



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

Data through December 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	\$522,414	\$277,586	IT consulting
Akin Gump Strauss Hauer & Feld, LLP	1	4/11/17	12/31/22	NA	\$750,000	\$182,664	\$567,337	Legal service
Alexan RPM Inc	1	4/1/20	12/31/23	NA	\$950,000	\$491,436	\$458,564	Infrastructure Services
Angeles National Forest Service	2	2/22/17	2/21/22	NA	\$516,250	\$516,250	\$0	Environmental review and permits
Arcadis U.S. Inc.	5	11/7/14	4/30/22	34.3%	\$158,999,789	\$139,381,517	\$19,618,271	Project and Construction Management: CP 2 - 3
Associated Right of Way Services		6/7/21	8/31/22	83.3%	\$5,641,471	\$987,945	\$4,653,526	Right-of-way and real property service
AT&T Corp.		9/18/21	12/30/22	NA	\$2,400,000	\$0	\$2,400,000	Utility relocation service
Baker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$332,335	\$1,167,665	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	100.0%	\$5,055,231	\$421,126	\$4,634,105	Right-of-way and real property service
BNSF Railway Company ("BNSF")		2/13/15	2/13/25	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities
BNSF Railway Company("BNSF")		12/20/16	12/31/22	NA	\$15,640,600	\$12,683,721	\$2,956,879	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$16,536,898	\$11,063,102	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$56,497,965	\$9,039,589	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$12,900,696	\$11,779,449	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$200,793	\$689,207	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$16,445,399	\$19,547,009	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$1,101,057	\$5,772,505	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	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,599,768	\$369,788	Caltrans Independent Quality Assurance
California Department of Transportation		6/29/21	12/31/22	NA	\$2,000,000	\$0	\$2,000,000	Early Train Operator's Mobility Plan
California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$0	\$14,866	Labor relations service
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$2,726,771	\$1,009,423	Environmental review: cultural resources documentation
California Highway Patrol	2	3/12/19	8/31/22	NA	\$1,592,909	\$968,791	\$624,118	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	18.6%	\$660,032,342	\$491,684,211	\$168,348,132	Design Builder: CP 4 Executed Change Orders: 126
California Reporting, LLC	3	1/8/18	11/30/22	NA	\$58,000	\$26,128	\$31,872	Certified shorthand reporter and transcription service
California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance
Capio Group	1	6/8/20	6/30/22	NA	\$500,000	\$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	\$1,231,788	\$697,212	Right-of-way and real property service
City of Fresno	2	1/5/17	12/31/22	NA	\$29,845,500	\$22,126,168	\$7,719,332	Construction: Veterans Blvd overpass
City of Fullerton	2	11/21/16	12/31/22	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities



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City of Gilroy	4	7/1/14	6/30/23	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Glendale	1	1/17/20	6/30/22	NA	\$131,433	\$61,411	\$70,022	Coordination and evaluation of facilities
City of Grand Terrace		7/20/21	6/30/22	NA	\$30,000	\$0	\$30,000	Coordination and evaluation of facilities
City of Hanford		3/22/21	12/31/23	NA	\$84,210	\$0	\$84,210	Coordination and evaluation of facilities
City of La Mirada	2	9/7/16	12/31/22	NA	\$457,000	\$31,209	\$425,791	Coordination and evaluation of facilities
City of Los Angeles	2	10/13/16	11/30/23	NA	\$1,269,247	\$73,925	\$1,195,322	Coordination and evaluation of facilities
City of Merced	5	3/1/13	6/30/23	NA	\$600,000	\$376,195	\$223,805	Station area planning
City of Montebello	2	10/28/16	12/31/22	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
City of Morgan Hill	2	6/6/16	12/31/22	NA	\$409,641	\$258,086	\$151,556	Coordination and evaluation of facilities
City of Norwalk	2	7/1/16	12/31/22	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
City of Palmdale	2	8/23/16	3/31/23	NA	\$322,797	\$136,627	\$186,170	Coordination and evaluation of facilities
City of Pico Rivera	1	10/22/19	12/31/22	NA	\$231,806	\$21,419	\$210,387	Coordination and evaluation of facilities
City of San Mateo	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
City of San Jose	4	10/17/16	12/31/22	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
City of Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
City of Santa Fe Springs	2	8/23/16	12/31/22	NA	\$499,000	\$0	\$499,000	Coordination and evaluation of facilities
City of Selma	2	4/22/20	12/31/22	NA	\$1,832,125	\$577,767	\$1,254,358	Training Services
City of South San Francisco	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
Consolidated Irrigation District		8/20/20	12/31/22	NA	\$25,000	\$5,307	\$19,693	Engineering service
Continental Field Acquisitions		6/7/21	8/31/22	95.3%	\$1,438,327	\$531,509	\$906,818	Right-of-way and real property service
Cooperative Personnel Services	1	12/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Salary survey services
Cooperative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$6,083	\$73,917	Employee Training
Corcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$4,687	\$20,313	Coordination and evaluation of facilities
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$203,068	\$94,556	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$13,048	\$76,203	Coordination and evaluation of facilities
County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
County of San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare	4	11/12/13	3/31/24	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
CPS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$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.	1	12/19/17	11/30/23	17.1%	\$32,000,000	\$28,719,308	\$3,280,692	Early Train Operator
Delegata Corporation		8/2/21	7/31/23	NA	\$800,000	\$110,490	\$689,510	Construction and Contract Management
Department of Human Resources		4/21/21	1/31/22	NA	\$40,000	\$1,350	\$38,650	CalHR to provide training service
Department of Human Resources		7/1/21	6/30/24	NA	\$120,000	\$12,200	\$107,800	CalHR to provide training service
Department of Human Resources*		7/1/21	6/30/22	NA	\$8,000	\$0	\$8,000	CalHR to provide training service
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$810,553	\$5,632,947	Caltrans loaned expert staff
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$21,289,819	\$6,646,181	Legal service
Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$12,646	\$627,354	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$2,418,491	\$1,111,509	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$699,295	\$3,430,705	Caltrans Independent Quality Assurance
Dragados/Flatiron Joint Venture	3	6/10/15	4/18/22	17.4%	\$2,203,940,121	\$1,441,687,644	\$762,252,477	Design Builder: CP 2-3 Executed Change Orders: 361
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,553,250	\$1,046,750	Legal service
EFI Global, Inc		6/23/21	6/30/22	NA	\$16,946	\$0	\$16,946	Environmental Site Assessment



