



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

Data through October 31, 2021

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
AgreeYa Solutions, Inc	1	6/29/20	12/31/22	NA	\$800,000	\$430,380	\$369,620	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	\$447,183	\$502,817	Infrastructure Services
Angeles National Forest Service	1	2/22/17	11/30/21	NA	\$516,250	\$516,250	\$0	Environmental review and permits
Arcadis U.S. Inc.	4	11/7/14	12/10/21	32.4%	\$148,871,090	\$130,253,608	\$18,617,481	Project and Construction Management: CP 2 - 3
Associated Right of Way Services		6/7/21	8/31/22	100.0%	\$5,641,471	\$350,040	\$5,291,431	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	\$312,165	\$1,187,835	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	100.0%	\$5,055,231	\$146,484	\$4,908,747	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	\$12,033,786	\$6,814	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$16,460,542	\$11,139,458	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$53,280,184	\$12,257,370	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$12,146,018	\$12,534,127	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$195,670	\$694,330	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$16,444,554	\$19,547,854	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$828,636	\$6,044,926	Environmental assistance: political and public visibility
California Department of Transportation	5	1/18/13	6/30/22	NA	\$296,100,000	\$281,109,979	\$14,990,021	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$4,558,318	\$891,682	Caltrans Independent Quality Assurance
California Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$935,169	\$3,984,831	Caltrans Independent Quality Assurance
California Department of Transportation	1	2/27/18	12/31/21	NA	\$4,800,000	\$4,599,768	\$200,232	Caltrans Independent Quality Assurance
California Department of Transportation		6/29/21	12/31/22	NA	\$2,000,000	\$0	\$2,000,000	Early Train Operator's Mobility Plan
California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$0	\$14,866	Labor relations service
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$2,726,771	\$1,009,423	Environmental review: cultural resources documentation
California Highway Patrol	2	3/12/19	8/31/22	NA	\$1,592,909	\$918,482	\$674,427	Facility Checks
California Public Employment Relations Board		7/1/21	6/30/22	NA	\$10,000	\$0	\$10,000	Mediation Services
California Rail Builders, LLC		2/29/16	6/30/22	18.8%	\$656,326,342	\$472,897,823	\$183,428,519	Design Builder: CP 4 Executed Change Orders: 120
California Reporting, LLC	2	1/8/18	11/30/21	NA	\$46,000	\$22,684	\$23,316	Certified shorthand reporter and transcription service
California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance
Capio Group		6/8/20	12/31/21	NA	\$500,000	\$305,985	\$194,015	Data Architect Support
Central California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities
CenturyLink Communications, LLC	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
City of Anaheim	2	7/22/16	12/31/22	NA	\$352,259	\$46,232	\$306,027	Coordination and evaluation of facilities
City of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$114,650	\$286,957	Coordination and evaluation of facilities
City of Barstow		9/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Engineering services
City of Bell		9/25/20	12/21/22	NA	\$100,000	\$0	\$100,000	Conflict and research services
City of Buena Park	2	9/13/16	12/31/22	NA	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	3	12/21/15	6/30/22	NA	\$800,000	\$260,941	\$539,059	Station Area Planning
City of Burbank	2	10/6/16	12/31/22	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Colton		6/19/20	6/30/22	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
City of Commerce	2	7/18/16	12/31/22	NA	\$400,000	\$24,490	\$375,510	Review conflicts with utilities
City of Fresno ⁸	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,226,731	\$702,269	Right-of-way and real property service
City of Fresno	1	1/5/17	12/31/21	NA	\$29,845,500	\$22,126,168	\$7,719,332	Construction: Veterans Blvd overpass



