

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

Vendor / Contractor Name	Small Business Utilization	Contract Status	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Advanced Technical Solutions*	100.00%	Exec	\$8,433.70	\$8,433.70	\$8,433.70	\$0.00	\$8,433.70	IT switches for headquarter expansion
Advanced Technical Solutions*	100.00%	Exec	\$644.76	\$644.76	\$644.76	\$0.00	\$644.76	Tax for DGS PO
AECOM + DMJM Altamont Corridor		Exec	\$55,000,000.00	\$1,139,384.30	\$8,773,681.23	\$46,226,318.77		Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor #2	6.15%	Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-revise Scope of Work
			<b>\$55,000,000.00</b>	<b>\$1,139,384.30</b>	<b>\$8,773,681.23</b>	<b>\$46,226,318.77</b>	<b>\$9,743,108.00</b>	
AECOM USA, Inc.		Exec	\$83,400,000.00	\$20,486,120.51	\$72,240,740.24	\$11,159,259.76		Preliminary engineering and project-specific environmental work
AECOM USA, Inc.		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
AECOM USA, Inc.		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-Change of contractor name
AECOM USA, Inc.		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #3-extend contract term; revise Scope of Work
AECOM USA, Inc. #4	18.74%	Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #4-extend contract term; revise Scope of Work
			<b>\$83,400,000.00</b>	<b>\$20,486,120.51</b>	<b>\$72,240,740.24</b>	<b>\$11,159,259.76</b>	<b>\$68,183,395.00</b>	
Akin Gump Strauss Hauer & Feld, LLP	0.00%	Exec	\$852,500.00	\$217,582.26	\$225,908.36	\$626,591.64		Legal services experienced w/ congressional investigation process
Akin Gump Strauss Hauer & Feld, LLP		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
			<b>\$852,500.00</b>	<b>\$217,582.26</b>	<b>\$225,908.36</b>	<b>\$626,591.64</b>	<b>\$500,000.00</b>	
Alliant Insurance Services Inc.		Exec	\$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.
Allsteel c/o Keller Group*		Exec	\$24,863.71	\$0.00	\$0.00	\$24,863.71	\$24,863.71	office cubicle parts and installation for headquarter expansions
Allsteel c/o Keller Group*		Exec	\$55,745.15	\$0.00	\$0.00	\$55,745.15	\$55,745.15	office cubicle parts and installation for headquarter expansions
Alpaugh Irrigation District		Exec	\$130,100.00	\$0.00	\$0.00	\$130,100.00	\$130,100.00	Review conflicts with utilities
American Railway Engineering and Maintenance-of-way Association*		Exec	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	Advertise State Position



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Arvin-Edison Water Storage District		Exec	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$46,810.27	Assist in coordination and evaluation of facilities.
ATAZZ Technical Services*	100.00%	Exec	\$599.98	\$0.00	\$0.00	\$599.98	\$599.98	Ethernet Switch IT Hardware
Beacon Integrated Professional Resources, Inc.	81.56%	Exec	\$8,500,000.00	\$8,500,000.00	\$2,166,006.93	\$6,333,993.07	\$3,180,824.00	Right of Way and real property services
Bender Rosenthal, Inc.	74.17%	Exec	\$8,500,000.00	\$8,500,000.00	\$7,739,380.98	\$760,619.02		Right of Way and real property services
Bender Rosenthal, Inc.		Exec	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding
			<b>\$10,625,000.00</b>	<b>\$8,500,000.00</b>	<b>\$7,739,380.98</b>	<b>\$2,885,619.02</b>	<b>\$8,052,000.00</b>	
Bridge Micro*	100.00%	Exec	\$27,783.67	\$0.00	\$0.00	\$27,783.67	\$27,783.67	IT Network equipment for expansion
Bridge Micro*	100.00%	Exec	\$3,895.15	\$0.00	\$0.00	\$3,895.15	\$3,895.15	UPS equipment for expansion
Bridge Micro*	100.00%	Exec	\$75,985.00	\$75,985.00	\$75,985.00	\$0.00	\$75,985.00	IT switches for headquarter expansion
Bridge Micro*	100.00%	Exec	\$6,458.73	\$6,458.73	\$6,458.73	\$0.00	\$6,458.73	Tax for DGS PO
Burketts Office Supply*	100.00%	Exec	\$13.90	\$0.00	\$0.00	\$13.90	\$13.90	Business Card Holder
Burketts Office Supply*	100.00%	Exec	\$576.28	\$0.00	\$0.00	\$576.28	\$576.28	Carts & Canned Air
Burketts Office Supply*	100.00%	Exec	\$2,574.14	\$0.00	\$0.00	\$2,574.14	\$2,574.14	Office Supplies
California Black Chamber of Commerce Foundation*		Exec	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	Exhibit Booth for Outreach Ron Brown Summit
California Department of Human Services		Exec	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	CalHR shall provide training at the Agency's facility, unless requested by Agency to conduct training on-site.
California Highway Patrol		Exec	\$32,176.00	\$0.00	\$12,615.37	\$19,560.63	\$32,176.00	provide protection services
California Rangeland Trust	0.00%	Exec	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	Acquire mitigation services
California Reporting LLC	100.00%	Exec	\$10,000.00	\$10,000.00	\$5,729.41	\$4,270.59	\$10,000.00	Court Reporting Services Sacramento Area
California Veteran Supply Inc*	100.00%	Exec	\$719.36	\$0.00	\$0.00	\$719.36	\$719.36	Office Supplies, bulletin boards
California Water Service Company		Exec	\$49,872.00	\$0.00	\$0.00	\$49,872.00	\$49,872.00	Assist in coordination and evaluation of facilities.
Cap Data*	100.00%	Exec	\$47.74	\$0.00	\$0.00	\$47.74	\$47.74	Roller ball ergonomic mouse
Capital Corridor Joint Powers Authority		Exec	\$750,000.00	\$685,087.93	\$64,912.07	\$685,087.93	\$750,000.00	Preparation and review of preliminary and final engineering design plans
Capitol Enquiry*	0.00%	Exec	\$372.48	\$0.00	\$0.00	\$372.48	\$372.48	Legislative Directory



