

	,			Contrac	15		Data through July 31, 20				
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount Actu (A)	ual Expenditures (B)	Balance (A - B = C)	Description of Service			
greeYa Solutions, Inc	1	6/29/20	12/31/22	NA	\$800,000	\$333,684	\$466,316	IT consulting			
kin Gump Strauss Hauer & Feld, LLP	1	4/11/17	12/31/22	NA	\$750,000	\$182,664	\$567,337	Legal service			
lexan RPM Inc	1	4/1/20	12/31/23	NA	\$950,000	\$371,679	\$578,321	Infrastructure Services			
ngeles National Forest Service	1	2/22/17	11/30/21	NA	\$516,250	\$516,250	\$0	Environmental review and permits			
rcadis 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			
ssociated 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			
aker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$292,809	\$1,207,191	Legal service			
ender Rosenthal, Inc		6/7/21	8/31/22	NA	\$5,055,231	\$1,430	\$5,053,801	Right-of-way and real property service			
NSF Railway Company ("BNSF")		2/13/15	2/13/25	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities			
NSF Railway Company ("BNSF")		12/20/16	12/31/21	NA	\$12,040,600	\$11,644,936	\$395,664	Coordination and evaluation of facilities			
NSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$16,366,264	\$11,233,736	Coordination and evaluation of facilities			
NSF 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			
NSF 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			
urns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$183,095	\$706,905	Staffing agreement			
alifornia 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			
alifornia 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			
lifornia 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			
lifornia Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$4,510,852	\$939,148	Caltrans Independent Quality Assurance			
lifornia Department of Transportation		12/11/18	9/30/21	NA	\$13,900	\$4,642	\$9,258	Labor relations service			
alifornia Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$935,169	\$3,984,831	Caltrans Independent Quality Assurance			
lifornia Department of Transportation	1	2/27/18	12/31/21	NA	\$4,800,000	\$4,555,690	\$244,310	Caltrans Independent Quality Assurance			
alifornia Department of Transportation*		6/29/21	12/31/22	NA	\$2,000,000	\$0	\$2,000,000	Early Train Operator's Mobility Plan			
alifornia 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			
alifornia Highway Patrol	1	3/12/19	8/31/21	NA	\$1,592,909	\$731,688	\$861,221	Facility Checks			
alifornia Public Employment Relations Board		7/1/21	6/30/22	NA	\$10,000	\$0	\$10,000	Mediation Services			
alifornia 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			
alifornia Reporting, LLC	2	1/8/18	11/30/21	NA	\$46,000	\$21,355	\$24,645	Certified shorthand reporter and transcription service			
alifornia State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance			
apio Group		6/8/20	12/31/21	NA	\$500,000	\$305,985	\$194,015	Data Architect Support			
entral California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities			
enturyLink Communications, LLC	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities			
ity of Anaheim	2	7/22/16	12/31/22	NA	\$352,259	\$46,232	\$306,027	Coordination and evaluation of facilities			
ty of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$114,650	\$286,957	Coordination and evaluation of facilities			
ity of Barstow		9/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Engineering services			
ity of Bell		9/25/20	12/21/22	NA	\$100,000	\$0	\$100,000	Conflict and research services			
ty of Buena Park	2	9/13/16	12/31/22	NA	\$83,097	\$0	\$83,097	Environmental planning			
ty of Burbank	3	12/21/15	6/30/22	NA	\$800,000	\$139,945	\$660,055	Station Area Planning			
ty of Burbank	2	10/6/16	12/31/22	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities			
ity of Colton		6/19/20	6/30/22	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents			
ity of Commerce	2	7/18/16	12/31/22	NA	\$400,000	\$16,248	\$383,752	Review conflicts with utilities			
ty of Fresno <sup>8</sup>	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,222,748	\$706,252	Right-of-way and real property service			
ity of Fresno	1	1/5/17	12/31/21	NA	\$29,845,500	\$19,161,741	\$10,683,759	Construction: Veterans Blvd overpass			



