CALIFORNIA High-Speed Rail Authority

Quarterly Small Business Utilization Summary Report

Reporting Period: Second Quarter April 2016 to June 2016 (Report Issued September 2016)

	Contract Number	Active Contracts (Professional Services)	Contract End Date	A. SB Applicable Contract Value	B. Contract Invoiced	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Invoiced Utilization	F. Utilization % based on Commitment [F = E/C]	**G. Utilization % based on Contract Invoiced to Date* [G = E/B]**
1	HSR08-03 A4	AECOM[2]	6/30/2019	$ -	$ 10,116,555.59	$ -	-	$ 2,819,276.24	-	**27.87%**
2	HSR08-05 A4	Parsons Transportation Group[3]	6/30/2018	$ 22,240,000.00	$ 16,276,974.13	$ 6,672,000.00	30.00%	$ 2,012,060.23	30.16%	**12.36%**
3	HSR08-10 A9	Nossaman LLP	6/30/2018	$ 13,100,000.00	$ 9,140,204.88	$ 3,930,000.00	30.00%	$ 209,141.60	5.32%	**2.29%**
4	HSR11-02 ROW1 A2	Bender Rosenthal	6/30/2016	$ 13,125,000.00	$ 12,409,860.64	$ 3,937,500.00	30.00%	$ 8,765,944.86	222.63%	**70.64%**
5	HSR11-02 ROW2 A2	Continental Acquisition Services	6/30/2016	$ 11,625,000.00	$ 11,474,636.21	$ 5,928,750.00	51.00%	$ 10,887,103.23	183.63%	**94.88%**
6	HSR11-02 ROW3 A2	Universal Field Services	6/30/2016	$ 11,625,000.00	$ 11,543,624.45	$ 3,487,500.00	30.00%	$ 2,875,517.79	82.45%	**24.91%**
7	HSR11-02 ROW4 A2	Beacon Integrated	6/30/2016	$ 6,125,000.00	$ 5,849,947.22	$ 1,837,500.00	30.00%	$ 5,682,487.22	309.25%	**97.14%**
8	HSR11-20	Wong + Harris, JV	12/31/2018	$ 34,208,888.87	$ 20,989,438.85	$ 11,347,088.44	33.17%	$ 4,916,469.33	43.33%	**23.42%**
9	HSR13-43 A1	CH2M Hill	1/31/2017	$ 5,000,000.00	$ 2,513,834.36	$ 1,750,000.00	35.00%	$ 758,207.83	43.33%	**30.16%**
10	HSR13-44	TY Lin International	1/31/2019	$ 46,100,000.00	$ 32,782,781.35	$ 18,440,000.00	40.00%	$ 7,368,259.20	39.96%	**22.48%**
11	HSR13-45 A1	Precision Engineering	1/31/2017	$ 1,000,000.00	$ 791,602.02	$ 1,000,000.00	100.00%	$ 673,577.13	67.36%	**85.09%**
12	HSR13-64 A2	Mark Thomas and Company	4/30/2020	$ 5,000,000.00	$ 2,155,196.35	$ 1,500,000.00	30.00%	$ 660,072.16	44.00%	**30.63%**
13	HSR13-65 A2	Hernandez Kroone & Associates	4/30/2020	$ 5,293,634.00	$ 2,968,950.61	$ 5,293,634.00	100.00%	$ 2,968,950.61	56.09%	**100.00%**
14	HSR13-67 A2	Chaudhary & Associates	4/30/2020	$ 5,000,000.00	$ 2,508,038.01	$ 3,600,000.00	72.00%	$ 2,435,986.00	67.67%	**97.13%**
15	HSR13-68 A2	O'Dell Engineering	4/30/2020	$ 5,293,633.00	$ 3,065,874.01	$ 5,293,633.00	100.00%	$ 3,065,874.01	57.92%	**100.00%**
16	HSR13-81	ARCADIS, U.S., Inc.	4/30/2019	$ 71,844,690.00	$ 12,448,973.25	$ 22,294,168.88	31.03%	$ 3,838,509.54	17.22%	**30.83%**
17	HSR14-01 A1	KPMG LLP	6/30/2017	$ 11,249,575.00	$ 11,249,574.95	$ 337,487.25	3.00%	$ 2,582,167.25	765.12%	**22.95%**
18	HSR14-14 ROW1 A1	Continental Field Services	11/30/2018	$ 6,197,000.00	$ 1,122,711.84	$ 4,957,600.00	80.00%	$ 1,000,009.78	20.17%	**89.07%**
19	HSR14-14 ROW2	Bender Rosenthal, Inc.	11/30/2018	$ 6,044,029.22	$ 4,349,196.63	$ 4,956,103.96	82.00%	$ 3,619,613.67	73.03%	**83.22%**
20	HSR14-14 ROW3	Associated Right of Way Services	11/30/2018	$ 4,402,000.00	$ 2,625,168.56	$ 2,553,160.00	58.00%	$ 2,043,113.15	80.02%	**77.83%**
21	HSR14-14 ROW4	Epic Land Solutions	11/30/2018	$ 4,340,000.00	$ 814,871.12	$ 2,517,200.00	58.00%	$ 814,871.12	32.37%	**100.00%**
22	HSR14-14 ROW5	Hamner, Jewell & Associates	11/30/2018	$ 4,227,000.00	$ 525,530.27	$ 1,268,100.00	30.00%	$ 525,530.27	41.44%	**100.00%**
23	HSR14-14 ROW6	Universal Field Services	11/30/2018	$ 4,133,000.00	$ 1,477,824.98	$ 1,239,900.00	30.00%	$ 284,986.94	22.98%	**19.28%**
24	HSR14-14 ROW7	Briggs Field Services[3]	11/30/2018	$ 3,885,000.00	$ 1,856,500.84	$ 1,165,500.00	30.00%	$ 1,347,848.90	115.65%	**72.60%**
25	HSR14-31	AMEC Foster Wheeler	4/30/2018	$ 1,533,000.00	$ 773,220.04	$ 459,900.00	30.00%	$ 129,738.27	28.21%	**16.78%**
26	HSR14-39	STV, Inc.	1/31/2020	$ 51,000,000.00	$ 15,239,569.04	$ 18,059,100.00	35.41%	$ 6,408,140.86	35.48%	**42.05%**
27	HSR14-42	SENER Engineering and Systems, Inc.	4/23/2020	$ 56,000,000.00	$ 23,512,646.26	$ 16,800,000.00	30.00%	$ 4,337,887.89	25.82%	**18.45%**
28	HSR14-56	Westervelt Ecological Services	2/28/2021	$ 48,895,000.00	$ 2,689,225.00	$ 14,668,500.00	30.00%	$ 40,088.90	0.27%	**1.49%**
29	HSR14-66	WSP / Parsons Brinckerhoff	6/30/2022	$ 700,000,000.00	$ 84,548,436.39	$ 210,000,000.00	30.00%	$ 24,567,759.37	11.70%	**29.06%**
30	HSR15-01	HNTB Corporation	11/25/2020	$ 30,064,017.00	$ 1,232,699.78	$ 9,019,205.10	30.00%	$ 215,941.52	2.39%	**17.52%**
31	HSR15-34	HNTB Corporation	11/18/2018	$ 36,000,000.00	$ 5,661,050.93	$ 10,800,000.00	30.00%	$ 1,865,370.94	17.27%	**32.95%**
	Professional Services Subtotal			**$ 1,224,550,467.09**	**$ 314,714,718.56**	**$ 395,113,530.62**	**32.27%**	**$ 109,720,505.81**	**27.77%**	**34.86%**

