



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
September 2021
Contracts**

Data through July 31, 2021

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
AgreeYa Solutions, Inc	1	6/29/20	12/31/22	NA	\$800,000	\$333,684	\$466,316	IT consulting
Akin Gump Strauss Hauer & Feld, LLP	1	4/11/17	12/31/22	NA	\$750,000	\$182,664	\$567,337	Legal service
Alexan RPM Inc	1	4/1/20	12/31/23	NA	\$950,000	\$371,679	\$578,321	Infrastructure Services
Angeles National Forest Service	1	2/22/17	11/30/21	NA	\$516,250	\$516,250	\$0	Environmental review and permits
Arcadis U.S. Inc.	3	11/7/14	12/10/21	28.7%	\$127,941,790	\$127,216,342	\$725,448	Project and Construction Management: CP 2 - 3
Associated Right of Way Services		6/7/21	8/31/22	NA	\$5,641,471	\$0	\$5,641,471	Right-of-way and real property service
Baker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$292,809	\$1,207,191	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	NA	\$5,055,231	\$1,430	\$5,053,801	Right-of-way and real property service
BNSF Railway Company ("BNSF")		2/13/15	2/13/25	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities
BNSF Railway Company ("BNSF")		12/20/16	12/31/21	NA	\$12,040,600	\$11,644,936	\$395,664	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$16,366,264	\$11,233,736	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$50,505,260	\$15,032,294	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$11,617,879	\$13,062,266	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$183,095	\$706,905	Staffing agreement
California Department of Conservation	2	6/30/13	9/30/21	NA	\$35,992,408	\$14,090,896	\$21,901,512	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$553,065	\$6,320,497	Environmental assistance: political and public visibility
California Department of Transportation	5	1/18/13	6/30/22	NA	\$296,100,000	\$281,109,979	\$14,990,021	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$4,510,852	\$939,148	Caltrans Independent Quality Assurance
California Department of Transportation		12/11/18	9/30/21	NA	\$13,900	\$4,642	\$9,258	Labor relations service
California Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$935,169	\$3,984,831	Caltrans Independent Quality Assurance
California Department of Transportation	1	2/27/18	12/31/21	NA	\$4,800,000	\$4,555,690	\$244,310	Caltrans Independent Quality Assurance
California Department of Transportation*		6/29/21	12/31/22	NA	\$2,000,000	\$0	\$2,000,000	Early Train Operator's Mobility Plan
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$2,319,654	\$1,416,540	Environmental review: cultural resources documentation
California Highway Patrol	1	3/12/19	8/31/21	NA	\$1,592,909	\$731,688	\$861,221	Facility Checks
California Public Employment Relations Board		7/1/21	6/30/22	NA	\$10,000	\$0	\$10,000	Mediation Services
California Rail Builders, LLC		2/29/16	6/30/22	18.6%	\$642,827,719	\$438,229,784	\$204,597,935	Design Builder: CP 4 Executed Change Orders: 104
California Reporting, LLC	2	1/8/18	11/30/21	NA	\$46,000	\$21,355	\$24,645	Certified shorthand reporter and transcription service
California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance
Capio Group		6/8/20	12/31/21	NA	\$500,000	\$305,985	\$194,015	Data Architect Support
Central California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities
CenturyLink Communications, LLC	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
City of Anaheim	2	7/22/16	12/31/22	NA	\$352,259	\$46,232	\$306,027	Coordination and evaluation of facilities
City of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$114,650	\$286,957	Coordination and evaluation of facilities
City of Barstow		9/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Engineering services
City of Bell		9/25/20	12/21/22	NA	\$100,000	\$0	\$100,000	Conflict and research services
City of Buena Park	2	9/13/16	12/31/22	NA	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	3	12/21/15	6/30/22	NA	\$800,000	\$139,945	\$660,055	Station Area Planning
City of Burbank	2	10/6/16	12/31/22	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Colton		6/19/20	6/30/22	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
City of Commerce	2	7/18/16	12/31/22	NA	\$400,000	\$16,248	\$383,752	Review conflicts with utilities
City of Fresno ⁸	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,222,748	\$706,252	Right-of-way and real property service
City of Fresno	1	1/5/17	12/31/21	NA	\$29,845,500	\$19,161,741	\$10,683,759	Construction: Veterans Blvd overpass



