CALIFORNIA High-Speed Rail Authority				High-Speed Rail A urchase Orders E April 2020 Contracts	Authority xpenditures Report			Data through February 29, 2020
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount Act (A)	tual Expenditures (B)	Balance (A - B = C)	Description of Service
Akin Gump Strauss Hauer & Feld, LLP*	1	4/11/17	12/31/22	NA	\$750,000	\$182,664	\$567,337 Legal servic	e
Angeles National Forest Service	1	2/22/17	11/30/21	NA	\$516,250	\$516,250	\$0 Environmer	ital review and permits
Arcadis U.S. Inc.	3	11/7/14	12/10/21	29.5%	\$127,941,790	\$78,208,443	\$49,733,347 Project and	Construction Management: CP 2 -3
Associated Right of Way Services, Inc	1	3/20/17	2/28/21	84.3%	\$10,830,000	\$2,727,426	\$8,102,574 Right-of-wa	y and real property service
Baker and Miller PLLC	3	9/28/15	12/31/20	NA	\$1,500,000	\$261,895	\$1,238,105 Legal servic	e
Bender Rosenthal, Inc.	1	3/20/17	2/28/21	17.3%	\$10,830,000	\$2,802,527	\$8,027,473 Right-of-wa	y and real property service
BNSF Railway Company ("BNSF")		2/13/15	2/13/25	NA	\$5,000,000	\$4,999,216	\$784 Coordinatio	n and evaluation of facilities
BNSF Railway Company ("BNSF")		12/20/16	12/31/21	NA	\$12,040,600	\$5,706,369	\$6,334,231 Coordinatio	n and evaluation of facilities
BNSF Railway Company*	2	11/1/17	1/31/21	NA	\$17,600,000	\$3,747,509		n and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$20,526,135		and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/21	NA	\$24,680,145	\$3,429,185		and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	1	9/22/16	8/31/20	NA	\$890,000	\$125,187	\$764,813 Staffing agr	eement
California Department of Conservation	2	6/30/13	9/30/21	NA	\$35,992,408	\$11,641,162		tal assistance: agricultural land conversion
California Department of Fish and Wildlife	4	3/12/15	6/30/20	NA	\$5,433,681	\$4,614,835		tal assistance: biological resources
California Department of Forestry and Fire Protection		8/18/16	6/30/21	NA	\$6,000,000	\$1,653,794	\$4,346,206 Tree plantir	•
California Department of Human Resources		9/10/19	6/30/20	NA	\$25,000	\$15,858	\$9,143 HR Services	
California Department of Transportation	3	1/18/13	6/30/20	NA	\$290,100,000	\$274,795,113	\$15,304,887 Design Build	
California Department of Transportation	1	4/13/15	12/31/20	NA	\$3,710,000	\$3,480,553		lependent Quality Assurance
California Department of Transportation		12/11/18	9/30/21	NA	\$13,900	\$557	\$13,343 Labor relati	
California Department of Transportation California Department of Transportation	1	3/8/19	12/31/20 12/31/21	NA	\$4,920,000 \$4,800,000	\$170,149 \$2,884,001		lependent Quality Assurance
California Department of Parks and Recreation	3	9/25/14	12/31/21	NA	\$3,736,195	\$1,729,144		lependent Quality Assurance
California Highway Patrol	2	1/1/16	12/31/22	NA	\$308,714	\$1,729,144	\$251,572 Protection	
California Highway Patrol California Highway Patrol	1	3/12/19	8/31/20	NA	\$308,714	\$198,801	\$1,394,108 Facility Che	
California Rail Builders, LLC	1	2/29/16	12/31/20	12.9%	\$539,298,934	\$249,950,200		der: CP 4 Executed Change Orders: 53
California Reporting, LLC	1	1/8/18	11/30/20	NA	\$33,000	\$13,281		orthand reporter and transcription service
California State Lands Commission	-	1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47.978 Land lease	
Central California Irrigation District	1	12/2/16	6/30/20	NA	\$143,527	\$17,601	\$125.926 Coordinatio	n and evaluation of facilities
CenturyLink Communications, LLC	1	1/9/17	6/30/21	NA	\$19,100	\$0		n and evaluation of facilities
CenturyLink Communications, LLC	1	3/2/17	6/30/20	NA	\$27,260	\$0	\$27,260 Coordinatio	n and evaluation of facilities
Chaudhary and Associates, Inc.	4	3/28/14	6/30/21	98.4%	\$8,631,367	\$5,258,325	\$3,373,042 Right-of-wa	
City of Anaheim	1	7/22/16	1/31/21	NA	\$352,259	\$23,544		n and evaluation of facilities
City of Bakersfield	2	2/8/16	12/31/21	NA	\$401,607	\$114,650		n and evaluation of facilities
City of Buena Park	1	9/13/16	1/31/21	NA	\$83,097	\$0	\$83,097 Environmer	ital planning
City of Burbank	2	12/21/15	6/30/21	NA	\$800,000	\$139,945	\$660,055 Station Area	a Planning
City of Burbank	1	10/6/16	1/31/21	NA	\$242,362	\$0	\$242,362 Coordinatio	n and evaluation of facilities
City of Commerce	1	7/18/16	1/31/21	NA	\$400,000	\$16,248	\$383,752 Review con	flicts with utilities
City of Fresno ⁸	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,115,748	\$813,252 Right-of-wa	y and real property service
City of Fresno	1	9/28/16	6/30/20	NA	\$5,565,000	\$213,307	\$5,351,693 Coordinatio	n and evaluation of facilities
City of Fresno		1/5/17	6/30/20	NA	\$28,000,000	\$5,027,380	\$22,972,620 Constructio	n: Veterans Blvd overpass
City of Fresno	1	9/13/18	12/31/20	NA	\$1,525,978	\$71,610	\$1,454,368 Environmer	ital service