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Capital Morning Report*	0.00%	Exec	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$1,860.00	Advertise State Positions
Capital Morning Report*	0.00%	Exec	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	primary news sources subscription
Century Link Communications, LLC		Exec	\$17,929.00	\$0.00	\$0.00	\$17,929.00	\$17,929.00	Assist in coordination and evaluation of facilities.
CH2M Hill	22.87%	Exec	\$2,000,000.00	\$0.00	\$549,216.69	\$1,450,783.31	\$2,000,000.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego
Chaudhary & Associates, Inc	94.85%	Exec	\$3,200,000.00	\$0.00	\$425,000.00	\$2,775,000.00	\$3,200,000.00	Acquire necessary ROW
City of Corcoran		Exec	\$334,755.00	\$0.00	\$0.00	\$334,755.00	\$157,255.00	Review conflicts with utilities
City of Fresno		Exec	\$296,000.00	\$93,032.07	\$259,951.05	\$36,048.95		Risk mgmt, legal, project meetings, Amend #1-extend contract term; revise Scope of Work
City of Fresno		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #2- revise Scope of Work; increase funding
City of Fresno		Exec	\$200,000.00	\$0.00	\$0.00	\$200,000.00		Amend #3-extend contract term
City of Fresno		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #4-increase cost
City of Fresno		Exec	\$370,000.00			\$370,000.00		
			<b>\$866,000.00</b>	<b>\$93,032.07</b>	<b>\$259,951.05</b>	<b>\$606,048.95</b>	<b>\$866,000.00</b>	
City of Fresno		Exec	\$4,577,855.00	\$0.00	\$307,870.66	\$4,269,984.34	\$4,577,855.00	Acquisition and Relocation assistance
City of Hanford		Exec	\$129,300.00	\$0.00	\$0.00	\$129,300.00	\$129,300.00	Provide documentation of Conflicts
City of Merced		Exec	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	Station Area Planning
City of Wasco		Exec	\$205,658.00	\$0.00	\$0.00	\$205,658.00	\$205,658.00	Assist in coordination and evaluation of facilities.
Clovis Stationers & Office Supplies*	100.00%	Exec	\$251.81	\$0.00	\$0.00	\$251.81	\$251.81	Office Supplies - Los Angeles
Clovis Stationers & Office Supplies*	100.00%	Exec	\$142.83	\$0.00	\$0.00	\$142.83	\$142.83	Amendment due to discontinued item.
Comcast*	0.00%	Exec	\$4,002.60	\$0.00	\$0.00	\$4,002.60	\$4,002.60	Legislative Channel Subscription
Comcast		Exec	\$141,600.00	\$0.00	\$0.00	\$141,600.00	\$141,600.00	Assist in coordination and evaluation of facilities.
Commerce Printing Services	100.00%	Exec	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	Printing and signage services
Consolidated Irrigation District		Exec	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$28,100.00	Review conflicts with utilities
Continental Acquisition Services, Inc.	72.15%	Exec	\$8,500,000.00	\$8,500,000.00	\$5,010,306.45	\$3,489,693.55		Right of Way and real property services
Continental Acquisition Services, Inc.		Exec	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding
			<b>\$10,625,000.00</b>	<b>\$8,500,000.00</b>	<b>\$5,010,306.45</b>	<b>\$5,614,693.55</b>	<b>\$8,770,500.00</b>	



