CALIFORNIA High-Speed Rail Authority
High-Speed Rail Authority

CA High-Speed Rail Authority Contracts & Purchase Orders Expenditures Report May 2021 Contracts

High-Speed Rail Authority				Contrac				Data through March 31, 2021
				Small Business	Contract Amount Actu	al Expenditures	Balance	
Vendor / Contractor Name	Amendment #	Start Date	End Date	Utilization	(A)	(В)	(A - B = C)	Description of Service
AgreeYa Solutions, Inc	1	6/29/20	12/31/22	NA	\$800,000	\$207,468	\$592,532	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	1	4/1/20	12/31/23	NA	\$950,000	\$247,368	\$702,632	Infrastructure Services
Amtrak		7/7/20	6/30/21	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	29.4%	\$127,941,790	\$111,264,167	\$16,677,623	Project and Construction Management: CP 2 -3
Baker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$287,020	\$1,212,980	Legal 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	\$10,278,194	\$1,762,406	Coordination and evaluation of facilities
BNSF Railway Company	3	11/1/17	2/28/23	NA	\$17,600,000	\$15,838,608	\$1,761,392	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$44,097,440	\$21,440,114	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/21	NA	\$24,680,145	\$10,392,962	\$14,287,183	Relocation and Construction of Rail Line: CP 4
BNSF Railway Company		1/15/21	6/30/21	NA	\$750,000	\$0	\$750,000	Track Resurfacing
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$180,300	\$709,700	Staffing agreement
California Department of Conservation	2	6/30/13	9/30/21	NA	\$35,992,408	\$12,090,220	\$23,902,188	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$289,271	\$6,584,291	Environmental assistance: political and public visibility
California Department of Forestry and Fire Protection		8/18/16	6/30/21	NA	\$6,000,000	\$3,637,165	\$2,362,835	Tree planting service
California Department of Human Resources Consolidated Services		12/3/20	6/30/21	NA	\$27,000	\$16,015	\$10,985	HR services
California Department of Transportation	4	1/18/13	6/30/21	NA	\$296,100,000	\$281,109,979	\$14,990,021	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$4,262,150	\$1,187,850	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	1	3/8/19	12/31/22	NA	\$4,920,000	\$839,473	\$4,080,527	Caltrans Independent Quality Assurance
California Department of Transportation	1	2/27/18	12/31/21	NA	\$4,800,000	\$4,382,728	\$417,272	Caltrans Independent Quality Assurance
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$2,319,654	\$1,416,540	Environmental review: cultural resources documentation
California Highway Patrol	1	3/12/19	8/31/21	NA	\$1,592,909	\$592,574	\$1,000,335	Facility Checks
California Rail Builders, LLC		2/29/16	6/30/21	17.4%	\$639,250,105	\$399,378,462	\$239,871,643	Design Builder: CP 4 Executed Change Orders: 98
California Reporting, LLC	2	1/8/18	11/30/21	NA	\$46,000	\$19,521	\$26,479	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
Capio Group		6/8/20	12/31/21	NA	\$500,000	\$128,335	\$371,665	Data Architect Support
Central California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities
CenturyLink Communications, LLC	1	1/9/17	6/30/21	NA	\$19,100	\$0	\$19,100	Coordination and evaluation of facilities
CenturyLink Communications, LLC	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
Chaudhary and Associates, Inc.	4	3/28/14	6/30/21	98.6%	\$8,631,367	\$6,127,024	\$2,504,343	Right-of-way land surveys
City of Anaheim	2	7/22/16	12/31/22	NA	\$352,259	\$46,232	\$306,027	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 Barstow		9/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Engineering services
City of Bell		9/25/20	12/21/22	NA	\$100,000	\$0	\$100,000	Conflict and research services
City of Buena Park	2	9/13/16	12/31/22	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	2	10/6/16	12/31/22	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Colton		6/19/20	6/30/22	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
City of Commerce	2	7/18/16	12/31/22	NA	\$400,000	\$16,248	\$383,752	Review conflicts with utilities
City of Fresno ⁸	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,209,002	\$719,998	Right-of-way and real property service
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Contracts Data through March 31, 2021 Small Business **Contract Amount Actual Expenditures Balance** Vendor / Contractor Name Amendment # Start Date **End Date Description of Service** Utilization (A - B = C)(A) (B) City of Fresno 1 1/5/17 12/31/21 NA \$29,845,500 \$15,968,311 \$13,877,189 Construction: Veterans Blvd overpass City of Fresno 2 9/13/18 12/31/21 NA \$1,525,978 \$163,020 \$1,362,958 Environmental service City of Fullerton 2 11/21/16 12/31/22 NA \$75,000 \$0 \$75,000 Coordination and evaluation of facilities 3 \$334,587 City of Gilroy 7/1/14 12/31/21 NA \$600,000 \$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 1/17/20 \$79,692 City of Glendale 1/31/22 NA \$131,433 \$51,741 Coordination and evaluation of facilities City of Hanford* 3/22/21 12/31/23 \$84,210 \$0 \$84,210 Coordination and evaluation of facilities NA City of La Mirada 2 9/7/16 12/31/22 NA \$457,000 \$O \$457,000 Coordination and evaluation of facilities City of Lancaster 1 12/13/16 6/30/21 NΑ \$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 4 3/1/13 12/31/21 \$600,000 \$376,195 \$223,805 City of Merced NA Station area planning City of Montebello 2 10/28/16 12/31/22 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 2 City of Norwalk 7/1/16 12/31/22 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 \$551,506 \$48,494 Station area planning City of Palmdale 1 8/23/16 12/31/21 NA \$172.797 \$42.993 \$129.804 Coordination and evaluation of facilities City of Pico Rivera 1 10/22/19 