

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
AASHTO*			0.00%	\$3,000	\$0	\$0	\$3,000	\$3,000	\$3,000	Advertisement - AASHTO
AbleGov*			100.00%	\$961	\$0	\$961	\$0	\$961	\$961	IT equipment - external Hard Drive
AECOM + DMJM Altamont Corridor (Note 13)	11/24/08	6/30/19		\$55,000,000	\$1,112,043	\$23,762,335	\$31,237,665			Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor				\$0	\$0	\$0	\$0			Amend #1 - Revise scope of work
AECOM + DMJM Altamont Corridor			26.75%	\$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	\$1,112,043	\$23,762,335	\$31,237,665	\$1,940,916	\$23,762,335	
Akin Gump Strauss Hauer & Feld, LLP	9/14/12	6/30/18	0.00%	\$852,500	\$69,194	\$253,203	\$599,297			Legal services - congressional investigating expertise
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		\$400,000	
Akin Gump Strauss Hauer & Feld, LLP	4/11/17	2/28/20	0.00%	\$1,000,000	\$129,250	\$98,250	\$901,750		\$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	\$10,000	\$30,000	Expert witness services
Alliant Insurance Services Inc. Construction Services Group	9/23/14	7/24/19	0.00%	\$1,056,053	\$222,574	\$726,036	\$330,017	\$264,013	\$1,056,053	Insurance broker and administrative services for first construction segment
Allsteel*				\$18,988	\$0	\$14,507	\$4,481	\$18,988	\$18,988	Modular furniture - DGS Project 142399
Allsteel*				\$27,678	\$0	\$20,499	\$7,179	\$27,678	\$27,678	Modular furniture - DGS Project 141844
Alpaugh Irrigation District	12/19/13	12/31/17		\$130,100	\$79,489	\$50,611	\$79,489			Review conflicts with utilities
Alpaugh Irrigation District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$130,100	\$79,489	\$50,611	\$79,489		\$65,000	
Allied Network Solutions*	8/25/17	12/31/18	0.00%	\$21,140	\$0	\$0	\$21,140			IT services - VMWare renewal and support
Amazon*			0.00%	\$21	\$0	\$21	\$0	\$21	\$21	Telecommunications - accessories
Amazon*			0.00%	\$84	\$0	\$0	\$84	\$84	\$84	Office supplies - digital timer
APTA*	7/1/17	6/30/18	0.00%	\$569	\$0	\$569	\$0	\$569	\$569	APTA membership dues
Amec Foster Wheeler Environment and Infrastructure, Inc.	6/19/15	4/30/18	23.35%	\$1,500,000	\$60,812	\$1,439,188	\$60,812	\$157,991	\$1,500,000	Professional and technical services in the area of ground subsidence
American Council of Engineering Companies*				\$65	\$0	\$65	\$0	\$65	\$65	2017 CEQA guidelines
Arcadis U.S. Inc	11/7/14	4/30/19	29.57%	\$71,844,690	\$20,506,685	\$35,859,069	\$35,985,621	\$24,000,000	\$71,844,690	Project and Construction Management for CP2-3
Arcadis U.S. Inc				-\$6,000,000	\$0	\$0	-\$6,000,000	\$0	-\$6,000,000	Amend #1 - Revise scope; decrease in funding
				\$65,844,690	\$20,506,685	\$35,859,069	\$29,985,621		\$65,844,690	
Arvin-Edison Water Storage District	7/1/14	12/31/17		\$46,810	\$17,022	\$0	\$46,810			Assist in coordination and evaluation of facilities
Arvin-Edison Water Storage District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$46,810	\$17,022	\$0	\$46,810		\$46,810	
Associated Right of Way Services, Inc	1/14/15	11/30/18	71.00%	\$4,402,000	\$0	\$4,402,000	\$0			Provide right-of-way and real property
Associated Right of Way Services, Inc				\$598,000	\$44,147	\$553,853	\$44,147			Amend #1 - Increase funding
				\$5,000,000	\$44,147	\$4,955,853	\$44,147	\$609,109	\$4,955,853	
Associated Right of Way Services, Inc	3/20/17	2/28/21	100.00%	\$7,330,000	\$1,663,749	\$414,472	\$6,915,528	\$2,000,000	\$7,330,000	Provide right-of-way and real property
AX Buyer Depot*			0.00%	\$124	\$0	\$0	\$124	\$124	\$124	Office supplies - cleaning supplies Office
AX Buyer Depot*			0.00%	\$276	\$0	\$0	\$276	\$276	\$276	supplies
AX Buyer Depot*			0.00%	\$140	\$0	\$0	\$140	\$140	\$140	Office supplies
Back Designs, Inc*			100.00%	\$124	\$0	\$123	\$1	\$124	\$124	Ergonomic equipment

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Baker and Miller PLLC	9/28/15	12/31/18	100.00%	\$2,000,000	\$556,224	\$177,110	\$1,822,890			Provide legal counsel related to proceedings involving Federal Transportation Board
Baker and Miller PLLC				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Baker and Miller PLLC				-\$500,000	\$0	\$0	-\$500,000			Amend #2 - Decrease in funding
				\$1,500,000	\$556,224	\$177,110	\$1,322,890	\$430,161	\$576,610	
Beacon Integrated Professional Resources, Inc.	1/14/15	11/30/18	99.76%	\$4,227,000	\$456,372	\$3,770,628	\$456,372	\$1,500,000	\$4,227,000	Provide right-of-way and real property services
Bender Rosenthal, Inc.	1/14/15	11/30/18	84.69%	\$5,095,000	\$0	\$5,095,000	\$0			Right-of-way and real property services
Bender Rosenthal, Inc.				\$949,029	\$1,839	\$947,190	\$1,839			Amend #1 - Increase funding
				\$6,044,029	\$1,839	\$6,042,190	\$1,839	\$270,806	\$6,042,190	
Bender Rosenthal, Inc.	3/20/17	2/28/21	10.56%	\$7,330,000	\$1,479,595	\$852,954	\$6,477,046	\$2,000,000	\$7,330,000	Provide right-of-way and real property
BNP Media*			0.00%	\$570	\$0	\$0	\$570	\$570	\$570	Industry specific job advertisements
BNSF Railway Company	2/13/15	9/30/19		\$5,000,000	\$185,854	\$3,270,217	\$1,729,783	\$625,000	\$5,000,000	Assist in coordination and evaluation of facilities
BNSF Railway Company	12/20/16	12/31/21		\$12,040,600	\$4,069,002	\$1,662,785	\$10,377,815	\$5,900,000	\$1,662,785	Assist in coordination and evaluation of facilities
Briggs Field Services, Inc	1/14/15	11/30/18	74.68%	\$3,885,000	\$504,137	\$3,380,863	\$504,137	\$878,534	\$3,885,000	Provide right-of-way and real property services
Burketts*			100.00%	\$623	\$0	\$623	\$0	\$623	\$623	Office supplies
Burketts*			100.00%	\$758	\$0	\$758	\$0	\$758	\$758	Office supplies - workstation
Burns & McDonnell	9/22/16	6/30/18		\$890,000	\$442,742	\$55,658	\$834,342	\$391,600	\$55,658	Staffing agreement for environmental reports
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 scope of work; extend contract term: increase funding
				\$1,417,449	\$0	\$864,200	\$553,249	\$1,411,887	\$1,359,248	
California Highway Patrol	1/1/16	12/31/18		\$49,714	\$21,215	\$28,499	\$21,215			Protection services
California Highway Patrol				\$259,000	\$65,000	\$0	\$259,000			Amend #1 - Extend contract term; increase funding
				\$308,714	\$86,214	\$28,499	\$280,215	\$181,962	\$308,714	
California Rail Builders, LLC	2/29/16	12/31/20	7.23%	\$444,247,000	\$68,724,191	\$60,780,423	\$383,466,577			Construction Project
California Rail Builders, LLC				\$2,804,210	\$0	\$0	\$2,804,210			Sum of 17 executed change orders
				\$447,051,210	\$68,724,191	\$60,780,423	\$386,270,787	\$74,208,647	\$446,181,927	
California Rangeland Trust	9/8/15	8/31/18	0.00%	\$150,000	\$95,863	\$54,137	\$95,863	\$43,187	\$150,000	Performs work necessary to develop the conservation easement for Lazy K Ranch
California Reporting, LLC	1/1/17	12/31/17	100.00%	\$11,000	\$2,971	\$2,529	\$8,471	\$11,000	\$11,000	Certified shorthand reporter and transcription services
California Reporting, LLC	1/8/18	12/31/18	0.00%	\$11,000	\$0	\$0	\$11,000	\$11,000	\$11,000	Certified shorthand reporter and transcription services
California Secretary of State*				\$3,750	\$0	\$0	\$3,750			Room rentals
Capital Datacorp*			100.00%	\$341	\$0	\$341	\$0	\$341	\$341	IT equipment - laptop locks
Capital Datacorp*				\$345	\$0	\$345	\$0	\$345	\$345	IT equipment - laptop accessories IT
Capital Datacorp*				\$173	\$0	\$0	\$173	\$173	\$173	equipment - keyboard
Capital Datacorp*				\$3,394	\$0	\$0	\$3,394			IT equipment - projector
Capitol Corridor Joint Powers Authority	12/18/12	11/30/18		\$750,000	\$387,287	\$362,713	\$387,287			Preparation and review of preliminary and final engineering design plans
Capitol Corridor Joint Powers Authority				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Capitol Corridor Joint Powers Authority				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$750,000	\$387,287	\$362,713	\$387,287		\$750,000	
Capitol Enquiry*				\$528	\$0	\$0	\$528	\$528	\$528	Capitol Enquiry Pocket Directory

