 13)	1/20/12	9/30/17		\$900,000	\$107,166	\$792,834	\$107,166			Preliminary engineering and project-specific environmental work for station planning
City of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #2-extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #3-extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #4-extend contract term
				\$900,000	\$107,166	\$792,834	\$107,166	\$550,000	\$900,000	
City of Fresno (Note 13)	6/7/12	12/31/17		\$296,000	\$0	\$296,000	\$0			Risk mgmt, legal, project meetings
City of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
City of Fresno				\$200,000	\$0	\$200,000	\$0			Amend #2- revise Scope of Work; increase funding
City of Fresno				\$0	\$0	\$0	\$0			Amend #3-extend contract term
City of Fresno				\$370,000	\$0	\$370,000	\$0			Amend #4-increase funding due to increase volume

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City of Fresno				\$0	\$0	\$0	\$0			Amend #5-extend contract term
City of Fresno				\$555,000	\$535,393	\$19,607	\$535,393			Amend #6- increase funding
City of Fresno				\$0	\$0	\$0	\$0			Amend #7-extend contract term
				\$1,421,000	\$535,393	\$885,607	\$535,393	\$300,000	\$1,146,558	
City of Fresno	6/30/13	6/30/17		\$4,577,855	\$146,410	\$793,911	\$3,783,944			Acquisition and Relocation assistance
City of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$4,577,855	\$146,410	\$793,911	\$3,783,944	\$1,000,000	\$3,000,000	
City of Fresno	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	9/28/16	6/30/18		\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	G Street alignment; assist in coordination of facilities
City of Fresno	1/5/17	6/30/20		\$28,000,000	\$0	\$0	\$28,000,000	\$0	\$28,000,000	Construction services of Veterans Blvd overpass; and mitigation of Carnegie Ave closure
City of Fullerton	11/21/16	6/30/19		\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000	Assist in coordination and evaluation of facilities
City of Gilroy	7/1/14	12/31/17		\$600,000	\$185,946	\$314,054	\$285,946			Station Area Planning
City of Gilroy				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
				\$600,000	\$185,946	\$314,054	\$285,946	\$300,000	\$600,000	
City of Gilroy	12/12/16	6/30/18		\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	Assist in coordination and evaluation of facilities
City of Glendale	2/7/17	12/31/17		\$131,470	\$0	\$0	\$131,470	\$0	\$131,470	Assist in coordination and evaluation of facilities
City of Hanford	6/12/14	12/31/18		\$129,300	\$69,150	\$31,151	\$98,149			Provide documentation of conflicts
City of Hanford				\$0	\$0	\$0	\$0			Amend #1-extend contract term
City of Hanford				\$0	\$0	\$0	\$0			Amend #2-extend contract term
				\$129,300	\$69,150	\$31,151	\$98,149	\$50,000	\$129,300	
City of Lancaster	12/13/16	4/30/19		\$185,270	\$0	\$0	\$185,270	\$0	\$185,270	Assist in coordination and evaluation of facilities
City of Los Angeles	10/13/16	6/30/19		\$1,269,247	\$800,000	\$0	\$1,269,247	\$0	\$1,269,247	Assist in coordination and evaluation of facilities
City of Menlo Park	4/17/17	12/31/17		\$50,000	\$15,000	\$0	\$50,000	\$0	\$50,000	Environmental planning
City of Mirada				\$457,000	\$0	\$0	\$457,000	\$0	\$457,000	Assist in coordination and evaluation of facilities
City of Merced	9/12/13	12/31/17		\$600,000	\$23,805	\$376,195	\$223,805			Station area planning
City of Merced				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
City of Merced				\$0	\$0	\$0	\$0			Amend #2-extend contract term
				\$600,000	\$23,805	\$376,195	\$223,805	\$150,000	\$600,000	
City of Merced	3/14/17	12/31/17		\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	Assist in coordination and evaluation of facilities
City of Montebello	10/28/16	6/30/19		\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	Assist in coordination and evaluation of facilities
City of Morgan Hill	6/6/16	5/31/18		\$409,641	\$82,917	\$126,903	\$282,738	\$0	\$409,641	Assist in coordination and evaluation of facilities
City of Norwalk	7/1/16	12/31/18		\$499,900	\$25,000	\$0	\$499,900	\$0	\$499,900	Assist in coordination and evaluation of facilities

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City of Palmdale	4/30/15	9/30/17		\$600,000	\$118,412	\$381,588	\$218,412			Station Area Planning
City of Palmdale				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
				\$600,000	\$118,412	\$381,588	\$218,412	\$100,000	\$600,000	
City of Palmdale	8/23/16	6/30/19		\$172,797	\$112,797	\$0	\$172,797	\$0	\$172,797	Assist in coordination and evaluation of facilities
City of Redwood City	4/21/17	12/31/17		\$106,302	\$53,151	\$0	\$106,302	\$0	\$106,302	Environmental Planning
City of San Mateo	11/14/16	12/31/17		\$100,000	\$70,000	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
City of San Jose	2/25/16	9/30/17		\$600,000	\$293,027	\$6,973	\$593,027	\$0	\$600,000	Station Area Planning
City of San Jose	10/17/16	6/30/18		\$270,000	\$171,950	\$98,050	\$171,950	\$0	\$270,000	Assist in coordination and evaluation of facilities
City of Santa Fe Springs	8/23/16	12/31/18		\$499,000	\$359,000	\$0	\$499,000	\$0	\$499,000	Assist in coordination and evaluation of facilities
City of South San Francisco	1/9/17	12/31/17		\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	Assist in coordination and evaluation of facilities
City of Tehachapi	10/17/16	6/30/19		\$109,222	\$0	\$0	\$109,222	\$0	\$109,222	Assist in coordination and evaluation of facilities
City of Vernon	9/7/16	5/1/19		\$425,118	\$0	\$0	\$425,118	\$0	\$425,118	Engineering services
City of Wasco	3/14/14	12/31/17		\$205,658	\$90,658	\$0	\$205,658			Assist in coordination and evaluation of facilities
City of Wasco				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$205,658	\$90,658	\$0	\$205,658	\$75,000	\$205,658	
City of Wasco	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
Classic Awards & Trophy*			0.00%	\$60	\$0	\$60	\$0	\$60	\$60	Name plates for Board Members
Comcast	4/7/14	12/31/17		\$141,600	\$64,815	\$0	\$141,600			Assist in coordination and evaluation of facilities
Comcast				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$141,600	\$64,815	\$0	\$141,600	\$14,815	\$141,600	
Comcast	3/14/17	12/31/17		\$33,519	\$0	\$0	\$33,519	\$0	\$33,519	Assist in coordination and evaluation of facilities
Comcast*			0.00%	\$158	\$158	\$0	\$158	\$158	\$158	Cable installation
Comcast*			0.00%	\$49	\$0	\$0	\$49	\$49	\$49	Comcast install
Confidential Document Control*	4/10/17	3/31/19		\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	Record shredding services
Congress at Your Fingertips*			0.00%	\$342	\$0	\$0	\$342	\$342	\$342	Congress directories
Consolidated Irrigation District	10/13/14	12/31/17		\$48,100	\$48,100	\$0	\$48,100			Review conflicts with utilities
Consolidated Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$48,100	\$48,100	\$0	\$48,100	\$5,000	\$20,000	
Continental Acquisition Services, Inc.	1/14/15	11/30/18	91.35%	\$5,297,000	\$1,040,879	\$4,256,121	\$1,040,879			Provide right of way and real property services
Continental Acquisition Services, Inc.				\$900,000	\$157,580	\$0	\$900,000			Amend #1-increase funding
				\$6,197,000	\$1,198,459	\$4,256,121	\$1,940,879	\$450,000	\$5,297,000	
Continental Acquisition Services, Inc.	3/20/17	2/28/21	0.00%	\$7,330,000	\$0	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
Convergent Systems*			0.00%	\$4,630	\$3,180	\$1,450	\$3,180	\$4,630	\$4,630	Brivo upgrade

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Cooley LLP	7/3/14	1/31/18	0.00%	\$3,081,095	\$383,084	\$416,970	\$2,664,125			Litigation services supported by Attorney General Office
Cooley LLP				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$3,081,095	\$383,084	\$416,970	\$2,664,125	\$200,000	\$850,000	
Cooperative Personnel Services (CPS)	7/1/16	6/30/18		\$80,000	\$23,575	\$16,425	\$63,575	\$0	\$80,000	Provide training
Corcoran Irrigation District	1/21/14	12/31/17		\$357,500	\$152,376	\$71,720	\$285,780			Review conflicts with utilities
Corcoran Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$357,500	\$152,376	\$71,720	\$285,780	\$25,844	\$357,500	
County of Fresno	9/5/13	6/30/18		\$3,197,459	\$197,061	\$391,489	\$2,805,970			Business relocation assistance
County of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$3,197,459	\$197,061	\$391,489	\$2,805,970	\$500,000	\$3,197,459	
County of Fresno	2/7/14	12/31/17		\$204,400	\$6,369	\$94,758	\$109,642			Review conflicts with utilities
County of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				\$204,400	\$6,369	\$94,758	\$109,642	\$60,000	\$204,400	
County of Madera	8/18/15	12/31/17		\$57,054	\$48,341	\$8,714	\$48,341			Reimbursement to the County of Madera for staff time
County of Madera				\$7,531	\$7,531	\$0	\$7,531			Amend #1-extend contract term; increase contract funding
County of Madera				\$24,665	\$14,666	\$0	\$24,665			Amend #2-revise Scope of Work; increase contract funding
				\$89,251	\$70,537	\$8,714	\$80,537	\$25,000	\$79,300	
County of San Benito	11/14/16	12/31/17		\$100,000	\$70,000	\$0	\$100,000	\$0	\$100,000	Assist in coordination and evaluation of facilities
County of Santa Clara	12/16/16	12/31/17		\$150,000	\$76,500	\$0	\$150,000	\$0	\$150,000	Assist in coordination and evaluation of facilities
Crockett & Associates. Ltd.	8/6/15	6/30/18	100.00%	\$15,000	\$3,188	\$2,813	\$12,188	\$3,188	\$15,000	Expert witness services
Crockett & Associates. Ltd.	11/20/15	10/14/18	100.00%	\$12,500	\$3,688	\$3,813	\$8,688	\$0	\$12,500	Expert witness services
Crockett & Associates. Ltd.	1/13/16	12/31/18	0.00%	\$40,000	\$16,000	\$0	\$40,000	\$16,000	\$40,000	Expert witness services
Crockett & Associates. Ltd.	4/29/16	4/14/19	0.00%	\$12,000	\$3,000	\$0	\$12,000	\$0	\$12,000	Expert witness services
Crown Worldwide Moving and Storage	10/21/16	6/30/18	0.00%	\$80,000	\$20,119	\$29,881	\$50,119	\$0	\$80,000	Moving Services for Regional Offices and Headquarters
CSU, Fullerton Auxiliary Services Corporation	2/16/16	2/15/18		\$500,000	\$137,777	\$62,223	\$437,777			Perform studies to explore the interaction between groundwater resources and aquifer systems.