12/31/22 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 \$538,028 City of San Jose 3 10/17/16 6/30/21 NA \$869,688 \$331,661 Coordination and evaluation of facilities City of Santa Clara 2 5/23/17 12/31/22 NA \$150,644 \$O \$150.644 Coordination and evaluation of facilities 2 8/23/16 12/31/22 \$0 \$499,000 City of Santa Fe Springs NA \$499,000 Coordination and evaluation of facilities City of Selma 4/22/20 11/30/21 NA \$832,125 \$57,597 \$774,528 **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 2 City of Tehachapi 10/17/16 6/30/21 NA \$109,222 \$89,089 \$20,133 Coordination and evaluation of facilities Consolidated Irrigation District 8/20/20 12/31/22 \$5,307 \$19,693 NA \$25,000 Engineering service Cooperative Personnel Services 12/9/20 6/30/21 NA \$50.000 \$0 \$50.000 Salary survey services **Cooperative Personnel Services** 11/13/20 6/30/22 NA \$80,000 \$1,540 \$78,460 Employee Training Corcoran Irrigation District 6/1/20 12/31/22 NA \$25,000 \$3,990 \$21,010 Coordination and evaluation of facilities County of Fresno 3 3/1/12 12/31/21 NA \$204,400 \$174,119 \$30,281 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 Coordination and evaluation of facilities 2 11/14/16 12/31/22 County of San Benito NA \$100,000 \$0 \$100.000 County of Santa Clara 2 12/16/16 12/31/22 NA \$150,000 \$88,119 \$61,881 Coordination and evaluation of facilities Review conflicts with utilities County of Tulare 3 11/12/13 12/31/21 NA \$151,400 \$96,484 \$54,916 Crown Worldwide Moving and Storage, LLC 11/17/20 6/30/22 NA \$70,346 \$2,697 \$67,649 Moving Services DB Engineering & Consulting USA, Inc. 12/19/17 11/30/23 18.6% \$30,000,000 \$24,720,695 \$5,279,305 Early Train Operator Department of Human Resources 7/30/18 6/30/21 \$105,000 \$66,065 \$38,935 CalHR to provide training service NA Department of Transportation 12/24/20 6/30/24 NA \$6,443,500 \$104,761 \$6,338,739 Caltrans loaned expert staff Department of Transportation 4 6/19/12 6/30/21 NA \$27,936,000 \$20,282,788 \$7 653 212 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 5/1/18 6/30/22 NA \$640,000 \$1,564 \$638,436 Caltrans Independent Quality Assurance Department of Transportation 5/30/18 6/30/21 NA \$3,530,000 \$1,650,561 Caltrans Independent Quality Assurance \$1,879,439 Department of Transportation 5/30/18 6/30/22 NA \$4,130,000 \$463,125 \$3,666,875 Caltrans Independent Quality Assurance Dragados/Flatiron Joint Venture 3 6/10/15 4/18/22 13.6% \$2,122,841,053 \$1,308,396,482 \$814,444,571 Design Builder: CP 2-3 Executed Change Orders: 306

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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
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$4,885,867	\$1,714,133	Legal service
Enterprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$223,715	\$610,285	IT consulting
Environmental Science Associates		8/5/16	6/30/21	1.2%	\$4,800,000	\$3,896,804	\$903,196	Environmental service
Executive Maintenance, Inc.	1	2/26/19	1/31/22	NA	\$75,210	\$48,051	\$27,159	Janitorial services
Focus Language International LLC		6/21/19	4/30/21	NA	\$60,000	\$9,812	\$50,188	Translation service
oster Partners	1	9/15/16	9/30/21	NA	\$4,000,000	\$3,724,824	\$275,176	Station Vision Plans
resno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$214,593	\$68,181	Coordination and evaluation of facilities
resno Metropolitan Flood Control District	2	10/20/16	6/30/21	NA	\$126,491	\$96,560	\$29,931	Coordination and evaluation of facilities
rontier California, Inc.	2	1/25/17	12/31/22	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities
rontier California, Inc.	4	9/25/14	12/31/22	NA	\$21,225	\$0	\$21,225	Utility conflict reviews
Goodin, MacBride, Squeri & Day, LLP	2	7/11/17	12/31/22	NA	\$1,602,500	\$366,688	\$1,235,812	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	3	11/4/15	12/31/22	NA	\$1,500,000	\$556,723	\$943,277	Legal service
enry 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	10.0%	\$9,825,000	\$8,103,993	\$1,721,007	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	2	4/21/17	12/31/22	NA	\$2,440,000	\$1,001,064	\$1,438,936	Expert witness service
INTB Corporation	2	1/8/16	8/31/21	35.5%	\$69,056,329	\$60,550,825	\$8,505,504	Project and Construction Management: CP 4
INTB Corporation	4	11/23/15	12/31/22	23.5%	\$77,610,000	\$66,186,688	\$11,423,312	Environmental and Engineering service
.G. Boswell Company	3	4/1/11	12/31/21	NA	\$285,100	\$43,865	\$241,235	Review conflicts with facilities
Cadesh & Associates, LLC	4	12/24/14	6/30/21	NA	\$560,000	\$477,200	\$82,800	Federal and regulatory consulting
Kern County		9/9/20	6/30/22	NA	\$150,000	\$0	\$150,000	Coordination and evaluation of facilities
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	25.6%	\$18,000,000	\$8,642,279	\$9,357,721	Geotechnical site investigation service
YPMG LLP		1/20/21	9/30/24	NA	\$26,800,375	\$336,442	\$26,463,933	Financial Advisory Services
akeside Ditch		12/23/19	12/31/21	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
os Angeles County Metropolitan Transportation Authority	1	4/10/15	12/31/21	NA	\$750,000	\$0	\$750,000	Coordination 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 management and quality control: Metro Link
os Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$20,500,012	\$56,164,988	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 studies and analysis - LADWP Grid
oss Protection & Investigations, Inc.		8/16/18	6/30/21	NA	\$1,000	\$60	\$940	Document destruction service
ower Tule River Irrigation		7/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Irrigation Services
Aadera Irrigation District	2	10/27/16	12/31/22	NA	\$20,000	\$0	\$20,000	Coordination and evaluation of facilities
