



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

Data through December 31, 2020

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		6/29/20	12/31/21	NA	\$500,000	\$145,476	\$354,524	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		4/1/20	3/31/22	NA	\$600,000	\$195,360	\$404,640	Infrastructure Services
Amtrak		7/7/20	6/30/21	NA	\$100,000	\$0	\$100,000	Transportation 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	30.1%	\$127,941,790	\$102,780,733	\$25,161,057	Project and Construction Management: CP 2 -3
Associated Right of Way Services, Inc	1	3/20/17	2/28/21	80.5%	\$10,830,000	\$6,035,667	\$4,794,333	Right-of-way and real property service
Baker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$286,795	\$1,213,205	Legal service
Bender Rosenthal, Inc.	1	3/20/17	2/28/21	19.6%	\$10,830,000	\$4,150,303	\$6,679,698	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	\$9,972,325	\$2,068,275	Coordination and evaluation of facilities
BNSF Railway Company	2	11/1/17	1/31/21	NA	\$17,600,000	\$14,118,429	\$3,481,571	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$42,686,199	\$22,851,355	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/21	NA	\$24,680,145	\$9,479,109	\$15,201,036	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$160,110	\$729,890	Staffing agreement
California Department of Conservation	2	6/30/13	9/30/21	NA	\$35,992,408	\$12,066,299	\$23,926,109	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$0	\$6,873,562	Environmental assistance: political and public visibility
California Department of Forestry and Fire Protection		8/18/16	6/30/21	NA	\$6,000,000	\$3,637,165	\$2,362,835	Tree planting service
California Department of Human Resources Consolidated Services*		12/3/20	6/30/21	NA	\$27,000	\$0	\$27,000	HR services
California Department of Transportation	4	1/18/13	6/30/21	NA	\$296,100,000	\$281,022,094	\$15,077,906	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$4,128,924	\$1,321,076	Caltrans Independent Quality Assurance
California Department of Transportation		12/11/18	9/30/21	NA	\$13,900	\$765	\$13,135	Labor relations service
California Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$527,879	\$4,392,121	Caltrans Independent Quality Assurance
California Department of Transportation	1	2/27/18	12/31/21	NA	\$4,800,000	\$4,262,048	\$537,952	Caltrans Independent Quality Assurance
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$2,072,828	\$1,663,367	Environmental review: cultural resources documentation
California Highway Patrol	1	3/12/19	8/31/21	NA	\$1,592,909	\$530,624	\$1,062,284	Facility Checks
California Rail Builders, LLC		2/29/16	6/30/21	15.3%	\$623,478,697	\$367,216,678	\$256,262,019	Design Builder: CP 4 Executed Change Orders: 94
California Reporting, LLC	2	1/8/18	11/30/21	NA	\$46,000	\$18,111	\$27,889	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
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	1	1/9/17	6/30/21	NA	\$19,100	\$0	\$19,100	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
Chaudhary and Associates, Inc.	4	3/28/14	6/30/21	98.6%	\$8,631,367	\$6,127,024	\$2,504,343	Right-of-way land surveys
City of Anaheim	2	7/22/16	12/31/22	NA	\$352,259	\$23,544	\$328,715	Coordination and evaluation of facilities
City of Bakersfield	2	2/8/16	12/31/21	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	2	12/21/15	6/30/21	NA	\$800,000	\$139,945	\$660,055	Station Area Planning
City of Burbank	1	10/6/16	1/31/21	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	1	7/18/16	1/31/21	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	\$1,198,235	\$730,765	Right-of-way and real property service
City of Fresno	1	1/5/17	12/31/21	NA	\$29,845,500	\$12,500,694	\$17,344,806	Construction: Veterans Blvd overpass
City of Fresno	1	9/13/18	12/31/20	NA	\$1,525,978	\$163,020	\$1,362,958	Environmental service