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Central California Irrigation District	12/2/16	6/30/18		\$143,527	\$4,575	\$6,188	\$137,339		\$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	\$7,000	\$19,100	Assist in coordination and evaluation of facilities
CenturyLink Communications, LLC	3/2/17	6/30/19		\$27,260	\$10,000	\$0	\$27,260		\$27,260	Assist in coordination and evaluation of facilities
CH2M Hill	2/20/14	6/30/18	28.47%	\$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	\$1,529,501	\$1,470,499	\$1,529,501			Amend #1 - Extend contract term; increase funding
CH2M Hill				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
CH2M Hill				\$0	\$0	\$0	\$0			Amend #3 - Revise scope of work
				\$5,000,000	\$1,529,501	\$3,470,499	\$1,529,501	\$645,190	\$5,000,000	
Chaudhary & Associates, Inc	3/28/14	4/30/20	98.26%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
Chaudhary & Associates, Inc				\$400,000	\$0	\$400,000	\$0			Amend #1 - Increase funding
Chaudhary & Associates, Inc				\$1,400,000	\$139,808	\$532,307	\$867,693			Amend #2 - Extend contract term; increase funding
				\$5,000,000	\$139,808	\$4,132,307	\$867,693	\$540,989	\$5,000,000	
Chowchilla Water District	3/14/17	12/31/17		\$100,000	\$0	\$8,153	\$91,847		\$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		\$352,259	Assist in coordination and evaluation of facilities
City of Bakersfield	9/23/15	3/31/18		\$750,000	\$148,615	\$601,385	\$148,615			Station Area Planning
City of Bakersfield				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$750,000	\$148,615	\$601,385	\$148,615	\$205,375	\$750,000	
City of Bakersfield	2/8/16	12/31/19		\$401,607	\$60,083	\$89,917	\$311,689			Reimbursement for legal services, staff efforts, and identify project conflicts
City of Bakersfield				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$401,607	\$60,083	\$89,917	\$311,689	\$101,607	\$401,607	
City of Bell	12/16/16	6/1/19		\$100,000	\$0	\$0	\$100,000		\$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		\$83,097	Environmental planning
City of Burbank	12/21/15	12/31/18		\$800,000	\$260,055	\$139,945	\$660,055			Station Area Planning
City of Burbank				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$800,000	\$260,055	\$139,945	\$660,055	\$410,000	\$800,000	
City of Burbank	10/6/16	6/30/19		\$242,362	\$242,362	\$0	\$242,362		\$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		\$400,000	Review conflicts with utilities
City of Corcoran	10/9/14	12/31/17		\$257,255	\$35,923	\$21,333	\$235,923			Review conflicts with utilities
City of Corcoran				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$257,255	\$35,923	\$21,333	\$235,923	\$61,468	\$157,255	
City of Fresno (Note 13)	1/20/12	6/30/18		\$900,000	\$88,607	\$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
City of Fresno				\$0	\$0	\$0	\$0			Amend #5 - Extend contract term
				\$900,000	\$88,607	\$792,834	\$107,166	\$137,000	\$900,000	

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City of Fresno (Note 13)	6/7/12	12/31/19		\$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
City of Fresno				\$0	\$0	\$0	\$0			Amend #5 - Extend contract term
City of Fresno				\$555,000	\$440,066	\$114,934	\$440,066			Amend #6 - Increase funding
City of Fresno				\$0	\$0	\$0	\$0			Amend #7 - Extend contract term
City of Fresno				\$0	\$0	\$0	\$0			Amend #8 - Extend contract term
				\$1,421,000	\$440,066	\$980,934	\$440,066	\$482,632	\$1,146,558	
City of Fresno	3/15/16	12/31/17		\$180,000	\$0	\$126,820	\$53,180	\$90,000	\$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	\$236,494	\$113,506	\$236,494	\$287,721	\$350,000	G Street alignment; assist in coordination of facilities
City of Fresno	1/5/17	6/30/20		\$28,000,000	\$4,608,780	\$391,220	\$27,608,780	\$7,933,333	\$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		\$75,000	Assist in coordination and evaluation of facilities
City of Gilroy	7/1/14	12/31/19		\$600,000	\$165,413	\$334,587	\$265,413			Station Area Planning
City of Gilroy				\$0	\$0	\$0	\$0			Amend #1 - Revise scope of work
City of Gilroy				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$600,000	\$165,413	\$334,587	\$265,413	\$200,000	\$600,000	
City of Gilroy	12/12/16	6/30/18		\$400,000	\$76,500	\$0	\$400,000	\$100,000	\$400,000	Assist in coordination and evaluation of facilities
City of Glendale	2/7/17	12/31/17		\$131,470	\$76,500	\$0	\$131,470		\$131,465	Assist in coordination and evaluation of facilities
City of Hanford	6/12/14	12/31/18		\$129,300	\$69,150	\$31,151	\$98,149			Provide documentation of conflicts
City of Hanford				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
City of Hanford				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$129,300	\$69,150	\$31,151	\$98,149		\$129,300	
City of La Mirada				\$457,000	\$0	\$0	\$457,000		\$457,000	Assist in coordination and evaluation of facilities
City of Lancaster	12/13/16	4/30/19		\$185,270	\$135,270	\$0	\$185,270		\$185,270	Assist in coordination and evaluation of facilities
City of Los Angeles	10/13/16	6/30/19		\$1,269,247	\$790,709	\$9,291	\$1,259,956	\$30,000	\$1,269,247	Assist in coordination and evaluation of facilities
City of Menlo Park	4/17/17	12/31/19		\$50,000	\$15,000	\$0	\$50,000			Environmental planning
City of Menlo Park				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$50,000	\$15,000	\$0	\$50,000		\$50,000	
City of Merced	9/12/13	12/31/19		\$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
City of Merced				\$0	\$0	\$0	\$0			Amend #3 - Extend contract term
				\$600,000	\$23,805	\$376,195	\$223,805	\$273,805	\$600,000	
City of Merced	3/14/17	12/31/17		\$55,000	\$27,500	\$0	\$55,000		\$55,000	Assist in coordination and evaluation of facilities

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City of Montebello	10/28/16	6/30/19		\$175,000	\$0	\$0	\$175,000		\$175,000	Assist in coordination and evaluation of facilities
City of Morgan Hill	6/6/16	5/31/18		\$409,641	\$90,015	\$150,228	\$259,413	\$106,500	\$409,641	Assist in coordination and evaluation of facilities
City of Norwalk	7/1/16	12/31/18		\$499,900	\$149,476	\$52,524	\$447,376	\$127,000	\$499,900	Assist in coordination and evaluation of facilities
City of Palmdale	4/30/15	6/30/18		\$600,000	\$2,000	\$515,909	\$84,091			Station Area Planning
City of Palmdale				\$0	\$0	\$0	\$0			Amend #1 - Revise scope of work
City of Palmdale				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$600,000	\$2,000	\$515,909	\$84,091	\$82,090	\$600,000	
City of Palmdale	8/23/16	6/30/19		\$172,797	\$112,797	\$0	\$172,797		\$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			Environmental Planning
City of San Mateo	11/14/16	12/31/19		\$100,000	\$70,000	\$0	\$100,000			Assist in coordination and evaluation of facilities
City of San Mateo				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$100,000	\$70,000	\$0	\$100,000	\$100,000	\$100,000	
City of San Jose	2/25/16	6/30/18		\$600,000	\$406,379	\$193,621	\$406,379			Station Area Planning
City of San Jose				\$0	\$0	\$0	\$0			Amend #1 - Revise scope of work
City of San Jose				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$600,000	\$406,379	\$193,621	\$406,379	\$100,000	\$600,000	
City of San Jose	10/17/16	6/30/18		\$270,000	\$16,346	\$253,654	\$16,346	\$600,000	\$270,000	Assist in coordination and evaluation of facilities
City of Santa Clara	5/23/17	12/31/19		\$150,644	\$0	\$0	\$150,644		\$150,644	Assist in coordination and evaluation of facilities
City of Santa Clara				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$150,644	\$0	\$0	\$150,644		\$150,644	
City of Santa Fe Springs	8/23/16	12/31/18		\$499,000	\$359,000	\$0	\$499,000		\$499,000	Assist in coordination and evaluation of facilities
City of South San Francisco	1/9/17	12/31/19		\$35,000	\$25,000	\$0	\$35,000			Assist in coordination and evaluation of facilities
City of South San Francisco				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$35,000	\$25,000	\$0	\$35,000		\$35,000	
City of Tehachapi	10/17/16	6/30/19		\$109,222	\$0	\$0	\$109,222		\$109,222	Assist in coordination and evaluation of facilities
City of Vernon	9/7/16	5/1/19		\$425,118	\$0	\$0	\$425,118		\$425,118	Engineering services
City of Wasco	3/14/14	12/31/19		\$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
City of Wasco				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$205,658	\$90,658	\$0	\$205,658		\$205,658	
City of Wasco	10/28/16	2/28/18		\$10,000,000	\$1,087,467	\$8,912,533	\$1,087,467			Planning and review for environmental clearance
City of Wasco				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$10,000,000	\$1,087,467	\$8,912,533	\$1,087,467	\$6,818,192	\$10,000,000	
Comcast	4/7/14	12/31/17	0.00%	\$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		\$141,600	

