

**CA High-Speed Rail Authority Contracts & Expenditures Report
August 2015**

Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
AbleGov*	100.00%	\$118.27	\$118.27	\$0.00	\$118.27	\$118.27	Labels for IT
AbleGov*	100.00%	\$303.80	\$303.80	\$0.00	\$303.80	\$303.80	Toner cartridges
AbleGov*	100.00%	\$195.30	\$0.00	\$0.00	\$195.30	\$195.30	Telephone cordless headset
AECOM + DMJM Altamont Corridor		\$55,000,000.00	\$0.00	\$9,370,401.84	\$45,629,598.16		Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor #2	14.93%	\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-revise Scope of Work
AECOM + DMJM Altamont Corridor#3		\$0.00	\$0.00	\$0.00	\$0.00		Amend #3 - extend contract term
		\$55,000,000.00	\$0.00	\$9,370,401.84	\$45,629,598.16	\$9,743,108.00	
AECOM USA, Inc.		\$83,400,000.00	\$0.00	\$72,355,273.09	\$11,044,726.91		Preliminary engineering and project-specific environmental work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-change of contractor name
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #3-extend contract term; revise Scope of Work
AECOM USA, Inc. #4	18.70%	\$0.00	\$0.00	\$0.00	\$0.00		Amend #4-extend contract term; revise Scope of Work
		\$83,400,000.00	\$0.00	\$72,355,273.09	\$11,044,726.91	\$72,355,273.09	
Akin Gump Strauss Hauer & Feld, LLP	0.00%	\$852,500.00	\$23,979.25	\$236,020.75	\$616,479.25		Legal services experienced with congressional investigation process
Akin Gump Strauss Hauer & Feld, LLP		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
		\$852,500.00	\$23,979.25	\$236,020.75	\$616,479.25	\$800,000.00	
Alliant Insurance Services Inc. Construction Services Group	0.00%	\$1,056,053.00	\$0.00	\$0.00	\$1,056,053.00	\$1,056,053.00	Insurance broker and administrative services for first construction segment
Allied Network Solutions*	100.00%	\$265.83	\$0.00	\$0.00	\$265.83	\$265.83	Wireless phone headset

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Alpough Irrigation District		\$130,100.00	\$0.00	\$0.00	\$130,100.00	\$130,100.00	Review conflicts with utilities
American Railway Engineering and Maintenance Assoc*		\$420.00	\$420.00	\$0.00	\$420.00	\$420.00	Library Reference Materials
Arcadis U.S. Inc	23.58%	\$71,844,690.00	\$5,740,659.91	\$1,759,340.09	\$70,085,349.91	\$71,844,690.00	Project and Construction Management for CP2-3.
Arvin-Edison Water Storage District		\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$46,810.27	Assist in coordination and evaluation of facilities.
Associated Right of Way Services, Inc	84.16%	\$4,402,000.00	\$1,633,579.75	\$127,220.25	\$4,274,779.75	\$4,402,000.00	Provide right of way and real property services.
ATAZZ Technical Services*	100.00%	\$272.46	\$0.00	\$0.00	\$272.46	\$272.46	Phone headsets for staff
AT&T*		\$276.56	\$0.00	\$0.00	\$276.56	\$276.56	Additional Phones for new staff
Ax Buyers Depot*	100.00%	\$360.52	\$0.00	\$0.00	\$360.52	\$360.52	Office Supplies
Ax Buyers Depot*	100.00%	\$1,514.26	\$0.00	\$0.00	\$1,514.26	\$1,514.26	Office Supplies
Beacon Integrated Professional Resources		\$8,500,000.00	\$6,082,327.67	\$2,417,672.33	\$6,082,327.67		Right of Way and real property services
Beacon Integrated Professional Resources	79.34%	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding due to increase volume
		\$10,625,000.00	\$6,082,327.67	\$2,417,672.33	\$8,207,327.67	\$3,180,824.00	
Beacon Integrated Professional Resources, Inc.	0.00%	\$4,227,000.00	\$1,665,800.00	\$25,000.00	\$4,202,000.00	\$4,227,000.00	Provide right of way and real property services
Bender Rosenthal, Inc.		\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00		Right of Way and real property services
Bender Rosenthal, Inc.	72.24%	\$2,125,000.00	\$0.00	\$1,487,572.04	\$637,427.96		Amend #1-increase funding due to increase volume
		\$10,625,000.00	\$0.00	\$9,987,572.04	\$637,427.96	\$10,000,000.00	
Bender Rosenthal, Inc.	99.01%	\$5,095,000.00	\$1,385,501.08	\$652,498.92	\$4,442,501.08	\$5,095,000.00	Right of way and real property services
BNSF Railway Company		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	Assist in coordination and evaluation of facilities

