

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

Data through August 31, 2022

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
AgreeYa Solutions, Inc	2	6/29/20	6/30/23	NA	\$995,000	\$771,894	\$223,106	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	\$680,526	\$269,474	Infrastructure Services
Arcadis U.S. Inc.	6	11/7/14	12/31/22	31.9%	\$186,878,055	\$161,531,425	\$25,346,630	Project and Construction Management: CP 2 -3
Associated Right of Way Services		6/7/21	8/31/22	89.3%	\$5,641,471	\$2,601,872	\$3,039,599	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	\$353,397	\$1,146,603	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	95.2%	\$5,055,231	\$1,367,397	\$3,687,834	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	\$18,142,694	\$16,686,727	\$1,455,967	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$17,348,359	\$10,251,641	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	12/31/23	NA	\$65,537,554	\$64,237,512	\$1,300,042	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$17,944,340	\$6,735,805	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$207,783	\$682,217	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$25,871,094	\$10,121,314	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$2,039,101	\$4,834,461	Environmental assistance: political and public visibility
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$3,099,019	\$637,176	Environmental review: cultural resources documentation
California Department of Transportation	6	1/18/13	6/30/23	NA	\$296,100,000	\$281,874,487	\$14,225,513	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$5,193,141	\$256,859	Caltrans Independent Quality Assurance
California Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$1,001,901	\$3,918,099	Caltrans Independent Quality Assurance
California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,793,697	\$175,859	Caltrans Independent Quality Assurance
California Department of Transportation		6/29/21	12/31/22	NA	\$2,000,000	\$0	\$2,000,000	Early Train Operator's Mobility Plan
California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$1,367	\$13,499	Labor relations service
California Department of Transportation		6/29/22	12/31/23	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
California Highway Patrol	2	3/12/19	8/31/22	NA	\$1,592,909	\$1,379,223	\$213,686	Facility Checks
California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$0	\$118,490	Protection service
California Rail Builders, LLC	1	2/29/16	5/3/23	19.4%	\$682,452,441	\$570,205,197	\$112,247,244	Design Builder: CP 4 Executed Change Orders: 168
California Reporting, LLC	3	1/8/18	11/30/22	NA	\$58,000	\$31,248	\$26,752	Certified shorthand reporter and transcription service
California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance
Capio Group	2	6/8/20	9/30/23	NA	\$975,000	\$562,475	\$412,525	Data Architect Support
Central California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities
CenturyLink Communications, LLC	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
City of Anaheim	2	7/22/16	12/31/22	NA	\$352,259	\$46,232	\$306,027	Coordination and evaluation of facilities
City of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$117,104	\$284,503	Coordination and evaluation of facilities
City of Barstow	1	9/9/20	8/31/24	NA	\$50,000	\$0	\$50,000	Engineering services
City of Bell		9/25/20	12/21/22	NA	\$100,000	\$0	\$100,000	Conflict and research services
City of Buena Park	2	9/13/16	12/31/22	NA	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	4	12/21/15	12/31/23	NA	\$800,000	\$531,477	\$268,523	Station Area Planning
City of Burbank	2	10/6/16	12/31/22	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Colton	1	6/19/20	8/31/24	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
City of Commerce	2	7/18/16	12/31/22	NA	\$400,000	\$96,928	\$303,072	Review conflicts with utilities
City of Fresno <sup>8</sup>	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,255,913	\$673,087	Right-of-way and real property service
City of Fresno	2	1/5/17	12/31/22	NA	\$29,845,500	\$26,386,517	\$3,458,983	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
City of Gilroy	4	7/1/14	6/30/23	NA	\$600,000	\$334,587	\$265,413	Station Area Planning