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Comcast	3/14/17	12/31/17	0.00%	\$33,519	\$15,300	\$0	\$33,519	\$13,320	\$33,519	Assist in coordination and evaluation of facilities
Comcast*			0.00%	\$158	\$158	\$0	\$158	\$158	\$158	Comcast - cable installation
Comcast*			0.00%	\$49	\$0	\$0	\$49	\$49	\$49	Comcast - cable installation
Confidential Document Control*	4/10/17	3/31/19	100.00%	\$2,100	\$2,025	\$75	\$2,025	\$1,072	\$2,100	Record shredding services
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		\$20,000	
Continental Acquisition Services, Inc.	1/14/15	11/30/18	91.41%	\$5,297,000	\$0	\$5,297,000	\$0			Provide right-of-way and real property services
Continental Acquisition Services, Inc.				\$900,000	\$167,629	\$732,371	\$167,629			Amend #1 - Increase funding
				\$6,197,000	\$167,629	\$6,029,371	\$167,629	\$742,420	\$6,029,371	
Continental Acquisition Services, Inc.	3/20/17	2/28/21	96.38%	\$7,330,000	\$829,194	\$2,395,173	\$4,934,827	\$2,000,000	\$7,330,000	Provide right-of-way and real property
Continuing Education of the Bar*			0.00%	\$10,472	\$0	\$2,370	\$8,102	\$10,472	\$10,472	Legal books and updates
Cooley LLP	7/3/14	6/30/18	0.00%	\$3,081,095	\$370,682	\$429,371	\$2,651,724			Litigation services supported by Attorney General Office
Cooley LLP				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Cooley LLP				-\$1,500,000	\$0	\$0	-\$1,500,000			Amend #2 - Extend contract term; decrease funding
				\$1,581,095	\$370,682	\$429,371	\$1,151,724	\$1,164,125	\$850,000	
Cooperative Personnel Services (CPS)	7/1/16	6/30/18		\$80,000	\$56,035	\$23,965	\$56,035	\$57,245	\$80,000	Provide training
Corcoran Irrigation District	1/21/14	12/31/17		\$357,500	\$143,296	\$80,800	\$276,700			Review conflicts with utilities
Corcoran Irrigation District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$357,500	\$143,296	\$80,800	\$276,700	\$85,420	\$357,500	
County of Fresno	9/5/13	6/30/18		\$3,197,459	\$1,015,847	\$524,531	\$2,672,928			Business relocation assistance
County of Fresno				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$3,197,459	\$1,015,847	\$524,531	\$2,672,928	\$1,151,357	\$3,197,459	
County of Fresno	2/7/14	12/31/19		\$204,400	\$89,209	\$115,191	\$89,209			Review conflicts with utilities
County of Fresno				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term; revise scope of work
County of Fresno				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$204,400	\$89,209	\$115,191	\$89,209	\$103,984	\$204,400	
County of Madera	8/18/15	12/31/19		\$57,054	\$40,941	\$10,304	\$46,750			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
County of Madera				\$24,665	\$0	\$0	\$24,665			Amend #2 - Revise scope of work; increase contract funding
County of Madera				\$0	\$0	\$0	\$0			Amend #3 - Extend contract term
				\$89,251	\$40,941	\$10,304	\$78,946	\$35,000	\$79,300	
County of San Benito	11/14/16	12/31/19		\$100,000	\$70,000	\$0	\$100,000			Assist in coordination and evaluation of facilities
County of San Benito				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$100,000	\$70,000	\$0	\$100,000	\$30,000	\$100,000	
County of Santa Clara	12/16/16	12/31/19		\$150,000	\$67,105	\$82,895	\$67,105			Assist in coordination and evaluation of facilities
County of Santa Clara				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$150,000	\$67,105	\$82,895	\$67,105	\$73,500	\$150,000	
CPS HR Consulting	8/31/17	7/31/18		\$49,870	\$49,870	\$0	\$49,870	\$49,870	\$49,870	HR survey services
Crockett & Associates. Ltd.	8/6/15	6/30/18	100.00%	\$15,000	\$3,188	\$2,813	\$12,188	\$6,000	\$15,000	Expert witness services

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Crockett & Associates. Ltd.	1/13/16	12/31/18	100.00%	\$40,000	\$13,188	\$2,813	\$37,188	\$20,000	\$40,000	Expert witness services
Crown Worldwide Moving and Storage	10/21/16	6/30/18	0.00%	\$80,000	\$24,848	\$55,152	\$24,848	\$44,327	\$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
CSW/Struber-Stroeh Engineering Group, Inc	6/30/16	6/14/19	0.00%	\$20,000	\$0	\$20,000	\$0	\$3,000	\$20,000	Expert witness services
CSW/Struber-Stroeh Engineering Group, Inc				\$8,800	\$223	\$8,577	\$223	\$0	\$8,577	Amend #1 - Increase funding
CSW/Struber-Stroeh Engineering Group, Inc	7/8/16	6/14/19	0.00%	\$50,000	\$24,387	\$25,613	\$24,387	\$15,000	\$50,000	Expert witness services
County of Tulare	11/12/13	12/31/19		\$151,400	\$78,992	\$72,408	\$78,992			Review conflicts with utilities
County of Tulare				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
County of Tulare				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$151,400	\$78,992	\$72,408	\$78,992	\$82,358	\$151,400	
Cutting Edge*			0.00%	\$575	\$0	\$0	\$575	\$575	\$575	Conference Registration fee
Datawatch*			100.00%	\$2,244	\$0	\$2,068	\$176	\$2,244	\$2,244	IT equipment - Software license and maintenance
Datawatch*	6/16/17	6/15/18	100.00%	\$390	\$0	\$390	\$0	\$390	\$390	IT services - Software maintenance
Dataway*	6/28/17	6/27/18	0.00%	\$25,813	\$0	\$25,813	\$0	\$25,813	\$25,813	IT services - Software license
DB Engineering & Consulting USA, Inc.	12/19/17	11/30/23		\$30,000,000	\$0	\$0	\$30,000,000			renewal Early Train Operator
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	8/31/17	100.00%	\$50,000	\$2,242	\$33,404	\$16,596			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1 - Revise resumes
Dean Chapman and Associates	9/3/15	6/30/18	100.00%	\$35,000	\$4,640	\$29,360	\$5,640			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1 - Revise resumes
Dean Chapman and Associates	1/13/16	12/31/18	100.00%	\$30,000	\$4,991	\$18,009	\$11,991			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1 - Revise resumes
Dean Chapman and Associates				\$45,000	\$0	\$0	\$45,000			Amend #2 - Increase funding
Dean Chapman and Associates	4/1/16	2/28/19	100.00%	\$50,000	\$4,991	\$40,091	\$9,909			Expert witness services
Dean Chapman and Associates				\$0	\$0	\$0	\$0			Amend #1 - Revise resumes
Department of Conservation	6/28/13	9/30/18		\$19,993,339	\$15,990,575	\$230,202	\$19,763,137			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
Department of General Services	12/21/15	10/31/19		\$80,976	\$6,750	\$0	\$80,976	\$30,366	\$80,976	Small Business Certification and Workshop services
Department of General Services				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
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 General Services*				\$150	\$0	\$150	\$0	\$150	\$150	Auditorium rental
Department of General Services*				\$425	\$0	\$425	\$0	\$425	\$425	Auditorium rental

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Department of Fish and Wildlife	3/12/15	10/31/18		\$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	\$714,693	\$1,628,020	\$1,836,392			Amend #1 - Increase funding; revise scope of work
Department of Fish and Wildlife				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				\$4,933,681	\$714,693	\$3,097,289	\$1,836,392	\$1,155,332	\$4,933,681	
Department of Forestry and Fire Protection	8/18/16	6/30/21		\$6,000,000	\$300,000	\$0	\$6,000,000		\$6,000,000	Tree planting services
Department of Human Resources	9/18/17	6/30/18		\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	CalHR to provide training services
Department of Human Resources				\$20,055	\$5,555	\$14,500	\$5,555	\$14,500	\$14,500	CalHR to provide online computer access
Department of Human Resources*	7/1/17	6/30/18		\$700	\$0	\$0	\$700	\$700	\$700	CalHR Net subscription
Department of Human Resources*				\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500	CalHR list access
Department of Transportation - ROW Legal	6/19/12	6/30/18		\$7,086,000	\$0	\$7,086,000	\$0			Provide board legal services to CHSRA
Department of Transportation - ROW Legal				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Department of Transportation - ROW Legal				\$1,750,000	\$512,433	\$1,237,567	\$512,433			Amend #2 - Extend contract term; increase funding
Department of Transportation - ROW Legal				\$3,600,000	\$0	\$0	\$3,600,000			Amend #3 -increase funding
				\$12,436,000	\$512,433	\$8,323,567	\$4,112,433	\$3,000,000	\$8,323,567	
Department of Transportation (CALTRANS)	2/19/13	6/30/20		\$225,900,000	\$42,658,138	\$178,256,625	\$47,643,375			Improvements on State Route 99
Department of Transportation Department of Transportation	2/19/13	6/30/20		\$0	\$0	\$0	\$0			Amend #1 - Revise scope of work
				\$35,000,000	\$0	\$0	\$35,000,000			Amend #2 - Increase funding
				\$260,900,000	\$42,658,138	\$178,256,625	\$82,643,375	\$60,804,000	\$225,900,000	
Department of Transportation	12/2/14	6/30/19		\$74,106	\$44,619	\$29,487	\$44,619			Formulate data to transfer to Caltrans Quickmap application
Department of Transportation				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Department of Transportation				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$74,106	\$44,619	\$29,487	\$44,619	\$52,649	\$74,106	
Department of Transportation	4/13/15	6/30/18		\$3,180,000	\$1,723,933	\$1,456,067	\$1,723,933	\$811,358	\$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	\$846,250	\$1,973,873	\$2,167,973	\$460,000	\$4,141,846	Caltrans provides HSRA with loaned expert staff
Department of Transportation	10/5/16	9/30/18		\$132,922	\$81,164	\$71,447	\$61,475	\$56,607	\$132,922	Human Resource services
Desmond, Marcello & Amster LLC	4/10/15	9/30/18	0.00%	\$185,000	\$108,924	\$33,616	\$151,384			Expert witness services
Desmond, Marcello & Amster LLC				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$185,000	\$108,924	\$33,616	\$151,384	\$142,460	\$185,000	
Desmond, Marcello & Amster LLC	11/24/15	10/31/18	0.00%	\$70,000	\$45,063	\$6,438	\$63,563	\$43,500	\$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	\$8,000	\$70,000	Expert witness services
Desmond, Marcello & Amster LLC	10/29/15	9/30/18	0.00%	\$70,000	\$33,588	\$6,413	\$63,588	\$10,000	\$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	\$15,500	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	2/25/16	12/14/18	0.00%	\$40,000	\$17,850	\$22,150	\$17,850	\$14,000	\$40,000	Expert witness services
Desmond, Marcello & Amster LLC	2/26/16	1/31/19	0.00%	\$40,000	\$5,300	\$25,306	\$14,694	\$8,000	\$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	\$10,000	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	5/4/16	4/30/19	0.00%	\$80,000	\$1,208	\$63,793	\$16,208	\$10,000	\$80,000	Expert witness services
Desmond, Marcello & Amster LLC	5/10/16	5/19/19	0.00%	\$115,000	\$0	\$50,000	\$65,000	\$15,069	\$115,000	Expert witness services
Desmond, Marcello & Amster LLC	5/10/16	5/19/19	0.00%	\$115,000	\$11,858	\$38,359	\$76,641	\$15,069	\$115,000	Expert witness services
Diltex*			0.00%	\$72	\$0	\$0	\$72	\$72	\$72	Office supplies
Donald H. Glasrud	3/15/16	12/27/17	0.00%	\$50,000	\$7,900	\$2,100	\$47,900	\$15,000	\$50,000	Legal services for mediation for pre litigation and related to right-of-way services