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Cooley LLP	0.00%	Exec	\$3,081,095.00	\$0.00	\$236,189.26	\$2,844,905.74	\$3,081,095.00	Litigation services supported by Attorney General Office
Cooperative Personnel Services (CPS)		Exec	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	Supervisor training
Corcoran Irrigation District		Exec	\$357,500.00	\$0.00	\$0.00	\$357,500.00	\$357,500.00	Review conflicts with utilities
County of Fresno		Exec	\$3,197,459.00	\$0.00	\$6,021.66	\$3,191,437.34	\$3,197,459.00	Review conflicts with utilities
County of Fresno		Exec	\$204,400.00			\$204,400.00	\$204,400.00	Review conflicts with utilities
County of Kern		Exec	\$222,600.00	\$0.00	\$0.00	\$222,600.00	\$222,600.00	Review conflicts with utilities
Cross Creek Flood Control District		Exec	\$75,975.00	\$0.00	\$0.00	\$75,975.00	\$75,975.00	Review conflicts with utilities
County of Tulare		Exec	\$151,400.00	\$0.00	\$0.00	\$151,400.00	\$151,400.00	Review conflicts with utilities
DataSafe, Inc	0.00%	Exec	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	Confidential shredding services
Department of Conservation		Exec	\$19,993,339.00	\$0.00	\$88,983.02	\$19,904,355.98		Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Conservation		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment #1 - Revise SOW
			<b>\$19,993,339.00</b>	<b>\$0.00</b>	<b>\$88,983.02</b>	<b>\$19,904,355.98</b>	<b>\$19,993,339.00</b>	
Department of Finance*		Exec	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Staff training
Department of General Services		Exec	\$500,000.00	\$0.00	\$500,000.00	\$0.00		Technical assistance
DGS (Tech Exp)		Exec	\$550,000.00	\$0.00	\$160,684.62	\$389,315.38		Amendment 1 - extend contract term; increase funding, revise scope of work
DGS (Tech Exp)		Exec	\$1,440,401.00	\$0.00	\$576,633.19	\$863,767.81		Amendment 2 - extend contract term, increase funding; revise scope of work
DGS (Tech Exp)		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment 3 - extend contract term
DGS (Tech Exp)		Exec	\$670,000.00	\$0.00	\$0.00	\$670,000.00		Amendment 4 - increase funding
DGS (Tech Exp)		Exec	\$115,000.00	\$0.00	\$0.00	\$115,000.00		Amendment 5 - increase funding
			<b>\$3,275,401.00</b>	<b>\$0.00</b>	<b>\$1,237,317.81</b>	<b>\$2,038,083.19</b>	<b>\$3,160,401.00</b>	
Department of Technology		Exec	\$153,600.00	\$0.00	\$0.00	\$153,600.00	\$153,600.00	Dept of Technology providing staff to assist with IT projects
Department of Transportation		Exec	\$2,796,995.00	\$1,000.00	\$2,519,658.00	\$277,337.00		Caltrans provide HSRA available staff for accounting, services, auditor etc.
Department of Transportation - Employee Loan		Exec	-\$277,337.00	\$0.00	\$0.00	-\$277,337.00		Amendment 1 - decrease contract budget; revise scope of work



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Department of Transportation - Employee Loan		Exec	\$2,079,653.00	\$0.00	\$470,269.35	\$1,609,383.65		Amendment 2-increase contract budget; revise scope of work
			<b>\$4,599,311.00</b>	<b>\$1,000.00</b>	<b>\$2,989,927.35</b>	<b>\$1,609,383.65</b>	<b>\$4,599,311.00</b>	
Department of Transportation - ROW Legal		Exec	\$7,086,000.00	\$789,260.00	\$312,551.26	\$6,773,448.74		provide board legal services to CHSRA
Department of Transportation - ROW Legal		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment #1 - Extend contract term
			<b>\$7,086,000.00</b>	<b>\$789,260.00</b>	<b>\$312,551.26</b>	<b>\$6,773,448.74</b>	<b>\$3,000,000.00</b>	
Department of Transportation (CALTRANS)		Exec	\$225,900,000.00	\$4,000,000.00	\$11,643,026.71	\$214,256,973.29	\$225,900,000.00	Improvements on State Route 99
Department of Transportation		Exec	\$446,227.00	\$0.00	\$0.00	\$446,227.00	\$446,227.00	Provide Human Resource and Labor Relations
Department of Transportation		Exec	\$74,106.00	\$0.00	\$0.00	\$74,106.00	\$74,106.00	Formulate data to transfer to Caltrans Quickmap application.
Drumright's Office Supplies*	100.00%	Exec	\$1,097.62	\$0.00	\$0.00	\$1,097.62	\$1,097.62	Office Supplies
Drumright's Office Supplies*	100.00%	Exec	\$367.67	\$0.00	\$0.00	\$367.67	\$367.67	Office Supplies
Edwards Office Systems*	100.00%	Exec	\$555.15	\$0.00	\$0.00	\$555.15	\$555.15	Toner cartridges
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	Exec	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00		To provide legal services for CA Public Utilities Commission and CA Independent Systems Operator regulatory and state energy grid requirements
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	Exec	\$750,000.00	\$0.00	\$79,449.02	\$670,550.98		Amend 1-increase contract budget; revise scope of work
			<b>\$1,000,000.00</b>	<b>\$250,000.00</b>	<b>\$329,449.02</b>	<b>\$670,550.98</b>	<b>\$1,000,000.00</b>	
Environmental Protection Agency		Exec	\$692,340.00	\$0.00	\$0.00	\$692,340.00	\$692,340.00	Coordinate efforts to resolve NEPA issues and to adhere to the clean water act.
Eric Miller	0.00%	Exec	\$205,000.00	\$0.00	\$56,161.05	\$148,838.95	\$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		Exec	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$33,100.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.



