

| 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 | | 6/29/20 | 12/31/21 | NA | \$500,000 | \$0 | \$500,000 | 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 | | 4/1/20 | 3/31/22 | NA | \$600,000 | \$68,908 | \$531,092 | Infrastructure Services |
| Amtrak | | 7/7/20 | 9/30/20 | NA | \$100,000 | \$0 | \$100,000 | Transportation Services |
| Angeles National Forest Service | 1 | 2/22/17 | 11/30/21 | NA | \$516,250 | \$516,250 | \$0 | Environmental review and permits |
| Arcadis U.S. Inc. | 3 | 11/7/14 | 12/10/21 | 30.1% | \$127,941,790 | \$91,623,460 | \$36,318,330 | Project and Construction Management: CP 2 -3 |
| Associated Right of Way Services, Inc | 1 | 3/20/17 | 2/28/21 | 82.8% | \$10,830,000 | \$3,982,024 | \$6,847,976 | Right-of-way and real property service |
| Baker and Miller PLLC | 3 | 9/28/15 | 12/31/20 | NA | \$1,500,000 | \$274,970 | \$1,225,030 | Legal service |
| Bender Rosenthal, Inc. | 1 | 3/20/17 | 2/28/21 | 19.3% | \$10,830,000 | \$3,310,270 | \$7,519,730 | 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 | \$8,039,161 | \$4,001,439 | Coordination and evaluation of facilities |
| BNSF Railway Company | 2 | 11/1/17 | 1/31/21 | NA | \$17,600,000 | \$9,363,769 | \$8,236,231 | Coordination and evaluation of facilities |
| BNSF Railway Company | | 3/21/19 | 4/18/22 | NA | \$65,537,554 | \$36,011,007 | \$29,526,547 | Relocation and Construction of Rail Line: CP 2-3 |
| BNSF Railway Company | | 3/21/19 | 6/30/21 | NA | \$24,680,145 | \$5,299,678 | \$19,380,467 | Relocation and Construction of Rail Line: CP 4 |
| Burns & McDonnell Engineering Company, Inc. | 2 | 9/22/16 | 12/31/22 | NA | \$890,000 | \$144,066 | \$745,934 | Staffing agreement |
| California Department of Conservation | 2 | 6/30/13 | 9/30/21 | NA | \$35,992,408 | \$12,052,616 | \$23,939,792 | Environmental assistance: agricultural land conversion |
| California Department of Forestry and Fire Protection | | 8/18/16 | 6/30/21 | NA | \$6,000,000 | \$2,747,469 | \$3,252,531 | Tree planting service |
| California Department of Transportation | 4 | 1/18/13 | 6/30/21 | NA | \$296,100,000 | \$280,839,834 | \$15,260,166 | Design Builder: State Route 99 Executed Change Orders: 1 |
| California Department of Transportation | 2 | 4/13/15 | 12/31/22 | NA | \$5,450,000 | \$3,607,402 | \$1,842,598 | Caltrans Independent Quality Assurance |
| California Department of Transportation | | 12/11/18 | 9/30/21 | NA | \$13,900 | \$765 | \$13,135 | Labor relations service |
| California Department of Transportation | | 3/8/19 | 12/31/20 | NA | \$4,920,000 | \$475,531 | \$4,444,469 | Caltrans Independent Quality Assurance |
| California Department of Transportation | 1 | 2/27/18 | 12/31/21 | NA | \$4,800,000 | \$3,815,599 | \$984,401 | Caltrans Independent Quality Assurance |
| California Department of Parks and Recreation | 3 | 9/25/14 | 12/31/22 | NA | \$3,736,195 | \$2,072,828 | \$1,663,367 | Environmental review: cultural resources documentation |
| California Highway Patrol | 2 | 1/1/16 | 12/31/20 | NA | \$308,714 | \$60,522 | \$248,191 | Protection service |
| California Highway Patrol | 1 | 3/12/19 | 8/31/21 | NA | \$1,592,909 | \$198,801 | \$1,394,108 | Facility Checks |
| California Highway Patrol | | 4/13/20 | 10/31/20 | NA | \$205,348 | \$0 | \$205,348 | Administrative and Investigative Services |
| California Rail Builders, LLC | | 2/29/16 | 12/31/20 | 13.9% | \$600,650,550 | \$337,695,549 | \$262,955,001 | Design Builder: CP 4 Executed Change Orders: 80 |
| California Reporting, LLC | 1 | 1/8/18 | 11/30/20 | NA | \$33,000 | \$15,271 | \$17,729 | 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 | 2 | 12/2/16 | 12/31/22 | NA | \$143,527 | \$21,801 | \$121,726 | 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 | 2 | 3/2/17 | 12/31/22 | NA | \$27,260 | \$0 | \$27,260 | Coordination and evaluation of facilities |
| Chaudhary and Associates, Inc. | 4 | 3/28/14 | 6/30/21 | 98.6% | \$8,631,367 | \$5,811,053 | \$2,820,314 | 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 Colton | | 6/19/20 | 6/30/22 | NA | \$100,000 | \$0 | \$100,000 | Review Engineering Documents |
| City of Commerce | 1 | 7/18/16 | 1/31/21 | NA | \$400,000 | \$16,248 | \$383,752 | Review conflicts with utilities |