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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 contract term
				\$50,000	\$15,000	\$0	\$50,000	\$25,000	\$50,000	
Dragados/Flatiron Joint Venture	6/10/15	9/30/19	3.54%	\$1,365,335,890	\$25,330,278	\$445,608,690	\$919,727,200			Construction Project
Dragados/Flatiron Joint Venture				\$75,672,587	\$0	\$0	\$75,672,587			Sum of 65 executed change orders
Dragados/Flatiron Joint Venture				-\$4,800,000	\$0	\$0	-\$4,800,000			Change order - Scope reduction and corresponding budget deduction
				\$1,436,208,477	\$25,330,278	\$445,608,690	\$990,599,787	\$121,000,000	\$1,376,219,237	
Easykeys.com*			0.00%	\$70	\$0	\$0	\$70	\$70	\$70	Replacement keys
Easykeys.com*			0.00%	\$942	\$0	\$868	\$74	\$942	\$942	Replacement keys
Ebbin Moser & Scaggs LLP	4/27/15	12/31/18	100.00%	\$750,000	\$0	\$750,000	\$0			Legal counsel for environmental clearances and permits
Ebbin Moser & Scaggs LLP				\$750,000	\$0	\$750,000	\$0			Amend #1 - Increase funding
Ebbin Moser & Scaggs LLP				\$1,500,000	\$118,796	\$181,204	\$1,318,796			Amend #2 - Increase funding and extend contract term
				\$3,000,000	\$118,796	\$1,681,204	\$1,318,796	\$500,000	\$3,000,000	
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	Safety Equipment - Vehicle safety lights with magnetic mounting
Engineering News Record*			0.00%	\$30	\$0	\$0	\$30	\$30	\$30	Subscription
Engineering News Record*			0.00%	\$3,580	\$0	\$0	\$3,580	\$3,580	\$3,580	Advertisement - Engineering News Record
Enterprise Networking Solutions Inc	2/9/16	3/3/18	100.00%	\$101,528	\$15,192	\$86,336	\$15,192			IT services-reconfiguration, tuning, maintenance, and testing of current systems
Enterprise Networking Solutions Inc				\$101,528	\$101,519	\$0	\$101,528			Amend #1 - Extend contract term; increase funding per optional year
Enterprise Networking Solutions Inc				\$0	\$0	\$0	\$0			Amend #2 - Job reclassifications
				\$203,056	\$116,711	\$86,336	\$116,720	\$116,720	\$203,056	
Environmental Science Associates	8/5/16	6/30/21	0.00%	\$4,800,000	\$1,550,503	\$449,497	\$4,350,503	\$100,000	\$4,800,000	Environmental Services
Epic Land Solutions, Inc	1/14/15	11/30/18	100.00%	\$4,340,000	\$2,599,300	\$1,740,700	\$2,599,300	\$2,948,694	\$4,340,000	Provide right-of-way and real property
Eric Miller	10/30/13	12/31/17	0.00%	\$205,000	\$10,095	\$90,931	\$114,069		\$0	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 contract term
				\$205,000	\$10,095	\$90,931	\$114,069		\$149,674	
Equilon Enterprises LLC, dba Shell Oil Products US	2/7/14	12/31/19		\$33,100	\$12,610	\$0	\$33,100			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Equilon Enterprises LLC, dba Shell Oil Products US				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Equilon Enterprises LLC, dba Shell Oil Products US				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$33,100	\$12,610	\$0	\$33,100		\$33,100	
Ernst & Young (Financial Advisors)	6/23/16	6/14/20	0.00%	\$10,000,000	\$268,216	\$2,231,784	\$7,768,216	\$700,000	\$2,500,000	Financial advisor - Secondary
Extreme Communications*			0.00%	\$32,616	\$32,616	\$32,616	\$0	\$0	\$0	Telecommunications - cable installation in Central Office
Federal Express*			0.00%	\$7,000	\$2,419	\$4,837	\$2,163	\$7,000	\$7,000	Small parcel delivery
First Aid Product*			100.00%	\$1,435	\$0	\$1,428	\$7	\$1,435	\$1,435	Office supplies - first aid supplies
First Legal Definitions*			0.00%	\$311	\$0	\$0	\$311	\$311	\$311	Transcription services
Foster + Partners	9/15/16	9/30/19	0.00%	\$3,000,000	\$458,111	\$2,441,889	\$558,111		\$2,441,889	Vision plan for stations

