

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)2	Balance (A - B = C)	Description of Service
Access Ingenuity		5/6/19	12/31/19	NA	\$50,899	\$23,725	\$27,174	IT service
Akin Gump Strauss Hauer & Feld, LLP		4/11/17	2/28/20	NA	\$1,000,000	\$182,664	\$817,337	Legal service
Arcadis U.S. Inc.	3	11/7/14	12/10/21	30.7%	\$127,941,790	\$71,030,038	\$56,911,752	Project and Construction Management: CP2 -3
Associated Right of Way Services, Inc	1	3/20/17	2/28/21	88.2%	\$10,830,000	\$2,108,994	\$8,721,006	Right-of-way and real property service
Baker and Miller PLLC	3	9/28/15	12/31/20	NA	\$1,500,000	\$253,815	\$1,246,185	Legal service
Hamner, Jewell, & Asso. a division of Beacon, Inc.	4	1/14/15	10/31/19	99.9%	\$5,727,000	\$5,301,441	\$425,559	Right-of-way and real property service
Bender Rosenthal, Inc.	1	3/20/17	2/28/21	14.8%	\$10,830,000	\$2,633,209	\$8,196,791	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	\$5,291,215	\$6,749,385	Coordination and evaluation of facilities
BNSF Railway Company	1	11/1/17	1/31/21	NA	\$4,000,000	\$1,755,394	\$2,244,606	Coordination and evaluation of facilities
Briggs Field Services, Inc	2	1/14/15	10/31/19	77.4%	\$4,135,000	\$3,629,824	\$505,176	Right-of-way and real property service
Burns & McDonnell Engineering Company, Inc.	1	9/22/16	8/31/20	NA	\$890,000	\$108,798	\$781,202	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	\$0	\$6,000,000	Tree planting service
California Department of Human Resources		9/10/19	6/30/20	NA	\$25,000	\$0	\$25,000	HR Services
California Department of Transportation	3	1/18/13	6/30/20	NA	\$290,100,000	\$273,693,917	\$16,406,083	Design Builder: State Route 99
California Department of Transportation	1	4/13/15	12/31/20	NA	\$3,710,000	\$3,365,717	\$344,283	Caltrans Independent Quality Assurance
California Department of Transportation		12/11/18	9/30/21	NA	\$13,900	\$0	\$13,900	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		2/27/18	12/31/19	NA	\$4,800,000	\$2,483,893	\$2,316,107	Caltrans Independent Quality Assurance
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$1,417,449	\$2,318,746	Environmental review: cultural resources documentation
California Highway Patrol	2	1/1/16	12/31/20	NA	\$308,714	\$52,100	\$256,614	Protection service
California Highway Patrol	1	3/12/19	8/31/21	NA	\$1,592,909	\$41,015	\$1,551,893	Facility Checks
California Rail Builders, LLC		2/29/16	12/31/20	13.0%	\$505,821,508	\$206,632,393	\$299,189,115	Design Builder: CP 4 Executed Change Orders: 43
California Reporting, LLC	1	1/8/18	11/30/20	NA	\$33,000	\$8,124	\$24,876	Certified shorthand reporter and transcription service
California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$453	\$49,546	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	1	2/8/16	12/31/19	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	\$0	\$400,000	Review conflicts with utilities
City of Fresno (Note 13)	8	6/7/12	12/31/19	NA	\$1,421,000	\$1,096,332	\$324,668	Right-of-way and real property service
City of Fresno	1	9/28/16	6/30/20	NA	\$5,565,000	\$189,026	\$5,375,974	Coordination and evaluation of facilities
City of Fresno		1/5/17	6/30/20	NA	\$28,000,000	\$4,376,938	\$23,623,062	Construction: Veterans Blvd overpass