CALIFORNIA High-Speed Rail Authority		¢		High-Speed Rail A urchase Orders Ex April 2020 Contracts	Data through February 29, 202			
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount Actu (A)	al Expenditures (B)	Balance (A - B = C)	Description of Service
City of Fullerton	1	11/21/16	1/31/21	NA	\$75,000	\$0	\$75,000 Coordination a	and evaluation of facilities
City of Gilroy	3	7/1/14	12/31/21	NA	\$600,000	\$334,587	\$265,413 Station Area P	lanning
City of Gilroy	1	12/12/16	6/30/21	NA	\$400,000	\$31,425	\$368,575 Coordination a	and evaluation of facilities
City of Glendale		1/17/20	1/31/22	NA	\$131,433	\$0	\$131,433 Coordination a	and evaluation of facilities
City of Hanford	3	6/12/14	12/31/20	NA	\$129,300	\$35,090	\$94,210 Coordination a	and evaluation of facilities
City of La Mirada	1	9/7/16	1/31/21	NA	\$457,000	\$0	\$457,000 Coordination a	and evaluation of facilities
City of Lancaster	1	12/13/16	6/30/21	NA	\$185,270	\$0	\$185,270 Coordination a	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 a	and evaluation of facilities
City of Merced	4	3/1/13	12/31/21	NA	\$600,000	\$376,195	\$223,805 Station area p	anning
City of Millbrae		5/7/19	10/31/20	NA	\$200,000	\$0	\$200,000 Station area p	anning
City of Montebello	1	10/28/16	1/31/21	NA	\$175,000	\$0	\$175,000 Coordination a	and evaluation of facilities
City of Morgan Hill	1	6/6/16	6/30/20	NA	\$409,641	\$255,056	\$154,585 Coordination a	and evaluation of facilities
ity of Norwalk	1	7/1/16	1/31/21	NA	\$499,900	\$86,041	\$413,859 Coordination a	and evaluation of facilities
City of Palmdale	4	4/30/15	6/30/20	NA	\$600,000	\$515,909	\$84,091 Station area p	anning
City of Palmdale	1	8/23/16	12/31/21	NA	\$172,797	\$0	\$172,797 Coordination a	and evaluation of facilities
City of Pico Rivera		10/22/19	1/31/21	NA	\$231,806	\$0	\$231,806 Coordination a	and evaluation of facilities
City of San Mateo	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000 Coordination a	and evaluation of facilities
City of San Jose	3	10/17/16	6/30/21	NA	\$869,688	\$538,028	\$331,661 Coordination a	and evaluation of facilities
City of Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644 Coordination a	and evaluation of facilities
City of Santa Fe Springs	1	8/23/16	1/31/21	NA	\$499,000	\$0	\$499,000 Coordination a	and evaluation of facilities
City of South San Francisco	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000 Coordination a	and evaluation of facilities
City of Tehachapi	1	10/17/16	1/31/21	NA	\$109,222	\$89,089	\$20,133 Coordination a	and evaluation of facilities
City of Vernon	1	9/7/16	1/31/21	NA	\$425,118	\$1,645	\$423,473 Engineering se	rvice
Continental Acquisition Services, Inc.	1	3/20/17	2/28/21	97.2%	\$10,830,000	\$8,208,801	\$2,621,199 Right-of-way a	nd real property service
Cooperative Personnel Services (CPS)		9/5/18	6/30/20	NA	\$80,000	\$32,045	\$47,955 HR - Training	
County of Fresno	3	3/1/12	12/31/21	NA	\$204,400	\$152,482	\$51,918 Review conflic	ts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$10,304	\$78,947 Coordination a	and evaluation of facilities
County of San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000 Coordination a	and evaluation of facilities
County of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881 Coordination a	and evaluation of facilities
County of Tulare	3	11/12/13	12/31/21	NA	\$151,400	\$91,383	\$60,017 Review conflic	ts with utilities
SU, Fullerton Auxiliary Services Corporation	2	2/16/16	6/30/20	NA	\$500,000	\$316,394	\$183,606 Environmenta	study
CPS HR Consulting		7/31/19	10/31/20	NA	\$32,000	\$5,000	\$27,000 Labor surveys	
OB Engineering & Consulting USA, Inc.		12/19/17	11/30/23	15.1%	\$30,000,000	\$12,385,069	\$17,614,931 Early Train Op	erator
Department of General Services - Office of State Publishing	1	10/9/18	12/31/20	NA	\$159,200	\$118,160	\$41,040 Record imagin	g service
Department of Human Resources		7/30/18	6/30/21	NA	\$105,000	\$31,070	\$73,930 CalHR to provi	de training service
Department of Transportation	4	6/19/12	6/30/21	NA	\$27,936,000	\$17,643,127	\$10,292,873 Legal service	
Department of Transportation	3	12/2/14	6/30/21	NA	\$74,106	\$46,861	\$27,245 Caltrans Quick	map application
Department of Transportation		3/28/18	12/31/20	NA	\$4,980,050	\$556,295	\$4,423,756 Caltrans loane	d expert staff
Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$0	\$640,000 Caltrans Indep	endent Quality Assurance
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$97,631	\$4,032,369 Caltrans Indep	endent Quality Assurance
Department of Transportation		5/30/18	6/30/21	NA	\$3,530,000	\$1,000,560	\$2,529,440 Caltrans Indep	endent Quality Assurance

CALIFORNIA High-Speed Rail Authority				High-Speed Rail A urchase Orders E April 2020 Contracts	Authority xpenditures Report			Data through February 29
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount Ad	ctual Expenditures (B)	Balance (A - B = C)	Description of Service
Dragados/Flatiron Joint Venture	3	6/10/15	5/22/20	12.2%	\$1,684,327,251	\$900,566,059	\$783,761,192 Design Builder	: CP 2-3 Executed Change Orders: 156
Ebbin Moser + Skaggs, LLP	3	4/27/15	12/31/20	NA	\$6,600,000	\$3,603,985	\$2,996,015 Legal service	
Enterprise Networking Solutions Inc.		10/15/18	6/30/21	NA	\$534,000	\$40,920	\$493,080 IT consulting	
Environmental Science Associates		8/5/16	6/30/21	1.9%	\$4,800,000	\$1,979,847	\$2,820,153 Environmental	l service
Ernst & Young (Financial Advisors)		6/23/16	6/14/20	NA	\$10,000,000	\$2,847,050	\$7,152,950 Financial advis	or - Secondary
Executive Maintenance, Inc.		2/26/19	1/31/21	NA	\$50,140	\$22,981	\$27,159 Janitorial servi	ce
Focus Language International LLC		6/21/19	4/30/21	NA	\$60,000	\$3,328	\$56,672 Translation ser	
Foster Partners	1	9/15/16	9/30/21	NA	\$4,000,000	\$2,702,166	\$1,297,834 Station Vision	
resno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$137,562		and evaluation of facilities
Fresno Metropolitan Flood Control District	2	10/20/16	6/30/21	NA	\$126,491	\$59,982		and evaluation of facilities
Frontier California, Inc.	2	1/25/17	12/31/22	NA	\$21,225	\$0		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	\$347,369	\$1,255,131 Legal service	
Grassland Water District	1	1/9/17	6/30/22	NA	\$101,442	\$28,773		and evaluation of facilities
Greenberg Traurig LLP	2	11/4/15	12/31/20	NA	\$1,500,000	\$549,986	\$950,014 Legal service	
lenry Miller Reclamation District #2131 Iernandez, Kroone & Associate	1	3/14/17 3/28/14	6/30/20 6/30/21	NA 100.0%	\$99,408 \$9,825,000	\$0 \$6,488,136		and evaluation of facilities
HAR – Global, Inc dba Hill International Consulting, Inc.	1	3/28/14	12/31/20	NA	\$9,825,000	\$1,001,064	\$3,336,864 Right-of-way la \$1,438,936 Expert witness	
INTB Corporation	1	1/8/16	12/31/20	32.8%	\$42,864,017	\$42,822,160		nstruction Management: CP 4
INTB Corporation	3	1/3/10	9/30/21	20.9%	\$75,600,000	\$59,459,139	\$16,140,861 Environmental	
.G. Boswell Company	3	4/1/11	12/31/21	NA	\$285,100	\$43,865	\$241,235 Review conflict	
adesh & Associates, LLC	3	12/24/14	12/31/20	NA	\$480,000	\$441,900	\$38,100 Federal and re	
Kings River Conservation	3	9/21/11	12/31/21	NA	\$49,879	\$43,135	\$6,744 Review conflict	
Kleinfelder, Inc	3	12/9/16	4/30/20	24.8%	\$18,000,000	\$8,550,689	\$9,449,311 Geotechnical s	
(PMG (Financial Advisors)		6/23/16	6/14/20	20.9%	\$37,152,950	\$35,771,967	\$1,380,983 Financial advis	-
akeside Ditch		12/23/19	12/31/21	NA	\$25,000	\$0	\$25,000 Coordination a	and evaluation of facilities
orman Business Center, Inc. dba Lorman Education Services*	1	3/1/19	2/28/21	NA	\$2,851	\$687	\$2,164 Legal training	
os Angeles County Metropolitan Transportation Authority	1	4/10/15	12/31/21	NA	\$750,000	\$0	\$750,000 Coordination a	and evaluation of facilities
os Angeles County Metropolitan Transportation Authority	3	6/1/16	6/30/21	NA	\$18,726,102	\$14,806,906	\$3,919,196 Project manag	ement and quality control: Metro Link
os Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$0	\$76,665,000 Construction:	grade separation
os Angeles Department of Water and Power	1	1/6/17	6/30/21	NA	\$1,400,000	\$75,466	\$1,324,534 Feasibility stud	dies and analysis - LADWP Grid
oss Protection & Investigations, Inc.		8/16/18	6/30/21	NA	\$1,000	\$60	\$940 Document des	truction service
Aadera Irrigation District	2	10/27/16	12/31/22	NA	\$20,000	\$0	\$20,000 Coordination a	and evaluation of facilities
Aark Thomas and Company	4	3/28/14	6/30/21	29.3%	\$8,525,000	\$5,098,557	\$3,426,443 Right-of-way la	and surveys
Aatson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$1,800	\$225	\$1,575 Facility Service	s
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$17,423	\$190	\$17,233 Facility Service	15
/layer Brown LLP	2	11/17/15	12/31/20	NA	\$1,800,000	\$1,665,652	\$134,348 Legal service	
Aerced Irrigation District	1	2/21/17	6/30/20	NA	\$58,850	\$0	\$58,850 Coordination a	and evaluation of facilities
lational Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$120,145	\$570,091 Evaluation of e	environmental challenges
lossaman ⁸	11	4/24/09	12/31/20	2.2%	\$22,500,000	\$19,753,255	\$2,746,745 Legal service	
D'Dell Engineering Inc.	4	3/28/14	6/30/21	100.0%	\$9,818,633	\$4,882,428	\$4,936,205 Right-of-way l	and surveys

