

**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
February 2020
Contracts**

Data through December 31, 2019

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Akin Gump Strauss Hauer & Feld, LLP		4/11/17	2/28/20	NA	\$1,000,000	\$182,664	\$817,337	Legal service
Angeles National Forest Service*	1	2/22/17	11/30/21	NA	\$516,250	\$516,250	\$0	Environmental review and permits
Arcadis U.S. Inc.	3	11/7/14	12/10/21	29.9%	\$127,941,790	\$74,574,656	\$53,367,134	Project and Construction Management: CP 2 -3
Associated Right of Way Services, Inc	1	3/20/17	2/28/21	88.5%	\$10,830,000	\$2,249,714	\$8,580,286	Right-of-way and real property service
Baker and Miller PLLC	3	9/28/15	12/31/20	NA	\$1,500,000	\$259,247	\$1,240,753	Legal service
Bender Rosenthal, Inc.	1	3/20/17	2/28/21	16.5%	\$10,830,000	\$2,733,339	\$8,096,661	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	\$5,411,023	\$6,629,577	Coordination and evaluation of facilities
BNSF Railway Company	1	11/1/17	1/31/21	NA	\$4,000,000	\$2,010,852	\$1,989,148	Coordination and evaluation of facilities
Burns & McDonnell Engineering Company, Inc.	1	9/22/16	8/31/20	NA	\$890,000	\$112,938	\$777,062	Staffing agreement
California Department of Conservation	2	6/30/13	9/30/21	NA	\$35,992,408	\$11,610,886	\$24,381,522	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife	4	3/12/15	6/30/20	NA	\$5,433,681	\$3,803,052	\$1,630,629	Environmental assistance: biological resources
California Department of Forestry and Fire Protection		8/18/16	6/30/21	NA	\$6,000,000	\$1,653,794	\$4,346,206	Tree planting service
California Department of Human Resources		9/10/19	6/30/20	NA	\$25,000	\$15,745	\$9,255	HR Services
California Department of Transportation	3	1/18/13	6/30/20	NA	\$290,100,000	\$273,858,739	\$16,241,261	Design Builder: State Route 99
California Department of Transportation	1	4/13/15	12/31/20	NA	\$3,710,000	\$3,432,950	\$277,050	Caltrans Independent Quality Assurance
California Department of Transportation		12/11/18	9/30/21	NA	\$13,900	\$557	\$13,343	Labor relations service
California Department of Transportation		3/8/19	12/31/20	NA	\$4,920,000	\$170,149	\$4,749,851	Caltrans Independent Quality Assurance
California Department of Transportation*	1	2/27/18	12/31/21	NA	\$4,800,000	\$2,647,219	\$2,152,781	Caltrans Independent Quality Assurance
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$1,599,609	\$2,136,586	Environmental review: cultural resources documentation
California Highway Patrol	2	1/1/16	12/31/20	NA	\$308,714	\$55,056	\$253,658	Protection service
California Highway Patrol	1	3/12/19	8/31/21	NA	\$1,592,909	\$36,198	\$1,556,711	Facility Checks
California Rail Builders, LLC		2/29/16	12/31/20	12.4%	\$525,283,631	\$227,462,943	\$297,820,689	Design Builder: CP 4 Executed Change Orders: 52
California Reporting, LLC	1	1/8/18	11/30/20	NA	\$33,000	\$11,504	\$21,496	Certified shorthand reporter and transcription service
California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance
Central California Irrigation District	1	12/2/16	6/30/20	NA	\$143,527	\$17,601	\$125,926	Coordination and evaluation of facilities
CenturyLink Communications, LLC	1	1/9/17	6/30/21	NA	\$19,100	\$0	\$19,100	Coordination and evaluation of facilities
CenturyLink Communications, LLC	1	3/2/17	6/30/20	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
Chaudhary and Associates, Inc.	4	3/28/14	6/30/21	98.4%	\$8,631,367	\$5,179,526	\$3,451,841	Right-of-way land surveys
City of Anaheim	1	7/22/16	1/31/21	NA	\$352,259	\$23,544	\$328,715	Coordination and evaluation of facilities
City of Bakersfield*	2	2/8/16	12/31/21	NA	\$401,607	\$114,650	\$286,957	Coordination and evaluation of facilities
City of Buena Park	1	9/13/16	1/31/21	NA	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	2	12/21/15	6/30/21	NA	\$800,000	\$139,945	\$660,055	Station Area Planning
City of Burbank	1	10/6/16	1/31/21	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Commerce	1	7/18/16	1/31/21	NA	\$400,000	\$16,248	\$383,752	Review conflicts with utilities
City of Fresno ^{8*}	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,104,091	\$824,909	Right-of-way and real property service
City of Fresno	1	9/28/16	6/30/20	NA	\$5,565,000	\$205,081	\$5,359,919	Coordination and evaluation of facilities
City of Fresno		1/5/17	6/30/20	NA	\$28,000,000	\$4,907,622	\$23,092,378	Construction: Veterans Blvd overpass
City of Fresno*	1	9/13/18	12/31/20	NA	\$1,525,978	\$71,610	\$1,454,368	Environmental service
City of Fullerton	1	11/21/16	1/31/21	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities
City of Gilroy*	3	7/1/14	12/31/21	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Gilroy	1	12/12/16	6/30/21	NA	\$400,000	\$31,425	\$368,575	Coordination and evaluation of facilities