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| City of Fresno ⁰ | 9 | 6/7/12 | 12/31/22 | NA | \$1,929,000 | \$1,159,343 | \$769,657 | Right-of-way and real property service |
| City of Fresno | 1 | 1/5/17 | 12/31/21 | NA | \$29,845,500 | \$5,254,195 | \$24,591,305 | Construction: Veterans Blvd overpass |
| City of Fresno | 1 | 9/13/18 | 12/31/20 | NA | \$1,525,978 | \$95,659 | \$1,430,319 | 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 |
| City of Glendale | | 1/17/20 | 1/31/22 | NA | \$131,433 | \$43,466 | \$87,967 | Coordination and evaluation of facilities |
| 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 | \$35,565 | \$1,233,682 | Coordination and evaluation of facilities |
| City of Merced | 4 | 3/1/13 | 12/31/21 | NA | \$600,000 | \$376,195 | \$223,805 | Station area planning |
| City of 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 | 2 | 6/6/16 | 12/31/22 | 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 | 5 | 4/30/15 | 6/30/21 | 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 Selma | | 4/22/20 | 11/30/21 | NA | \$832,125 | \$0 | \$832,125 | 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 |
| 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 |
| Consolidated Irrigation District* | | 7/1/20 | 12/31/22 | NA | \$25,000 | \$0 | \$25,000 | Engineering service |
| Continental Acquisition Services, Inc. | 1 | 3/20/17 | 2/28/21 | 97.0% | \$10,830,000 | \$9,875,705 | \$954,295 | Right-of-way and real property service |
| Corcoran Irrigation District | | 6/1/20 | 12/31/22 | NA | \$25,000 | \$810 | \$24,190 | Coordination and evaluation of facilities |
| County of Fresno | 3 | 3/1/12 | 12/31/21 | NA | \$204,400 | \$163,534 | \$40,866 | 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 | \$96,484 | \$54,916 | Review conflicts with utilities |
| CPS HR Consulting | | 7/31/19 | 10/31/20 | NA | \$32,000 | \$32,000 | \$0 | Labor surveys |
| Crown Worldwide Moving and Storage, LLC | | 6/29/20 | 8/31/20 | NA | \$792 | \$0 | \$792 | Moving Services |
| Data Management | | 6/4/20 | 12/31/21 | NA | \$500,000 | \$0 | \$500,000 | Data Architect Support |
| DB Engineering & Consulting USA, Inc. | | 12/19/17 | 11/30/23 | 15.1% | \$30,000,000 | \$18,623,502 | \$11,376,498 | Early Train Operator |
| Department of General Services - Office of State Publishing | 1 | 10/9/18 | 12/31/20 | NA | \$159,200 | \$148,111 | \$11,090 | Record imaging service |
| Department of Human Resources | | 7/30/18 | 6/30/21 | NA | \$105,000 | \$45,375 | \$59,625 | CalHR to provide training service |

