

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
AbleGov*	9/24/15	9/24/16	100%	\$3,890	\$0	\$0	\$3,890	\$0	\$3,890	Sophos
AbleGov*			100%	\$401	\$0	\$0	\$401	\$401	\$401	Office Supplies
Advanced Technical Solutions, Inc.*			100%	\$1,498	\$0	\$0	\$1,498	\$1,498	\$1,498	Training software
AECOM + DMJM Altamont Corridor	11/24/08	6/30/16		\$55,000,000	\$0	\$9,826,406	\$45,173,594			Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor			24%	\$0	\$0	\$0	\$0			Amend #2-revise Scope of Work
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #3 - extend contract term
				\$55,000,000	\$0	\$9,826,406	\$45,173,594	\$2,800,000	\$12,626,406	
Akin Gump Strauss Hauer & Feld, LLP	9/14/12	6/30/16	0%	\$852,500	\$64,196	\$252,573	\$599,927			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
				\$852,500	\$64,196	\$252,573	\$599,927	\$48,000	\$300,000	
Albert A. Webb Associates	4/1/16	3/14/19	0%	\$30,000	\$15,000	\$0	\$30,000	\$0	\$30,000	Expert witness services
Albert A. Webb Associates	4/1/16	2/28/19	0%	\$40,000	\$9,350	\$5,650	\$34,350	\$0	\$40,000	Expert witness services
Alliant Insurance Services Inc. Construction Services Group	9/23/14	7/24/19	0%	\$1,056,053	\$36,847	\$264,013	\$792,040	\$396,020	\$1,056,053	Insurance broker and administrative services for first construction segment
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	11%	\$1,500,000	\$204,437	\$462,405	\$1,037,595	\$783,000	\$1,500,000	Professional and technical services in the area of ground subsidence.
American Public Transportation Association*	7/1/15	6/30/16	0%	\$569	\$0	\$0	\$569	\$0	\$569	Membership for the American Public Transportation Association
Arcadis U.S. Inc	11/7/14	4/30/19	22%	\$71,844,690	\$1,429,620	\$9,344,603	\$62,500,087	\$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	\$17,022	\$46,810	
Associated Right of Way Services, Inc	1/14/15	11/30/18	80%	\$4,402,000	\$332,800	\$2,002,368	\$2,399,632	\$500,000	\$4,402,000	Provide Right of Way and real property services
AX Buyer*			100%	\$923	\$0	\$0	\$923	\$923	\$923	Office Supplies
Baker and Miller PLLC	9/28/15	7/31/17	100%	\$2,000,000	\$646,747	\$53,253	\$1,946,747	\$75,000	\$500,000	Provide legal counsel related to proceedings involving Federal Transportation Board
Beacon Integrated Professional Resources	3/28/13	6/30/16	97%	\$8,500,000	\$1,120,132	\$5,004,868	\$3,495,132			Right of Way and real property services
Beacon Integrated Professional Resources				\$2,125,000	\$0	\$0	\$2,125,000			Amend #1-increase funding due to increase volume
Beacon Integrated Professional Resources				-\$4,500,000	\$0	\$0	-\$4,500,000			Amend #1- decrease funding due to volume
				\$6,125,000	\$1,120,132	\$5,004,868	\$1,120,132	\$1,122,498	\$6,125,000	

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Beacon Integrated Professional Resources, Inc.	1/14/15	11/30/18	100%	\$4,227,000	\$2,022,353	\$67,059	\$4,159,941	\$10,000	\$4,227,000	Provide Right of Way and real property services
Bender Rosenthal, Inc.	3/28/13	6/30/16	70%	\$8,500,000	\$0	\$8,500,000	\$0			Right of Way and real property services
Bender Rosenthal, Inc.				\$2,125,000	\$0	\$2,125,000	\$0			Amend #1-increase funding due to increase volume
Bender Rosenthal, Inc.				\$2,500,000	\$2,358,771	\$141,229	\$2,358,771			Amend #2-increase funding due to increase volume
				\$13,125,000	\$2,358,771	\$10,766,229	\$2,358,771	\$53,943	\$10,766,229	
Bender Rosenthal, Inc.	1/14/15	11/30/18	83%	\$5,095,000	\$850,602	\$4,246,398	\$848,602	\$1,764,357	\$5,095,000	Right of way and real property services
BNSF Railway Company	2/13/15	9/30/19		\$5,000,000	\$393,707	\$831,293	\$4,168,707	\$500,000	\$5,000,000	Assist in coordination and evaluation of facilities
Briggs Field Services, Inc	1/14/15	11/30/18	77%	\$3,885,000	\$689,209	\$924,748	\$2,960,252	\$1,008,582	\$3,885,000	Provide right of way and real property services
Burkett's Office Supplies*			100%	\$229	\$0	\$0	\$229	\$229	\$229	Office Supplies
California Department of Human Resources	3/5/14	6/30/16		\$50,000	\$25,213	\$15,540	\$34,460	\$40,340	\$50,000	Provides training at the Agency's facility, unless requested by Agency to conduct training on-site
California Department of Human Resources	10/13/14	6/30/16		\$50,936	\$3,264	\$31,091	\$19,845	\$27,148	\$50,936	Consortium exam services to provide access to resulting eligibility lists
California Department of Human Resources	2/17/15	6/30/16		\$36,360	\$4,087	\$9,860	\$26,500	\$27,148	\$36,360	Provides internet exam services to provide access to resulting eligibility lists
California Department of Human Resources	4/28/15	6/30/16		\$240,600	\$45,492	\$154,204	\$86,397	\$56,152	\$240,600	Provides internet exam services for ROW classifications
California Department of Parks and Recreation	9/25/14	6/30/17		\$495,048	\$0	\$330,032	\$165,016	\$165,016	\$495,048	Facilitate environmental review of cultural resources documentation
California Rail Builders, LLC	2/29/16	12/31/20	0%	\$444,247,000	\$0	\$0	\$444,247,000	\$0	\$444,247,000	Construction Project
California Rangeland Trust	9/8/15	8/31/18	0%	\$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	1/7/15	12/31/16	100%	\$10,000	\$0	\$10,000	\$0			Court Reporting Services Sacramento Area
California Reporting LLC				\$10,000	\$3,921	\$1,079	\$8,921			Amend #1-extend contract term; increase funding
				\$20,000	\$3,921	\$11,079	\$8,921	\$2,174	\$20,000	
California Small Business Day			0%	\$150	\$0	\$0	\$150	\$150	\$150	Exhibit booth
Capitol Corridor Joint Powers Authority	12/18/12	8/31/16		\$750,000	\$82,964	\$219,452	\$530,548	\$10,000	\$750,000	Preparation and review of preliminary and final engineering design plans
Capital Data Corp*	11/1/15	10/31/16	100%	\$3,285	\$0	\$0	\$3,285	\$3,285	\$3,285	Computer software
Capital Data Corp*			100%	\$1,331	\$0	\$0	\$1,331	\$1,331	\$1,331	GPS equipment for Fresno
Capital Data Corp*			100%	\$358	\$0	\$0	\$358	\$358	\$358	Go Pro equipment for external affairs.
Carmazzi Global Solutions	9/16/14	6/30/16	100%	\$100,000	\$2,304	\$15,383	\$84,617	\$3,129	\$100,000	Translation Services
CH2M Hill	2/20/14	1/31/17	29%	\$2,000,000	\$126,168	\$1,873,832	\$126,168			Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
CH2M Hill				\$3,000,000	\$0	\$0	\$3,000,000			Amend #1-extend contract term; increase funding