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City of Glendale	1	1/17/20	6/30/22	NA	\$131,433	\$61,411	\$70,022	Coordination and evaluation of facilities
City of Grand Terrace	1	7/20/21	8/31/24	NA	\$30,000	\$8,290	\$21,710	Coordination and evaluation of facilities
City of Hanford		3/22/21	12/31/23	NA	\$84,210	\$0	\$84,210	Coordination and evaluation of facilities
City of La Mirada	2	9/7/16	12/31/22	NA	\$457,000	\$83,153	\$373,847	Coordination and evaluation of facilities
City of Los Angeles	2	10/13/16	11/30/23	NA	\$1,269,247	\$73,925	\$1,195,322	Coordination and evaluation of facilities
City of Merced	5	3/1/13	6/30/23	NA	\$600,000	\$376,195	\$223,805	Station area planning
City of Montebello	2	10/28/16	12/31/22	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
City of Morgan Hill	2	6/6/16	12/31/22	NA	\$409,641	\$260,846	\$148,795	Coordination and evaluation of facilities
City of Norwalk	2	7/1/16	12/31/22	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
City of Palmdale	2	8/23/16	3/31/23	NA	\$322,797	\$148,434	\$174,364	Coordination and evaluation of facilities
City of Pico Rivera	1	10/22/19	12/31/22	NA	\$231,806	\$21,419	\$210,387	Coordination and evaluation of facilities
City of San Mateo	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
City of San Jose	4	10/17/16	12/31/22	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
City of Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
City of Santa Fe Springs	2	8/23/16	12/31/22	NA	\$499,000	\$100,478	\$398,522	Coordination and evaluation of facilities
City of Selma	2	4/22/20	12/31/22	NA	\$1,832,125	\$876,233	\$955,892	Training Services
City of South San Francisco	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
Consolidated Irrigation District		8/20/20	12/31/22	NA	\$25,000	\$5,307	\$19,693	Engineering service
Continental Field Acquisitions		6/7/21	8/31/22	98.0%	\$1,438,327	\$1,428,221	\$10,106	Right-of-way and real property service
Cooperative Personnel Services	2	12/9/20	12/31/22	NA	\$50,000	\$50,000	\$0	Salary survey services
Cooperative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$9,990	\$70,010	Employee Training
Corcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$4,875	\$20,125	Coordination and evaluation of facilities
Continental Acquisition Services, Inc.		6/16/22	5/31/25	0.0%	\$9,560,000	\$0	\$9,560,000	ROW Services - Acquisition
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$214,848	\$82,776	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$13,676	\$75,575	Coordination and evaluation of facilities
County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
County of San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare	4	11/12/13	3/31/24	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
CPS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$3,375	\$7,475	HR Consulting
CPS HR Consulting		6/21/22	6/30/23	NA	\$58,268	\$0	\$58,268	Salary survey services
Crown Worldwide Moving and Storage, LLC	1	11/17/20	6/30/23	NA	\$70,346	\$12,356	\$57,990	Moving Services
DB Engineering & Consulting USA, Inc.	2	12/19/17	11/30/23	17.2%	\$37,492,863	\$31,955,490	\$5,537,373	Early Train Operator
Delegata Corporation		8/2/21	7/31/23	NA	\$800,000	\$496,858	\$303,143	Construction and Contract Management
Department of Human Resources		7/1/21	6/30/24	NA	\$120,000	\$58,450	\$61,550	CalHR to provide training service
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$1,477,883	\$4,965,617	Caltrans loaned expert staff
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$23,846,555	\$4,089,445	Legal service
Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$24,340	\$615,660	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$3,210,962	\$319,038	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$932,819	\$3,197,181	Caltrans Independent Quality Assurance
Department of Toxic Substances Control		7/20/22	6/30/24	NA	\$31,256	\$0	\$31,256	Operations & Maintenance of Weir Floway Inc. site
Department of Water Resources		3/11/22	8/31/23	NA	\$608,143	\$0	\$608,143	Engineering and Environmental Review
Downey Brand, LLP		4/28/22	12/31/22	NA	\$1,234,750	\$22,500	\$1,212,250	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	17.7%	\$2,429,171,837	\$1,619,985,968	\$809,185,870	Design Builder: CP 2-3 Executed Change Orders: 424
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,805,104	\$794,896	Legal service

