



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

Data through July 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	2	6/29/20	6/30/23	NA	\$995,000	\$738,630	\$256,370	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	\$648,879	\$301,121	Infrastructure Services
Arcadis U.S. Inc.	6	11/7/14	12/31/22	32.0%	\$186,878,055	\$158,699,572	\$28,178,483	Project and Construction Management: CP 2 -3
Associated Right of Way Services		6/7/21	8/31/22	88.8%	\$5,641,471	\$2,433,952	\$3,207,519	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	\$343,660	\$1,156,340	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	94.7%	\$5,055,231	\$1,209,213	\$3,846,018	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	\$15,048,910	\$591,690	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$17,317,453	\$10,282,547	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$61,674,601	\$3,862,953	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$15,510,697	\$9,169,448	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$207,783	\$682,217	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$22,211,094	\$13,781,314	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$2,039,101	\$4,834,461	Environmental assistance: political and public visibility
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$3,099,019	\$637,176	Environmental review: cultural resources documentation
California Department of Transportation	6	1/18/13	6/30/23	NA	\$296,100,000	\$281,862,170	\$14,237,830	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$4,937,972	\$512,028	Caltrans Independent Quality Assurance
California Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$1,001,901	\$3,918,099	Caltrans Independent Quality Assurance
California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,793,697	\$175,859	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	\$1,367	\$13,499	Labor relations service
California Department of Transportation		6/29/22	12/31/23	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
California Highway Patrol	2	3/12/19	8/31/22	NA	\$1,592,909	\$1,379,223	\$213,686	Facility Checks
California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$0	\$118,490	Protection service
California Rail Builders, LLC	1	2/29/16	5/3/23	19.5%	\$707,182,616	\$562,957,069	\$144,225,547	Design Builder: CP 4 Executed Change Orders: 162
California Reporting, LLC	3	1/8/18	11/30/22	NA	\$58,000	\$31,248	\$26,752	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	2	6/8/20	9/30/23	NA	\$975,000	\$494,875	\$480,125	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	\$117,104	\$284,503	Coordination and evaluation of facilities
City of Barstow	1	9/9/20	8/31/24	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	4	12/21/15	12/31/23	NA	\$800,000	\$531,477	\$268,523	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	1	6/19/20	8/31/24	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
City of Commerce	2	7/18/16	12/31/22	NA	\$400,000	\$96,928	\$303,072	Review conflicts with utilities
City of Fresno ⁸	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,255,913	\$673,087	Right-of-way and real property service
City of Fresno	2	1/5/17	12/31/22	NA	\$29,845,500	\$25,315,324	\$4,530,176	Construction: Veterans Blvd overpass



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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	1	7/20/21	8/31/24	NA	\$30,000	\$8,290	\$21,710	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	\$260,846	\$148,795	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	\$148,434	\$174,364	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	\$100,478	\$398,522	Coordination and evaluation of facilities
City of Selma	2	4/22/20	12/31/22	NA	\$1,832,125	\$876,233	\$955,892	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	97.9%	\$1,438,327	\$1,213,147	\$225,180	Right-of-way and real property service
Cooperative Personnel Services	2	12/9/20	12/31/22	NA	\$50,000	\$50,000	\$0	Salary survey services
Cooperative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$9,990	\$70,010	Employee Training
Corcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$4,687	\$20,313	Coordination and evaluation of facilities
Continental Acquisition Services, Inc.		6/16/22	5/31/25	NA	\$9,560,000	\$0	\$9,560,000	ROW Services - Acquisition
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$214,848	\$82,776	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$13,676	\$75,575	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
CPS HR Consulting		6/21/22	6/30/23	NA	\$58,268	\$0	\$58,268	Salary survey services
Crown Worldwide Moving and Storage, LLC	1	11/17/20	6/30/23	NA	\$70,346	\$12,356	\$57,990	Moving Services
DB Engineering & Consulting USA, Inc.	2	12/19/17	11/30/23	16.8%	\$37,492,863	\$31,553,231	\$5,939,632	Early Train Operator
Delegata Corporation		8/2/21	7/31/23	NA	\$800,000	\$427,838	\$372,163	Construction and Contract Management
Department of Human Resources		7/1/21	6/30/24	NA	\$120,000	\$58,450	\$61,550	CalHR to provide training service
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$1,392,355	\$5,051,145	Caltrans loaned expert staff
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$23,613,733	\$4,322,267	Legal service
Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$23,428	\$616,572	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$3,210,962	\$319,038	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$932,819	\$3,197,181	Caltrans Independent Quality Assurance