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City of Hanford	3	6/12/14	12/31/20	NA	\$129,300	\$35,090	\$94,210	Coordination and evaluation of facilities
City of La Mirada	1	9/7/16	1/31/21	NA	\$457,000	\$0	\$457,000	Coordination and evaluation of facilities
City of Lancaster	1	12/13/16	6/30/21	NA	\$185,270	\$0	\$185,270	Coordination and evaluation of facilities
City of Los Angeles	1	10/13/16	12/31/21	NA	\$1,269,247	\$32,382	\$1,236,864	Coordination and evaluation of facilities
City of Merced*	4	9/12/13	12/31/21	NA	\$600,000	\$376,195	\$223,805	Station area planning
City of Millbrae		5/7/19	10/31/20	NA	\$200,000	\$0	\$200,000	Station area planning
City of Montebello	1	10/28/16	1/31/21	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
City of Morgan Hill	1	6/6/16	6/30/20	NA	\$409,641	\$255,056	\$154,585	Coordination and evaluation of facilities
City of Norwalk	1	7/1/16	1/31/21	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
City of Palmdale	4	4/30/15	6/30/20	NA	\$600,000	\$515,909	\$84,091	Station area planning
City of Palmdale	1	8/23/16	12/31/21	NA	\$172,797	\$0	\$172,797	Coordination and evaluation of facilities
City of Pico Rivera		10/22/19	1/31/21	NA	\$231,806	\$0	\$231,806	Coordination and evaluation of facilities
City of San Mateo*	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
City of San Jose	3	10/17/16	6/30/21	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
City of Santa Clara*	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
City of Santa Fe Springs	1	8/23/16	1/31/21	NA	\$499,000	\$0	\$499,000	Coordination and evaluation of facilities
City of South San Francisco*	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
City of Tehachapi	1	10/17/16	1/31/21	NA	\$109,222	\$89,089	\$20,133	Coordination and evaluation of facilities
City of Vernon	1	9/7/16	1/31/21	NA	\$425,118	\$1,645	\$423,473	Engineering service
Continental Acquisition Services, Inc.	1	3/20/17	2/28/21	97.1%	\$10,830,000	\$7,886,566	\$2,943,434	Right-of-way and real property service
Cooperative Personnel Services (CPS)		9/5/18	6/30/20	NA	\$80,000	\$28,055	\$51,945	HR - Training
County of Fresno	3	3/1/12	12/31/21	NA	\$204,400	\$152,482	\$51,918	Review conflicts with utilities
County of Madera*	4	8/18/15	12/31/22	NA	\$89,251	\$10,304	\$78,947	Coordination and evaluation of facilities
County of San Benito*	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare*	3	11/12/13	12/31/21	NA	\$151,400	\$91,383	\$60,017	Review conflicts with utilities
CSU, Fullerton Auxiliary Services Corporation	2	2/16/16	6/30/20	NA	\$500,000	\$276,709	\$223,291	Environmental study
CPS HR Consulting		7/31/19	10/31/20	NA	\$32,000	\$5,000	\$27,000	Labor surveys
DB Engineering & Consulting USA, Inc.		12/19/17	11/30/23	13.5%	\$30,000,000	\$10,687,843	\$19,312,157	Early Train Operator
Department of General Services - Office of State Publishing *	1	10/9/18	12/31/20	NA	\$159,200	\$0	\$159,200	Record imaging service
Department of Human Resources		7/30/18	6/30/21	NA	\$105,000	\$29,675	\$75,325	CalHR to provide training service
Department of Transportation	4	6/19/12	6/30/21	NA	\$27,936,000	\$17,643,127	\$10,292,873	Legal service
Department of Transportation	3	9/1/14	6/30/21	NA	\$74,106	\$46,861	\$27,245	Caltrans Quickmap application
Department of Transportation		4/1/18	12/31/20	NA	\$4,980,050	\$462,088	\$4,517,962	Caltrans loaned expert staff
Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$0	\$640,000	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$72,593	\$4,057,407	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/21	NA	\$3,530,000	\$974,617	\$2,555,383	Caltrans Independent Quality Assurance
Dragados/Flatiron Joint Venture	3	6/10/15	5/22/20	7.6%	\$1,677,993,312	\$872,699,753	\$805,293,559	Design Builder: CP 2-3 Executed Change Orders: 156
Ebbin Moser + Skaggs, LLP	3	4/27/15	12/31/20	NA	\$6,600,000	\$3,460,387	\$3,139,613	Legal service
Enterprise Networking Solutions Inc.		10/15/18	6/30/21	NA	\$534,000	\$40,920	\$493,080	IT consulting
Environmental Science Associates		8/5/16	6/30/21	1.9%	\$4,800,000	\$1,979,847	\$2,820,153	Environmental service