	Contract Number	Active Contracts (Construction)	Contract End Date	A. Current Contract Value	B. Dollar Value of JV Contract Paid to Date	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Overall SB Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Paid to Date	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on JV Contract Paid to Date** [G = E/B]
1	HSR13-06	Tutor Perini/Zachry/Parsons JV	N/A	$ 1,224,209,444.22	$ 239,824,820.46	$ 367,262,833.27	30.00%	$ 40,682,534.25	11.08%	16.96%
2	HSR13-57	Dragados Flatiron JV	N/A	$ 1,176,103,890.00	$ 184,608,211.85	$ 352,831,167.00	30.00%	$ 766,119.12	0.22%	0.41%
	Construction Subtotal			**$ 2,400,313,334.22**	**$ 424,433,032.31**	**$ 720,094,000.27**	**30.00%**	**$ 41,448,653.37**	**5.76%**	**9.77%**

[1] Utilization in this report is cumulative through June 2016.
[2] Contract amended with time extension only and no cost increase. Small Business Program goals included in amendment. Voluntary SB utilization captured.
[3] Utilization calculated through most recent invoice from May 2016.

Professional Services SB Utilization by Category*			**34.86%**
SB	DBE	DVBE	MB
7.06%	16.15%	2.62%	9.03%

Construction SB Utilization by Category**			**9.77%**
SB	DBE	DVBE	MB
1.88%	3.69%	2.84%	1.35%

Report based on best available data through June 2016 unless otherwise stated. Utilization for Professional Services contracts is calculated from amounts invoiced/expended. Utilization for Construction contract is calculated from amounts paid.