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Department of Toxic Substances Control *		7/20/22	6/30/24	NA	\$31,256	\$0	\$31,256	Operations & Maintenance of Weir Floway Inc. site
Department of Water Resources		3/11/22	8/31/23	NA	\$608,143	\$0	\$608,143	Engineering and Environmental Review
Downey Brand, LLP		4/28/22	12/31/22	NA	\$1,234,750	\$22,500	\$1,212,250	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	17.6%	\$2,428,819,392	\$1,589,204,906	\$839,614,486	Design Builder: CP 2-3 Executed Change Orders: 421
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,805,104	\$794,896	Legal service
EFI Global, Inc		6/23/21	6/30/22	NA	\$16,946	\$16,946	\$0	Environmental Site Assessment
Enterprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$553,185	\$280,815	IT consulting
Environmental Science Associates	1	8/5/16	12/31/22	2.2%	\$6,961,708	\$5,127,906	\$1,833,802	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	11.0%	\$4,700,000	\$1,508,333	\$3,191,667	Enterprise risk management advisory services
Fresno Arts Council		4/14/22	11/30/23	NA	\$30,000	\$5,000	\$25,000	Art Installations
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$264,766	\$18,008	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	4	10/20/16	6/30/23	NA	\$171,491	\$144,116	\$27,375	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
Geographic Technologies Group, Inc		11/15/21	2/28/23	NA	\$900,000	\$216,285	\$683,715	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
Greenberg Traurig LLP	3	11/4/15	12/31/22	NA	\$1,500,000	\$566,384	\$933,616	Legal service
Guidehouse, Inc *		7/1/22	2/28/23	NA	\$1,200,000	\$0	\$1,200,000	IT Services
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	\$10,118,664	\$2,406,336	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	4	1/8/16	12/15/22	32.6%	\$104,911,090	\$88,932,300	\$15,978,790	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.8%	\$77,610,000	\$72,123,491	\$5,486,509	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
J.H. Albert Int. Insurance Advisors dba Albert Risk Mgmt. Consultants		6/21/22	5/30/23	NA	\$39,600	\$0	\$39,600	Risk Management
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$87,200	\$182,800	Development of Public Policy
Kelly Drye & Warren		2/14/22	6/30/23	NA	\$30,000	\$0	\$30,000	Legal service
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	\$571,555	\$328,445	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	5	12/9/16	6/30/23	25.4%	\$17,773,929	\$9,119,670	\$8,654,259	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	26.8%	\$26,800,375	\$8,672,797	\$18,127,578	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$315,000	\$1,135,000	Information Security Services
KPMG LLP		6/28/21	12/31/22	NA	\$300,000	\$298,845	\$1,155	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	\$27,398	\$13,202	Environmental justice service
Loo Enterprises dba Corcoran Heating and Air		3/25/22	4/12/22	NA	\$17,200	\$17,200	\$0	HVAC Replacement
Loo Enterprises dba Corcoran Heating and Air *		5/20/22	5/24/22	NA	\$8,800	\$0	\$8,800	HVAC Replacement
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
Los Angeles County Metropolitan Transportation Authority		6/29/22	6/30/28	NA	\$423,335,000	\$0	\$423,335,000	Project Management and Funding Agreement



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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
Los Angeles Unified School District	1	2/14/22	6/30/23	NA	\$6,800	\$170	\$6,630	Bilingual Fluency Assessment Testing
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.		2/2/22	1/31/24	NA	\$4,800	\$535	\$4,265	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$240	\$40,524	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
Miller Cleaning Services		4/11/22	1/31/24	NA	\$72,207	\$7,163	\$65,044	Janitorial Services
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$488,989	\$201,247	Evaluation of environmental challenges
Nelson Mullins Riley & Scarborough		5/12/22	6/30/23	NA	\$30,000	\$0	\$30,000	Outside Legal Counsel
NetCentric Technologies, Inc	1	4/29/20	6/30/22	NA	\$100,000	\$40,844	\$59,156	Remediation of ADA
North Ridge Consulting		6/27/22	9/30/23	NA	\$800,000	\$0	\$800,000	IT Services
Nossaman ⁸	12	4/24/09	12/31/22	NA	\$24,500,000	\$22,513,780	\$1,986,220	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$3,279,198	\$2,061,523	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,531,947	\$1,668,053	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$1,195,082	\$1,097,566	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	\$17,044,655	\$9,239,098	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	\$22,943,095	\$4,056,905	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$10,216,117	\$25,817,883	Coordination and evaluation of facilities
Pacific Storage Company dba Pacific Records Management		12/8/21	6/30/22	NA	\$20,000	\$15,225	\$4,775	Scan and index file boxes
Page & Turnbull, Inc.		1/27/22	1/9/24	100.0%	\$7,000,000	\$123,865	\$6,876,135	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	NA	\$5,975,000	\$0	\$5,975,000	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$347,032,846	\$252,967,154	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	\$4,548,088	\$451,912	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$2,170	\$7,525	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	55.5%	\$4,900,000	\$1,979,376	\$2,920,624	Environmental service
Platinum Security		1/1/22	9/30/22	NA	\$165,002	\$110,397	\$54,605	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	\$334,370	\$565,630	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor ⁸	7	12/4/08	6/30/22	17.8%	\$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, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$366,253	\$416,568	Fault rupture research
Remy Moose Manley, LLP	6	9/13/12	12/31/22	NA	\$3,750,000	\$2,465,123	\$1,284,877	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$8,390,207	\$2,509,793	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



