

High-Speed Rail Authority				Contrac		Data through M			
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service	
greeYa Solutions, Inc	1	6/29/20	12/31/22	NA	\$800,000	\$270,180	\$529,820	IT consulting	
in Gump Strauss Hauer & Feld, LLP	1	4/11/17	12/31/22	NA	\$750,000	\$182,664	\$567,337	Legal service	
exan RPM Inc	1	4/1/20	12/31/23	NA	\$950,000	\$318,153	\$631,847	Infrastructure Services	
ntrak		7/7/20	6/30/21	NA	\$100,000	\$0	\$100,000	Transportation Services	
geles National Forest Service	1	2/22/17	11/30/21	NA	\$516,250	\$516,250	\$0	Environmental review and permits	
cadis U.S. Inc.	3	11/7/14	12/10/21	29.0%	\$127,941,790	\$116,501,687	\$11,440,103	Project and Construction Management: CP 2 -3	
ker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$292,809	\$1,207,191	Legal service	
ISF Railway Company ("BNSF")		2/13/15	2/13/25	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities	
SF Railway Company ("BNSF")		12/20/16	12/31/21	NA	\$12,040,600	\$10,742,787	\$1,297,813	Coordination and evaluation of facilities	
SF Railway Company	3	11/1/17	2/28/23	NA	\$17,600,000	\$16,130,380	\$1,469,620	Coordination and evaluation of facilities	
SF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$48,030,434	\$17,507,120	Relocation and Construction of Rail Line: CP 2-3	
SF Railway Company		3/21/19	6/30/21	NA	\$24,680,145	\$11,071,927	\$13,608,218	Relocation and Construction of Rail Line: CP 4	
SF Railway Company		1/15/21	6/30/21	NA	\$750,000	\$750,000	\$0	Track Resurfacing	
rns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$183,095	\$706,905	Staffing agreement	
lifornia Department of Conservation	2	6/30/13	9/30/21	NA	\$35,992,408	\$14,073,853	\$21,918,555	Environmental assistance: agricultural land conversion	
ifornia 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	
ifornia Department of Forestry and Fire Protection		8/18/16	6/30/21	NA	\$6,000,000	\$3,897,112	\$2,102,888	Tree planting service	
ifornia Department of Human Resources Consolidated Servi	ices	12/3/20	6/30/21	NA	\$27,000	\$17,144	\$9,856	HR services	
ifornia 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	
ifornia Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$4,309,458	\$1,140,542	Caltrans Independent Quality Assurance	
ifornia Department of Transportation		12/11/18	9/30/21	NA	\$13,900	\$4,383	\$9,517	Labor relations service	
ifornia Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$935,169	\$3,984,831	Caltrans Independent Quality Assurance	
ifornia Department of Transportation	1	2/27/18	12/31/21	NA	\$4,800,000	\$4,463,637	\$336,363	Caltrans Independent Quality Assurance	
ifornia 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	
ifornia Highway Patrol	1	3/12/19	8/31/21	NA	\$1,592,909	\$684,089	\$908,819	Facility Checks	
ifornia Public Employment Relations Board*	1	7/1/21	6/30/22	NA	\$10,000	\$084,089	\$10,000	Mediation Services	
ifornia Rail Builders, LLC									
	2	2/29/16	6/30/21	17.7%	\$639,250,105	\$431,733,008	\$207,517,098	Design Builder: CP 4 Executed Change Orders: 98	
lifornia Reporting, LLC	2	1/8/18	11/30/21	NA	\$46,000	\$21,355	\$24,645	Certified shorthand reporter and transcription service	
ifornia State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance	
pio Group		6/8/20	12/31/21	NA	\$500,000	\$170,865	\$329,135	Data Architect Support	
ntral California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities	
nturyLink Communications, LLC	1	1/9/17	6/30/21	NA	\$19,100	\$0	\$19,100	Coordination and evaluation of facilities	
nturyLink Communications, LLC	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities	
audhary and Associates, Inc.	4	3/28/14	6/30/21	98.8%	\$8,631,367	\$6,127,024	\$2,504,343	Right-of-way land surveys	
y of Anaheim	2	7/22/16	12/31/22	NA	\$352,259	\$46,232	\$306,027	Coordination and evaluation of facilities	