CSU, Fullerton Auxiliary Services Corporation				\$0	\$0	\$0	\$0			Amend #1 - extend contract term
				\$500,000	\$137,777	\$62,223	\$437,777	\$200,000	\$500,000	
CSW/Struber-Stroeh Engineering Group, Inc	6/30/16	6/14/19	0.00%	\$20,000	\$705	\$14,295	\$5,705	\$0	\$20,000	Expert witness services
CSW/Struber-Stroeh Engineering Group, Inc	7/8/16	6/14/19	0.00%	\$50,000	\$6,451	\$13,549	\$36,451	\$0	\$50,000	Expert witness services
County of Tulare	11/12/13	12/31/17		\$151,400	\$487	\$69,042	\$82,358			Review conflicts with utilities
County of Tulare				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$151,400	\$487	\$69,042	\$82,358	\$80,000	\$151,400	
Cutting Edge*			0.00%	\$575	\$0	\$0	\$575	\$575	\$575	Conference Registration fee
Datawatch*			0.00%	\$2,244	\$0	\$2,068	\$176	\$2,244	\$2,244	Software license and maintenance
David Hamilton, MAI	10/20/15	9/21/18	0.00%	\$20,000	\$8,800	\$1,200	\$18,800	\$10,000	\$20,000	Expert witness services
DBIA*	2/9/17	2/8/18	0.00%	\$500	\$0	\$0	\$500	\$500	\$500	Industry partner membership
Dean Chapman and Associates	8/25/15	6/30/19	100.00%	\$50,000	\$11,238	\$24,408	\$25,592			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1-Revise resumes
				\$50,000	\$11,238	\$24,408	\$25,592	\$9,846	\$50,000	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Dean Chapman and Associates	9/3/15	6/30/18	100.00%	\$35,000	\$7,377	\$26,623	\$8,377			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1-Revise resumes
				\$35,000	\$7,377	\$26,623	\$8,377	\$5,200	\$35,000	
Dean Chapman and Associates	10/29/15	9/30/18	0.00%	\$35,000	\$20,000	\$0	\$35,000	\$20,000	\$35,000	Expert witness services
Dean Chapman and Associates	11/4/15	10/14/18	100.00%	\$20,000	\$5,800	\$4,200	\$15,800	\$5,800	\$20,000	Expert witness services
Dean Chapman and Associates	1/13/16	12/31/18	100.00%	\$30,000	\$7,416	\$15,584	\$14,416			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1-Revise resumes
				\$30,000	\$7,416	\$15,584	\$14,416	\$12,000	\$30,000	
Dean Chapman and Associates	4/1/16	2/28/19	100.00%	\$50,000	\$10,159	\$24,841	\$25,159			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Expert witness services
				\$50,000	\$10,159	\$24,841	\$25,159	\$0	\$50,000	
Department of Conservation	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				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
				\$19,993,339	\$12,066	\$204,854	\$19,788,485	\$5,000,000	\$19,993,339	
Department of General Services	12/21/15	10/31/17		\$80,976	\$6,750	\$0	\$80,976	\$0	\$80,976	Small Business Certification and Workshop services
Department of General Services*	1/12/17	12/13/17		\$10,500	\$2,400	\$8,100	\$2,400	\$10,500	\$10,500	Room rental for meetings
Department of Fish and Wildlife	3/12/15	10/31/17		\$1,469,269	\$0	\$1,469,269	\$0			Environmental assistance including Field reviews and identification of critical biological resources
Department of Fish and Wildlife				\$3,464,412	\$715,114	\$1,627,599	\$1,836,813			Amend #1- Increase funding; revise Scope of Work
				\$4,933,681	\$715,114	\$3,096,868	\$1,836,813	\$2,880,026	\$4,933,681	
Department of Forestry and Fire Protection	8/18/16	6/30/21		\$6,000,000	\$300,000	\$0	\$6,000,000	\$0	\$6,000,000	Tree planting services
Department of Human Resources	9/16/16	6/30/17		\$30,000	\$27,275	\$2,725	\$27,275	\$30,000	\$30,000	Training Services
Department of Human Resources	9/13/16	6/30/17		\$47,787	\$37,961	\$9,826	\$37,961	\$47,787	\$47,787	Exam services
Department of Transportation - ROW Legal (Note 13)	6/19/12	6/30/17		\$7,086,000	\$1,521,493	\$5,398,108	\$1,687,892			Provide board legal services to CHSRA
Department of Transportation - ROW Legal				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$7,086,000	\$1,521,493	\$5,398,108	\$1,687,892	\$1,000,000	\$6,900,000	
Department of Transportation (CALTRANS)	2/19/13	6/30/20		\$225,900,000	\$43,417,609	\$127,945,955	\$97,954,045			Improvements on State Route 99
Department of Transportation	2/19/13	6/30/20		\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
Department of Transportation				\$35,000,000	\$0	\$0	\$35,000,000			Amend #2-Increase funding
				\$260,900,000	\$43,417,609	\$127,945,955	\$132,954,045	\$90,000,000	\$225,900,000	
Department of Transportation	12/2/14	6/30/17		\$74,106	\$53,232	\$20,874	\$53,232			Formulate data to transfer to Caltrans Quickmap application
Department of Transportation				\$0	\$0	\$0	\$0			Amend #1- extend contract term
				\$74,106	\$53,232	\$20,874	\$53,232	\$1,879	\$74,106	
Department of Transportation	4/13/15	6/30/18		\$3,180,000	\$112,345	\$527,655	\$2,652,345	\$1,600,000	\$3,180,000	Independent quality assurance during plans, specifications, estimate, Right-of-Way and construction
Department of Transportation	1/1/16	3/31/18		\$4,141,846	\$1,228,966	\$1,591,157	\$2,550,689	\$727,626	\$4,141,846	Caltrans provides HSRA available staff for accounting, services, auditor etc.