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City of Fresno	2	9/13/18	12/31/21	NA	\$1,525,978	\$244,273	\$1,281,705	Environmental service
City of Fullerton	2	11/21/16	12/31/22	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities
City of Gilroy	3	7/1/14	12/31/21	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Glendale		1/17/20	1/31/22	NA	\$131,433	\$61,411	\$70,022	Coordination and evaluation of facilities
City of Grand Terrace		7/20/21	6/30/22	NA	\$30,000	\$0	\$30,000	Coordination and evaluation of facilities
City of Hanford		3/22/21	12/31/23	NA	\$84,210	\$0	\$84,210	Coordination and evaluation of facilities
City of La Mirada	2	9/7/16	12/31/22	NA	\$457,000	\$13,512	\$443,488	Coordination and evaluation of facilities
City of Los Angeles	1	10/13/16	12/31/21	NA	\$1,269,247	\$66,135	\$1,203,111	Coordination and evaluation of facilities
City of Merced	4	3/1/13	12/31/21	NA	\$600,000	\$376,195	\$223,805	Station area planning
City of Montebello	2	10/28/16	12/31/22	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
City of Morgan Hill	2	6/6/16	12/31/22	NA	\$409,641	\$258,086	\$151,556	Coordination and evaluation of facilities
City of Norwalk	2	7/1/16	12/31/22	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
City of Palmdale	1	8/23/16	12/31/21	NA	\$172,797	\$136,627	\$36,170	Coordination and evaluation of facilities
City of Pico Rivera	1	10/22/19	12/31/22	NA	\$231,806	\$21,419	\$210,387	Coordination and evaluation of facilities
City of San Mateo	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
City of San Jose	4	10/17/16	12/31/22	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
City of Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
City of Santa Fe Springs	2	8/23/16	12/31/22	NA	\$499,000	\$0	\$499,000	Coordination and evaluation of facilities
City of Selma	1	4/22/20	11/30/21	NA	\$832,125	\$488,504	\$343,621	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	95.5%	\$1,438,327	\$238,661	\$1,199,666	Right-of-way and real property service
Cooperative Personnel Services	1	12/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Salary survey services
Cooperative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$4,283	\$75,717	Employee Training
Corcoran Heating & Air*		7/27/21	7/28/21	NA	\$6,800	\$0	\$6,800	HVAC compressor replacement
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	\$203,068	\$1,332	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$12,176	\$77,075	Coordination and evaluation of facilities
County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
County of San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare	3	11/12/13	12/31/21	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
CPS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$0	\$10,850	HR Consulting
Crown Worldwide Moving and Storage, LLC		11/17/20	6/30/22	NA	\$70,346	\$3,472	\$66,874	Moving Services
DB Engineering & Consulting USA, Inc.		12/19/17	11/30/23	17.3%	\$30,000,000	\$27,896,626	\$2,103,374	Early Train Operator
Delegata Corporation		8/2/21	7/31/23	NA	\$800,000	\$25,720	\$774,280	Construction and Contract Management
Department of Human Resources		4/21/21	1/31/22	NA	\$40,000	\$0	\$40,000	CalHR to provide training service
Department of Human Resources		7/1/21	6/30/24	NA	\$120,000	\$3,175	\$116,825	CalHR to provide training service
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$748,713	\$5,694,787	Caltrans loaned expert staff
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$21,289,819	\$6,646,181	Legal service
Department of Transportation		5/1/18	6/30/22	NA	\$64,000	\$12,646	\$51,354	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$2,418,491	\$1,111,509	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$699,295	\$3,430,705	Caltrans Independent Quality Assurance



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Dragados/Flatiron Joint Venture	3	6/10/15	4/18/22	17.1%	\$2,153,463,723	\$1,421,452,498	\$732,011,225	Design Builder: CP 2-3 Executed Change Orders: 355
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,456,199	\$1,143,801	Legal service
EFI Global, Inc		6/23/21	6/30/22	NA	\$16,946	\$0	\$16,946	Environmental Site Assessment
Enterprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$481,070	\$352,930	IT consulting
Environmental Science Associates	1	8/5/16	12/31/22	1.6%	\$6,961,708	\$4,772,500	\$2,189,208	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	0.0%	\$4,700,000	\$99,220	\$4,600,780	Enterprise risk management advisory services
Executive Maintenance, Inc.	1	2/26/19	1/31/22	NA	\$75,210	\$62,675	\$12,535	Janitorial services
Focus Language International LLC	1	6/21/19	4/30/22	NA	\$60,000	\$14,926	\$45,074	Translation service
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$242,342	\$40,432	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	3	10/20/16	6/30/23	NA	\$126,491	\$108,334	\$18,157	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	\$367,900	\$1,234,600	Legal service
Grassland Water District	1	1/9/17	6/30/22	NA	\$101,442	\$28,773	\$72,669	Coordination and evaluation of facilities
Greenberg Traurig LLP	3	11/4/15	12/31/22	NA	\$1,500,000	\$556,945	\$943,055	Legal service
Henry Miller Reclamation District #2131	2	3/14/17	12/31/22	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
Hernandez, Kroone & Associate	5	3/28/14	6/30/23	100.0%	\$12,525,000	\$8,984,738	\$3,540,262	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	2	4/21/17	12/31/22	NA	\$2,440,000	\$1,002,889	\$1,437,111	Expert witness service
HNTB Corporation	3	1/8/16	12/15/22	35.1%	\$89,817,414	\$72,936,106	\$16,881,308	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.6%	\$77,610,000	\$69,128,743	\$8,481,257	Environmental and Engineering service
J.G. Boswell Company	3	4/1/11	12/31/21	NA	\$285,100	\$43,865	\$241,235	Review conflicts with facilities
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$15,200	\$254,800	Development of Public Policy
Kern County		9/9/20	6/30/22	NA	\$150,000	\$0	\$150,000	Coordination and evaluation of facilities
Kiefer Consulting, Inc		7/20/21	12/31/22	NA	\$900,000	\$49,895	\$850,105	SharePoint Support Services
Kings River Conservation	3	9/21/11	12/31/21	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
Kleinfelder, Inc	4	12/9/16	4/30/22	25.4%	\$18,000,000	\$8,770,354	\$9,229,646	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	26.5%	\$26,800,375	\$4,165,941	\$22,634,434	Financial Advisory Services
KPMG LLP		6/1/21	12/31/22	NA	\$500,000	\$0	\$500,000	Information Security Services
KPMG LLP		6/28/21	12/31/22	NA	\$300,000	\$0	\$300,000	Transition Advisory Services
Lakeside Ditch		12/23/19	12/31/21	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Local Government Commission		9/13/21	10/31/22	NA	\$40,600	\$0	\$40,600	Environmental justice service
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
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
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$361,824	\$328,412	Evaluation of environmental challenges
National Training Institute on Race and Equality		6/1/21	5/30/22	NA	\$18,000	\$13,500	\$4,500	Personnel Training



