



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
March 2022
Contracts**

Data through January 31, 2022

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	\$522,414	\$277,586	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	\$510,444	\$439,556	Infrastructure Services
Angeles National Forest Service	2	2/22/17	2/21/22	NA	\$516,250	\$516,250	\$0	Environmental review and permits
Arcadis U.S. Inc.	5	11/7/14	4/30/22	31.4%	\$158,999,789	\$144,815,997	\$14,183,792	Project and Construction Management: CP 2 - 3
Associated Right of Way Services		6/7/21	8/31/22	86.3%	\$5,641,471	\$1,223,871	\$4,417,600	Right-of-way and real property service
AT&T Corp.		9/18/21	12/30/22	NA	\$2,400,000	\$0	\$2,400,000	Utility relocation service
Baker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$332,335	\$1,167,665	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	100.0%	\$5,055,231	\$552,336	\$4,502,895	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	12/31/22	NA	\$15,640,600	\$12,683,721	\$2,956,879	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$16,577,097	\$11,022,903	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$56,497,965	\$9,039,589	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$13,807,841	\$10,872,304	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$204,989	\$685,011	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$16,453,798	\$19,538,610	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$1,371,766	\$5,501,796	Environmental assistance: political and public visibility
California Department of Transportation	5	1/18/13	6/30/22	NA	\$296,100,000	\$281,134,598	\$14,965,402	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$4,558,318	\$891,682	Caltrans Independent Quality Assurance
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	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,599,768	\$369,788	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 Transportation		10/1/21	9/30/24	NA	\$14,866	\$0	\$14,866	Labor relations service
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$2,726,771	\$1,009,423	Environmental review: cultural resources documentation
California Highway Patrol	2	3/12/19	8/31/22	NA	\$1,592,909	\$1,020,408	\$572,501	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	19.1%	\$671,407,809	\$497,758,559	\$173,649,250	Design Builder: CP 4 Executed Change Orders: 130
California Reporting, LLC	3	1/8/18	11/30/22	NA	\$58,000	\$26,128	\$31,872	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	1	6/8/20	6/30/22	NA	\$500,000	\$310,145	\$189,855	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	\$260,941	\$539,059	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	\$24,490	\$375,510	Review conflicts with utilities



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City of Fresno ⁸	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,231,788	\$697,212	Right-of-way and real property service
City of Fresno	2	1/5/17	12/31/22	NA	\$29,845,500	\$22,126,168	\$7,719,332	Construction: Veterans Blvd overpass
City of Fullerton	2	11/21/16	12/31/22	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities
City of Gilroy	4	7/1/14	6/30/23	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Glendale	1	1/17/20	6/30/22	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	\$31,209	\$425,791	Coordination and evaluation of facilities
City of Los Angeles	2	10/13/16	11/30/23	NA	\$1,269,247	\$73,925	\$1,195,322	Coordination and evaluation of facilities
City of Merced	5	3/1/13	6/30/23	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	2	8/23/16	3/31/23	NA	\$322,797	\$136,627	\$186,170	Coordination and evaluation of facilities
City of Pico Rivera	1	10/22/19	12/31/22	NA	\$231,806	\$21,419	\$210,387	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	2	4/22/20	12/31/22	NA	\$1,832,125	\$577,767	\$1,254,358	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	102.8%	\$1,438,327	\$643,062	\$795,265	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	\$6,233	\$73,767	Employee Training
Corcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$4,687	\$20,313	Coordination and evaluation of facilities
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$203,068	\$94,556	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$13,048	\$76,203	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	4	11/12/13	3/31/24	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
CPS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$3,375	\$7,475	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.	1	12/19/17	11/30/23	17.1%	\$32,000,000	\$29,117,376	\$2,882,624	Early Train Operator
Delegata Corporation		8/2/21	7/31/23	NA	\$800,000	\$149,490	\$650,510	Construction and Contract Management
Department of Human Resources		7/1/21	6/30/24	NA	\$120,000	\$23,950	\$96,050	CalHR to provide training service