**CA High-Speed Rail Authority
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Contracts**

Data through July 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
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	\$11,069	\$38,931	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRR)	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.	2	8/28/15	6/30/25	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	28.8%	\$74,217,886	\$70,843,815	\$3,374,071	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	\$118,721	\$381,279	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$14,700	\$27,824	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	\$425,270	\$474,730	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$11,490	\$113,510	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
Stoel Rives LLP		10/28/21	6/30/23	NA	\$3,000,000	\$842,028	\$2,157,972	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	31.2%	\$75,420,625	\$67,154,345	\$8,266,280	Preliminary engineering and environmental work
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$0	\$400,000	Legal analysis and support
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	25.4%	\$2,801,249,822	\$1,794,612,161	\$1,006,637,662	Design Builder: CP 1 Executed Change Orders: 489
T.Y. Lin International	5	2/20/14	9/30/22	28.2%	\$76,158,068	\$75,761,352	\$396,716	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	4	6/6/12	6/30/25	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	\$52,062,878	\$16,962,122	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	NA	\$2,867,324	\$1,499,040	\$1,368,284	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	4	2/3/15	6/30/23	NA	\$2,707,955	\$2,707,955	\$0	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
Universal Field Service		6/16/22	5/31/25	NA	\$8,365,000	\$0	\$8,365,000	ROW Services - Acquisition
Video Streaming Services Company	1	4/28/21	9/30/22	NA	\$100,000	\$80,323	\$19,677	Video Streaming Services
Viking Shred LLC	1	4/22/21	3/31/23	NA	\$2,520	\$1,272	\$1,248	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	\$91,055	\$908,945	Design drawing review



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West Publishing Corporation	3	9/7/17	6/30/23	NA	\$174,805	\$123,019	\$51,786	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	\$72,584,447	\$1,371,496	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.2%	\$21,015,000	\$17,211,000	\$3,804,000	Habitat mitigation service
Wong + Harris, JV	6	5/15/13	12/31/22	30.0%	\$156,513,769	\$132,868,251	\$23,645,518	Project and Construction Management: CP 1
WSP USA, Inc.	6	7/1/15	6/30/23	28.6%	\$798,532,229	\$732,131,367	\$66,400,862	Rail Delivery Partner
CONTRACT SUBTOTAL				23.3%	\$9,859,990,823	\$6,677,598,646	\$3,182,392,177	

Footnotes

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- As of August 31, 2022, the Authority has a total of 308 contracts and purchase orders; 217 contracts and 91 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 2022
Purchase Orders**

Data through July 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
Ablegov, Inc.				0.0%	\$3,172	\$0	\$3,172	IT service
Ablegov, Inc.				0.0%	\$408	\$0	\$408	Office supplies
Ablegov, Inc.				100.0%	\$370	\$370	\$0	Office supplies
Ablegov, Inc.				100.0%	\$4,024	\$4,024	\$0	Office supplies
Ablegov, Inc. *				0.0%	\$10,444	\$0	\$10,444	IT service
Advanced Technical Solutions				0.0%	\$37,670	\$0	\$37,670	IT service
American Public Transportation Association				NA	\$615	\$0	\$615	Subscription
American Public Transportation Association				NA	\$3,900	\$3,900	\$0	Conference
Archway Systems, Inc.				0.0%	\$98,500	\$0	\$98,500	IT service
Asana Inc.				NA	\$1,319	\$0	\$1,319	IT software
Aurora Enterprises				28.0%	\$24,940	\$6,985	\$17,955	IT service
Aurora Enterprises				0.0%	\$3,742	\$0	\$3,742	IT software
Bridge Micro DBA Byron Ling				100.0%	\$690	\$690	\$0	IT software
Bridge Micro DBA Byron Ling				0.0%	\$50,451	\$0	\$50,451	IT software
Bridge Micro DBA Byron Ling *				0.0%	\$7,500	\$0	\$7,500	IT service
Burkett's Office Supply Inc.				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc.				96.6%	\$296	\$286	\$10	Office equipment
Burkett's Office Supply Inc.				100.0%	\$221	\$221	\$0	Office supplies
Burkett's Office Supply Inc.				88.4%	\$243	\$214	\$28	Office supplies
Burkett's Office Supply Inc.				100.0%	\$81	\$81	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$967	\$967	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$31	\$31	\$0	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$64	\$0	\$64	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$86	\$0	\$86	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$219	\$0	\$219	Office supplies
CALPIA				NA	\$500,000	\$0	\$500,000	Office equipment
CAPIO				NA	\$345	\$0	\$345	IT service
Capitol Morning Report				NA	\$2,970	\$2,970	\$0	IT software
Carahsoft Technology Corp				NA	\$4,784	\$0	\$4,784	IT service
cKinetics Inc.				NA	\$1,200	\$0	\$1,200	IT service
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Compliance News				NA	\$35	\$0	\$35	Advertisement
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
CSU Fresno				NA	\$5,000	\$0	\$5,000	Job Fair
DVBE Technology Group				0.0%	\$62,854	\$0	\$62,854	IT software