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Enterprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$494,280	\$339,720	IT consulting
Environmental Science Associates	1	8/5/16	12/31/22	1.6%	\$6,961,708	\$4,782,122	\$2,179,586	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	0.0%	\$4,700,000	\$543,907	\$4,156,093	Enterprise risk management advisory services
Executive Maintenance, Inc.	1	2/26/19	1/31/22	NA	\$75,210	\$66,854	\$8,357	Janitorial services
Focus Language International LLC	1	6/21/19	4/30/22	NA	\$60,000	\$16,380	\$43,620	Translation service
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$253,820	\$28,954	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	3	10/20/16	6/30/23	NA	\$126,491	\$109,624	\$16,867	Coordination and evaluation of facilities
Frontier California, Inc.	2	1/25/17	12/31/22	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities
Frontier California, Inc.	4	9/25/14	12/31/22	NA	\$21,225	\$0	\$21,225	Utility conflict reviews
GDS Moving & Installation Inc.		11/9/21	7/31/22	NA	\$15,590	\$0	\$15,590	Modular systems furniture transport
Geographic Technologies Group, Inc		11/15/21	2/28/23	NA	\$900,000	\$0	\$900,000	Geographic information system services
Goodin, MacBride, Squeri & Day, LLP	2	7/11/17	12/31/22	NA	\$1,602,500	\$367,900	\$1,234,600	Legal service
Grassland Water District	1	1/9/17	6/30/22	NA	\$101,442	\$28,773	\$72,669	Coordination and evaluation of facilities
Greenberg Traurig LLP	3	11/4/15	12/31/22	NA	\$1,500,000	\$557,276	\$942,724	Legal service
Henry Miller Reclamation District #2131	2	3/14/17	12/31/22	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
Hernandez, Kroone & Associate	5	3/28/14	6/30/23	100.0%	\$12,525,000	\$9,233,458	\$3,291,542	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	2	4/21/17	12/31/22	NA	\$2,440,000	\$1,032,941	\$1,407,059	Expert witness service
HNTB Corporation	3	1/8/16	12/15/22	35.0%	\$89,817,414	\$75,144,014	\$14,673,400	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.7%	\$77,610,000	\$70,102,101	\$7,507,899	Environmental and Engineering service
J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$51,600	\$218,400	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	\$192,604	\$707,396	SharePoint Support Services
Kings River Conservation	4	9/21/11	3/31/24	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
Kleinfelder, Inc	4	12/9/16	4/30/22	25.5%	\$18,000,000	\$8,842,005	\$9,157,995	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	23.7%	\$26,800,375	\$5,254,942	\$21,545,433	Financial Advisory Services
KPMG LLP		6/1/21	12/31/22	NA	\$500,000	\$165,000	\$335,000	Information Security Services
KPMG LLP		6/28/21	12/31/22	NA	\$300,000	\$199,537	\$100,463	Transition Advisory Services
Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Local Government Commission		9/13/21	10/31/22	NA	\$40,600	\$5,973	\$34,627	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 Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$406,421	\$283,815	Evaluation of environmental challenges
National Training Institute on Race and Equality		6/1/21	5/30/22	NA	\$18,000	\$13,500	\$4,500	Personnel Training
NetCentric Technologies, Inc	1	4/29/20	6/30/22	NA	\$100,000	\$16,052	\$83,948	Remediation of ADA
Nossaman ⁸	12	4/24/09	12/31/22	NA	\$24,500,000	\$22,022,557	\$2,477,443	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$2,263,665	\$3,077,056	Right-of-way engineering and scoping service



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O'Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,506,874	\$1,693,126	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$778,224	\$1,514,424	Environmental mitigation planning
Orange County Transportation Agency (OCTA)	3	10/26/12	12/31/22	NA	\$300,000	\$9,179	\$290,821	Engineering, design plans and cost estimates
Overland, Pacific & Cutler		6/7/21	8/31/22	NA	\$2,372,673	\$0	\$2,372,673	Right of Way (ROW) and real property services
Pacific Bell Telephone Company dba AT&T	4	5/19/16	6/30/24	NA	\$26,283,753	\$13,937,953	\$12,345,800	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	6/4/20	6/30/23	NA	\$1,959,000	\$7,477	\$1,951,523	Environmental planning
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$19,286,278	\$7,713,722	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$9,567,613	\$26,466,387	Coordination and evaluation of facilities
Pacific Storage Company dba Pacific Records Management*		12/8/21	6/30/22	NA	\$20,000	\$0	\$20,000	Scan and index file boxes
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$287,907,000	\$312,093,000	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	\$3,953,789	\$1,046,211	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$930	\$8,765	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	48.6%	\$4,900,000	\$1,041,677	\$3,858,323	Environmental service
Platinum Security*		10/20/21	12/31/21	NA	\$43,949	\$0	\$43,949	Security guard services
Poso Canal Company	2	1/24/17	12/31/22	NA	\$61,251	\$6,399	\$54,852	Coordination and evaluation of facilities
Project Finance Advisory Limited	3	12/18/15	10/10/22	15.7%	\$4,000,000	\$1,936,692	\$2,063,308	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.		10/25/21	2/28/23	NA	\$900,000	\$0	\$900,000	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor ⁸	7	12/4/08	6/30/22	NA	\$80,240,000	\$79,858,007	\$381,993	Preliminary engineering and environmental work
Rancho Tree Service		11/15/21	9/30/22	NA	\$514,172	\$0	\$514,172	Tree removal and disposal services
Regents of the University of California, Berkeley	2	8/10/18	6/30/22	NA	\$378,748	\$109,282	\$269,466	Seismic policy and technical practices experts
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$199,672	\$583,149	Fault rupture research
Remy Moose Manley, LLP	6	9/13/12	12/31/22	NA	\$3,750,000	\$2,325,695	\$1,424,305	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$8,022,223	\$2,877,777	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	28.2%	\$74,217,886	\$68,986,086	\$5,231,800	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	\$69,792	\$430,208	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
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities



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

Data through December 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
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	\$4,635	\$120,365	Warrant expedite services
State Controller's Office		7/1/21	6/30/22	NA	\$3,350	\$3,350	\$0	Management Information Retrieval System (MIRS)
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$0	\$1,528,407	Water Certification and Mitigation
Stoel Rives LLP		10/28/21	6/30/23	NA	\$3,000,000	\$0	\$3,000,000	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	31.1%	\$75,420,625	\$64,598,398	\$10,822,227	Preliminary engineering and environmental work
Towill	1	9/12/17	12/31/21	31.0%	\$4,000,000	\$3,498,057	\$501,943	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	26.5%	\$2,428,998,403	\$1,605,472,479	\$823,525,924	Design Builder: CP 1 Executed Change Orders: 422
T.Y. Lin International	5	2/20/14	9/30/22	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	\$39,726,975	\$29,298,025	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	0.0%	\$2,867,324	\$601,118	\$2,266,206	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	\$2,351,892	\$158,579	Environmental resource impacts issue resolution
United States Department of Fish and Wildlife Services	3	10/1/15	12/31/22	NA	\$4,539,859	\$3,286,610	\$1,253,249	Environmental assistance and coordination service
Video Streaming Services Company		4/28/21	6/30/22	NA	\$100,000	\$51,382	\$48,618	Video Streaming Services
Viking Shred LLC		4/22/21	3/31/22	NA	\$2,520	\$804	\$1,716	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,119,438	\$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	2	9/7/17	6/30/22	NA	\$131,245	\$101,065	\$30,180	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	3.8%	\$73,955,943	\$68,714,405	\$5,241,538	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	\$115,937,577	\$13,433,371	Project and Construction Management: CP 1
WSP USA, Inc.	5	7/1/15	6/30/22	28.6%	\$708,055,787	\$680,738,465	\$27,317,322	Rail Delivery Partner
CONTRACT SUBTOTAL				23.5%	\$8,591,818,458	\$6,031,741,077	\$2,560,077,381	