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Department of Human Resources		7/1/21	6/30/22	NA	\$8,000	\$0	\$8,000	CalHR to provide training service
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$868,605	\$5,574,895	Caltrans loaned expert staff
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$21,289,819	\$6,646,181	Legal service
Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$12,646	\$627,354	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$2,418,491	\$1,111,509	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$699,295	\$3,430,705	Caltrans Independent Quality Assurance
Dragados/Flatiron Joint Venture	3	6/10/15	4/18/22	17.5%	\$2,216,292,934	\$1,459,513,747	\$756,779,187	Design Builder: CP 2-3 Executed Change Orders: 371
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,595,474	\$1,004,526	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	\$498,865	\$335,135	IT consulting
Environmental Science Associates	1	8/5/16	12/31/22	1.6%	\$6,961,708	\$4,782,122	\$2,179,586	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	10.1%	\$4,700,000	\$543,907	\$4,156,093	Enterprise risk management advisory services
Focus Language International LLC	1	6/21/19	4/30/22	NA	\$60,000	\$16,380	\$43,620	Translation service
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$256,257	\$26,517	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	3	10/20/16	6/30/23	NA	\$126,491	\$118,168	\$8,323	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
GDS Moving & Installation Inc.		11/9/21	7/31/22	NA	\$15,590	\$0	\$15,590	Modular systems furniture transport
Geographic Technologies Group, Inc		11/15/21	2/28/23	NA	\$900,000	\$23,588	\$876,413	Geographic information system services
Goodin, MacBride, Squeri & Day, LLP	2	7/11/17	12/31/22	NA	\$1,602,500	\$367,900	\$1,234,600	Legal service
Grassland Water District	1	1/9/17	6/30/22	NA	\$101,442	\$78,773	\$22,669	Coordination and evaluation of facilities
Greenberg Traurig LLP	3	11/4/15	12/31/22	NA	\$1,500,000	\$557,276	\$942,724	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	\$9,364,209	\$3,160,791	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	2	4/21/17	12/31/22	NA	\$2,440,000	\$1,032,941	\$1,407,059	Expert witness service
HNTB Corporation	3	1/8/16	12/15/22	34.9%	\$89,817,414	\$76,812,131	\$13,005,283	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.7%	\$77,610,000	\$70,440,221	\$7,169,779	Environmental and Engineering service
J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$56,500	\$213,500	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	\$276,904	\$623,096	SharePoint Support Services
Kings River Conservation	4	9/21/11	3/31/24	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	\$8,863,380	\$9,136,620	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	26.9%	\$26,800,375	\$5,756,252	\$21,044,123	Financial Advisory Services
KPMG LLP		6/1/21	12/31/22	NA	\$500,000	\$165,000	\$335,000	Information Security Services
KPMG LLP		6/28/21	12/31/22	NA	\$300,000	\$249,191	\$50,809	Transition Advisory Services
Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Local Government Commission		9/13/21	10/31/22	NA	\$40,600	\$9,593	\$31,007	Environmental justice service
Los Angeles County Metropolitan Transportation Authority	2	4/10/15	9/30/23	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	\$16,456,906	\$2,269,196	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



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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.*		11/1/21	1/31/22	NA	\$1,140	\$0	\$1,140	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 Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$406,421	\$283,815	Evaluation of environmental challenges
National Training Institute on Race and Equality		6/1/21	5/30/22	NA	\$18,000	\$13,500	\$4,500	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	\$22,095,082	\$2,404,918	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$2,512,511	\$2,828,211	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,506,874	\$1,693,126	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$778,224	\$1,514,424	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
Overland, Pacific & Cutler		6/7/21	8/31/22	NA	\$2,372,673	\$0	\$2,372,673	Right of Way (ROW) and real property services
Pacific Bell Telephone Company dba AT&T	4	5/19/16	6/30/24	NA	\$26,283,753	\$14,225,661	\$12,058,092	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	6/4/20	6/30/23	NA	\$1,959,000	\$7,477	\$1,951,523	Environmental planning
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$19,914,821	\$7,085,179	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$9,670,212	\$26,363,788	Coordination and evaluation of facilities
Pacific Storage Company dba Pacific Records Management		12/8/21	6/30/22	NA	\$20,000	\$0	\$20,000	Scan and index file boxes
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$301,883,716	\$298,116,284	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	\$4,029,744	\$970,256	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$1,240	\$8,455	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	46.6%	\$4,900,000	\$1,069,144	\$3,830,856	Environmental service
Platinum Security*		1/1/22	9/30/22	NA	\$165,002	\$0	\$165,002	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	3	12/18/15	10/10/22	16.0%	\$4,000,000	\$1,936,692	\$2,063,308	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.		10/25/21	2/28/23	NA	\$900,000	\$0	\$900,000	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor ⁸	7	12/4/08	6/30/22	17.1%	\$80,240,000	\$79,859,791	\$380,209	Preliminary engineering and environmental work
Rancho Tree Service		11/15/21	9/30/22	NA	\$514,172	\$0	\$514,172	Tree removal and disposal services
Regents of the University of California, Berkeley	2	8/10/18	6/30/22	NA	\$378,748	\$109,282	\$269,466	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	\$2,344,747	\$1,405,253	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$8,057,106	\$2,842,894	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 (SJRRC)	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



