

Vendor / Contractor Name	Start Date	End Date	Small Business Utilization ²	Contract Amount (A)	Encumbered Amount FY2018-19	Actual Expenditures (B)	Balance (A - B = C)	Forecasted Expenditures FY2018-19	Forecasted Expenditures (thru contract term)	Description of Service
US Bureau of Reclamation	2/3/15	5/31/19	NA	\$236,990	\$0	\$236,990	\$0	\$0	\$236,990	Resolution of potential challenges with environmental resource impacts
US Bureau of Reclamation				\$984,678	\$0	\$984,678	\$0	\$0	\$984,678	Amend #1 - Increase funding; extend contract term
US Bureau of Reclamation				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				\$1,221,668	\$0	\$1,221,668	\$0	\$0	\$1,221,668	
US Department of Agriculture	2/22/17	12/1/19	NA	\$516,251	\$0	\$516,250	\$1	\$0	\$516,251	Environmental review and permits
US Environmental Protection Agency	8/29/14	6/30/20	NA	\$692,340	\$0	\$692,340	\$0	\$0	\$692,340	Resolution of potential challenges with environmental resource impacts
US Environmental Protection Agency				\$1,074,437	\$0	\$1,074,437	\$0	\$0	\$1,074,437	Amend #1 - Extend contract term; increase funding
US Environmental Protection Agency				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				\$1,766,777	\$0	\$1,766,777	\$0	\$0	\$1,766,777	
US Department of Fish and Wildlife	10/1/15	11/30/19	NA	\$1,291,384	\$0	\$1,291,384	\$0	\$0	\$1,291,384	Provide environmental technical assistance and coordination services
US Department of Fish and Wildlife				\$1,098,635	\$114,379	\$984,256	\$114,380	\$474,574	\$1,098,635	Amend #1 - Increase funding; revise scope of work
US Department of Fish and Wildlife				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				\$2,390,019	\$114,379	\$2,275,640	\$114,380	\$474,574	\$2,390,019	
US Geological Survey	7/10/15	9/30/19	NA	\$498,310	\$165,000	\$52,747	\$445,563	\$165,000	\$498,310	Technical support and data for subsidence issues
Verizon California Inc	1/1/14	12/31/19	NA	\$21,225	\$0	\$0	\$21,225	\$8,490	\$21,225	Reviews conflicts with utilities
Verizon California Inc				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Revise scope of work
Frontier California Inc (Verizon)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #3 - Extend contract term
				\$21,225	\$0	\$0	\$21,225	\$8,490	\$21,225	
Video Streaming Services Company	3/3/17	2/29/20	NA	\$100,000	\$0	\$100,000	\$0	\$26,375	\$100,000	IT services - Video streaming services
Video Streaming Services Company				\$100,000	\$54,763	\$12,237	\$87,763	\$0	\$100,000	Amend #1 - Extend contract term; increase funding
Video Streaming Services Company				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Extend contract term
				\$200,000	\$54,763	\$112,237	\$87,763	\$26,375	\$200,000	
Vollmar Natural Lands Consulting, Inc.	6/10/14	12/31/25	NA	\$1,852,910	\$197,379	\$954,438	\$898,472	\$183,879	\$1,852,910	Environmental mitigation
Vollmar Natural Lands Consulting, Inc.				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Revise scope of work
				\$1,852,910	\$197,379	\$954,438	\$898,472	\$183,879	\$1,852,910	
Volpe National Transportation Systems Center	11/22/17	6/30/19	NA	\$2,500,000	\$900,000	\$1,600,000	\$900,000	\$900,000	\$2,500,000	Review of HSR System Environmental Documents
Volpe National Transportation Systems Center				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$2,500,000	\$900,000	\$1,600,000	\$900,000	\$900,000	\$2,500,000	
Walkerexpress*			0.0%	\$117	\$117	\$0	\$117	\$117	\$117	Office Supplies
Wavelength Automation, Inc.*			77.6%	\$3,042	\$682	\$2,360	\$682	\$2,574	\$3,042	IT services - CapitolTrack
West Isle Line, Inc.	12/21/17	5/31/21	NA	\$1,000,000	\$350,000	\$0	\$1,000,000	\$350,000	\$1,000,000	Review design drawings