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Chaudhary & Associates, Inc	3/28/14	2/28/18	97%	\$5,000,000	\$126,168	\$1,873,832	\$3,126,168	\$392,659	\$2,000,000	Acquire necessary ROW land surveys
				\$3,200,000	\$220,376	\$2,251,741	\$948,259	\$400,000	\$3,200,000	
City of Bakersfield	9/23/15	6/30/17		\$750,000	\$0	\$0	\$750,000	\$225,000	\$750,000	Station Area Planning
City of Bakersfield	2/8/16	12/31/17		\$401,607	\$89,579	\$60,421	\$341,186	\$0	\$401,607	Reimbursement for legal services, staff efforts, and identify project conflicts.
City of Burbank	12/21/15	9/30/17		\$800,000	\$400,000	\$0	\$800,000	\$50,000	\$800,000	Station Area Planning
City of Corcoran	10/9/14	12/31/17		\$257,255	\$35,451	\$18,708	\$238,547			Review conflicts with utilities
City of Corcoran				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$257,255	\$35,451	\$18,708	\$238,547	\$25,000	\$74,000	
City of Fresno	1/20/12	12/31/16		\$900,000	\$182,403	\$331,441	\$568,559			Preliminary engineering and project-specific environmental work for Station Planning
City of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #2-extend contract term
				\$900,000	\$182,403	\$331,441	\$568,559	\$795,385	\$900,000	
City of Fresno	6/7/12	12/31/16		\$296,000	\$0	\$296,000	\$0			Risk mgmt, legal, project meetings
City of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
City of Fresno				\$200,000	\$0	\$200,000	\$0			Amend #2- revise Scope of Work; increase funding
City of Fresno				\$0	\$0	\$0	\$0			Amend #3-extend contract term
City of Fresno				\$370,000	\$128,147	\$231,295	\$138,705			Amend #4-increase funding due to increase volume
City of Fresno				\$0	\$0	\$0	\$0			Amend #5-extend contract term
				\$866,000	\$128,147	\$727,295	\$138,705	\$0	\$866,000	
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	\$320,000	\$4,577,855	
City of Fresno	3/15/16	12/31/17		\$180,000	\$90,000	\$0	\$180,000	\$0	\$180,000	Planning and review for adjustments in Master Plan for Roeding Regional Park facility.
City of Gilroy	7/1/14	12/30/16		\$600,000	\$0	\$0	\$600,000	\$300,000	\$600,000	Station Area Planning
City of Hanford	6/12/14	12/31/16		\$129,300	\$103,999	\$25,301	\$103,999	\$103,999	\$129,300	Provide documentation of conflicts
City of Merced	9/12/13	12/31/16		\$600,000	\$125,000	\$0	\$600,000			Station Area Planning
City of Merced				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				\$600,000	\$125,000	\$0	\$600,000	\$150,000	\$600,000	
City of Morgan Hill*				\$113	\$0	\$0	\$113	\$113	\$113	Room rental for meetings
City of Palmdale	4/30/15	9/30/17		\$600,000	\$160,000	\$0	\$600,000	\$100,000	\$600,000	Station Area Planning
City of San Jose	2/25/16	9/30/17		\$600,000	\$300,000	\$0	\$600,000	\$0	\$600,000	Station Area Planning
City of Wasco	3/14/14	12/31/17		\$205,658	\$90,658	\$0	\$205,658			Assist in coordination and evaluation of facilities

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City of Wasco				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$205,658	\$90,658	\$0	\$205,658	\$0	\$205,658	
Comcast	4/7/14	12/31/17	0%	\$141,600	\$14,815	\$0	\$141,600			Assist in coordination and evaluation of facilities
Comcast				\$0	\$0	\$0	\$0			Amend #1-extend contract term.
				\$141,600	\$14,815	\$0	\$141,600	\$14,815	\$141,600	
Commerce Printing Services	9/4/14	9/1/16	100%	\$9,000	\$0	\$9,000	\$0			Printing and signage services
Commerce Printing Services				\$9,000	\$8,962	\$38	\$8,962			Amend #1:extend term one year and add funds for continued services
				\$18,000	\$8,962	\$9,038	\$8,962	\$8,962	\$18,000	
Congress at you fingertips*			0%	\$332	\$0	\$0	\$332	\$332	\$332	Congressional directory listings
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	3/28/13	6/30/16	98%	\$8,500,000	\$0	\$8,500,000	\$0			Right of Way and real property services
Continental Acquisition Services				\$2,125,000	\$1,628,866	\$260,601	\$1,864,399			Amend #1-increase funding due to increase volume
Continental Acquisition Services				\$1,000,000	\$1,000,000	\$0	\$1,000,000			Amend #2-increase funding due to increase volume
				\$11,625,000	\$2,628,866	\$8,760,601	\$2,864,399	\$1,313,587	\$10,625,000	
Continental Acquisition Services, Inc.	1/14/15	11/30/18	95%	\$5,297,000	\$993,020	\$591,880	\$4,705,120	\$450,000	\$5,297,000	Provide right of way and real property services
Cooley LLP	7/3/14	1/31/18	0%	\$3,081,095	\$52,072	\$347,981	\$2,733,114			Litigation services supported by Attorney General Office
Cooley LLP				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$3,081,095	\$52,072	\$347,981	\$2,733,114	\$50,000	\$800,000	
Cooperative Personnel Services (CPS)	8/18/14	6/30/16		\$24,000	\$2,720	\$21,280	\$2,720	\$17,255	\$24,000	Supervisor training
Corcoran Irrigation District	1/21/14	12/31/17		\$357,500	\$22,058	\$37,526	\$319,974			Review conflicts with utilities
Corcoran Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$357,500	\$22,058	\$37,526	\$319,974	\$25,844	\$357,500	
County of Fresno	9/5/13	6/30/18		\$3,197,459	\$322,000	\$266,550	\$2,930,909			Business relocation assistance
County of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$3,197,459	\$322,000	\$266,550	\$2,930,909	\$200,000	\$3,197,459	
County of Fresno	2/7/14	12/31/17		\$204,400	\$36,535	\$64,592	\$139,808			Review conflicts with utilities
County of Fresno				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				\$204,400	\$36,535	\$64,592	\$139,808	\$56,677	\$204,400	
County of Madera	8/18/15	12/31/17		\$30,000	\$23,339	\$6,661	\$23,339			Reimbursement to the County of Madera for staff time
County of Madera				\$7,531	\$0	\$0	\$7,531			Amend #1-extend contract term; increase contract funding