CALIFORNIA High-Speed Rail Authority		(High-Speed Rail / urchase Orders Ex April 2020 Contracts	Authority spenditures Report			Data through February 29, 2020
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount Acto (A)	ual Expenditures (B)	Balance (A - B = C)	Description of Service
O'Dell Engineering		9/2/16	10/31/20	100.0%	\$5,000,000	\$1,770,076	\$3,229,924 Right-of-way	engineering and scoping service
O'Melveny & Meyers LLP	3	9/11/13	12/31/20	NA	\$5,000,000	\$3,574,016	\$1,425,984 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	7.3%	\$10,830,000	\$4,558,521	\$6,271,479 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	\$7,731,217	\$18,552,536 Coordination	n and evaluation of facilities
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$8,249,703	\$18,750,297 Coordination	n and evaluation of facilities
Pacific Gas and Electric Company	1	1/9/17	1/30/21	NA	\$36,034,000	\$7,558,016		n and evaluation of facilities
Peninsula Corridor Joint Powers Board (PCJPB)	2	12/6/17	6/30/20	NA	\$1,000,000	\$687,776		ns 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 ele	ctrification and materials
Peninsula Corridor Joint Powers Board (PCJPB)	1	6/23/17	6/30/21	NA	\$84,000,000	\$44,017,602	\$39,982,398 Construction	
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$84,921,901	\$515,078,099 Corridor ele	
Perkins Coie, LLP	2	11/3/15	12/31/20	NA	\$5,000,000	\$1,660,990		counsel on environmental permitting issues
Pestmaster Services, Inc.		7/19/19	6/30/21	NA	\$9,940	\$1,330	\$8,610 Facility Servi	
Placeworks, Inc.		8/5/16	5/31/21	10.6%	\$4,900,000	\$242,897	\$4,657,103 Environmen	
Poso Canal Company	1	1/24/17	6/30/20	NA	\$61,251	\$2,495		n and evaluation of facilities
Project Finance Advisory Limited		12/18/15	10/10/21	7.1%	\$4,000,000	\$1,495,361		suant to CSHC section 2704.08(d)(2)
PTG Pacheco Pass Corridor ⁸	6	12/4/08 7/31/19	6/30/21	12.1% NA	\$80,240,000 \$10,000	\$78,894,376	\$1,345,624 Preliminary \$10,000 Mediation si	engineering and environmental work
Public Employment Relations Board RailPros Field Services	1	6/19/18	6/30/20 6/30/20	NA	\$10,000	\$0 \$296,548		relocation inspections
Realty Property Management	1	11/27/17	6/30/20	NA 76.2%	\$1,000,000	\$296,548		nagement of d ROW sites (CP 4)
Realty Property Management	1	9/5/17	1/30/21	26.9%	\$1,250,000	\$1,091,412		nagement of d ROW sites (CP 1)
Realty Property Management	Ţ	9/5/17	1/30/21	34.2%	\$1,000,000	\$532,143		nagement of d ROW sites (CP 2)
Realty Property Management		9/5/17	1/30/21	50.7%	\$1,000,000	\$235,256		nagement of d ROW sites (CP 3)
Regents of the University of California, Berkeley		8/10/18	6/30/20	NA	\$178,000	\$78,402		cy and technical practices experts
Remy Moose Manley, LLP	5	9/13/12	12/31/20	NA	\$3,750,000	\$1,776,825	\$1,973,175 Legal service	
Rutan & Tucker	2	8/14/15	12/31/20	NA	\$6,400,000	\$5,020,048	\$1,379,952 Legal service	
San Benito County Water District	2	1/9/17	12/31/22	NA	\$45,200	\$1,932		n and evaluation of facilities
San Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$50,000	\$1,111	\$48,889 Project evalu	uation and permit processing
San Joaquin Regional Rail Commission (SJRRC)	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 Environmen	tal mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566 Voluntary Er	nissions 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 const	ruction air pollution cost
San Joaquin Valley Railroad Co.		8/28/15	6/30/20	NA	\$5,000,000	\$1,906,633	\$3,093,367 Coordination	n 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 Er	nissions Reduction Agreement
San Luis Delta – Mendota Water Authority	2	1/9/17	12/31/22	NA	\$58,740	\$3,643	\$55,097 Coordinatio	n and evaluation of facilities
Santa Clara Valley Transportation Authority		3/1/19	12/31/20	NA	\$1,000,000	\$472,566	\$527,434 Preliminary	design - station
Santa Clara Valley Habitat Agency		1/27/20	12/31/22	NA	\$100,000	\$0	\$100,000 Environmen	tal mitigation
Sener Engineering and Systems	2	4/24/15	12/31/21	25.8%	\$64,901,223	\$58,006,588	\$6,894,635 Preliminary	engineering and environmental work
Shute, Mihaly & Weinberger, LLP	1	10/11/17	12/31/20	NA	\$500,000	\$20,951	\$479,049 Environmen	tal mitigation
Skylandscape, LLC		10/22/19	7/31/21	NA	\$38,400	\$3,200	\$35,200 Facility Servi	ces
Southern California Regional Rail Authority	1	6/26/15	12/31/21	NA	\$750,000	\$411,391	\$338,609 Develop eng	ineering, planning and environmental data