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City of Fresno	2	9/13/18	12/31/21	NA	\$1,525,978	\$163,020	\$1,362,958	Environmental service
City of Fullerton	2	11/21/16	12/31/22	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities
City of Gilroy	3	7/1/14	12/31/21	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Glendale		1/17/20	1/31/22	NA	\$131,433	\$61,411	\$70,022	Coordination and evaluation of facilities
City of Grand Terrace*		7/20/21	6/30/22	NA	\$30,000	\$0	\$30,000	Coordination and evaluation of facilities
City of Hanford		3/22/21	12/31/23	NA	\$84,210	\$0	\$84,210	Coordination and evaluation of facilities
City of La Mirada	2	9/7/16	12/31/22	NA	\$457,000	\$0	\$457,000	Coordination and evaluation of facilities
City of Los Angeles	1	10/13/16	12/31/21	NA	\$1,269,247	\$66,135	\$1,203,111	Coordination and evaluation of facilities
City of Merced	4	3/1/13	12/31/21	NA	\$600,000	\$376,195	\$223,805	Station area planning
City of Montebello	2	10/28/16	12/31/22	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
City of Morgan Hill	2	6/6/16	12/31/22	NA	\$409,641	\$258,086	\$151,556	Coordination and evaluation of facilities
City of Norwalk	2	7/1/16	12/31/22	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
City of Palmdale	1	8/23/16	12/31/21	NA	\$172,797	\$121,621	\$51,176	Coordination and evaluation of facilities
City of Pico Rivera	1	10/22/19	12/31/22	NA	\$231,806	\$0	\$231,806	Coordination and evaluation of facilities
City of San Mateo	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
City of San Jose	4	10/17/16	12/31/22	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
City of Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
City of Santa Fe Springs	2	8/23/16	12/31/22	NA	\$499,000	\$0	\$499,000	Coordination and evaluation of facilities
City of Selma	1	4/22/20	11/30/21	NA	\$832,125	\$365,180	\$466,945	Training Services
City of South San Francisco	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
Consolidated Irrigation District		8/20/20	12/31/22	NA	\$25,000	\$5,307	\$19,693	Engineering service
Continental Field Acquisitions		6/7/21	8/31/22	NA	\$1,438,327	\$0	\$1,438,327	Right-of-way and real property service
Cooperative Personnel Services	1	12/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Salary survey services
Cooperative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$4,283	\$75,717	Employee Training
Corcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$3,990	\$21,010	Coordination and evaluation of facilities
County of Fresno	3	3/1/12	12/31/21	NA	\$204,400	\$184,512	\$19,888	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$12,176	\$77,075	Coordination and evaluation of facilities
County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
County of San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare	3	11/12/13	12/31/21	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
CPS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$0	\$10,850	HR Consulting
Crown Worldwide Moving and Storage, LLC		11/17/20	6/30/22	NA	\$70,346	\$3,472	\$66,874	Moving Services
DB Engineering & Consulting USA, Inc.		12/19/17	11/30/23	17.1%	\$30,000,000	\$26,640,304	\$3,359,696	Early Train Operator
Department of Human Resources		4/21/21	1/31/22	NA	\$40,000	\$0	\$40,000	CalHR to provide training service
Department of Human Resources		7/1/21	6/30/24	NA	\$120,000	\$0	\$120,000	CalHR to provide training service
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$441,672	\$6,001,828	Caltrans loaned expert staff
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$20,695,073	\$7,240,927	Legal service
Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$11,416	\$628,584	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$2,242,668	\$1,287,332	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$622,010	\$3,507,990	Caltrans Independent Quality Assurance
Dragados/Flatiron Joint Venture	3	6/10/15	4/18/22	15.6%	\$2,144,666,642	\$1,362,585,264	\$782,081,378	Design Builder: CP 2-3 Executed Change Orders: 331