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Enterprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$564,545	\$269,455	IT consulting
Environmental Science Associates	1	8/5/16	12/31/22	2.2%	\$6,961,708	\$5,352,758	\$1,608,950	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	12.4%	\$4,700,000	\$1,705,307	\$2,994,693	Enterprise risk management advisory services
Fire Systems Solutions, Inc. *		1/24/22	7/31/22	NA	\$7,744	\$0	\$7,744	Facility Services
Fresno Arts Council		4/14/22	11/30/23	NA	\$30,000	\$5,000	\$25,000	Art Installations
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$267,866	\$14,908	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	4	10/20/16	6/30/23	NA	\$171,491	\$144,116	\$27,375	Coordination and evaluation of facilities
Frontier California, Inc.	2	1/25/17	12/31/22	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities
Frontier California, Inc.	4	9/25/14	12/31/22	NA	\$21,225	\$0	\$21,225	Utility conflict reviews
Geographic Technologies Group, Inc		11/15/21	2/28/23	NA	\$900,000	\$255,308	\$644,693	Geographic information system services
Goodin, MacBride, Squeri & Day, LLP	2	7/11/17	12/31/22	NA	\$1,602,500	\$367,900	\$1,234,600	Legal service
Greenberg Traurig LLP	3	11/4/15	12/31/22	NA	\$1,500,000	\$571,242	\$928,758	Legal service
Guidehouse, Inc		7/1/22	2/28/23	NA	\$1,200,000	\$0	\$1,200,000	IT Services
Henry Miller Reclamation District #2131	2	3/14/17	12/31/22	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
Hernandez, Kroone & Associate	5	3/28/14	6/30/23	100.0%	\$12,525,000	\$10,282,409	\$2,242,591	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	2	4/21/17	12/31/22	NA	\$2,440,000	\$1,032,941	\$1,407,059	Expert witness service
HNTB Corporation	4	1/8/16	12/15/22	32.9%	\$104,911,090	\$91,190,769	\$13,720,321	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.7%	\$77,610,000	\$72,509,547	\$5,100,453	Environmental and Engineering service
J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
J.H. Albert Int. Insurance Advisors dba Albert Risk Mgmt. Consultants		6/21/22	5/30/23	NA	\$39,600	\$0	\$39,600	Risk Management
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$92,100	\$177,900	Development of Public Policy
Kelly Drye & Warren		2/14/22	6/30/23	NA	\$30,000	\$0	\$30,000	Legal service
Kern County		9/9/20	6/30/22	NA	\$150,000	\$0	\$150,000	Coordination and evaluation of facilities
Kiefer Consulting, Inc		7/20/21	12/31/22	NA	\$900,000	\$571,555	\$328,445	SharePoint Support Services
Kings River Conservation	4	9/21/11	3/31/24	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
Kleinfelder, Inc	5	12/9/16	6/30/23	28.0%	\$17,773,929	\$9,884,688	\$7,889,241	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	27.1%	\$26,800,375	\$8,672,797	\$18,127,578	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$315,000	\$1,135,000	Information Security Services
KPMG LLP		6/28/21	12/31/22	NA	\$300,000	\$298,845	\$1,155	Transition Advisory Services
Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Local Government Commission		9/13/21	10/31/22	NA	\$40,600	\$31,280	\$9,320	Environmental justice service
Loo Enterprises dba Corcoran Heating and Air		5/20/22	5/24/22	NA	\$8,800	\$8,800	\$0	HVAC Replacement
Los Angeles County Metropolitan Transportation Authority	2	4/10/15	9/30/23	NA	\$750,000	\$5,716	\$744,284	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	4	6/1/16	12/31/22	NA	\$18,726,102	\$16,456,906	\$2,269,196	Project management and quality control: Metro Link
Los Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$29,659,424	\$47,005,576	Construction: grade separation
Los Angeles County Metropolitan Transportation Authority		6/29/22	6/30/28	NA	\$423,335,000	\$0	\$423,335,000	Project Management and Funding Agreement
Los Angeles Department of Water and Power	2	1/6/17	2/28/23	NA	\$1,400,000	\$75,466	\$1,324,534	Feasibility studies and analysis - LADWP Grid
Los Angeles Unified School District	1	2/14/22	6/30/23	NA	\$6,800	\$170	\$6,630	Bilingual Fluency Assessment Testing
Lower Tule River Irrigation		7/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Irrigation Services
Madera Irrigation District	2	10/27/16	12/31/22	NA	\$20,000	\$0	\$20,000	Coordination and evaluation of facilities
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$4,800	\$535	\$4,265	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$240	\$40,524	Facility Services
Mayer Brown LLP	3	11/17/15	12/31/22	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Melga Canal Company		8/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Merced Irrigation District	2	2/21/17	12/31/22	NA	\$58,850	\$0	\$58,850	Coordination and evaluation of facilities
Miller Cleaning Services		4/11/22	1/31/24	NA	\$72,207	\$10,172	\$62,035	Janitorial Services