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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	\$3,117,606	\$1,882,394	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
Santa Clara Valley Water District		9/22/21	12/31/22	NA	\$80,932	\$883	\$80,049	Preliminary engineering and hydraulic analysis
Sener Engineering and Systems	3	4/24/15	12/31/22	28.2%	\$74,217,886	\$69,202,597	\$5,015,289	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	\$72,103	\$427,897	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$6,300	\$36,224	Landscape Maintenance
Southern California Regional Rail Authority	2	6/26/15	11/30/23	NA	\$815,000	\$547,140	\$267,861	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Stanfield Systems, Incorporated		9/13/21	11/30/22	NA	\$900,000	\$91,780	\$808,221	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$4,635	\$120,365	Warrant expedite services
State Controller's Office		7/1/21	6/30/22	NA	\$3,350	\$3,350	\$0	Management Information Retrieval System (MIRS)
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$0	\$1,528,407	Water Certification and Mitigation
Stoel Rives LLP		10/28/21	6/30/23	NA	\$3,000,000	\$81,266	\$2,918,734	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	30.9%	\$75,420,625	\$65,007,297	\$10,413,328	Preliminary engineering and environmental work
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	3/4/24	26.7%	\$2,609,642,357	\$1,618,900,932	\$990,741,425	Design Builder: CP 1 Executed Change Orders: 434
T.Y. Lin International	5	2/20/14	9/30/22	28.1%	\$76,158,068	\$75,635,383	\$522,685	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	\$43,747,897	\$25,277,103	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	NA	\$2,867,324	\$781,401	\$2,085,923	Right-of-way and real property service
U.S. Army Corp of Engineers		6/26/20	9/30/23	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation and permit processing
U.S. Army Corp of Engineers	3	11/20/14	6/30/29	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	\$2,351,892	\$158,579	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	\$51,382	\$48,618	Video Streaming Services
Viking Shred LLC		4/22/21	3/31/22	NA	\$2,520	\$804	\$1,716	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,174,438	\$678,472	Environmental mitigation
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$71,448	\$928,553	Design drawing review
West Publishing Corporation	2	9/7/17	6/30/22	NA	\$131,245	\$104,365	\$26,880	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



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
March 2022
Contracts**

Data through January 31, 2022

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Westervelt Ecological Services	1	3/21/16	2/28/25	3.8%	\$73,955,943	\$68,958,880	\$4,997,063	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	5	5/15/13	2/28/22	30.5%	\$129,370,948	\$118,248,253	\$11,122,695	Project and Construction Management: CP 1
WSP USA, Inc.	5	7/1/15	6/30/22	28.2%	\$708,055,787	\$687,749,905	\$20,305,882	Rail Delivery Partner
CONTRACT SUBTOTAL				23.5%	\$8,792,262,674	\$6,108,744,216	\$2,683,518,458	

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 January 31, 2022, the Authority has a total of 261 contracts and purchase orders; 203 contracts and 58 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.