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Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,224,355	\$1,375,645	Legal service
EFI Global, Inc		6/23/21	6/30/22	NA	\$16,946	\$0	\$16,946	Environmental Site Assessment
Enterprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$338,850	\$495,150	IT consulting
Environmental Science Associates	1	8/5/16	12/31/22	1.8%	\$6,961,708	\$4,257,482	\$2,704,226	Environmental service
Ernst & Young LLP*		7/30/21	6/30/24	NA	\$4,700,000	\$0	\$4,700,000	Enterprise risk management advisory services
Executive Maintenance, Inc.	1	2/26/19	1/31/22	NA	\$75,210	\$56,408	\$18,803	Janitorial services
Focus Language International LLC	1	6/21/19	4/30/22	NA	\$60,000	\$10,909	\$49,092	Translation service
Foster Partners	1	9/15/16	9/30/21	NA	\$4,000,000	\$3,999,714	\$286	Station Vision Plans
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$220,964	\$61,810	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	3	10/20/16	6/30/23	NA	\$126,491	\$102,411	\$24,080	Coordination and evaluation of facilities
Frontier California, Inc.	2	1/25/17	12/31/22	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities
Frontier California, Inc.	4	9/25/14	12/31/22	NA	\$21,225	\$0	\$21,225	Utility conflict reviews
Goodin, MacBride, Squeri & Day, LLP	2	7/11/17	12/31/22	NA	\$1,602,500	\$366,688	\$1,235,812	Legal service
Grassland Water District	1	1/9/17	6/30/22	NA	\$101,442	\$28,773	\$72,669	Coordination and evaluation of facilities
Greenberg Traurig LLP	3	11/4/15	12/31/22	NA	\$1,500,000	\$556,945	\$943,055	Legal service
Henry Miller Reclamation District #2131	2	3/14/17	12/31/22	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
Hernandez, Kroone & Associate	5	3/28/14	6/30/23	100.0%	\$12,525,000	\$8,650,418	\$3,874,582	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	2	4/21/17	12/31/22	NA	\$2,440,000	\$1,001,064	\$1,438,936	Expert witness service
HNTB Corporation	2	1/8/16	8/31/21	35.1%	\$69,056,329	\$66,699,483	\$2,356,846	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.6%	\$77,610,000	\$67,742,563	\$9,867,437	Environmental and Engineering service
J.G. Boswell Company	3	4/1/11	12/31/21	NA	\$285,100	\$43,865	\$241,235	Review conflicts with facilities
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$0	\$270,000	Development of Public Policy
Kern County		9/9/20	6/30/22	NA	\$150,000	\$0	\$150,000	Coordination and evaluation of facilities
Kiefer Consulting, Inc*		7/20/21	12/31/22	NA	\$900,000	\$0	\$900,000	SharePoint Support Services
Kings River Conservation	3	9/21/11	12/31/21	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
Kleinfelder, Inc	4	12/9/16	4/30/22	25.6%	\$18,000,000	\$8,667,100	\$9,332,900	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	25.0%	\$26,800,375	\$2,458,097	\$24,342,278	Financial Advisory Services
KPMG LLP		6/1/21	12/31/22	NA	\$500,000	\$0	\$500,000	Information Security Services
KPMG LLP		6/28/21	12/31/22	NA	\$300,000	\$0	\$300,000	Transition Advisory Services
Lakeside Ditch		12/23/19	12/31/21	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	1	4/10/15	12/31/21	NA	\$750,000	\$5,716	\$744,284	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	4	6/1/16	12/31/22	NA	\$18,726,102	\$14,806,906	\$3,919,196	Project management and quality control: Metro Link
Los Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$25,798,360	\$50,866,640	Construction: grade separation
Los Angeles Department of Water and Power	2	1/6/17	2/28/23	NA	\$1,400,000	\$75,466	\$1,324,534	Feasibility studies and analysis - LADWP Grid
Lower Tule River Irrigation		7/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Irrigation Services
Madera Irrigation District	2	10/27/16	12/31/22	NA	\$20,000	\$0	\$20,000	Coordination and evaluation of facilities
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$1,800	\$1,450	\$350	Facility Services
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$17,423	\$670	\$16,753	Facility Services
Mayer Brown LLP	3	11/17/15	12/31/22	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Melga Canal Company		8/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Merced Irrigation District	2	2/21/17	12/31/22	NA	\$58,850	\$0	\$58,850	Coordination and evaluation of facilities
National Fish and Wildlife Foundation		4/6/21	12/31/21	NA	\$3,746,600	\$3,746,600	\$0	Mitigation services for marine life