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Express Office Products *	100.00%	Exec	\$143.65	\$0.00	\$0.00	\$143.65	\$143.65	Office Supplies File Labels
Express Office Products *	100.00%	Exec	\$2,461.01	\$0.00	\$0.00	\$2,461.01	\$2,461.01	Office Supplies
Frank S. Koppelman	0.00%	Exec	\$302,000.00	\$0.00	\$205,706.25	\$96,293.75	\$302,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Federal Express*	0.00%	Exec	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	Small Parcel Service
Fresno County		Exec	\$188,000.00	\$178,600.00	\$1,197.70	\$186,802.30	\$178,600.00	Prepare master agreement
Fresno Irrigation District		Exec	\$177,000.00	\$44,250.00	\$122,374.85	\$54,625.15	\$177,000.00	MOU & Master agreement preparation
Friant Water Authority		Exec	\$49,899.93	\$0.00	\$0.00	\$49,899.93	\$49,899.93	Assist in coordination and evaluation of facilities.
Gorilla Stationers*	100.00%	Exec	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	Office Supplies
Gorilla Stationers*	100.00%	Exec	\$562.88	\$0.00	\$0.00	\$562.88	\$562.88	Office Supplies for Fresno
Governor's Office of Planning & Research		Exec	\$1,079,329.00	\$0.00	\$183,734.23	\$895,594.77	\$1,079,329.00	funding of 2 environmental positions
Granicus*	0.00%	Exec	\$2,786.25	\$0.00	\$0.00	\$2,786.25	\$2,786.25	Web streaming services. Renewal for continuing service.
Granite Data Solutions*	100.00%	Exec	\$2,347.66	\$0.00	\$0.00	\$2,347.66	\$2,347.66	Datawatch software licenses for CalSTRS.
Hatch Mott MacDonald, URS & ARUP, JV		Exec	\$74,288,000.00	\$17,645,746.62	\$62,097,316.54	\$12,190,683.46		Preliminary engineering and project-specific environmental work
Hatch Mott MacDonald, URS & ARUP, JV			\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV #2	19.35%	Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment 2 - extend contract term; revise scope of work
			<b>\$74,288,000.00</b>	<b>\$17,645,746.62</b>	<b>\$62,097,316.54</b>	<b>\$12,190,683.46</b>	<b>\$73,815,569.00</b>	
Hernandez, Kroone & Associates	100.00%	Exec	\$3,200,000.00	\$0.00	\$412,088.68	\$2,787,911.32	\$3,200,000.00	Acquire necessary ROW
The Highlands Consulting Group, LLC	100.00%	Exec	\$70,650.00	\$0.00	\$0.00	\$70,650.00	\$68,250.00	To assist the Authority in updating the strategic and succession plans.
Hispanic Women Chamber of Commerce*			\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	Event Booth for Outreach
Horizon Safety*	100.00%	Exec	\$3,036.48	\$0.00	\$0.00	\$3,036.48	\$3,036.48	Safety Equipment-gloves, hard-hats
Horizon Safety*	100.00%	Exec	\$345.35	\$0.00	\$0.00	\$345.35	\$345.35	First Aid kits
Icon*	0.00%	Exec	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	Projector installations
Iconic Business Solutions*	100.00%	Exec	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	Microsoft Office software for new PYs