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NetCentric Technologies, Inc	1	4/29/20	6/30/22	NA	\$100,000	\$16,052	\$83,948	Remediation of ADA
Nossaman ⁸	12	4/24/09	12/31/22	NA	\$24,500,000	\$21,811,298	\$2,688,702	Legal service
O'Dell Engineering Inc.	1	9/2/16	12/31/21	100.0%	\$5,000,000	\$2,144,313	\$2,855,687	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,501,538	\$1,698,462	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$778,224	\$1,514,424	Environmental mitigation planning
Orange County Transportation Agency (OCTA)	3	10/26/12	12/31/22	NA	\$300,000	\$9,179	\$290,821	Engineering, design plans and cost estimates
Pacific Bell Telephone Company dba AT&T	4	5/19/16	6/30/24	NA	\$26,283,753	\$13,375,634	\$12,908,119	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	6/4/20	6/30/23	NA	\$1,959,000	\$6,103	\$1,952,897	Environmental planning
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$18,199,251	\$8,800,749	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$9,377,766	\$26,656,234	Coordination and evaluation of facilities
Peninsula Corridor Joint Powers Board (PCJPB)	2	6/23/17	12/31/21	NA	\$84,000,000	\$79,149,646	\$4,850,354	Construction: grade separation
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$249,027,852	\$350,972,148	Corridor electrification and materials
People's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Labor Costs
Perkins Coie, LLP	3	11/3/15	12/31/22	NA	\$5,000,000	\$3,843,717	\$1,156,283	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$0	\$9,695	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	48.7%	\$4,900,000	\$963,360	\$3,936,640	Environmental service
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	14.8%	\$4,000,000	\$1,911,495	\$2,088,505	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.*		10/25/21	2/28/23	NA	\$900,000	\$0	\$900,000	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor ⁸	7	12/4/08	6/30/22	17.1%	\$80,240,000	\$79,858,007	\$381,993	Preliminary engineering and environmental work
Regents of the University of California, Berkeley	2	8/10/18	6/30/22	NA	\$378,748	\$109,282	\$269,466	Seismic policy and technical practices experts
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$199,672	\$583,149	Fault rupture research
Remy Moose Manley, LLP	6	9/13/12	12/31/22	NA	\$3,750,000	\$2,246,361	\$1,503,639	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$7,829,034	\$3,070,966	Legal service
San Benito County Water District	2	1/9/17	12/31/22	NA	\$45,200	\$1,932	\$43,268	Coordination and evaluation of facilities
San Bernardino County Transportation Authority		5/15/20	6/30/22	NA	\$100,000	\$0	\$100,000	Review of engineering documents
San Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$50,000	\$9,726	\$40,274	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRRC)	4	12/18/12	12/31/22	NA	\$750,000	\$648,166	\$101,834	Preparation and review of engineering design plans
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
San Joaquin Valley Railroad Co.	1	8/28/15	6/30/22	NA	\$5,000,000	\$2,647,600	\$2,352,400	Coordination and evaluation of facilities
San Joaquin Valley Air Pollution Control District		9/16/16	6/30/26	NA	\$3,562,246	\$2,849,797	\$712,449	Voluntary Emissions Reduction Agreement
San Jose State University Research Foundation		12/24/20	6/30/23	NA	\$665,000	\$0	\$665,000	Research development
San Luis Delta – Mendota Water Authority	2	1/9/17	12/31/22	NA	\$58,740	\$3,643	\$55,097	Coordination and evaluation of facilities
Santa Clara Valley Transportation Authority	1	3/1/19	12/31/22	NA	\$1,500,000	\$1,500,000	\$0	Preliminary design - station
Santa Clara Valley Habitat Agency		1/27/20	12/31/22	NA	\$100,000	\$0	\$100,000	Environmental Mitigation
Santa Clara Valley Water District		9/22/21	12/31/22	NA	\$80,932	\$0	\$80,932	Preliminary engineering and hydraulic analysis
Sener Engineering and Systems	3	4/24/15	12/31/22	27.2%	\$74,217,886	\$68,412,950	\$5,804,936	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	\$69,307	\$430,693	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$0	\$42,524	Landscape Maintenance
Southern California Regional Rail Authority	1	6/26/15	12/31/21	NA	\$750,000	\$547,140	\$202,861	Develop engineering, planning and environmental data