				Contrac	TS			Data through July 31, 2
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount Act (A)	ual Expenditures (B)	Balance (A - B = C)	Description of Service
ity of Fresno	2	9/13/18	12/31/21	NA	\$1,525,978	\$163,020	\$1,362,958	Environmental service
ity of Fullerton	2	11/21/16	12/31/22	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities
ity of Gilroy	3	7/1/14	12/31/21	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
ity of Glendale		1/17/20	1/31/22	NA	\$131,433	\$61,411	\$70,022	Coordination and evaluation of facilities
ity of Grand Terrace*		7/20/21	6/30/22	NA	\$30,000	\$0	\$30,000	Coordination and evaluation of facilities
ity of Hanford		3/22/21	12/31/23	NA	\$84,210	\$0	\$84,210	Coordination and evaluation of facilities
ity of La Mirada	2	9/7/16	12/31/22	NA	\$457,000	\$0	\$457,000	Coordination and evaluation of facilities
ity of Los Angeles	1	10/13/16	12/31/21	NA	\$1,269,247	\$66,135	\$1,203,111	Coordination and evaluation of facilities
ity of Merced	4	3/1/13	12/31/21	NA	\$600,000	\$376,195	\$223,805	Station area planning
ty of Montebello	2	10/28/16	12/31/22	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
ty of Morgan Hill	2	6/6/16	12/31/22	NA	\$409,641	\$258,086	\$151,556	Coordination and evaluation of facilities
ty of Norwalk	2	7/1/16	12/31/22	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
ty of Palmdale	1	8/23/16	12/31/21	NA	\$172,797	\$121,621	\$51,176	Coordination and evaluation of facilities
ty of Pico Rivera	1	10/22/19	12/31/22	NA	\$231,806	\$0	\$231,806	Coordination and evaluation of facilities
ty of San Mateo	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
ty of San Jose	4	10/17/16	12/31/22	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
ty of Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
y of Santa Fe Springs	2	8/23/16	12/31/22	NA	\$499,000	\$0	\$499,000	Coordination and evaluation of facilities
y of Selma	1	4/22/20	11/30/21	NA	\$832,125	\$365,180	\$466,945	Training Services
y of South San Francisco	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
nsolidated Irrigation District		8/20/20	12/31/22	NA	\$25,000	\$5,307	\$19,693	Engineering service
ntinental Field Acquisitions		6/7/21	8/31/22	NA	\$1,438,327	\$0	\$1,438,327	Right-of-way and real property service
ooperative Personnel Services	1	12/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Salary survey services
operative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$4,283	\$75,717	Employee Training
prcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$3,990	\$21,010	Coordination and evaluation of facilities
ounty of Fresno	3	3/1/12	12/31/21	NA	\$204,400	\$184,512	\$19,888	Review conflicts with utilities
ounty of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$12,176	\$77,075	Coordination and evaluation of facilities
ounty of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
ounty of San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
ounty of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
ounty of Tulare	3	11/12/13	12/31/21	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
PS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$0	\$10,850	HR Consulting
own Worldwide Moving and Storage, LLC		11/17/20	6/30/22	NA	\$70,346	\$3,472	\$66,874	Moving Services
B Engineering & Consulting USA, Inc.		12/19/17	11/30/23	17.1%	\$30,000,000	\$26,640,304	\$3,359,696	Early Train Operator
epartment of Human Resources		4/21/21	1/31/22	NA	\$40,000	\$0	\$40,000	CalHR to provide training service
partment of Human Resources		7/1/21	6/30/24	NA	\$120,000	\$0	\$120,000	CalHR to provide training service
epartment of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$441,672	\$6,001,828	Caltrans loaned expert staff
epartment of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$20,695,073	\$7,240,927	Legal service
epartment of Transportation		5/1/18	6/30/22	NA	\$640,000	\$11,416	\$628,584	Caltrans Independent Quality Assurance
epartment of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$2,242,668	\$1,287,332	Caltrans Independent Quality Assurance
epartment of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$622,010	\$3,507,990	Caltrans Independent Quality Assurance
ragados/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