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

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| Department of Transportation | 4 | 6/19/12 | 6/30/21 | NA | \$27,936,000 | \$18,633,775 | \$9,302,225 | Legal service |
| Department of Transportation | 3 | 12/2/14 | 6/30/21 | NA | \$74,106 | \$46,861 | \$27,245 | Caltrans Quickmap application |
| Department of Transportation | | 3/28/18 | 12/31/20 | NA | \$4,980,050 | \$799,040 | \$4,181,010 | 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 | 6/30/21 | NA | \$3,530,000 | \$1,431,234 | \$2,098,766 | Caltrans Independent Quality Assurance |
| Department of Transportation | | 5/30/18 | 6/30/22 | NA | \$4,130,000 | \$284,106 | \$3,845,894 | Caltrans Independent Quality Assurance |
| Dragados/Flatiron Joint Venture | 3 | 6/10/15 | 4/18/22 | 12.3% | \$1,945,238,709 | \$1,100,787,540 | \$844,451,169 | Design Builder: CP 2-3 Executed Change Orders: 219 |
| Ebbin Moser + Skaggs, LLP | 3 | 4/27/15 | 12/31/20 | NA | \$6,600,000 | \$4,128,926 | \$2,471,074 | Legal service |
| Enterprise Networking Solutions Inc. | | 10/15/18 | 6/30/21 | NA | \$534,000 | \$61,320 | \$472,680 | IT consulting |
| Environmental Science Associates | | 8/5/16 | 6/30/21 | 1.9% | \$4,800,000 | \$2,766,086 | \$2,033,914 | Environmental service |
| Executive Maintenance, Inc. | | 2/26/19 | 1/31/21 | NA | \$50,140 | \$33,427 | \$16,713 | Janitorial service |
| Focus Language International LLC | | 6/21/19 | 4/30/21 | NA | \$60,000 | \$3,795 | \$56,205 | Translation service |
| Foster Partners | 1 | 9/15/16 | 9/30/21 | NA | \$4,000,000 | \$3,276,543 | \$723,457 | Station Vision Plans |
| Fresno Irrigation District | 3 | 7/29/15 | 12/31/22 | NA | \$282,774 | \$171,198 | \$111,577 | Coordination and evaluation of facilities |
| Fresno Metropolitan Flood Control District | 2 | 10/20/16 | 6/30/21 | NA | \$126,491 | \$79,381 | \$47,110 | 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 | \$354,864 | \$1,247,636 | 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 | \$556,558 | \$943,442 | 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 | 4 | 3/28/14 | 6/30/21 | 100.0% | \$9,825,000 | \$7,395,134 | \$2,429,866 | Right-of-way land surveys |
| HKA – Global, Inc dba Hill International Consulting, Inc. | 1 | 4/21/17 | 12/31/20 | NA | \$2,440,000 | \$1,001,064 | \$1,438,936 | Expert witness service |
| HNTB Corporation | 2 | 1/8/16 | 8/31/21 | 33.1% | \$69,056,329 | \$52,319,637 | \$16,736,692 | Project and Construction Management: CP 4 |
| HNTB Corporation | 3 | 11/23/15 | 9/30/21 | 21.0% | \$75,600,000 | \$62,992,768 | \$12,607,232 | Environmental and Engineering service |
| J.G. Boswell Company | 3 | 4/1/11 | 12/31/21 | NA | \$285,100 | \$43,865 | \$241,235 | Review conflicts with facilities |
| Kadesh & Associates, LLC | 3 | 12/24/14 | 12/31/20 | NA | \$480,000 | \$467,200 | \$12,800 | 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 | 4 | 12/9/16 | 4/30/22 | 24.6% | \$18,000,000 | \$8,597,736 | \$9,402,264 | Geotechnical site investigation service |
| KPMG (Financial Advisors) | 1 | 6/23/16 | 12/31/20 | 21.4% | \$43,500,000 | \$38,449,832 | \$5,050,168 | Financial advisor - Primary |
| Lakeside Ditch | | 12/23/19 | 12/31/21 | NA | \$25,000 | \$0 | \$25,000 | Coordination and evaluation of facilities |
| Lorman Business Center, Inc. dba Lorman Education Services | 1 | 3/1/19 | 2/28/21 | NA | \$2,851 | \$2,635 | \$216 | Legal training |
| 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 |
| 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 |
| Loss Protection & Investigations, Inc. | | 8/16/18 | 6/30/21 | NA | \$1,000 | \$60 | \$940 | Document destruction service |
| 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 |
| Mark Thomas and Company | 4 | 3/28/14 | 6/30/21 | 28.0% | \$8,525,000 | \$5,607,830 | \$2,917,170 | Right-of-way land surveys |