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

Data through October 31, 2021

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Stanfield Systems, Incorporated		9/13/21	11/30/22	NA	\$900,000	\$0	\$900,000	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$4,105	\$120,895	Warrant expedite services
State Controller's Office*		7/1/21	6/30/22	NA	\$3,350	\$0	\$3,350	Management Information Retrieval System (MIRS)
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$0	\$1,528,407	Water Certification and Mitigation
Stoel Rives LLP*		10/28/21	6/30/23	NA	\$3,000,000	\$0	\$3,000,000	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	30.8%	\$75,420,625	\$63,582,090	\$11,838,535	Preliminary engineering and environmental work
SymSoft Solutions LLC		6/4/20	12/31/21	NA	\$241,912	\$226,910	\$15,002	Web Content Management System
Towill	1	9/12/17	12/31/21	32.0%	\$4,000,000	\$3,349,767	\$650,233	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	26.4%	\$2,426,660,129	\$1,577,146,273	\$849,513,856	Design Builder: CP 1 Executed Change Orders: 411
T.Y. Lin International	4	2/20/14	12/31/21	28.0%	\$76,158,068	\$75,434,206	\$723,862	EIR/EIS & Preliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
UPRR ⁸	3	6/6/12	6/30/22	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$39,128,926	\$29,896,074	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	0.0%	\$2,867,324	\$276,603	\$2,590,721	Right-of-way and real property service
U.S. Army Corp of Engineers		6/26/20	9/30/23	NA	\$4,021,752	\$700,916	\$3,320,836	Project evaluation and permit processing
U.S. Army Corp of Engineers	3	11/20/14	6/30/29	NA	\$5,321,464	\$1,441,116	\$3,880,348	Project evaluation and permit processing
U.S. Bureau of Reclamation	3	2/3/15	6/30/22	NA	\$4,244,652	\$2,707,955	\$1,536,697	Environmental challenge resolution
US Environmental Protection Agency	3	8/29/14	12/31/22	NA	\$2,510,471	\$2,051,544	\$458,927	Environmental resource impacts issue resolution
United States Department of Fish and Wildlife Services	3	10/1/15	12/31/22	NA	\$4,539,859	\$3,286,610	\$1,253,249	Environmental assistance and coordination service
Video Streaming Services Company		4/28/21	6/30/22	NA	\$100,000	\$34,897	\$65,103	Video Streaming Services
Viking Shred LLC		4/22/21	3/31/22	NA	\$2,520	\$468	\$2,052	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,119,438	\$733,472	Environmental mitigation
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$71,448	\$928,553	Design drawing review
West Publishing Corporation	1	9/7/17	6/30/22	NA	\$122,078	\$98,911	\$23,168	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	3.5%	\$73,955,943	\$68,161,561	\$5,794,382	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.1%	\$21,015,000	\$17,211,000	\$3,804,000	Habitat mitigation service
Wong + Harris, JV	5	5/15/13	2/28/22	30.5%	\$129,370,948	\$111,402,055	\$17,968,893	Project and Construction Management: CP 1
WSP USA, Inc.	4	7/1/15	6/30/22	28.6%	\$685,055,787	\$664,346,818	\$20,708,969	Rail Delivery Partner
CONTRACT SUBTOTAL				23.3%	\$8,580,534,547	\$5,959,332,364	\$2,621,202,184	

Footnotes

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- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- The Authority has a small business utilization goal of 30%, per the Small and Disadvantaged Business Enterprise Policy from August-2012. Small Business Utilization percentage values for all subsequent eligible contracts represent the total dollar amount that was awarded to small businesses, divided by the total amount invoiced by the respective vendor, from the inception of small business utilization tracking to date.
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- 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
 December 2021
 Purchase Orders