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Institute of Internal Audit Research*	0.00%	Exec	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	Audit resource materials
Intelligent Direct Inc*	0.00%	Exec	\$233.28	\$0.00	\$0.00	\$233.28	\$233.28	Wall Map
inter-Con Security Systems Inc*	0.00%	Exec	\$131.23	\$0.00	\$0.00	\$131.23	\$131.23	Security Services - Fresno
Iron Mountain*	0.00%	Exec	\$1,739.22	\$0.00	\$0.00	\$1,739.22	\$1,739.22	Media Data storage services
Kay W. Axhausen	0.00%	Exec	\$195,200.00	\$0.00	\$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.
Keller Group*		Exec	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	modular systems storage
Kenneth Small	0.00%	Exec	\$192,000.00	\$0.00	\$47,555.32	\$144,444.68	\$192,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Kern County Water Agency		Exec	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	Review conflicts with utilities
Kings River Conservation		Exec	\$49,879.00	\$0.00	\$8,561.76	\$41,317.24	\$49,879.00	Review conflicts with utilities
KPMG	19.17%	Exec	\$8,999,660.00	\$0.00	\$1,214,173.06	\$7,785,486.94	\$8,999,660.00	Financial analysis and advisory services.
KTEC Products & Systems Inc*	100.00%	Exec	\$1,328.45	\$0.00	\$0.00	\$1,328.45	\$1,328.45	Toner cartridges
Laguna Irrigation District		Exec	\$55,335.00	\$0.00	\$0.00	\$55,335.00	\$55,335.00	Review conflicts with facilities
Liberty Canal Company		Exec	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	Review conflicts with irrigation
Los Angeles Cleantech Incubator*		Exec	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	LACI Cleantech Global Showcase sponsorship package.
Lower Tule River Irrigation District		Exec	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	Review conflicts with utilities
Madera Irrigation District			\$41,000.00	\$0.00	\$914.09	\$40,085.91	\$41,000.00	Cooperative Agreement for logistical owned facilities.
Mark Thomas and Company	37.44%	Exec	\$3,200,000.00	\$0.00	\$424,678.41	\$2,775,321.59	\$3,200,000.00	Acquire necessary ROW
Midtown Stationers*	100.00%	Exec	\$5,208.00	\$0.00	\$0.00	\$5,208.00	\$5,208.00	Bulk paper
Melga Canal Company		Exec	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$158,000.00	Review conflicts with utilities
MMG Technology Group*	100.00%	Exec	\$4,995.00	\$0.00	\$0.00	\$4,995.00	\$4,995.00	Patch Manager IT software
MMG Technology Group*	100.00%	Exec	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	USB Interface Cables for digital cameras.
Murphy Slough Associates		Exec	\$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.

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Vendor / Contractor Name	Small Business Utilization	Contract Status	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Natix*	100.00%	Exec	\$517.35	\$0.00	\$0.00	\$517.35	\$517.35	Mail cart and office supplies
Neighborhood Housing Service of Los Angeles County*		Exec	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	Exhibit booth
New Deal Ditch Company		Exec	\$11,190.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	Review conflicts with utilities
North Kern Water Storage District		Exec	\$145,331.24	\$0.00	\$28,371.60	\$116,959.64	\$145,331.24	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
North of the River Sanitary District		Exec	\$49,940.00	\$0.00	\$0.00	\$49,940.00	\$49,940.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
Nossaman		Exec	\$500,000.00	\$0.00	\$500,000.00	\$0.00		Legal services
Nossaman		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - extend contract term
Nossaman		Exec	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00		Amendment 2 - revise scope of work
Nossaman		Exec	\$5,900,000.00	\$3,018,737.38	\$5,900,000.00	\$0.00		Amendment 3 - extend contract term; increase funding; revise scope of work
Nossaman		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment 4 - extend contract term; increase funding; revise scope of work
Nossaman #5	3.06%	Exec	\$7,400,000.00	\$0.00	\$2,365,951.74	\$5,034,048.26		Amendment 5 - extend contract term; increase funding; revise scope of work
Nossaman		Exec	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00		Amend #1- revise PY under scope of work; increase funding
			<b>\$17,000,000.00</b>	<b>\$3,718,737.38</b>	<b>\$9,465,951.74</b>	<b>\$7,534,048.26</b>	<b>\$17,000,000.00</b>	
Noted Technology Solutions*	100.00%	Exec	\$328.70	\$0.00	\$0.00	\$328.70	\$328.70	Office supplies
Noted Technology Solutions*	100.00%	Exec	\$400.22	\$0.00	\$0.00	\$400.22	\$400.22	Pop-Up Tents - Fresno Regional Office
Noted Technology Solutions*	100.00%	Exec	\$403.08	\$0.00	\$0.00	\$403.08	\$403.08	Pop-Up Tents - Los Angeles Regional Office
Noted Technology Solutions*	100.00%	Exec	\$401.23	\$0.00	\$0.00	\$401.23	\$401.23	Pop-Up Tents - Sacramento HQ
Noted Technology Solutions*	100.00%	Exec	\$402.16	\$0.00	\$0.00	\$402.16	\$402.16	Pop-Up Tents - San Jose Regional Office
Noted Technology Solutions*	100.00%	Exec	\$537.63	\$0.00	\$0.00	\$537.63	\$537.63	Office Supplies - Fresno Regional Office
Noted Technology Solutions*	100.00%	Exec	\$64.91	\$0.00	\$0.00	\$64.91	\$64.91	Step Ladder - Fresno Regional Office
Noted Technology Solutions*	100.00%	Exec	\$943.64	\$0.00	\$0.00	\$943.64	\$943.64	Office Supplies