Department of Transportation	10/5/16	9/30/18		\$132,922	\$47,936	\$18,525	\$114,397	\$0	\$132,922	Human Resource services
Desmond, Marcello & Amster LLC	4/10/15	8/31/17	0.00%	\$185,000	\$9,718	\$32,823	\$152,178	\$4,642	\$185,000	Expert witness services
Desmond, Marcello & Amster LLC	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	10/2/15	7/31/18	0.00%	\$70,000	\$5,249	\$24,751	\$45,249	\$17,343	\$70,000	Expert witness services

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Desmond, Marcello & Amster LLC	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	12/28/15	12/31/18	0.00%	\$80,000	\$9,831	\$25,169	\$54,831	\$35,000	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	3/17/16	12/31/18	0.00%	\$85,000	\$29,775	\$40,225	\$44,775	\$0	\$85,000	Expert witness services
Desmond, Marcello & Amster LLC	2/25/16	12/14/18	0.00%	\$40,000	\$7,700	\$20,300	\$19,700	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	2/26/16	1/31/19	0.00%	\$40,000	\$15,150	\$15,863	\$24,138	\$0	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	4/7/16	10/31/18	0.00%	\$80,000	\$22,989	\$12,011	\$67,989	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	5/4/16	4/30/19	0.00%	\$80,000	\$2,176	\$62,824	\$17,176	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	4/1/16	2/28/19	0.00%	\$50,000	\$19,416	\$25,584	\$24,416	\$0	\$50,000	Expert witness services
Desmond, Marcello & Amster LLC	5/10/16	5/19/19	0.00%	\$115,000	\$14,351	\$20,649	\$94,351	\$0	\$115,000	Expert witness services
Diltex*			0.00%	\$114	\$0	\$0	\$114	\$114	\$114	Office supplies
Donald H. Glasrud	2/6/15	12/31/17	0.00%	\$50,000	\$15,000	\$0	\$50,000			Legal services for pre litigation mediation
Donald H. Glasrud				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
Donald H. Glasrud	3/15/16	3/14/18	0.00%	\$50,000	\$7,900	\$2,100	\$47,900	\$5,000	\$50,000	Legal services for mediation for pre litigation and related to right-of-way services
Donald P. Asperger	6/12/15	3/31/19	0.00%	\$50,000	\$15,000	\$0	\$50,000			Legal services for pre litigation mediation
Donald P. Asperger				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
Donald P. Asperger				\$0	\$0	\$0	\$0			Amend #2 - extend term
Dragados/Flatiron Joint Venture	6/10/15	9/30/19	2.45%	\$1,365,335,890	\$246,330,231	\$303,857,079	\$1,061,478,811	\$5,000	\$50,000	Construction Project
Dragados/Flatiron Joint Venture				\$11,883,347	\$0	\$0	\$11,883,347			Sum of 28 executed task orders
DW Media*			0.00%	\$500	\$0	\$500	\$0	\$0	\$500	Trade publication advertisement
Easykeys.com*			0.00%	\$70	\$0	\$0	\$70	\$70	\$70	Replacement keys
Ebbin Moser & Scaggs LLP	4/27/15	6/30/17	100.00%	\$750,000	\$0	\$750,000	\$0			Legal counsel for environmental clearances and permits
Ebbin Moser & Scaggs LLP				\$750,000	\$219,769	\$530,231	\$219,769			Amend #1-increase contract funding
Ellison, Schneider, & Harris L.L.P. State Lands Commission	10/15/13	6/11/17		\$250,000	\$0	\$250,000	\$0			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	\$230,851	\$452,765	\$297,235			Amend # 1-increase contract budget; revise Scope of Work
Ellison, Schneider, & Harris L.L.P. State Lands Commission				\$150,000	\$0	\$0	\$150,000			Amend # 2-increase contract budget; revise Scope of Work
Eminent Domain.com*			0.00%	\$200	\$0	\$0	\$200	\$200	\$200	Conference Registration fee
Empire Safety & Supplies*			100.00%	\$677	\$0	\$648	\$29	\$677	\$677	Vehicle safety lights with magnetic mounting
Enterprise Networking Solutions Inc	2/9/16	3/3/18	100.00%	\$101,528	\$24,168	\$77,360	\$24,168			IT consulting services-reconfiguration, tuning, maintenance, and testing of current systems
Enterprise Networking Solutions Inc				\$101,528	\$0	\$0	\$101,528			Amend #1-extend contract term; increase funding per optional year
				\$203,056	\$24,168	\$77,360	\$125,696	\$24,168	\$203,056	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Environmental Science Associates	8/5/16	6/30/21	0.00%	\$4,800,000	\$729,108	\$270,892	\$4,529,108	\$0	\$4,800,000	Environmental Services
Epic Land Solutions, Inc	1/14/15	11/30/18	100.00%	\$4,340,000	\$198,921	\$1,192,386	\$3,147,614	\$450,000	\$4,340,000	Provide right-of-way and real property services
Eric Miller	10/30/13	12/31/17	0.00%	\$205,000	\$10,095	\$90,931	\$114,069			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Eric Miller				\$0	\$0	\$0	\$0			Amend #1-extend term two years
Equilon Enterprises LLC, dba Shell Oil Products US	2/7/14	12/31/17		\$33,100	\$12,610	\$0	\$33,100	\$35,000	\$149,674	Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Equilon Enterprises LLC, dba Shell Oil Products US				\$0	\$0	\$0	\$0			Amend #1 - extend contract term
Ernst & Young (Financial Advisors)	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*			100.00%	\$86	\$0	\$86	\$0	\$86	\$86	Office supplies
Federal Express*			0.00%	\$7,000	\$4,731	\$2,389	\$4,611	\$7,000	\$7,000	Small parcel delivery
Foster + Partners	9/15/16	9/30/19	0.00%	\$3,000,000	\$1,277,233	\$722,767	\$2,277,233	\$0	\$0	Vision plan for stations
Frank S. Koppelman	10/30/13	12/31/18	0.00%	\$302,000	\$16,808	\$285,192	\$16,808			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Frank S. Koppelman				\$400,000	\$35,831	\$0	\$400,000			Amend #1- extend term two years and add funds for continued services
Fresno Area Hispanic Foundation*				\$300	\$300	\$0	\$300	\$300	\$300	Room rental
Fresno Irrigation District	7/29/15	12/31/17		\$117,774	\$18,544	\$51,456	\$66,318	\$80,000	\$117,774	Identification of facilities, providing rights documentation and staff time for coordination
Fresno Metropolitan Flood Control District	10/20/16	12/31/18		\$51,291	\$0	\$0	\$51,291	\$0	\$51,291	Assist in coordination and evaluation of facilities
Friant Water Authority	8/21/14	12/31/17		\$49,900	\$17,357	\$0	\$49,900			Assist in coordination and evaluation of facilities
Friant Water Authority				\$0	\$0	\$0	\$0			Amend #1-extend contract term
Frontier California Inc (Verizon)	1/25/17	12/31/17		\$21,225	\$0	\$0	\$21,225	\$0	\$21,225	Assist in coordination and evaluation of facilities
George Hamilton Jones, Inc	7/7/16	6/30/19	100.00%	\$50,000	\$27,122	\$20,878	\$29,122	\$0	\$50,000	Expert witness services
George Hamilton Jones, Inc	7/19/16	7/14/19	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Geosyntec Consultants	3/23/16	3/14/19	0.00%	\$49,000	\$20,326	\$14,674	\$34,326	\$0	\$49,000	Expert witness services
Girbovan, Inc.	5/27/15	3/31/18	0.00%	\$25,000	\$9,269	\$2,731	\$22,269	\$9,269	\$25,000	Expert witness services
Girbovan, Inc.	7/6/15	6/30/18	0.00%	\$25,000	\$7,500	\$0	\$25,000	\$7,500	\$25,000	Expert witness services
Girbovan, Inc.	4/29/16	3/31/19	0.00%	\$25,000	\$6,119	\$1,381	\$23,619	\$0	\$25,000	Expert witness services
Girbovan, Inc.	7/19/16	6/14/19	0.00%	\$30,000	\$12,000	\$0	\$30,000	\$0	\$30,000	Expert witness services
Girbovan, Inc.	8/2/16	6/30/19	0.00%	\$43,000	\$13,000	\$0	\$43,000	\$0	\$43,000	Expert witness services
Girbovan, Inc.	8/2/16	6/30/19	0.00%	\$50,000	\$14,738	\$7,263	\$42,738	\$0	\$50,000	Expert witness services
Gorilla Stationers*			100.00%	\$410	\$0	\$410	\$0	\$410	\$410	Office supplies Fresno Office
Gorilla Stationers*			0.00%	\$195	\$0	\$0	\$195	\$195	\$195	Office supplies
Gorilla Stationers*			0.00%	\$33	\$0	\$0	\$33	\$33	\$33	Office supplies