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| Matson Alarm Co., Inc. | | 11/1/19 | 10/31/21 | NA | \$1,800 | \$600 | \$1,200 | Facility Services |
| Matson Alarm Co., Inc. | | 11/1/19 | 10/31/21 | NA | \$17,423 | \$340 | \$17,083 | Facility Services |
| Mayer Brown LLP | 2 | 11/17/15 | 12/31/20 | NA | \$1,800,000 | \$1,665,652 | \$134,348 | Legal service |
| Melga Canal Company* | | 8/1/20 | 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 | \$140,306 | \$549,930 | Evaluation of environmental challenges |
| NetCentric Technologies, Inc | | 4/22/20 | 6/30/21 | NA | \$100,000 | \$15,872 | \$84,128 | Remediation of ADA |
| Nossaman ⁸ | 11 | 4/24/09 | 12/31/20 | NA | \$22,500,000 | \$20,596,973 | \$1,903,027 | Legal service |
| O'Dell Engineering Inc. | 4 | 3/28/14 | 6/30/21 | 100.0% | \$9,818,633 | \$5,610,922 | \$4,207,711 | Right-of-way land surveys |
| O'Dell Engineering | | 9/2/16 | 10/31/20 | 100.0% | \$5,000,000 | \$1,773,604 | \$3,226,396 | Right-of-way engineering and scoping service |
| O'Melveny & Meyers LLP | 3 | 9/11/13 | 12/31/20 | NA | \$5,000,000 | \$3,711,428 | \$1,288,572 | Legal service |
| Office of Planning and Research | | 4/29/20 | 12/31/22 | NA | \$2,292,648 | \$116,225 | \$2,176,423 | Environmental mitigation planning |
| Orange County Transportation Agency (OCTA) | 2 | 10/26/12 | 1/31/21 | NA | \$300,000 | \$9,179 | \$290,821 | Engineering, design plans and cost estimates |
| Overland, Pacific & Cutler, Inc. | 1 | 3/20/17 | 2/28/21 | 11.5% | \$10,830,000 | \$7,260,232 | \$3,569,768 | Right-of-way and real property service |
| Pacific Bell Telephone Company dba AT&T | 2 | 5/19/16 | 12/31/20 | NA | \$26,283,753 | \$9,527,417 | \$16,756,336 | Coordination and evaluation of facilities |
| Pacific Gas and Electric Company | | 6/4/20 | 6/30/21 | NA | \$1,959,000 | \$0 | \$1,959,000 | Environmental planning |
| Pacific Gas and Electric Company | 2 | 8/31/15 | 6/30/24 | NA | \$27,000,000 | \$10,867,351 | \$16,132,649 | Coordination and evaluation of facilities |
| Pacific Gas and Electric Company | 1 | 1/9/17 | 1/30/21 | NA | \$36,034,000 | \$7,991,441 | \$28,042,559 | Coordination and evaluation of facilities |
| Peninsula Corridor Joint Powers Board (PCJPB) | | 11/18/16 | 6/30/21 | NA | \$113,000,000 | \$112,727,712 | \$272,288 | Corridor electrification and materials |