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Vendor / Contractor Name	Small Business Utilization	Contract Status	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Noted Technology Solutions*	100.00%	Exec	\$121.45	\$0.00	\$0.00	\$121.45	\$121.45	Office Supplies
NWN Corporation*	0.00%	Exec	\$333.92	\$0.00	\$0.00	\$333.92	\$333.92	Printer for Headquarters Expansion
O'Melveny & Meyers	0.00%	Exec	\$1,999,510.00	\$1,360,130.44	\$639,379.56	\$1,360,130.44	\$1,999,510.00	Legal Services
On-Trac*	0.00%	Exec	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	Small Parcel Service
Orange County Transportation Agency (OCTA)		Exec	\$750,000.00	\$121,875.00	\$0.00	\$750,000.00	\$0.00	Engineering, design plans and cost estimates.
Orange County Transportation Authority(OCTA)*		Exec	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	Exhibitor booth fees.for business expo.
O'Dell Engineering	100.00%	Exec	\$3,200,000.00	\$0.00	\$532,241.93	\$2,667,758.07	\$3,200,000.00	Acquire necessary ROW
Pacific Gas and Electric Company		Exec	\$3,255,476.53	\$0.00	\$0.00	\$3,255,476.53	\$3,255,476.53	Assist in coordination and evaluation of facilities.
Parson Brinckerhoff, Quade and Douglas		Exec	\$199,000,000.00	\$23,962,606.06	\$199,000,000.00	\$0.00		Engineering, environmental and construction services
Parson Brinckerhoff, Quade and Douglas		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - revise scope of work.
Parsons Brinkerhoff, Quade and Douglas #2	27.96%	Exec	\$96,000,000.00	\$0.00	\$53,368,098.34	\$42,631,901.66		Amendment 2 - extend contract term, increase funding; change contractor name; revise scope of work
			<b>\$295,000,000.00</b>	<b>\$23,962,606.06</b>	<b>\$252,368,098.34</b>	<b>\$42,631,901.66</b>	<b>\$291,645,388.00</b>	
PC Specialist Inc*	0.00%	Exec	\$12,176.52	\$0.00	\$0.00	\$12,176.52	\$12,716.52	Desktop computers for new PYs
PC Specialist Inc*	0.00%	Exec	\$12,373.16	\$0.00	\$0.00	\$12,373.16	\$12,373.16	Monitors for new PYs
PC Specialist Inc*	0.00%	Exec	\$22,362.39	\$0.00	\$0.00	\$22,362.39	\$22,362.39	Laptop computer for new PYs.
Peoples Ditch Company		Exec	\$126,700.00	\$0.00	\$0.00	\$126,700.00	\$126,700.00	Review conflicts with utilities
Pitney Bowes*	0.00%	Exec	\$388.84	\$0.00	\$0.00	\$388.84	\$13,128.00	meter rental
Pitney Bowes*	0.00%	Exec	\$206.27	\$0.00	\$0.00	\$206.27	\$206.27	postage meter ink refill
PK Masters Properties Group, LP*	0.00%	Exec	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	Room Rental Fees for Board Member Meetings.
Political Data*	0.00%	Exec	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	Subscription email service
Politico Pro*	0.00%	Exec	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$3,990.00	Media Clippings Services. Renewed for another year.
Precision Civil Engineering, Inc	89.71%	Exec	\$1,000,000.00	\$0.00	\$172,425.67	\$827,574.33	\$1,000,000.00	Preliminary engineering and project-specific environmental work
Prison Industry Authority*		Exec	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	Office furniture for office expansion - blanket
Prison Industry Authority*		Exec	\$111.00	\$0.00	\$0.00	\$111.00	\$111.00	footrests for staff