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National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$317,618	\$372,618	Evaluation of environmental challenges
National Training Institute on Race and Equality		6/1/21	5/30/22	NA	\$18,000	\$9,000	\$9,000	Personnel Training
NetCentric Technologies, Inc	1	4/29/20	6/30/22	NA	\$100,000	\$16,052	\$83,948	Remediation of ADA
Nossaman ⁸	12	4/24/09	12/31/22	NA	\$24,500,000	\$21,554,462	\$2,945,538	Legal service
O'Dell Engineering Inc.	1	9/2/16	12/31/21	100.0%	\$5,000,000	\$1,804,544	\$3,195,456	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,123,403	\$2,076,597	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$514,036	\$1,778,612	Environmental mitigation planning
Orange County Transportation Agency (OCTA)	3	10/26/12	12/31/22	NA	\$300,000	\$9,179	\$290,821	Engineering, design plans and cost estimates
Pacific Bell Telephone Company dba AT&T	4	5/19/16	6/30/24	NA	\$26,283,753	\$12,538,946	\$13,744,807	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	6/4/20	6/30/23	NA	\$1,959,000	\$1,563	\$1,957,437	Environmental planning
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$16,852,131	\$10,147,869	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$9,101,854	\$26,932,146	Coordination and evaluation of facilities
Peninsula Corridor Joint Powers Board (PCJPB)	2	6/23/17	12/31/21	NA	\$84,000,000	\$78,966,993	\$5,033,007	Construction: grade separation
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$200,536,207	\$399,463,793	Corridor electrification and materials
People's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Labor Costs
Perkins Coie, LLP	3	11/3/15	12/31/22	NA	\$5,000,000	\$3,489,567	\$1,510,433	Advice and counsel on environmental permitting issues
Placeworks, Inc.	1	8/5/16	12/31/22	54.9%	\$4,900,000	\$888,845	\$4,011,155	Environmental service
Platinum Security, Inc.		9/28/20	8/31/21	NA	\$85,000	\$56,491	\$28,509	Security Services
Poso Canal Company	2	1/24/17	12/31/22	NA	\$61,251	\$6,399	\$54,852	Coordination and evaluation of facilities
Project Finance Advisory Limited	2	12/18/15	10/10/21	13.1%	\$4,000,000	\$1,813,264	\$2,186,736	Reports pursuant to CSHC section 2704.08(d)(2)
PTG Pacheco Pass Corridor ⁸	7	12/4/08	6/30/22	16.5%	\$80,240,000	\$79,858,007	\$381,993	Preliminary engineering and environmental work
Regents of the University of California, Berkeley	2	8/10/18	6/30/22	NA	\$378,748	\$104,766	\$273,982	Seismic policy and technical practices experts
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$199,672	\$583,149	Fault rupture research
Remy Moose Manley, LLP	6	9/13/12	12/31/22	NA	\$3,750,000	\$2,162,957	\$1,587,043	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$7,287,849	\$3,612,151	Legal service
San Benito County Water District	2	1/9/17	12/31/22	NA	\$45,200	\$1,932	\$43,268	Coordination and evaluation of facilities
San Bernardino County Transportation Authority		5/15/20	6/30/22	NA	\$100,000	\$0	\$100,000	Review of engineering documents
San Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$50,000	\$9,726	\$40,274	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRRC)	4	12/18/12	12/31/22	NA	\$750,000	\$648,166	\$101,834	Preparation and review of engineering design plans
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
San Joaquin Valley Railroad Co.	1	8/28/15	6/30/22	NA	\$5,000,000	\$2,647,600	\$2,352,400	Coordination and evaluation of facilities
San Joaquin Valley Air Pollution Control District		9/16/16	6/30/26	NA	\$3,562,246	\$2,849,797	\$712,449	Voluntary Emissions Reduction Agreement
San Jose State University Research Foundation		12/24/20	6/30/23	NA	\$665,000	\$0	\$665,000	Research development
San Luis Delta – Mendota Water Authority	2	1/9/17	12/31/22	NA	\$58,740	\$3,643	\$55,097	Coordination and evaluation of facilities
Santa Clara Valley Transportation Authority	1	3/1/19	12/31/22	NA	\$1,500,000	\$1,500,000	\$0	Preliminary design - station
Santa Clara Valley Habitat Agency		1/27/20	12/31/22	NA	\$100,000	\$0	\$100,000	Environmental mitigation
Sener Engineering and Systems	3	4/24/15	12/31/22	26.5%	\$74,217,886	\$67,222,790	\$6,995,096	Preliminary engineering and environmental work
Settler's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Shute, Mihaly & Weinberger, LLP	2	10/11/17	12/31/22	NA	\$500,000	\$56,121	\$443,879	Environmental mitigation
Southern California Regional Rail Authority	1	6/26/15	12/31/21	NA	\$750,000	\$518,371	\$231,629	Develop engineering, planning and environmental data