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Briggs Field Services, Inc	37.47%	\$3,885,000.00	\$1,554,000.00	\$0.00	\$3,885,000.00	\$3,885,000.00	Provide right of way and real property services
Burketts Office Supply*	100.00%	\$120.02	\$0.00	\$0.00	\$120.02	\$120.02	Office Supplies for mail room
Burketts Office Supply*	100.00%	\$27.79	\$0.00	\$0.00	\$27.79	\$27.79	Office Supplies
Burketts Office Supply*	100.00%	\$159.59	\$0.00	\$0.00	\$159.59	\$159.59	Office Supplies
Cal Chamber*	0.00%	\$241.34	\$0.00	\$0.00	\$241.34	\$241.34	Employment posters
California Department of Human Resources		\$50,000.00	\$16,667.00	\$0.00	\$50,000.00	\$50,000.00	Provides training at the Agency's facility, unless requested by Agency to conduct training on-site
California Department of Human Resources		\$50,936.16	\$25,936.16	\$0.00	\$50,936.16	\$50,936.16	Consortium exam services to provide access to resulting eligibility lists
California Department of Human Resources		\$36,360.00	\$0.00	\$0.00	\$36,360.00	\$36,360.00	Provides internet exam services to provide access to resulting eligibility lists
California Department of Human Resources		\$240,600.00	\$0.00	\$0.00	\$240,600.00	\$240,600.00	Provides internet exam services for ROW classifications.
California Department of Parks and Recreation		\$495,047.82	\$316,242.82	\$178,805.00	\$316,242.82	\$316,242.82	Facilitate environmental review of cultural resources documentation
California Highway Patrol		\$32,176.00	\$12,441.83	\$18,734.17	\$13,441.83	\$32,176.00	Provide protection services
California Reporting LLC	100.00%	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	Court Reporting Services Sacramento Area. Prior contract ended 12/31/2014
California Water Service Company		\$49,872.00	\$0.00	\$0.00	\$49,872.00	\$49,872.00	Assist in coordination and evaluation of facilities
Capitol Corridor Joint Powers Authority		\$750,000.00	\$685,087.93	\$212,811.20	\$537,188.80	\$750,000.00	Preparation and review of preliminary and final engineering design plans
Capital Morning Report*	0.00%	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$1,860.00	Advertise State Positions
Capital Morning Report*	0.00%	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	Subscription Services
Carmazzi Global Solutions	100.00%	\$100,000.00	\$29,256.08	\$20,743.92	\$79,256.08	\$100,000.00	Translation Services

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Century Link Communications		\$17,929.00	\$0.00	\$0.00	\$17,929.00	\$17,929.00	Assist in coordination and evaluation of facilities
CH2M Hill	25.02%	\$2,000,000.00	\$1,332,249.26	\$667,750.74	\$1,332,249.26	\$2,000,000.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
Chaudhary & Associates, Inc	94.91%	\$3,200,000.00	\$2,962,387.54	\$2,220.78	\$3,197,779.22	\$3,200,000.00	Acquire necessary ROW land surveys
City of Corcoran		\$257,255.33	\$0.00	\$0.00	\$257,255.33	\$157,255.00	Review conflicts with utilities
City of Fresno		\$900,000.00	\$900,000.00	\$0.00	\$900,000.00		Preliminary engineering and project-specific environmental work for Station Planning
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-extend contract term
		\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	
City of Fresno		\$296,000.00	\$0.00	\$296,000.00	\$0.00		Risk mgmt, legal, project meetings
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
City of Fresno		\$200,000.00	\$117,921.49	\$43,265.56	\$156,734.44		Amend #2- revise Scope of Work; increase funding
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00		Amend #3-extend contract term
City of Fresno		\$370,000.00	\$0.00	\$0.00	\$370,000.00		Amend #4-increase funding due to increase volume
		\$866,000.00	\$117,921.49	\$339,265.56	\$526,734.44	\$866,000.00	
City of Fresno		\$4,577,855.00	\$4,079,827.65	\$498,027.35	\$4,079,827.65	\$4,577,855.00	Acquisition and Relocation assistance
City of Hanford		\$129,300.00	\$0.00	\$0.00	\$129,300.00	\$129,300.00	Provide documentation of conflicts
City of Merced		\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	Station Area Planning
City of Morgan Hill*		\$340.00	\$0.00	\$0.00	\$340.00	\$340.00	Room Rental
City of Palmdale		\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	Station Area Planning