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

Data through July 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
EAM Software				30.4%	\$214,000	\$65,000	\$149,000	IT service
Enterprise Networking Solutions Inc. *				0.0%	\$17,301	\$0	\$17,301	IT service
FedEx Corporation Services Inc				NA	\$5,000	\$3,995	\$1,005	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,009	\$3,991	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,678	\$3,322	Overnight mailing service
FedEx Corporation Services Inc				NA	\$3,000	\$0	\$3,000	Overnight mailing service
Frank T Marchello Co., Inc.				100.0%	\$124	\$124	\$0	Personnel Award
Frank T Marchello Co., Inc.				100.0%	\$136	\$136	\$0	Personnel Award
Frank T Marchello Co., Inc.				0.0%	\$136	\$0	\$136	Personnel Award
Frank T Marchello Co., Inc.				0.0%	\$136	\$0	\$136	Personnel Award
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$4,463	\$8,537	Overnight mailing service
General Logistics Systems US Inc				NA	\$8,000	\$0	\$8,000	Overnight mailing service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
Linux Academy Inc				NA	\$22,593	\$15,062	\$7,531	IT software
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Lustre-Cal LLC				NA	\$521	\$0	\$521	Office supplies
Mergent Systems, Inc.				0.0%	\$21,897	\$0	\$21,897	Personnel Service
Midtown Stationers				0.0%	\$223	\$0	\$223	Office supplies
MTM Recognition *				NA	\$121	\$0	\$121	Personnel Award
Natix Inc.				100.0%	\$6,963	\$6,963	\$0	IT equipment
Natix Inc. *				0.0%	\$131,986	\$0	\$131,986	IT service
Networking Solutions Inc.				0.0%	\$63,253	\$0	\$63,253	IT software
Nexsol Corporation				33.3%	\$65,625	\$21,875	\$43,750	IT software
Nexsol Corporation				100.0%	\$8,775	\$8,775	\$0	IT software
NWN Corp				NA	\$9,798	\$0	\$9,798	Office equipment
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
NWN Corp				NA	\$943	\$0	\$943	Office equipment
NWN Corp				NA	\$8,343	\$0	\$8,343	IT software
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
NWN Corp				NA	\$159,160	\$0	\$159,160	Office equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
QualApps, Inc.				0.0%	\$609	\$0	\$609	IT software

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River City Office Supply Inc.				0.0%	\$67	\$0	\$67	Office supplies
River City Office Supply Inc. *				0.0%	\$176	\$0	\$176	Office supplies
Safe Software Inc.				NA	\$9,990	\$0	\$9,990	IT software
Solutions Simplified				63.3%	\$1,352,130	\$856,365	\$495,765	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	\$900	\$900	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
SunstoneIT LLC.				100.0%	\$20,827	\$20,827	\$0	IT service
SunstoneIT LLC.				0.0%	\$103,570	\$0	\$103,570	IT software
Taborda Solutions Inc.				100.0%	\$30,315	\$30,315	\$0	IT software
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
Walker's Office				0.0%	\$50	\$0	\$50	Office supplies
Walker's Office				58.5%	\$162	\$95	\$67	Office supplies
Walker's Office				52.7%	\$191	\$101	\$90	Office supplies
Walker's Office				0.0%	\$109	\$0	\$109	Office supplies
YourMembership Inc.				NA	\$1,014	\$0	\$1,014	Subscription
YourMembership Inc.				NA	\$594	\$0	\$594	Job posting
YourMembership Inc. *				NA	\$350	\$0	\$350	Job posting
PURCHASE ORDERS SUBTOTAL				43.7%	\$3,244,655	\$1,117,410	\$2,130,416	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.3%	\$9,863,235,478	\$6,678,716,057	\$3,184,522,593	

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