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				\$37,531	\$23,339	\$6,661	\$30,870	\$23,339	\$30,000	
Crockett & Associates. Ltd.	8/6/15	6/30/18	100%	\$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%	\$12,500	\$3,688	\$3,813	\$8,688	\$0	\$12,500	Expert witness services
Crockett & Associates. Ltd.	1/13/16	12/31/18	0%	\$40,000	\$16,000	\$0	\$40,000	\$16,000	\$40,000	Expert witness services
Crockett & Associates. Ltd.	4/29/16	4/14/19	0%	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	Expert witness services
Crown Worldwide Moving and Storage	5/19/15	6/30/17	0%	\$30,000	\$0	\$25,046	\$4,954	\$10,824	\$30,000	Moving Services for Regional Offices and Headquarters
CSU, Fullerton Auxiliary Services Corporation	2/16/16	2/15/17		\$500,000	\$0	\$0	\$500,000	\$200,000	\$500,000	Perform studies to explore the interaction between groundwater resources and aquifer systems.
County of Tulare	11/12/13	12/31/17		\$151,400	\$20,252	\$49,277	\$102,123			Review conflicts with utilities
County of Tulare				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$151,400	\$20,252	\$49,277	\$102,123	\$26,287	\$142,386	
Data Controls*			100%	\$646	\$0	\$0	\$646	\$646	\$646	Deposit slips
DataSafe, Inc*	9/1/14	9/1/16	0%	\$4,000	\$340	\$1,510	\$2,490	\$660	\$4,000	Confidential shredding services
Datawatch*	1/7/16	6/30/16	0%	\$217	\$0	\$0	\$217	\$0	\$217	Datawatch software maintenance
Datawatch*	6/16/16	6/15/17	100%	\$379	\$0	\$0	\$379	\$379	\$379	Datawatch software maintenance
David Hamilton, MAI	10/20/15	9/21/18	0%	\$20,000	\$10,000	\$0	\$20,000	\$10,000	\$20,000	Expert witness services
David Morris Enterprises, LLC	10/28/15	10/14/16	100%	\$240,000	\$0	\$240,000	\$0	\$240,000	\$240,000	Team Insights Executive Edition 2015 Non-IT Subscription. Payment upfront
Dean Chapman and Associates	8/25/15	6/30/19	100%	\$50,000	\$1,438	\$24,408	\$25,592	\$9,846	\$50,000	Expert witness services
Dean Chapman and Associates	9/3/15	6/30/18	100%	\$35,000	\$4,823	\$10,178	\$24,823	\$52	\$35,000	Expert witness services
Dean Chapman and Associates	10/29/15	9/30/18	0%	\$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%	\$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%	\$30,000	\$11,541	\$459	\$29,541	\$12,000	\$30,000	Expert witness services.
Department of Conservation	6/28/13	9/30/18		\$19,993,339	\$42,486	\$174,434	\$19,818,905			Provide services to meet the Authority's environmental commitments associated
Department of Conservation				\$0	\$0	\$0	\$0			Amend #1 - Revise SOW
				\$19,993,339	\$42,486	\$174,434	\$19,818,905	\$284,783	\$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*	1/12/16	12/31/16		\$7,600	\$0	\$0	\$7,600	\$7,600	\$7,600	Room rental for meetings
Department of Fish and Wildlife	3/12/15	10/31/17		\$1,469,269	\$1,201,350	\$554,375	\$914,894	\$0	\$1,469,269	Environmental assistance including Field reviews and identification of critical biological resources
Department of Transportation - ROW Legal	6/19/12	6/30/17		\$7,086,000	\$1,355,161	\$1,558,274	\$5,527,726			Provide board legal services to CHSRA
Department of Transportation - ROW Legal				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$7,086,000	\$1,355,161	\$1,558,274	\$5,527,726	\$78,461	\$6,649,115	

**CA High-Speed Rail Authority Contracts & Expenditures Report
July 2016**

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Department of Transportation (CALTRANS)	2/19/13	6/30/20		\$225,900,000	\$13,722,575	\$57,753,829	\$168,146,171			Improvements on State Route 99
Department of Transportation	2/19/13	6/30/20		\$0	\$0	\$0	\$0			Amend #1-revise scope of work
				\$225,900,000	\$13,722,575	\$57,753,829	\$168,146,171	\$443,028	\$225,900,000	
Department of Transportation	4/2/14	9/30/16		\$446,227	\$127,200	\$236,829	\$209,398			Provide Human Resource and Labor Relations
Department of Transportation				-\$82,198	\$0	\$0	-\$82,198			Amend #1-reduce contract budget; revise scope of work
Department of Transportation				\$344,776	\$0	\$0	\$344,776			Amend #2-extend contract term; increase contract budget and revise
				\$708,805	\$127,200	\$236,829	\$471,976	\$505,435	\$708,805	
Department of Transportation	12/2/14	6/30/17		\$74,106	\$8,714	\$5,392	\$68,714			Formulate data to transfer to Caltrans Quickmap application
Department of Transportation				\$0	\$0	\$0	\$0			Amend #1- extend contract term
				\$74,106	\$8,714	\$5,392	\$68,714	\$1,879	\$74,106	
Department of Transportation	4/13/15	6/30/18		\$3,180,000	\$640,000	\$0	\$3,180,000	\$640,000	\$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	\$987,366	\$0	\$4,141,846	\$727,626	\$4,141,846	Caltrans provides HSRA available staff for accounting, services, auditor etc.
Desmond, Marcello & Amster LLC	4/10/15	8/31/17	0%	\$185,000	\$3,213	\$10,309	\$174,691	\$4,642	\$185,000	Expert witness services
Desmond, Marcello & Amster LLC	11/24/15	10/31/18	0%	\$70,000	\$200	\$1,300	\$68,700	\$0	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	10/2/15	7/31/18	0%	\$70,000	\$11,549	\$18,451	\$51,549	\$17,343	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	10/29/15	9/30/18	0%	\$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%	\$80,000	\$17,013	\$17,988	\$62,013	\$35,000	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	5/4/16	4/30/19	0%	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	5/10/16	5/19/19	0%	\$115,000	\$0	\$0	\$115,000	\$0	\$115,000	Expert witness services
Disabled Veteran Business Alliance*			0%	\$100	\$0	\$0	\$100	\$100	\$100	Exhibit booth
Diltex*			100%	\$1,121	\$0	\$0	\$1,121	\$1,121	\$1,121	Office supplies
Donald H. Glasrud	2/6/15	12/31/17	0%	\$50,000	\$11,111	\$0	\$50,000			Legal services for pre litigation mediation
Donald H. Glasrud				\$0	\$0	\$0	\$0			Amend #1-revise scope of work
				\$50,000	\$11,111	\$0	\$50,000	\$11,111	\$50,000	
Donald H. Glasrud	3/15/16	3/14/18	0%	\$50,000	\$10,000	\$0	\$50,000	\$0	\$50,000	Legal services for mediation for pre litigation and related to row services
Donald P. Asperger	6/12/15	3/31/17	0%	\$50,000	\$16,667	\$0	\$50,000			Legal services for pre litigation mediation
Donald P. Asperger				\$0	\$0	\$0	\$0			Amend #1-revise scope of work
				\$50,000	\$16,667	\$0	\$50,000	\$16,667	\$50,000	
Dragados/Flatiron Joint Venture	6/10/15	9/30/19	0%	\$1,365,335,890	\$40,075,863	\$184,608,191	\$1,180,727,699	\$88,664,347	\$1,365,335,890	Construction Project
Ebbin Moser & Scaggs LLP	4/27/15	6/30/17	100%	\$750,000	\$189,146	\$560,854	\$189,146	\$270,000	\$750,000	Legal counsel for environmental clearances and permits