CALIFORNIA High-Speed Rail Authority				High-Speed Rail A urchase Orders Ex April 2020 Contracts		t		Data through February 29, 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
Sprint Communications Company L.P.	1	3/14/17	6/30/21	NA	\$100,000	\$0	\$100,000 Reviews co	nflicts with utilities
Sprint Communications Company L.P.	1	3/14/17	6/30/20	NA	\$100,000	\$0	\$100,000 Reviews co	nflicts with utilities
State Controller's Office		7/19/19	6/30/20	NA	\$4,379	\$4,379	\$0 Manageme	ent Information Retrieval System
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$1,475	\$123,525 Warrant ex	pedite services
STV Incorporated	3	3/27/15	6/30/22	30.7%	\$67,529,252	\$51,453,791	\$16,075,461 Preliminar	rengineering and environmental work
Towill		9/12/17	10/31/20	43.3%	\$4,000,000	\$812,473	\$3,187,527 ROW engir	eering and survey support service
Town of Atherton	2	1/25/17	12/31/22	NA	\$50,000	\$0	\$50,000 Coordinati	on and evaluation of facilities
Tutor Perini/Zachry/Parsons, a Joint Venture*	1	8/16/13	11/2/21	25.5%	\$1,903,727,171	\$1,137,678,766	\$766,048,405 Design Bui	der: CP 1 Executed Change Orders: 296
T.Y. Lin International	3	2/20/14	1/31/21	27.7%	\$72,658,068	\$64,100,890	\$8,557,178 EIR/EIS & F	reliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0 Railway Op	erations membership
Universal Field Services, Inc	1	3/20/17	2/28/21	7.5%	\$10,830,000	\$5,014,107	\$5,815,893 Right-of-w	ay and real property service
UPRR ⁸	3	6/6/12	6/30/22	NA	\$5,000,000	\$1,563,867	\$3,436,133 Review des	ign drawings
Union Pacific Railroad Company ("UPRR")	1	12/22/14	9/30/20	NA	\$69,025,000	\$36,212,482	\$32,812,518 Engineerin	g, 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 eva	luation 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 Environme	ntal challenge resolution
US Environmental Protection Agency	2	8/29/14	6/30/20	NA	\$1,766,777	\$1,766,777	\$0 Environme	ntal 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 Environme	ntal assistance and coordination service
Val Security, Inc.		9/12/19	7/31/20	NA	\$80,942	\$23,248	\$57,694 Facility Ser	vices
Viking Shred LLC		6/5/19	3/31/21	NA	\$2,880	\$730	\$2,150 Habitat mi	tigation service
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,009,438	\$843,472 Environme	ntal mitigation
West Isle Line, Inc.		12/21/17	5/31/21	NA	\$1,000,000	\$0	\$1,000,000 Design dra	wing review
West Publishing Corporation		9/7/17	6/30/20	NA	\$70,884	\$55,637	\$15,247 Electronic	egal library service
West San Martin Water Works, Inc	1	10/17/16	6/30/20	NA	\$32,000	\$599	\$31,401 Coordinati	on and evaluation of facilities
Westervelt Ecological Services	1	3/21/16	2/28/25	3.5%	\$73,955,943	\$54,690,121	\$19,265,822 Habitat mi	tigation service
Westervelt Ecological Services		6/19/19	4/14/30	NA	\$21,015,000	\$0	\$21,015,000 Habitat mi	tigation service
Wong + Harris, JV	4	5/15/13	2/28/22	30.0%	\$112,837,948	\$69,237,243	\$43,600,705 Project and	Construction Management: CP 1
WSP USA, Inc.	3	7/1/15	6/30/22	27.3%	\$666,369,796	\$496,639,931	\$169,729,865 Rail Deliver	y Partner
CONTRACT SUBTOTAL				21.8%	\$7,489,656,603	\$4,210,282,166	\$3,279,374,437	

Footnotes

1. 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.

2. Vendors may appear several times due to contract amendments or multiple contracts.

3. Actual expenditures reflect processed and paid invoices.

4. This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.

5. 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 businesse, divided by the total amount invoiced by the respective vendor, from the inception of small business utilization tracking to date.

6. Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.

7. As of February 29, 2020, the Authority has a total of 262 contracts and purchase orders; 191 contracts and 71 purchase orders.

8. 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.

9. 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.