y of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$114,650	\$286,957	Coordination and evaluation of facilities	
y of Barstow		9/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Engineering services	
y of Bell		9/25/20	12/21/22	NA	\$100,000	\$0	\$100,000	Conflict and research services	
y of Buena Park	2	9/13/16	12/31/22	NA	\$83,097	\$0	\$83,097	Environmental planning	
y of Burbank	2	12/21/15	6/30/21	NA	\$800,000	\$139,945	\$660,055	Station Area Planning	
y of Burbank	2	10/6/16	12/31/22	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities	

CALIFORNIA High-Speed Rail Authority
High-Speed Rail Authority

High-Speed Rail Author	ity			Contrac		Data through May 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		
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	\$1,218,092	\$710,908	Right-of-way and real property service		
City of Fresno	1	1/5/17	12/31/21	NA	\$29,845,500	\$16,868,227	\$12,977,273	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	\$61,411	\$70,022	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	\$581,139	\$18,861	Station area planning		
City of Palmdale	1	8/23/16	12/31/21	NA	\$172,797	\$121,621	\$51,176	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	1	4/22/20	11/30/21	NA	\$832,125	\$136,418	\$695,707	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	\$89,828	\$19,394	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	1	12/9/20	6/30/22	NA	\$50,000	\$0	\$50,000	Salary survey services		
Cooperative Personnel Services	-	11/13/20	6/30/22	NA	\$80,000	\$3,285	\$76,715	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	\$184,512	\$19,888	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 Madera*	T.	5/20/21	12/31/25	NA	\$6,286,000	\$10,304 \$0	\$6,286,000	EJ Mitigation		
County of Natura County of San Benito	2	11/14/16	12/31/23	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 Santa Clara County of Tulare	3	11/12/13	12/31/22	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities		
CPS HR Consulting*	5	5/13/21	1/31/23	NA	\$151,400	\$96,484	\$10,850	HR Consulting		
Crown Worldwide Moving and Storage, LLC		11/17/20	6/30/22	NA	\$70,346	\$3,472	\$66,874	Moving Services		
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DB Engineering & Consulting USA, Inc.		12/19/17	11/30/23	17.3%	\$30,000,000	\$25,784,658	\$4,215,342	Early Train Operator		
Department of Human Resources		4/21/21	1/31/22	NA	\$40,000	\$0	\$40,000	CalHR to provide training service		

CALIFORNIA High-Speed Rail Authority
High-Speed Rail Authority

Department of Transportation12/24/206/30/24NA\$6,643,500\$367,420\$6,076,080Caltrans loaned expert staffDepartment of Transportation46/19/126/30/21NA\$27,936,000\$20,502,557\$7,433,443Legal serviceDepartment of Transportation312/2/146/30/21NA\$74,106\$46,861\$27,245Caltrans Quickmap applicationDepartment of Transportation5/1/186/30/21NA\$640,000\$6,135\$633,865Caltrans Independent Quality AssuranceDepartment of Transportation5/30/186/30/21NA\$3,530,000\$2,017,001\$1,512,999Caltrans Independent Quality AssuranceDepartment of Transportation5/30/186/30/22NA\$4,130,000\$5,34,887\$3,595,113Caltrans Independent Quality AssuranceDepartment of Transportation36/10/1512/31/22NA\$6,600,000\$5,052,263\$1,547,737Legal serviceDesign Builder: CP 2-3 Executed Change Orders: 318Eiblin Moser + Skaggs, LLP44/27/1512/31/22NA\$8	High-Speed Rail Authority				Contrac			Data through May 3			
spanned Torogention11199<	Vendor / Contractor Name	Amendment #	Start Date	End Date			Expenditures		Description of Service		
spanner in procession4667/226/0/26/052/24/0052	Department of Human Resources		7/30/18	6/30/21	NA	\$105,000	\$66,065	\$38,935	CalHR to provide training service		
speptred114444556555 </td <td>Department of Transportation</td> <td></td> <td>12/24/20</td> <td>6/30/24</td> <td>NA</td> <td>\$6,443,500</td> <td>\$367,420</td> <td>\$6,076,080</td> <td>Caltrans loaned expert staff</td>	Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$367,420	\$6,076,080	Caltrans loaned expert staff		