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City of Wasco		\$205,658.00	\$205,658.00	\$0.00	\$205,658.00	\$205,658.00	Assist in coordination and evaluation of facilities
Columbia Business Forms*	100.00%	\$1,158.53	\$1,158.53	\$0.00	\$1,158.53	\$1,158.53	Check stock for Accounting
Comcast	0.00%	\$141,600.00	\$141,600.00	\$0.00	\$141,600.00	\$141,600.00	Assist in coordination and evaluation of facilities.
Commerce Printing Services	100.00%	\$20,000.00	\$9,000.00	\$0.00	\$20,000.00	\$20,000.00	Printing and signage services
Consolidated Irrigation District		\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$28,100.00	Review conflicts with utilities
Continental Acquisition Services, Inc.		\$8,500,000.00	\$1,362,536.00	\$7,137,464.00	\$1,362,536.00		Right of Way and real property services
Continental Acquisition Services, Inc.	97.16%	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding due to increase volume
		\$10,625,000.00	\$1,362,536.00	\$7,137,464.00	\$3,487,536.00	\$8,770,500.00	
Continental Acquisition Services, Inc.	0.00%	\$5,297,000.00	\$2,080,027.90	\$38,772.10	\$5,258,227.90	\$5,297,000.00	Provide right of way and real property services
Cooley LLP	0.00%	\$3,081,095.00	\$2,814,821.87	\$266,273.13	\$2,814,821.87	\$3,081,095.00	Litigation services supported by Attorney General Office
Cooperative Personnel Services (CPS)		\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	Supervisor training
Corcoran Irrigation District		\$357,500.00	\$357,500.00	\$0.00	\$357,500.00	\$357,500.00	Review conflicts with utilities
County of Fresno		\$3,197,459.00	\$3,106,185.24	\$91,273.76	\$3,106,185.24	\$3,197,459.00	Review conflicts with utilities
County of Fresno		\$204,400.00	\$204,400.00	\$0.00	\$204,400.00	\$204,400.00	Review conflicts with utilities
County of Kern		\$222,600.00	\$111,300.00	\$0.00	\$222,600.00	\$222,600.00	Review conflicts with utilities
Cross Creek Flood Control District		\$75,975.00	\$0.00	\$0.00	\$75,975.00	\$75,975.00	Review conflicts with utilities
Crown Worldwide Moving and Storage	0.00%	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	Moving Services for Regional Offices and Headquarters.
County of Tulare		\$151,400.00	\$142,385.64	\$0.00	\$151,400.00	\$142,385.64	Review conflicts with utilities
DataSafe, Inc	0.00%	\$4,000.00	\$1,920.00	\$0.00	\$4,000.00	\$4,000.00	Confidential shredding services

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Dean Chapman and Associates	0.00%	\$50,000.00	\$17,000.00	\$0.00	\$50,000.00	\$50,000.00	Expert witness services
Department of Conservation		\$19,993,339.00	\$0.00	\$109,737.40	\$19,883,601.60		Provide services to meet the Authority's environmental commitments associated with
Department of Conservation		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1 - Revise SOW
		\$19,993,339.00	\$0.00	\$109,737.40	\$19,883,601.60	\$19,993,339.00	
Department of Fish and Wildlife		\$1,469,269.00	\$483,815.00	\$0.00	\$1,469,269.00	\$1,469,269.00	Environmental assistance including Field reviews and identification of critical
DGS (Tech Exp)		\$500,000.00	\$0.00	\$500,000.00	\$0.00		Technical assistance
DGS (Tech Exp)		\$550,000.00	\$0.00	\$550,000.00	\$0.00		Amend # 1 - extend contract term; increase funding, revise scope of work
DGS (Tech Exp)		\$1,440,401.00	\$0.00	\$161,109.62	\$1,279,291.38		Amend # 2 - extend contract term, increase funding; revise scope of work
DGS (Tech Exp)		\$0.00	\$0.00	\$0.00	\$0.00		Amend # 3 - extend contract term
DGS (Tech Exp)		\$670,000.00	\$0.00	\$0.00	\$670,000.00		Amend # 4 -increase funding due to increase volume
DGS (Tech Exp)		\$115,000.00	\$0.00	\$0.00	\$115,000.00		Amend # 5 -increase funding due to increase volume
		\$3,275,401.00	\$0.00	\$1,211,109.62	\$2,064,291.38	\$3,275,401.00	
Department of Transportation		\$2,796,995.00	\$0.00	\$2,519,658.00	\$277,337.00		Caltrans provides HSRA available staff for accounting, services, auditor etc.
Department of Transportation - Employee Loan		-\$277,337.00	\$0.00	\$0.00	-\$277,337.00		Amend # 1 - decrease contract budget; revise scope of work
Department of Transportation - Employee Loan		\$2,079,653.00	\$69,121.85	\$836,494.22	\$1,243,158.78		Amend # 2-increase contract budget; revise scope of work
Department of Transportation - Employee Loan		\$0.00	\$0.00	\$0.00	\$0.00		Amend # 3 - revise scope of work

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Department of Transportation - Employee Loan		\$0.00	\$0.00	\$0.00	\$0.00		Amend # 4 - extend contract term
		\$4,599,311.00	\$69,121.85	\$3,356,152.22	\$1,243,158.78	\$4,599,311.00	
Department of Transportation - ROW Legal		\$7,086,000.00	\$6,774,321.78	\$311,678.22	\$6,774,321.78		Provide board legal services to CHSRA
Department of Transportation - ROW Legal		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1 - Extend contract term
		\$7,086,000.00	\$6,774,321.78	\$311,678.22	\$6,774,321.78	\$3,000,000.00	
Department of Transportation (CALTRANS)		\$225,900,000.00	\$0.00	\$24,615,789.48	\$201,284,210.52	\$225,900,000.00	Improvements on State Route 99
Department of Transportation		\$446,227.00	\$170,264.45	\$275,962.55	\$170,264.45		Provide Human Resource and Labor Relations
Department of Transportation		-\$82,198.00	\$0.00	\$0.00	-\$82,198.00		Amend #1-reduce contract budget; revise scope of work
Department of Transportation		\$344,776.00	\$0.00	\$0.00	\$344,776.00		Amend #2-extend contract term; increase contract budget and revise scope of work
		\$708,805.00	\$170,264.45	\$275,962.55	\$432,842.45	\$364,029.00	
Department of Transportation		\$74,106.00	\$74,106.00	\$0.00	\$74,106.00	\$74,106.00	Formulate data to transfer to Caltrans Quickmap application
Department of Transportation		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1- extend contract term
		\$74,106.00	\$74,106.00	\$0.00	\$74,106.00	\$74,106.00	
Department of Transportation		\$3,180,000.00	\$0.00	\$0.00	\$3,180,000.00	\$3,180,000.00	Independent quality assurance during plans, specifications, estimate, right-of-way and Expert witness services
Desmond, Marcello & Amster LLC		\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	
Diltex*	100.00%	\$2,742.53	\$2,742.53	\$0.00	\$2,742.53	\$2,742.53	Office Supplies
Disabled Veterans Business Alliance*	0.00%	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Keeping the Promise Event Booth
Donald H. Glasrud	0.00%	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	Legal services for pre litigation mediation