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
December 2019
Contracts**

Data through October 31, 2019

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)2	Balance (A - B = C)	Description of Service
City of Fresno		9/13/18	12/31/19	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	2	7/1/14	12/31/19	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Gilroy	1	12/12/16	6/30/21	NA	\$400,000	\$23,912	\$376,088	Coordination and evaluation of facilities
City of Hanford	3	6/12/14	12/31/20	NA	\$129,300	\$33,856	\$95,444	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 Menlo Park	1	4/17/17	12/31/19	NA	\$50,000	\$0	\$50,000	Environmental planning
City of Merced	3	9/12/13	12/31/19	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	1	11/14/16	12/31/19	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	1	5/23/17	12/31/19	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	1	1/9/17	12/31/19	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
City of Wasco	2	3/14/14	12/31/19	NA	\$205,658	\$46,243	\$159,415	Coordination and evaluation of facilities
Continental Acquisition Services, Inc.	1	3/20/17	2/28/21	97.0%	\$10,830,000	\$7,520,122	\$3,309,878	Right-of-way and real property service
Cooperative Personnel Services (CPS)		9/5/18	6/30/20	NA	\$80,000	\$23,780	\$56,220	HR - Training
County of Fresno	2	9/5/13	12/31/19	NA	\$1,038,894	\$639,803	\$399,092	Business relocation assistance
County of Fresno	2	2/7/14	12/31/19	NA	\$204,400	\$152,482	\$51,918	Review conflicts with utilities
County of Madera	3	8/18/15	12/31/19	NA	\$89,251	\$10,304	\$78,947	Coordination and evaluation of facilities
County of San Benito	1	11/14/16	12/31/19	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	1	12/16/16	12/31/19	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare	2	11/12/13	12/31/19	NA	\$151,400	\$88,310	\$63,090	Review conflicts with utilities
CSU, Fullerton Auxiliary Services Corporation	2	2/16/16	6/30/20	NA	\$500,000	\$244,402	\$255,598	Environmental study
CPS HR Consulting		7/31/19	10/31/20	NA	\$32,000	\$0	\$32,000	Labor surveys
DB Engineering & Consulting USA, Inc.		12/19/17	11/30/23	19.3%	\$30,000,000	\$8,635,992	\$21,364,008	Early Train Operator
Department of General Services	1	12/21/15	10/31/19	NA	\$80,976	\$0	\$80,976	Small Business Certification and Workshop service
Department of General Services - Office of State Publishing		10/9/18	12/31/19	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	\$15,957,501	\$11,978,499	Legal service

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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	\$445,434	\$4,534,616	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	\$56,607	\$4,073,393	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/21	NA	\$3,530,000	\$848,197	\$2,681,803	Caltrans Independent Quality Assurance
Dragados/Flatiron Joint Venture	3	6/10/15	5/22/20	7.4%	\$1,537,884,886	\$706,646,272	\$831,238,614	Design Builder: CP 2-3 Executed Change Orders: 145
Ebbin Moser + Skaggs, LLP	3	4/27/15	12/31/20	NA	\$6,600,000	\$3,190,888	\$3,409,112	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	\$1,903,401	\$2,896,599	Environmental service
Equilon Enterprises LLC, dba Shell Oil Products US	2	2/7/14	12/31/19	NA	\$33,100	\$0	\$33,100	Coordination and evaluation of facilities
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	\$12,535	\$37,605	Janitorial service
Focus Language International LLC		6/21/19	4/30/21	NA	\$60,000	\$1,081	\$58,919	Translation service
Foster Partners*	1	9/15/16	9/30/21	NA	\$4,000,000	\$2,307,128	\$1,692,872	Station Vision Plans
Fresno Irrigation District	2	7/29/15	12/31/19	NA	\$282,774	\$124,959	\$157,815	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.	1	1/25/17	12/31/19	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities
Frontier California, Inc.	3	9/25/14	12/31/19	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	\$336,023	\$1,266,477	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	\$511,851	\$988,149	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	\$6,184,545	\$3,640,455	Right-of-way land surveys
HKA - Global, Inc dba Hill International Consulting, Inc.	1	4/21/17	12/31/20	NA	\$2,440,000	\$987,283	\$1,452,717	Expert witness service
HNTB Corporation	1	1/8/16	12/31/20	28.4%	\$42,864,017	\$39,946,909	\$2,917,108	Project and Construction Management: CP4
HNTB Corporation	3	11/23/15	9/30/21	20.9%	\$75,600,000	\$57,351,628	\$18,248,372	Environmental and Engineering service
J.G. Boswell Company	2	6/30/15	12/31/19	NA	\$285,100	\$43,865	\$241,235	Review conflicts with facilities
Kadesh & Associates, LLC	2	12/24/14	12/31/19	NA	\$480,000	\$424,000	\$56,000	Federal and regulatory consulting
Kings River Conservation	2	9/21/11	12/31/19	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	\$8,503,119	\$9,496,881	Geotechnical site investigation service
KPMG (Financial Advisors)		6/23/16	6/14/20	20.6%	\$37,152,950	\$34,349,936	\$2,803,014	Financial advisor - Primary
KPMG LLP		6/29/18	11/30/19	NA	\$1,500,000	\$614,264	\$885,736	IT consulting
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	1	10/27/16	12/31/19	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