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National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$518,961	\$171,275	Evaluation of environmental challenges
Nelson Mullins Riley & Scarborough		5/12/22	6/30/23	NA	\$30,000	\$0	\$30,000	Outside Legal Counsel
NetCentric Technologies, Inc.	1	4/29/20	6/30/22	NA	\$100,000	\$40,844	\$59,156	Remediation of ADA
North Ridge Consulting		6/27/22	9/30/23	NA	\$800,000	\$0	\$800,000	IT Services
Nossaman <sup>8</sup>	12	4/24/09	12/31/22	NA	\$24,500,000	\$22,556,066	\$1,943,934	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$3,279,198	\$2,061,523	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,531,947	\$1,668,053	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$1,195,082	\$1,097,566	Environmental mitigation planning
Orange County Transportation Agency (OCTA)	3	10/26/12	12/31/22	NA	\$300,000	\$9,179	\$290,821	Engineering, design plans and cost estimates
Overland, Pacific & Cutler		6/7/21	8/31/22	NA	\$2,372,673	\$0	\$2,372,673	Right of Way (ROW) and real property services
Pacific Bell Telephone Company dba AT&T	4	5/19/16	6/30/24	NA	\$26,283,753	\$17,531,404	\$8,752,349	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	\$23,371,122	\$3,628,878	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$10,319,350	\$25,714,650	Coordination and evaluation of facilities
Pacific Storage Company dba Pacific Records Management		12/8/21	6/30/22	NA	\$20,000	\$15,225	\$4,775	Scan and index file boxes
Page & Turnbull, Inc.		1/27/22	1/9/24	100.0%	\$7,000,000	\$185,099	\$6,814,901	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	0.0%	\$5,975,000	\$0	\$5,975,000	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$371,553,646	\$228,446,354	Corridor electrification and materials
People's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Labor Costs
Perkins Coie, LLP	3	11/3/15	12/31/22	NA	\$5,000,000	\$4,615,479	\$384,521	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$3,100	\$6,595	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	55.5%	\$4,900,000	\$2,358,398	\$2,541,602	Environmental service
Platinum Security		1/1/22	9/30/22	NA	\$165,002	\$129,031	\$35,971	Security Services
Poso Canal Company	2	1/24/17	12/31/22	NA	\$61,251	\$6,399	\$54,852	Coordination and evaluation of facilities
Project Finance Advisory Limited	3	12/18/15	10/10/22	16.0%	\$4,000,000	\$1,936,692	\$2,063,308	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.		10/25/21	2/28/23	NA	\$900,000	\$410,930	\$489,070	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor <sup>8</sup>	7	12/4/08	6/30/22	17.9%	\$80,240,000	\$79,874,469	\$365,531	Preliminary engineering and environmental work
Rancho Tree Service		11/15/21	9/30/22	NA	\$514,172	\$0	\$514,172	Tree removal and disposal services
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$366,253	\$416,568	Fault rupture research
Remy Moose Manley, LLP	6	9/13/12	12/31/22	NA	\$3,750,000	\$2,485,122	\$1,264,878	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$8,390,207	\$2,509,793	Legal service
San Benito County Water District	2	1/9/17	12/31/22	NA	\$45,200	\$1,932	\$43,268	Coordination and evaluation of facilities
San Bernardino County Transportation Authority		5/15/20	6/30/22	NA	\$100,000	\$0	\$100,000	Review of engineering documents
San Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$50,000	\$11,069	\$38,931	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRCC)	4	12/18/12	12/31/22	NA	\$750,000	\$648,166	\$101,834	Preparation and review of engineering design plans
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
San Joaquin Valley Railroad Co.	2	8/28/15	6/30/25	NA	\$5,000,000	\$3,117,606	\$1,882,394	Coordination and evaluation of facilities
San Joaquin Valley Air Pollution Control District		9/16/16	6/30/26	NA	\$3,562,246	\$2,849,797	\$712,449	Voluntary Emissions Reduction Agreement
San Jose State University Research Foundation		12/24/20	6/30/23	NA	\$665,000	\$0	\$665,000	Research development
San Luis Delta – Mendota Water Authority	2	1/9/17	12/31/22	NA	\$58,740	\$3,643	\$55,097	Coordination and evaluation of facilities
Santa Clara Valley Transportation Authority	1	3/1/19	12/31/22	NA	\$1,500,000	\$1,500,000	\$0	Preliminary design - station
Santa Clara Valley Habitat Agency		1/27/20	12/31/22	NA	\$100,000	\$0	\$100,000	Environmental Mitigation
Santa Clara Valley Water District		9/22/21	12/31/22	NA	\$80,932	\$883	\$80,049	Preliminary engineering and hydraulic analysis
Sener Engineering and Systems	3	4/24/15	12/31/22	28.8%	\$74,217,886	\$71,074,591	\$3,143,295	Preliminary engineering and environmental work