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Economic Research Institute*	1/27/16	12/31/16	0%	\$3,489	\$0	\$0	\$3,489	\$0	\$3,489	License subscription for salary surveys.
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%	\$750,000	\$94,386	\$380,633	\$369,367			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
				\$1,150,000	\$94,386	\$630,633	\$519,367	\$133,616	\$1,150,000	
Enterprise Networking Solutions Inc	2/9/16	3/3/17	100%	\$101,528	\$76,744	\$24,784	\$76,744	\$101,528	\$101,528	IT consulting services-reconfiguration, tuning, maintenance, and testing of current systems
Epic Land Solutions, Inc	1/14/15	11/30/18	100%	\$4,340,000	\$330,625	\$235,681	\$4,104,319	\$450,000	\$4,340,000	Provide right of way and real property services
Eric Miller	10/30/13	12/31/17	0%	\$205,000	\$11,352	\$89,674	\$115,326			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Eric Miller				\$0	\$0	\$0	\$0			Amend #1-extend term two years
				\$205,000	\$11,352	\$89,674	\$115,326	\$20,000	\$149,674	
Equilon Enterprises LLC, dba Shell Oil Products US	2/7/14	12/31/17		\$33,100	\$12,610	\$0	\$33,100			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Equilon Enterprises LLC, dba Shell Oil				\$0	\$0	\$0	\$0			Amend #1 - extend contract term.
				\$33,100	\$12,610	\$0	\$33,100	\$12,610	\$33,100	
Frank S. Koppelman	10/30/13	12/31/18	0%	\$302,000	\$17,165	\$284,835	\$17,165			Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Frank S. Koppelman				\$400,000	\$35,831	\$0	\$400,000			Amend #1- extend term two years and add funds for continued services
				\$702,000	\$52,996	\$284,835	\$417,165	\$40,000	\$484,835	
Fresno Irrigation District	7/29/15	12/31/17		\$117,774	\$37,062	\$32,938	\$84,836	\$37,062	\$117,774	Identification of facilities, providing rights documentation and staff time for coordination
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
				\$49,900	\$17,357	\$0	\$49,900	\$17,357	\$49,900	
Geosyntec Consultants	3/23/16	3/14/19	0%	\$49,000	\$15,000	\$0	\$49,000	\$0	\$49,000	Expert witness services
Girbovan, Inc.	5/27/15	3/31/18	0%	\$25,000	\$9,269	\$2,731	\$22,269	\$9,269	\$25,000	Expert witness services
Girbovan, Inc.	7/6/15	6/30/18	0%	\$25,000	\$7,500	\$0	\$25,000	\$7,500	\$25,000	Expert witness services
Girbovan, Inc.	4/29/16	3/31/19	0%	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	Expert witness services
Gorilla Stationers*			100%	\$57	\$0	\$0	\$57	\$57	\$57	Office supplies
Gorilla Stationers*			100%	\$354	\$0	\$0	\$354	\$354	\$354	Office supplies
Governor's Office of Planning & Governor's Office of Planning &	2/7/14	4/30/17		\$1,079,329	\$16,462	\$837,770	\$241,559			Funding of 2 environmental positions
				\$266,823	\$0	\$0	\$266,823			Amend #1-extend contract term;

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Governor's Office of Planning &				\$54,279	\$0	\$0	\$54,279			Amend #2-increase contract funding
				\$1,400,431	\$16,462	\$837,770	\$562,661	\$322,114	\$1,133,608	
Granite Data Solutions*			100%	\$1,953	\$0	\$0	\$1,953	\$1,953	\$1,953	IT Internal Hard Drives
Greenberg Traurig, LLP	11/4/15	9/14/18	0%	\$3,000,000	\$974,119	\$25,881	\$2,974,119	\$30,000	\$750,000	Legal analysis and support related to design-build
Gregory D. Rinehart & Associates	3/23/15	8/31/17	100%	\$45,000	\$5,500	\$19,800	\$25,200	\$12,025	\$45,000	Expert witness services
Gregory D. Rinehart & Associates	4/10/15	8/31/17	100%	\$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%	\$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%	\$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%	\$60,000	\$0	\$46,900	\$13,100	\$14,625	\$60,000	Expert witness services
Gregory D. Rinehart & Associates	8/27/15	6/30/18	100%	\$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%	\$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%	\$70,000	\$427	\$26,573	\$43,427	\$15,000	\$70,000	Expert witness services.
Gregory D. Rinehart & Associates	2/18/16	2/15/19	100%	\$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%	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	Expert witness services.
Hernandez, Kroone & Associates	3/28/14	2/28/18	100%	\$3,200,000	\$479,417	\$2,720,583	\$479,417	\$500,000	\$3,200,000	Acquire necessary ROW land surveys
HNTB Corporation	1/8/16	11/25/20	0%	\$30,064,017	\$1,497,529	\$502,471	\$29,561,546	\$0	\$30,064,017	Project construction management services.
HNTB Corporation	11/23/15	11/18/18	0%	\$36,000,000	\$4,922,707	\$3,077,293	\$32,922,707	\$12,000,000	\$36,000,000	Environmental and Engineering services
Honorable Fred K Morrison	3/12/15	12/31/17	0%	\$50,000	\$11,111	\$0	\$50,000			Arbitration and Mediation Services
Honorable Fred K Morrison				\$0	\$0	\$0	\$0			Amend #1-revise scope of work
				\$50,000	\$11,111	\$0	\$50,000	\$11,111	\$50,000	
Horizon Safety*			100%	\$652	\$0	\$0	\$652	\$652	\$652	Hand carts for headquarters and regional offices
Ironkite Technologies*	12/21/15	12/20/16	100%	\$2,058	\$0	\$0	\$2,058	\$0	\$2,058	Software for Graphics unit with maintenance.
Iron Mountain*	1/15/16	2/15/17	100%	\$1,739	\$0	\$0	\$1,739	\$0	\$1,739	Media back-up storage
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	\$142,500	
Just Carla*			100%	\$468	\$0	\$0	\$468	\$468	\$468	Office supplies
Kadesh & Associates, LLC	12/24/14	12/31/17	0%	\$96,000	\$0	\$96,000	\$0			Public affairs and strategic business consulting
Kadesh & Associates, LLC				\$192,000	\$17,133	\$30,867	\$161,133			Amend #1-extend contract term; increase contract funding
				\$288,000	\$17,133	\$126,867	\$161,133	\$40,000	\$288,000	
Kay W. Axhausen	10/30/13	12/31/17	0%	\$195,200	\$6,654	\$23,290	\$171,910			Independent assessment of Authority's ridership and revenue forecasting model
Kay W. Axhausen				\$0	\$0	\$0	\$0			Amend #1- to extend term two years
				\$195,200	\$6,654	\$23,290	\$171,910	\$40,000	\$103,290	