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Matson Alarm Co., Inc.*		10/30/19	10/31/21	NA	\$1,800	\$0	\$1,800	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	\$44,783	\$645,453	Evaluation of environmental challenges
Nossaman (Note 13)	11	4/24/09	12/31/20	2.2%	\$22,500,000	\$19,385,248	\$3,114,752	Legal service
O'Dell Engineering Inc.	4	3/28/14	6/30/21	100.0%	\$9,818,633	\$4,522,204	\$5,296,429	Right-of-way land surveys
O'Dell Engineering		9/2/16	10/31/20	100.0%	\$5,000,000	\$1,766,166	\$3,233,834	Right-of-way engineering and scoping service
Office of Planning and Research	6	1/31/14	12/31/19	NA	\$2,981,058	\$2,119,345	\$861,713	Funding of two environmental positions
O'Melveny & Meyers LLP	3	9/11/13	12/31/20	NA	\$5,000,000	\$3,419,917	\$1,580,083	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	4.5%	\$10,830,000	\$3,542,981	\$7,287,019	Right-of-way and real property service
Pacific Bell Telephone Company dba AT&T	1	3/1/16	1/31/20	NA	\$3,000,000	\$2,962,703	\$37,297	Coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	1	5/19/16	12/31/20	NA	\$26,283,753	\$7,447,760	\$18,835,993	Coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	1	5/19/16	12/31/19	NA	\$481,120	\$326,192	\$154,928	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$7,814,480	\$19,185,520	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	1/9/17	1/30/21	NA	\$36,034,000	\$7,060,730	\$28,973,270	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	\$39,834,413	\$44,165,587	Construction: grade separation
Peninsula Corridor Joint Powers Board (Caltrain)	1	9/1/18	12/31/22	NA	\$600,000,000	\$72,621,571	\$527,378,429	Corridor electrification and materials
Perkins Coie, LLP	2	11/3/15	12/31/20	NA	\$5,000,000	\$1,466,825	\$3,533,175	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 (Note 13)	6	12/9/08	6/30/21	12.1%	\$80,240,000	\$78,473,912	\$1,766,088	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	\$211,939	\$163,061	CP1 - 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	\$25,078	\$152,922	Seismic policy and technical practices experts
Remy Moose Manley, LLP	5	9/13/12	12/31/20	NA	\$3,750,000	\$1,707,626	\$2,042,374	Legal service
Rutan & Tucker	2	8/14/15	12/31/20	NA	\$6,400,000	\$4,843,603	\$1,556,397	Legal service
San Benito County Water District*	2	1/9/17	12/31/22	NA	\$45,200	\$1,772	\$43,428	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