\bigcirc	CALIFORNIA High-Speed Rail Authority
	High-Speed Rail Authority

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

ledov0.0%5121505121If softwareledov0.0%57665005766Tostwareledov0.0%51,3775051,377Tostwareledo vacuum0.0%51,3675051,377Tostwareledo vacuum0.0%51,2675051,377Tostwareora Enterprise0.00%51,350505010 oftwareora Enterprise0.0%520,355520,3555010 oftwaredge Micro0.0%5710500500500500C Express Delivery0.0%5714508501500500C Express Delivery0.0%57135113513500500500C Express Delivery0.0%57850500 <t< th=""><th></th><th>High-Speed Rail Authorit</th><th>ty</th><th></th><th></th><th>Purchase Orders</th><th></th><th></th><th></th><th>Data through February 29,</th></t<>		High-Speed Rail Authorit	ty			Purchase Orders				Data through February 29,
ields0.0%5.120.5121 T shreetields0.0%0.410.5141 T shreetields0.6%0.1471 T shreetieldshottin0.0%0.420.4370.437ieldshottin0.0%0.420.430.437ieldshottin0.0%0.430.450.1487ieldshottin0.0%0.430.450.148ieldshottin0.0%0.500.550.15ieldshottin0.0%0.500.550.15ieldshottin0.0%0.510.150.15ieldshottin0.0%0.100.100.10ieldshottin0.0%0.100.100.10ieldshottin0.0%0.100.100.10ieldshottin0.0%0.100.100.10ieldshottin0.0%0.100.100.10ieldshottin0.0%0.100.100.10ieldshottin0.0%0.100.100.10ieldshottin0.0%0.100.100.10ieldshottin0.0%0.100.100.10ieldshottin0.0%0.100.100.10ieldshottin0.1%0.1%0.1%0.1%ieldshottin0.1%0.1%0.1%0.1%ieldshottin0.1%0.1%0.1%0.1%ieldshottin0.1%0.1%0.1%0.1%ieldshottin0.1%0.1%0.1%0.1%ieldshott		Vendor / Contractor Name	Amendment #	Start Date	End Date					Description of Service
index0.0557661.9457661.94idex0.0551,3771.941.9471.94idex0.0551,3771.941.9471.94idex0.0551,3751.9411.9411.941idex0.0554,32354,32354,3231.9411.941idex0.0552,035500.1541.9411.941idex0.0552,035500.1541.9411.941idex0.0554,03754,0354,030.1681.941idex0.0554,03754,13354,1300.1680.168idex0.0554,13354,1300.1680.9410.168idex0.0554,13354,1300.1680.1680.168idex0.0554,13354,1300.1680.1680.168idex0.0554,33354,1300.1680.1680.168idex0.0554,33354,1300.1680.1680.168idex0.0554,33354,3330.1680.1680.168idex0.0554,33354,3330.1680.1680.168idex0.0554,33354,3330.1680.1680.168idex0.0554,33354,33354,3330.1680.168idex0.0554,33355,33550,071.9410.168idex0.0554,33555,35350,071	bleGov					0.0%	\$7,051	\$0	\$7,051 IT software	
indexi0.060.1070.000.1070.1070.107of herpings0.000.4220.000.1000.	bleGov					0.0%	\$121	\$0	\$121 IT software	
ise Network Solutions0.05%51,267951,2671 requipmentvora Energistics0.00%544,233544,233564,233564,234564,234564,234dig Marci0.00%520,355520,355520,355520,3551 of homedig Marci0.00%520,355520,355520,355616 suppliescheres Solvery0.00%54,0450,0456,06Marci uppliesCheres Solvery0.00%51,0451,0456,06Marci uppliesCheres Solvery0.00%51,0451,04616 suppliesCheres Solvery0.00%51,0450,00616 suppliesCheres Solvery0.00%51,0450,00616 suppliesCheres Solvery0.00%51,0450,00616 suppliesCheres Solvery0.00%51,0450,0051,04016 suppliesCheres Solvery0.00%53,0050,00616 suppliesCheres Solvery0.00%53,0053,00616 suppliesCheres Solvery0.01%53,0053,00616 suppliesIf Solver Sol	bleGov					0.0%	\$766	\$0	\$766 IT software	
nra integrans10.00%948.23948.23948.23948.23948.24 <t< td=""><td>bleGov*</td><td></td><td></td><td></td><td></td><td>0.0%</td><td>\$1,377</td><td>\$0</td><td>\$1,377 IT software</td><td></td></t<>	bleGov*					0.0%	\$1,377	\$0	\$1,377 IT software	
wite industries0.0%51,3505051,35050,35550	llied Netv	vork Solutions				0.0%	\$1,267	\$0	\$1,267 IT equipment	
des Mon100.0%520.35520.355501515rates00%520.3575050100 exappleC Spress Delivery100.0%51.4351.43500100 exappleC Spress Delivery00%51.3351.1350.100100 exappleC Spress Delivery00%53.0350010 exappleC Spress Delivery00%53.0350010 exappleC Spress Delivery00%53.0350010 exappleC Spress Delivery00%53.0350.1250.2250C Spress Delivery00%53.0350.1250.2250010 exappleC Spress Delivery00%53.0350.1250.22500100 exappleD Spress Delivery00%53.0453.0455.00010 exappleD Spress Delivery00%523.6450.0155.0060.01D Spress Delivery000%523.6450.0155.0060.01D Spress Delivery000%523.6450.0155.0060.01D Spress Delivery000%523.6450.0155.0060.01D Spress Delivery000%52.0055.0060.0060.00D Spress Delivery000%54.0050.0055.0060.00D Spress Delivery00.0154.0050.0055.0060.00D Spress Delivery00.0151.0050.0060.0060.00D Spress Delivery00.0151.00	urora Ent	erprises				100.0%	\$48,223	\$48,223	\$0 IT software	
Attach0.0%5070507050705070507050705070C Express Delivery10.0%51.02851.62851.62850.6070707070C Express Delivery0.0%51.0351.1350707070707070C Express Delivery0.0%578505780677070707070C Express Delivery0.0%5380707058807070588070705980C Express Delivery0.0%52225005520707070707070C Express Delivery0.0%52225005520707007070C Express Delivery0.0%522250057807070070700D Express Delivery0.0%522250057807070070700D Express Delivery0.0%523250057807070070700D Express Delivery0.0%5236500757870600D Express Delivery0.0%5236500757870600D Express Delivery0.0%5236500757870600D Express Delivery0.0%536650052587000070700D Express Delivery0.0%53655007598700000D Express Delivery0.0%54740500700000700000D Express Delivery0.0%518.0%50000000700000000700000000D Express Delivery0.0%518.0% <td>itwise Ind</td> <td>ustries</td> <td></td> <td></td> <td></td> <td>0.0%</td> <td>\$1,350</td> <td>\$0</td> <td>\$1,350 Event space</td> <td></td>	itwise Ind	ustries				0.0%	\$1,350	\$0	\$1,350 Event space	
C byres Delivery13.7k57.1457.8456.81Office suppliesC byress Delivery100.0K55.62856.62856.010ffice suppliesC byress Delivery0.0K57.8057.800ffice suppliesC byress Delivery0.0K57.8057.800ffice suppliesC byress Delivery0.0K57.8057.800ffice suppliesC byress Delivery0.0K57.800ffice suppliesC byress Delivery0.0K57.800ffice suppliesC byress Delivery0.0K57.800ffice suppliesC byress Delivery of State0.0K57.800ffice suppliesD bill bill bill bill bill bill bill bil	idge Mic	ro				100.0%	\$20,355	\$20,355	\$0 IT software	
C byress belivery100.0%\$1.628\$1.628\$1.628\$0 office suppliesC byress belivery100.0%\$1.19\$1.19\$0Office suppliesC byress belivery0.0%\$310\$10\$10\$10\$10C byress belivery0.0%\$328\$0\$320Office suppliesC byress belivery0.0%\$328\$0\$320Office suppliesC byress belivery0.0%\$328\$0\$320Office suppliesC byress belivery0.0%\$328\$0\$520Fore suppliesC byress belivery0.0%\$328\$1,125\$2,025Fore suppliesI for lass constraints office and supplies0.0%\$328\$1,025\$200\$500I for lass constraints0.0%\$228,64\$23,644\$0\$500\$500\$700\$100I for lass constraints0.0%\$23,644\$23,644\$0\$500\$500\$700\$100<	urketts*					0.0%	\$870	\$0	\$870 Office supplies	
C byress belivery100.0%\$1,139\$1,139\$0Office suppliesC byress belivery0.0%\$78\$0\$78 </td <td>&C Expre</td> <td>ss Delivery</td> <td></td> <td></td> <td></td> <td>13.7%</td> <td>\$714</td> <td>\$98</td> <td>\$616 Office supplies</td> <td></td>	&C Expre	ss Delivery				13.7%	\$714	\$98	\$616 Office supplies	