Vendor / Contract Annual:AmendmentBartenessContract Annual:Actual ExpenditorsRelations	Data through July 31, 2021			
PrincipantOrbitOrbitOrbitOrbitOrbitOrbitOrbitEnterprise Networking Solutions Inc.110/15/112/31/2NAS548,400S338,58S468,510I ConsulingEnterprise Assocate110/15/112/31/2NAS648,170S54,802S408,500Enterprise Ink management advisory servicesEnterprise Manaference Inc.112/26/11/31/22NAS55,000S54,900S18,803Interprise Ink management advisory servicesExective Mantesance, Inc.112/26/191/31/22NAS55,000S54,900S18,803Interprise Ink management advisory servicesFoster Patress19/15/169/30/21NAS54,000S54,900S54,900Conditions eveFoster Patress19/15/169/30/21NAS54,000S54,900S54,900Conditions and evaluation of facilitiesFoster Patress29/15/169/30/21NAS54,900S54,900S54,900Conditions and evaluation of facilitiesFoster Patress29/15/1712/31/22NAS51,200S54,900S54,900Conditions and evaluation of facilitiesFoster Patress11/11/1712/31/22NAS51,900S54,900S54,900Conditions and evaluation of facilitiesFoster Patress11/11/1712/31/22NAS51,900S54,900S54,900Conditions and evaluation of facilitiesFoster Patress11/11/1712/31/22NA <td< th=""><th></th></td<>				
Enterprise Networking Solutions inc.120/5/181/2/3/22NAS334,000S338,000S495,100CrossnillingEnvironmental Solence Associates18/5/161/2/1/221.8'8S695,108S4,2/2 / 42S2,704,226Environmental serviceEncers Associates12/26/191/3/122NAS470,000S56,408S18,803Janitorial servicesEncers Associates10/21/194/3/12NAS60,000S16,059S46,804Janitorial servicesForear Farmer10/21/194/3/12NAS60,000S16,059S46,804Janitorial servicesForear Farmer10/21/194/3/12NAS28,274S220,964S518,803Janitorial servicesFreato Astropolitan flood Control Strict27/23/12NAS128,621S518,813Coordination and evaluation of facilitiesFreato Micropolitan flood Control Strict27/23/12NAS128,225S0S518,253Coordination and evaluation of facilitiesFreato Micropolitan flood Control Strict27/11/171/3/122NAS128,020S56,858S128,852Coordination and evaluation of facilitiesFreato-Micropolitan flood Control Strict27/11/171/3/122NAS12,020S56,858S128,858Coordination and evaluation of facilitiesFreato-Micropolitan flood Control Strict31/21/122NAS12,020S56,858S12,858.01Coordination and evaluation of facilitiesFreato-Micropolitan flo				
Environmental Science Associates 1 8/5/15 1/3/3/2 1.8% 56,65/178 54,257,462 52,704,256 Find roumant absorved from through the structure science Maintenance, Inc. 1 7/3/21 7/3/21 NA 54,700,000 59 55,700,000 Find roumant absorved from through the structure science Maintenance, Inc. 1 0.721/2 NA 55,600,000 51,000,00 </td <td></td>				
End & Young LP*7/30/216/30/24NA54,700,00054,700,000Enterprise risk management advisory servicesSecurity Maintenane, Inc.12/26/37/31/22NA556,608518,039Antorol servicesSocies Farines19/15/59/02/12NA560,00053,039/14526,00Taskalston serviceSpecies Farines19/15/59/02/12NA528,074522,084531,09Coordination and evaluation of facilitiesFreeno Hrighton District31/27/151/21/12NA522,054502,048Coordination and evaluation of facilitiesFreeno Hrighton District31/25/171/21/12NA521,25550521,255Octimity condination and evaluation of facilitiesFreeno Hrighton District49/25/141/21/12NA512,62550521,255Octimity condination and evaluation of facilitiesFreeno Hrighton District21/21/171/21/12NA512,025528,654512,354Legal serviceFreeno Hrighton District31/14/151/21/12NA512,025,000558,654594,305Legal serviceFreeno Hrighton District31/14/151/21/12NA512,525,00058,654,48594,305Legal serviceFreeno Hrighton District31/14/151/21/12NA512,525,00058,654,48594,305Legal serviceFreeno Hrighton District31/14/151/21/12NA520,00059,648524,358				
Execute Maintenance, Inc.12/26/191/31/22NA57,210S56,481S18,891Material servicesFoots Language International LC16/21/94/30/21NA65000S13,997,14S18,000S13,997,14S126,000S13,997,14S126,000S13,997,14S126,000S13,997,14S126,000S13,997,14S126,000S13,997,14S126,000S13,997,14S126,000S13,997,14S126,000S13,997,14S126,000S13,997,14S126,000S13,997,14S126,000 <t< td=""><td></td></t<>				
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Forter Partners 1 9/15/16 9/30/21 NA 54,000,000 \$3,399,714 \$258 Station Vision Plans   Freeno kringstion District 3 10/20/16 6/30/23 NA \$222,744 \$220,964 \$61,810 Coordination and evaluation of facilities   Freeno kringstion District 3 10/20/16 6/30/23 NA \$212,25 \$0 \$21,255 Coordination and evaluation of facilities   Frenter California, Inc. 2 1/25/17 12/31/22 NA \$21,225 \$0 \$21,225 Utily conflict relews   Goodin, MacRide, Squeri & Day, LLP 2 7/11/17 12/31/22 NA \$1,002,000 \$566,688 \$1,225.20 Utily conflict relews   Greenberg Trauing LLP 3 11/1/15 12/31/12 NA \$1,000,000 \$566,694 \$3,374,582 Bight-fraway and avaluation of facilities   Herr< Miller Relamation District #2131				
Prene infigation District37/29/1512/31/22NA\$282.774\$220.964\$61,810Coordination and evaluation of facilitiesPrene kropolitan Flood Control District310/20/166/3/23NA\$116,491\$102.411\$24,080Coordination and evaluation of facilitiesPrenet california, Inc.212/51/112/31/22NA\$212.25\$0\$21,225Utility conflict reviewsGoodin, MacBride, Squeri & Day, LIP2711/1712/31/22NA\$15.002.00\$366.688\$12.35,812Legal serviceGoodin, MacBride, Squeri & Day, LIP311/4/1512/31/22NA\$15.002.00\$556.945\$94.055Egal serviceHerry Miller Redation District #2131312/31/22NA\$15.000.00\$556.945\$94.055Egal serviceHerry Miller Redation District #213133/28/1712/31/22NA\$520.906\$86.50.418\$3.874.582Right-of-way land surveysHKA - Global, Inc dba Hill International Consulting, Inc.24/21/1712/31/22NA\$24.40.00\$1.00.046\$1.48.986Eperity etain dostruction Management: CPAHKB - Gooration112/81/12NA\$24.000\$60.994.81\$2.356.44Eperity etain dostruction Management: CPAHKB - Gooration214/81/1312/31/21NA\$24.40.00\$0\$2.356.94\$2.456.94LKG - Gooration314/1112/31/21NA\$2.456.00\$0\$2.356.94\$2.456.94LKG - Gooration </td <td></td>				