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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 Jose State University Research Foundation		3/14/17	12/31/19	NA	\$665,000	\$0	\$665,000	Research, technology transfer, workforce development
San Luis Delta – Mendota Water Authority	1	1/9/17	12/31/19	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	25.6%	\$64,901,223	\$56,405,016	\$8,496,207	Preliminary engineering and environmental work
Shute, Mihaly & Weinberger, LLP	1	10/11/17	12/31/20	NA	\$500,000	\$16,529	\$483,471	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	\$0	\$4,379	Management Information Retrieval System
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$0	\$125,000	Warrant expedite services
State Water Resources Control Board		2/17/17	12/1/19	NA	\$1,161,000	\$141,221	\$1,019,779	State Water Board expedite service
STV Incorporated*	3	3/27/15	6/30/22	30.8%	\$67,529,252	\$49,328,356	\$18,200,896	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	1	1/25/17	12/31/19	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%	\$1,820,046,602	\$1,090,755,721	\$729,290,881	Design Builder: CP 1 Executed Change Orders: 283
T.Y. Lin International	3	2/20/14	1/31/21	28.2%	\$72,658,068	\$62,038,886	\$10,619,182	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	9.2%	\$10,830,000	\$4,564,355	\$6,265,645	Right-of-way and real property service
UPRR (Note 13)	2	6/6/12	12/31/19	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	\$34,506,565	\$34,518,435	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
United States Department of Agriculture (USDA), Forest Service		2/22/17	12/1/19	NA	\$516,251	\$516,250	\$1	Environmental review and permits
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	2	10/1/15	11/30/19	NA	\$2,390,019	\$2,275,640	\$114,379	Environmental assistance and coordination service
Val Security, Inc.		8/1/19	7/31/20	NA	\$80,942	\$0	\$80,942	Facility Services
Video Streaming Services Company	2	3/3/17	2/29/20	NA	\$200,000	\$144,091	\$55,909	IT service
Viking Shred LLC		6/5/19	3/31/21	NA	\$2,880	\$210	\$2,670	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	\$47,992	\$22,892	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	3.9%	\$73,955,943	\$46,109,550	\$27,846,393	Habitat mitigation service

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B) ²	Balance (A - B = C)	Description of 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	3	5/15/13	12/31/19	29.8%	\$69,708,889	\$63,187,151	\$6,521,738	Project and Construction Management: CP1
WSP USA, Inc.	3	7/1/15	6/30/22	26.8%	\$666,369,796	\$465,590,818	\$200,778,978	Rail Delivery Partner
CONTRACT SUBTOTAL				21.4%	\$7,099,309,132	\$3,813,843,175	\$3,285,465,958	

Footnotes

- The following contract types are not counted towards the Authority's Small Business Program: Federal Agency Contracts, State Agency Contracts, Local Government Contracts, and Third Party Contracts. An "NA" (Not-Applicable) in the Small Business Utilization column denotes all contracts and PO's that do not count towards the Authority's Small Business Program.
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- Actual expenditures reflect processed and paid invoices.
- 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 October 31, 2019, the Authority has a total of 270 contracts and purchase orders; 201 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 5 active contracts that were executed prior to August-2012: City of Fresno (2 contracts), 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, CP2-3 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
December 2019
Purchase Orders**