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Vendor / Contractor Name	Small Business Utilization	Contract Status	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Prison Industry Authority*		Exec	\$578.88	\$0.00	\$0.00	\$578.88	\$578.88	Binders for Office Supplies
Prison Industry Authority*		Exec	\$228.99	\$0.00	\$0.00	\$228.99	\$228.99	Toner cartridges
Prison Industry Authority*		Exec	\$6,922.50	\$0.00	\$0.00	\$6,922.50	\$6,922.50	Safety Equipment-vests
Progressive Railroading*	0.00%	Exec	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	Advertise State Position
PTG Pacheco Pass Corridor		Exec	\$55,000,000.00	\$20,430,020.06	\$55,000,000.00	\$0.00		Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor #2	12.55%	Exec	\$9,300,000.00	\$0.00	\$7,496,077.45	\$1,803,922.55		Amend #2 - extend contract term; revise scope of work; increase funding
PTG Pacheco Pass Corridor		Exec	\$8,940,000.00	\$0.00	\$0.00	\$8,940,000.00		Amend #3-extend contract term; revise Scope of Work; increase funding
			<b>\$73,240,000.00</b>	<b>\$20,430,020.06</b>	<b>\$62,496,077.45</b>	<b>\$10,743,922.55</b>	<b>\$73,084,807.00</b>	
Public Connections LA*	0.00%	Exec	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Booth for CA Agencies Procurement Summit Conference
Purchaser's Choice*	100.00%	Exec	\$1,367.10	\$0.00	\$0.00	\$1,367.10	\$1,367.10	Literature Stands
Purchaser's Choice*	100.00%	Exec	\$504.82	\$0.00	\$0.00	\$504.82	\$504.82	Office Supplies
Quade Knopf Railway Age*	100.00%	Exec	\$3,200,000.00	\$0.00	\$418,610.49	\$2,781,389.51	\$3,200,000.00	Acquire necessary ROW
Railway Age*	0.00%	Exec	\$325.00	\$0.00	\$0.00	\$325.00	\$325.00	Advertise State Position
Remy Moose Manley, LLP	0.00%	Exec	\$500,000.00	\$0.00	\$331,065.23	\$168,934.77		Legal services experienced w/ congressional investigation process
Remy Moose Manley, LLP			\$500,000.00	\$0.00	\$0.00	\$500,000.00		Amendment 1 - extend contract term, increase funding, revise scope of work
			<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$331,065.23</b>	<b>\$668,934.77</b>	<b>\$1,000,000.00</b>	
Regional Hispanic Chamber of Commerce*		Exec	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	Exhibit Booth
Russo's Books*	100.00%	Exec	\$25.48	\$0.00	\$0.00	\$25.48	\$25.48	HR Resource Books
Sacramento Transit Management (TMA)*		Exec	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Annual TMA Membership
Semitropic Water Storage District		Exec	\$143,000.00	\$0.00	\$72,548.16	\$70,451.84	\$143,000.00	Review conflicts with utilities
Settler's Ditch Company		Exec	\$126,700.00	\$0.00	\$0.00	\$126,700.00	\$126,700.00	Review conflicts with utilities
Shafter-Wasco Irrigation District		Exec	\$140,000.00	\$0.00	\$54,183.24	\$85,816.76	\$140,000.00	Review conflicts with utilities



**CA High-Speed Rail Authority Contracts & Expenditures Report  
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Vendor / Contractor Name	Small Business Utilization	Contract Status	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
S. Cali Regional Rail Authority (MetroLink)		Exec	\$750,000.00	\$131,250.00	\$9,333.81	\$740,666.19	\$750,000.00	Services in support of tasks
San Joaquin Regional Rail Authority (SJRRRA)		Exec	\$750,000.00	\$750,000.00	\$157,930.20	\$592,069.80	\$750,000.00	Services in support of tasks
San Joaquin Regional Rail Commission		Exec	\$871,542.21	\$0.00	\$0.00	\$871,542.21	\$871,542.21	Planning and development of passenger rail activities for project level EIR/EIS.
San Joaquin Valley Air Pollution Control District		Exec	\$1,705,402.00	\$0.00	\$0.00	\$1,705,402.00	\$1,364,377.00	Environmental mitigation
Southern California Edison		Exec	\$499,900.00	\$0.00	\$293,819.68	\$206,080.32		study plan to access the feasibility and cost impacts to provide electrical infrastructure needed for HSR in southern California
Southern California Edison		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
Southern California Edison		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-extend contract term and modify deliverable schedule
			<b>\$499,900.00</b>	<b>\$0.00</b>	<b>\$293,819.68</b>	<b>\$206,080.32</b>	<b>\$499,900.00</b>	
State Controller's Office		Exec	\$50,000.00	\$0.00	\$3,330.00	\$46,670.00	\$50,000.00	Financial requirements
State Controller's Office		Exec	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	transition from manual expense claims to CALATERS electronic system.
State Lands Commission			\$49,999.00	\$49,999.00	\$6,259.07	\$43,739.93	\$49,999.00	Process Authority's project application.
STV Incorporated		Exec	\$23,000,000.00	\$4,589,664.82	\$23,000,000.00	\$0.00		Preliminary engineering and project-specific environmental work
STV Incorporated		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - increase funding; revise scope of work
STV Incorporated		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment 2 - increase funding; revise scope of work
STV Incorporated		Exec	\$27,000,000.00	\$0.00	\$13,354,179.42	\$13,645,820.58		Amendment 3 - increase funding; revise scope of work
STV Incorporated		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment 4 - revise scope of work
STV Incorporated #5	17.31%	Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amendment 5 - extend contract term; revise scope of work
			<b>\$50,000,000.00</b>	<b>\$4,589,664.82</b>	<b>\$36,354,179.42</b>	<b>\$13,645,820.58</b>	<b>\$40,816,643.00</b>	
Surface Transportation Board		Exec	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	Filing fee for petition
Taborda Solutions*	100.00%	Exec	\$27,495.50	\$0.00	\$0.00	\$27,495.50	\$27,495.50	IT Oracle Maintenance/Support 3 years
Thinkstock Photos*	0.00%	Exec	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$2,496.00	On-line stock photos account-continuation of services