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Ernst & Young (Financial Advisors)		6/23/16	6/14/20	NA	\$10,000,000	\$2,847,050	\$7,152,950	Financial advisor - Secondary
Executive Maintenance, Inc.		2/26/19	1/31/21	NA	\$50,140	\$16,713	\$33,427	Janitorial service
Focus Language International LLC		6/21/19	4/30/21	NA	\$60,000	\$3,205	\$56,795	Translation service
Foster Partners	1	9/15/16	9/30/21	NA	\$4,000,000	\$2,428,302	\$1,571,698	Station Vision Plans
Fresno Irrigation District*	3	7/29/15	12/31/22	NA	\$282,774	\$128,906	\$153,868	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	2	10/20/16	6/30/21	NA	\$126,491	\$51,291	\$75,200	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	1	7/11/17	12/31/20	NA	\$1,602,500	\$345,681	\$1,256,819	Legal service
Grassland Water District	1	1/9/17	6/30/22	NA	\$101,442	\$28,773	\$72,669	Coordination and evaluation of facilities
Greenberg Traurig LLP	2	11/4/15	12/31/20	NA	\$1,500,000	\$535,077	\$964,923	Legal service
Henry Miller Reclamation District #2131	1	3/14/17	6/30/20	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
Hernandez, Kroone & Associate	4	3/28/14	6/30/21	100.0%	\$9,825,000	\$6,289,825	\$3,535,175	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	1	4/21/17	12/31/20	NA	\$2,440,000	\$992,638	\$1,447,362	Expert witness service
HNTB Corporation	1	1/8/16	12/31/20	28.8%	\$42,864,017	\$42,112,362	\$751,655	Project and Construction Management: CP 4
HNTB Corporation	3	11/23/15	9/30/21	20.9%	\$75,600,000	\$58,509,584	\$17,090,416	Environmental and Engineering service
J.G. Boswell Company*	3	6/30/15	12/31/21	NA	\$285,100	\$43,865	\$241,235	Review conflicts with facilities
Kadesh & Associates, LLC*	3	12/24/14	12/31/20	NA	\$480,000	\$435,500	\$44,500	Federal and regulatory consulting
Kings River Conservation	3	9/21/11	12/31/21	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
Kleinfelder, Inc	3	12/9/16	4/30/20	24.8%	\$18,000,000	\$8,530,721	\$9,469,279	Geotechnical site investigation service
KPMG (Financial Advisors)		6/23/16	6/14/20	20.7%	\$37,152,950	\$35,085,935	\$2,067,015	Financial advisor - Primary
Lakeside Ditch*		12/23/19	12/31/21	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	1	4/10/15	12/31/21	NA	\$750,000	\$0	\$750,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	3	6/1/16	6/30/21	NA	\$18,726,102	\$14,806,906	\$3,919,196	Project management and quality control: Metro Link
Lorman Business Center, Inc. dba Lorman Education Services		3/1/19	2/28/20	NA	\$687	\$687	\$0	Legal training
Loss Protection & Investigations, Inc.		8/16/18	6/30/21	NA	\$1,000	\$60	\$940	Document destruction service
Los Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$0	\$76,665,000	Construction: grade separation
Los Angeles Department of Water and Power	1	1/6/17	6/30/21	NA	\$1,400,000	\$75,466	\$1,324,534	Feasibility studies and analysis - LADWP Grid
Madera Irrigation District	2	10/27/16	12/31/22	NA	\$20,000	\$0	\$20,000	Coordination and evaluation of facilities
Mark Thomas and Company	4	3/28/14	6/30/21	29.3%	\$8,525,000	\$5,046,626	\$3,478,374	Right-of-way land surveys
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$1,800	\$0	\$1,800	Facility Services
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$17,423	\$0	\$17,423	Facility Services
Mayer Brown LLP	2	11/17/15	12/31/20	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Merced Irrigation District	1	2/21/17	6/30/20	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	\$82,607	\$607,629	Evaluation of environmental challenges
Nossaman ⁸	11	4/24/09	12/31/20	2.2%	\$22,500,000	\$19,607,113	\$2,892,887	Legal service
O'Dell Engineering Inc.	4	3/28/14	6/30/21	100.0%	\$9,818,633	\$4,681,203	\$5,137,430	Right-of-way land surveys
O'Dell Engineering		9/2/16	10/31/20	100.0%	\$5,000,000	\$1,768,322	\$3,231,678	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	3	9/11/13	12/31/20	NA	\$5,000,000	\$3,534,026	\$1,465,974	Legal service
Orange County Transportation Agency (OCTA)	2	10/26/12	1/31/21	NA	\$300,000	\$250	\$299,750	Engineering, design plans and cost estimates
Overland, Pacific & Cutler, Inc.	1	3/20/17	2/28/21	5.3%	\$10,830,000	\$3,930,913	\$6,899,087	Right-of-way and real property service