Nark Thomas and Company	4	3/28/14	6/30/21	29.6%	\$8,525,000	\$5,976,252	\$2,548,748	Right-of-way land surveys
Aatson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$1,800	\$1,125	\$675	Facility Services
Aatson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$17,423	\$550	\$16,873	Facility Services
Nayer Brown LLP	3	11/17/15	12/31/22	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Aelga Canal Company		8/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Merced Irrigation District	2	2/21/17	12/31/22	NA	\$58,850	\$0	\$58,850	Coordination and evaluation of facilities
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$233,965	\$456,271	Evaluation of environmental challenges
NetCentric Technologies, Inc		4/29/20	6/30/21	NA	\$100,000	\$15,872	\$84,128	Remediation of ADA
Nossaman ⁸	12	4/24/09	12/31/22	NA	\$24,500,000	\$21,200,979	\$3,299,021	Legal service
D'Dell Engineering Inc.	4	3/28/14	6/30/21	100.0%	\$9,818,633	\$6,791,245	\$3,027,388	Right-of-way land surveys
O'Dell Engineering	1	9/2/16	12/31/21	100.0%	\$5,000,000	\$1,777,235	\$3,222,765	Right-of-way engineering and scoping service

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Contracts Data through March 31, 2021 Small Business **Contract Amount Actual Expenditures Balance** Vendor / Contractor Name Amendment # Start Date End Date **Description of Service** Utilization (A - B = C)(A) (B) O'Melveny & Meyers LLP 4 9/11/13 12/31/22 NA \$5,000,000 \$4,391,256 \$608.744 Legal service Office of Planning and Research 4/29/20 12/31/22 NA \$2.292.648 \$401.261 \$1.891.387 Environmental mitigation planning Orange County Transportation Agency (OCTA) 3 10/26/12 12/31/22 NA \$300,000 \$9,179 \$290,821 Engineering, design plans and cost estimates \$10,901,588 Coordination and evaluation of facilities Pacific Bell Telephone Company dba AT&T 3 5/19/16 6/30/21 NA \$26,283,753 \$15,382,165 Pacific Gas and Electric Company 6/4/20 6/30/21 NA \$1,959,000 \$0 \$1,959,000 Environmental planning 2 \$27,000,000 \$13,799,975 Pacific Gas and Electric Company 8/31/15 6/30/24 NA \$13,200,025 Coordination and evaluation of facilities 2 1/9/17 1/30/24 Pacific Gas and Electric Company NA \$36,034,000 \$8,716,998 \$27,317,002 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 1 \$67,042,745 Peninsula Corridor Joint Powers Board (PCIPB) 6/23/17 6/30/21 NΑ \$84,000,000 \$16,957,255 Construction: grade separation Peninsula Corridor Joint Powers Board (Caltrain) 1 12/5/18 12/31/22 NA \$600,000,000 \$193,376,022 \$406,623,978 Corridor electrification and materials People's Ditch Company 6/1/20 12/31/22 \$25,000 \$0 \$25,000 Labor Costs NA Perkins Cole 11P 3 11/3/15 12/31/22 NA \$5,000,000 \$2,943,728 \$2,056,272 Advice and counsel on environmental permitting issues Pestmaster Services, Inc. 8/5/19 6/30/21 NA \$9,940 \$5,171 \$4,769 Facility Services \$609,534 Placeworks, Inc. 8/5/16 5/31/21 79.8% \$4,900,000 \$4,290,466 Environmental service Platinum Security, Inc. 9/28/20 8/31/21 NA \$85,000 \$28,943 \$56,057 Security Services 1/24/17 12/31/22 NA \$61.251 \$6.399 \$54.852 Coordination and evaluation of facilities Poso Canal Company 2 Project Finance Advisory Limited 2 12/18/15 10/10/21 7.2% \$4,000,000 \$1,755,050 \$2,244,950 Reports pursuant to CSHC section 2704.08(d)(2) 6 12/4/08 6/30/21 17.0% \$80,240,000 \$79,799,717 \$440,283 Preliminary engineering and environmental work PTG Pacheco Pass Corridor⁸ Public Employment Relations Board 8/26/20 6/30/21 NΑ \$10,000 \$0 \$10,000 Mediation Services Realty Property Management 11/27/17 6/30/21 NA \$1.000.000 \$217.829 \$782.171 Contract management of d ROW sites (CP 4) Regents of the University of California, Berkeley 8/10/18 \$104,766 \$73,234 1 6/30/22 NA \$178,000 Seismic policy and technical practices experts Regents of the University of California, Los Angeles 3/16/20 1/5/23 NA \$782,821 \$24,023 \$758,798 Fault rupture research Remy Moose Manley, LLP 6 9/13/12 12/31/22 NA \$3,750,000 \$2,076,248 \$1,673,752 Legal service 3 Rutan & Tucker 8/14/15 12/31/22 NA \$10,900,000 \$6,203,922 \$4.696.078 Legal service San Benito County Water District 2 1/9/17 12/31/22 Coordination and evaluation of facilities NA \$45,200 \$1,932 \$43,268 5/15/20 San Bernardino County Transportation Authority 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 \$9,726 \$40,274 Project evaluation 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 Environmental mitigation San Joaquin Valley Air Pollution Control District 6/26/15 NA \$367,829 Voluntary Emissions Reduction Agreement 7/31/28 \$294,263 \$73,566 \$2,161,385 San Joaquin Valley Air Pollution Control District 1/13/16 Offset construction air pollution cost 7/31/28 NA \$10,806,923 \$8,645,538 San Joaquin Valley Railroad Co. 1 8/28/15 6/30/22 NA \$5,000,000 \$2,323,605 \$2,676,395 Coordination and evaluation of facilities \$2,849,797 Voluntary Emissions Reduction Agreement San Joaquin Valley Air Pollution Control District 9/16/16 6/30/26 NA \$3,562,246 \$712,449 San Jose State University Research Foundation 12/24/20 NA \$665,000 \$665,000 6/30/23 \$0 Research development 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 3/1/19 12/31/22 NA \$1,500,000 \$1,497,486 \$2,514 Santa Clara Valley Transportation Authority 1 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 з 4/24/15 12/31/22 26.2% \$74,217,886 \$64,732,410 \$9.485.476 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 2 10/11/17 12/31/22 NA \$500,000 \$33,800 \$466,200 Environmental mitigation Skylandscape, LLC 10/22/19 7/31/21 NA \$38,400 \$21,600 \$16,800 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