| Peninsula Corridor Joint Powers Board (PCJPB) | 1 | 6/23/17 | 6/30/21 | NA | \$84,000,000 | \$57,965,368 | \$26,034,632 | Construction: grade separation |
| Peninsula Corridor Joint Powers Board (Caltrain) | 1 | 12/5/18 | 12/31/22 | NA | \$600,000,000 | \$151,926,375 | \$448,073,625 | Corridor electrification and materials |
| People's Ditch Company | | 6/1/20 | 12/31/22 | NA | \$25,000 | \$0 | \$25,000 | Labor Costs |
| Perkins Cole, LLP | 2 | 11/3/15 | 12/31/20 | NA | \$5,000,000 | \$2,160,562 | \$2,839,438 | Advice and counsel on environmental permitting issues |
| Pestmaster Services, Inc. | | 7/19/19 | 6/30/21 | NA | \$9,940 | \$3,251 | \$6,689 | Facility Services |
| Placeworks, Inc. | | 8/5/16 | 5/31/21 | 14.9% | \$4,900,000 | \$242,897 | \$4,657,103 | Environmental service |
| Poso Canal Company | 2 | 1/24/17 | 12/31/22 | NA | \$61,251 | \$6,399 | \$54,852 | Coordination and evaluation of facilities |
| Project Finance Advisory Limited | 2 | 12/18/15 | 10/10/21 | 5.5% | \$4,000,000 | \$1,667,566 | \$2,332,434 | Reports pursuant to CSHC section 2704.08(d)(2) |
| PTG Pacheco Pass Corridor ⁸ | 6 | 12/4/08 | 6/30/21 | 12.4% | \$80,240,000 | \$79,492,353 | \$747,647 | Preliminary engineering and environmental work |
| Public Employment Relations Board* | | 7/1/20 | 6/30/21 | NA | \$10,000 | \$0 | \$10,000 | Mediation Services |
| Realty Property Management | | 11/27/17 | 6/30/21 | NA | \$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 | NA | \$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 | NA | \$1,000,000 | \$532,143 | \$467,857 | Contract management of d ROW sites (CP 2) |
| Realty Property Management | | 9/5/17 | 1/30/21 | NA | \$1,000,000 | \$235,256 | \$764,744 | Contract management of d ROW sites (CP 3) |
| Regents of the University of California, Berkeley | 1 | 8/10/18 | 6/30/22 | NA | \$178,000 | \$102,806 | \$75,194 | Seismic policy and technical practices experts |
| Regents of the University of California, Los Angeles | | 3/16/20 | 1/5/23 | NA | \$782,821 | \$24,023 | \$758,798 | Fault rupture research |
| Remy Moose Manley, LLP | 5 | 9/13/12 | 12/31/20 | NA | \$3,750,000 | \$1,875,672 | \$1,874,328 | Legal service |
| Rutan & Tucker | 2 | 8/14/15 | 12/31/20 | NA | \$6,400,000 | \$5,402,311 | \$997,689 | 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 | | 4/1/20 | 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 | \$7,259 | \$42,741 | 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 |