Preno Metropolitar Flood Control District310/20/166/30/23NA\$126,491\$120,411\$24,080Coordination and evaluation of facilitiesFrontier California, Inc.4975/112/31/2NA\$21,225\$0\$21,225Coordination and evaluation of facilitiesFrontier California, Inc.4975/112/31/2NA\$160,200\$366,688\$21,225Utility conflict reviewsGoodon, Macride Supeu & Day, LP271/11/1712/31/2NA\$160,200\$356,648\$28,773\$75,669Coordination and evaluation of facilitiesGreenberg Traurig LIP311/4/1512/31/2NA\$150,000\$555,645\$943,055Legal serviceHern Mile, Recharation District #213123/14/1512/31/2NA\$150,000\$556,945\$943,055Legal serviceHern Ade, Kroone & Associate53/28/146/30/23NA\$150,000\$556,945\$943,055Legal serviceHNTB Corporation411/21/512/31/2NA\$50,006,329\$66,69/48\$2,356,46Project and Construction Amagement: CP 4HNTB Corporation411/21/512/31/2NA\$20,00\$66,69/48\$2,356,46Project and Construction Amagement: CP 4LG Boswell Company411/21/512/31/2NA\$50,000\$66,69/48\$2,356,46Project and Construction AffailtiesLG Boswell Company411/21/512/31/2NA\$20,000\$3,86,57\$39,867,47Review conflicts wit				
Frontier California, Inc.21/2/5/171/2/31/22NA\$21,22550\$21,225Coordination and evaluation of facilitiesFrontier California, Inc.49/25/1412/31/22NA\$21,602.00\$366.688\$1,235.812Legal serviceGoodin, MacBride, Squeri & Day, LP27/11/1712/31/22NA\$1602.500\$366.688\$1,235.812Legal serviceGrassland Water District11/9/176/30/22NA\$101/42\$28,773\$72,669Coordination and evaluation of facilitiesGreenberg Traurig LP311/1512/31/22NA\$15,00,000\$59,548\$943,055Legal serviceHernandez, Kroone & Associate53/28/146/30/231000%\$12,25.500\$8,650,418\$3,874,582Right-of-way land surveysHKA - Global, Inc dba Hill International Consulting, Inc.24/21/1712/31/22NA\$24,000\$10,00,64\$14,38,936Expert witness serviceHKB Corporation411/21/1512/31/22NA\$24,000\$10,00,64\$14,38,936Expert witness serviceHKB Corporation411/21/1512/31/22NA\$28,000\$66,699,483\$23,250,46Project and Construction Management: CP 4LB coswell Company411/21/1512/31/22NA\$28,000\$0\$29,000Development of builtie PolicyKefer Consulting, Inc.*-7/9/126/30/22NA\$150,000\$0\$50,000Development of builtie PolicyKefer Consulting				
Frontier California, Inc.49/25/41/2/31/2NAS21,225S0S21,225Utility conflict reviewsGoodin, MacBride, Squeri & Day, LIP27/11/11/2/31/2NAS1,602,50S366,688S1,235,812Legal serviceGrassland Water District11/9/176/30/22NAS10,142S28,773S77,669Coordination and evaluation of facilitiesGreenberg Traing LIP311/4/1512/31/22NAS1,500,00S56,945S94,085Legal serviceHenry Miller Reclamation District #2131311/4/1512/31/22NAS1,200,00S8,60,418S3,87,552Right-of-way land surveysHKA - Global, Inc dab Hill International Consulting, Inc.21/2/1712/31/22NAS2,40,000S10,01,064S1,48,936Expert witness serviceHKB Corporation411/2/1512/31/22NAS2,40,000S6,679,483S2,356,846Project and Construction Management: CP 4LG Bosend Consulting, Inc.21/4/168/31/21S1,386S6,679,483S2,41,285Review conflicts with facilitiesLG Bosend Consulting, Inc.31/4/1112/31/21NAS2,825,010S6,97,415S9,967,437Development of Pollic PolicyLG Bosend Consulting, Inc.9/12/11/2/31/21NAS2,825,010S6,97,415S9,967,437Development of Pollic PolicyKade's A Sociates, LLC9/12/11/2/31/21NAS2,825,007S9,867,407S9,967,437Development of Pollic Policy				
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Greenberg Traurig LLP 3 11//1 12/31/22 NA 51,500,000 555,694 5943,055 Legal service   Henry Miller Reclamation District #2131 2 3/14/17 12/31/22 NA \$99,008 \$0 \$994,085 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 \$2,400,000 \$1,001,064 \$1,438,936 Expert witness service   HKTB 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   HKTB 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 \$229,000 \$92,000 Development of Public Policy   Kend County 7/1/21 6/3				
Harry Miller Reclamation District #2131 2 3/4/17 1/2/31/2 NA Sp9 408 Sp9 408 Cordination and evaluation of facilities   Herry Miller Reclamation District #2131 2 3/2/8/14 6/30/23 100.0% S12,525.00 S8,650.418 S3,874,582 Right-of-way land surveys   Herrandez, kroone & Associate 2 4/21/17 1/2/31/22 NA S2,440,000 S1,00,064 S1,438,936 Expert witness service   HNTB Corporation 2 1/8/15 8/31/21 35.1% S66,053.29 S66,699,483 S2,356,846 Project and Construction Management: CP 4   HNTB Corporation 4 11/23/15 1/2/31/22 23.6% S77,010,00 S67,742,563 S9,867,437 Environmental and Engineering service   LG. Boswell Company 3 4/1/1 12/31/21 NA S285,100 S3150,000 Development of Public Policy   Kadesh & Associates, LLC 7/1/21 6/30/22 NA S150,000 S150,000 Son,000 SharePoint Support Services   King River Conservation 3 9/21/11 12/31/21				
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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				