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Ablegov Inc.				22.0%	\$1,359	\$299	\$1,060	Office supplies
Advanced Technical Solutions Inc.				100.0%	\$13,864	\$13,864	\$0	IT service
Advanced Technical Solutions Inc.				100.0%	\$11,500	\$11,500	\$0	IT service
Allied Network Solutions Inc.				100.0%	\$1,274	\$1,274	\$0	IT service
Archway Systems, Inc.				0.0%	\$98,500	\$0	\$98,500	IT service
Aurora Enterprises				28.0%	\$24,940	\$6,985	\$17,955	IT service
Burkett's Office Supply Inc.				50.0%	\$132	\$66	\$66	Office supplies
Burkett's Office Supply Inc.				0.0%	\$35	\$0	\$35	Office supplies
Burkett's Office Supply Inc.				100.0%	\$16	\$16	\$0	Office supplies
Burkett's Office Supply Inc.				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc.*				0.0%	\$413	\$0	\$413	Office supplies
Burkett's Office Supply Inc.*				0.0%	\$16	\$0	\$16	Office supplies
Burkett's Office Supply Inc.*				50.0%	\$132	\$66	\$66	Office supplies
Byron Ling DBA Bridge Micro				100.0%	\$6,323	\$6,323	\$0	IT service
Byron Ling DBA Bridge Micro				100.0%	\$30,780	\$30,780	\$0	IT service
CAF Tech Inc				0.0%	\$14,630	\$0	\$14,630	IT service
CEB				NA	\$8,836	\$3,208	\$5,628	Law Books
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Compliance News				NA	\$35	\$0	\$35	Advertisement
Convergent Systems				100.0%	\$4,740	\$4,740	\$0	IT service
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
Coyote Creek Consulting Inc.				100.0%	\$5,490	\$5,490	\$0	IT service
Department of Human Resources				NA	\$800	\$0	\$800	IT service
Department of Human Resources*				NA	\$800	\$0	\$800	IT service
Dumont Printing, Inc.				100.0%	\$9,132	\$9,132	\$0	Pop-Up Tents
eJAmerica				76.8%	\$68,846	\$52,866	\$15,980	IT software
FedEx Corporation Services Inc				NA	\$5,000	\$2,343	\$2,657	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$3,897	\$1,103	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$0	\$5,000	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$0	\$13,000	Overnight mailing service
Golden State Overnight				NA	\$13,000	\$12,084	\$916	Delivery service
GSO/Overnight				NA	\$13,000	\$11,279	\$1,721	Delivery service
Labor Law Center*				NA	\$400	\$0	\$400	Office supplies
Linux Academy Inc				NA	\$22,593	\$7,531	\$15,062	IT software
Los Angeles Unified School District*				NA	\$170	\$0	\$170	Personel Service
Main Graphics				NA	\$2,101	\$2,101	\$0	Pop-Up banners
Natix Inc				100.0%	\$15,064	\$15,064	\$0	Office equipment
NWN Corp*				NA	\$9,798	\$0	\$9,798	Office equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies



CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
March 2022
Purchase Orders

Data through January 31, 2022

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Politico Pro LLC				NA	\$40,674	\$40,674	\$0	IT service
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Prison Industry Authority (PIA)				NA	\$1,276	\$0	\$1,276	Office supplies
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
Sacramento Computer Power Inc.				100.0%	\$89,676	\$89,676	\$0	IT service
Solutions Simplified				100.0%	\$248,740	\$248,740	\$0	IT service
Solutions Simplified				26.7%	\$1,352,130	\$360,600	\$991,530	IT service
Solutions Simplified				0.0%	\$12,095	\$0	\$12,095	IT service
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
Stamps.com*				NA	\$1,799	\$150	\$1,649	Office supplies
The State Store, Inc.*				0.0%	\$3,598	\$0	\$3,598	IT software
The State Store, Inc.*				0.0%	\$10,107	\$0	\$10,107	Office equipment
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
Walker's Office				0.0%	\$50	\$0	\$50	Office supplies
Walker's Office*				0.0%	\$142	\$0	\$142	Office supplies
Walker's Office*				0.0%	\$220	\$0	\$220	Office supplies
Wavelength Automation Inc.				48.3%	\$4,824	\$2,328	\$2,496	IT service
PURCHASE ORDERS SUBTOTAL				42.8%	\$2,243,320	\$988,976	\$1,254,344	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.6%	\$8,794,505,994	\$6,109,733,192	\$2,684,772,802	

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