Data through October 31, 2021

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Advanced Technical Solutions Inc.				0.0%	\$13,864	\$0	\$13,864	IT service
Aurora Enterprises				28.0%	\$24,940	\$6,985	\$17,955	IT service
Aurora Systems Consulting Inc.*				0.0%	\$59,123	\$0	\$59,123	IT service
Burkett's Office Supply Inc.*				0.0%	\$119	\$0	\$119	Office supplies
Burkett's Office Supply Inc.*				0.0%	\$33	\$0	\$33	Office supplies
Burkett's Office Supply Inc.*				0.0%	\$129	\$0	\$129	Office supplies
CA Small Business Association				NA	\$150	\$150	\$0	Office supplies
CEB				NA	\$8,836	\$3,208	\$5,628	Law Books
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
Compliance News				NA	\$35	\$0	\$35	Advertisement
Politico Pro LLC				NA	\$40,674	\$20,337	\$20,337	IT service
Critical Mention Inc.*				NA	\$6,500	\$0	\$6,500	Monitoring services
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
eJAmerica				76.8%	\$68,846	\$52,866	\$15,980	IT software
Enterprise Networking Solutions				100.0%	\$20,028	\$20,028	\$0	IT service
FedEx Corporation Services Inc				NA	\$5,000	\$2,343	\$2,657	Overnight mailing service
GSO/Overnight				NA	\$13,000	\$8,400	\$4,600	Delivery service
Flashbay Inc.*				NA	\$1,504	\$0	\$1,504	Office supplies
Golden State Overnight				NA	\$13,000	\$12,084	\$916	Delivery service
GMO GlobalSign Inc.				NA	\$286	\$286	\$0	IT service
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Linux Academy Inc				NA	\$22,593	\$7,531	\$15,062	IT software
Natix Inc				14.6%	\$15,064	\$2,205	\$12,859	Office equipment
News & The Bid Register				NA	\$116	\$0	\$116	Advertisement
FedEx Corporation Services Inc				NA	\$5,000	\$2,743	\$2,257	Overnight mailing service
Stamps.com				NA	\$1,799	\$1,500	\$300	Office supplies
PluralSight LLC				NA	\$6,242	\$0	\$6,242	IT service
Department of Human Resources				NA	\$800	\$0	\$800	IT service
NWN Corp				NA	\$228,834	\$0	\$228,834	IT equipment
Sprout Social				NA	\$20,962	\$4,819	\$16,144	Employee Subscription
Prison Industry Authority (PIA)				NA	\$1,276	\$0	\$1,276	Office supplies
Prison Industry Authority (PIA)				NA	\$600	\$600	\$0	Office equipment
QualApps*				0.0%	\$33,987	\$0	\$33,987	IT service
River City Office Supply				0.0%	\$116	\$0	\$116	Office supplies
Coyote Creek Consulting Inc.				62.4%	\$14,435	\$9,002	\$5,433	IT service
Sacramento Computer Power Inc.				96.3%	\$89,638	\$86,330	\$3,308	IT service
Solutions Simplified				15.2%	\$1,352,130	\$206,000	\$1,146,130	IT service
Solutions Simplified				66.7%	\$248,740	\$165,840	\$82,900	IT service
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
Wavelength Automation Inc.				48.3%	\$4,824	\$2,328	\$2,496	IT service

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Office Pro				0.0%	\$82	\$0	\$82	Office supplies
StormWind Training				NA	\$17,820	\$17,820	\$0	IT service
SunStone IT LLC				100.0%	\$5,135	\$5,135	\$0	IT equipment
Sprout Social				NA	\$22,025	\$0	\$22,025	Digital outreach
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$0	\$3,641	IT equipment
Walker's Office				0.0%	\$50	\$0	\$50	Office supplies
Walker's Office*				0.0%	\$90	\$0	\$90	Office supplies
SHI International Corporation				NA	\$30,995	\$30,995	\$0	IT service
Wavestrong Inc.				0.0%	\$45,112	\$0	\$45,112	IT service
WTS				NA	\$500	\$500	\$0	Digital outreach
Zoll Medical Corporation*				NA	\$4,390	\$0	\$4,390	Medical supplies
Zones LLC				NA	\$74,480	\$0	\$74,480	IT service
PURCHASE ORDERS SUBTOTAL				29.0%	\$2,537,650	\$674,004	\$1,863,646	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.3%	\$8,583,072,198	\$5,960,006,368	\$2,623,065,830	

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