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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	3	7/1/14	12/31/21	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Gilroy	1	12/12/16	6/30/21	NA	\$400,000	\$31,425	\$368,575	Coordination and evaluation of facilities
City of Glendale		1/17/20	1/31/22	NA	\$131,433	\$51,741	\$79,692	Coordination and evaluation of facilities
City of La Mirada	1	9/7/16	1/31/21	NA	\$457,000	\$0	\$457,000	Coordination and evaluation of facilities
City of Lancaster	1	12/13/16	6/30/21	NA	\$185,270	\$0	\$185,270	Coordination and evaluation of facilities
City of Los Angeles	1	10/13/16	12/31/21	NA	\$1,269,247	\$35,565	\$1,233,682	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	1	10/28/16	1/31/21	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	\$255,056	\$154,585	Coordination and evaluation of facilities
City of Norwalk	1	7/1/16	1/31/21	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
City of Palmdale	5	4/30/15	6/30/21	NA	\$600,000	\$515,909	\$84,091	Station area planning
City of Palmdale	1	8/23/16	12/31/21	NA	\$172,797	\$42,993	\$129,804	Coordination and evaluation of facilities
City of Pico Rivera		10/22/19	1/31/21	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	3	10/17/16	6/30/21	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	1	8/23/16	1/31/21	NA	\$499,000	\$0	\$499,000	Coordination and evaluation of facilities
City of Selma		4/22/20	11/30/21	NA	\$832,125	\$57,597	\$774,528	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
City of Tehachapi	1	10/17/16	1/31/21	NA	\$109,222	\$89,089	\$20,133	Coordination and evaluation of facilities
City of Vernon	1	9/7/16	1/31/21	NA	\$425,118	\$1,645	\$423,473	Engineering service
Consolidated Irrigation District		8/20/20	12/31/22	NA	\$25,000	\$3,202	\$21,798	Engineering service
Continental Acquisition Services, Inc.	1	3/20/17	2/28/21	97.0%	\$10,830,000	\$10,248,427	\$581,573	Right-of-way and real property service
Cooperative Personnel Services*		12/9/20	6/30/21	NA	\$50,000	\$0	\$50,000	Salary survey services
Cooperative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$0	\$80,000	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	\$174,119	\$30,281	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$10,304	\$78,947	Coordination and evaluation of facilities
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
Crown Worldwide Moving and Storage, LLC		11/17/20	6/30/22	NA	\$70,346	\$0	\$70,346	Moving Services
Data Management		6/8/20	12/31/21	NA	\$500,000	\$0	\$500,000	Data Architect Support
DB Engineering & Consulting USA, Inc.		12/19/17	11/30/23	18.2%	\$30,000,000	\$21,836,098	\$8,163,902	Early Train Operator
Department of Human Resources		7/30/18	6/30/21	NA	\$105,000	\$48,225	\$56,775	CalHR to provide training service
Department of Transportation*		12/24/20	6/30/24	NA	\$6,443,500	\$0	\$6,443,500	Caltrans loaned expert staff
Department of Transportation	4	6/19/12	6/30/21	NA	\$27,936,000	\$19,126,911	\$8,809,089	Legal service
Department of Transportation	3	12/2/14	6/30/21	NA	\$74,106	\$46,861	\$27,245	Caltrans Quickmap application
Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$0	\$640,000	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/21	NA	\$3,530,000	\$1,735,301	\$1,794,699	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$372,849	\$3,757,151	Caltrans Independent Quality Assurance
Dragados/Flatiron Joint Venture	3	6/10/15	4/18/22	12.5%	\$2,101,542,282	\$1,238,263,411	\$863,278,871	Design Builder: CP 2-3 Executed Change Orders: 261
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$4,584,026	\$2,015,974	Legal service
Enterprise Networking Solutions Inc.		10/15/18	6/30/21	NA	\$534,000	\$146,820	\$387,180	IT consulting