				Contrac	CTS			Data through July 31, 202	
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount Acto (A)	ual Expenditures (B)	Balance (A - B = C)	Description of Service	
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 <sup>8</sup>	12	4/24/09	12/31/22	NA	\$24,500,000	\$21,554,462	\$2,945,538	Legal service	
D'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	
D'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	
Drange County Transportation Agency (OCTA)	3	10/26/12	12/31/22	NA	\$300,000	\$9,179	\$290,821	Engineering, design plans and cost estimates	
acific 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	
acific Gas and Electric Company	1	6/4/20	6/30/23	NA	\$1,959,000	\$1,563	\$1,957,437	Environmental planning	
acific 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	
acific 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	
eninsula 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	
eninsula 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	
eople's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Labor Costs	
erkins 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	
laceworks, Inc.	1	8/5/16	12/31/22	54.9%	\$4,900,000	\$888,845	\$4,011,155	Environmental service	
atinum Security, Inc.		9/28/20	8/31/21	NA	\$85,000	\$56,491	\$28,509	Security Services	
oso Canal Company	2	1/24/17	12/31/22	NA	\$61,251	\$6,399	\$54,852	Coordination and evaluation of facilities	
roject 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)	
TG Pacheco Pass Corridor <sup>8</sup>	7	12/4/08	6/30/22	16.5%	\$80,240,000	\$79,858,007	\$381,993	Preliminary engineering and environmental work	
egents 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	
egents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$199,672	\$583,149	Fault rupture research	
emy Moose Manley, LLP	6	9/13/12	12/31/22	NA	\$3,750,000	\$2,162,957	\$1,587,043	Legal service	
utan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$7,287,849	\$3,612,151	Legal service	
an Benito County Water District	2	1/9/17	12/31/22	NA	\$45,200	\$1,932	\$43,268	Coordination and evaluation of facilities	
an Bernardino County Transportation Authority		5/15/20	6/30/22	NA	\$100,000	\$0	\$100,000	Review of engineering documents	
an Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$50,000	\$9,726	\$40,274	Project evaluation and permit processing	
an 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	
an Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation	
an Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement	
an 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	
an 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	
an 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	
an Jose State University Research Foundation		12/24/20	6/30/23	NA	\$665,000	\$0	\$665,000	Research development	
an Luis Delta – Mendota Water Authority	2	1/9/17	12/31/22	NA	\$58,740	\$3,643	\$55,097	Coordination and evaluation of facilities	
anta Clara Valley Transportation Authority	1	3/1/19	12/31/22	NA	\$1,500,000	\$1,500,000	\$0	Preliminary design - station	
anta Clara Valley Habitat Agency		1/27/20	12/31/22	NA	\$100,000	\$0	\$100,000	Environmental mitigation	
ener 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	
ettler's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities	
nute, Mihaly & Weinberger, LLP	2	10/11/17	12/31/22	NA	\$500,000	\$56,121	\$443,879	Environmental mitigation	
outhern California Regional Rail Authority	1	6/26/15	12/31/21	NA	\$750,000	\$518,371	\$231,629	Develop engineering, planning and environmental data	