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Pacific Bell Telephone Company dba AT&T	1	3/1/16	1/31/20	NA	\$3,000,000	\$2,979,942	\$20,058	Coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	2	5/19/16	12/31/20	NA	\$26,283,753	\$7,526,591	\$18,757,162	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$8,082,923	\$18,917,077	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	1/9/17	1/30/21	NA	\$36,034,000	\$7,160,453	\$28,873,547	Coordination and evaluation of facilities
Peninsula Corridor Joint Powers Board (PCJPB)	2	12/6/17	6/30/20	NA	\$1,000,000	\$687,776	\$312,224	Modifications to OCS Pole Adjustments
Peninsula Corridor Joint Powers Board (PCJPB)		11/18/16	6/30/21	NA	\$113,000,000	\$112,527,423	\$472,577	Corridor electrification and materials
Peninsula Corridor Joint Powers Board (PCJPB)		6/23/17	6/30/21	NA	\$84,000,000	\$42,203,534	\$41,796,466	Construction: grade separation
Peninsula Corridor Joint Powers Board (Caltrain)	1	9/1/18	12/31/22	NA	\$600,000,000	\$77,940,738	\$522,059,262	Corridor electrification and materials
Perkins Coie, LLP	2	11/3/15	12/31/20	NA	\$5,000,000	\$1,576,401	\$3,423,599	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		7/19/19	6/30/21	NA	\$9,940	\$0	\$9,940	Facility Services
Placeworks, Inc.		8/5/16	5/31/21	10.6%	\$4,900,000	\$242,897	\$4,657,103	Environmental service
Poso Canal Company	1	1/24/17	6/30/20	NA	\$61,251	\$2,495	\$58,756	Coordination and evaluation of facilities
Project Finance Advisory Limited	2	12/18/15	10/10/21	7.1%	\$4,000,000	\$1,356,345	\$2,643,655	Reports pursuant to CSHC section 2704.08(d)(2)
PTG Pacheco Pass Corridor ⁸	6	12/9/08	6/30/21	12.1%	\$80,240,000	\$78,739,941	\$1,500,059	Preliminary engineering and environmental work
Public Employment Relations Board		7/31/19	6/30/20	NA	\$10,000	\$0	\$10,000	Mediation service
RailPros Field Services	1	6/19/18	6/30/20	NA	\$375,000	\$234,133	\$140,868	CP 1 - Utility relocation inspections
Realty Property Management		11/27/17	6/30/21	76.2%	\$1,000,000	\$217,829	\$782,171	Contract management of d ROW sites (CP 4)
Realty Property Management	1	9/5/17	1/30/21	26.9%	\$1,250,000	\$1,091,412	\$158,588	Contract management of d ROW sites (CP 1)
Realty Property Management		9/5/17	1/30/21	34.2%	\$1,000,000	\$532,143	\$467,857	Contract management of d ROW sites (CP 2)
Realty Property Management		9/5/17	1/30/21	50.7%	\$1,000,000	\$235,256	\$764,744	Contract management of d ROW sites (CP 3)
Regents of the University of California, Berkeley		8/10/18	6/30/20	NA	\$178,000	\$60,371	\$117,629	Seismic policy and technical practices experts
Remy Moose Manley, LLP	5	9/13/12	12/31/20	NA	\$3,750,000	\$1,741,471	\$2,008,529	Legal service
Rutan & Tucker	2	8/14/15	12/31/20	NA	\$6,400,000	\$4,881,591	\$1,518,409	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 Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$50,000	\$0	\$50,000	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRRC)	3	12/18/12	6/30/21	NA	\$750,000	\$648,166	\$101,834	Preparation and review of engineering design plans
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
San Joaquin Valley Railroad Co.		8/28/15	6/30/20	NA	\$5,000,000	\$1,783,140	\$3,216,860	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 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		3/1/19	12/31/20	NA	\$1,000,000	\$0	\$1,000,000	Preliminary design - station
Sener Engineering and Systems	2	4/24/15	12/31/21	25.7%	\$64,901,223	\$56,673,808	\$8,227,415	Preliminary engineering and environmental work
Shute, Mihaly & Weinberger, LLP	1	10/11/17	12/31/20	NA	\$500,000	\$20,951	\$479,049	Environmental mitigation
Skylandscape, LLC		10/22/19	7/31/21	NA	\$38,400	\$0	\$38,400	Facility Services
Southern California Regional Rail Authority	1	6/26/15	12/31/21	NA	\$750,000	\$411,391	\$338,609	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	1	3/14/17	6/30/21	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P.	1	3/14/17	6/30/20	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
State Controller's Office		7/19/19	6/30/20	NA	\$4,379	\$3,000	\$1,379	Management Information Retrieval System
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$500	\$124,500	Warrant expedite services