spectreent of Second DecompositionSYD18 <th< td=""><td>Department of Transportation</td><td>4</td><td>6/19/12</td><td>6/30/21</td><td>NA</td><td>\$27,936,000</td><td>\$20,502,557</td><td>\$7,433,443</td><td>Legal service</td></th<>	Department of Transportation	4	6/19/12	6/30/21	NA	\$27,936,000	\$20,502,557	\$7,433,443	Legal service		
speakenet firmsourisie90/9190/92<	Department of Transportation	3	12/2/14	6/30/21	NA	\$74,106	\$46,861	\$27,245	Caltrans Quickmap application		
speptrant	Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$6,135	\$633,865	Caltrans Independent Quality Assurance		
headed/finitor leint Venture264/01541/0214/0214/0214/0214/0215/02/20 <td>Department of Transportation</td> <td></td> <td>5/30/18</td> <td>6/30/21</td> <td>NA</td> <td>\$3,530,000</td> <td>\$2,017,001</td> <td>\$1,512,999</td> <td>Caltrans Independent Quality Assurance</td>	Department of Transportation		5/30/18	6/30/21	NA	\$3,530,000	\$2,017,001	\$1,512,999	Caltrans Independent Quality Assurance		
Name Space Space Space Space Space Space Integrate Moder Spaces 1 12/12/2 NA Space	Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$534,887	\$3,595,113	Caltrans Independent Quality Assurance		
micrometryinterpretationinterpret	Dragados/Flatiron Joint Venture	3	6/10/15	4/18/22	14.8%	\$2,125,812,010	\$1,331,771,821	\$794,040,189	Design Builder: CP 2-3 Executed Change Orders: 318		
neroznerzla Science Asociates (werculw Minimarer, nr. werculw Minimarer, nr	bbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,052,263	\$1,547,737	Legal service		
xees de Maintenne, Inc.127,47917,172NA57,52055,53055,530Janoral serviceonce Langue International LCC667,17454,000057,937,1455,80056,80056,80057,937,1455,80056,800 <td< td=""><td>interprise Networking Solutions Inc.</td><td>1</td><td>10/15/18</td><td>12/31/22</td><td>NA</td><td>\$834,000</td><td>\$338,850</td><td>\$495,150</td><td>IT consulting</td></td<>	interprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$338,850	\$495,150	IT consulting		
cous language international LLC16/1/194/39/22NA560009.9812S50.188Translation serviceState Patteris19/1/5/59/30/21NAS282/74S212/82S59.492Coordination and evaluation of facilitiesreson Frageton District210/2/159/30/21NAS282/74S212/82S59.492Coordination and evaluation of facilitiesreson Frageton District210/2/1712/1/27NAS12.025S0S22.25Coordination and evaluation of facilitiesreson Frageton District27/1/1712/1/22NAS12.025S0S22.25Utility confirence wasreson Head Too Sing Advance27/1/1712/1/22NAS12.025S0S25.54Utility confirence wasreson Head Too Sing Advance311/1/7630/22NAS12.025S0S25.54Utility confirence wasreson Head Too Sing Advance311/1/7630/22NAS12.025S0S25.54S94.05Legal servicereson Head Too Sing Advance411/1/7630/22NAS24.000S55.94S94.05Coordination and evaluation of facilitiesreson Head Too Sing Advance431/1/1712/1/12NAS24.000S55.94S1.005.96Pareton decessoriesreson Head Too Sing Advance431/1/1212/1/12NAS54.000S55.98S3.65.786Pareton decessoriesreson Head Too Sing Advance411/1/1112/1/12 <td>Environmental Science Associates</td> <td></td> <td>8/5/16</td> <td>6/30/21</td> <td>1.1%</td> <td>\$4,800,000</td> <td>\$4,044,176</td> <td>\$755,824</td> <td>Environmental service</td>	Environmental Science Associates		8/5/16	6/30/21	1.1%	\$4,800,000	\$4,044,176	\$755,824	Environmental service		