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Donald P. Asperger	0.00%	\$50,000.00	\$0.00	\$0.00	\$50,000.00		Legal services for pre litigation mediation
Dragados/Flatiron Joint Venture	0.00%	\$1,365,335,890.00	\$0.00	\$36,414,025.00	\$1,328,921,865.00	\$1,365,335,890.00	Construction Project
Ebbin Moser & Scaggs LLP	0.00%	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	Legal counsel for environmental clearances and permits
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$250,000.00	\$0.00	\$250,000.00	\$0.00		Provides legal services for CA Public Utilities Commission and CA Independent Systems Operator regulatory and state energy grid
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$750,000.00	\$242,684.96	\$308,104.13	\$441,895.87		Amend # 1-increase contract budget; revise scope of work
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$150,000.00	\$0.00	\$0.00	\$150,000.00		Amend # 2-increase contract budget; revise scope of work
		\$1,150,000.00	\$242,684.96	\$558,104.13	\$591,895.87	\$1,150,000.00	
Empire Safety Supply*	100.00%	\$253.39	\$253.39	\$0.00	\$253.39	\$253.39	First Aid Kits
Enterprise Networking Solutions Inc*	100.00%	\$367,544.64	\$0.00	\$0.00	\$367,544.64	\$367,544.64	IT Backup Recovery System.
Epic Land Solutions, Inc	100.00%	\$4,340,000.00	\$1,703,270.24	\$32,729.76	\$4,307,270.24	\$4,340,000.00	Provide right of way and real property services
ERI Economic Research Institute*	0.00%	\$3,785.57	\$3,785.57	\$0.00	\$3,785.57	\$3,785.57	Executive Level Classification surveys for personnel
Eric Miller	0.00%	\$205,000.00	\$83,511.63	\$77,176.48	\$127,823.52	\$205,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Equilon Enterprises LLC, dba Shell Oil Products US		\$33,100.00	\$33,100.00	\$0.00	\$33,100.00	\$33,100.00	Assists in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Express Office Supplies*	100.00%	\$2,464.84	\$0.00	\$0.00	\$2,464.84	\$2,464.84	Office Supplies
Frank S. Koppelman	0.00%	\$302,000.00	\$39,146.03	\$262,853.97	\$39,146.03	\$302,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan

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Fresno Bee*		\$635.00	\$0.00	\$0.00	\$635.00	\$635.00	Advertisements for Bids
Friant Water Authority		\$49,899.93	\$0.00	\$0.00	\$49,899.93	\$49,899.93	Assist in coordination and evaluation of facilities
GB Products*	0.00%	\$50.59	\$50.59	\$0.00	\$50.59	\$50.59	Name plates for Board Members
GB Products*	0.00%	\$30.06	\$0.00	\$0.00	\$30.06	\$30.06	Replacement name plate
Girbovan, Inc.		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	Expert witness services
Golden State Rail Partnership	0.00%	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	RFP Stipend
Gorilla Stationers*	100.00%	\$2,246.33	\$2,246.33	\$0.00	\$2,246.33	\$2,246.33	Office and binding supplies
Gorilla Stationers*	100.00%	\$185.10	\$0.00	\$0.00	\$185.10	\$185.10	Office Supplies
Gorilla Stationers*	100.00%	\$496.56	\$0.00	\$0.00	\$496.56	\$496.56	Office Supplies
Governor's Office of Planning & Research		\$1,079,329.00	\$0.00	\$637,458.47	\$441,870.53	\$1,079,329.00	Funding of 2 environmental positions
Governor's Office of Planning & Research		\$266,823.00	\$0.00	\$0.00	\$266,823.00		Amend #1-extend contract term; increase contract funding
Governor's Office of Planning & Research		\$54,279.00	\$0.00	\$0.00	\$54,279.00		Amend #2-increase contract funding
		\$1,400,431.00	\$0.00	\$637,458.47	\$762,972.53	\$1,079,329.00	
Granite Data Solutions*	100.00%	\$885.00	\$0.00	\$0.00	\$885.00	\$885.00	Accounting Software
Gregory D. Rinehart & Associates	0.00%	\$45,000.00	\$20,000.00	\$0.00	\$45,000.00	\$45,000.00	Expert witness services
Gregory D. Rinehart & Associates	0.00%	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	Expert witness services
Gregory D. Rinehart & Associates		\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	Expert witness services
Gregory D. Rinehart & Associates		\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	Expert witness services
Gregory D. Rinehart & Associates		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	Expert witness services