**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
September 2021
Contracts**

Data through July 31, 2021

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$3,830	\$121,170	Warrant expedite services
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$0	\$1,528,407	Water Certification and Mitigation
STV Incorporated	3	3/27/15	6/30/22	30.8%	\$67,529,252	\$61,790,350	\$5,738,902	Preliminary engineering and environmental work
SymSoft Solutions LLC		6/4/20	12/31/21	NA	\$241,912	\$226,910	\$15,002	Web Content Management System
Towill	1	9/12/17	12/31/21	32.8%	\$4,000,000	\$3,240,328	\$759,672	ROW engineering and survey support service
Town of Atherton	2	1/25/17	12/31/22	NA	\$50,000	\$0	\$50,000	Coordination and evaluation of facilities
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	11/2/21	25.9%	\$2,415,374,610	\$1,487,531,805	\$927,842,805	Design Builder: CP 1 Executed Change Orders: 398
T.Y. Lin International	4	2/20/14	12/31/21	27.9%	\$76,158,068	\$74,548,169	\$1,609,899	EIR/EIS & Preliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
UPRR ⁸	3	6/6/12	6/30/22	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$39,128,926	\$29,896,074	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	NA	\$2,867,324	\$0	\$2,867,324	Right-of-way and real property service
U.S. Army Corp of Engineers		6/26/20	9/30/23	NA	\$4,021,752	\$700,916	\$3,320,836	Project evaluation and permit processing
U.S. Army Corp of Engineers	2	11/20/14	9/30/21	NA	\$5,321,464	\$1,441,116	\$3,880,348	Project evaluation and permit processing
U.S. Bureau of Reclamation	3	2/3/15	6/30/22	NA	\$4,244,652	\$2,707,955	\$1,536,697	Environmental challenge resolution
US Environmental Protection Agency	3	8/29/14	12/31/22	NA	\$2,510,471	\$2,051,544	\$458,927	Environmental resource impacts issue resolution
United States Department of Fish and Wildlife Services	3	10/1/15	12/31/22	NA	\$4,539,859	\$3,286,610	\$1,253,249	Environmental assistance and coordination service
Video Streaming Services Company		4/28/21	6/30/22	NA	\$100,000	\$18,412	\$81,588	Video Streaming Services
Viking Shred LLC		4/22/21	3/31/22	NA	\$2,520	\$312	\$2,208	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,119,438	\$733,472	Environmental mitigation
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$40,428	\$959,572	Design drawing review
West Publishing Corporation	1	9/7/17	6/30/22	NA	\$122,078	\$92,448	\$29,631	Electronic legal library service
West San Martin Water Works, Inc	2	10/17/16	12/31/22	NA	\$32,000	\$599	\$31,401	Coordination and evaluation of facilities
Westervelt Ecological Services	1	3/21/16	2/28/25	3.6%	\$73,955,943	\$66,598,485	\$7,357,458	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.1%	\$21,015,000	\$17,211,000	\$3,804,000	Habitat mitigation service
Wong + Harris, JV	4	5/15/13	2/28/22	30.6%	\$112,837,948	\$101,036,757	\$11,801,191	Project and Construction Management: CP 1
WSP USA, Inc.	3	7/1/15	6/30/22	28.5%	\$666,369,796	\$637,674,084	\$28,695,712	Rail Delivery Partner
CONTRACT SUBTOTAL				22.6%	\$8,458,071,932	\$5,655,960,300	\$2,802,111,632	

Footnotes

- 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 multiple contracts.
- Actual expenditures reflect processed and paid invoices for active contracts.
- 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.
- Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- As of July 31, 2021, the Authority has a total of 237 contracts and purchase orders; 196 contracts and 41 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 4 active contracts that were executed prior to August-2012: City of Fresno, 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, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.