C Express Delivery0.0%578578Office suppliesC Express Delivery0.0%53105310Office suppliesC Express Delivery0.0%5389505389Office suppliesC Express Delivery0.0%5252505242StoppliesC Express Delivery0.0%5258505788Office suppliesItionia Secretary of StateNA5788505788Office suppliesLPANA5788505788Office SuppliesIptal Datacorp100.0%523.648600rentalsIptal Inguiry0.0%555650558Focket Directory8NA58,83653.01T SoftwareIptal Inguiry0.0%54,44054.01Recetory9Office SuppliesNA5585050158.05Iptal Inguiry0.0%54,44054.05558800rentalsIncastNA55853.01T equipment169.05169.05Iptartent of General Services-Office of State PublishingNA5118.80650178.00IncastIptartent of General Services-Office of State PublishingNA5118.806557.55524.12T consultingIptartent of General Services-Office of State PublishingNA518.806565.75524.12T consultingIptartent of General Services-Office of State PublishingNA518.806565.75524.12T consultingIptartent	&C Expre	ss Delivery				100.0%	\$1,628	\$1,628	\$0 Office supplies	
C Apress Delivery0.0%\$310\$510\$510Office suppliesC Express Delivery0.0%\$329\$0\$389Office suppliesC Express Delivery0.0%\$252\$10\$525Office suppliesInform Secretary of StateNA\$3,750\$10\$100 mert andIpial Datacorp100.0%\$23,684\$23,684\$00Iffice SuppliesIpial Datacorp0.0%\$23,684\$50Office SuppliesIpial Datacorp0.0%\$23,684\$00Iffice SuppliesIpial Datacorp0.0%\$555\$0S556Office SuppliesIpial Datacorp0.0%\$556\$50Office SuppliesIpial Datacorp0.0%\$556\$50Ipial SoftwareIpial Datacorp0.0%\$556\$50S556Octor DirectoryIpial Datacorp0.0%\$556\$50\$55Ipial SoftwareIpial Datacorp0.0%\$556\$50\$50Ipial SoftwareIpial Datacorp0.0%\$556\$50\$50Ipial SoftwareIpial Datacorp0.0%\$556\$50\$50Ipial SoftwareIpial Datacorp0.0%\$4,740\$4,740\$50Ipial SoftwareIpianteni G General Service-Office of State PublishingNA\$118.80\$100Room retalsIpianteni G General Service-Office of State PublishingNA\$118.80\$118.80\$00Room retalsIpianteni Service-Office of State PublishingNA\$18.80 <t< td=""><td>&C Expre</td><td>ss Delivery</td><td></td><td></td><td></td><td>100.0%</td><td>\$1,139</td><td>\$1,139</td><td>\$0 Office supplies</td><td></td></t<>	&C Expre	ss Delivery				100.0%	\$1,139	\$1,139	\$0 Office supplies	
C Express Delivery0.0%5389505389Office suppliesC Express Delivery*0.0%5252505252Office suppliesIfforia Secretary of StateNA53,75051,12550,655Room rentalsLPANA5788505786Office EquipmentIptal Datacorp0.0%523,6845017 softwareJptal najury0.0%555650Focto DirectoryBNA58,88653,01755,819kaw Booksy of FressoNA58,88655,00T equipmentmeastNA52935075,819kaw Bookspartment of General Services-Office of State PublishingNA51,000S1,050Room rentalspartment of General Services-Office of State PublishingNA51,800S1,000Room rentalspartment of General Services-Office of State PublishingNAS18,80655,90Room rentalspartment of General Services-Office of State PublishingNAS18,806S18,806S00Room rentalspartment of General Services-Office of State PublishingNAS18,806S5,725S24,412T consultingus Echnology IncNAS16,800S16,200S00Room rentalsus Echnology IncNAS16,800S16,200S00Room rentalsus Echnology IncNAS16,800S16,200S1072Set4,102S1080us Echnology IncNAS16,800S16,200S1072Set4,102	C Expre	ss Delivery				0.0%	\$78	\$0	\$78 Office supplies	
C Spress Delivey*0.0%52525051.2554.26Piter supplesIfforia Secretary of StateNA53.75051.12554.262Rom rentalsLPIANA57.88S057.86Office Equipmentpital Datacorp0.0%55.56S055.66Pocket Directorypital Inquiry0.0%55.66S055.66Pocket Directorya group of fersionNA58.3853.017S5.849Law BooksmoatNA55.93S0requipmentmoat0.0%54.74054.740S0requipmentpartment of General Services-Office of State PublishingNAS10.50S0requipmentpartment of General Services-Office of State PublishingNAS10.80S0S10.50Rom rentalspartment of General Services-Office of State PublishingNAS10.80S0S10.50Rom rentalspartment of General Services-Office of State PublishingNAS10.80S10.80Rom rentalspartment of General Services-Office of State PublishingNAS10.80S10.80 <td< td=""><td>C Expre</td><td>ss Delivery</td><td></td><td></td><td></td><td>0.0%</td><td>\$310</td><td>\$0</td><td>\$310 Office supplies</td><td></td></td<>	C Expre	ss Delivery				0.0%	\$310	\$0	\$310 Office supplies	
NA\$3,750\$1,125\$2,625Rom relaisLPIANA\$788\$0\$788Office EquipmentLPIA00.0%\$23,684\$23,684\$69If softwarepial Datacorp00.0%\$556\$0\$555Pocket Directorygital Inquiry0.0%\$565\$0\$558Decket Directory8NA\$8,883\$3,017\$5,818Jaw Books9 of FesnoNA\$293\$00relaisrelaismadeNA\$50\$50Tervicenoregent Systems00.0%\$4,740\$1,550Rom rentalspartment of General Services-Office of State PublishingNA\$1,050\$51,050Rom rentalspartment of General Services-Office of State PublishingNA\$1,050\$51,050Rom rentalspartment of General Services-Office of State PublishingNA\$1,050\$55,725\$1,050Rom rentalspartment of General Services-Office of State PublishingNA\$18,806\$51,820Rom rentalspartment of General Services-Office of State PublishingNA\$18,806\$51,820Rom rentalspartment of General Services-Office of State PublishingNA\$18,806\$18,806\$100\$10000Kuse tervings SolutionsNA\$18,806\$51,820Rom rentals\$10000K\$200\$200\$10000Kuse tervings SolutionsNA\$53,620\$18,800\$10000K\$3,622\$1,170Nernight mailing serviceuse tervings Solutio	C Expre	ss Delivery				0.0%	\$389	\$0	\$389 Office supplies	
IPANAS788S0S788 <td>C Expre</td> <td>ss Delivery*</td> <td></td> <td></td> <td></td> <td>0.0%</td> <td>\$252</td> <td>\$0</td> <td>\$252 Office supplies</td> <td></td>	C Expre	ss Delivery*				0.0%	\$252	\$0	\$252 Office supplies	
pital Datacorp100.0%\$23.684\$23.684\$23.684\$23.684\$1 oftwarepital Inquiry0.0%\$556\$0\$556Pocket DirectoryBNA\$8.836\$3.017\$5.819Iaw Booksy of FresnoNA\$293\$00\$293Room rentalsmeastNA\$500\$50\$10IT equipmentpartment of General Services-Office of State PublishingNA\$10.0%\$4,740\$0IT servicepartment of General Services-Office of State PublishingNA\$10.05\$10.05Room rentalspartment of General Services-Office of State PublishingNA\$10.05\$10.05Room rentalspartment of General Services-Office of State PublishingNA\$10.05\$10.05Room rentalspartment of General Services-Office of State PublishingNA\$18.806\$50.05Room rentalspartment of General Services-Office of State PublishingNA\$18.806\$65.75\$24.16IT consultingterprise Networking SolutionsNA\$16.30\$18.806\$51.50IT serviceterprise Networking SolutionsNA\$51.630\$51.630IT serviceterprise Networking SolutionsNA\$51.630\$51.630IT serviceterprise Networking SolutionsS1.630\$3.823\$1.171Overnight mailing serviceterprise Networking SolutionsS1.630\$1.630\$1.630\$4.740\$4.740terprise Networking SolutionsNA\$5.000\$3.823\$1.17	lifornia S	Secretary of State				NA	\$3,750	\$1,125	\$2,625 Room rentals	
pilal laquing0.%55550Pocket DirectoryBNA\$8,836\$3,017\$5,819kw 80/ksy of fresnoNA\$29350\$293Rom rentalsmeastNA\$500\$5001 <equipment< td="">partment of General Services-Office of State PublishingNA\$1,050\$508000000000000000000000000000000000000</equipment<>	LPIA					NA	\$788	\$0	\$788 Office Equipme	nt
BNA\$8,836\$3,017\$5,819Law Booksy of FresnoNA\$293\$00\$293Room rentalsmcastNA\$50\$5016I equipmentnvergent Systems100.0%\$4,740\$4,740\$01 servicepartment of General Services-Office of State PublishingNA\$1,050\$00ston rentalspartment of General Services-Office of State PublishingNA\$1000\$1000\$1000\$10000partment of General Services-Office of State PublishingNA\$10000\$10000\$100000\$100000\$100000\$100000\$1000000\$1000000\$1000000\$10000000\$10000000\$100000000\$1000000000000000\$1000000000000000000000000000000000000	pital Dat	acorp				100.0%	\$23,684	\$23,684	\$0 IT software	