**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
February 2020
Contracts**

Data through December 31, 2019

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
STV Incorporated	3	3/27/15	6/30/22	30.8%	\$67,529,252	\$49,944,496	\$17,584,756	Preliminary engineering and environmental work
Towill		9/12/17	10/31/20	43.3%	\$4,000,000	\$812,473	\$3,187,527	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	25.2%	\$1,831,742,087	\$1,117,139,845	\$714,602,242	Design Builder: CP 1 Executed Change Orders: 293
T.Y. Lin International	3	2/20/14	1/31/21	28.1%	\$72,658,068	\$62,846,633	\$9,811,435	EIR/EIS & Preliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
Universal Field Services, Inc	1	3/20/17	2/28/21	8.9%	\$10,830,000	\$4,821,379	\$6,008,621	Right-of-way and real property service
UPRR [®] *	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	9/30/20	NA	\$69,025,000	\$35,255,282	\$33,769,718	Engineering, construction and maintenance agreement
U.S. Army Corp of Engineers	2	11/20/14	9/30/21	NA	\$5,321,464	\$1,248,887	\$4,072,577	Project evaluation and permit processing
U.S. Bureau of Reclamation	3	2/3/15	6/30/22	NA	\$4,244,652	\$1,221,668	\$3,022,984	Environmental challenge resolution
US Environmental Protection Agency	2	8/29/14	6/30/20	NA	\$1,766,777	\$1,766,777	\$0	Environmental resource impacts issue resolution
United States Department of Fish and Wildlife Services*	3	10/1/15	12/31/22	NA	\$4,539,860	\$2,275,640	\$2,264,220	Environmental assistance and coordination service
Val Security, Inc.		8/1/19	7/31/20	NA	\$80,942	\$11,012	\$69,930	Facility Services
Video Streaming Services Company	2	3/3/17	2/29/20	NA	\$200,000	\$155,081	\$44,919	IT service
Viking Shred LLC		6/5/19	3/31/21	NA	\$2,880	\$418	\$2,462	Habitat mitigation service
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,009,438	\$843,472	Environmental mitigation
West Isle Line, Inc.		12/21/17	5/31/21	NA	\$1,000,000	\$0	\$1,000,000	Design drawing review
West Publishing Corporation		9/7/17	6/30/20	NA	\$70,884	\$51,814	\$19,069	Electronic legal library service
West San Martin Water Works, Inc	1	10/17/16	6/30/20	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	\$48,848,510	\$25,107,433	Habitat mitigation service
Westervelt Ecological Services		4/17/19	2/29/20	NA	\$1,573,800	\$1,059,000	\$514,800	Habitat mitigation credit
Westervelt Ecological Services		6/19/19	4/14/30	NA	\$21,015,000	\$0	\$21,015,000	Habitat mitigation service
Wong + Harris, JV*	4	5/15/13	2/28/22	29.9%	\$112,837,948	\$66,299,737	\$46,538,211	Project and Construction Management: CP 1
WSP USA, Inc.	3	7/1/15	6/30/22	27.3%	\$666,369,796	\$474,037,916	\$192,331,880	Rail Delivery Partner
CONTRACT SUBTOTAL				21.2%	\$7,298,294,783	\$4,056,908,346	\$3,241,386,437	