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Frank S. Koppelman	10/30/13	6/31/17	0.00%	\$302,000	\$16,808	\$285,192	\$16,808		\$0	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 contract term; increase funding
				\$702,000	\$52,640	\$285,192	\$416,808		\$484,835	
Frank T Marchello Co Inc*			0.00%	\$102	\$0	\$102	\$0	\$102	\$102	Retirement award
Frank T Marchello Co Inc*				\$88	\$0	\$0	\$88	\$88	\$88	Retirement award
Frank T Marchello Co Inc*				\$135	\$0	\$135	\$0	\$135	\$135	Retirement award
Fresno Area Hispanic Foundation*				\$300	\$300	\$0	\$300	\$300	\$300	Room rental
Fresno Irrigation District	7/29/15	12/31/19		\$117,774	\$18,544	\$51,456	\$66,318			Identification of facilities, providing documentation and staff time for coordination
Fresno Irrigation District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$117,774	\$18,544	\$51,456	\$66,318		\$117,774	
Fresno Metropolitan Flood Control District	10/20/16	12/31/18		\$51,291	\$1	\$25,049	\$26,242		\$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
				\$49,900	\$17,357	\$0	\$49,900		\$49,900	
Frontier California Inc (Verizon)	1/25/17	12/31/19		\$21,225	\$16,000	\$0	\$21,225			Assist in coordination and evaluation of facilities
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$21,225	\$16,000	\$0	\$21,225	\$8,490	\$21,225	
Geosyntec Consultants	3/23/16	3/14/19	0.00%	\$49,000	\$20,326	\$14,674	\$34,326	\$10,000	\$49,000	Expert witness services
Girbovan, Inc.	7/6/15	6/30/18	0.00%	\$25,000	\$7,500	\$0	\$25,000		\$25,000	Expert witness services
Girbovan, Inc.	4/29/16	3/31/19	0.00%	\$25,000	\$6,119	\$1,381	\$23,619	\$5,000	\$25,000	Expert witness services
Girbovan, Inc.	7/19/16	6/14/19	0.00%	\$30,000	\$12,000	\$0	\$30,000	\$10,000	\$30,000	Expert witness services
Girbovan, Inc.	8/2/16	6/30/19	0.00%	\$50,000	\$14,738	\$7,263	\$42,738	\$17,000	\$50,000	Expert witness services
Goodin, MacBride, Squeri & Day, LLP	6/11/17	12/31/18	0.00%	\$302,500	\$101,220	\$36,280	\$266,220	\$36,280	\$36,280	Legal analysis and support related to CPUC
Gorilla Stationers*			0.00%	\$1,603	\$0	\$1,603	\$0	\$1,603	\$1,603	Office supplies
Gorilla Stationers*			0.00%	\$90	\$0	\$90	\$0	\$90	\$90	Office supplies - first aid supplies
Gorilla Stationers*			0.00%	\$446	\$0	\$446	\$0	\$446	\$446	Office supplies
Gorilla Stationers*			0.00%	\$337	\$0	\$0	\$337	\$337	\$337	Office supplies - stamp clock
Gorilla Stationers*			0.00%	\$48	\$0	\$48	\$0	\$48	\$48	Office supplies - date stamp
Gorilla Stationers*				\$1,898	\$0	\$0	\$1,898	\$0	\$0	Office supplies
Gorilla Stationers*				\$282	\$0	\$0	\$282	\$282	\$282	Office supplies
Governor's Office of Planning & Research	2/7/14	12/31/18		\$812,506	\$0	\$812,506	\$0			Funding of two environmental positions
Governor's Office of Planning & Research				\$266,823	\$0	\$266,823	\$0			Amend #1 - Extend contract term; increase funding
Governor's Office of Planning & Research				\$54,279	\$0	\$54,279	\$0			Amend #2 - Increase funding
Governor's Office of Planning & Research				\$308,268	\$16,969	\$291,299	\$16,969			Amend #3 - Increase funding
Governor's Office of Planning & Research				\$0	\$0	\$0	\$0			Amend #4 - Extend contract term
Governor's Office of Planning & Research				\$916,632	\$0	\$0	\$916,632			Amend #5 - Increase funding
				\$2,358,508	\$16,969	\$1,424,907	\$933,601	\$211,623	\$1,424,907	
Granite Data Solutions*				\$6,363	\$0	\$6,363	\$0	\$0	\$0	IT equipment - monitors
Grassland Water District	1/9/17	6/30/18	0.00%	\$101,442	\$44,310	\$6,411	\$95,031	\$101,442	\$101,442	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 FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
Greenberg Traurig, LLP	11/4/15	9/14/18	0.00%	\$3,000,000	\$2,741,871	\$258,129	\$2,741,871			Legal analysis and support related to design-build
Greenberg Traurig, LLP				\$0	\$0	\$0	\$0			Amend #1 - revise scope of work
Greenberg Traurig, LLP				\$3,000,000	\$2,741,871	\$258,129	\$2,741,871	\$24,450	\$1,000,000	
Gregory D. Rinehart & Associates	3/23/15	9/30/18	100.00%	\$45,000	\$850	\$24,450	\$20,550		\$45,000	Expert witness services
Gregory D. Rinehart & Associates			100.00%	\$0	\$0	\$0	\$0		\$0	Amend #1 - Extend contract term
Gregory D. Rinehart & Associates				\$45,000	\$850	\$24,450	\$20,550	\$24,450	\$45,000	
Gregory D. Rinehart & Associates	2/25/16	2/23/19	100.00%	\$70,000	\$0	\$70,000	\$0			Expert witness services
Gregory D. Rinehart & Associates				\$50,000	\$7,528	\$42,472	\$7,528			Amend #1 - Increase funding, revise scope of work
Gregory D. Rinehart & Associates				\$120,000	\$7,528	\$112,472	\$7,528	\$50,000	\$112,472	
Gregory D. Rinehart & Associates	3/18/16	2/28/19	100.00%	\$75,000	\$17,175	\$42,825	\$32,175	\$10,000	\$75,000	Expert witness services
Gregory D. Rinehart & Associates	7/19/16	6/14/19	100.00%	\$80,000	\$2,175	\$76,825	\$3,175			Expert witness services
Gregory D. Rinehart & Associates				\$0	\$0	\$0	\$0			Amend #1 - Add resumes
Gregory D. Rinehart & Associates				\$24,500	\$0	\$0	\$24,500			Amend #2 - Increase funding; revise Exhibit B Budget Detail
Gregory D. Rinehart & Associates				\$104,500	\$2,175	\$76,825	\$27,675	\$95,000	\$104,500	
Gregory D. Rinehart & Associates	7/19/16	6/14/19	100.00%	\$60,000	\$10,850	\$34,150	\$25,850		\$60,000	Expert witness services
Gregory D. Rinehart & Associates	9/8/16	7/31/19	0.00%	\$80,000	\$25,000	\$0	\$80,000	\$25,000	\$80,000	Expert witness services
Henry Miller Reclamation District #2131	3/14/17	6/30/18		\$99,408	\$49,704	\$0	\$99,408	\$74,704	\$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	\$295,308	\$1,398,326	\$295,308			Amend #2 - Increase funding; increase contract term
Hernandez, Kroone & Associates				\$5,293,634	\$295,308	\$4,998,326	\$295,308	\$917,174	\$5,293,634	
HKA-Global, Inc. dba Hill International Consulting	4/21/17	2/16/19		\$2,000,000	\$1,650,962	\$349,038	\$1,650,962	\$150,000	\$2,000,000	Expert Witness Services
HNTB Corporation	1/8/16	11/25/20	21.22%	\$30,064,017	\$1,818,944	\$13,612,322	\$16,451,695	\$12,000,000	\$30,064,017	Project construction management services
HNTB Corporation	11/23/15	11/18/18	21.61%	\$36,000,000	\$9,726,580	\$35,662,699	\$337,301			Environmental and Engineering services
HNTB Corporation				\$0	\$0	\$0	\$0			Amend #1 - billing terms only
HNTB Corporation				\$10,000,000	\$0	\$0	\$10,000,000			Amend #2 - Increase funding
HNTB Corporation				\$46,000,000	\$9,726,580	\$35,662,699	\$10,337,301	\$7,453,755	\$36,000,000	
Hodges Lacey & Associates	7/1/16	6/30/19	0.00%	\$25,000	\$10,000	\$0	\$25,000	\$10,000	\$25,000	Expert witness services
Honorable Fred K Morrison	3/12/15	12/31/18	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
Honorable Fred K Morrison				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
Honorable Fred K Morrison				\$50,000	\$15,000	\$0	\$50,000	\$50,000	\$50,000	
Horizon Safety*			0.00%	\$1,814	\$0	\$0	\$1,814	\$1,814	\$1,814	Rainwear for field work
HSB Solutions*			0.00%	\$59,117	\$0	\$59,117	\$0	\$0	\$59,117	IT services - software endpoint protection
Interpreters Unlimited, Inc.	10/6/16	6/30/18	100.00%	\$60,000	\$27,576	\$2,424	\$57,576	\$57,874	\$60,000	Language interpreter services
Ironkite*	7/6/17	12/18/18	100.00%	\$4,247	\$0	\$4,247	\$0	\$4,247	\$4,247	IT equipment - Firewall for Fresno
Ironkite*			100.00%	\$3,277	\$0	\$3,277	\$0	\$3,277	\$3,277	IT equipment - hardware
J.G. Boswell Company	6/30/15	12/31/19		\$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
J.G. Boswell Company				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
J.G. Boswell Company				\$285,100	\$45,898	\$39,102	\$245,998	\$60,000	\$185,000	

**CA High-Speed Rail Authority Contracts & Expenditures Report
February 2018**

Data as of December 31, 2017

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
Kadesh & Associates, LLC	12/24/14	12/31/19	0.00%	\$96,000	\$0	\$96,000	\$0			Federal and regulatory consulting
Kadesh & Associates, LLC				\$192,000	\$19,000	\$173,000	\$19,000			Amend #1 - Extend contract term; increase funding
Kadesh & Associates, LLC				\$192,000	\$0	\$0	\$192,000			Amend #2 - Extend contract term; increase funding
				\$480,000	\$19,000	\$269,000	\$211,000		\$288,000	
Kenneth Small	10/30/13	12/31/17	0.00%	\$192,000	\$17,044	\$73,712	\$118,288		\$0	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kenneth Small				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$192,000	\$17,044	\$73,712	\$118,288		\$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		\$18,600	
Keys.com*			0.00%	\$48	\$0	\$0	\$48	\$48	\$48	Office supplies - replacement keys
Kings River Conservation	10/11/13	12/31/19		\$49,879	\$7,815	\$42,064	\$7,815			Review conflicts with utilities
Kings River Conservation				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
Kings River Conservation				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$49,879	\$7,815	\$42,064	\$7,815	\$14,977	\$42,064	
Kleinfelder, Inc	12/9/16	8/31/19	17.45%	\$28,000,000	\$6,024,021	\$3,677,053	\$24,322,947			Geotechnical site investigation services
Kleinfelder, Inc				\$0	\$0	\$0	\$0			Amend #1 - revise scope of work
				\$28,000,000	\$6,024,021	\$3,677,053	\$24,322,947	\$7,000,000	\$28,000,000	
Knighthousemedia.com*			0.00%	\$3,000	\$0	\$0	\$3,000	\$3,000	\$3,000	Advertisement - Transportation publication
KPMG (Financial Advisors)	6/23/16	6/14/20	16.54%	\$40,000,000	\$8,228,224	\$20,971,776	\$19,028,224	\$12,950,000	\$40,000,000	Financial advisor - Primary
Los Angeles County Metropolitan Transportation Authority	4/10/15	8/30/19		\$750,000	\$96,774	\$0	\$750,000		\$750,000	Assist in coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	6/1/16	4/25/18		\$15,000,000	\$0	\$14,806,906	\$193,094			Project management and quality control for Metro Link related activities.
Los Angeles County Metropolitan Transportation Authority				\$3,726,102	\$2,018,578	\$0	\$3,726,102			Amend #1 - Increase funding
				\$18,726,102	\$2,018,578	\$14,806,906	\$3,919,196	\$6,000,000	\$15,000,000	
Los Angeles Department of Water and Power	1/6/17	6/30/19		\$1,400,000	\$0	\$75,466	\$1,324,534		\$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 - Extend contract term
				\$33,000	\$5,500	\$0	\$33,000		\$20,000	
Lustre Cal*				\$311	\$0	\$311	\$0	\$311	\$311	Office supplies - Asset tags
Lynda.com*			0.00%	\$1,750	\$0	\$0	\$1,750	\$1,750	\$1,750	IT services - software training licenses
Madera Irrigation District	10/27/16	12/31/19		\$20,000	\$10,000	\$0	\$20,000			Assist in coordination and evaluation of facilities
Madera Irrigation District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$20,000	\$10,000	\$0	\$20,000	\$10,000	\$20,000	
Mark Thomas and Company	3/28/14	4/30/20	36.52%	\$3,200,000	\$0	\$3,200,000	\$0			Acquire necessary right-of-way land surveys
Mark Thomas and Company				\$600,000	\$0	\$600,000	\$0			Amend #1 - Increase funding
Mark Thomas and Company				\$1,200,000	\$388,005	\$137,717	\$1,062,283			Amend #2 - Increase contract term; increase funding
				\$5,000,000	\$388,005	\$3,937,717	\$1,062,283	\$300,000	\$5,000,000	
Mason & Mason	11/24/15	10/14/18	0.00%	\$45,000	\$0	\$39,897	\$5,103	\$25,103	\$45,000	Expert witness services
Mason & Mason	12/31/15	12/31/18	0.00%	\$50,000	\$12,874	\$27,126	\$22,874	\$15,000	\$50,000	Expert witness services
Mason & Mason	1/13/16	12/31/18	0.00%	\$66,500	\$14,795	\$15,205	\$51,295	\$10,000	\$66,500	Expert witness services

