



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

Data through July 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
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	\$43,960	\$556,040	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	31.1%	\$127,941,790	\$89,077,443	\$38,864,347	Project and Construction Management: CP 2 -3
Associated Right of Way Services, Inc	1	3/20/17	2/28/21	83.0%	\$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	\$270,925	\$1,229,075	Legal service
Bender Rosenthal, Inc.	1	3/20/17	2/28/21	18.9%	\$10,830,000	\$3,218,772	\$7,611,228	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	\$7,319,533	\$4,721,067	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.	1	9/22/16	8/31/20	NA	\$890,000	\$144,066	\$745,934	Staffing agreement
California Department of Conservation	2	6/30/13	9/30/21	NA	\$35,992,408	\$12,045,986	\$23,946,422	Environmental assistance: agricultural land conversion
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 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	1	4/13/15	12/31/20	NA	\$3,710,000	\$3,607,402	\$102,598	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	12.3%	\$587,945,946	\$327,090,984	\$260,854,963	Design Builder: CP 4 Executed Change Orders: 73
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	\$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	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 ⁸	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,137,519	\$791,481	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
Continental Acquisition Services, Inc.	1	3/20/17	2/28/21	97.0%	\$10,830,000	\$9,673,243	\$1,156,757	Right-of-way and real property service
Corcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	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	\$91,383	\$60,017	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	14.4%	\$30,000,000	\$17,907,566	\$12,092,434	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

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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	\$1,393,516	\$2,136,484	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%	\$1,880,475,657	\$1,052,261,400	\$828,214,257	Design Builder: CP 2-3 Executed Change Orders: 213
Ebbin Moser + Skaggs, LLP	3	4/27/15	12/31/20	NA	\$6,600,000	\$4,023,521	\$2,576,479	Legal service
Enterprise Networking Solutions Inc.		10/15/18	6/30/21	NA	\$534,000	\$56,840	\$477,160	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	\$31,338	\$18,803	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	\$3,243,884	\$756,116	Station Vision Plans
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$164,569	\$118,205	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	\$353,878	\$1,248,622	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	\$556,392	\$943,608	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	34.6%	\$69,056,329	\$49,179,065	\$19,877,264	Project and Construction Management: CP 4
HNTB Corporation	3	11/23/15	9/30/21	21.0%	\$75,600,000	\$60,474,414	\$15,125,586	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	24.7%	\$18,000,000	\$8,578,561	\$9,421,439	Geotechnical site investigation service
KPMG (Financial Advisors)	1	6/23/16	12/31/20	21.3%	\$43,500,000	\$37,397,454	\$6,102,546	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
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		4/29/20	6/30/21	NA	\$100,000	\$0	\$100,000	Remediation of ADA
Nossaman ⁸	11	4/24/09	12/31/20	NA	\$22,500,000	\$20,480,818	\$2,019,182	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	\$3,688,377	\$1,311,623	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	11.2%	\$10,830,000	\$6,835,303	\$3,994,697	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	\$9,325,381	\$16,958,372	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	\$10,266,064	\$16,733,936	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	1/9/17	1/30/21	NA	\$36,034,000	\$7,930,233	\$28,103,767	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	\$54,444,946	\$29,555,054	Construction: grade separation
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$142,525,183	\$457,474,817	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	2	11/3/15	12/31/20	NA	\$5,000,000	\$2,090,374	\$2,909,626	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		7/19/19	6/30/21	NA	\$9,940	\$2,611	\$7,329	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	\$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	\$1,667,566	\$2,332,434	Reports pursuant to CSHC section 2704.08(d)(2)
PTG Pacheco Pass Corridor ⁸	6	12/4/08	6/30/21	12.3%	\$80,240,000	\$79,359,438	\$880,562	Preliminary engineering and environmental work
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	\$0	\$782,821	Fault rupture research
Remy Moose Manley, LLP	5	9/13/12	12/31/20	NA	\$3,750,000	\$1,860,030	\$1,889,970	Legal service
Rutan & Tucker	2	8/14/15	12/31/20	NA	\$6,400,000	\$5,272,408	\$1,127,592	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 (SJRRCC)	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