colar Partners19/15/169/13/17NA\$4,000,00\$3,399,714\$226Station Vision Parkreem krighter Social Control District27/74/512/11/2NA\$22,724\$12,723\$56,562Coordination and evaluation of facilitiesreem krighter Social Control District211/5/1712/11/2NA\$12,623\$0\$22,125Coordination and evaluation of facilitiesrenter California, inc.49/15/1712/11/2NA\$12,625\$0\$22,125Coordination and evaluation of facilitiesconstruct California, inc.211/11/712/11/2NA\$10,620\$56,688\$12,853Legal serviceconstruct California, fuer, Willer Kodenna District Y211311/11/7Y211/22NA\$50,608\$149,650Legal serviceconstruct California Construction Margenetic Construction Mar	xecutive Maintenance, Inc.	1	2/26/19	1/31/22	NA	\$75,210	\$50,140	\$25,070	Janitorial services		
reno Irrigation District37/29/1512/31/22NAS282.774S217.283S656,992Coordination and evaluation of facilitiesreno Metropolitin Flood Cotrol District210/20/166/30/21NAS212.25S0S212.25Coordination and evaluation of facilitiesrenot Metropolitin Flood Cotrol District21/231/22NAS212.25S0S212.25Uliry conflict reviewsrender California, Inc.49/25/141/231/22NAS106.250S366.688S1.235.812Legit servicerender California, Inc.49/15/171/31/12NAS106.0250S366.688S1.235.812Legit servicerenders Tarrige Life Roetination District R231321/14/171/231/22NAS106.0250S596.688S1495.500Coordination and evaluation of facilitiesrenders Kroone & Associate43/14/171/231/22NAS580.000S566.88S1495.500Regit servicerenders Kroone & Associate43/14/171/31/12NAS24.400.00S10.006.513Review conflict with facilitiesrenders Kroone & Associate41/11/12NAS24.600.00S10.006.513S165.050S98.638S165.756renders Kroone & Associate41/11/12NAS24.600.00S10.006.513S165.050S10.266.318Review conflict with facilitiesrenders Kroone & Associate41/11/12NAS458.000S10.266.318S165.050S10.266.318S165.050S10.266.318	ocus Language International LLC	1	6/21/19	4/30/22	NA	\$60,000	\$9,812	\$50,188	Translation service		
reno Metropolian Rood Control District210/20/166/30/11NA\$136,491\$102,411\$24,400Coordination and evaluation of facilitiesromber Collornia, Inc.212/21/2NA\$21,225\$0\$21,225Coordination and evaluation of facilitiesromber Collornia, Inc.29/21/1412/31/2NA\$21,225\$086688\$12,225Coordination and evaluation of facilitiesromber Collornia, Media Souré & Day, LIP29/11/1712/12NA\$21,225\$086688\$13,201Quel servicerande Maker District111/14/1512/31/2NA\$15,00,000\$55,826\$943,055Quel servicerenormade, Kroone & Associate211/14/512/31/2NA\$15,00,000\$55,325,488\$14,055Poper Wines servicerenormade, Kroone & Associate39/21/1712/12/2NA\$59,425,000\$51,324,88\$16,445,900Poper Wines serviceRIC Corporation212/8/168/30/2110.005\$51,820,000\$51,020,01\$10,48,140Poper Wines serviceRIC Corporation212/8/168/30/2110.405\$51,800,000\$51,800,000\$51,820,000\$10,804,01Portivation Granulangian Construction Managemert / Corporation Granulangiant Corporation Granulangiant Construction Granulangiant Corporation Granulangiant Corporation Granulangiant Corporation Granulan	oster Partners	1	9/15/16	9/30/21	NA	\$4,000,000	\$3,999,714	\$286	Station Vision Plans		
ronter California, Inc.21/2/3/2NA\$21,2550\$21,25Coordination and evaluation of facilitiesronter California, Inc.49/57/41/3/1/2NA\$31,62,50\$356,648\$1,31,52Uilly conflict reviewssoadin, Machide, Squerk Bay, LIP27/11/71/3/31/2NA\$1,602,500\$356,648\$1,32,51Legal servicesizendow Yater Diversity311/4/51/3/1/2NA\$1,602,500\$556,648\$43,450Legal servicesizendow Yater Diversity311/4/11/3/1/2NA\$59,000\$556,648\$43,450Legal servicesizendow Yater Diversity431/4/11/3/1/2NA\$59,000\$53,86,48\$1,850,500Coordination and evaluation of facilitiessizendow Yater Diversity41/3/1/11/3/1/2NA\$59,000\$53,80,48\$1,850,500Coordination and evaluation of facilitiessizendow Yater Diversity41/3/1/11/3/1/2NA\$2,40,000\$1,30,000\$1,38,050Project and Construction Machines merciceNIB Corporation41/3/1/11/3/1/2NA\$2,80,000\$53,80,600\$3,80,608\$1,000,000Project and Construction And evaluation of facilitiessizendow Yater Diversity41/3/1/11/3/1/2NA\$2,80,000\$53,80,60\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3,80,608\$3	resno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$217,283	\$65,492	Coordination and evaluation of facilities		