Footnotes

- The following contract types are not counted towards the Authority's Small Business Program: Federal Agency Contracts, State Agency Contracts, Local Government Contracts, and Third Party Contracts. An "NA" (Not-Applicable) in the Small Business Utilization column denotes all contracts and PO's that do not count towards the Authority's Small Business Program.
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- Actual expenditures reflect processed and paid invoices for active contracts.
- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- The Authority has a small business utilization goal of 30%, per the Small and Disadvantaged Business Enterprise Policy from August-2012. Small Business Utilization percentage values for all subsequent eligible contracts represent the total dollar amount that was awarded to small businesses, divided by the total amount invoiced by the respective vendor, from the inception of small business utilization tracking to date.
- Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- As of December 31, 2021, the Authority has a total of 260 contracts and purchase orders; 205 contracts and 55 purchase orders.
- Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August-2012. This affects 4 active contracts that were executed prior to August-2012: City of Fresno, Nossaman, PTG Pacheco Pass Corridor, and UPRR.
- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Ablegov Inc.*				0.0%	\$1,359	\$0	\$1,359	Office supplies
Advanced Technical Solutions Inc.				0.0%	\$13,864	\$0	\$13,864	IT service
Advanced Technical Solutions Inc.				0.0%	\$11,500	\$0	\$11,500	IT service
Allied Network Solutions Inc.*				0.0%	\$1,274	\$0	\$1,274	IT service
Archway Systems, Inc.*				0.0%	\$98,500	\$0	\$98,500	IT service
Aurora Enterprises				28.0%	\$24,940	\$6,985	\$17,955	IT service
Aurora Systems Consulting Inc.				100.0%	\$59,123	\$59,123	\$0	IT service
Burkett's Office Supply Inc.				100.0%	\$129	\$129	\$0	Office supplies
Burkett's Office Supply Inc.				0.0%	\$132	\$0	\$132	Office supplies
Burkett's Office Supply Inc.*				0.0%	\$35	\$0	\$35	Office supplies
Burkett's Office Supply Inc.*				0.0%	\$16	\$0	\$16	Office supplies
Burkett's Office Supply Inc.*				0.0%	\$17	\$0	\$17	Office supplies
Byron Ling DBA Bridge Micro*				0.0%	\$6,323	\$0	\$6,323	IT service
Byron Ling DBA Bridge Micro*				0.0%	\$30,780	\$0	\$30,780	IT service
CAF Tech Inc*				0.0%	\$14,630	\$0	\$14,630	IT service
CEB				NA	\$8,836	\$3,208	\$5,628	Law Books
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Compliance News				NA	\$35	\$0	\$35	Advertisement
Convergent Systems*				0.0%	\$4,740	\$0	\$4,740	IT service
Coyote Creek Consulting Inc.				93.5%	\$14,435	\$13,502	\$933	IT service
Coyote Creek Consulting Inc.*				0.0%	\$5,490	\$0	\$5,490	IT service
Department of Human Resources				NA	\$800	\$0	\$800	IT service
Dumont Printing, Inc.				0.0%	\$9,132	\$0	\$9,132	Pop-Up Tents
eJAmerica				76.8%	\$68,846	\$52,866	\$15,980	IT software
FedEx Corporation Services Inc				NA	\$5,000	\$2,343	\$2,657	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$3,637	\$1,363	Overnight mailing service
FedEx Corporation Services Inc*				NA	\$5,000	\$0	\$5,000	Overnight mailing service
General Logistics Systems US Inc*				NA	\$13,000	\$0	\$13,000	Overnight mailing service
Golden State Overnight				NA	\$13,000	\$12,084	\$916	Delivery service
GSO/Overnight				NA	\$13,000	\$10,071	\$2,929	Delivery service
Kiefer Consulting Inc.				100.0%	\$21,047	\$21,047	\$0	IT software
Linux Academy Inc				NA	\$22,593	\$7,531	\$15,062	IT software
Main Graphics*				NA	\$2,101	\$0	\$2,101	Pop-Up banners
Natix Inc				14.6%	\$15,064	\$2,205	\$12,859	Office equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
PluralSight LLC				NA	\$6,242	\$6,242	\$0	IT service
Politico Pro LLC				NA	\$40,674	\$20,337	\$20,337	IT service
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Prison Industry Authority (PIA)				NA	\$1,276	\$0	\$1,276	Office supplies
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies



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

Data through December 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
Sacramento Computer Power Inc.				96.3%	\$89,638	\$86,330	\$3,308	IT service
Solutions Simplified				66.7%	\$248,740	\$165,840	\$82,900	IT service
Solutions Simplified				26.7%	\$1,352,130	\$360,600	\$991,530	IT service
Solutions Simplified*				0.0%	\$12,095	\$0	\$12,095	IT service
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
Stamps.com				NA	\$1,799	\$1,799	\$0	Office supplies
The American Institute of Architects, California				NA	\$175	\$175	\$0	Advertisement
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
Walker's Office				0.0%	\$50	\$0	\$50	Office supplies
Wavelength Automation Inc.				48.3%	\$4,824	\$2,328	\$2,496	IT service
Wavestrong Inc.				100.0%	\$45,112	\$45,112	\$0	IT service
Zoll Medical Corporation				NA	\$4,390	\$4,390	\$0	Medical supplies
Zones LLC				NA	\$74,480	\$74,480	\$0	IT service
PURCHASE ORDERS SUBTOTAL				37.9%	\$2,428,184	\$993,862	\$1,434,322	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.5%	\$8,594,246,642	\$6,032,734,939	\$2,561,511,703	

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