Data through October 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%	\$11,977	\$0	\$11,977	IT equipment
Acute Plumbing*				100.0%	\$643	\$643	\$0	Facility Services
Allsteel				100.0%	\$43,411	\$43,412	(\$1)	Office furniture
Allsteel				96.0%	\$13,918	\$13,364	\$554	Office furniture
Allsteel				100.0%	\$1,581	\$1,581	\$0	Office supplies
Angus-Hamer				0.0%	\$69,364	\$0	\$69,364	IT service
ANS				100.0%	\$79,990	\$79,990	\$0	IT software
APTA				100.0%	\$615	\$615	\$0	IT equipment
Bitwise Industries				0.0%	\$1,350	\$0	\$1,350	Event space
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
California Secretary of State				NA	\$3,750	\$1,125	\$2,625	Room rentals
CALPIA				NA	\$788	\$0	\$788	Office Equipment
Capital Advantage				NA	\$521	\$482	\$39	Congressional directory
Capital Datacorp				10.6%	\$3,882	\$413	\$3,469	Office supplies
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	\$6,034	\$2,802	Law Books
Comcast				NA	\$50	\$0	\$50	IT equipment
CSU Fresno				NA	\$300	\$300	\$0	Job Fair
CSU Sacramento				NA	\$885	\$0	\$885	Job Fair
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
Fact Automated Entrances Inc*				0.0%	\$174	\$0	\$174	Facility services
Federal Express				NA	\$5,000	\$3,098	\$1,902	Overnight mailing service
Federal Express				NA	\$5,000	\$2,861	\$2,140	Overnight mailing service
Golden State Overnight				NA	\$4,200	\$0	\$4,200	Delivery service
Golden State Overnight				NA	\$13,000	\$657	\$12,343	Delivery service
Granite Data Solutions				99.4%	\$2,915	\$2,896	\$18	IT equipment
GreenWealth Energy				0.0%	\$102	\$0	\$102	Facility Supplies
GSO				NA	\$10,000	\$9,787	\$213	Small parcel delivery
Kurzweil Education				NA	\$1,395	\$289	\$1,106	IT software
LexisNexis				NA	\$4,720	\$983	\$3,737	IT software
Matson Alarm Co., Inc.*				0.0%	\$20,570	\$0	\$20,570	Facility Equipment
Midtown Stationers				0.0%	\$4,157	\$0	\$4,157	Office supplies
Nexsol Corporation				33.3%	\$51,540	\$17,180	\$34,360	IT service

**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
December 2019
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Data through October 31, 2019

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NWN Corporation				NA	\$45,131	\$45,113	\$18	IT equipment
NWN Corporation*				NA	\$245	\$245	\$0	IT equipment
OnTrac				NA	\$650	\$351	\$299	Small parcel delivery
PC Specialist, Inc.				NA	\$6,436	\$6,436	\$0	IT equipment
Pitney Bowes				83.2%	\$990	\$824	\$166	Postage meter rentals
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	\$4,370	\$0	\$4,370	Office furniture
Prison Industry Authority (PIA)				NA	\$6,240	\$0	\$6,240	Office furniture
Prison Industry Authority (PIA)				NA	\$569	\$0	\$569	Office furniture
Prison Industry Authority (PIA)				NA	\$1,238	\$0	\$1,238	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
Sacramento TMA*				NA	\$970	\$970	\$0	Membership
Secretary of State of California				NA	\$750	\$0	\$750	Auditorium rental
Signature Graphics				0.0%	\$1,889	\$0	\$1,889	Marketing materials
SoftwareONE Inc				NA	\$41,728	\$11,380	\$30,348	IT software
Stamps.com				NA	\$1,735	\$1,339	\$396	Mail meter rental
Stamps.com				NA	\$1,260	\$210	\$1,050	Service renewal
Strato Communications Inc*				0.0%	\$7,059	\$0	\$7,059	IT software
Transition Music Corporation				100.0%	\$6,200	\$6,200	\$0	Subscription
UC Davis				0.3%	\$375	\$1	\$374	Job Fair
Walker's Express				55.1%	\$399	\$220	\$179	Office supplies
Walker's Express				0.0%	\$40	\$0	\$40	Office supplies
Walker's Express*				100.0%	\$126	\$126	\$0	Office supplies
Walker's Express*				0.0%	\$251	\$0	\$251	Office supplies
Walker's Express				100.0%	\$44	\$44	\$0	Office supplies
PURCHASE ORDERS SUBTOTAL				49.2%	\$1,166,789	\$463,390	\$703,399	
CONTRACTS AND PURCHASE ORDERS TOTAL				21.4%	\$7,100,475,921	\$3,814,306,565	\$3,286,169,356	

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