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Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Hatch Mott MacDonald, URS & ARUP, JV	20.02%	\$74,288,000.00	\$0.00	\$69,181,149.11	\$5,106,850.89		Preliminary engineering and project-specific environmental work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00		Amend # 1 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV #2		\$0.00	\$0.00	\$0.00	\$0.00		Amend # 2 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00		Amend # 3-extend contract term
		\$74,288,000.00	\$0.00	\$69,181,149.11	\$5,106,850.89	\$72,600,000.00	
Hernandez, Kroone & Associates	100.00%	\$3,200,000.00	\$1,942,812.46	\$1,118,209.19	\$2,081,790.81	\$3,200,000.00	Acquire necessary ROW land surveys
Hispanic Women Chamber of Commerce*		\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	Event Booth for Outreach
Honorable Fred K Morrison	0.00%	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	Arbitration and Mediation Services
Iron Mountain*	0.00%	\$1,739.22	\$0.00	\$0.00	\$1,739.22	\$1,739.22	Media Data storage services
J.G. Boswell Company		\$285,100.00	\$0.00	\$0.00	\$285,100.00	\$285,100.00	Review conflicts with facilities
Just Carla*	100.00%	\$141.00	\$141.00	\$0.00	\$141.00	\$141.00	Small size paper shredder
Kadesh & Associates, LLC	0.00%	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00	Public affairs and strategic business consulting
Kay W. Axhausen	0.00%	\$195,200.00	\$170,082.83	\$25,117.17	\$170,082.83	\$195,200.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kenneth Small	0.00%	\$192,000.00	\$90,782.86	\$63,907.21	\$128,092.79	\$192,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan
Kern County Water Agency		\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	Review conflicts with utilities
Kings River Conservation		\$49,879.00	\$38,594.20	\$8,561.76	\$41,317.24	\$49,879.00	Review conflicts with utilities
KPMG	28.90%	\$8,999,660.00	\$0.00	\$4,918,226.45	\$4,081,433.55	\$8,999,660.00	Financial analysis and advisory services

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Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Lafayette Chamber*	0.00%	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00	Booth for Lafayette Earth Day Festival
Laguna Irrigation District		\$55,335.00	\$0.00	\$0.00	\$55,335.00	\$55,335.00	Review conflicts with facilities
Liberty Canal Company		\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	Review conflicts with irrigation
Los Angeles Area Chamber of Commerce*		\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	SB event booth
Los Angeles County Metropolitan Transportation Authority		\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	Assist in coordination and evaluation of facilities.
Loss Protection & Investigations Inc.*	100.00%	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	Shredding services for Fresno Regional Office
Lower Tule River Irrigation District		\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	Review conflicts with utilities
Mark Thomas and Company	29.64%	\$3,200,000.00	\$2,038,834.99	\$977,128.45	\$2,222,871.55	\$3,200,000.00	Acquire necessary ROW land surveys
Mason & Mason		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	Expert witness services
MCI metro Access Transmission Services LLC		\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	To assist in the coordination and evaluation of facilities that may need relocation as part
Melga Canal Company		\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$158,000.00	Review conflicts with utilities
Midtown Stationers*	100.00%	\$3,906.00	\$3,906.00	\$0.00	\$3,906.00	\$3,906.00	Paper for printers
Murphy Slough Associates		\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project
Natix*	100.00%	\$1,591.48	\$1,591.48	\$0.00	\$1,591.48	\$1,591.48	Toner cartridges
New Deal Ditch Company		\$11,190.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	Review conflicts with utilities
North Kern Water Storage District		\$145,331.24	\$66,590.77	\$73,409.23	\$71,922.01	\$145,331.24	Assists in the coordination and evaluation of facilities that may need relocation as part of
North of the River Sanitary District		\$49,940.00	\$49,940.00	\$0.00	\$49,940.00	\$49,940.00	Assists in the coordination and evaluation of facilities that may need relocation as part of
Nossaman		\$500,000.00	\$0.00	\$500,000.00	\$0.00		Legal services

