



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

Data through March 31, 2021

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
AgreeYa Solutions, Inc	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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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
City of Gilroy	3	7/1/14	12/31/21	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Gilroy	1	12/12/16	6/30/21	NA	\$400,000	\$31,425	\$368,575	Coordination and evaluation of facilities
City of Glendale		1/17/20	1/31/22	NA	\$131,433	\$51,741	\$79,692	Coordination and evaluation of facilities
City of Hanford*		3/22/21	12/31/23	NA	\$84,210	\$0	\$84,210	Coordination and evaluation of facilities
City of La Mirada	2	9/7/16	12/31/22	NA	\$457,000	\$0	\$457,000	Coordination and evaluation of facilities
City of Lancaster	1	12/13/16	6/30/21	NA	\$185,270	\$0	\$185,270	Coordination and evaluation of facilities
City of Los Angeles	1	10/13/16	12/31/21	NA	\$1,269,247	\$35,565	\$1,233,682	Coordination and evaluation of facilities
City of Merced	4	3/1/13	12/31/21	NA	\$600,000	\$376,195	\$223,805	Station area planning
City of 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
City of Norwalk	2	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
City of San Jose	3	10/17/16	6/30/21	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
City of Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
City of Santa Fe Springs	2	8/23/16	12/31/22	NA	\$499,000	\$0	\$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
City of Tehachapi	2	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	NA	\$25,000	\$5,307	\$19,693	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
County of San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare	3	11/12/13	12/31/21	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
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	NA	\$105,000	\$66,065	\$38,935	CalHR to provide training service
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	\$1,879,439	\$1,650,561	Caltrans Independent Quality Assurance
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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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
Foster Partners	1	9/15/16	9/30/21	NA	\$4,000,000	\$3,724,824	\$275,176	Station Vision Plans
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$214,593	\$68,181	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	2	10/20/16	6/30/21	NA	\$126,491	\$96,560	\$29,931	Coordination and evaluation of facilities
Frontier California, Inc.	2	1/25/17	12/31/22	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities
Frontier California, Inc.	4	9/25/14	12/31/22	NA	\$21,225	\$0	\$21,225	Utility conflict reviews
Goodin, MacBride, Squeri & Day, LLP	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
Henry Miller Reclamation District #2131	2	3/14/17	12/31/22	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
Hernandez, Kroone & Associate	4	3/28/14	6/30/21	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
HNTB 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
HNTB Corporation	4	11/23/15	12/31/22	23.5%	\$77,610,000	\$66,186,688	\$11,423,312	Environmental and Engineering service
J.G. Boswell Company	3	4/1/11	12/31/21	NA	\$285,100	\$43,865	\$241,235	Review conflicts with facilities
Kadesh & Associates, LLC	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
KPMG LLP		1/20/21	9/30/24	NA	\$26,800,375	\$336,442	\$26,463,933	Financial Advisory Services
Lakeside Ditch		12/23/19	12/31/21	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	1	4/10/15	12/31/21	NA	\$750,000	\$0	\$750,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	3	6/1/16	6/30/21	NA	\$18,726,102	\$14,806,906	\$3,919,196	Project management and quality control: Metro Link
Los Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$20,500,012	\$56,164,988	Construction: grade separation
Los Angeles Department of Water and Power	1	1/6/17	6/30/21	NA	\$1,400,000	\$75,466	\$1,324,534	Feasibility studies and analysis - LADWP Grid
Loss Protection & Investigations, Inc.		8/16/18	6/30/21	NA	\$1,000	\$60	\$940	Document destruction service
Lower Tule River Irrigation		7/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Irrigation Services
Madera Irrigation District	2	10/27/16	12/31/22	NA	\$20,000	\$0	\$20,000	Coordination and evaluation of facilities
Mark Thomas and Company	4	3/28/14	6/30/21	29.6%	\$8,525,000	\$5,976,252	\$2,548,748	Right-of-way land surveys
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$1,800	\$1,125	\$675	Facility Services
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$17,423	\$550	\$16,873	Facility Services
Mayer Brown LLP	3	11/17/15	12/31/22	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Melga 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
O'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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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
Pacific Bell Telephone Company dba AT&T	3	5/19/16	6/30/21	NA	\$26,283,753	\$10,901,588	\$15,382,165	Coordination and evaluation of facilities
Pacific Gas and Electric Company		6/4/20	6/30/21	NA	\$1,959,000	\$0	\$1,959,000	Environmental planning
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$13,799,975	\$13,200,025	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	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
Peninsula Corridor Joint Powers Board (PCJPB)	1	6/23/17	6/30/21	NA	\$84,000,000	\$67,042,745	\$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	NA	\$25,000	\$0	\$25,000	Labor Costs
Perkins Coie, LLP	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
Placeworks, Inc.		8/5/16	5/31/21	79.8%	\$4,900,000	\$609,534	\$4,290,466	Environmental service
Platinum Security, Inc.		9/28/20	8/31/21	NA	\$85,000	\$28,943	\$56,057	Security Services
Poso Canal Company	2	1/24/17	12/31/22	NA	\$61,251	\$6,399	\$54,852	Coordination and evaluation of facilities
Project Finance Advisory Limited	2	12/18/15	10/10/21	7.2%	\$4,000,000	\$1,755,050	\$2,244,950	Reports pursuant to CSHC section 2704.08(d)(2)
PTG Pacheco Pass Corridor ⁸	6	12/4/08	6/30/21	17.0%	\$80,240,000	\$79,799,717	\$440,283	Preliminary engineering and environmental work
Public Employment Relations Board		8/26/20	6/30/21	NA	\$10,000	\$0	\$10,000	Mediation Services
Realty Property Management		11/27/17	6/30/21	NA	\$1,000,000	\$217,829	\$782,171	Contract management of d ROW sites (CP 4)
Regents of the University of California, Berkeley	1	8/10/18	6/30/22	NA	\$178,000	\$104,766	\$73,234	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
Rutan & Tucker	3	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	NA	\$45,200	\$1,932	\$43,268	Coordination and evaluation of facilities
San Bernardino County Transportation Authority		5/15/20	6/30/22	NA	\$100,000	\$0	\$100,000	Review of engineering documents
San Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$50,000	\$9,726	\$40,274	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRRC)	3	12/18/12	6/30/21	NA	\$750,000	\$648,166	\$101,834	Preparation and review of engineering design plans
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
San Joaquin Valley Railroad Co.	1	8/28/15	6/30/22	NA	\$5,000,000	\$2,323,605	\$2,676,395	Coordination and evaluation of facilities
San Joaquin Valley Air Pollution Control District		9/16/16	6/30/26	NA	\$3,562,246	\$2,849,797	\$712,449	Voluntary Emissions Reduction Agreement
San Jose State University Research Foundation		12/24/20	6/30/23	NA	\$665,000	\$0	\$665,000	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
Santa Clara Valley Transportation Authority	1	3/1/19	12/31/22	NA	\$1,500,000	\$1,497,486	\$2,514	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	3	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