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Environmental Science Associates		8/5/16	6/30/21	1.9%	\$4,800,000	\$3,342,834	\$1,457,166	Environmental service
Executive Maintenance, Inc.		2/26/19	1/31/21	NA	\$50,140	\$43,873	\$6,268	Janitorial service
Focus Language International LLC		6/21/19	4/30/21	NA	\$60,000	\$9,812	\$50,188	Translation service
Foster Partners	1	9/15/16	9/30/21	NA	\$4,000,000	\$3,443,097	\$556,903	Station Vision Plans
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$192,394	\$90,380	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	2	10/20/16	6/30/21	NA	\$126,491	\$93,597	\$32,894	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	\$356,288	\$1,246,212	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	2	11/4/15	12/31/20	NA	\$1,500,000	\$556,723	\$943,277	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	4	3/28/14	6/30/21	100.0%	\$9,825,000	\$7,959,458	\$1,865,542	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	1	4/21/17	12/31/20	NA	\$2,440,000	\$1,001,064	\$1,438,936	Expert witness service
HNTB Corporation	2	1/8/16	8/31/21	34.6%	\$69,056,329	\$58,082,329	\$10,974,000	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	21.2%	\$77,610,000	\$65,081,737	\$12,528,263	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	3	12/24/14	12/31/20	NA	\$480,000	\$477,200	\$2,800	Federal and regulatory consulting
Kern County		9/9/20	6/30/22	NA	\$150,000	\$0	\$150,000	Coordination and evaluation of facilities
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	24.6%	\$18,000,000	\$8,617,992	\$9,382,008	Geotechnical site investigation service
Lakeside Ditch		12/23/19	12/31/21	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Lorman Business Center, Inc. dba Lorman Education Services	1	3/1/19	2/28/21	NA	\$2,851	\$2,635	\$216	Legal training
Los Angeles County Metropolitan Transportation Authority	1	4/10/15	12/31/21	NA	\$750,000	\$0	\$750,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	3	6/1/16	6/30/21	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	\$20,500,012	\$56,164,988	Construction: grade separation
Los Angeles Department of Water and Power	1	1/6/17	6/30/21	NA	\$1,400,000	\$75,466	\$1,324,534	Feasibility studies and analysis - LADWP Grid
Loss Protection & Investigations, Inc.		8/16/18	6/30/21	NA	\$1,000	\$60	\$940	Document destruction service
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
Mark Thomas and Company	4	3/28/14	6/30/21	26.9%	\$8,525,000	\$5,675,044	\$2,849,956	Right-of-way land surveys
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$1,800	\$900	\$900	Facility Services
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$17,423	\$460	\$16,963	Facility Services
Mayer Brown LLP	2	11/17/15	12/31/20	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	\$193,179	\$497,057	Evaluation of environmental challenges
NetCentric Technologies, Inc		4/22/20	6/30/21	NA	\$100,000	\$15,872	\$84,128	Remediation of ADA
Nossaman ⁸	12	4/24/09	12/31/22	NA	\$24,500,000	\$20,947,773	\$3,552,227	Legal service
O'Dell Engineering Inc.	4	3/28/14	6/30/21	100.0%	\$9,818,633	\$6,545,306	\$3,273,327	Right-of-way land surveys
O'Dell Engineering	1	9/2/16	12/31/21	100.0%	\$5,000,000	\$1,775,962	\$3,224,038	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	4	9/11/13	12/31/22	NA	\$5,000,000	\$3,973,972	\$1,026,028	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$308,419	\$1,984,229	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, Inc.	1	3/20/17	2/28/21	10.5%	\$10,830,000	\$9,175,869	\$1,654,131	Right-of-way and real property service