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Gorilla Stationers*			0.00%	\$40	\$0	\$0	\$40	\$40	\$40	Office supplies
Gorilla Stationers*			0.00%	\$91	\$0	\$0	\$91	\$91	\$91	Office supplies
Grassland Water District	1/9/17	6/30/18	0.00%	\$101,442	\$50,721	\$0	\$101,442	\$0	\$101,442	Assist in coordination and evaluation of facilities
Greenberg Traurig, LLP	11/4/15	9/14/18	0.00%	\$3,000,000	\$849,414	\$150,586	\$2,849,414			Legal analysis and support related to design-build
Greenberg Traurig, LLP				\$0	\$0	\$0	\$0			Amend #1 -revise SOW
				\$3,000,000	\$849,414	\$150,586	\$2,849,414	\$300,000	\$1,000,000	
Gregory D. Rinehart & Associates	3/23/15	8/31/17	100.00%	\$45,000	\$850	\$24,450	\$20,550	\$12,025	\$45,000	Expert witness services
Gregory D. Rinehart & Associates	4/10/15	8/31/17	100.00%	\$65,000	\$9,500	\$55,500	\$9,500	\$7,850	\$65,000	Expert witness services
Gregory D. Rinehart & Associates	6/17/15	3/31/18	100.00%	\$90,000	\$10,967	\$8,225	\$81,775	\$10,967	\$90,000	Expert witness services
Gregory D. Rinehart & Associates	6/17/15	3/31/18	100.00%	\$55,000	\$8,486	\$35,550	\$19,450	\$8,486	\$55,000	Expert witness services
Gregory D. Rinehart & Associates	6/15/15	3/31/18	100.00%	\$60,000	\$65	\$59,935	\$65	\$14,625	\$60,000	Expert witness services
Gregory D. Rinehart & Associates	8/27/15	6/30/18	100.00%	\$115,000	\$42,550	\$2,450	\$112,550	\$42,550	\$115,000	Expert witness services, real estate appraisal for Fresno
Gregory D. Rinehart & Associates	11/17/15	10/31/18	100.00%	\$75,000	\$33,250	\$1,750	\$73,250	\$35,000	\$75,000	Expert witness services
Gregory D. Rinehart & Associates	2/25/16	2/23/19	100.00%	\$70,000	\$1,181	\$53,819	\$16,181			Expert witness services
Gregory D. Rinehart & Associates				\$50,000	\$0	\$0	\$50,000			Amend #1-increase funding, revise scope of work
				\$120,000	\$1,181	\$53,819	\$66,181	\$15,000	\$70,000	
Gregory D. Rinehart & Associates	3/18/16	2/28/19	100.00%	\$75,000	\$33,050	\$26,950	\$48,050	\$0	\$75,000	Expert witness services
Gregory D. Rinehart & Associates	2/18/16	2/15/19	100.00%	\$60,000	\$5,846	\$14,154	\$45,846	\$20,000	\$60,000	Expert witness services
Gregory D. Rinehart & Associates	4/29/16	3/31/19	0.00%	\$55,000	\$10,000	\$0	\$55,000	\$0	\$55,000	Expert witness services
Gregory D. Rinehart & Associates	7/19/16	6/14/19	100.00%	\$80,000	\$2,175	\$76,825	\$3,175	\$0	\$80,000	Expert witness services
Gregory D. Rinehart & Associates				\$0	\$0	\$0	\$0			Amend #1-add attached resumes
				\$80,000	\$2,175	\$76,825	\$3,175	\$0	\$80,000	
Gregory D. Rinehart & Associates	7/19/16	6/14/19	100.00%	\$60,000	\$10,850	\$34,150	\$25,850	\$0	\$60,000	Expert witness services
Gregory D. Rinehart & Associates	9/8/16	7/31/19	0.00%	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	Expert witness services
Henry Miller Reclamation District #2131	3/14/17	6/30/18		\$99,408	\$0	\$0	\$99,408	\$0	\$99,408	Assist in coordination and evaluation of facilities
Hernandez, Kroone & Associates	3/28/14	4/30/20	100.00%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
Hernandez, Kroone & Associates				\$400,000	\$0	\$400,000	\$0			Amend #1-increase funding
Hernandez, Kroone & Associates				\$1,693,634	\$989,831	\$510,169	\$1,183,465			Amend #2-increase funding; increase contract term
				\$5,293,634	\$989,831	\$4,110,169	\$1,183,465	\$500,000	\$5,293,634	
High-Desert Corridor Joint Powers Authority	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
HKA-Global, Inc. dba Hill International Consulting	4/21/17	2/16/19		\$2,000,000	\$1,000,000	\$0	\$2,000,000	\$0	\$2,000,000	Expert Witness Services
HNTB Corporation	1/8/16	11/25/20	18.03%	\$30,064,017	\$6,790,661	\$5,521,660	\$24,542,357	\$0	\$30,064,017	Project construction management services
HNTB Corporation	11/23/15	11/18/18	24.38%	\$36,000,000	\$5,221,006	\$22,791,304	\$13,208,696	\$16,360,912	\$36,000,000	Environmental and Engineering services
Hodges Lacey & Associates	7/1/16	6/30/19	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Honorable Fred K Morrison	3/12/15	12/31/17	0.00%	\$50,000	\$15,000	\$0	\$50,000			Arbitration and Mediation Services
Honorable Fred K Morrison				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
				\$50,000	\$15,000	\$0	\$50,000	\$5,000	\$50,000	
Interpreters Unlimited, Inc.	10/6/16	6/30/18	0.00%	\$60,000	\$29,153	\$847	\$59,153	\$0	\$60,000	Language interpreter services

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
J.G. Boswell Company	6/30/15	12/31/17		\$285,100	\$45,898	\$39,102	\$245,998			Review conflicts with facilities
J.G. Boswell Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$285,100	\$45,898	\$39,102	\$245,998	\$85,000	\$185,000	
J. Powers Recruiting	6/30/16	6/29/19	100.00%	\$285,000	\$67,000	\$28,000	\$257,000	\$0	\$285,000	Recruitment services
Just Carla*			100.00%	\$724	\$0	\$724	\$0	\$724	\$724	Office supplies
Just Carla*			0.00%	\$760	\$0	\$0	\$760	\$760	\$760	Office supplies
Kadesh & Associates, LLC	12/24/14	12/31/17	0.00%	\$96,000	\$0	\$96,000	\$0			Federal and regulatory consulting
Kadesh & Associates, LLC				\$192,000	\$30,100	\$99,900	\$92,100			Amend #1-extend contract term; increase contract funding
				\$288,000	\$30,100	\$195,900	\$92,100	\$40,000	\$288,000	
Kay W. Axhausen	10/30/13	12/31/17	0.00%	\$195,200	\$6,654	\$23,290	\$171,910			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kay W. Axhausen				\$0	\$0	\$0	\$0			Amend #1- to extend term two years
				\$195,200	\$6,654	\$23,290	\$171,910	\$65,000	\$103,290	
Kenneth Small	10/30/13	12/31/17	0.00%	\$192,000	\$17,044	\$73,712	\$118,288			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kenneth Small				\$0	\$0	\$0	\$0			Amend #1- to extend term two years
				\$192,000	\$17,044	\$73,712	\$118,288	\$35,000	\$132,720	
Kern County Water Agency	10/24/13	12/31/17		\$18,600	\$4,376	\$0	\$18,600			Review conflicts with utilities
Kern County Water Agency				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$18,600	\$4,376	\$0	\$18,600	\$15,000	\$18,600	
Kings River Conservation	10/11/13	12/31/17		\$49,879	\$1,398	\$8,562	\$41,317			Review conflicts with utilities
Kings River Conservation				\$0	\$0	\$0	\$0			Amend #1-to extend term
				\$49,879	\$1,398	\$8,562	\$41,317	\$1,398	\$34,000	
Kleinfelder, Inc	12/9/16	8/31/19	0.27%	\$28,000,000	\$0	\$0	\$28,000,000	\$0	\$28,000,000	Geotechnical site investigation services
KPMG (Financial Advisors)	6/23/16	6/14/20	16.07%	\$40,000,000	\$5,421,660	\$10,828,340	\$29,171,660	\$11,000,000	\$40,000,000	Financial advisor - Primary
Landmark Research Group, LLC	4/29/16	3/31/19	0.00%	\$55,000	\$0	\$37,405	\$17,595	\$0	\$55,000	Expert witness services
Local Government Commission	2/9/16	9/15/17		\$23,000	\$0	\$23,000	\$0			Assist with asset vulnerability assessment and policy implementation related to climate change
Local Government Commission				\$47,600	\$17,429	\$14,305	\$33,295			Amend #1-revise Scope of Work; extend term; increase contract funding
				\$70,600	\$17,429	\$37,305	\$33,295	\$23,000	\$70,600	
Los Angeles County Metropolitan Transportation Authority	4/10/15	8/30/19		\$750,000	\$96,774	\$0	\$750,000	\$500,000	\$750,000	Assist in coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	6/1/16	4/25/18		\$15,000,000	\$6,254,973	\$6,045,027	\$8,954,973	\$0	\$15,000,000	Project management and quality control for Metro Link related activities.