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

Data through August 31, 2022

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Settler's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Shute, Mihaly & Weinberger, LLP	2	10/11/17	12/31/22	NA	\$500,000	\$118,761	\$381,239	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$16,100	\$26,424	Landscape Maintenance
Southern California Regional Rail Authority	2	6/26/15	11/30/23	NA	\$815,000	\$547,140	\$267,861	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Stanfield Systems, Incorporated		9/13/21	11/30/22	NA	\$900,000	\$480,599	\$419,401	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$13,350	\$111,650	Warrant expedite services
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$0	\$1,528,407	Water Certification and Mitigation
Stoel Rives LLP		10/28/21	6/30/23	NA	\$3,000,000	\$984,336	\$2,015,664	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	31.2%	\$75,420,625	\$67,585,181	\$7,835,444	Preliminary engineering and environmental work
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$0	\$400,000	Legal analysis and support
Town of Atherton	2	1/25/17	12/31/22	NA	\$50,000	\$0	\$50,000	Coordination and evaluation of facilities
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	3/4/24	25.3%	\$2,819,108,639	\$1,809,852,312	\$1,009,256,327	Design Builder: CP 1 Executed Change Orders: 492
T.Y. Lin International	5	2/20/14	9/30/22	28.2%	\$76,158,068	\$75,761,352	\$396,716	EIR/EIS & Preliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
UPRR <sup>8</sup>	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$52,062,878	\$16,962,122	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	10.3%	\$2,867,324	\$1,631,788	\$1,235,536	Right-of-way and real property service
U.S. Army Corp of Engineers		6/26/20	9/30/23	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation and permit processing
U.S. Army Corp of Engineers	3	11/20/14	6/30/29	NA	\$5,321,464	\$1,441,116	\$3,880,348	Project evaluation and permit processing
U.S. Bureau of Reclamation	4	2/3/15	6/30/23	NA	\$2,707,955	\$2,707,955	\$0	Environmental challenge resolution
US Environmental Protection Agency	3	8/29/14	12/31/22	NA	\$2,510,471	\$2,351,892	\$158,579	Environmental resource impacts issue resolution
United States Department of Fish and Wildlife Services	3	10/1/15	12/31/22	NA	\$4,539,859	\$3,286,610	\$1,253,249	Environmental assistance and coordination service
Universal Field Service		6/16/22	5/31/25	0.0%	\$8,365,000	\$0	\$8,365,000	ROW Services - Acquisition
Video Streaming Services Company	1	4/28/21	9/30/22	NA	\$100,000	\$80,323	\$19,677	Video Streaming Services
Viking Shred LLC	1	4/22/21	3/31/23	NA	\$2,520	\$1,428	\$1,092	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,174,438	\$678,472	Environmental mitigation
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$91,055	\$908,945	Design drawing review
West Publishing Corporation	3	9/7/17	6/30/23	NA	\$174,805	\$129,949	\$44,856	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	3.7%	\$73,955,943	\$72,584,447	\$1,371,496	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.2%	\$21,015,000	\$17,211,000	\$3,804,000	Habitat mitigation service
Wong + Harris, JV	6	5/15/13	12/31/22	29.8%	\$156,513,769	\$138,767,355	\$17,746,414	Project and Construction Management: CP 1
WSP USA, Inc.	6	7/1/15	6/30/23	28.6%	\$798,532,229	\$733,406,690	\$65,125,539	Rail Delivery Partner
<b>CONTRACT SUBTOTAL</b>				<b>23.3%</b>	<b>\$9,855,947,602</b>	<b>\$6,789,217,185</b>	<b>\$3,066,730,417</b>	