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

Data through August 31, 2020

| Vendor / Contractor Name | Amendment # | Start Date | End Date | Small Business Utilization | Contract Amount (A) | Actual Expenditures (B) | Balance (A - B = C) | Description of Service |
|--|-------------|------------|----------|----------------------------|---------------------|-------------------------|---------------------|--|
| 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 | \$1,990,630 | \$3,009,370 | 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 | \$1,000,000 | \$0 | Preliminary design - station |
| Santa Clara Valley Habitat Agency | | 1/27/20 | 12/31/22 | NA | \$100,000 | \$0 | \$100,000 | Environmental mitigation |
| Sener Engineering and Systems | 2 | 4/24/15 | 12/31/21 | 25.9% | \$64,901,223 | \$60,773,471 | \$4,127,752 | 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 | 1 | 10/11/17 | 12/31/20 | NA | \$500,000 | \$24,423 | \$475,577 | Environmental mitigation |
| Skylandscape, LLC | | 10/22/19 | 7/31/21 | NA | \$38,400 | \$12,800 | \$25,600 | 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. | 2 | 3/14/17 | 12/31/22 | NA | \$100,000 | \$0 | \$100,000 | Reviews conflicts with utilities |
| State Controller's Office | | 7/1/19 | 6/30/24 | NA | \$125,000 | \$1,925 | \$123,075 | Warrant expedite services |
| STV Incorporated | 3 | 3/27/15 | 6/30/22 | 31.2% | \$67,529,252 | \$54,747,424 | \$12,781,828 | Preliminary engineering and environmental work |
| Towill | | 9/12/17 | 10/31/20 | 23.5% | \$4,000,000 | \$1,938,962 | \$2,061,038 | 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 | 25.0% | \$2,259,598,080 | \$1,247,383,423 | \$1,012,214,658 | Design Builder: CP 1 Executed Change Orders: 371 |
| T.Y. Lin International | 3 | 2/20/14 | 1/31/21 | 27.5% | \$72,658,068 | \$68,636,679 | \$4,021,389 | 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 | 5.9% | \$10,830,000 | \$6,655,555 | \$4,174,445 | Right-of-way and real property service |
| 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 | 9/30/20 | NA | \$69,025,000 | \$36,907,006 | \$32,117,994 | Engineering, construction and maintenance agreement |
| 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 | 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 | \$2,707,955 | \$1,536,697 | Environmental challenge resolution |
| US Environmental Protection Agency | 3 | 8/29/14 | 12/31/22 | NA | \$2,510,471 | \$1,766,777 | \$743,694 | Environmental resource impacts issue resolution |
| United States Department of Fish and Wildlife Services | 3 | 10/1/15 | 12/31/22 | NA | \$4,539,859 | \$2,275,640 | \$2,264,219 | Environmental assistance and coordination service |
| Video Streaming Services Company | | 4/1/20 | 6/30/21 | NA | \$100,000 | \$20,841 | \$79,159 | Video Streaming Services |
| Viking Shred LLC | | 6/5/19 | 3/31/21 | NA | \$2,880 | \$1,066 | \$1,814 | Habitat mitigation service |
| Vollmar Natural Lands Consulting, Inc. | 1 | 6/10/14 | 12/31/25 | NA | \$1,852,910 | \$1,064,438 | \$788,472 | Environmental mitigation |
| Web Content Management System | | 6/4/20 | 12/31/21 | NA | \$241,912 | \$0 | \$241,912 | Web Content Management System |
| West Isle Line, Inc. | | 12/21/17 | 5/31/21 | NA | \$1,000,000 | \$0 | \$1,000,000 | Design drawing review |
| West Publishing Corporation | 1 | 9/7/17 | 6/30/22 | NA | \$122,078 | \$67,104 | \$54,975 | 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 | | 6/4/20 | 6/30/21 | NA | \$42,000 | \$42,000 | \$0 | Habitat mitigation service |
| Westervelt Ecological Services | 1 | 3/21/16 | 2/28/25 | 3.7% | \$73,955,943 | \$58,159,984 | \$15,795,959 | Habitat mitigation service |
| Westervelt Ecological Services | | 6/19/19 | 4/14/30 | 12.4% | \$21,015,000 | \$1,225,000 | \$19,790,000 | Habitat mitigation 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 |
|----------------------------|-------------|------------|----------|----------------------------|------------------------|-------------------------|------------------------|---|
| Wind Dancer Moving Company | | 7/17/20 | 7/31/20 | NA | \$4,998 | \$4,998 | \$0 | Moving Services |
| Wong + Harris, JV | 4 | 5/15/13 | 2/28/22 | 30.7% | \$112,837,948 | \$80,532,686 | \$32,305,262 | Project and Construction Management: CP 1 |
| WSP USA, Inc. | 3 | 7/1/15 | 6/30/22 | 27.2% | \$666,369,796 | \$539,468,274 | \$126,901,522 | Rail Delivery Partner |
| CONTRACT SUBTOTAL | | | | 21.4% | \$8,200,279,731 | \$4,846,885,290 | \$3,353,394,440 | |

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 multiple contracts.
- 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 August 31, 2020, the Authority has a total of 240 contracts and purchase orders; 205 contracts and 35 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
 October 2020
 Purchase Orders