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Kenneth Small	10/30/13	12/31/17	0%	\$192,000	\$17,044	\$73,712	\$118,288			Independent assessment of Authority's ridership and revenue forecasting model Amend #1- to extend term two years
Kenneth Small				\$0	\$0	\$0	\$0			
				\$192,000	\$17,044	\$73,712	\$118,288	\$20,000	\$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	\$4,376	\$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	
KPMG	8/27/14	6/30/17	27%	\$8,999,660	\$0	\$8,999,660	\$0			Financial analysis and advisory services
KPMG				\$2,249,915	\$575,436	\$1,674,479	\$575,436			Amend #1-increase contract funding
				\$11,249,575	\$575,436	\$10,674,139	\$575,436	\$2,997,007	\$11,249,575	
Landmark Research Group, LLC	4/29/16	3/31/19	0%	\$55,000	\$10,000	\$0	\$55,000	\$0	\$55,000	Expert witness services
Local Government Commission	2/9/16	10/26/16		\$23,000	\$12,167	\$10,833	\$12,167	\$23,000	\$23,000	Assist with asset vulnerability assessment and policy implementation related to climate change.
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
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	
Lowmarkup*			100%	\$277	\$0	\$0	\$277	\$277	\$277	Office supplies
Lynda.com*			0%	\$1,750	\$0	\$0	\$1,750	\$1,750	\$1,750	On line subscription for IT training
Mark Thomas and Company	3/28/14	2/28/18	28%	\$3,200,000	\$829,050	\$1,871,033	\$1,328,967	\$400,000	\$3,200,000	Acquire necessary ROW land surveys
Mason & Mason	5/29/15	3/31/18	0%	\$45,000	\$0	\$19,496	\$25,504	\$0	\$45,000	Expert witness services
Mason & Mason	8/27/15	7/31/18	0%	\$60,000	\$7,345	\$27,655	\$32,345	\$730	\$60,000	Expert witness, appraisal report and Statement of Valuation; County of Fresno
Mason & Mason	8/27/15	7/31/18	0%	\$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%	\$45,000	\$0	\$26,378	\$18,622	\$0	\$45,000	Expert witness services
Mason & Mason	12/31/15	12/31/18	0%	\$50,000	\$12,946	\$12,054	\$37,946	\$25,000	\$50,000	Expert witness services
Mason & Mason	1/13/16	12/31/18	0%	\$66,500	\$30,000	\$0	\$66,500	\$30,000	\$66,500	Expert witness services
Mason & Mason	2/11/16	1/31/19	0%	\$44,000	\$20,000	\$0	\$44,000	\$0	\$44,000	Expert witness services
Mayer Brown LLP	11/17/15	11/14/17	0%	\$3,000,000	\$794,432	\$205,568	\$2,794,432	\$1,000,000	\$3,000,000	Legal analysis and support related to design-build
MCI metro Access Transmission Services LLC	1/28/15	12/31/18		\$9,400	\$0	\$0	\$9,400			To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project Amend #1-to extend term
MCI metro Access Transmission Services LLC				\$0	\$0	\$0	\$0			
				\$9,400	\$0	\$0	\$9,400	\$0	\$9,400	

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Melga Canal Company	10/27/14	12/31/17		\$158,000	\$0	\$0	\$158,000			Review conflicts with utilities
Melga Canal Company				\$0	\$0	\$0	\$0		\$0	Amend #1-extend contract term
				\$158,000	\$0	\$0	\$158,000	\$2,000	\$79,000	
Mitchell S. Dunshee Appraisals, Inc.	7/28/15	6/30/18	100%	\$20,000	\$155	\$7,845	\$12,155	\$155	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/20/15	9/14/18	0%	\$40,000	\$25,000	\$0	\$40,000	\$25,000	\$40,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/28/15	9/14/18	0%	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	10/29/15	10/14/18	100%	\$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	0%	\$25,000	\$12,000	\$0	\$25,000	\$12,000	\$25,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	11/19/15	10/31/18	0%	\$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	0%	\$20,000	\$10,000	\$0	\$20,000	\$10,000	\$20,000	Expert witness services
Midtown Stationers*			100%	\$3,906	\$0	\$0	\$3,906	\$3,906	\$3,906	Bulk paper supplies
MTM Recognition*			100%	\$88	\$0	\$0	\$88	\$88	\$88	Service year award
MTM Recognition*			100%	\$76	\$0	\$0	\$76	\$76	\$76	Service year award
MTM Recognition*			100%	\$94	\$0	\$0	\$94	\$94	\$94	Service year award
Natix*			100%	\$299	\$0	\$0	\$299	\$299	\$299	Office supplies
Natix*			100%	\$52,082	\$0	\$0	\$52,082	\$52,082	\$52,082	Smartboards for office locations
North Kern Water Storage District	1/21/14	12/31/16		\$145,331	\$11,305	\$89,126	\$56,205			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
North Kern Water Storage District				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				\$145,331	\$11,305	\$89,126	\$56,205	\$28,858	\$145,331	
North of the River Sanitary District	12/17/13	12/31/17		\$49,940	\$13,317	\$0	\$49,940			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	\$13,317	\$0	\$49,940	\$13,317	\$49,940	
Nossaman	4/24/09	6/30/16		\$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%	\$2,500,000	\$0	\$2,500,000	\$0			Amend #6- revise PY under scope of work; increase funding
Nossaman				\$2,000,000	\$989,001	\$1,010,999	\$989,001			Amend #7-increase funding; revise scope of work
Nossaman				\$0	\$0	\$0	\$0			Amend #8-extend contract term
				\$19,000,000	\$989,001	\$18,010,999	\$989,001	\$1,179,710	\$19,000,000	