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Pacific Bell Telephone Company dba AT&T	3	5/19/16	6/30/21	NA	\$26,283,753	\$10,162,878	\$16,120,875	Coordination and evaluation of facilities
Pacific Gas and Electric Company		6/4/20	6/30/21	NA	\$1,959,000	\$0	\$1,959,000	Environmental planning
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$12,904,415	\$14,095,585	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	1/9/17	1/30/21	NA	\$36,034,000	\$8,290,222	\$27,743,778	Coordination and evaluation of facilities
Peninsula Corridor Joint Powers Board (PCJPB)		11/18/16	6/30/21	NA	\$113,000,000	\$112,727,712	\$272,288	Corridor electrification and materials
Peninsula Corridor Joint Powers Board (PCJPB)	1	6/23/17	6/30/21	NA	\$84,000,000	\$59,441,288	\$24,558,712	Construction: grade separation
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$186,511,418	\$413,488,582	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	2	11/3/15	12/31/20	NA	\$5,000,000	\$2,602,637	\$2,397,363	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		8/5/19	6/30/21	NA	\$9,940	\$4,531	\$5,409	Facility Services
Placeworks, Inc.		8/5/16	5/31/21	14.8%	\$4,900,000	\$381,012	\$4,518,988	Environmental service
Platinum Security, Inc.		9/28/20	8/31/21	NA	\$85,000	\$9,753	\$75,247	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	5.5%	\$4,000,000	\$1,755,050	\$2,244,950	Reports pursuant to CSHC section 2704.08(d)(2)
PTG Pacheco Pass Corridor ⁸	6	12/4/08	6/30/21	12.5%	\$80,240,000	\$79,789,515	\$450,485	Preliminary engineering and environmental work
Public Employment Relations Board		8/26/20	6/30/21	NA	\$10,000	\$0	\$10,000	Mediation Services
Realty Property Management		11/27/17	6/30/21	NA	\$1,000,000	\$217,829	\$782,171	Contract management of d ROW sites (CP 4)
Realty Property Management	1	9/5/17	1/30/21	NA	\$1,250,000	\$1,091,412	\$158,588	Contract management of d ROW sites (CP 1)
Realty Property Management		9/5/17	1/30/21	NA	\$1,000,000	\$532,143	\$467,857	Contract management of d ROW sites (CP 2)
Realty Property Management		9/5/17	1/30/21	NA	\$1,000,000	\$235,256	\$764,744	Contract management of d ROW sites (CP 3)
Regents of the University of California, Berkeley	1	8/10/18	6/30/22	NA	\$178,000	\$104,766	\$73,234	Seismic policy and technical practices experts
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$24,023	\$758,798	Fault rupture research
Remy Moose Manley, LLP	5	9/13/12	12/31/20	NA	\$3,750,000	\$2,020,570	\$1,729,430	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$5,909,371	\$4,990,629	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	\$7,259	\$42,741	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRRC)	3	12/18/12	6/30/21	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	\$2,323,605	\$2,676,395	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	\$1,000,000	\$500,000	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	25.4%	\$74,217,886	\$63,267,741	\$10,950,145	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	\$24,463	\$475,537	Environmental mitigation
Skylandscape, LLC		10/22/19	7/31/21	NA	\$38,400	\$20,000	\$18,400	Facility Services
Southern California Regional Rail Authority	1	6/26/15	12/31/21	NA	\$750,000	\$411,391	\$338,609	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	1	3/14/17	6/30/21	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
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	\$3,515	\$121,485	Warrant expedite services

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

Data through December 31, 2020

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
STV Incorporated	3	3/27/15	6/30/22	31.3%	\$67,529,252	\$57,861,728	\$9,667,524	Preliminary engineering and environmental work
Towill	1	9/12/17	12/31/21	29.5%	\$4,000,000	\$2,658,046	\$1,341,954	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	23.7%	\$2,262,115,467	\$1,365,031,047	\$897,084,421	Design Builder: CP 1 Executed Change Orders: 376
T.Y. Lin International	4	2/20/14	12/31/21	27.2%	\$76,158,068	\$71,525,671	\$4,632,397	EIR/EIS & Preliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
Universal Field Services, Inc	1	3/20/17	2/28/21	5.6%	\$10,830,000	\$7,783,873	\$3,046,127	Right-of-way and real property service
UPRR ^e	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
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	\$1,248,887	\$4,072,577	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	\$2,275,640	\$2,264,219	Environmental assistance and coordination service
Video Streaming Services Company		4/1/20	6/30/21	NA	\$100,000	\$53,811	\$46,189	Video Streaming Services
Viking Shred LLC		6/5/19	3/31/21	NA	\$2,880	\$1,178	\$1,702	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,064,438	\$788,472	Environmental mitigation
Web Content Management System		6/4/20	12/31/21	NA	\$241,912	\$115,240	\$126,672	Web Content Management System
West Isle Line, Inc.		12/21/17	5/31/21	NA	\$1,000,000	\$0	\$1,000,000	Design drawing review
West Publishing Corporation	1	9/7/17	6/30/22	NA	\$122,078	\$77,664	\$44,415	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		6/4/20	6/30/21	NA	\$42,000	\$42,000	\$0	Habitat mitigation service
Westervelt Ecological Services	1	3/21/16	2/28/25	3.7%	\$73,955,943	\$59,629,808	\$14,326,135	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	0.9%	\$21,015,000	\$17,190,000	\$3,825,000	Habitat mitigation service
Wong + Harris, JV	4	5/15/13	2/28/22	30.7%	\$112,837,948	\$87,734,215	\$25,103,733	Project and Construction Management: CP 1
WSP USA, Inc.	3	7/1/15	6/30/22	28.6%	\$666,369,796	\$581,994,845	\$84,374,951	Rail Delivery Partner
CONTRACT SUBTOTAL				21.1%	\$8,368,842,508	\$5,293,844,002	\$3,074,998,506	