Los Angeles Department of Water and Power	1/6/17	6/30/19		\$1,400,000	\$726,464	\$73,536	\$1,326,464	\$0	\$1,400,000	Conduct feasibility studies and single phase impact analysis or reviews in relation to LADWP electrical grid
Lower Tule River Irrigation District	1/6/14	12/31/17		\$33,000	\$5,500	\$0	\$33,000			Review conflicts with utilities
Lower Tule River Irrigation District				\$0	\$0	\$0	\$0			Amend #1-to extend term
				\$33,000	\$5,500	\$0	\$33,000	\$5,500	\$20,000	
Lustre Cal Corp*			0.00%	\$203	\$0	\$203	\$0	\$203	\$203	Aluminum asset tags
Lynda.com*			0.00%	\$1,750	\$0	\$0	\$1,750	\$0	\$1,750	IT training licenses
Madera Irrigation District	10/27/16	12/31/17		\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	Assist in coordination and evaluation of facilities

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Mark Thomas and Company	3/28/14	4/30/20	38.27%	\$3,200,000	\$225,060	\$2,974,940	\$225,060			Acquire necessary right-of-way land surveys
Mark Thomas and Company				\$600,000	\$600,000	\$0	\$600,000			Amend #1-increase contract funding
Mark Thomas and Company				\$1,200,000	\$100,277	\$0	\$1,200,000			Amend #2-increase contract term; increase funding
				\$5,000,000	\$925,336	\$2,974,940	\$2,025,060	\$400,000	\$5,000,000	
Mason & Mason	5/29/15	3/31/18	0.00%	\$45,000	\$0	\$19,496	\$25,504	\$0	\$45,000	Expert witness services
Mason & Mason	8/27/15	7/31/18	0.00%	\$60,000	\$17,411	\$37,589	\$22,411	\$730	\$60,000	Expert witness, appraisal report and Statement of Valuation; County of Fresno
Mason & Mason	8/27/15	7/31/18	0.00%	\$75,000	\$45,000	\$0	\$75,000	\$45,000	\$75,000	Expert witness, appraisal report and Statement of Valuation; County of Fresno Case No. 14CECG03398
Mason & Mason	11/24/15	10/14/18	0.00%	\$45,000	\$0	\$26,378	\$18,622	\$0	\$45,000	Expert witness services
Mason & Mason	12/31/15	12/31/18	0.00%	\$50,000	\$12,874	\$27,126	\$22,874	\$25,000	\$50,000	Expert witness services
Mason & Mason	1/13/16	12/31/18	0.00%	\$66,500	\$30,000	\$0	\$66,500	\$30,000	\$66,500	Expert witness services
Mason & Mason	2/11/16	1/31/19	0.00%	\$44,000	\$5,996	\$38,004	\$5,996			Expert witness services
Mason & Mason				\$25,000	\$16,500	\$0	\$25,000			Amend #1-increase contract funding
				\$69,000	\$22,496	\$38,004	\$30,996	\$44,000	\$44,000	
Mason & Mason	4/1/16	1/31/19	0.00%	\$45,000	\$18,000	\$0	\$45,000	\$0	\$45,000	Expert witness services
Mason & Mason	6/22/16	5/31/19	0.00%	\$60,000	\$17,919	\$9,081	\$50,919	\$0	\$60,000	Expert witness services
Mason & Mason	7/19/16	6/14/19	0.00%	\$60,000	\$25,000	\$0	\$60,000	\$0	\$60,000	Expert witness services
Mayer Brown LLP	11/17/15	11/14/17	0.00%	\$3,000,000	\$591,431	\$1,408,569	\$1,591,431	\$1,000,000	\$3,000,000	Legal analysis and support related to design-build
MCI metro Access Transmission Services LLC	1/28/15	12/31/18		\$9,400	\$9,400	\$0	\$9,400			Assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
MCI metro Access Transmission Services LLC				\$0	\$0	\$0	\$0			Amend #1-to extend term
				\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400	
Melga Canal Company	10/27/14	12/31/17		\$158,000	\$29,160	\$0	\$158,000			Review conflicts with utilities
Melga Canal Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$158,000	\$29,160	\$0	\$158,000	\$2,000	\$79,000	
Merced Irrigation District	2/21/17	6/30/18		\$58,850	\$0	\$0	\$58,850	\$0	\$58,850	Assist in the coordination and evaluation of facilities
Midtown Stationers*			100.00%	\$3,897	\$0	\$3,897	\$0	\$3,897	\$3,897	Bulk paper
Mitchell S. Dunshee Appraisals, Inc.	7/28/15	6/30/18	100.00%	\$20,000	\$6,155	\$7,845	\$12,155	\$155	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/20/15	9/14/18	100.00%	\$40,000	\$8,780	\$26,220	\$13,780	\$25,000	\$40,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	9/14/18	0.00%	\$25,000	\$5,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/29/15	10/14/18	100.00%	\$25,000	\$2,500	\$9,500	\$15,500	\$12,000	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	10/14/18	100.00%	\$25,000	\$790	\$11,210	\$13,790	\$12,000	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	11/19/15	10/31/18	0.00%	\$20,000	\$12,000	\$0	\$20,000	\$12,000	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	12/29/15	11/14/18	100.00%	\$20,000	\$4,930	\$10,070	\$9,930	\$10,000	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	3/8/16	2/28/19	0.00%	\$20,000	\$7,000	\$0	\$20,000	\$0	\$20,000	Expert witness services
MTM Recognition*			0.00%	\$84	\$0	\$0	\$84	\$84	\$84	Picture frames
myfonts.com*			0.00%	\$980	\$0	\$0	\$980	\$980	\$980	Services to provide additional font styles
Natix*			100.00%	\$243	\$0	\$243	\$0	\$243	\$243	HDMI cables
Natix*			100.00%	\$744	\$0	\$742	\$2	\$744	\$744	2017 calendars
Natix*			100.00%	\$235	\$0	\$235	\$0	\$235	\$235	State and Federal Posters
Natix*			100.00%	\$711	\$0	\$711	\$0	\$711	\$711	Bulk paper
Natix*			100.00%	\$143	\$0	\$143	\$0	\$143	\$143	Extension cord
Natix*			100.00%	\$10,559	\$0	\$10,559	\$0	\$10,559	\$10,559	Tablets for field data collection

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Natix*			100.00%	\$67	\$0	\$67	\$0	\$67	\$67	Law posters
North of the River Sanitary District	12/17/13	12/31/17		\$49,940	\$10,327	\$2,990	\$46,950			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
North of the River Sanitary District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$49,940	\$10,327	\$2,990	\$46,950	\$20,000	\$49,940	
Nossaman (Note 13)	4/24/09	6/30/18		\$500,000	\$0	\$500,000	\$0			Legal services
Nossaman				\$0	\$0	\$0	\$0			Amend # 1 - extend contract term
Nossaman				\$700,000	\$0	\$700,000	\$0			Amend # 2 - revise Scope of Work
Nossaman				\$4,700,000	\$0	\$4,700,000	\$0			Amend # 3 - extend contract term; increase funding; revise Scope of Work
Nossaman				\$1,475,000	\$0	\$1,475,000	\$0			Amend # 4 - extend contract term; increase funding; revise Scope of Work
Nossaman #5				\$7,125,000	\$0	\$7,125,000	\$0			Amend # 5 - extend contract term; increase funding; revise Scope of Work
Nossaman			2.27%	\$2,500,000	\$0	\$2,500,000	\$0			Amend #6- revise positions under Scope of Work; increase funding
Nossaman				\$2,000,000	\$759,979	\$1,240,021	\$759,979			Amend #7-increase funding; revise Scope of Work
Nossaman				\$0	\$0	\$0	\$0			Amend #8-extend contract term
Nossaman				\$0	\$0	\$0	\$0			Amend #9-extend contract term
				\$19,000,000	\$759,979	\$18,240,021	\$759,979	\$1,000,000	\$19,000,000	
NWN Corporation*			0.00%	\$2,546	\$0	\$2,546	\$0	\$2,546	\$2,546	Toner
O'Dell Engineering	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				\$600,000	\$228,346	\$371,654	\$228,346			Amend #1-increase funding
O'Dell Engineering				\$1,493,633	\$1,200,000	\$0	\$1,493,633			Amend #2-increase funding
				\$5,293,633	\$1,428,346	\$3,571,654	\$1,721,979	\$480,000	\$5,000,000	
O'Dell Engineering	9/2/16	10/31/20	93.66%	\$5,000,000	\$1,245,640	\$504,360	\$4,495,640	\$1,750,000	\$5,000,000	Right-of-way engineering and scoping services
Office Depot*			0.00%	\$34	\$0	\$0	\$34	\$34	\$34	Color copier paper
Office Pro*			0.00%	\$118	\$0	\$0	\$118	\$118	\$118	Office supplies
Office Pro*			100.00%	\$195	\$0	\$195	\$0	\$195	\$195	Backdrops
Office Pro*			100.00%	\$477	\$0	\$477	\$0	\$477	\$477	Office supplies
Office Pro*			0.00%	\$178	\$0	\$0	\$178	\$178	\$178	Office supplies
O'Melveny & Meyers	9/11/13	6/30/17	0.00%	\$1,999,510	\$0	\$1,999,510	\$0			Legal Services
O'Melveny & Meyers				\$2,500,490	\$600,005	\$841,823	\$1,658,667			Amend #1 - extend term two years and increase funds
				\$4,500,000	\$600,005	\$2,841,333	\$1,658,667	\$1,000,000	\$4,500,000	
OnTrac*			0.00%	\$13,000	\$7,237	\$6,181	\$6,819	\$13,000	\$13,000	Small parcel delivery
Orange County Transportation Agency (OCTA)	10/26/12	12/31/18		\$750,000	\$0	\$250	\$749,750			Engineering, design plans and cost estimates
Orange County Transportation Agency (OCTA)				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$750,000	\$0	\$250	\$749,750	\$50,000	\$749,750	
Overland, Pacific & Cutler, Inc.	3/20/17	2/28/21	0.00%	\$7,330,000	\$733,333	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
Pacific Bell Telephone Company dba AT&T	3/2/16	12/31/17		\$3,000,000	\$1,867,561	\$1,132,439	\$1,867,561	\$0	\$3,000,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/17		\$77,000	\$52,894	\$7,106	\$69,894	\$0	\$77,000	Assist in coordination and evaluation of facilities

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/17		\$17,759	\$0	\$17,759	\$0			Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/17		\$2,766	\$0	\$2,766	\$0			Amend #1 - change contract amount