Data through July 31, 2021

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Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount Ac (A)	ctual 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
TV Incorporated	3	3/27/15	6/30/22	30.8%	\$67,529,252	\$61,790,350	\$5,738,902	Preliminary engineering and environmental work
ymSoft Solutions LLC		6/4/20	12/31/21	NA	\$241,912	\$226,910	\$15,002	Web Content Management System
owill	1	9/12/17	12/31/21	32.8%	\$4,000,000	\$3,240,328	\$759,672	ROW engineering and survey support service
own of Atherton	2	1/25/17	12/31/22	NA	\$50,000	\$0	\$50,000	Coordination and evaluation of facilities
utor 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
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
IIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
IPRR <sup>8</sup>	3	6/6/12	6/30/22	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
nion 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
niversal Field Services		6/7/21	8/31/22	NA	\$2,867,324	\$0	\$2,867,324	Right-of-way and real property service
J.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
.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
.S. Bureau of Reclamation	3	2/3/15	6/30/22	NA	\$4,244,652	\$2,707,955	\$1,536,697	Environmental challenge resolution
S Environmental Protection Agency	3	8/29/14	12/31/22	NA	\$2,510,471	\$2,051,544	\$458,927	Environmental resource impacts issue resolution
nited 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
ideo Streaming Services Company		4/28/21	6/30/22	NA	\$100,000	\$18,412	\$81,588	Video Streaming Services
iking Shred LLC		4/22/21	3/31/22	NA	\$2,520	\$312	\$2,208	Confidential Shredding Services
ollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,119,438	\$733,472	Environmental mitigation
Vest Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$40,428	\$959,572	Design drawing review
Vest Publishing Corporation	1	9/7/17	6/30/22	NA	\$122,078	\$92,448	\$29,631	Electronic legal library service
Vest San Martin Water Works, Inc	2	10/17/16	12/31/22	NA	\$32,000	\$599	\$31,401	Coordination and evaluation of facilities
Vestervelt Ecological Services	1	3/21/16	2/28/25	3.6%	\$73,955,943	\$66,598,485	\$7,357,458	Habitat mitigation service
Vestervelt Ecological Services	1	6/19/19	4/14/30	1.1%	\$21,015,000	\$17,211,000	\$3,804,000	Habitat mitigation service
Vong + 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
VSP 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

1. 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.