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		Contract Amount	Amount	Actual Expenditures	Balance		
Nossaman		\$0.00	\$0.00	\$0.00	\$0.00		Amend # 1 - extend contract term
Nossaman		\$700,000.00	\$0.00	\$700,000.00	\$0.00		Amend # 2 - revise scope of work
Nossaman		\$4,700,000.00	\$0.00	\$4,700,000.00	\$0.00		Amend # 3 - extend contract term; increase funding; revise scope of work
Nossaman		\$1,475,000.00	\$0.00	\$1,475,000.00	\$0.00		Amend # 4 - extend contract term; increase funding; revise scope of work
Nossaman #5		\$7,125,000.00	\$0.00	\$4,386,012.85	\$2,738,987.15		Amend # 5 - extend contract term; increase funding; revise scope of work
Nossaman	2.74%	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00		Amend #6- revise PY under scope of work; increase funding
Nossaman		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00		Amend #7-increase funding; revise scope of work
Nossaman		\$0.00	\$0.00	\$0.00	\$0.00		Amend #8-extend contract term
		\$19,000,000.00	\$0.00	\$11,761,012.85	\$7,238,987.15	\$19,000,000.00	
O'Melveny & Meyers	0.00%	\$1,999,510.00	\$483,006.04	\$1,516,503.96	\$483,006.04	\$1,999,510.00	Legal Services
On-Trac*	0.00%	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	Small Parcel Service
Orange County Transportation Agency (OCTA)		\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	Engineering, design plans and cost estimates
O'Dell Engineering	100.00%	\$3,200,000.00	\$1,798,728.84	\$1,172,242.89	\$2,027,757.11	\$3,200,000.00	Acquire necessary ROW land surveys
OpenGov, Inc	0.00%	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	Subscription to web based financial visualization platform
Pacific Gas and Electric Company		\$3,255,476.53	\$626,414.97	\$675,775.43	\$2,579,701.10	\$3,255,476.53	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company		\$1,500,000.00	\$876,514.01	\$1,123,485.99	\$376,514.01	\$1,500,000.00	Assist in coordination and evaluation of facilities
Pacific Gas and Electric Company, #1		\$500,000.00	\$0.00	\$0.00	\$500,000.00		Amend #1-increase funding due to increase volume

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Vendor / Contractor Name	Small Business Utilization	Encumbered			Forecasted Expenditures (thru contract term)		Description of Service
		Contract Amount	Amount	Actual Expenditures	Balance		
		\$2,000,000.00	\$876,514.01	\$1,123,485.99	\$876,514.01	\$2,000,000.00	
Parson Brinckerhoff, Quade and Douglas		\$199,000,000.00	\$0.00	\$199,000,000.00	\$0.00		Engineering, environmental and construction services
Parson Brinckerhoff, Quade and Douglas		\$0.00	\$0.00	\$0.00	\$0.00		Amend # 1 - revise scope of work
Parsons Brinkerhoff, Inc. #2	28.55%	\$96,000,000.00	\$0.00	\$81,601,033.23	\$14,398,966.77		Amend # 2 - extend contract term, increase funding; change contractor name; revise scope of work
		\$295,000,000.00	\$0.00	\$280,601,033.23	\$14,398,966.77	\$290,058,942.00	
Parsons Brinkerhoff, Inc.	0.00%	\$700,000,000.00	\$0.00	\$0.00	\$700,000,000.00	\$700,000,000.00	Rail Delivery Partner for engineering environmental and construction services
Peoples Ditch Company		\$126,700.00	\$0.00	\$7,236.72	\$119,463.28	\$126,700.00	Review conflicts with utilities
Pitney Bowes*	0.00%	\$206.27	\$0.00	\$0.00	\$206.27	\$206.27	Postage meter ink refill
Pitney Bowes*	0.00%	\$4,059.49	\$0.00	\$0.00	\$4,059.49	\$4,059.49	Postage meters for Regional Offices
Political Data*	0.00%	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	Subscription email service
Pitney Bowes*	0.00%	\$392.00	\$0.00	\$0.00	\$392.00	\$392.00	Meter rental
Politico Pro*	0.00%	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$3,990.00	Media Clippings Services renewal for another year
Precision Civil Engineering, Inc	85.97%	\$1,000,000.00	\$658,750.34	\$341,249.66	\$658,750.34	\$1,000,000.00	Preliminary engineering and project-specific environmental work
Prison Industry Authority*		\$686.16	\$686.16	\$0.00	\$686.16	\$686.16	Binders for Office Supplies
Prison Industry Authority*		\$503.40	\$0.00	\$0.00	\$503.40	\$503.40	Office Chairs and cubicle accessories
Progressive Railroading*	0.00%	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	Advertise State Position
ProLingo*	0.00%	\$3,240.11	\$0.00	\$0.00	\$3,240.11	\$3,240.11	Portable transmitter and digital headphones
PTG Pacheco Pass Corridor		\$55,000,000.00	\$0.00	\$55,000,000.00	\$0.00		Developing engineering, planning and environmental data