				\$20,525	\$0	\$20,525	\$0	\$0	\$17,759	
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/18		\$14,740,000	\$7,947,070	\$52,930	\$14,687,070	\$0	\$14,740,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/17		\$481,120	\$269,802	\$30,198	\$450,922	\$0	\$481,120	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company	11/7/14	9/30/17		\$3,255,477	\$0	\$3,255,477	\$0			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$1,730,879	\$371,826	\$1,359,054	\$371,826			Amend #1-Revise Scope of Work, increase funding
Pacific Gas and Electric Company, #2				\$0	\$0	\$0	\$0			Amend #2-Revise Scope of Work
				\$4,986,356	\$371,826	\$4,614,530	\$371,826	\$560,165	\$4,986,356	
Pacific Gas and Electric Company	12/19/14	12/31/17		\$1,500,000	\$0	\$1,500,000	\$0			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$500,000	\$18,552	\$481,448	\$18,552			Amend #1-increase funding due to increase volume
Pacific Gas and Electric Company, #2				\$1,000,000	\$85,248	\$0	\$1,000,000			Amend #2-increase funding; extend contract term
				\$3,000,000	\$103,800	\$1,981,448	\$1,018,552	\$850,000	\$2,000,000	
Pacific Gas and Electric Company	8/25/15	6/30/19		\$27,000,000	\$7,556,515	\$2,443,485	\$24,556,515			CP1 - relocation of facilities to accommodate the project
Pacific Gas and Electric Company				\$0	\$0	\$0	\$0			Amend #1 - Revise Scope of Work
				\$27,000,000	\$7,556,515	\$2,443,485	\$24,556,515	\$9,628,011	\$27,000,000	
Pacific Gas and Electric Company	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.	7/1/15	6/30/22	28.57%	\$700,000,000	\$66,522,094	\$149,024,790	\$550,975,210	\$70,000,000	\$700,000,000	Rail Delivery Partner for engineering environmental and construction services
Peninsula Corridor Joint Powers Board (PCJPB)	1/7/16	11/14/18		\$1,000,000	\$332,923	\$267,077	\$732,923	\$10,000	\$1,000,000	Staff experts on the electrification in the Peninsula Corridor
Peninsula Corridor Joint Powers Board (PCJPB)	11/18/16	6/30/21		\$113,000,000	\$46,666,397	\$66,333,603	\$46,666,397	\$0	\$113,000,000	Project development costs, electrification and materials
Peoples Ditch Company	5/1/14	12/31/17		\$126,700	\$13,075	\$19,162	\$107,538			Review conflicts with utilities
Peoples Ditch Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$126,700	\$13,075	\$19,162	\$107,538	\$20,000	\$67,000	
Perkins Coie LLP	11/3/15	6/30/17	0.00%	\$500,000	\$238,378	\$111,622	\$388,378	\$150,000	\$350,000	Advice and counsel on environmental permitting issues
Pitney Bowes*			0.00%	\$879	\$0	\$0	\$879	\$879	\$879	Postage meter supplies and ink
Pitney Bowes*			0.00%	\$1,065	\$841	\$300	\$765	\$1,065	\$1,065	Postage meter rentals
Placeworks, Inc.	8/5/16	5/31/21	0.00%	\$4,900,000	\$0	\$0	\$4,900,000	\$0	\$4,900,000	Environmental services
Pocket List of Railroad Officials*				\$288	\$0	\$0	\$288	\$288	\$288	Pocket List of Railroad Officials
Political Data*	7/1/16	6/30/17	0.00%	\$21,600	\$6,800	\$14,800	\$6,800	\$0	\$21,600	Media clipping web based email
Politico Pro*			0.00%	\$11,240	\$0	\$11,240	\$0	\$11,240	\$11,240	Subscription
Poso Canal Company	1/24/17	6/30/18		\$61,251	\$0	\$0	\$61,251	\$0	\$61,251	Assist in coordination and evaluation of facilities
Prison Industry Authority (PIA)*				\$4,818	\$4,551	\$267	\$4,551	\$0	\$4,818	Office furniture
Prison Industry Authority (PIA)*				\$30,000	\$0	\$7,244	\$22,756	\$30,000	\$30,000	Office furniture (budget blanket)
Prison Industry Authority (PIA)*				\$2,460	\$0	\$0	\$2,460	\$2,460	\$2,460	Safety vests

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Prison Industry Authority (PIA)*				\$4,756	\$0	\$0	\$4,756	\$4,756	\$4,756	File cabinets for Fresno
Prison Industry Authority (PIA)*				\$2,318	\$0	\$0	\$2,318	\$2,318	\$2,318	Furniture
Prison Industry Authority (PIA)*				\$26,416	\$0	\$0	\$26,416	\$26,416	\$26,416	Modular systems furniture reconfiguration
Prison Industry Authority (PIA)*				\$491	\$0	\$0	\$491	\$491	\$491	Ergonomic furniture
Prison Industry Authority (PIA)*				\$550	\$0	\$550	\$0	\$550	\$550	Ergonomic furniture
Prison Industry Authority (PIA)*				\$198	\$0	\$198	\$0	\$198	\$198	Office supplies
Prison Industry Authority (PIA)*				\$1,728	\$0	\$0	\$1,728	\$1,728	\$1,728	Office supplies
Project Finance Advisory Limited	12/18/15	10/10/17	8.09%	\$4,000,000	\$1,039,653	\$960,347	\$3,039,653	\$800,000	\$1,300,000	Issue reports pursuant to California Streets and Highways Code section 2704.08(d)(2)
Property Specialists, Inc	3/20/17	2/28/21	0.00%	\$7,330,000	\$733,333	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
PTG Pacheco Pass Corridor (Note 13)	12/9/08	6/30/18		\$55,000,000	\$0	\$55,000,000	\$0			Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor				\$9,300,000	\$0	\$9,300,000	\$0			Amend #2 - extend contract term; revise Scope of Work; increase funding
PTG Pacheco Pass Corridor			11.86%	\$8,940,000	\$0	\$8,940,000	\$0			Amend #3-extend contract term; revise Scope of Work; increase funding
PTG Pacheco Pass Corridor				\$4,000,000	\$1,681,403	\$1,762,635	\$2,237,365			Amend #4-extend contract term; increase funding
				\$77,240,000	\$1,681,403	\$75,002,635	\$2,237,365	\$2,329,602	\$77,240,000	
Rasix Computer Center, Inc*			100.00%	\$1,391	\$0	\$687	\$704	\$1,391	\$1,391	Office Supplies - Toner
Regents of the University of California -UCSD	5/3/16	3/31/18		\$4,486,330	\$2,602,428	\$877,751	\$3,608,579	\$0	\$4,486,330	Geotechnical study and generate three-dimensional model
Remy Moose Manley, LLP	9/13/12	6/30/17		\$500,000	\$0	\$500,000	\$0			Legal services experienced with congressional investigation process
Remy Moose Manley, LLP			100.00%	\$500,000	\$0	\$500,000	\$0			Amend # 1 - extend contract term, increase funding, revise Scope of Work
Remy Moose Manley, LLP				\$0	\$0	\$0	\$0			Amend # 2-revise Scope of Work
Remy Moose Manley, LLP				\$750,000	\$136,686	\$120,994	\$629,006			Amend # 3-extend contract term; increase funding; revise Scope of Work
				\$1,750,000	\$136,686	\$1,120,994	\$629,006	\$800,000	\$1,750,000	
Riggs & Riggs, Inc.	10/21/15	9/31/18	100.00%	\$60,000	\$14,809	\$43,191	\$16,809	\$0	\$60,000	Expert witness services
Riggs & Riggs, Inc.	9/28/15	7/31/18	100.00%	\$47,000	\$19,185	\$16,815	\$30,185	\$0	\$47,000	Expert witness services
Riggs & Riggs, Inc.	8/27/15	7/14/18	100.00%	\$43,500	\$8,966	\$19,534	\$23,966	\$28,500	\$43,500	Expert witness services
Riggs & Riggs, Inc.	8/27/15	6/30/18	100.00%	\$60,000	\$17,526	\$12,474	\$47,526	\$30,000	\$60,000	Expert witness services
Riggs & Riggs, Inc.	11/24/15	10/31/18	100.00%	\$40,000	\$13,050	\$2,950	\$37,050	\$16,000	\$40,000	Expert witness services
Riggs & Riggs, Inc.	11/24/15	10/31/18	100.00%	\$60,000	\$22,225	\$2,775	\$57,225	\$22,225	\$60,000	Expert witness services
Riggs & Riggs, Inc.	12/28/15	12/31/18	100.00%	\$50,000	\$7,899	\$12,101	\$37,899	\$20,000	\$50,000	Expert witness services
Riggs & Riggs, Inc.	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.	3/1/16	2/28/19	100.00%	\$60,000	\$9,586	\$35,414	\$24,586	\$0	\$60,000	Expert witness services
Riggs & Riggs, Inc.	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.	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*			100.00%	\$10	\$0	\$10	\$0	\$10	\$10	Office supplies
Rutan & Tucker	8/14/15	8/9/17	0.00%	\$3,000,000	\$296,935	\$1,103,065	\$1,896,935	\$2,000,000	\$3,000,000	Outside legal counsel to assist with design build construction procurement work and related matters

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
San Benito County Water District	1/9/17	12/31/17		\$45,200	\$18,360	\$0	\$45,200	\$0	\$45,200	Assist in coordination and evaluation of facilities
San Joaquin Regional Rail Commission (SJRR)	12/18/12	6/30/18		\$750,000	\$177,942	\$405,499	\$344,501			Services in support of tasks
San Joaquin Regional Rail Commission (SJRR)				\$0	\$0	\$0	\$0			Amend #1 - extend contract term
				\$750,000	\$177,942	\$405,499	\$344,501	\$50,000	\$750,000	
San Joaquin Valley Air Pollution Control District	7/23/14	7/31/28		\$1,705,472	\$26,832	\$1,364,377	\$341,095	\$0	\$1,705,472	Environmental mitigation
San Joaquin Valley Air Pollution Control District	6/26/15	7/31/28		\$367,829	\$28,756	\$294,263	\$73,566	\$0	\$367,829	Execution costs for voluntary emission reduction agreement
San Joaquin Valley Air Pollution Control District	1/13/16	7/31/28		\$10,806,923	\$0	\$8,645,538	\$2,161,385	\$0	\$10,806,923	Cost to offset air pollution caused by construction within District boundaries