yo fresooNA\$293\$00\$293Rom rentalsmcastNA\$50\$50\$0IF equipmentnvergent Systems100.0%\$4,740\$4,740\$100Rom rentalspartment of General Services-Office of State PublishingNA\$1,050\$100Rom rentalspartment of General Services-Office of State PublishingNA\$1,050\$100Rom rentalspartment of General Services-Office of State PublishingNA\$100\$100Rom rentalspartment of General Services-Office of State PublishingNA\$100\$100Rom rentalspartment of General Services-Office of State PublishingNA\$100\$100Rom rentalspartment of General Services-Office of State PublishingNA\$100\$118,800\$00Rom rentalspartment of General Services-Office of State PublishingNA\$118,800\$118,800\$100Rom rentalstetrprise Networking SolutionsNA\$118,800\$118,800\$100IT consultingtetrprise Networking SolutionsNA\$16,320\$16,320\$100IT evricetetrprise Networking SolutionsNA\$5,000\$16,320\$1,370Wernight mailing servicetetrprise Networking SolutionsNA\$5,000\$16,320\$1,370Wernight mailing servicetetrprise Networking SolutionsNA\$5,000\$16,320\$1,370Wernight mailing servicetetrprise Networking SolutionsNA\$5,000\$16,320\$1,430Wernight mailing serv	pital Inq	uiry				0.0%	\$556	\$0	\$556 Pocket Director	у
mastNA\$50\$50\$50I equipmentnvergent Systems100.0%\$4,740\$4,740\$6I servicepartment of General Services-Office of State PublishingNA\$1,050\$0\$1,050Room rentalspartment of General Services-Office of State PublishingNA\$1,050\$0\$1,050Room rentalspartment of General Services-Office of State PublishingNA\$1,050\$0\$000 mentalspartment of General Services-Office of State PublishingNA\$1,080\$1,080Room rentalsterprise Networking SolutionsNA\$1,080\$1,080\$000 mentalsTo consultingterprise Networking SolutionsNA\$1,080\$1,080\$2,440I consultingterprise Networking SolutionsNA\$1,030\$1,6320\$1,080To consultingterprise Networking SolutionsNA\$1,6320\$1,6320\$1,6320\$1,6320To consulting serviceterprise Networking SolutionsNA\$1,6320\$1,63	В					NA	\$8,836	\$3,017	\$5,819 Law Books	
nverget Systems100.0%\$4,740\$4,740\$0IT servicepartment of General Services-Office of State PublishingNA\$1,050\$0\$1,050Room rentalspartment of General Services-Office of State PublishingNA\$1,050\$0\$1,050Room rentalspartment of General Services-Office of State PublishingNA\$1000\$0\$1,050Room rentalspartment of General Services-Office of State PublishingNA\$1000\$118,800\$1000Room rentalspartment of General Services-Office of State PublishingNA\$118,800\$118,800\$1000IT consultingterprise Networking SolutionsNA\$118,800\$118,800\$50,725\$24,162IT consultinglus Technology IncNA\$16,320\$16,320\$16,320IT servicederal ExpressNA\$50,000\$3,823\$1,177Overnight mailing servicederal ExpressNA\$50,000\$103\$4,838Overnight mailing servicemart Marchello Co Inc100.0%\$100\$103\$103\$0Personel Award	y of Free	no				NA	\$293	\$0	\$293 Room rentals	
partment of General Services-Office of State PublishingNA\$1,050\$0\$1,050Room rentalspartment of General Services-Office of State PublishingNA\$1,050\$0\$1,050Room rentalspartment of General Services-Office of State PublishingNA\$800\$0\$800Room rentalspartment of General Services-Office of State PublishingNA\$800\$0T consultingterprise Networking SolutionsNA\$118,806\$118,806\$0IT consultingterprise Networking SolutionsNA\$89,886\$65,725\$24,162IT consultinglus Technology IncNA\$16,320\$16,320\$16,32015 ervicederal ExpressNA\$5,000\$3,823\$1,177Overnight mailing servicederal ExpressNA\$5,000\$103\$4,833Overnight mailing serviceint T Marchello Co Inc100.0%\$103\$103\$103\$0Personel Award	mcast					NA	\$50	\$50	\$0 IT equipment	
partment of General Services-Office of State PublishingNA\$1,050\$0\$1,050Rom rentalspartment of General Services-Office of State PublishingNA\$800\$0\$600Rom rentalspartment of General Services-Office of State PublishingNA\$118,806\$10T consultingterprise Networking SolutionsNA\$118,806\$65,725\$24,162IT consultingterprise Networking SolutionsNA\$16,320\$16,320\$0IT serviceterprise Networking SolutionsNA\$5,000\$3,823\$1,177Overnight mailing servicederal ExpressNA\$5,000\$167\$4,833Overnight mailing servicederal ExpressNA\$5,000\$167\$4,833Overnight mailing servicederal ExpressNA\$5,000\$163\$10\$10,004\$100\$100	nvergen	t Systems				100.0%	\$4,740	\$4,740	\$0 IT service	
partment of General Services-Office of State PublishingNA\$800\$00Room rentalsterprise Networking SolutionsNA\$118,806\$118,806\$0IT consultingterprise Networking SolutionsNA\$89,886\$65,725\$24,162IT consultingtur Technology IncNA\$16,320\$16,320\$0IT servicederal ExpressNA\$5,000\$3,823\$1,177Overnight mailing servicederal ExpressNA\$5,000\$167\$4,833Overnight mailing servicetur T Marchello Co Inc100.0%\$103\$103\$0Personnel Award	partmer	nt of General Services-Office of State Publishi	ng			NA	\$1,050	\$0	\$1,050 Room rentals	
Iterprise Networking SolutionsNA\$118,806\$118,806\$1 T consultingterprise Networking SolutionsNA\$89,886\$65,725\$24,162IT consultinglus Technology IncNA\$16,320\$16,320\$0IT servicederal ExpressNA\$5,000\$3,823\$1,177Overnight mailing servicederal ExpressNA\$5,000\$167\$4,833Overnight mailing serviceand T Marchello Co Inc100.0%\$103\$103\$0Personnel Award	partmer	nt of General Services-Office of State Publishi	ng			NA	\$1,050	\$0	\$1,050 Room rentals	
terprise Networking SolutionsNA\$89,886\$65,725\$24,162IT consultinglus Technology IncNA\$16,320\$16,320\$0IT servicederal ExpressNA\$5,000\$3,823\$1,177Overnight mailing servicederal ExpressNA\$5,000\$167\$4,833Overnight mailing serviceank T Marchello Co Inc100.0%\$103\$103\$0Personnel Award	partmer	nt of General Services-Office of State Publishi	ng			NA	\$800	\$0	\$800 Room rentals	
NA\$16,320\$16,320\$0IT servicederal ExpressNA\$5,000\$3,823\$1,17Overnight mailing servicederal ExpressNA\$5,000\$167\$4,833Overnight mailing serviceank T Marchello Co Inc100.0%\$103\$103\$0Personnel Award	terprise	Networking Solutions				NA	\$118,806	\$118,806	\$0 IT consulting	
deral ExpressNA\$5,000\$3,823\$1,17Overnight mailing servicederal ExpressNA\$5,000\$167\$4,833Overnight mailing serviceank T Marchello Co Inc100.0%\$103\$103\$0Personnel Award	terprise	Networking Solutions				NA	\$89,886	\$65,725	\$24,162 IT consulting	
A\$5,000\$167\$4,833Overnight mailing serviceank T Marchello Co Inc100.0%\$103\$103\$0Personnel Award	lus Tech	nology Inc				NA	\$16,320	\$16,320	\$0 IT service	
ank T Marchello Co Inc \$103 \$103 \$0 Personnel Award	deral Exp	press				NA	\$5,000	\$3,823	\$1,177 Overnight mail	ng service
	deral Exp	press				NA	\$5,000	\$167	\$4,833 Overnight mail	ng service
nk T Marchello Co Inc* 0.0% \$136 \$0 \$13 Personnel Award	ank T Ma	rchello Co Inc				100.0%	\$103	\$103	\$0 Personnel Awa	d
	ank T Ma	rchello Co Inc*				0.0%	\$136	\$0	\$136 Personnel Awa	ď