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
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	\$0	\$0	\$25,000			Amend #1 - Increase funding
				\$69,000	\$5,996	\$38,004	\$30,996		\$44,000	
Mason & Mason	6/22/16	5/31/19	0.00%	\$60,000	\$4,994	\$31,998	\$28,002	\$20,000	\$60,000	Expert witness services
Mayer Brown LLP	11/17/15	12/31/18	0.00%	\$3,000,000	\$415,017	\$1,662,120	\$1,337,880	\$546,777	\$3,000,000	Legal analysis and support related to design-build
Mayer Brown LLP			0.00%	\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term; revise scope of work
				\$3,000,000	\$415,017	\$1,662,120	\$1,337,880	\$9,400	\$3,000,000	
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 - Extend contract term
				\$9,400	\$9,400	\$0	\$9,400	\$9,400	\$9,400	
Melga Canal Company	10/27/14	12/31/17		\$158,000	\$0	\$6,858	\$151,143			Review conflicts with utilities
Melga Canal Company				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$158,000	\$0	\$6,858	\$151,143		\$79,000	
Merced Irrigation District	2/21/17	6/30/18		\$58,850	\$29,425	\$0	\$58,850		\$58,850	Assist in the coordination and evaluation of facilities
Mitchell S. Dunshee Appraisals, Inc.	10/20/15	9/14/18	100.00%	\$40,000	\$8,780	\$26,220	\$13,780	\$10,000	\$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	\$16,000	\$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	\$6,000	\$20,000	Expert witness services
Mitchell S. Dunshee Appraisals, Inc.	3/8/16	2/28/19	0.00%	\$20,000	\$7,000	\$7,030	\$12,970	\$3,000	\$20,000	Expert witness services
Midtown Stationers*			100.00%	\$3,906	\$0	\$3,897	\$9	\$3,906	\$3,906	Office supplies - Bulk Paper
Midtown Stationers*			100.00%	\$3,897	\$0	\$3,897	\$0	\$3,897	\$3,897	Office supplies - Bulk Paper
MTM Recognition*			0.00%	\$84	\$0	\$0	\$84	\$84	\$84	Office supplies - Picture frames
MTM Recognition*			0.00%	\$91	\$0	\$0	\$91	\$91	\$91	Recognition award
myfonts.com*			0.00%	\$980	\$0	\$0	\$980	\$980	\$980	Services to provide additional font styles
North of the River Sanitary District	12/17/13	12/31/17		\$49,940	\$10,327	\$2,990	\$46,950			Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
North of the River Sanitary District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$49,940	\$10,327	\$2,990	\$46,950		\$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			2.24%	\$2,500,000	\$0	\$2,500,000	\$0			Amend #6 - Revise positions under scope of work; increase funding
Nossaman				\$2,000,000	\$644,175	\$1,355,825	\$644,175			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	\$644,175	\$18,355,825	\$644,175	\$733,318	\$19,000,000	
NWP Corporation*				\$189	\$0	\$0	\$189	\$189	\$189	Office supplies - Ink cartridges

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
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	\$0	\$600,000	\$0			Amend #1 - Increase funding
O'Dell Engineering				\$1,493,633	\$159,827	\$73,213	\$1,420,420			Amend #2 - Increase funding
				\$5,293,633	\$159,827	\$3,873,213	\$1,420,420	\$300,000	\$5,000,000	
O'Dell Engineering	9/2/16	10/31/20	100.00%	\$5,000,000	\$1,652,068	\$1,347,932	\$3,652,068	\$1,250,000	\$5,000,000	Right-of-way engineering and scoping services
Office Depot*			0.00%	\$34	\$0	\$0	\$34	\$34	\$34	Office supplies - Color copier paper
Office Pro*			0.00%	\$118	\$0	\$0	\$118	\$118	\$118	Office supplies
Office Pro*			0.00%	\$2,812	\$0	\$2,812	\$0	\$2,812	\$2,812	Office supplies - chair mats
Office Pro*			0.00%	\$313	\$0	\$313	\$0	\$313	\$313	Office supplies
Office Pro*				\$100	\$0	\$100	\$0	\$100	\$88	Office supplies
Office Pro*				\$1,122	\$0	\$1,122	\$0	\$0	\$0	Office supplies - calendars
Office Pro*				\$502	\$0	\$0	\$502	\$502	\$502	Office supplies
Office Pro*				\$65	\$0	\$65	\$0	\$65	\$65	Office supplies
Office Pro*				\$385	\$0	\$0	\$385	\$385	\$385	Office supplies
Office Pro*				\$404	\$0	\$0	\$404	\$404	\$404	Office supplies
Office Pro*				\$626	\$0	\$0	\$626	\$626	\$626	Office supplies
O'Melveny & Meyers	9/11/13	12/31/18	0.00%	\$1,999,510	\$0	\$1,999,510	\$0			Legal Services
O'Melveny & Meyers				\$2,500,490	\$818,982	\$1,066,599	\$1,433,891			Amend #1 - Extend contract term; increase funding
O'Melveny & Meyers				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$4,500,000	\$818,982	\$3,066,109	\$1,433,891	\$1,002,339	\$4,500,000	
OnTrac*			0.00%	\$13,000	\$2,591	\$10,909	\$2,091	\$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		\$749,750	
Overland, Pacific & Cutler, Inc.	3/20/17	2/28/21	0.00%	\$7,330,000	\$1,712,735	\$487,265	\$6,842,735	\$2,000,000	\$7,330,000	Provide right-of-way and real property
Pacific Bell Telephone Company dba AT&T	3/2/16	1/30/20		\$3,000,000	\$1,320,019	\$1,679,981	\$1,320,019			Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$3,000,000	\$1,320,019	\$1,679,981	\$1,320,019	\$1,693,833	\$3,000,000	
Pacific Bell Telephone Company dba AT&T	3/23/16	12/31/19		\$77,000	\$43,032	\$33,968	\$43,032			Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$77,000	\$43,032	\$33,968	\$43,032	\$45,616	\$77,000	
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/18		\$14,740,000	\$5,646,522	\$1,105,052	\$13,634,948	\$6,658,230	\$14,740,000	Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	5/19/16	12/31/19		\$481,120	\$267,468	\$32,532	\$448,588			Assist in coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$481,120	\$267,468	\$32,532	\$448,588	\$449,177	\$481,120	
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 Pacific Gas and Electric Company, #2				\$500,000	\$16,737	\$483,263	\$16,737			Amend #1 - Increase funding
				\$1,000,000	\$85,248	\$0	\$1,000,000			Amend #2 - Increase funding; extend contract term
				\$3,000,000	\$101,985	\$1,983,263	\$1,016,737	\$65,000	\$2,000,000	
Pacific Gas and Electric Company	8/25/15	6/30/19		\$27,000,000	\$6,371,216	\$4,395,784	\$22,604,216			CP1 - relocation of facilities
Pacific Gas and Electric Company				\$0	\$0	\$0	\$0			Amend #1 - Revise scope of work
				\$27,000,000	\$6,371,216	\$4,395,784	\$22,604,216	\$7,000,000	\$27,000,000	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
Pacific Gas and Electric Company	1/9/17	1/30/19		\$36,034,000	\$11,483,371	\$3,297,905	\$32,736,095	\$13,441,667	\$36,034,000	Assist in coordination and evaluation of facilities
Parsons Brinkerhoff, Inc.	7/1/15	6/30/22	29.05%	\$700,000,000	\$87,498,073	\$233,396,342	\$466,603,658			Rail Delivery Partner for engineering environmental and construction services
Parsons Brinkerhoff, Inc.				-\$3,452,204	\$0	\$0	-\$3,452,204			Amend #1 - Revise scope of work; decrease funding
Parsons Brinkerhoff, Inc.				\$0	\$0	\$0	\$0			Amend #2 - Amend Parsons Brinkerhoff to WSP USA, Inc.
				\$696,547,796	\$87,498,073	\$233,396,342	\$463,151,454	\$132,027,941	\$696,547,796	
Peninsula Corridor Joint Powers Board (PCJPB)	12/6/17	6/30/18		\$1,000,000	\$0	\$0	\$1,000,000			Modifications to OCS Pole Adjustments
Peninsula Corridor Joint Powers Board (PCJPB)	1/7/16	11/14/18		\$1,000,000	\$332,923	\$267,077	\$732,923		\$1,000,000	Staff experts on the electrification in the Peninsula Corridor
Peninsula Corridor Joint Powers Board (PCJPB)	11/18/16	6/30/21		\$113,000,000	\$36,497,460	\$76,502,540	\$36,497,460		\$113,000,000	Project development costs, electrification and materials
Peninsula Corridor Joint Powers Board (PCJPB)	6/23/17	6/30/21		\$84,000,000	\$0	\$0	\$84,000,000	\$28,000,000		Construction contract for grade separation
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		\$19,162	
Perkins Coie LLP	11/3/15	12/31/18	0.00%	\$500,000	\$49,464	\$450,536	\$49,464		\$350,000	Advice and counsel on environmental permitting issues
Perkins Coie LLP				\$500,000	\$0	\$0	\$500,000			Amend #2 - Increase funding; extend contract term
				\$1,000,000	\$49,464	\$450,536	\$549,464	\$201,746	\$1,000,000	
Pitney Bowes*			0.00%	\$879	\$0	\$0	\$879	\$879	\$879	Postage meter supplies and ink
Pitney Bowes*			0.00%	\$1,065	\$249	\$817	\$249	\$1,065	\$1,065	Postage meter rentals
Pitney Bowes*			0.00%	\$990	\$0	\$824	\$166	\$990	\$990	Postage meter rentals
Placeworks, Inc.	8/5/16	5/31/21	0.00%	\$4,900,000	\$1,998,576	\$38,171	\$4,861,829	\$2,000,000	\$4,900,000	Environmental services
Pocket List of Railroad Officials*				\$288	\$0	\$285	\$3	\$288	\$288	Pocket List of Railroad Officials
Poso Canal Company	1/24/17	6/30/18		\$61,251	\$15,300	\$0	\$61,251	\$13,320	\$61,251	Assist in coordination and evaluation of facilities
Prison Industry Authority (PIA)*				\$4,818	\$4,551	\$267	\$4,551	\$4,818	\$4,818	Office furniture
Prison Industry Authority (PIA)*				\$30,000	\$0	\$11,526	\$18,474	\$30,000	\$30,000	Office furniture - (budget blanket)
Prison Industry Authority (PIA)*				\$2,460	\$0	\$0	\$2,460	\$2,460	\$2,460	Safety equipment - Safety vests
Prison Industry Authority (PIA)*				\$26,416	\$0	\$0	\$26,416	\$26,416	\$26,416	Modular furniture reconfiguration
Prison Industry Authority (PIA)*				\$491	\$0	\$0	\$491	\$491	\$491	Office supplies - ergonomic equipment
Prison Industry Authority (PIA)*				\$11,229	\$0	\$11,112	\$117	\$11,229	\$11,229	Office furniture - storage
Prison Industry Authority (PIA)*				\$300,000	\$0	\$0	\$300,000	\$300,000	\$300,000	PIA Blanket Order
Prison Industry Authority (PIA)*				\$397	\$0	\$0	\$397	\$397	\$397	Safety equipment - safety vest
Prison Industry Authority (PIA)*				\$1,390	\$0	\$0	\$1,390	\$1,390	\$1,390	Safety equipment - safety vest
Prison Industry Authority (PIA)*				\$956	\$0	\$0	\$956	\$956	\$956	Office furniture - chairs
Project Finance Advisory Limited	12/18/15	10/10/18	7.07%	\$4,000,000	\$643,655	\$1,356,345	\$2,643,655			Issue reports pursuant to California Streets and Highways Code section 2704.08(d)(2)
Project Finance Advisory Limited				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$4,000,000	\$643,655	\$1,356,345	\$2,643,655		\$1,356,345	
Property Specialists, Inc	3/20/17	2/28/21	66.21%	\$7,330,000	\$1,968,285	\$63,355	\$7,266,645	\$2,000,000	\$7,330,000	Provide right-of-way and real property