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Noted Technology Solutions*			100%	\$6,292	\$0	\$0	\$6,292	\$6,292	\$6,292	IT Wireless access point systems
O'Dell Engineering	3/28/14	2/28/18	100%	\$3,200,000	\$436,392	\$2,763,608	\$436,392	\$480,000	\$3,200,000	Acquire necessary ROW land surveys
Office Pro*			100%	\$82	\$0	\$0	\$82	\$0	\$82	Office Supplies
O'Melveny & Meyers	9/11/13	6/30/17	0%	\$1,999,510	\$0	\$1,999,510	\$0			Legal Services
O'Melveny & Meyers				\$2,500,490	\$269,455	\$172,374	\$2,328,116			Amend #1 - extend term two years and increase funds
				\$4,500,000	\$269,455	\$2,171,884	\$2,328,116	\$240,000	\$4,500,000	
On-Trac*	9/1/15	8/31/16	0%	\$5,400	\$5,400	\$0	\$5,400	\$5,400	\$5,400	Small Parcel Service
Orange County Transportation Agency (OCTA)	10/26/12	6/30/16		\$750,000	\$0	\$250	\$749,750	\$50,000	\$749,750	Engineering, design plans and cost estimates
Pacific Bell Telephone Company dba AT&T	10/5/15	12/31/16		\$80,930	\$29,999	\$50,931	\$29,999	\$52,305	\$80,930	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/17		\$77,000	\$58,634	\$1,366	\$75,634	\$0	\$77,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/17		\$17,759	\$10,905	\$4,854	\$12,905	\$0	\$17,759	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	4/4/16	12/31/16		\$9,298	\$7,834	\$1,464	\$7,834	\$0	\$9,298	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/18		\$14,740,000	\$0	\$0	\$14,740,000	\$0	\$14,740,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/17		\$481,120	\$0	\$0	\$481,120	\$0	\$481,120	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company	11/7/14	9/30/17		\$3,255,477	\$68,638	\$2,459,259	\$796,217			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$1,730,879	\$0	\$0	\$1,730,879			Revise scope of work, increase funding
				\$4,986,356	\$68,638	\$2,459,259	\$2,527,096	\$560,165	\$4,986,356	
Pacific Gas and Electric Company	12/19/14	12/31/16		\$1,500,000	\$0	\$1,500,000	\$0			Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1				\$500,000	\$127,461	\$257,787	\$242,213			Amend #1-increase funding due to increase volume
				\$2,000,000	\$127,461	\$1,757,787	\$242,213	\$2,683	\$2,000,000	
Pacific Gas and Electric Company	8/25/15	6/30/19		\$27,000,000	\$8,925,472	\$1,074,528	\$25,925,472	\$9,628,011	\$27,000,000	CP1 - relocation of facilities to accommodate the project
Parsons Brinkerhoff, Inc.	7/1/15	6/30/22	28%	\$700,000,000	\$25,112,727	\$61,865,843	\$638,134,157	\$63,000,000	\$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	\$250,000	\$0	\$1,000,000	\$10,000	\$1,000,000	Staff experts on the electrification in the Peninsula Corridor.
Peoples Ditch Company	5/1/14	12/31/17		\$126,700	\$11,627	\$18,668	\$108,032			Review conflicts with utilities
Peoples Ditch Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$126,700	\$11,627	\$18,668	\$108,032	\$20,000	\$67,000	
Perkins Coie LLP	11/3/15	6/30/17	0%	\$500,000	\$311,385	\$38,616	\$461,385	\$50,000	\$200,000	Advice and counsel on environmental permitting issues
Pitney Bowes*			0%	\$4,059	\$0	\$0	\$4,059	\$0	\$4,059	Postage meters for Regional Offices
Political Data*	8/21/15	8/20/16	0%	\$20,400	\$0	\$0	\$20,400	\$0	\$20,400	Media Clipping web based email
Politico Pro*	12/28/15	12/27/16	0%	\$4,995	\$0	\$0	\$4,995	\$0	\$4,995	News coverage subscription service

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Precision Civil Engineering, Inc	6/4/14	1/31/17	84%	\$1,000,000	\$128,973	\$762,482	\$237,518			Preliminary engineering and project-specific environmental work
Precision Civil Engineering, Inc				\$0	\$0	\$0	\$0			Amend #1- extend contract term
				\$1,000,000	\$128,973	\$762,482	\$237,518	\$205,000	\$1,000,000	
Prison Industry Authority*				\$252	\$0	\$0	\$252	\$252	\$252	Single monitor arm
Prison Industry Authority*				\$4,354	\$0	\$0	\$4,354	\$4,354	\$4,354	Office furniture
Prison Industry Authority*				\$204	\$0	\$0	\$204	\$204	\$204	Binders
Prison Industry Authority*				\$1,052	\$0	\$0	\$1,052	\$1,052	\$1,052	Binders
Project Finance Advisory Limited	12/18/15	10/10/17	0%	\$4,000,000	\$2,000,000	\$0	\$4,000,000	\$400,000	\$1,500,000	Issue reports pursuant to California Streets and Highways Code section 2704.08(d)(2).
PTG Pacheco Pass Corridor	12/9/08	6/30/16		\$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 #2				\$9,300,000	\$0	\$9,300,000	\$0			Amend #2 - extend contract term; revise scope of work; increase funding
PTG Pacheco Pass Corridor			13%	\$8,940,000	\$0	\$3,725,810	\$5,214,190			Amend #3-extend contract term; revise Scope of Work; increase funding
				\$73,240,000	\$0	\$68,025,810	\$5,214,190	\$3,310,474	\$73,240,000	
Regents of the University of California - UCSD	5/3/16	3/31/18		\$4,486,330	\$0	\$0	\$4,486,330	\$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%	\$500,000	\$106,136	\$393,864	\$106,136			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	\$37,679	\$0	\$750,000			Amend # 3-extend contract term; increase funding; revise scope of work
				\$1,750,000	\$143,815	\$893,864	\$856,136	\$150,000	\$1,500,000	
Riggs & Riggs, Inc.	10/21/15	9/31/18	0%	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	Expert witness services.
Riggs & Riggs, Inc.	9/28/15	7/31/18	100%	\$47,000	\$10,383	\$9,618	\$37,383	\$0	\$47,000	Expert witness services.
Riggs & Riggs, Inc.	8/27/15	7/14/18	0%	\$43,500	\$28,500	\$0	\$43,500	\$28,500	\$43,500	Expert witness appraiser, Case No. MCV069509
Riggs & Riggs, Inc.	8/27/15	6/30/18	0%	\$60,000	\$30,000	\$0	\$60,000	\$30,000	\$60,000	Expert witness appraiser, Case No. 15 CECC01113
Riggs & Riggs, Inc.	11/24/15	10/31/18	0%	\$40,000	\$16,000	\$0	\$40,000	\$16,000	\$40,000	Expert witness services
Riggs & Riggs, Inc.	11/24/15	10/31/18	100%	\$60,000	\$22,225	\$2,775	\$57,225	\$22,225	\$60,000	Expert witness services
Riggs & Riggs, Inc.	12/28/15	12/31/18	0%	\$50,000	\$20,000	\$0	\$50,000	\$20,000	\$50,000	Expert witness services
Riggs & Riggs, Inc.	3/1/16	2/28/19	0%	\$60,000	\$30,000	\$0	\$60,000	\$0	\$60,000	Expert witness services
Riggs & Riggs, Inc.	4/15/16	4/14/19	0%	\$40,000	\$10,000	\$0	\$40,000	\$0	\$40,000	Expert witness services