rantier California, Inc.49/2/1/11/2/31/2NAS21,225S3S51,225Utility conflict redewssoodin, Mackride, Spueri & Day, LIP27/1/1/71/2/31/2NAS16,02.500S36,688S1,255,812Legal servicesrasiland Water District311/4/1512/31/2NAS10,04/2S22,773S72,669Coordination and evaluation of facilitiesstemperty Tauring ILP311/4/1512/31/2NAS10,04/2S58,355,488S1,485,500Coordination and evaluation of facilitiesstemperty Tauring ILP311/4/1512/31/2NAS99,408S1,485,500Right-of-may lund surveysstemperty Tauring ILP311/4/1512/31/2NAS99,408S1,485,500Right-of-may lund surveysstemperty Tauring ILP411/2/31/11/31/2NAS2,440,000S1,001,064S1,438,98Depert witness serviceNTB Corporation211/2/1512/31/234.9%S59,243S34,862S10,256,318Environmental and Engineering serviceNTB Corporation411/2/31/2NAS28,100S43,866S24,125Releval and regulatory consultingstepset Validocumpt411/2/31/2NAS18,000S5S5,345Releval and regulatory consultingstepset Corporation411/2/31/2NAS18,000S6S5,340,588S4,445Releval and regulatory consultingstepset Corporation411/2/1/113/31/2NAS18,000	resno Metropolitan Flood Control District	2	10/20/16	6/30/21	NA	\$126,491	\$102,411	\$24,080	Coordination and evaluation of facilities		
Biodin, MacBride, Squerk & Day, LIP271/11/712/31/2NA\$1,602.500\$3566688\$1,235,812Legial serviceGrandming Mater District Q13011/9/176/30/22NA\$10,142\$28,773\$77,669Coordination and evaluation of facilitiesGreenberg Tuaring LIP311/4/1712/31/22NA\$10,1400\$58,95,000\$58,329,648\$00\$99,408Coordination and evaluation of facilitiesHerm Adder, Korone & Asociate431/4/1712/31/2NA\$2,440,000\$1,010,044\$1,438,376Enginetrain and evaluation of facilitiesKKA - Global, In ciba Hill International Consulting, Inc.241/1112/31/2NA\$2,440,000\$1,010,044\$1,438,376Enginetrain and evaluation of facilitiesKKA - Global, Inc dia Hill International Consulting, Inc.241/1112/31/2NA\$2,440,000\$6,7343,682\$2,402,683\$6,877,666Engiet and Construction Management: CP 4NIB Corporation441/1112/31/2NA\$56,000\$6,7343,682\$24,023Belver conflict with aclitiesGlobavell Company341/1112/31/2NA\$56,000\$3,825,000\$25,800Federal and regulatory consultingGlobavell Company39/2/1112/31/2NA\$56,000\$3,825,000\$25,800Federal and regulation of facilitiesGlobavell Company49/2/1112/31/2NA\$58,000\$3,825,000\$25,847,38\$62,400\$60,400Globavell Company<	rontier California, Inc.	2	1/25/17	12/31/22	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities		
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ternandez, kroone & Associate43/28/146/30/21100.0%S9.825.000S8.823.948S1,495.502Right-of-way land surveysKKA - Global, Inc dab Hill International Consulting, Inc.24/21/1712/31/22NAS2,440.000S1.001.064S1.438.936Expert witness serviceNTB Corporation211/8/168/31/2134.9%S69.056.329S65.398.83S3.657.966Project and Construction Management: C P 4NTB Corporation411/21/1512/31/222.0%S77.610.000S67.343.682S24.125Review conflicts with facilitiesGas Gowell Company441/21/112/31/21NAS56.000S33.400S25.800Federal and regulatory consultingGen County-9/9/206/30/22NAS150.000S151.000S65.434.865S64.41.25Review conflicts with facilitiesGas Rev Conservation39/21/1112/31/21NAS49.879S43.155S6,74Review conflicts with utilitiesGing River Conservation412/21/12NAS49.807S15.0000S53.42,51Goodenchical site investigation serviceRiver Conservation112/21/12NAS49.807S14.85.01S54.41.255Goodenchical site investigation serviceRiver Conservation112/21/12NAS49.807S41.855S54.425Goodenchical site investigation serviceRiver Conservation112/21/12NAS56.800S52.800.755S57.800Coordination and evaluation of facilities		2			NA						
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	-	-									
Aark Thomas and Company 4 3/28/14 6/30/21 29.1% \$8,525,000 \$6,320,917 \$2,204,083 Right-of-way land surveys	-										
	Aark Thomas and Company	4	3/28/14	6/30/21	29.1%	\$8,525,000	\$6,320,917	\$2,204,083	Right-of-way land surveys		