Data through August 31, 2020

| 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 |
| AbleGov | | | | 100.0% | \$12,289 | \$12,289 | \$0 | Office supplies |
| AbleGov | | | | 0.0% | \$1,934 | \$0 | \$1,934 | IT software |
| C&C Express Delivery* | | | | 0.0% | \$164 | \$0 | \$164 | Office supplies |
| C&C Express Delivery* | | | | 0.0% | \$56 | \$0 | \$56 | Office supplies |
| CEB | | | | NA | \$8,836 | \$3,017 | \$5,819 | Law Books |
| eJAmerica | | | | 76.3% | \$68,846 | \$52,526 | \$16,320 | IT software |
| Federal Express | | | | NA | \$5,000 | \$1,374 | \$3,626 | Overnight mailing service |
| Frank T Marchello Co Inc * | | | | 0.0% | \$136 | \$0 | \$136 | Personnel Award |
| Frank T Marchello Co Inc | | | | 100.0% | \$136 | \$136 | \$0 | Personnel Award |
| Golden State Overnight | | | | NA | \$13,000 | \$9,090 | \$3,910 | Delivery service |
| HSB Solutions Inc | | | | 55.5% | \$127,158 | \$70,589 | \$56,569 | IT software |
| HSB Solutions Inc | | | | 47.6% | \$54,128 | \$25,764 | \$28,364 | IT software |
| LexisNexis | | | | NA | \$4,720 | \$2,950 | \$1,770 | IT software |
| Lustre Cal Corp | | | | NA | \$324 | \$324 | \$0 | Office Equipment |
| MTM Recognition Corp* | | | | NA | \$123 | \$0 | \$123 | Personnel Award |
| Nexsol Corporation | | | | 66.7% | \$51,540 | \$34,360 | \$17,180 | IT service |
| Patriot IT Corporation | | | | 100.0% | \$8,453 | \$8,453 | \$0 | IT software |
| Prison Industry Authority (PIA) | | | | NA | \$1,276 | \$0 | \$1,276 | Office supplies |
| Prison Industry Authority (PIA) | | | | 0.0% | \$4,855 | \$0 | \$4,855 | Office supplies |
| Prison Industry Authority (PIA) | | | | NA | \$107,886 | \$0 | \$107,886 | Office furniture |
| Prison Industry Authority (PIA) | | | | NA | \$14,650 | \$0 | \$14,650 | Office furniture |
| Prison Industry Authority (PIA) | | | | NA | \$620 | \$0 | \$620 | Office supplies |
| River City Office Supply | | | | 100.0% | \$45 | \$45 | \$0 | Office supplies |
| River City Office Supply | | | | 100.0% | \$173 | \$173 | \$0 | Office supplies |
| Secretary of State of California | | | | NA | \$750 | \$0 | \$750 | Auditorium rental |
| Sheehan's Office Interiors, Inc. | | | | NA | \$67,996 | \$0 | \$67,996 | COVID Supplies |
| SoftwareONE Inc | | | | NA | \$41,728 | \$26,554 | \$15,174 | IT software |
| Solutions Simplified | | | | 33.3% | \$248,740 | \$82,940 | \$165,800 | IT service |
| Solutions Simplified | | | | 33.8% | \$324,266 | \$109,622 | \$214,644 | IT service |
| Taborda Solutions | | | | NA | \$33,710 | \$33,710 | \$0 | IT software |
| Walker's Express* | | | | 0.0% | \$62 | \$0 | \$62 | Office supplies |



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

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| Walker's Express* | | | | 0.0% | \$38 | \$0 | \$38 | Office supplies |
| Walker's Express* | | | | 0.0% | \$84 | \$0 | \$84 | Office supplies |
| Walker's Express | | | | 0.0% | \$21 | \$0 | \$21 | Office supplies |
| PURCHASE ORDERS SUBTOTAL | | | | 43.6% | \$1,210,795 | \$473,917 | \$736,878 | |
| CONTRACTS AND PURCHASE ORDERS TOTAL | | | | 21% | \$8,201,490,526 | \$4,847,359,207 | \$3,354,131,318 | |

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