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.
- Vendors may appear several times due to contract amendments or multiple contracts.
- Actual expenditures reflect processed and paid invoices.
- 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, 2019, the Authority has a total of 259 contracts and purchase orders; 190 contracts and 69 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.



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
February 2020
Purchase Orders**

Data through December 31, 2019

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*				0.0%	\$7,051	\$0	\$7,051	IT software
Angus-Hamer				0.0%	\$69,364	\$0	\$69,364	IT service
Aurora Enterprises*				0.0%	\$48,223	\$0	\$48,223	IT software
Bitwise Industries				0.0%	\$1,350	\$0	\$1,350	Event space
Bridge Micro*				0.0%	\$20,355	\$0	\$20,355	IT software
C&C Express Delivery				90.0%	\$497	\$447	\$50	Office supplies
C&C Express Delivery				13.7%	\$714	\$98	\$616	Office supplies
C&C Express Delivery				0.0%	\$54	\$0	\$54	Office supplies
C&C Express Delivery				0.0%	\$1,628	\$0	\$1,628	Office supplies
C&C Express Delivery*				0.0%	\$1,139	\$0	\$1,139	Office supplies
California Secretary of State				NA	\$3,750	\$1,125	\$2,625	Room rentals
CALPIA				NA	\$788	\$0	\$788	Office Equipment
Capital Datacorp				10.6%	\$3,882	\$413	\$3,469	Office supplies
Capital Datacorp*				0.0%	\$23,684	\$0	\$23,684	IT software
Capital Inquiry				0.0%	\$556	\$0	\$556	Pocket Directory
CDW Government LLC				NA	\$86,020	\$0	\$86,020	Electrical Equipment
CDW Government LLC				NA	\$15,069	\$0	\$15,069	Electrical Equipment
CEB				NA	\$8,836	\$3,017	\$5,819	Law Books
Comcast				NA	\$50	\$0	\$50	IT equipment
Connectwise Control				NA	\$1,194	\$1,194	\$0	IT software
Department of General Services-Office of State Publishing				NA	\$1,050	\$0	\$1,050	Room rentals
Department of General Services-Office of State Publishing				NA	\$1,050	\$0	\$1,050	Room rentals
Enterprise Networking Solutions				NA	\$118,806	\$92,406	\$26,400	IT consulting
Eplus Technology Inc*				NA	\$16,320	\$0	\$16,320	IT service
Federal Express				NA	\$5,000	\$3,098	\$1,902	Overnight mailing service
Federal Express				NA	\$5,000	\$3,415	\$1,585	Overnight mailing service
Frank T Marchello Co Inc*				0.0%	\$103	\$0	\$103	Personnel Award
Golden State Overnight				NA	\$4,200	\$0	\$4,200	Delivery service
Golden State Overnight				NA	\$13,000	\$2,577	\$10,423	Delivery service
Granite Data Solutions				100.0%	\$6,447	\$6,447	\$0	IT software
GreenWealth Energy				0.0%	\$102	\$0	\$102	Facility Supplies
HSB Solutions Inc*				0.0%	\$13,875	\$0	\$13,875	IT software
Kurzweil Education				NA	\$1,395	\$289	\$1,106	IT software
LexisNexis				NA	\$4,720	\$1,180	\$3,540	IT software