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
Rutan & Tucker	8/14/15	8/9/17	0%	\$3,000,000	\$695,674	\$704,326	\$2,295,674	\$1,075,884	\$3,000,000	Outside legal counsel to assist with design build construction procurement work and related matters
Sacramento Technology Group*	12/29/15	12/28/16	0%	\$118,116	\$0	\$0	\$118,116	\$0	\$118,116	Installation, configuration and migration of Firewall applications.
San Joaquin Regional Rail Commission (SJRRRC)	12/18/12	8/31/16		\$750,000	\$81,064	\$294,852	\$455,148	\$50,000	\$750,000	Services in support of tasks
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	\$0	\$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	\$1,429,669	\$70,331	\$4,929,669	\$200,000	\$5,000,000	Assist in coordination and evaluation of facilities
Scott S. Hamm, MAI	4/29/16	4/14/19	0%	\$60,000	\$0	\$0	\$60,000			Expert witness services
Scott S. Hamm, MAI	4/15/16	3/31/19	0%	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	Expert witness services
Scott S. Hamm, MAI	4/14/16	3/31/19	0%	\$40,000	\$0	\$0	\$40,000			Expert witness services
Semitropic Water Storage District	12/19/13	12/31/16		\$143,000	\$12,793	\$102,430	\$40,570			Review conflicts with utilities
Semitropic Water Storage District				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				\$143,000	\$12,793	\$102,430	\$40,570	\$8,320	\$115,223	
Sener Engineering and Systems	4/24/15	4/23/20	19%	\$56,000,000	\$4,830,901	\$15,277,099	\$40,722,901	\$8,000,000	\$56,000,000	Preliminary engineering and project-specific environmental work
Settler's Ditch Company	5/1/14	12/31/17		\$126,700	\$7,832	\$11,948	\$114,752			Review conflicts with utilities
Settler's Ditch Company				\$0	\$0	\$0	\$0			Amend #1-extend contract term
				\$126,700	\$7,832	\$11,948	\$114,752	\$12,000	\$36,000	
Shafter-Wasco Irrigation District	12/19/13	12/31/16		\$140,000	\$17,695	\$75,155	\$64,845			Review conflicts with utilities
Shafter-Wasco Irrigation District				\$0	\$0	\$0	\$0			Amend #1-extend contract term; revise Scope of Work
				\$140,000	\$17,695	\$75,155	\$64,845	\$20,518	\$140,000	
Smart City Network*			0%	\$150	\$0	\$0	\$150	\$150	\$150	Internet access at Anaheim Convention Center.
Southern California Edison	12/31/12	6/30/16		\$499,900	\$63,344	\$293,820	\$206,080			Study plan to access the feasibility and cost impacts to provide electrical infrastructure needed for HSR in southern California
Southern California Edison				\$0	\$0	\$0	\$0			Amend #1-revise Scope of Work
Southern California Edison				\$0	\$0	\$0	\$0			Amend #2-extend contract term and modify deliverable schedule
				\$499,900	\$63,344	\$293,820	\$206,080	\$28,500	\$499,900	
Southern California Regional Rail Authority	6/26/15	9/30/19		\$750,000	\$0	\$0	\$750,000	\$50,000	\$750,000	Develop engineering , planning and environmental data
State Controller's Office	10/18/13	6/30/16		\$50,000	\$0	\$50,000	\$0			Financial requirements
State Controller's Office				\$20,000	\$0	\$20,000	\$0			Amend #1-extend contract term; increase funding
State Controller's Office				\$50,000	\$12,475	\$31,850	\$18,150			Amend #2-increase contract funding
				\$120,000	\$12,475	\$101,850	\$18,150	\$50,000	\$120,000	