CA High-Speed Rail Authority
 Contracts & Purchase Orders Expenditures Report
 September 2021
 Purchase Orders

Data through July 31, 2021

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Advanced Technical Solutions Inc.				100.0%	\$34,312	\$34,312	\$0	IT service
Advanced Technical Solutions Inc.				100.0%	\$69,252	\$69,252	\$0	IT service
Bridge Micro				100.0%	\$26,478	\$26,478	\$0	IT service
CALPIA				NA	\$929	\$0	\$929	Office supplies
cKinetics Inc.				NA	\$1,200	\$1,200	\$0	IT service
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Coyote Creek Consulting Inc.				54.0%	\$14,435	\$7,802	\$6,633	IT service
CEB				NA	\$8,836	\$3,208	\$5,628	Law Books
Department of Human Resources				NA	\$800	\$0	\$800	IT service
EAM Software				100.0%	\$251,000	\$250,996	\$4	IT software
eJAmerica				76.8%	\$68,846	\$52,866	\$15,980	IT software
Enterprise Networking Solutions				0.0%	\$126,388	\$0	\$126,388	IT service
FedEx Corporation Services Inc				NA	\$5,000	\$2,343	\$2,657	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,777	\$3,223	Overnight mailing service
Golden State Overnight				NA	\$13,000	\$12,084	\$916	Delivery service
GSO/Overnight				NA	\$13,000	\$5,161	\$7,839	Delivery service
HSB Solutions Inc				95.2%	\$54,128	\$51,528	\$2,600	IT software
Linux Academy Inc				NA	\$22,593	\$7,531	\$15,062	IT software
News & The Bid Register*				NA	\$116	\$0	\$116	Advertisement
NWN Corp				NA	\$228,834	\$0	\$228,834	IT equipment
NWN Corp				NA	\$50,017	\$50,017	\$0	IT equipment
NWN Corp				NA	\$118,829	\$0	\$118,829	IT equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Politico Pro LLC				NA	\$40,674	\$20,337	\$20,337	IT service
Presidio Networked Solutions Group, LLC				NA	\$25,230	\$25,230	\$0	IT equipment
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$0	\$3,641	IT equipment
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
Prison Industry Authority (PIA)				NA	\$1,276	\$0	\$1,276	Office supplies
QualApps*				0.0%	\$181,409	\$0	\$181,409	IT service
QualApps				100.0%	\$34,427	\$34,427	\$0	IT service
Sacramento Computer Power Inc.				81.4%	\$89,638	\$73,006	\$16,632	IT service
SHI International Corporation				NA	\$30,995	\$0	\$30,995	IT service
SoftwareOne Inc				NA	\$222,729	\$0	\$222,729	IT service
Solutions Simplified				15.2%	\$1,352,130	\$206,000	\$1,146,130	IT service
Solutions Simplified				66.7%	\$248,740	\$165,840	\$82,900	IT service
Sprout Social				NA	\$20,962	\$4,819	\$16,144	Employee Subscription
Stamps.com				NA	\$1,799	\$900	\$900	Office supplies
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
SunStone IT LLC				0.0%	\$95,929	\$0	\$95,929	IT service

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
Wavelength Automation Inc.				48.3%	\$4,824	\$2,328	\$2,496	IT service
PURCHASE ORDERS SUBTOTAL				34.2%	\$3,477,584	\$1,113,411	\$2,364,174	
CONTRACTS AND PURCHASE ORDERS TOTAL				22.6%	\$8,461,549,516	\$5,657,073,711	\$2,804,475,806	

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