**# Footnotes**

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- Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- As of August 31, 2022, the Authority has a total of 318 contracts and purchase orders; 216 contracts and 102 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%	\$3,172	\$0	\$3,172	IT service
Ablegov, Inc.				0.0%	\$408	\$0	\$408	Office supplies
Ablegov, Inc.				100.0%	\$10,444	\$10,444	\$0	IT service
Acuity Technical Solutions LLC *				100.0%	\$1,628	\$1,628	\$0	IT software
Acuity Technical Solutions LLC *				0.0%	\$55,318	\$0	\$55,318	IT software
Acuity Technical Solutions LLC *				0.0%	\$1,511	\$0	\$1,511	IT software
Advanced Technical Solutions Inc. *				0.0%	\$13,580	\$0	\$13,580	Subscription
Advanced Technical Solutions				100.0%	\$37,670	\$37,670	\$0	IT service
American Public Transportation Association				NA	\$615	\$0	\$615	Subscription
Archway Systems, Inc.				30.7%	\$98,500	\$30,225	\$68,275	IT service
Asana Inc.				NA	\$1,319	\$0	\$1,319	IT software
Aurora Enterprises				28.0%	\$24,940	\$6,985	\$17,955	IT service
Aurora Enterprises				100.0%	\$3,742	\$3,742	\$0	IT software
Bridge Micro DBA Byron Ling				100.0%	\$50,451	\$50,451	\$0	IT software
Bridge Micro DBA Byron Ling				100.0%	\$7,500	\$7,500	\$0	IT service
Burkett's Office Supply Inc.				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc.				96.6%	\$296	\$286	\$10	Office equipment
Burkett's Office Supply Inc.				100.0%	\$243	\$243	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$64	\$64	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$86	\$86	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$219	\$219	\$0	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$114	\$0	\$114	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$24	\$0	\$24	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$57	\$0	\$57	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$770	\$0	\$770	Office supplies
CA Tribal Chairpersons Association *				NA	\$350	\$0	\$350	Conference Booth
CAF TECH Inc *				0.0%	\$27,950	\$0	\$27,950	IT software
CalHR *				NA	\$800	\$0	\$800	Subscription
CalPIA *				NA	\$342	\$0	\$342	Office equipment
CALPIA				NA	\$500,000	\$0	\$500,000	Office equipment
CAPIO				NA	\$345	\$345	\$0	IT service
CAPIO *				NA	\$1,700	\$1,700	\$0	Conference Booth
Carahsoft Technology Corp				NA	\$4,784	\$4,784	\$0	IT service
cKinetics Inc.				NA	\$1,200	\$0	\$1,200	IT service
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Compliance News				NA	\$35	\$0	\$35	Advertisement
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
CSU Fresno				NA	\$5,000	\$5,000	\$0	Job Fair
DVBE Technology Group				100.0%	\$62,854	\$62,854	\$0	IT software
EAM Software				30.4%	\$214,000	\$65,000	\$149,000	IT service