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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	\$60,066,167	\$4,835,056	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	\$11,200	\$27,200	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	31.3%	\$67,529,252	\$53,947,063	\$13,582,189	Preliminary engineering and environmental work
Towill		9/12/17	10/31/20	29.8%	\$4,000,000	\$1,514,771	\$2,485,229	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	24.8%	\$2,237,513,970	\$1,234,062,330	\$1,003,451,640	Design Builder: CP 1 Executed Change Orders: 363
T.Y. Lin International	3	2/20/14	1/31/21	27.5%	\$72,658,068	\$67,066,832	\$5,591,236	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	6.3%	\$10,830,000	\$6,543,167	\$4,286,833	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	\$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	\$0	\$4,021,752	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	\$15,346	\$84,654	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	\$65,193	\$56,886	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	3.6%	\$73,955,943	\$55,416,312	\$18,539,631	Habitat mitigation service
Westervelt Ecological Services		6/19/19	4/14/30	12.2%	\$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	\$0	\$4,998	Moving Services
Wong + Harris, JV	4	5/15/13	2/28/22	30.6%	\$112,837,948	\$78,643,226	\$34,194,722	Project and Construction Management: CP 1
WSP USA, Inc.	3	7/1/15	6/30/22	27.3%	\$666,369,796	\$538,905,335	\$127,464,461	Rail Delivery Partner
CONTRACT SUBTOTAL				21.3%	\$8,098,927,965	\$4,737,807,655	\$3,361,120,311	

Footnotes

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- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- The Authority has a small business utilization goal of 30%, per the Small and Disadvantaged Business Enterprise Policy from August-2012. Small Business Utilization percentage values for all subsequent eligible contracts represent the total dollar amount that was awarded to small businesses, divided by the total amount invoiced by the respective vendor, from the inception of small business utilization tracking to date.
- Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- As of July 31, 2020, the Authority has a total of 248 contracts and purchase orders; 202 contracts and 46 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
September 2020
Purchase Orders**

Data through July 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				0.0%	\$12,289	\$0	\$12,289	Office supplies
AbleGov				0.0%	\$1,934	\$0	\$1,934	IT software
Bridge Micro				100.0%	\$26,386	\$26,386	\$0	IT software
Capitol Morning Report				NA	\$2,760	\$2,760	\$0	IT software
C&C Express Delivery				100.0%	\$392	\$392	\$0	Office supplies
CEB				NA	\$8,836	\$3,017	\$5,819	Law Books
Department of General Services-Office of State Publishing				NA	\$1,050	\$1,050	\$0	Room rentals
Department of General Services-Office of State Publishing				NA	\$1,050	\$1,050	\$0	Room rentals
Department of General Services-Office of State Publishing				NA	\$800	\$800	\$0	Room rentals
eIAmerica				75.3%	\$68,846	\$51,846	\$17,000	IT software
Federal Express				NA	\$5,000	\$1,240	\$3,760	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
Frank T Marchello Co Inc				100.0%	\$81	\$81	\$0	Personnel Award
Garza Industries				100.0%	\$2,172	\$2,172	\$0	Office supplies
Golden State Overnight				NA	\$13,000	\$8,355	\$4,645	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	\$2,753	\$1,967	IT software
Lustre Cal Corp				NA	\$324	\$0	\$324	Office Equipment
MTM Recognition Corp				100.0%	\$104	\$104	\$0	Personnel Award
MTM Recognition Corp				NA	\$126	\$126	\$0	Personnel Award
Nexsol Corporation				66.7%	\$51,540	\$34,360	\$17,180	IT service
NWN Corp				NA	\$178,505	\$178,505	\$0	Office Equipment
NWN Corp				NA	\$6,568	\$6,568	\$0	Office Equipment
Patriot IT Corporation				0.0%	\$8,453	\$0	\$8,453	IT software
PC Specialists Inc				NA	\$12,143	\$12,143	\$0	Computer Tablets
Prison Industry Authority (PIA)				NA	\$672	\$672	\$0	Office supplies
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				0.0%	\$45	\$0	\$45	Office supplies
River City Office Supply				0.0%	\$173	\$0	\$173	Office supplies
Secretary of State of California				NA	\$750	\$0	\$750	Auditorium rental

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Sheehan's Office Interiors, Inc.*				NA	\$67,996	\$0	\$67,996	COVID Supplies
SoftwareONE Inc				NA	\$9,745	\$9,745	\$0	IT software
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	\$0	\$33,710	IT software
Trivad, Inc.				NA	\$1,875	\$1,875	\$0	Office supplies
Walker's Express				100.0%	\$832	\$832	\$0	Office supplies
Walker's Express				0.0%	\$21	\$0	\$21	Office supplies
PURCHASE ORDERS SUBTOTAL				43.1%	\$1,455,528	\$662,437	\$793,090	
CONTRACTS AND PURCHASE ORDERS TOTAL				21%	\$8,100,383,493	\$4,738,470,092	\$3,361,913,401	

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