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NetworkAnthowBarthewSolution <th>High-Speed Rail Authority</th> <th></th> <th></th> <th></th> <th>Contrac</th> <th></th> <th></th> <th></th> <th>Data through March 31, 202</th>	High-Speed Rail Authority				Contrac				Data through March 31, 202
State controller's Office N/I GOO/24 N/A S12500 S13.40 S121300 Warrat expedite services SVI incorporated 3 3/27/5 GOO/24 3/64 S72520 S13.405 S13.405.20 S10.405.20 S10.405.20 S10.405.20 S10.405.20 S10.405.20 S10.65.20 Web Contention and evaluation of facilities Symish Subtoms Life 1 9/12/17 12/31/21 S14.40 S10.000 S2.932.04 S10.67.254 ROW engineering and survey support service Town of Marten 1 9/12/17 12/31/1 24.44 S10.65.20 S10.65.205 Design building of the same endits for same evaluation of facilities Town of Marten State Marten 1 2/12/17 12/31/21 2/13 S7.61.53.608 S13.53.51.55 S13.53.51.51 Design building of the same endits for same evaluation of facilities Urin herritical Marken Networks 1 2/12/14 12/12/12 NA S5.00.000 S13.63.85 S3.65.51.53 Design building of derivangs Urin herritical Marken Networks 2 1/2/12/1 NA S6.00.200 S13.63.85 Project evaluation and eremit procesaming evaluation and permit procesaming evaluation and	Vendor / Contractor Name	Amendment #	Start Date	End Date					Description of Service
STV Incorportated39/2/156/9/029/06%5/67,529,2285/59,228,2225/7,800,400Prelinitary engineering and environmental workSym5oft Soltons LLC6/1/212/31/21NA5/24,9125/310,52015/01,52Web Content Management SystemTowal Alternon99/1/21712/31/21NA5/2005/30,00015/01,53MeD Content Management SystemTowa Alternon20/1/21712/31/21NA5/2005/30,000Condination and evaluation of facilitiesTore ArternityZahn/Yatrons, a Joint Venture18/1/5/311/221NA5/205,0005/31,03,4575/31,23,110Elifities Arterninary EngineeringUite International Union Fallway22/20/1412/31/21NA5/50,0005/31,33,4575/34,451,33Review design drawingsUite International Union Fallway36/6/126/30/22NA5/50,0005/31,28,113Review design drawingsUite International Union Fallway112/21/412/31/21NA5/50,0005/31,28,113Review design drawingsUS. Armor Corp Engineers-6/3/209/30/21NA5/20,2205/30,250S/31,28,113Review design drawingsU.S. Armor Corp Engineers211/20/149/30/21NAS/20,220S/31,28,113S/40/2,577Project evaluation and permit processingU.S. Armor Corp Engineers211/20/149/30/21NAS/23,286S/31,28,617S/31,389S/32,586S/31,586S/31,586<	Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
synch Solutions LLC6/4/2812/31/11NM5/41.925/40.0505/10.325Web Content Management SystemTowill19/12/1712/31/212/31/213/455/40.00005/30.20465/10.07.9546/00 containsto and equitation of facilitiesTowin Arhenson29/12/1712/31/224.445/2.36.155,5165/141.141.605/55.065/55.06Deign Builder: C1 Executed Change Order: 387T.V. In International42/20/412/31/227.365/55.265/55.26SDeign Builder: C1 Executed Change Order: 387Ulci International Unico Malways-1/12/1712/31/227.365/55.265/55.26SReview design drawingUlci International Unico Malways-1/12/1712/31/2NA5/55.265/55.26Review design drawingUlci International Unico Malways-1/12/1712/31/2NA5/55.265/55.26Review design drawingUlci International Unico Malways-1/12/1712/31/2NA5/55.265/55.26Review design drawingUlci International Unico Malways-1/12/171/12/17NA5/55.265/55.26Review design drawingUlci Armondor Defigieners-1/12/171/12/17NA5/55.265/55.26Review design drawingUlci Armondor Defigieners-1/12/171/12/17NA5/55.265/55.26Review design drawingUlci Armondor Defigieners-1/12/171/12/17NA5/55.26 <td>State Controller's Office</td> <td></td> <td>7/1/19</td> <td>6/30/24</td> <td>NA</td> <td>\$125,000</td> <td>\$3,640</td> <td>\$121,360</td> <td>Warrant expedite services</td>	State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$3,640	\$121,360	Warrant expedite services
Town19/12/1712/31/2131.5%54,000,00052,932,04851,067.954ROW engeneeing and surver support serviceTown d Hahrton212/57/712/31/22NA550,00050550,000Coordination and evaluation of facilitiesTator Arcin/Jackin/JParana, Jaloit Venture18/16/1311/12/127.3%57.61,06857.01,045/5750.1,11.11Elliferta of the law control facilitiesTator Arcin/Jackin/JParana66/1/26/3/127.4455.00,00051.563,86753.3453.34Berker design drawing:Unit International Union of Railways112/31/22NA55.00,00053.563,86753.34Berker design drawing:Unito Pacific Railways16/6/126/3/12NA55.00,00053.563,86753.34.56.13Review design drawing:Unito Pacific Railways16/6/126/3/12NA55.00,00053.563,86753.34.56.13Review design drawing:Us Army Corp of Engineers6/6/126/3/12NA55.00,00053.563,86753.34.56.13Review design drawing:U.S. Army Corp of Engineers211/20/149/3/12NA55.248.5753.02.58.57Project evaluation and permit processingU.S. Berver of Reclamation32/3/156/3/12NA55.23.67.5153.245.6154.59.57Project evaluation and permit processingU.S. Berver of Reclamation410/1/1512/3/12NA51.000.00057.66.8153.345.01S1.000.0005	STV Incorporated	3	3/27/15	6/30/22	30.6%	\$67,529,252	\$59,728,822	\$7,800,430	Preliminary engineering and environmental work
Town of Athetton 2 1/25/17 1/25/17 1/21/12 NA S50,000 50 Coordination and evaluation of facilities Tutor Perin/Zathry/Parsons, a Joint Venture 1 8/6/13 11/1/21 24.445 \$23.81,955.116 \$1.41.1314.560 950,040.556 Design builder: CP 1 Executed Change Orders: 387 TV. In International Union of Ralways 1/1/18 12/12/12 NA \$55,296 \$50.260 Railway Operations membership Union Pacific Railroad Company ('UPRR') 1 12/22/14 12/12/22 NA \$55,0000 \$51,563,867 \$3.486,133 Review design drawings Us Arm Corp of Engineers 6/6/12 6/30/22 NA \$50,0000 \$13,128,282 \$23,986,074 Engineering, construction and mainternance agreement US Arm Corp of Engineers 6/32/14 12/21/4 12/21/4 NA \$4,224,652 \$52,707,955 \$1,516,697 Environmental resource impacts issue resolution US Arm Corp of Engineers 3 0/1/15 12/31/22 NA \$2,424,652 \$2,707,955 \$1,516,697 Environmental resource impacts issue resolution U	SymSoft Solutions LLC		6/4/20	12/31/21	NA	\$241,912	\$140,560	\$101,352	Web Content Management System