\bigcirc	CALIFORNIA High-Speed Rail Authority
	High-Speed Rail Authority

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

	High-Speed Rail Authori	ty			Purchase Orders				Data through February 29, 2
	Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Frank T Mai	rchello Co Inc*				0.0%	\$81	\$0	\$81 Personnel Awar	I
Golden Stat	e Overnight				NA	\$4,200	\$3,447	\$753 Delivery service	
Golden Stat	e Overnight				NA	\$13,000	\$4,233	\$8,767 Delivery service	
HSB Solutio	ns Inc				55.5%	\$127,158	\$70,589	\$56,569 IT software	
HSB Solutio	ns Inc*				0.0%	\$54,038	\$0	\$54,038 IT software	
Kurzwell Ed	ucation				NA	\$1,395	\$289	\$1,106 IT software	
exisNexis					NA	\$4,720	\$1,770	\$2,950 IT software	
inux					NA	\$6,536	\$0	\$6,536 IT software	
Aergent Sy	stems, Inc*				0.0%	\$3,032	\$0	\$3,032 IT software	
Vidtown St	ationers*				0.0%	\$2,729	\$0	\$2,729 Office Supplies	
ATM Recog	nition Corp				100.0%	\$108	\$108	\$0 Personnel Awar	I
ATM Recog	gnition Corp*				NA	\$93	\$0	\$93 Personnel Awar	I
lextReques	st*				0.0%	\$11,475	\$0	\$11,475 IT software	
lexxsol Cor	poration				33.3%	\$51,540	\$17,180	\$34,360 IT service	
ffice Pro					0.0%	\$377	\$0	\$377 Office supplies	
C Specialis	t Inc				NA	\$7,362	\$7,362	\$0 IT equipment	
olitico Pro					NA	\$22,817	\$22,817	\$0 Subscription	
rison Indu	stry Authority (PIA)				NA	\$397	\$0	\$397 Safety equipment	t
rison Indu	stry Authority (PIA)				NA	\$107,886	\$0	\$107,886 Office furniture	
rison Indu	stry Authority (PIA)				NA	\$2,265	\$0	\$2,265 Office furniture	
rison Indu	stry Authority (PIA)				NA	\$14,650	\$0	\$14,650 Office furniture	
rison Indu	stry Authority (PIA)				NA	\$435	\$0	\$435 Office furniture	
rison Indu	stry Authority (PIA)				NA	\$285	\$0	\$285 Office furniture	
rison Indu	stry Authority (PIA)				NA	\$620	\$0	\$620 Office supplies	
rison Indu	stry Authority (PIA)				NA	\$793	\$793	\$0 Office supplies	
rison Indu	stry Authority (PIA)*				NA	\$4,190	\$0	\$4,190 Office supplies	
ecretary o	f State of California				NA	\$750	\$0	\$750 Auditorium rent	al
ignature G	raphics				0.0%	\$1,403	\$0	\$1,403 Marketing mate	ials
ignature G	raphics*				100.0%	\$1,403	\$1,403	\$0 Office supplies	
oftwareON	IE Inc				NA	\$41,728	\$11,380	\$30,348 IT software	
olutions Si	mplified				33.3%	\$248,740	\$82,940	\$165,800 IT service	
tamps.con	1				NA	\$1,260	\$945	\$315 Service renewal	
Valker's Ex	press				55.1%	\$399	\$220	\$179 Office supplies	
Walker's Ex	press				0.0%	\$76	\$0	\$76 Office supplies	



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

Data through February 29, 2020 **Small Business Contract Amount** Actual Expenditures Balance Vendor / Contractor Name Amendment # Start Date **End Date Description of Service** Utilization (A) (B) (A - B = C)Walker's Express* 0.0% \$177 \$0 \$177 Office supplies Walker's Express* 0.0% \$179 \$0 \$179 Office supplies Walker's Express* 0.0% \$21 \$0 \$21 Office supplies PURCHASE ORDERS SUBTOTAL 43.6% \$1,105,052 \$534,476 \$570,577 22% \$7,490,761,655 \$4,210,816,642 \$3,279,945,013

CONTRACTS AND PURCHASE ORDERS TOTAL

Footnotes

1. 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.

2. Vendors may appear several times due to contract amendments or multiple contracts.

3. Actual expenditures reflect processed and paid invoices.

4. This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.

5. 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

6. Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.

7. As of February 29, 2020, the Authority has a total of 262 contracts and purchase orders; 191 contracts and 71 purchase orders.

8. 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.

9. 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.