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
PTG Pacheco Pass Corridor (Note 13)	12/9/08	6/30/19		\$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			11.51%	\$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	\$514,782	\$3,485,218	\$514,782			Amend #4 - Extend contract term; increase funding
PTG Pacheco Pass Corridor				\$3,000,000	\$0	\$0	\$3,000,000			Amend #5 - Extend contract term; increase funding
				\$80,240,000	\$514,782	\$76,725,218	\$3,514,782	\$1,800,000	\$77,240,000	
Rasix Computer Center, Inc*			100.00%	\$1,391	\$0	\$687	\$704	\$1,391	\$1,391	Office supplies - Toner
Realty Property Management	11/27/17	6/30/21		\$1,000,000	\$0	\$0	\$1,000,000			Contract management of acquired ROW sites (CP 4)
Realty Property Management	9/5/17	1/30/21		\$1,000,000	\$314,109	\$19,224	\$980,776			Contract management of acquired ROW sites (CP 1)
Realty Property Management	9/5/17	1/30/21		\$1,000,000	\$333,333	\$0	\$1,000,000			Contract management of acquired ROW sites (CP 2)
Realty Property Management	9/5/17	1/30/21		\$1,000,000	\$0	\$0	\$1,000,000			Contract management of acquired ROW sites (CP 3)
Regents of the University of California -UCSD	5/3/16	3/31/18		\$4,486,330	\$1,290,319	\$2,189,860	\$2,296,470	\$1,500,000	\$4,486,330	Geotechnical study and generate three-dimensional model
Remy Moose Manley, LLP	9/13/12	12/31/18		\$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	\$11,216	\$246,463	\$503,537			Amend # 3 - Extend contract term; increase funding; revise scope of work
Remy Moose Manley, LLP				\$500,000	\$0	\$0	\$500,000			Amend # 4 - Extend contract term; increase funding
				\$2,250,000	\$11,216	\$1,246,463	\$1,003,537	\$220,000	\$2,250,000	
Riggs & Riggs, Inc.	9/28/15	7/31/18	100.00%	\$47,000	\$19,185	\$16,815	\$30,185	\$31,000	\$47,000	Expert witness services
Riggs & Riggs, Inc.	11/24/15	10/31/18	100.00%	\$40,000	\$3,172	\$26,828	\$13,172	\$16,000	\$40,000	Expert witness services
Riggs & Riggs, Inc.	2/25/16	1/31/19	100.00%	\$47,000	\$509	\$19,491	\$27,509	\$6,000	\$47,000	Expert witness services
Riggs & Riggs, Inc.	3/1/16	2/28/19	100.00%	\$60,000	\$3,052	\$41,948	\$18,052	\$10,000	\$60,000	Expert witness services
Riggs & Riggs, Inc.	4/15/16	4/14/19	100.00%	\$40,000	\$707	\$37,293	\$2,707	\$37,707	\$40,000	Expert witness services
Riggs & Riggs, Inc.	8/30/16	6/14/19	100.00%	\$40,000	\$10,635	\$14,365	\$25,635	\$13,000	\$14,365	Expert witness services
Rutan & Tucker	8/14/15	12/31/18		\$3,000,000	\$842,406	\$1,427,247	\$1,572,753			Outside legal counsel to assist with design build construction procurement work and related matters
Rutan & Tucker				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$3,000,000	\$842,406	\$1,427,247	\$1,572,753	\$207,525	\$1,427,247	
Sacramento TMA*	1/1/18	12/31/18		\$900	\$0	\$900	\$0	\$900	\$900	Membership
San Benito County Water District	1/9/17	12/31/19		\$45,200	\$14,780	\$1,204	\$43,996			Assist in coordination and evaluation of facilities
San Benito County Water District				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$45,200	\$14,780	\$1,204	\$43,996	\$15,984	\$45,200	

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
San Joaquin Regional Rail Commission (SJRR)	12/18/12	6/30/18		\$750,000	\$192,931	\$557,069	\$192,931			Services in support of tasks
San Joaquin Regional Rail Commission (SJRR)				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$750,000	\$192,931	\$557,069	\$192,931	\$207,525	\$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	\$27,179	\$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		\$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	\$1,000,000	\$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	\$1,047,177	\$624,492	\$4,375,508	\$1,250,000	\$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		\$3,562,246	Voluntary Emissions Reduction Agreement
San Jose University Research Foundation	8/1/16	12/31/17		\$135,121	\$38,936	\$96,185	\$38,936	\$300,000	\$135,121	Transportation research, studies and reports
San Jose University Research Foundation	3/14/17	12/31/19		\$665,000	\$132,500	\$0	\$665,000		\$665,000	Research, technology transfer, workforce development, education and training
San Luis & Delta-Mendota Water Authority	1/9/17	12/31/19		\$58,740	\$25,727	\$3,643	\$55,097			Assist in coordination and evaluation of facilities
San Luis & Delta-Mendota Water Authority				\$0	\$0	\$0	\$0			Amend #1-Extend contract term
				\$58,740	\$25,727	\$3,643	\$55,097	\$58,740	\$58,740	
Santa Clara Valley Station Planning	9/9/16	6/30/18		\$300,000	\$4,687	\$295,313	\$4,687			Station Area Planning
Santa Clara Valley Station Planning				\$0	\$0	\$0	\$0			Amend #1-Extend contract term; revise scope of work
				\$300,000	\$4,687	\$295,313	\$4,687	\$50,000	\$300,000	
Secretary of State*				\$2,850	\$1,400	\$1,450	\$1,400	\$2,850	\$2,850	Facility 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	\$7,516	\$22,484	\$22,516	\$10,000	\$45,000	Expert witness services
Sener Engineering and Systems	4/24/15	4/23/20	25.43%	\$56,000,000	\$8,716,977	\$45,571,877	\$10,428,123	\$7,500,000	\$56,000,000	Preliminary engineering and project-specific environmental work
Sener Engineering and Systems				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1-Revise scope of work
				\$56,000,000	\$8,716,977	\$45,571,877	\$10,428,123	\$7,500,000	\$56,000,000	
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		\$36,000	
Shute, Mihaly & Weinberger, LLP	10/11/17	12/31/18		\$250,000	\$123,050	\$1,950	\$248,050			Environmental mitigation
Smile Business Products*			0.00%	\$2,700	\$2,700	\$1,808	\$892	\$2,700	\$2,700	Copier maintenance overages
Smile Business Products*			0.00%	\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500	Copier maintenance overages
Smile Business Products*			0.00%	\$46,037	\$104	\$45,933	\$104	\$46,037	\$46,037	IT equipment - Copiers
Smile Business Products*			0.00%	\$67,074	\$0	\$64,650	\$2,423	\$67,074	\$67,074	IT equipment - Copiers
Sol Development Associates, LLC	5/31/16	5/31/19	0.00%	\$20,000	\$6,450	\$6,050	\$13,950	\$5,000	\$20,000	Expert witness services
Solutions Simplified*	1/20/18	1/20/20	0.00%	\$212,250	\$0	\$0	\$212,250			IT services - Splunk subscription
Southern California Regional Rail Authority	6/26/15	9/30/19		\$750,000	\$61,456	\$88,544	\$661,456	\$300,000	\$750,000	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	3/14/17	6/30/19		\$100,000	\$31,270	\$0	\$100,000	\$25,000	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P.	3/16/17	6/30/19		\$100,000	\$70,000	\$0	\$100,000	\$30,000	\$100,000	Reviews conflicts with utilities
State Controller's Office	7/18/16	6/30/19		\$240,000	\$103,275	\$56,725	\$183,275	\$82,474	\$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	\$15,440	\$49,999	
State Water Resources Control Board	2/17/17	12/1/19		\$1,161,000	\$189,808	\$3,692	\$1,157,308	\$580,500	\$1,161,000	State Water Board expedite services
Strato*			0.00%	\$1,088	\$0	\$1,079	\$9	\$1,088	\$1,088	IT services - Varidesk CubePlus