Turber Perint/Zachry/Parsons, a Joint Venture18/16/1311/2/2124.4%\$2.261.955,116\$1.41.134.560\$950.640.556Design Builder: CP 1 Executed Change Orders: 387TV. Un International42/20/1412/31/2NA\$55.30\$73.034.957\$3.123.111ER/EFS & Perliminary EngineeringUIC International Union of Rallways-11/1212/31/2NA\$55.000\$35.65.867\$3.46.03Relivary Operations membershipUIC International Union of Rallways6/6/126/30/22NA\$50.000.00\$1.55.867\$3.46.03Representing construction and membershipUID International Operational	Towill	1	9/12/17	12/31/21	31.5%	\$4,000,000	\$2,932,046	\$1,067,954	ROW engineering and survey support service
T.Y. Lin International 4 2/20/4 1/2/31/2 27.3% 576,158,068 573,034,97 53,123,111 Elifvis & Preliminary Engineering UIC International Union of Railways 1/1/8 1/2/31/2 NA \$65,266 \$65,258 \$0 Railway Operations membership Upra R 3 6/6/12 6/30/22 NA \$560,000 53,314,613 Review design drawings U.S. Army Corp of Engineers 6/6/2 9/30/23 NA \$60,025,000 \$3,320,88 Project evaluation and permit processing U.S. Army Corp of Engineers 6/6/2 9/30/23 NA \$5,321,464 \$1,248,87 \$4,072,57 Project evaluation and permit processing U.S. Army Corp of Engineers 2 1/1/20/14 9/30/21 NA \$5,421,465 \$2,107,955 \$1,53,697 Environmental challenge resolution and permit processing U.S. Breuchanking Corporation 3 8/1/15 6/30/21 NA \$5,43,93 \$2,208,154 \$1,53,297 Environmental challenge resolution and permit processing U.S. Breuchanking Envirose Company 4/1/20 6/30/21 NA \$1,60,000 \$7,658 \$23,399 Environmental Solutance and coordinatio	Town of Atherton	2	1/25/17	12/31/22	NA	\$50,000	\$0	\$50,000	Coordination and evaluation of facilities
Markada Markada <t< td=""><td>Tutor Perini/Zachry/Parsons, a Joint Venture</td><td>1</td><td>8/16/13</td><td>11/2/21</td><td>24.4%</td><td>\$2,361,955,116</td><td>\$1,411,314,560</td><td>\$950,640,556</td><td>Design Builder: CP 1 Executed Change Orders: 387</td></t<>	Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	11/2/21	24.4%	\$2,361,955,116	\$1,411,314,560	\$950,640,556	Design Builder: CP 1 Executed Change Orders: 387
uppR* 3 6/6/12 6/6/12 6/6/12 6/6/12 6/6/12 6/6/12 6/6/12 6/6/12 NA 55,000,00 51,568,867 53,436,133 Revew design drawings Union Pacific Railroad Company ("UPRR") 1 12/22/14 12/31/22 NA 56,00,2500 53,320,365 Project evaluation and permit processing U.S. Army Corp of Engineers 6 6/6/2/2 NA 54,021,752 5700,916 53,320,365 Project evaluation and permit processing U.S. Army Corp of Engineers 2 11/20/14 9/2/15 6/30/22 NA 55,21,0471 52,051,544 54,052,577 Environmental challenge resolution U.S. Bervaor detection Agency 3 9/2/15 6/30/21 NA 52,10471 52,051,544 548,927 Environmental challenge resolution U/Ide Strawing Services Company - 4/1/20 6/30/21 NA 51,056,918 523,319 Video Strawing Services Vollmar Natural Lands Consulting. Inc. - 4/1/20 6/30/21 NA 51,050,00 53,082,31 Design drawing revice <	T.Y. Lin International	4	2/20/14	12/31/21	27.3%	\$76,158,068	\$73,034,957	\$3,123,111	EIR/EIS & Preliminary Engineering
Union Pacific Railroad Company ("UPRR") 1 1/2/2/1 1/2/1/2 NA \$690,025,000 \$39,128,926 \$29,896,074 Engineering, construction and maintenance agreement U.S. Army Corp of Engineers 6/26/20 9/30/23 NA \$4,021,752 \$700,916 \$3,320,836 Project evaluation and permit processing U.S. Army Corp of Engineers 2 11/20/14 9/30/23 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 \$2,510,471 \$2,501,544 \$4,598,927 Environmental resource impaction for improvemental field services U.S. Bureau of Reclamation 3 8/29/14 12/31/22 NA \$2,510,471 \$2,48,887 \$4,072,577 Environmental resource impaction for improvemental resource impaction for impr	UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
U.S. Army Corp of Engineers6/26/209/30/23NA\$4,021,752\$700,916\$3,320,836Project evaluation and permit processingU.S. Army Corp of Engineers211/20/149/30/21NA\$5,321,464\$1,248,887\$4,072,577Project evaluation and permit processingU.S. Bureau of Reclamation32/3/156/30/22NA\$4,244,652\$2,707,955\$1,536,697Environmental challenge resolutionU.S. Bureau of Reclamation38/29/1412/31/22NA\$4,244,652\$5,707,955\$1,536,697Environmental resource impacts issue resolutionU.S. Bureau of Reclamation38/29/1412/31/22NA\$4,539,859\$5,328,610\$1,253,249Environmental resource impacts issue resolutionUnited States Department of Fish and Wildlife Services30/3/1512/31/22NA\$100,000\$76,681\$23,329Urideo Streaming ServicesVideo Streaming Services Company-1/1/206/30/21NA\$100,000\$40,428\$798,972Environmental mitigationVideo Streaming Services-1/21/175/31/21NA\$1,000,000\$40,428\$595,9572Design drawing reviewVideo Streaming Services-1/21/176/30/22NA\$12,007,000\$40,428\$595,9572Design drawing reviewVideo Streaming Services-6/4/206/30/21NA\$12,007,000\$540,428\$595,9572Design drawing reviewWest Ste Line, Inc6/4/206/30/21NA\$42,000\$40,428\$31,60,409	UPRR ⁸	3	6/6/12	6/30/22	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
