



### Small Business Utilization Summary Report For Period Ending June 30, 2014

Contract Number	Active Contracts (Professional Services)	Contract End Date	A. SB Applicable Contract Value	Contract Invoiced	B. SB/DBE/DVBE/ MB Utilization Commitment	C. Commitment % [C = B/A]	D. SB/DBE/DVBE/ MB Invoiced Utilization	E. Utilization % based on Commitment [E = D/B]	F. Utilization % based on Contract Invoiced to Date	
1	HSR06-0001 A2	Parsons Brinckerhoff	6/30/2015	\$ 96,000,000.00	\$ 57,549,816.16	\$ 28,800,000.00	30.00%	\$ 15,586,229.11	54.12%	27.08%
2	HSR06-0003 A2	URS, HMM, ARUP	6/30/2015	\$ 38,250,000.00	\$ 28,334,556.63	\$ 11,475,000.00	30.00%	\$ 4,242,961.02	36.98%	14.97%
3	HSR06-0004 A2	HMM, URS, ARUP	9/30/2014	\$ -	\$ 5,065,272.67	-	-	\$ 1,003,991.98	-	19.82%
4	HSR06-0005 A5	STV Incorporated	3/31/2015	\$ -	\$ 302,061.77	-	-	\$ 35,209.42	-	11.66%
5	HSR06-0007 A4	AECOM	6/30/2015	\$ -	\$ 8,985,382.73	-	-	\$ 1,562,450.26	-	17.39%
6	HSR08-05 A2	Parsons Transportation Group	6/30/2014	\$ 9,300,000.00	\$ 5,705,298.36	\$ 2,790,000.00	30.00%	\$ 683,964.03	24.51%	11.99%
7	HSR08-10 A5	Nossaman LLP	6/30/2015	\$ 8,600,000.00	\$ 4,500,683.56	\$ 2,580,000.00	30.00%	\$ 139,242.38	5.40%	3.09%
8	HSR10-34 A3	KPMG LLP*	9/30/2014	\$ 8,750,000.00	\$ 8,210,526.99	\$ 262,500.00	3.00%	\$ 694,593.91	264.61%	8.46%
9	HSR11-02 ROW1	Bender Rosenthal	6/30/2016	\$ 8,500,000.00	\$ 5,194,726.69	\$ 2,550,000.00	30.00%	\$ 3,867,434.60	151.66%	74.45%
10	HSR11-02 ROW2	Continental Acquisition Services	6/30/2016	\$ 8,500,000.00	\$ 2,151,994.05	\$ 4,335,000.00	51.00%	\$ 1,856,220.43	42.82%	86.26%
11	HSR11-02 ROW3	Universal Field Services	6/30/2016	\$ 8,500,000.00	\$ 2,906,491.41	\$ 2,550,000.00	30.00%	\$ 782,638.84	30.69%	26.93%
12	HSR11-02 ROW4	Beacon Integrated	6/30/2016	\$ 8,500,000.00	\$ 1,182,163.01	\$ 2,550,000.00	30.00%	\$ 926,454.00	36.33%	78.37%
13	HSR11-20	Wong + Harris, JV	12/31/2018	\$ 34,208,888.87	\$ 4,766,583.23	\$ 11,347,088.44	33.17%	\$ 1,186,136.85	10.45%	24.88%
14	HSR12-38	Mason Tillman and Associates	8/28/2014	\$ 223,763.59	\$ 257,507.97	\$ 219,288.32	98.00%	\$ 257,507.97	117.43%	100.00%
15	HSR13-43	CH2M Hill	1/31/2016	\$ 2,000,000.00	\$ 225,381.49	\$ 700,000.00	35.00%	\$ 50,176.63	7.17%	22.26%
16	HSR13-44	TY Lin International	1/31/2019	\$ 46,100,000.00	\$ 1,610,508.38	\$ 18,440,000.00	40.00%	\$ 254,449.75	1.38%	15.80%
17	HSR13-64	Mark Thomas	2/28/2018	\$ 3,200,000.00	\$ 184,036.56	\$ 960,000.00	30.00%	\$ 58,851.74	6.13%	31.98%
18	HSR14-65	Hernandez Kroone	2/28/2018	\$ 3,200,000.00	\$ 138,978.35	\$ 3,200,000.00	100.00%	\$ 138,978.35	4.34%	100.00%
19	HSR13-66	Quad Knopf	2/28/2018	\$ 3,200,000.00	\$ 418,610.49	\$ 3,200,000.00	100.00%	\$ 418,610.49	13.08%	100.00%
20	HSR13-67	Chaudhary	2/28/2018	\$ 3,200,000.00	\$ 237,747.22	\$ 2,304,000.00	72.00%	\$ 215,840.78	9.37%	90.79%
21	HSR13-68	O'Dell Engineering	2/28/2018	\$ 3,200,000.00	\$ 229,028.27	\$ 3,200,000.00	100.00%	\$ 229,028.27	7.16%	100.00%
<b>Subtotal</b>			<b>\$ 293,432,652.46</b>	<b>\$ 138,157,355.99</b>	<b>\$ 101,462,876.76</b>	<b>34.58%</b>	<b>\$ 34,190,970.81</b>	<b>33.70%</b>	<b>24.75%</b>	

Contract Number	Active Contracts (Construction)	Contract End Date	A. SB Applicable Contract Value	Contract Paid	B. SB/DBE/DVBE/ MB Utilization Commitment	C. Commitment % [C = B/A]	D. SB/DBE/DVBE/ MB Paid Utilization	E. Utilization % based on Commitment [E = D/B]	F. Utilization % based on Contract Paid to Date	
1	HSR13-06	Tutor Perini/Zachry/Parsons	N/A	\$ 970,144,515.00	\$ 53,293,819.00	\$ 219,382,217.02	22.61%	\$ 1,614,263.72	0.74%	3.03%

Professional Services SB Utilization by Category				24.75%
SB	DBE	DVBE	MB	
5.36%	12.64%	2.49%	4.26%	

Construction SB Utilization by Category				3.03%
SB	DBE	DVBE	MB	
0.00%	2.51%	0.00%	0.52%	

Professional Service contracts based on invoiced data and contract commitment at time of award. Construction contract based on payment data and executed subcontract commitment amounts.

\* Indicates contracts with DVBE provisions.