2. Vendors may appear several times due to multiple contracts.

3. Actual expenditures reflect processed and paid invoices for active contracts.

4. This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.

5. 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.

6. Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.

7. As of July 31, 2021, the Authority has a total of 237 contracts and purchase orders; 196 contracts and 41 purchase orders.

8. 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.

9. 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.

1	CALIFORNIA High-Speed Rail Authority		с		High-Speed Rail Aut urchase Orders Expe September 2021				
					Purchase Orders Small Business	Contract Amount	Actual Expenditures	Balance	Data through July 31, 2021
	Vendor / Contractor Name	Amendment #	Start Date	End Date	Utilization	(A)	(B)	(A - B = C)	Description of Service
Advanced T	echnical Solutions Inc.				100.0%	\$34,312	\$34,312	\$0	IT service
Advanced T	echnical Solutions Inc.				100.0%	\$69,252	\$69,252	\$0	IT service
Bridge Micr	o				100.0%	\$26,478	\$26,478	\$0	IT service
CALPIA					NA	\$929	\$0	\$929	Office supplies
cKinetics Ind	с.				NA	\$1,200	\$1,200	\$0	IT service
Commerce I	Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Coyote Cree	ek Consultiing Inc.				54.0%	\$14,435	\$7,802	\$6,633	IT service
CEB					NA	\$8,836	\$3,208	\$5,628	Law Books
Department	t of Human Resources				NA	\$800	\$0	\$800	IT service
EAM Softwa	are				100.0%	\$251,000	\$250,996	\$4	IT software
eJAmerica					76.8%	\$68,846	\$52,866	\$15,980	IT software
Enterprise N	Networking Solutions				0.0%	\$126,388	\$0	\$126,388	IT service
FedEx Corpo	oration Services Inc				NA	\$5,000	\$2,343	\$2,657	Overnight mailing service
FedEx Corpo	oration Services Inc				NA	\$5,000	\$1,777	\$3,223	Overnight mailing service
Golden Stat	e Overnight				NA	\$13,000	\$12,084	\$916	Delivery service
GSO/Overni	ight				NA	\$13,000	\$5,161	\$7,839	Delivery service
HSB Solution					95.2%	\$54,128	\$51,528	\$2,600	IT software
Linux Acade	emy Inc				NA	\$22,593	\$7,531	\$15,062	IT software
	e Bid Register*				NA	\$116		\$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		\$82	Office supplies
Politico Pro	шс				NA	\$40,674	\$20,337	\$20,337	IT service
	tworked Solutions Group, LLC				NA	\$25,230	\$25,230	\$0	IT equipment
	tworked Solutions Group, LLC				NA	\$3,641	\$0	\$3,641	IT equipment
	stry Authority (PIA)				NA	\$4,450		\$1,780	Office supplies
	stry Authority (PIA)				NA	\$1,276		\$1,276	Office supplies
QualApps*					0.0%	\$1,270	\$0	\$181,409	IT service
QualApps					100.0%	\$34,427	\$34,427	\$181,405	IT service
	Computer Power Inc.				81.4%	\$89,638		\$16,632	IT service
SoftwareOn	tional Corporation				NA	\$30,995 \$222,729		\$30,995	
					NA 15.2%			\$222,729	
Solutions Si					15.2%	\$1,352,130		\$1,146,130	IT service
Solutions Si					66.7%	\$248,740		\$82,900	IT service
Sprout Socia					NA	\$20,962		\$16,144	Employee Subscription
Stamps.com					NA	\$1,799		\$900	Office supplies
Stamps.com					NA	\$1,418		\$120	Office supplies
SunStone IT	LLC				0.0%	\$95,929	\$0	\$95,929	IT service



**Small Business Contract Amount** Actual Expenditures Balance Vendor / Contractor Name Amendment # Start Date **End Date Description of Service** Utilization (A) (B) (A - B = C)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

Data through July 31, 2021

### # Footnotes

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