U.S. Army Corp of Engineers211/20/149/30/21NA\$5,321,464\$1,248,887\$4,072,577Project evaluation and permit processingU.S. Bureau of Reclamation32/3/156/30/22NA\$4,244,652\$2,707,955\$1,536,697Environmental challenge resolutionU.S. Bureau of Reclamation38/29/1412/31/22NA\$2,510,471\$2,051,544\$458,927Environmental challenge resolutionU.S. Bureau of Fish and Wildlife Services310/1/1512/31/22NA\$4,539,859\$3,286,610\$1,253,249Environmental assistance and coordination serviceVideo Streaming Services Company-4/1/206/30/21NA\$100,000\$76,681\$23,319Video Streaming ServicesVollmar Natural Lands Consulting, Inc.16/10/1412/31/25NA\$11,00,000\$40,428\$595,572Design drawing ServicesWest Publishing Corporation19/17/166/30/21NA\$12,078\$84,000\$40,428\$959,572Design drawing serviceWest San Martin Water Works, Inc-6/4/206/30/21NA\$12,078\$84,000\$54,000\$64,000\$64,000Westervelt Ecological Services-6/4/206/30/21NA\$12,078\$84,000\$62,000\$60Habitat mitigation serviceWestervelt Ecological Services-6/4/206/30/21NA\$42,000\$62,000\$61,0049Habitat mitigation serviceWestervelt Ecological Services16/1/202/28/253.5%\$73,955,943 <td>Union Pacific Railroad Company ("UPRR")</td> <td>1</td> <td>12/22/14</td> <td>12/31/22</td> <td>NA</td> <td>\$69,025,000</td> <td>\$39,128,926</td> <td>\$29,896,074</td> <td>Engineering, construction and maintenance agreement</td>	Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$39,128,926	\$29,896,074	Engineering, construction and maintenance agreement
LS. Bureau Reclamation 3 2/3/15 6/30/22 NA 54,244,652 52,707,955 51,536,697 Environmental challenge resolution US. Bureau Reclamation 3 8/29/14 12/31/22 NA 52,251,0471 52,051,544 5458,927 Environmental challenge resolution US Environmental Protection Agency 3 8/29/14 12/31/22 NA 54,539,859 53,286,610 \$1,253,249 Environmental assistance and coordination service Video Streaming Services Company -4/1/20 6/30/21 NA \$1,00,000 576,681 \$23,319 Video Streaming Services Vollmar Natural Lands Consulting, Inc. 1 6/10/14 12/31/25 NA \$1,00,000 \$40,428 \$959,572 Design drawing review West Ise Line, Inc. 12/1/17 5/3/21 NA \$12,232,000 \$40,428 \$959,572 Design drawing review West San Martin Water Works, Inc. 1 0/1/17 6/30/21 NA \$32,000 \$538,079 Elcorordination and evaluation of facilities West San Martin Water Works, Inc. 6/3/20 6/30/21	U.S. Army Corp of Engineers		6/26/20	9/30/23	NA	\$4,021,752	\$700,916	\$3,320,836	Project evaluation and permit processing
US Environmental Protection Agency 3 8/2/9/14 12/31/22 NA S2,510,471 S2,051,544 S458,927 Environmental resource impacts issue resolution United States Department of Fish and Wildlife Services 3 10/1/15 12/31/22 NA S4,539,859 S3,286,610 S1,253,249 Environmental assistance and coordination service Video Streaming Services Company 4/1/20 6/30/21 NA S1,050,000 S76,681 S23,319 Video Streaming Services Vollmar Natural Lands Consulting, Inc. 1 6/10/14 12/31/25 NA S1,050,000 S40,428 S788,472 Environmental mitigation West Isle Line, Inc. 12/21/17 S/31/21 NA S1,000,000 S40,428 S959,572 Design drawing review West Sub Line, Inc. 1 9/7/17 6/30/22 NA S122,078 S84,000 S38,079 Electronic legal library service West Sub Line, Inc. 6/4/20 6/30/21 NA S42,000 S42,000 S0 Habitat mitigation service West velt Ecological Services 6/4/20 6/30/21	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
United States Department of Fish and Wildlife Services310/1/1512/31/25NA\$4,539,859\$3,286,610\$1,253,249Environmental assistance and coordination serviceVideo Streaming Services Company4/1/206/30/21NA\$100,000\$76,681\$23,319Video Streaming ServicesVollmar Natural Lands Cosulting, Inc.16/10/1412/31/25NA\$1,852,910\$1,064,438\$788,472Environmental mitigationNext Isle Line, Inc.12/21/175/31/21NA\$1,000,000\$40,428\$959,572Design drawing reviewNext Sublishing Corporation19/7/176/30/22NA\$122,078\$84,000\$38,079Electronic legal library serviceNext Sublishing Corporation210/1/1612/31/22NA\$32,200\$599\$31,401Coordination and evaluation of facilitiesNext Sublishing Corporation19/7/176/30/21NA\$42,000\$42,000\$0Habitat mitigation serviceNext Sub Line fixed Services-6/4/206/30/21NA\$42,000\$42,000\$0Habitat mitigation serviceNext Sub Line fixed Services13/21/162/28/253.5%\$73,955,943\$62,386,894\$11,569,049Habitat mitigation serviceNone + Harris, JV45/15/132/28/25309\$11,283,748\$93,186,384\$19,651,564Project and Construction Management: CP 1NP USA, Inc.37/1/156/30/2228.3%\$666,369,796\$604,005,771\$62,364,0	J.S. Bureau of Reclamation	3	2/3/15	6/30/22	NA	\$4,244,652	\$2,707,955	\$1,536,697	Environmental challenge resolution
Video Streaming Services Company4/1/206/30/21NA\$100,000\$76,681\$23,319Video Streaming ServicesVollmar Natural Lands Consulting, Inc.16/10/1412/31/25NA\$1,852,910\$1,064,438\$788,472Environmental mitigationWest Isle Line, Inc.12/21/175/31/21NA\$1,000,000\$40,428\$959,572Design drawing reviewWest Isle Line, Inc.19/7/76/30/22NA\$12,2078\$84,000\$38,079Electronic legal library serviceWest Sublishing Corporation19/7/16/30/22NA\$12,2078\$84,000\$38,079Electronic legal library serviceWest Sublishing Corporation210/17/1612/31/22NA\$32,000\$599\$31,401Coordination and evaluation of facilitiesWest Sublishing Corporation20/17/1612/31/22NA\$32,000\$42,000\$0\$10Habitat mitigation serviceWest Vest Ecological Services6/4/206/30/21NA\$42,000\$42,000\$0Habitat mitigation serviceWest Vest Ecological Services10/19/194/14/301.0%\$21,015,000\$17,190,000\$3,825,000Habitat mitigation serviceWong + Harris, JV45/15/132/28/2530.9%\$112,837,948\$93,186,344\$19,651,564Project and Construction Management: C P 1WSP USA, Inc.37/11/56/30/2228.3%\$666,369,796\$604,005,771\$62,364,025Rail Delivery Partner<	JS Environmental Protection Agency	3	8/29/14	12/31/22	NA	\$2,510,471	\$2,051,544	\$458,927	Environmental resource impacts issue resolution