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PTG Pacheco Pass Corridor		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor #2		\$9,300,000.00	\$0.00	\$9,300,000.00	\$0.00		Amend #2 - extend contract term; revise scope of work; increase funding
PTG Pacheco Pass Corridor	14.19%	\$8,940,000.00	\$0.00	\$1,712,574.37	\$7,227,425.63		Amend #3-extend contract term; revise Scope of Work; increase funding
		\$73,240,000.00	\$0.00	\$66,012,574.37	\$7,227,425.63	\$73,084,807.00	
Quade Knopf	100.00%	\$3,200,000.00	\$2,291,389.51	\$490,000.00	\$2,710,000.00	\$3,200,000.00	Acquire necessary ROW land surveys
Rasix Computer Center*	100.00%	\$328.09	\$0.00	\$0.00	\$328.09	\$328.09	Toner cartridges
Remy Moose Manley, LLP		\$500,000.00	\$137,532.93	\$362,467.07	\$137,532.93		Legal services experienced with congressional investigation process
Remy Moose Manley, LLP	0.00%	\$500,000.00	\$0.00	\$0.00	\$500,000.00		Amend # 1 - extend contract term, increase funding, revise scope of work
Remy Moose Manley, LLP		\$0.00	\$0.00	\$0.00	\$0.00		Amend # 2-revise scope of work
Remy Moose Manley, LLP		\$750,000.00	\$0.00	\$0.00	\$750,000.00		Amend # 3-extend contract term; increase funding; revise scope of work
		\$1,750,000.00	\$137,532.93	\$362,467.07	\$1,387,532.93	\$1,000,000.00	
River City Office Supplies*	100.00%	\$1,041.60	\$0.00	\$0.00	\$1,041.60	\$1,041.60	Banners for Outreach events.
Semitropic Water Storage District		\$143,000.00	\$4,032.72	\$80,965.46	\$62,034.54	\$100,000.00	Review conflicts with utilities
Sener Engineering and Systems	0.00%	\$56,000,000.00	\$0.00	\$2,720,790.06	\$53,279,209.94	\$56,000,000.00	Preliminary engineering and project-specific environmental work
Settler's Ditch Company		\$126,700.00	\$0.00	\$6,721.72	\$119,978.28	\$126,700.00	Review conflicts with utilities
Shafter-Wasco Irrigation District		\$140,000.00	\$64,844.61	\$75,155.39	\$64,844.61	\$140,000.00	Review conflicts with utilities
San Joaquin Regional Rail Commission (SJRRRC)		\$750,000.00	\$529,267.19	\$220,732.81	\$529,267.19	\$750,000.00	Services in support of tasks
San Joaquin Valley Air Pollution Control District		\$1,705,472.00	\$46,832.00	\$1,658,640.00	\$46,832.00	\$1,658,640.00	Environmental mitigation

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Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Southern California Edison		\$499,900.00	\$0.00	\$293,819.68	\$206,080.32		Study plan to access the feasibility and cost impacts to provide electrical infrastructure
Southern California Edison		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
Southern California Edison		\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-extend contract term and modify deliverable schedule
		\$499,900.00	\$0.00	\$293,819.68	\$206,080.32	\$499,900.00	
State Controller's Office		\$50,000.00	\$359.52	\$49,640.48	\$359.52	\$50,000.00	Financial requirements.
State Controller's Office		\$70,000.00	\$0.00	\$0.00	\$70,000.00		Amend #1-extend contract term; increase funding
		\$120,000.00	\$359.52	\$49,640.48	\$70,359.52	\$70,000.00	
State Controller's Office		\$5,000.00	\$0.00	\$0.00	\$5,000.00		Processing through CalATERS
State Controller's Office		\$7,000.00	\$0.00	\$0.00	\$7,000.00		Amend #1-extend contract term; increase funding
		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
State Lands Commission		\$49,999.00	\$43,739.93	\$6,259.07	\$43,739.93	\$49,999.00	Process Authority's project application
Steele Land and Inspection LLC	0.00%	\$3,621,000.00	\$1,448,400.00	\$0.00	\$3,621,000.00	\$3,621,000.00	Provide right of way and real property services
STV	0.00%	\$51,000,000.00	\$0.00	\$217,419.94	\$50,782,580.06	\$51,000,000.00	Preliminary engineering and project-specific environmental work
Survey Monkey*	0.00%	\$156.00	\$0.00	\$0.00	\$156.00	\$156.00	On-line survey subscription
Taborda Solutions*	100.00%	\$27,495.50	\$0.00	\$0.00	\$27,495.50	\$27,495.50	IT Oracle Maintenance/Support 3 years
The Dore Group		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	Expert witness services
The Grand*	0.00%	\$1,005.50	\$0.00	\$0.00	\$1,005.50	\$1,005.50	Room Rental Fees for Board Member Meetings
The Regents of the University of California Berkeley		\$209,831.00	\$0.00	\$0.00	\$209,831.00	\$209,831.00	Preliminary model of transportation footprint

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The Regents of the University of California Los Angeles		\$429,735.00	\$0.00	\$0.00	\$429,735.00	\$429,735.00	Development of screening and scoping plan with input from stakeholders
Thinkcell.com*	0.00%	\$247.50	\$0.00	\$0.00	\$247.50	\$247.50	Subscription software to integrate excel and PowerPoint
Thinkstock Photos*	0.00%	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$2,496.00	On-line stock photos account-continuation of services
TMC Group*	100.00%	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	Handyman Services for Headquarters
Tutor Perini/Zachary/Parsons	12.19%	\$1,022,988,000.00	\$886,098,862.35	\$136,889,137.65	\$886,098,862.35	\$1,022,988,000.00	Construction Project
Tutor Perini	0.00%	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	RFP Stipend
T.Y. Lin International	22.00%	\$46,100,000.00	\$12,879,944.33	\$7,509,547.29	\$38,590,452.71	\$45,596,454.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Bakersfield – Palmdale
UIC International Union of Railways		\$65,296.00	\$0.00	\$65,296.00	\$0.00	\$65,296.00	Membership in the worldwide community of railways
Universal Field Services		\$8,500,000.00	\$611,626.01	\$7,888,373.99	\$611,626.01		Right of way and real property services
Universal Field Services	40.76%	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding due to increase volume
		\$10,625,000.00	\$611,626.01	\$7,888,373.99	\$2,736,626.01	\$10,625,000.00	
Universal Field Services, Inc	1.49%	\$4,133,000.00	\$1,618,335.80	\$34,864.20	\$4,098,135.80	\$4,133,000.00	Provide right of way and real property services.
UPRR		\$750,000.00	\$0.00	\$750,000.00	\$0.00		Review design drawings
UPRR		\$850,000.00	\$36,082.40	\$813,917.60	\$36,082.40		Amend #1 - increase funding; revise scope of work
		\$1,600,000.00	\$36,082.40	\$1,563,917.60	\$36,082.40	\$1,600,000.00	
UPRR		\$39,400,000.00	\$0.00	\$0.00	\$39,400,000.00	\$39,400,000.00	Engineering, construction and maintenance agreement.