Footnotes

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

Data through December 31, 2020

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AbleGov				100.0%	\$1,892	\$1,892	\$0	IT supplies
Advanced Technical Solutions Inc.*				0.0%	\$713	\$0	\$713	IT software
Advexure LLC				100.0%	\$2,451	\$2,451	\$0	IT supplies
Allied Network Solutions*				0.0%	\$1,260	\$0	\$1,260	IT software
Aurora Enterprises				0.0%	\$52,238	\$0	\$52,238	IT software
Bridge Micro*				0.0%	\$29,925	\$0	\$29,925	IT software
Burkett's Office Supply Inc*				0.0%	\$17	\$0	\$17	Office supplies
Commerce Printing Services*				0.0%	\$322	\$0	\$322	Office supplies
County Recorders Association of California				NA	\$190	\$190	\$0	Office supplies
C&C Express Delivery*				0.0%	\$4,496	\$0	\$4,496	COVID Supplies
C&C Express Delivery*				0.0%	\$204	\$0	\$204	Office supplies
C&C Express Delivery				100.0%	\$41	\$41	\$0	Office supplies
C&C Express Delivery				100.0%	\$213	\$213	\$0	Office supplies
CEB				NA	\$8,836	\$3,017	\$5,819	Law Books
eIAmerica				76.8%	\$68,846	\$52,866	\$15,980	IT software
FedEx Corporation Services Inc				NA	\$5,000	\$2,160	\$2,840	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$0	\$5,000	Overnight mailing service
Frank T Marchello Co Inc*				100.0%	\$136	\$136	\$0	Personnel Award
Frank T Marchello Co Inc*				0.0%	\$141	\$0	\$141	Personnel Award
Frank T Marchello Co Inc				0.0%	\$136	\$0	\$136	Personnel Award
Frank T Marchello Co Inc				0.0%	\$103	\$0	\$103	Personnel Award
Golden State Overnight				NA	\$13,000	\$12,084	\$916	Delivery service
Granite Data Solutions*				0.0%	\$777	\$0	\$777	IT software
Granite Data Solutions				100.0%	\$7,414	\$7,414	\$0	IT software
GSO/Overnight				NA	\$13,000	\$0	\$13,000	Delivery service
HSB Solutions Inc				55.5%	\$127,158	\$70,589	\$56,569	IT software
HSB Solutions Inc				47.6%	\$54,128	\$25,764	\$28,364	IT software
LexisNexis				NA	\$4,720	\$3,540	\$1,180	IT software
Linux Academy Inc				NA	\$22,593	\$0	\$22,593	IT software
Lustre CAL Corp*				0.0%	\$324	\$0	\$324	Office supplies
MTM Recognition Corp				NA	\$136	\$0	\$136	Personnel Award
Nexsol Corporation				66.7%	\$51,540	\$34,360	\$17,180	IT service
NWN Corp				NA	\$79,040	\$79,040	\$0	Office Equipment
Politico Pro LLC				NA	\$40,674	\$0	\$40,674	IT service
Presidio Networked Solutions Group, LLC				NA	\$69,664	\$69,664	\$0	IT supplies
Prison Industry Authority (PIA)				NA	\$1,276	\$0	\$1,276	Office supplies
University of California CEB*				NA	\$1,342	\$0	\$1,342	Training
SoftwareONE Inc				NA	\$41,728	\$26,554	\$15,174	IT software
Solutions Simplified*				0.0%	\$11,331	\$0	\$11,331	IT service
Solutions Simplified				66.7%	\$248,740	\$165,840	\$82,900	IT service



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

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Solutions Simplified				100.0%	\$324,266	\$324,266	\$0	IT service
Stamps.com*				NA	\$1,799	\$0	\$1,799	Office supplies
Stamps.com				NA	\$1,418	\$1,148	\$270	Office supplies
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
Walker's Express				100.0%	\$32	\$32	\$0	Office supplies
Walker's Express				100.0%	\$84	\$84	\$0	Office supplies
Walker's Express				96.7%	\$497	\$480	\$16	Office supplies
PURCHASE ORDERS SUBTOTAL				69.4%	\$1,302,757	\$883,828	\$418,929	
CONTRACTS AND PURCHASE ORDERS TOTAL				21%	\$8,370,145,265	\$5,294,727,830	\$3,075,417,435	

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