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
STV	3/27/15	1/31/20	33.64%	\$51,000,000	\$6,879,183	\$35,627,924	\$15,372,076			Preliminary engineering and project-specific environmental work
STV				\$0	\$0	\$0	\$0			Amend #1 - Revise scope of work
				\$51,000,000	\$6,879,183	\$35,627,924	\$15,372,076	\$16,818,191	\$51,000,000	
Sunwest Sales*			100.00%	\$1,594	\$0	\$1,529	\$65	\$1,594	\$1,594	Rainwear for field work
Supplymates*			0.00%	\$380	\$0	\$0	\$380	\$380	\$380	Office supplies
Supplymates*			0.00%	\$468	\$0	\$468	\$0	\$468	\$468	Office supplies - 2018 law posters
The Dore Group	5/9/15	5/10/18	100.00%	\$45,000	\$0	\$18,031	\$26,969		\$45,000	Expert witness services
The Dore Group	12/15/15	10/31/18	0.00%	\$35,000	\$14,000	\$0	\$35,000	\$13,000	\$35,000	Expert witness services
The Dore Group	12/15/15	10/31/18	0.00%	\$25,000	\$0	\$0	\$25,000		\$25,000	Expert witness services
The Dore Group	7/22/16	6/30/19	0.00%	\$45,000	\$5,000	\$0	\$45,000	\$15,000	\$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		\$30,000	Expert witness services
Thinkstock*			0.00%	\$2,496	\$0	\$0	\$2,496	\$2,496	\$2,496	Think Stock Subscription
Thomson Reuters*			0.00%	\$843	\$0	\$202	\$641	\$843	\$843	NEPA Law and Litigation 2-yr subscription
TIG*			0.00%	\$9,279	\$0	\$8,495	\$784	\$9,279	\$9,279	IT equipment - Tablets
TIG*				\$60	\$0	\$60	\$0	\$60	\$60	Office supplies - Ink cartridges
TIG*				\$64,574	\$0	\$0	\$64,574			IT equipment - Laptops
Towill	9/12/17	10/31/20		\$4,000,000	\$2,900,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	ROW engineering and survey support services
Town of Atherton	1/25/17	12/31/19		\$50,000	\$35,000	\$0	\$50,000			Assist in the coordination and evaluation of facilities that may need relocation
Town of Atherton				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term; revise scope of work
				\$50,000	\$35,000	\$0	\$50,000	\$46,721	\$50,000	
Tradepressmedia.com*			0.00%	\$945	\$0	\$0	\$945	\$945	\$945	Industry specific on-line job advertisements
Tulare County Association of Governments	4/26/16	6/30/18		\$600,000	\$424,127	\$175,873	\$424,127			Station Area Planning
Tulare County Association of Governments				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$600,000	\$424,127	\$175,873	\$424,127		\$600,000	
Tutor Perini/Zachary/Parsons	8/16/13	8/31/19	22.87%	\$1,022,988,000	\$566,120,468	\$670,686,747	\$352,301,253			Construction Project
Tutor Perini/Zachary/Parsons				\$425,857,414	\$0	\$0	\$425,857,414			Sum of 184 executed change orders
				\$1,448,845,414	\$566,120,468	\$670,686,747	\$778,158,666	\$558,478,153	\$1,323,012,439	
T.Y. Lin International	2/20/14	1/31/19	22.23%	\$46,100,000	\$0	\$46,100,000	\$0			Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
T.Y. Lin International				\$22,100,000	\$12,345,885	\$6,754,115	\$15,345,885			Amend #1 - Increase funding
T.Y. Lin International				-\$3,000,000	\$0	\$0	-\$3,000,000			Amend #2 - Decrease funding
				\$65,200,000	\$12,345,885	\$52,854,115	\$12,345,885	\$18,676,000	\$52,304,743	
University of California, Davis Extension*				\$360	\$0	\$0	\$360	\$360	\$360	Training - Legal
University of California, Davis Extension*				\$360	\$0	\$360	\$0	\$360	\$360	Training - Legal
University of California, Davis* UIC				\$1,575	\$0	\$360	\$1,215	\$1,575	\$1,575	Training for Legal Staff
International Union of Railways	6/26/13	12/31/17		\$65,296	\$0	\$65,296	\$0	\$65,296	\$65,296	Membership in the worldwide community of railways
UIC International Union of Railways	1/1/18	12/31/22		\$65,296	\$0	\$0	\$65,296			Railway Operations membership
University of Southern California*				\$150	\$0	\$0	\$150	\$150	\$150	Exhibit booth
Universal Field Services, Inc	1/14/15	11/30/18	15.02%	\$4,133,000	\$0	\$4,133,000	\$0			Provide right-of-way and real property
Universal Field Services, Inc				\$867,000	\$219,966	\$647,034	\$219,966			Amend #1 - Increase funding
				\$5,000,000	\$219,966	\$4,780,034	\$219,966	\$486,072	\$5,000,000	
Universal Field Services, Inc	3/20/17	2/28/21	14.90%	\$7,330,000	\$414,076	\$1,742,916	\$5,587,084	\$2,000,000	\$7,330,000	Provide right-of-way and real property

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
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	\$1,588,957	\$0	\$3,400,000			Amend #2 - Increase funding; extend contract term
				\$5,000,000	\$1,625,090	\$1,563,867	\$3,436,133	\$1,625,090	\$5,000,000	
UPRR	12/22/14	9/30/18		\$39,400,000	\$5,478,712	\$16,645,738	\$22,754,262	\$13,133,333	\$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	\$483,791	\$1,137,159	\$747,498			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	\$483,791	\$1,137,159	\$4,184,305	\$1,429,150	\$1,884,657	
US Bureau of Reclamation	2/3/15	6/30/18		\$236,990	\$0	\$236,990	\$0			Resolution of potential challenges with environmental resource impacts
US Bureau of Reclamation				\$984,678	\$0	\$984,678	\$0			Amend #1 - Increase funding; extend contract term
				\$1,221,668	\$0	\$1,221,668	\$0	\$984,678	\$1,221,668	
US Department of Agriculture	2/22/17	12/1/19		\$516,251	\$1	\$516,250	\$1		\$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	\$153,507	\$920,930	\$153,507			Amend #1 - Extend contract term; increase funding
				\$1,766,777	\$153,507	\$1,613,270	\$153,507	\$508,398	\$1,766,777	
US Forest Service	11/17/15	12/31/18		\$250,344	\$0	\$250,344	\$0		\$250,344	Agreement to review and evaluate special use permits concerning geotechnical issues
US Department of Fish and Wildlife	9/30/15	11/30/19		\$1,291,384	\$0	\$1,291,384	\$0			Provide environmental technical assistance and coordination services
US Department of Fish and Wildlife				\$1,098,635	\$474,574	\$624,061	\$474,575			Amend #1 - Increase funding; revise scope of work
US Department of Fish and Wildlife				\$0	\$0	\$0	\$0			Amend #2 - Extend contract term
				\$2,390,019	\$474,574	\$1,915,445	\$474,575	\$1,774,991	\$2,390,019	
US Geological Survey	7/10/15	9/30/19		\$498,310	\$387,509	\$47,431	\$450,879	\$760,439	\$498,310	Provide data, models, and technical support for subsidence issues
Vaughn Water Company Vaughn Water Company	2/18/14	12/31/17		\$84,200	\$1,706	\$24,728	\$59,472			Review conflicts with utilities
				\$0	\$0	\$0	\$0			Amend #1 - Extend contract term
				\$84,200	\$1,706	\$24,728	\$59,472		\$66,131	
Verizon California Inc	9/25/14	12/31/19		\$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
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0			Amend #3 - Extend contract term
				\$21,225	\$21,225	\$0	\$21,225	\$21,225	\$21,225	
Video Streaming Services Company	3/3/17	2/28/18	100.00%	\$100,000	\$55,023	\$44,977	\$55,023	\$100,000	\$100,000	IT services - Video streaming services
Vollmar Natural Lands Consulting, Inc.	7/3/14	12/31/25	100.00%	\$1,852,910	\$309,536	\$595,185	\$1,257,725	\$154,452		Environmental mitigation
Vollmar Natural Lands Consulting, Inc.				\$0	\$0	\$0	\$0			Amend #1 - Revise scope of work
				\$1,852,910	\$309,536	\$595,185	\$1,257,725	\$154,452	\$1,852,910	
Volpe National Transportation Systems Center	11/22/17	6/30/18		\$2,500,000	\$900,000	\$1,600,000	\$900,000			Review of HSR System Environmental Documents

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures FY2017-18	Forecasted Expenditures (thru contract term)	Description of Service
Walker Parking Consultants	7/11/16	6/14/19	100.00%	\$25,000	\$4,363	\$19,637	\$5,363	\$8,000	\$25,000	Expert witness services
Walmart*			0.00%	\$65	\$0	\$0	\$65	\$65	\$65	Reasonable accommodation supplies
Walkers Office Supplies*			0.00%	\$23	\$0	\$0	\$23	\$23	\$23	Office supplies
Wavelength Automation (Capitol Track)*	6/1/17	5/31/18	0.00%	\$2,808	\$0	\$1,638	\$1,170	\$2,808	\$2,808	Capitol Track Subscription
West Isle Line, Inc.	12/21/17	5/31/21		\$1,000,000	\$0	\$0	\$1,000,000			Review design drawings
West Publishing Corporation	9/7/17	6/30/20		\$70,884	\$13,511	\$8,974	\$61,910		\$70,884	Electronic legal library services
West San Martin Water Works, Inc	10/17/16	6/30/18		\$32,000	\$31,401	\$599	\$31,401	\$16,000	\$32,000	Assist in coordination and evaluation of facilities
Westervelt Ecological Services	3/21/16	2/28/21	2.43%	\$48,895,000	\$19,676,081	\$29,218,919	\$19,676,081	\$26,495,000	\$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	29.50%	\$34,208,889	\$0	\$34,208,889	\$0		\$34,208,889	Construction Management
Wong-Harris (PCM)				\$6,000,000	\$5,138,909	\$861,091	\$5,138,909		\$865,557	Amend #1 - Increase funding
Total			20.49%	\$5,656,541,189	\$1,041,821,954	\$2,283,340,576	\$3,373,200,613	\$1,275,263,631	\$5,206,580,547	

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 reflects received and processed invoices. The encumbrance balance is reduced when payment has been completed.
- 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 are 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 December 31, 2017, the Authority has 409 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 six active contracts that were executed prior to August-2012: AECOM + DMJM Altamont Corridor, City of Fresno (two contracts), Nossaman, PTG Pacheco Pass Corridor, and UPRR.