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Enterprise Networking Solutions Inc.				0.0%	\$17,301	\$0	\$17,301	IT service
FedEx Corporation Services Inc				NA	\$5,000	\$3,995	\$1,005	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,009	\$3,991	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,923	\$3,077	Overnight mailing service
FedEx Corporation Services Inc				NA	\$3,000	\$0	\$3,000	Overnight mailing service
Frank T Marchello Co., Inc.				100.0%	\$155	\$155	\$0	Personnel Award
Frank T Marchello Co., Inc.				0.0%	\$136	\$0	\$136	Personnel Award
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$5,233	\$7,767	Overnight mailing service
General Logistics Systems US Inc				NA	\$8,000	\$0	\$8,000	Overnight mailing service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
Linux Academy Inc				NA	\$22,593	\$15,062	\$7,531	IT software
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Lustre-Cal LLC				NA	\$521	\$521	\$0	Office supplies
Matthew Bender & Co Inc. *				NA	\$171	\$0	\$171	Office supplies
Mergent Systems, Inc.				100.0%	\$21,897	\$21,897	\$0	Personnel Service
Midtown Stationers				0.0%	\$223	\$0	\$223	Office supplies
MTM Recognition				NA	\$121	\$0	\$121	Personnel Award
Muhimbi Ltd. *				NA	\$31,600	\$0	\$31,600	IT software
Natix Inc.				0.0%	\$131,986	\$0	\$131,986	IT service
Networking Solutions Inc.				0.0%	\$63,253	\$0	\$63,253	IT software
Nexxsol Corporation				33.3%	\$65,625	\$21,875	\$43,750	IT software
NWN Corp				NA	\$9,798	\$0	\$9,798	Office equipment
NWN Corp				NA	\$13,012	\$13,012	\$0	Office equipment
NWN Corp				NA	\$943	\$0	\$943	Office equipment
NWN Corp				NA	\$8,343	\$8,343	\$0	IT software
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
NWN Corp				NA	\$159,160	\$0	\$159,160	Office equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Outreach Solutions as a Service LLC *				0.0%	\$223,945	\$0	\$223,945	IT software
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
QualApps, Inc.				100.0%	\$609	\$609	\$0	IT software
River City Office Supply Inc.				100.0%	\$67	\$67	\$0	Office supplies
River City Office Supply Inc.				0.0%	\$176	\$0	\$176	Office supplies
River City Office Supply Inc. *				0.0%	\$129	\$0	\$129	Office supplies
Safe Software Inc.				NA	\$9,990	\$9,990	\$0	IT software
Solutions Simplified				63.3%	\$1,352,130	\$856,365	\$495,765	IT service
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies



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

Data through August 31, 2022

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Stamps.com				NA	\$1,799	\$1,200	\$600	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
SunstoneIT LLC.				100.0%	\$103,570	\$103,570	\$0	IT software
Sunstone IT LLC *				0.0%	\$7,688	\$0	\$7,688	Subscription
Sunstone IT LLC *				0.0%	\$192,690	\$0	\$192,690	IT software
System Solutions DVBE Inc. *				0.0%	\$72,719	\$0	\$72,719	IT software
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
Walker's Office				0.0%	\$50	\$0	\$50	Office supplies
Walker's Office				58.5%	\$162	\$95	\$67	Office supplies
Walker's Office				52.7%	\$191	\$101	\$90	Office supplies
Walker's Office				100.0%	\$109	\$109	\$0	Office supplies
Walker's Office Supply *				0.0%	\$448	\$0	\$448	Office equipment
Walker's Office Supply *				0.0%	\$175	\$0	\$175	Office supplies
Walker's Office Supply *				0.0%	\$208	\$0	\$208	Office supplies
Walker's Office Supply *				0.0%	\$147	\$0	\$147	Office supplies
WTS International *				NA	\$2,500	\$0	\$2,500	Sponsorship
YourMembership Inc.				NA	\$1,014	\$764	\$250	Subscription
YourMembership Inc.				NA	\$594	\$594	\$0	Job posting
YourMembership Inc.				NA	\$350	\$350	\$0	Job posting
<b>PURCHASE ORDERS SUBTOTAL</b>				<b>44.0%</b>	<b>\$3,804,034</b>	<b>\$1,415,056</b>	<b>\$2,388,977</b>	
<b>CONTRACTS AND PURCHASE ORDERS TOTAL</b>				<b>23.3%</b>	<b>\$9,859,751,636</b>	<b>\$6,790,632,241</b>	<b>\$3,069,119,395</b>	

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