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Purchase Orders**

Data through December 31, 2019

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Linux				NA	\$6,536	\$0	\$6,536	IT software
Matson Alarm Co., Inc.				0.0%	\$20,570	\$0	\$20,570	Facility Equipment
Midtown Stationers*				0.0%	\$4,094	\$0	\$4,094	Office supplies
MTM Recognition Corp*				0.0%	\$108	\$0	\$108	Personnel Award
Nexxsol Corporation				33.3%	\$51,540	\$17,180	\$34,360	IT service
NWN Corporation*				0.0%	\$209	\$0	\$209	IT equipment
OnTrac				NA	\$650	\$351	\$299	Small parcel delivery
Office Pro*				0.0%	\$847	\$0	\$847	Office supplies
PC Specialist Inc*				NA	\$7,362	\$0	\$7,362	IT equipment
Politico Pro				NA	\$22,817	\$11,240	\$11,577	Subscription
Prison Industry Authority (PIA)				NA	\$300,000	\$100,032	\$199,968	Office furniture
Prison Industry Authority (PIA)				NA	\$397	\$0	\$397	Safety equipment
Prison Industry Authority (PIA)				NA	\$107,886	\$0	\$107,886	Office furniture
Prison Industry Authority (PIA)				NA	\$6,240	\$0	\$6,240	Office furniture
Prison Industry Authority (PIA)				NA	\$2,265	\$0	\$2,265	Office furniture
Prison Industry Authority (PIA)				NA	\$14,650	\$0	\$14,650	Office furniture
Prison Industry Authority (PIA)*				NA	\$435	\$0	\$435	Office furniture
Prison Industry Authority (PIA)*				NA	\$285	\$0	\$285	Office furniture
Secretary of State of California				NA	\$750	\$0	\$750	Auditorium rental
Signature Graphics				100.0%	\$1,889	\$1,889	\$0	Marketing materials
Signature Graphics*				0.0%	\$1,403	\$0	\$1,403	Marketing materials
SoftwareONE Inc				NA	\$41,728	\$11,380	\$30,348	IT software
Solutions Simplified*				0.0%	\$248,740	\$0	\$248,740	IT service
Stamps.com				NA	\$1,735	\$1,339	\$396	Mail meter rental
Stamps.com				NA	\$1,260	\$945	\$315	Service renewal
Strato Communications Inc*				0.0%	\$4,660	\$0	\$4,660	IT equipment
StormWind LLC*				NA	\$18,000	\$0	\$18,000	IT service
TVEyes Inc*				NA	\$3,600.0	\$3,600.0	\$0	Media Software
Walker's Express				55.1%	\$399	\$220	\$179	Office supplies
Walker's Express				100.0%	\$251	\$251	\$0	Office supplies
Walker's Express				100.0%	\$1,275	\$1,275	\$0	Office supplies



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Walker's Express*				0.0%	\$423	\$0	\$423	Office supplies
Walker's Express*				0.0%	\$27	\$0	\$27	Office supplies
Walker's Express*				0.0%	\$40	\$0	\$40	Office supplies
Walker's Express*				0.0%	\$50	\$0	\$50	Office supplies
PURCHASE ORDERS SUBTOTAL				5.4%	\$1,358,391	\$265,408	\$1,092,984	
CONTRACTS AND PURCHASE ORDERS TOTAL				21.2%	\$7,299,653,174	\$4,057,173,753	\$3,242,479,420	

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