Vollmar Natural Lands Consulting, Inc.16/10/1412/31/25NA\$1,852,910\$1,064,438\$788,472Environmental mitigationWest Isle Line, Inc.12/21/175/31/21NA\$1,000,000\$40,428\$959,572Design drawing reviewWest Publishing Corporation19/7/176/30/22NA\$122,078\$84,000\$38,079Electronic legal library serviceWest San Martin Water Works, Inc210/17/1612/31/22NA\$32,000\$599\$31,401Coordination and evaluation of facilitiesWestervelt Ecological Services6/4/206/30/21NA\$42,000\$42,000\$0Habitat mitigation serviceWestervelt Ecological Services13/21/162/28/253.5%\$73,955,943\$62,386,894\$11,569,049Habitat mitigation serviceWestervelt Ecological Services16/19/194/14/301.0%\$21,015,000\$17,190,000\$3,825,000Habitat mitigation serviceWong + Harris, JV45/15/132/28/2230.9%\$112,837,948\$93,186,344\$19,651,564Project and Construction Management: CP 1WSP USA, Inc.37/1/156/30/2228.3%\$666,369,796\$604,005,771\$62,364,025Rail Delivery Partner	United States Department of Fish and Wildlife Services	3	10/1/15	12/31/22	NA	\$4,539,859	\$3,286,610	\$1,253,249	Environmental assistance and coordination service
West Isle Line, Inc.12/21/175/31/21NA\$1,000,000\$40,428\$959,572Design drawing reviewWest Publishing Corporation19/7176/30/22NA\$122,078\$84,000\$38,079Electronic legal library serviceWest Publishing Corporation210/17/1612/31/22NA\$32,000\$599\$31,401Coordination and evaluation of facilitiesWest San Martin Water Works, Inc210/17/1612/31/22NA\$42,000\$599\$31,401Coordination and evaluation of facilitiesWest ervelt Ecological Services6/4/206/30/21NA\$42,000\$42,000\$50Habitat mitigation serviceWestervelt Ecological Services13/21/162/28/253.5%\$73,955,943\$62,386,894\$11,569,049Habitat mitigation serviceWestervelt Ecological Services16/19/194/14/301.0%\$21,015,000\$17,190,000\$3,825,000Habitat mitigation serviceWong + Harris, JV4\$15,132/28/2230.9%\$112,837,948\$93,186,384\$19,651,564Project and Construction Management: CP 1WSP USA, Inc.37/1/156/30/2228.3%\$666,369,796\$604,005,771\$62,364,025Rail Delivery Partner	Video Streaming Services Company		4/1/20	6/30/21	NA	\$100,000	\$76,681	\$23,319	Video Streaming Services
West Publishing Corporation19/7/76/30/22NA\$12,2078\$84,000\$38,079Electronic legal library serviceWest Publishing Corporation210/17/1612/31/22NA\$32,000\$599\$31,401Coordination and evaluation of facilitiesWest San Martin Water Works, Inc210/17/1612/31/22NA\$42,000\$42,000\$0Habitat mitigation serviceWest vest Ecological Services13/21/162/28/253.5%\$73,955,943\$62,386,894\$11,569,049Habitat mitigation serviceWest vest Ecological Services16/19/194/14/301.0%\$21,015,000\$17,190,000\$3,825,000Habitat mitigation serviceWong + Harris, JV45/15/132/28/2230.9%\$112,837,948\$93,186,384\$19,651,564Project and Construction Management: CP 1WSP USA, Inc.37/1/156/30/2228.3%\$666,369,796\$604,005,771\$62,364,025Rail Delivery Partner	Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,064,438	\$788,472	Environmental mitigation
West San Martin Water Works, Inc210/17/1612/31/22NA\$32,000\$599\$31,401Coordination and evaluation of facilitiesWest San Martin Water Works, Inc6/4/206/30/21NA\$42,000\$42,000\$0Habitat mitigation serviceWestervelt Ecological Services13/21/162/28/253.5%\$73,955,943\$62,386,894\$11,569,049Habitat mitigation serviceWestervelt Ecological Services16/19/194/14/301.0%\$21,015,000\$17,190,000\$3,825,000Habitat mitigation serviceWong + Harris, JV45/15/132/28/2230.9%\$112,837,948\$93,186,384\$19,651,564Project and Construction Management: CP 1WSP USA, Inc.37/1/156/30/2228.3%\$666,369,796\$604,005,771\$62,364,025Rail Delivery Partner	West Isle Line, Inc.		12/21/17	5/31/21	NA	\$1,000,000	\$40,428	\$959,572	Design drawing review
Westervelt Ecological Services6//206//20NA\$42,000\$42,000\$40Habitat mitigation serviceWestervelt Ecological Services13/21/162/28/253.5%\$73,955,943\$62,386,894\$11,569,049Habitat mitigation serviceWestervelt Ecological Services16/19/194/14/301.0%\$21,015,000\$17,190,000\$3,825,000Habitat mitigation serviceWong + Harris, JV45/15/132/28/2230.9%\$11,2837,948\$93,186,384\$19,651,564Project and Construction Management: CP 1WSP USA, Inc.37/1/156/30/2228.3%\$666,369,796\$604,005,771\$62,364,025Rail Delivery Partner	West Publishing Corporation	1	9/7/17	6/30/22	NA	\$122,078	\$84,000	\$38,079	Electronic legal library service
Westervelt Ecological Services 1 3/21/16 2/28/25 3.5% \$73,955,943 \$62,386,894 \$11,569,049 Habitat mitigation service Westervelt Ecological Services 1 6/19/19 4/14/30 1.0% \$21,015,000 \$17,190,000 \$3,825,000 Habitat mitigation service Wong + Harris, JV 4 5/15/13 2/28/22 30.9% \$112,837,948 \$93,186,384 \$19,651,564 Project and Construction Management: CP 1 WSP USA, Inc. 3 7/1/15 6/30/22 28.3% \$666,369,796 \$604,005,771 \$62,364,025 Rail Delivery Partner	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 1 6/19/19 4/14/30 1.0% \$21,015,000 \$17,190,000 \$3,825,000 Habitat mitigation service Wong + Harris, JV 4 5/15/13 2/28/22 30.9% \$112,837,948 \$93,186,384 \$19,651,564 Project and Construction Management: CP 1 WSP USA, Inc. 3 7/1/15 6/30/22 28.3% \$666,369,796 \$604,005,771 \$62,364,025 Rail Delivery Partner	Westervelt Ecological Services		6/4/20	6/30/21	NA	\$42,000	\$42,000	\$0	Habitat mitigation service
Wong + Harris, JV 4 5/15/13 2/28/22 30.9% \$112,837,948 \$93,186,384 \$19,651,564 Project and Construction Management: CP 1 WSP USA, Inc. 3 7/1/15 6/30/22 28.3% \$666,369,796 \$604,005,771 \$62,364,025 Rail Delivery Partner	Westervelt Ecological Services	1	3/21/16	2/28/25	3.5%	\$73,955,943	\$62,386,894	\$11,569,049	Habitat mitigation service
WSP USA, Inc. 3 7/1/15 6/30/22 28.3% \$666,369,796 \$604,005,771 \$62,364,025 Rail Delivery Partner	Westervelt Ecological Services	1	6/19/19	4/14/30	1.0%	\$21,015,000	\$17,190,000	\$3,825,000	Habitat mitigation service
	Wong + Harris, JV	4	5/15/13	2/28/22	30.9%	\$112,837,948	\$93,186,384	\$19,651,564	Project and Construction Management: CP 1
CONTRACT SUBTOTAL 21.2% \$8,476,611,141 \$5,486,611,024 \$2,990,000,117	WSP USA, Inc.	3	7/1/15	6/30/22	28.3%	\$666,369,796	\$604,005,771	\$62,364,025	Rail Delivery Partner
	CONTRACT SUBTOTAL				21.2%	\$8,476,611,141	\$5,486,611,024	\$2,990,000,117	

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 multiple contracts.