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URS, Hatch Mott MacDonald & ARUP, JV		\$119,985,612.00	\$0.00	\$119,985,612.00	\$0.00		Preliminary engineering and project-specific environmental work
URS, Hatch Mott MacDonald & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1 - extend contract term; revise scope of work
URS, Hatch Mott MacDonald & ARUP, JV #2	12.47%	\$38,250,000.00	\$0.00	\$34,622,349.63	\$3,627,650.37		Amend #2 - extend contract term; revise scope of work; increase funding
		\$158,235,612.00	\$0.00	\$154,607,961.63	\$3,627,650.37	\$157,711,543.00	
US Army Corps of Engineers		\$1,884,657.00	\$0.00	\$0.00	\$1,884,657.00	\$1,884,657.00	Expedite permit application evaluation for scope of project
US Environmental Protection Agency		\$692,340.00	\$0.00	\$0.00	\$692,340.00	\$692,340.00	Resolution of potential challenges with environmental resource impacts
Vaughn Water Company		\$84,200.00	\$59,471.80	\$24,728.20	\$59,471.80	\$66,131.30	Review conflicts with utilities
Verizon California Inc		\$21,225.00	\$0.00	\$0.00	\$21,225.00	\$21,225.00	Reviews conflicts with utilities
Veteran Technologies*	100.00%	\$3,472.00	\$0.00	\$0.00	\$3,472.00	\$3,472.00	Scanner for Accounting
Vollmar Natural Lands Consulting, Inc.	100.00%	\$1,852,910.00	\$942,960.00	\$229,950.00	\$1,622,960.00	\$1,852,910.00	Environmental mitigation
Wasco Recreation and Park District*		\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	Facilities Rental
Wavelength Automation (Capitol Track)*	0.00%	\$2,868.00	\$0.00	\$0.00	\$2,868.00	\$2,868.00	Web based legislative monitoring
Western Blue*	0.00%	\$86,177.71	\$0.00	\$0.00	\$86,177.71	\$86,177.71	IT Servers and warranties
Western Blue*	0.00%	\$127.81	\$0.00	\$0.00	\$127.81	\$127.81	Printer for Executive Secretary
West Publishing Corporation		\$14,350.00	\$13,407.02	\$942.98	\$13,407.02		Electronic Library Service
West Publishing Corporation	0.00%	\$35,010.32	\$25,994.82	\$0.00	\$35,010.32		Amend #1-revise Scope of Work: extend contract term; increase funding.
		\$49,360.32	\$39,401.84	\$942.98	\$48,417.34	\$49,360.32	
Wong-Harris (PCM)	25.49%	\$34,208,888.87	\$17,442,532.00	\$16,766,356.87	\$17,442,532.00	\$26,000,000.00	Construction Management
WPL Publishing*	0.00%	\$246.00	\$0.00	\$0.00	\$246.00	\$246.00	Webinar courses for construction management
Total	20.57%	\$4,573,232,609.55	\$983,453,990.84	\$945,606,430.06	\$3,627,626,179.49	\$4,486,869,706.65	

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

1. Asterisk (*) after the vendor name denotes Purchase Orders.
2. Vendors may appear several times due to contract amendments or multiple contracts. Green colored items are new or changed from the prior report.
3. Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears below the last amendment.
4. Expenditures are recorded when the invoice is received. The encumbrance is updated when the invoice is paid in CalSTARS.
5. Forecasted expenditures are subject to change based on the contract manager's assessment.
6. Encumbered amounts are year-to-date for FY 2014/15 from CALSTARS. Encumbrances and expenditures may include Federal Funding.
7. As invoices are paid, contract "actual expenditures" will be adjusted and the "encumbered amount" will have a corresponding reduction.
8. This report includes data from the most recent invoice submitted to CHSRA, monthly or quarterly for active contracts.
9. Small business utilization percentages reflect invoices received to date. Exempt contracts such as 3rd party utility or interagency agreements are excluded and the utilization field is blank.
10. Alliant Insurance Services has not submitted an invoice and has no Small Business utilization to report. OCTA has not submitted an invoice, contract term has 2 years remaining.
11. Older CHSRA contracts did not include a 30% small business utilization goal. Subsequent contract amendments include the 30% utilization goal. The Small Business utilization rate in this report is based on the amendment and not the entire contract amount. This report will capture current utilization going forward.
12. The forecasted expenditures for recently awarded contracts is shown as fully expended. The amount will be adjusted by the contract manager.