**CA High-Speed Rail Authority Contracts & Expenditures Report  
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Vendor / Contractor Name	Small Business Utilization	Contract Status	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Three Squares International*	0.00%	Exec	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Exhibit Booth for Outreach "Women in Green" event
TMC Group*	100.00%	Exec	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	Handyman Services for Headquarters
Transit Talent-LLC*	0.00%	Exec	\$115.00	\$0.00	\$0.00	\$115.00	\$115.00	Advertise State Position
Tutor Perini/Zachary/Parsons	7.48%	Exec	\$1,022,988,000.00	\$930,824,374.37	\$98,622,866.55	\$924,365,133.45	\$1,022,988,000.00	Construction Project
T.Y. Lin International	15.62%	Exec	\$46,100,000.00	\$0.00	\$4,110,575.45	\$41,989,424.55	\$45,596,454.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Merced – Sacramento
UIC International Union of Railways			\$65,296.00	\$65,296.00	\$65,296.00	\$0.00	\$65,296.00	Membership in the worldwide community of railways
Universal Field Services, Inc	28.48%	Exec	\$8,500,000.00	\$8,500,000.00	\$5,111,288.08	\$3,388,711.92		Right of way and real property services
Universal Field Services, Inc		Exec	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding
			<b>\$10,625,000.00</b>	<b>\$8,500,000.00</b>	<b>\$5,111,288.08</b>	<b>\$5,513,711.92</b>	<b>\$10,625,000.00</b>	
UPRR		Exec	\$750,000.00	\$184,345.55	\$626,111.12	\$123,888.88		Review design drawings
UPRR			\$850,000.00	\$0.00	\$0.00	\$850,000.00		Amend #1 - increase funding; revise scope of work
			<b>\$1,600,000.00</b>	<b>\$184,345.55</b>	<b>\$626,111.12</b>	<b>\$973,888.88</b>	<b>\$1,600,000.00</b>	
URS, Hatch Mott MacDonald & ARUP, JV		Exec	\$119,985,612.00	\$20,113,495.37	\$119,985,612.00	\$0.00		Preliminary engineering and project-specific environmental work
URS, Hatch Mott MacDonald & ARUP, JV		Exec	\$0.00	\$0.00	\$0.00	\$0.00		Amend #1 - extend contract term; revise scope of work
URS, Hatch Mott MacDonald & ARUP, JV #2	12.25%	Exec	\$38,250,000.00	\$0.00	\$31,197,557.44	\$7,052,442.56		Amend #2 - extend contract term; revise scope of work; increase funding
			<b>\$158,235,612.00</b>	<b>\$20,113,495.37</b>	<b>\$151,183,169.44</b>	<b>\$7,052,442.56</b>	<b>\$157,711,543.00</b>	
USPS*		Exec	\$49.00	\$0.00	\$0.00	\$49.00	\$49.00	Postage Stamps for LA Regional Office
Vaughn Water Company		Exec	\$84,200.00	\$0.00	\$8,266.82	\$75,933.18	\$84,200.00	Review conflicts with utilities
Vollmar Natural Lands Consulting, Inc.	0.00%	Exec	\$1,852,910.00	\$0.00	\$124,860.00	\$1,728,050.00	\$1,852,910.00	Environmental mitigation
Wavelength Automation (Capitol Track)*	0.00%	Exec	\$956.00	\$0.00	\$0.00	\$956.00	\$956.00	Web based legislative monitoring
West Publishing Corporation	0.00%	Exec	\$14,350.00	\$13,407.02	\$942.98	\$13,407.02	\$14,350.00	Electronic Library Service
Wong-Harris (PCM)	26.00%	Exec	\$34,208,888.87	\$23,069,342.43	\$11,692,557.89	\$22,516,330.98	\$26,000,000.00	Construction Management

Vendor / Contractor Name	Small Business Utilization	Contract Status	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Xerox Corporation*	0.00%	Exec	\$197.28	\$0.00	\$0.00	\$197.28	\$197.28	Copier Maintenance Outstanding Invoices
<b>Total</b>	<b>15.70%</b>		<b>\$2,278,003,632.45</b>	<b>\$1,109,016,129.38</b>	<b>\$814,541,626.73</b>	<b>\$1,463,462,005.72</b>	<b>\$2,179,540,627.01</b>	

**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 2013/14 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. Invoices can be submitted monthly, quarterly or upon completion of milestones.
9. Small Business (SB) utilization percentages reflect invoices received to date. Exempt contracts such as 3rd party utility or interagency agreements are excluded and the utilization field is blank.
10. OCTA has not submitted an invoice to determine forecasted expenditures. Contract term has 2 years remaining.
11. Contracts awarded prior to the 2012 SB Plan implementation include calculations of SB utilization from most recent contract amendment which negotiated a 30% level of SB participation. SB utilization is based on total dollars invoice since the amendment and not the total contract dollars.