3. Actual expenditures reflect processed and paid invoices for active contracts.

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 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 March 31, 2021, the Authority has a total of 242 contracts and purchase orders; 198 contracts and 44 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.

CALIFORNIA High-Speed Rail Authority		с		ligh-Speed Rail Au rchase Orders Exp May 2021	•			
· ingli opoca itali / contorny				Purchase Orders				Data through March 31, 2021
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount A (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Access Ingenuity				100.0%	\$1,323	\$1,323	\$0	IT service
Advanced Technical Solutions Inc.*				0.0%	\$5,760	\$0	\$5,760	IT service
Allied Network Solutions				100.0%	\$85,000	\$85,000	\$0	IT software
Bridge Micro*				0.0%	\$26,478	\$0	\$26,478	IT service
Bridge Micro*				0.0%	\$1,340	\$0	\$1,340	IT service
Bridge Micro*				0.0%	\$19,570	\$0	\$19,570	IT service
Burkett's Office Supply Inc.*				0.0%	\$27	\$0	\$27	Office supplies
Burkett's Office Supply Inc.*				0.0%	\$46	\$0	\$46	Office supplies
Burkett's Office Supply Inc.				100.0%	\$331	\$331	\$0	Office supplies
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
CommonLook*				NA	\$8,760	\$0	\$8,760	IT software
Convergent Systems				100.0%	\$4,740	\$4,740	\$0	IT service
Coyote Creek Consultiing Inc.*				0.0%	\$14,435	\$0	\$14,435	IT service
СЕВ				NA	\$8,836	\$3,017	\$5,819	Law Books
Department of Human Resources				NA	\$800	\$0	\$800	IT service
eJAmerica				76.8%	\$68,846	\$52,866	\$15,980	IT software
eJangar Inc*				100.0%	\$9,209	\$9,209	\$0	IT service
elangar Inc				100.0%	\$1,716	\$1,716	\$0	IT service
FedEx Corporation Services Inc				NA	\$5,000	\$2,343	\$2,657	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$734	\$4,266	Overnight mailing service
rank T Marchello Co Inc				0.0%	\$141	\$0	\$141	Personnel Award
Frank T Marchello Co Inc				0.0%	\$103	\$0	\$103	Personnel Award
Golden State Overnight				NA	\$13,000	\$12,084	\$916	Delivery service
GSO/Overnight				NA	\$13,000	\$2,559	\$10,441	Delivery service
HSB Solutions Inc				95.2%	\$54,128	\$51,528	\$2,600	IT software
LexisNexis				NA	\$4,720	\$4,327	\$393	IT software
inux Academy Inc				NA	\$22,593	\$7,531	\$15,062	IT software
MTM Recognition Corp				NA	\$104	\$104	\$0	Personnel Award
Mythics Inc.*				NA	\$23,653	\$0	\$23,653	IT software
NextRequest Co.				100.0%	\$9,739	\$9,739	\$0	IT software
Nexxsol Corporation				66.7%	\$51,540	\$34,360	\$17,180	IT service
VWN Corp*				NA	\$23,022	\$0	\$23,022	IT Equipment
NWN Corp				NA	\$228,834	\$0	\$228,834	IT Equipment
Politico Pro LLC				NA	\$40,674	\$20,337	\$20,337	IT service
Prison Industry Authority (PIA)*				NA	\$4,450	\$0	\$4,450	Office supplies
Prison Industry Authority (PIA)				NA	\$1,276	\$0	\$1,276	Office supplies
Sacramento Computer Power Inc.*				0.0%	\$1,276	\$0 \$0	\$89,638	IT service
SoftwareONE Inc				NA	\$41,728	\$26,554	\$15,174	IT software
Solutions Simplified*				0.0%	\$1,352,130	\$0	\$1,352,130	IT service
olutions Simplified				66.7%	\$248,740	\$165,840	\$82,900	IT service



CA High-Speed Rail Authority Contracts & Purchase Orders Expenditures Report May 2021 Purchase Orders

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount A (A)	ctual Expenditures (B)	Balance (A - B = C)	Description of Service
Sprout Social				NA	\$20,962	\$0	\$20,962	Employee Subscription
Stamps.com				NA	\$1,799	\$450	\$1,350	Office supplies
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
System Solutions DVBE Inc.*				0.0%	\$28,766	\$0	\$28,766	IT service
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
Walker's Express				96.7%	\$497	\$480	\$16	Office supplies
PURCHASE ORDERS SUBTOTAL				20.1%	\$3,046,582	\$498,471	\$2,049,639	
CONTRACTS AND PURCHASE ORDERS TOTAL				21.2%	\$8,479,657,723	\$5,487,109,496	\$2,992,049,756	

Data through March 31, 2021

Footnotes

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