West Publishing Corporation	9/7/17	6/30/20	NA	\$70,884	\$11,218	\$34,876	\$36,008	\$1,837	\$70,884	Electronic legal library services
West San Martin Water Works, Inc	10/17/16	6/30/20	NA	\$32,000	\$23,550	\$599	\$31,401	\$23,550	\$32,000	Assist in coordination and evaluation of facilities
West San Martin Water Works, Inc				\$0	\$0	\$0	\$0	\$0	\$0	Amend #1 - Extend contract term
				\$32,000	\$23,550	\$599	\$31,401	\$23,550	\$32,000	
Westervelt Ecological Services	3/21/16	2/28/21	3.7%	\$48,895,000	\$3,022,004	\$44,229,635	\$4,665,365	\$7,600,874	\$48,895,000	Habitat mitigation services
Wong-Harris (PCM)	5/29/13	12/31/19	29.1%	\$34,208,889	\$0	\$34,208,889	\$0	\$0	\$34,208,889	Construction Management
Wong-Harris (PCM)				\$6,000,000	\$0	\$6,000,000	\$0	\$0	\$6,000,000	Amend #1 - Increase funding
Wong-Harris (PCM)				\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Amend #2 - Increase funding
Wong-Harris (PCM)				\$28,500,000	\$4,382,782	\$10,939,041	\$17,560,959	\$13,276,475	\$28,500,000	Amend #3 - Extend contract term; increase funding
				\$69,708,889	\$4,382,782	\$52,147,930	\$17,560,959	\$13,276,475	\$69,708,889	
WSP USA, Inc. (Formerly Parsons Brinkerhoff)	7/1/15	6/30/22	27.5%	\$700,000,000	\$31,333,921	\$389,249,019	\$310,750,981	\$124,151,289	\$700,000,000	Rail Delivery Partner for engineering environmental and construction services
WSP USA, Inc. (Formerly Parsons Brinkerhoff)				-\$3,452,204	\$0	\$0	-\$3,452,204	\$0	-\$3,452,204	Amend #1 - Revise scope of work; decrease funding
WSP USA, Inc. (Formerly Parsons Brinkerhoff)				\$0	\$0	\$0	\$0	\$0	\$0	Amend #2 - Amend Parsons Brinkerhoff to WSP USA, Inc.
WSP USA, Inc. (Formerly Parsons Brinkerhoff)				-\$30,178,000	\$0	\$0	-\$30,178,000	\$0	-\$30,178,000	Amend #3 - Decrease funding, revise scope of work
				\$666,369,796	\$31,333,921	\$389,249,019	\$277,120,777	\$124,151,289	\$666,369,796	
Total			21.1%	\$6,615,584,204	\$1,460,446,811	\$3,239,457,805	\$3,376,126,399	\$1,332,695,251	\$6,613,262,279	

Notes:

- Asterisk (*) after the vendor name denotes Purchase Orders.
- The following contract types are not counted towards the Authority's Small Business Program: Federal Agency Contracts, State Agency Contracts, Local Government Contracts, and Third Party Contracts. An "NA" (Not-Applicable) in the Small Business Utilization column denotes all contracts and PO's that do not count towards the Authority's Small Business Program.
- Vendors may appear several times due to contract amendments or multiple contracts.
- Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears in bold, below the last amendment.
- Actual expenditures reflect processed and paid 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.
- As invoices are paid, contract "actual expenditures" will increase and the encumbrance balance will decrease proportionately.
- This report includes data from the most recent invoices 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. Small Business Utilization percentage values for all subsequent eligible contracts represent the total dollar amount that was awarded to small businesses, divided by the total amount invoiced by the respective vendor, from the inception of small business utilization tracking to date.
- 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 new or changed items from last months report.
- As of March 31, 2019, the Authority has a total of 249 contracts and purchase orders; 199 contracts and 49 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 5 active contracts that were executed prior to August-2012: City of Fresno (2 contracts), Nossaman, PTG Pacheco Pass Corridor, and UPRR.
- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.