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
State Controller's Office	6/17/14	6/30/16		\$6,500	\$2,048	\$4,452	\$2,048			Processing through CalATERS
State Controller's Office				\$500	\$500	\$0	\$500			Amend #1-extend contract term; increase funding
				\$7,000	\$2,548	\$4,452	\$2,548	\$872	\$7,000	
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	
STV	3/27/15	1/31/20	44%	\$51,000,000	\$4,270,817	\$12,729,183	\$38,270,817	\$5,200,000	\$51,000,000	Preliminary engineering and project-specific environmental work
Taborda Solutions*	10/8/13	10/7/16	100%	\$27,496	\$0	\$0	\$27,496	\$0	\$27,496	IT Oracle Maintenance/Support 3 years
The Dore Group	5/9/15	5/10/18	100%	\$45,000	\$0	\$18,031	\$26,969	\$18,000	\$45,000	Expert witness services
The Dore Group	12/15/15	10/31/18	0%	\$35,000	\$14,000	\$0	\$35,000	\$14,000	\$35,000	Expert witness services
The Dore Group	12/15/15	10/31/18	0%	\$25,000	\$10,000	\$0	\$25,000	\$0	\$25,000	Expert witness services
The London Group Realty Advisors	11/2/15	10/14/18	0%	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	Expert witness services
The Regents of the University of California Berkeley	6/16/15	6/30/16		\$209,831	\$51,363	\$60,547	\$149,284	\$197,904	\$209,831	Preliminary model of transportation footprint
The Regents of the University of California Los Angeles	5/18/15	8/15/16		\$429,735	\$62,348	\$237,706	\$192,029	\$87,054	\$429,735	Development of screening and scoping plan with input from stakeholders
Thinkcell*	1/22/16	1/21/17	0%	\$248	\$0	\$0	\$248	\$0	\$248	Annual subscription license for Excel/Powerpoint integration
Thinkstock*	12/28/15	12/28/16	0%	\$2,496	\$0	\$0	\$2,496	\$0	\$2,496	On-line stock photo account.
TransitTalent*	3/21/16	4/20/16	0%	\$115	\$0	\$0	\$115	\$115	\$115	Job recruitment posting
Tulare County Association of Governments	4/26/16	10/31/17		\$600,000	\$0	\$0	\$600,000			Station Area Planning
Tutor Perini/Zachary/Parsons	8/16/13	3/31/18	16%	\$1,022,988,000	\$17,068,004	\$239,824,822	\$783,163,178	\$35,251,057	\$1,022,988,000	Construction Project
T.Y. Lin International	2/20/14	1/31/19	23%	\$46,100,000	\$6,677,941	\$23,633,673	\$22,466,327	\$10,300,000	\$46,100,000	Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
UIC International Union of Railways	6/26/13	12/31/17		\$65,296	\$0	\$0	\$65,296	\$0	\$65,296	Membership in the worldwide community of railways
Universal Field Services	3/28/13	6/30/16	26%	\$8,500,000	\$0	\$8,500,000	\$0			Right of way and real property services
Universal Field Services				\$2,125,000	\$526,985	\$1,598,015	\$526,985			Amend #1-increase funding due to increase volume
Universal Field Services				\$1,000,000	\$718,197	\$0	\$1,000,000			Amend #2-increase funding due to increase volume
				\$11,625,000	\$1,245,182	\$10,098,015	\$1,526,985	\$1,526,985	\$11,625,000	
Universal Field Services, Inc	1/14/15	11/30/18	18%	\$4,133,000	\$554,115	\$954,215	\$3,178,785	\$200,000	\$4,133,000	Provide right of way and real property services.
UPRR	6/6/12	12/31/19		\$750,000	\$0	\$750,000	\$0			Review design drawings
UPRR				\$850,000	\$36,133	\$813,867	\$36,133			Amend #1 - increase funding; revise scope of work
UPRR				\$3,400,000	\$0	\$0	\$3,400,000			Amend #2 - increase funding; extend contract term

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
				\$5,000,000	\$36,133	\$1,563,867	\$3,436,133	\$200,000	\$5,000,000	
UPRR	12/22/14	9/30/18		\$39,400,000	\$11,055,019	\$2,078,315	\$37,321,685	\$1,000,000	\$39,400,000	Engineering, construction and maintenance agreement
US Army Corps of Engineers	11/20/14	9/30/17		\$1,884,657	\$280,312	\$594,778	\$1,289,879	\$626,650	\$1,884,657	Expedite permit application evaluation for scope of project
US Bureau of Reclamation	2/3/15	9/30/17		\$236,990	\$73,330	\$163,660	\$73,330	\$0	\$236,990	Resolution of potential challenges with environmental resource impacts
US Environmental Protection Agency	8/29/14	6/30/17		\$692,340	\$225,893	\$451,785	\$240,555	\$0	\$692,340	Resolution of potential challenges with environmental resource impacts
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	\$861,008	\$430,376	\$0	\$1,291,384	Provide environmental technical assistance and coordination services
US Geological Survey	7/10/15	9/30/19		\$498,310	\$21,700	\$14,300	\$484,010	\$165,000	\$498,310	Provide data, models, and technical support for subsidence issues
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	\$1,706	\$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
				\$21,225	\$21,225	\$0	\$21,225	\$21,225	\$21,225	
Vollmar Natural Lands Consulting, Inc.	7/3/14	12/31/25	100%	\$1,852,910	\$378,189	\$344,418	\$1,508,492	\$145,469	\$1,852,910	Environmental mitigation
Walkers*			100%	\$390	\$0	\$0	\$390	\$390	\$390	Office supplies for accounting
Walkers*			100%	\$706	\$0	\$0	\$706	\$706	\$706	Office Supplies
Wavelength Automation (Capitol	6/2/15	6/1/16	0%	\$2,868	\$0	\$0	\$2,868	\$0	\$2,868	Web based legislative monitoring
Wavelength Automation (Capitol	6/1/16	5/31/17	0%	\$2,808	\$0	\$0	\$2,808	\$2,808	\$2,808	bill tracking subscription
Western Blue*	4/28/15	4/27/18	0%	\$86,178	\$0	\$0	\$86,178	\$0	\$86,178	IT Servers and warranties
Western Blue*	6/3/15	6/2/18	0%	\$128	\$0	\$0	\$128	\$0	\$128	Printer for Executive Secretary
West Publishing Corporation	6/24/11	6/30/16		\$14,350	\$0	\$14,350	\$0			Electronic Library Service
West Publishing Corporation			0%	\$35,010	\$1,049	\$33,961	\$1,049			Amend #1-revise Scope of Work: extend contract term; increase funding
				\$49,360	\$1,049	\$48,311	\$1,049	\$5,949	\$49,360	
Westervelt Ecological Services	3/21/16	2/28/21	0%	\$48,895,000	\$3,755,525	\$244,475	\$48,650,525	\$244,475	\$48,895,000	Habitat mitigation services
Wong-Harris (PCM)	5/29/13	12/31/18	23%	\$34,208,889	\$2,347,623	\$18,243,377	\$15,965,512	\$2,185,534	\$26,000,000	Construction Management
Total			19%	\$4,611,474,611.40	\$181,105,967.23	\$828,429,327.43	\$3,783,045,283.97	\$272,766,478.52	\$4,542,332,209	

Notes:

1. Asterisk (*) after the vendor name denotes Purchase Orders.
2. Vendors may appear several times due to contract amendments or multiple contracts. Green colored items are new or changed from the prior report.
3. Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears below the last amendment.
4. Actual expenditures are invoices received and paid. The encumbrance is updated when the invoice is paid in CalSTARS.
5. Forecasted expenditures are subject to change based on the contract manager's assessment.
6. Encumbered amounts are ending encumbrance balance.
7. As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease accordingly.
8. This report includes data from the most recent invoice submitted to CHSRA, monthly or quarterly for active contracts.
9. 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.

Vendor / Contractor Name	Start Date	End Date	Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY 15/16	Forecasted Expenditures (thru contract term)	Description of Service
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10. The Authority has a small business utilization goal of 30% per the Small and Disadvantaged Business Enterprise Policy from August-2012. All subsequent contracts and amendments include the small business goal. Small business utilization percentages reflect invoices received to date. Exempt contracts such as Third Party utilities or interagency agreements are excluded. The percentage represents the total dollar amount that went to small business by vendor divided by the total invoices.

11. The forecasted expenditures for recently awarded contracts is shown as fully expended. The amount will be adjusted by the contract manager.