San Joaquin Valley Railroad Co.	8/28/15	6/30/20		\$5,000,000	\$1,078,331	\$421,669	\$4,578,331	\$200,000	\$5,000,000	Assist in coordination and evaluation of facilities
San Joaquin Valley Air Pollution Control District	9/16/16	6/30/26		\$3,562,246	\$0	\$2,849,797	\$712,449	\$0	\$3,562,246	Voluntary Emissions Reduction Agreement
San Jose University Research Foundation	8/1/16	12/31/17		\$135,121	\$91,377	\$43,744	\$91,377	\$0	\$135,121	Transportation research, studies and reports
San Jose University Research Foundation	3/14/17	12/31/19		\$665,000	\$0	\$0	\$665,000	\$0	\$665,000	Research, technology transfer, workforce development, education and training
San Luis & Delta-Mendota Water Authority	1/9/17	12/31/17		\$58,740	\$0	\$0	\$58,740	\$0	\$58,740	Assist in coordination and evaluation of facilities
Santa Clara Valley Station Planning	9/9/16	12/31/17		\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	Station Area Planning
Secretary of State*				\$2,850	\$2,350	\$500	\$2,350	\$2,850	\$2,850	Room rental
Scott S. Hamm, MAI	4/29/16	4/14/19	0.00%	\$60,000	\$5,000	\$0	\$60,000	\$20,000	\$60,000	Expert witness services
Scott S. Hamm, MAI	4/15/16	3/31/19	100.00%	\$45,000	\$896	\$9,104	\$35,896	\$0	\$45,000	Expert witness services
Scott S. Hamm, MAI	4/14/16	3/31/19	100.00%	\$40,000	\$6,006	\$3,994	\$36,006	\$12,000	\$36,006	Expert witness services
Sener Engineering and Systems	4/24/15	4/23/20	21.93%	\$56,000,000	\$12,236,786	\$34,552,068	\$21,447,932	\$10,080,931	\$56,000,000	Preliminary engineering and project-specific environmental work
Settler's Ditch Company	5/1/14	12/31/17		\$126,700	\$7,861	\$12,401	\$114,299			Review conflicts with utilities
Settler's Ditch Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$126,700	\$7,861	\$12,401	\$114,299	\$12,000	\$36,000	
Smile Business Products*			0.00%	\$2,700	\$2,700	\$0	\$2,700	\$2,700	\$2,700	Copier overages
Smile Business Products*			0.00%	\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500	Copier overages
Smile Business Products*			0.00%	\$46,037	\$104	\$45,933	\$104	\$46,037	\$46,037	Copiers
Sol Development Associates, LLC	5/31/16	5/31/19	0.00%	\$20,000	\$6,450	\$6,050	\$13,950	\$0	\$20,000	Expert witness services
Southern California Regional Rail Authority	6/26/15	9/30/19		\$750,000	\$109,180	\$40,820	\$709,180	\$50,000	\$750,000	Develop engineering, planning and environmental data
Southern California Tribal Chairmen's Association*				\$300	\$0	\$0	\$300	\$300	\$300	Exhibit booth
Sprint Communications Company L.P.	3/14/17	6/30/19		\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P.	3/16/17	6/30/19		\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
State Controller's Office	6/17/14	6/30/17		\$6,500	\$0	\$6,500	\$0			Processing through CalATERS
State Controller's Office				\$500	\$81	\$419	\$81			Amend #1-extend contract term; increase funding
State Controller's Office				\$5,500	\$0	\$0	\$5,500			Amend #2-extend contract term; increase funding
State Controller's Office	6/17/14	6/30/17		-\$5,500	\$0	\$0	-\$5,500			Amend #3-decrease funding
				\$7,000	\$81	\$6,919	\$81	\$872	\$7,000	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
State Controller's Office	7/18/16	6/30/19		\$240,000	\$50,060	\$29,940	\$210,060	\$0	\$240,000	Expedite warrant services
State Lands Commission	7/23/13	9/17/18		\$49,999	\$10,856	\$8,143	\$41,856			Process Authority's project application
State Lands Commission				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$49,999	\$10,856	\$8,143	\$41,856	\$1,788	\$49,999	
State Water Resources Control Board	2/17/17	12/1/19		\$1,161,000	\$0	\$0	\$1,161,000	\$0	\$1,161,000	State Water Board expedite services
Strato*			0.00%	\$603	\$0	\$0	\$603	\$603	\$603	Reasonable accommodation equipment
STV	3/27/15	1/31/20	36.06%	\$51,000,000	\$13,250,453	\$26,907,078	\$24,092,922	\$13,706,600	\$51,000,000	Preliminary engineering and project-specific environmental work
Sunwest Sales*			100.00%	\$1,594	\$0	\$510	\$1,084	\$1,594	\$1,594	Rain gear for field work
Survey Monkey.com*	12/31/16	10/31/17		\$3,000	\$0	\$0	\$3,000	\$1,800	\$3,000	Subscription
Technology Integration Group*			15.00%	\$129,652	\$0	\$129,652	\$0	\$129,652	\$129,652	Laptops
Technology Integration Group*			15.00%	\$2,170	\$0	\$2,170	\$0	\$2,170	\$2,170	Toner
The Dore Group	5/9/15	5/10/18	100.00%	\$45,000	\$0	\$18,031	\$26,969	\$18,000	\$45,000	Expert witness services
The Dore Group	12/15/15	10/31/18	0.00%	\$35,000	\$14,000	\$0	\$35,000	\$14,000	\$35,000	Expert witness services
The Dore Group	12/15/15	10/31/18	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
The Dore Group	7/22/16	6/30/19	0.00%	\$45,000	\$5,000	\$0	\$45,000	\$0	\$45,000	Expert witness services
The London Group Realty Advisors	11/2/15	10/14/18	0.00%	\$30,000	\$13,000	\$0	\$30,000	\$0	\$30,000	Expert witness services
The Regents of the University of California Berkeley	6/16/15	6/30/17		\$209,831	\$14,546	\$195,285	\$14,546			Preliminary model of transportation footprint
The Regents of the University of California Berkeley				\$148,060	\$148,060	\$0	\$148,060			Amend #1- extend contract term; increase funding
				\$357,891	\$162,606	\$195,285	\$162,606	\$209,831	\$357,891	
The Regents of the University of California Los Angeles	5/18/15	8/15/17		\$429,735	\$60,025	\$369,710	\$60,025			Development of screening and scoping plan with input from stakeholders
The Regents of the University of California Los Angeles				\$0	\$0	\$0	\$0			Amend #1-Increase contract term
				\$429,735	\$60,025	\$369,710	\$60,025	\$87,054	\$429,735	
Thinkcell*			0.00%	\$248	\$0	\$0	\$248	\$248	\$248	Thinkcell Subscription
Thinkstock*			0.00%	\$2,496	\$0	\$0	\$2,496	\$2,496	\$2,496	Think Stock Subscription
TIG*			0.00%	\$811	\$0	\$0	\$811	\$811	\$811	HP Ink Cartridges
Time Printing Solutions Provider	9/23/16	8/31/17		\$9,000	\$7,354	\$146	\$8,854	\$0	\$9,000	Printing services
Top of the Third Inc	4/14/17	6/2/17	0.00%	\$750	\$0	\$750	\$0	\$750	\$750	Exhibit booths
Town of Atherton	1/25/17	12/31/17		\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	Assist in the coordination and evaluation of facilities that may need relocation
Tradepressmedia.com*			0.00%	\$945	\$0	\$0	\$945	\$0	\$945	Industry specific on-line job advertisements
Tulare County Association of Governments	4/26/16	10/31/17		\$600,000	\$33,702	\$305,921	\$294,079	\$400,000	\$600,000	Station Area Planning
Tutor Perini/Zachary/Parsons	8/16/13	3/31/18	20.67%	\$1,022,988,000	\$110,880,580	\$528,582,077	\$494,405,923			Construction Project
Tutor Perini/Zachary/Parsons				\$312,498,986	\$0	\$0	\$312,498,986			Sum of 140 executed task orders
				\$1,335,486,986	\$110,880,580	\$528,582,077	\$806,904,909	\$322,569,831	\$1,323,012,439	
T.Y. Lin International	2/20/14	1/31/19	22.73%	\$46,100,000	\$453,653	\$45,646,347	\$453,653			Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
T.Y. Lin International				\$22,100,000	\$10,503,492	\$0	\$22,100,000			Amend #1- increase funding
				\$68,200,000	\$10,957,145	\$45,646,347	\$22,553,653	\$13,894,202	\$46,100,000	
UC Davis Extension*				\$1,220	\$0	\$1,220	\$0	\$1,220	\$1,220	Training for Legal Staff
University of California, Davis*				\$1,575	\$0	\$0	\$1,575	\$1,575	\$1,575	Training for Legal Staff
UIC International Union of Railways	6/26/13	12/31/17		\$65,296	\$0	\$65,296	\$0	\$0	\$65,296	Membership in the worldwide community of railways
University of Southern California*				\$150	\$0	\$0	\$150	\$150	\$150	Exhibit booth

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Universal Field Services, Inc	1/14/15	11/30/18	15.97%	\$4,133,000	\$99,810	\$4,033,190	\$99,810			Provide right-of-way and real property services
Universal Field Services, Inc				\$867,000	\$0	\$0	\$867,000			Amend #1-increase funding
Universal Field Services, Inc	3/20/17	2/28/21	0.00%	\$7,330,000	\$0	\$0	\$7,330,000	\$0	\$7,330,000	Provide right-of-way and real property services
UPRR (Note 13)	6/6/12	12/31/19		\$750,000	\$0	\$750,000	\$0			Review design drawings
UPRR				\$850,000	\$36,133	\$813,867	\$36,133			Amend #1 - increase funding; revise Scope of Work
UPRR				\$3,400,000	\$700,000	\$0	\$3,400,000			Amend #2 - increase funding; extend contract term
				\$5,000,000	\$736,133	\$1,563,867	\$3,436,133	\$200,000	\$5,000,000	
UPRR	12/22/14	9/30/18		\$39,400,000	\$5,509,980	\$7,623,354	\$31,776,646	\$2,501,229	\$39,400,000	Engineering, construction and maintenance agreement
Uptown Investments*			0.00%	\$440	\$0	\$0	\$440	\$440	\$440	Emergency locksmith services Fresno Regional office.