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

Data through March 31, 2021

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.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$3,640	\$121,360	Warrant expedite services
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
SymSoft Solutions LLC		6/4/20	12/31/21	NA	\$241,912	\$140,560	\$101,352	Web Content Management System
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
Town of Atherton	2	1/25/17	12/31/22	NA	\$50,000	\$0	\$50,000	Coordination and evaluation of facilities
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	11/2/21	24.4%	\$2,361,955,116	\$1,411,314,560	\$950,640,556	Design Builder: CP 1 Executed Change Orders: 387
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
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
UPRR ⁸	3	6/6/12	6/30/22	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$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	9/30/21	NA	\$5,321,464	\$1,248,887	\$4,072,577	Project evaluation and permit processing
U.S. Bureau of Reclamation	3	2/3/15	6/30/22	NA	\$4,244,652	\$2,707,955	\$1,536,697	Environmental challenge resolution
US Environmental Protection Agency	3	8/29/14	12/31/22	NA	\$2,510,471	\$2,051,544	\$458,927	Environmental resource impacts issue resolution
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
Video Streaming Services Company		4/1/20	6/30/21	NA	\$100,000	\$76,681	\$23,319	Video Streaming Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,064,438	\$788,472	Environmental mitigation
West Isle Line, Inc.		12/21/17	5/31/21	NA	\$1,000,000	\$40,428	\$959,572	Design drawing review
West Publishing Corporation	1	9/7/17	6/30/22	NA	\$122,078	\$84,000	\$38,079	Electronic legal library service
West San Martin Water Works, Inc	2	10/17/16	12/31/22	NA	\$32,000	\$599	\$31,401	Coordination and evaluation of facilities
Westervelt Ecological Services		6/4/20	6/30/21	NA	\$42,000	\$42,000	\$0	Habitat mitigation service
Westervelt Ecological Services	1	3/21/16	2/28/25	3.5%	\$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
CONTRACT SUBTOTAL				21.2%	\$8,476,611,141	\$5,486,611,024	\$2,990,000,117	

Footnotes

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- 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.
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- As of March 31, 2021, the Authority has a total of 242 contracts and purchase orders; 198 contracts and 44 purchase orders.
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- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.



CA High-Speed Rail Authority
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 Purchase Orders

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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 Consulting Inc.*				0.0%	\$14,435	\$0	\$14,435	IT service
CEB				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
eJangar 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
Frank 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
Linux 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
Nexsol Corporation				66.7%	\$51,540	\$34,360	\$17,180	IT service
NWN 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%	\$89,638	\$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
Solutions Simplified				66.7%	\$248,740	\$165,840	\$82,900	IT service

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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	

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