US Army Corps of Engineers	11/20/14	9/30/19		\$1,884,657	\$1,026,172	\$594,778	\$1,289,879			Expedite permit application evaluation for scope of project
US Army Corps of Engineers				\$3,436,807	\$0	\$0	\$3,436,807			Amend #1-increase funding; extend contract term
				\$5,321,464	\$1,026,172	\$594,778	\$4,726,686	\$659,920	\$1,884,657	
US Bureau of Reclamation	2/3/15	9/30/17		\$236,990	\$0	\$236,990	\$0	\$73,330	\$236,990	Resolution of potential challenges with environmental resource impacts
US Department of Agriculture	2/22/17	12/1/19		\$516,251	\$1	\$516,250	\$1	\$0	\$516,251	Environmental review and permits
US Environmental Protection Agency	8/29/14	6/30/18		\$692,340	\$0	\$692,340	\$0			Resolution of potential challenges with environmental resource impacts
US Environmental Protection Agency				\$1,074,437	\$514,058	\$322,815	\$751,622			Amend #1 - extend contract term; increase funding
				\$1,766,777	\$514,058	\$1,015,155	\$751,622	\$563,370	\$1,766,777	
US Forest Service	11/17/15	12/31/18		\$250,344	\$0	\$250,344	\$0	\$0	\$250,344	Agreement to review and evaluate special use permits concerning geotechnical issues
US Department of Fish and Wildlife	9/30/15	9/30/17		\$1,291,384	\$0	\$1,291,384	\$0			Provide environmental technical assistance and coordination services
US Department of Fish and Wildlife				\$1,098,635	\$376	\$133,854	\$964,782			Amend #1- Increase funding; revise Scope of Work
				\$2,390,019	\$376	\$1,425,238	\$964,782	\$964,781	\$2,390,019	
US Geological Survey	7/10/15	9/30/19		\$498,310	\$7,392	\$34,201	\$464,109	\$165,000	\$498,310	Provide data, models, and technical support for subsidence issues
USPS*				\$141	\$0	\$0	\$141	\$141	\$141	Stamps for Northern Regional Office
Vaughn Water Company	2/18/14	12/31/17		\$84,200	\$1,706	\$24,728	\$59,472			Review conflicts with utilities
Vaughn Water Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$84,200	\$1,706	\$24,728	\$59,472	\$50,000	\$66,131	
Verizon California Inc	9/25/14	12/31/17		\$21,225	\$21,225	\$0	\$21,225			Reviews conflicts with utilities
Verizon California Inc				\$0	\$0	\$0	\$0			Amend #1-extend contract term
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0			Amend #2-revise Scope of Work for vendor name change
				\$21,225	\$21,225	\$0	\$21,225	\$20,000	\$21,225	
Video Streaming Services Company	3/3/17	2/28/18	0.00%	\$100,000	\$30,040	\$2,960	\$97,040	\$0	\$100,000	Video streaming services
Vollmar Natural Lands Consulting, Inc.	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.				\$0	\$0	\$0	\$0			Amend #1 - Revise Statement of Work
				\$1,852,910	\$424,096	\$480,625	\$1,372,285	\$927,605	\$1,852,910	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2016-17	Forecasted Expenditures (thru contract term)	Description of Service
Walker Parking Consultants	7/11/16	6/14/19	100.00%	\$25,000	\$4,530	\$19,470	\$5,530	\$0	\$25,000	Expert witness services
Walker's Office Supplies*			100.00%	\$282	\$0	\$282	\$0	\$0	\$282	Office Supplies
Walker's Office Supplies*			100.00%	\$447	\$0	\$447	\$0	\$447	\$447	Office Supplies
Walker's Office Supplies*			100.00%	\$582	\$0	\$582	\$0	\$582	\$582	Office Supplies
Walmart*				\$28	\$0	\$0	\$28	\$28	\$28	Reasonable accommodation supplies
Wavelength Automation (Capitol Track)*	6/1/16	5/31/17	0.00%	\$2,808	\$702	\$2,340	\$468	\$2,808	\$2,808	Bill tracking subscription
Wavelength Automation (Capitol Track)*			0.00%	\$2,808	\$0	\$0	\$2,808	\$2,808	\$2,808	Capitol Track Subscription
West Publishing Corporation (Note 13)	6/24/11	6/30/17		\$14,350	\$0	\$14,350	\$0			Electronic Library Service
West Publishing Corporation			0.00%	\$35,010	\$0	\$35,010	\$0			Amend #1-revise Scope of Work: extend contract term; increase funding
West Publishing Corporation				\$20,974	\$6,025	\$14,949	\$6,025			Amend #2-extend contract term; increase funding
				\$70,334	\$6,025	\$64,309	\$6,025	\$17,353	\$70,334	
West San Martin Water Works, Inc	10/17/16	6/30/18		\$32,000	\$15,700	\$300	\$31,700	\$0	\$32,000	Assist in coordination and evaluation of facilities
Westervelt Ecological Services	3/21/16	2/28/21	1.75%	\$48,895,000	\$0	\$17,582,886	\$31,312,114	\$12,000,000	\$48,895,000	Habitat mitigation services
WTS-LA*			0.00%	\$240	\$0	\$0	\$240	\$240	\$240	Conference registration fee
Wong-Harris (PCM)	5/29/13	12/31/18	28.41%	\$34,208,889	\$989,967	\$27,780,778	\$6,428,111	\$14,000,000	\$34,208,889	Construction Management
Total			19.04%	\$5,338,311,500	\$672,537,247	\$1,674,231,795	\$3,664,079,705	\$1,116,484,663	\$5,200,372,596	

- Notes:**
- Asterisk (*) after the vendor name denotes Purchase Orders.
 - Vendors may appear several times due to contract amendments or multiple contracts. Green colored items are new or changed from the prior report.
 - Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears below the last amendment.
 - Actual expenditures are invoices received and paid. The encumbrance is updated when the invoice is paid in FISCAL.
 - Forecasted expenditures are subject to change based on the contract manager's assessment.
 - Encumbered amounts are for current year ending encumbrance balances. Encumbrances have yet to be fully processed as of the date of this report.
 - As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease accordingly.
 - This report includes data from the most recent invoice submitted to CHSRA, monthly or quarterly for active contracts.
 - The Authority has a small business utilization goal of 30% per the Small and Disadvantaged Business Enterprise Policy from August-2012. All subsequent eligible contracts and the percentage represent the total dollar amount that went to qualified small businesses divided by the total invoiced by the vendor from the inception of small business utilization tracking.
 - The forecasted expenditures for recently awarded contracts is shown as fully expended. The amount will be adjusted, if warranted, by the contract manager.
 - Green text indicates a new contract or amendment.
 - As of April 30, 2017, the Authority has 428 contracts and purchase orders.
 - Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August-2012. This affects eight active contracts that were executed prior to August-2012: AECOM + DMJM Altamont Corridor, City of Fresno (2 contracts), Department of Transportation - ROW Legal, Nossaman, PTG Pacheco Pass Corridor, UPRR, West Publishing Corporation.