CALIFORNIA High-Speed Rail Authority
High-Speed Rail Authority

High-Speed Rail Authority				Contrac			Data through May 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		
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$1,800	\$1,350	\$450	Facility Services		
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$17,423	\$640	\$16,783	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 Fish and Wildlife Foundation		4/6/21	12/31/21	NA	\$3,746,600	\$3,746,600	\$0	Mitigation services for marine life		
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$317,618	\$372,618	Evaluation of environmental challenges		
National Training Institute on Race and Equality*		6/1/21	5/30/22	NA	\$18,000	\$0	\$18,000	Personnel Training		
NetCentric Technologies, Inc	1	4/29/20	6/30/22	NA	\$100,000	\$15,872	\$84,128	Remediation of ADA		
Nossaman ⁸	12	4/24/09	12/31/22	NA	\$24,500,000	\$21,377,451	\$3,122,549	Legal service		
O'Dell Engineering Inc.	4	3/28/14	6/30/21	100.0%	\$9,818,633	\$6,910,673	\$2,907,960	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		
O'Melveny & Meyers LLP	4	9/11/13	12/31/22	NA	\$5,000,000	\$4,429,183	\$570,817	Legal service		
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$514,036	\$1,778,612	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	\$11,578,136	\$14,705,617	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	\$15,450,809	\$11,549,191	Coordination and evaluation of facilities		
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$8,915,641	\$27,118,359	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)	2	6/23/17	12/31/21	NA	\$84,000,000	\$78,966,993	\$5,033,007	Construction: grade separation		
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$196,912,524	\$403,087,476	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	\$3,054,859	\$1,945,141	Advice and counsel on environmental permitting issues		
Pestmaster Services, Inc.		8/5/19	6/30/21	NA	\$9,940	\$5,811	\$4,129	Facility Services		
Placeworks, Inc.	1	8/5/16	12/31/22	54.0%	\$4,900,000	\$747,716	\$4,152,284	Environmental service		
Platinum Security, Inc.		9/28/20	8/31/21	NA	\$85,000	\$43,147	\$41,853	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	5.5%	\$4,000,000	\$1,769,313	\$2,230,687	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	\$79,816,561	\$423,439	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	\$199,672	\$583,149	Fault rupture research		
Remy Moose Manley, LLP	6	9/13/12	1/3/23	NA	\$3,750,000	\$2,113,083	\$1,636,917	Legal service		
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$6,699,033	\$4,200,967	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	<u> </u>	5/15/20	6/30/22	NA	\$100,000	\$1,552	\$100,000	Review of engineering documents		
San Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$100,000	\$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		
	3									
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation		



High-Speed Rail Authority	'			Contrac		Data through May 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		
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	26.7%	\$74,217,886	\$65,970,064	\$8,247,822	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	\$52,566	\$447,434	Environmental mitigation		
Skylandscape, LLC		10/22/19	7/31/21	NA	\$38,400	\$28,000	\$10,400	Facility Services		
Southern California Regional Rail Authority	1	6/26/15	12/31/21	NA	\$750,000	\$476,529	\$273,471	Develop engineering, planning and environmental data		
Sprint Communications Company L.P.	1	3/14/17	6/30/21	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities		
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities		
State Controller's Office		4/28/21	6/30/21	NA	\$4,490	\$0	\$4,490	Management Information Retrieval System		
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	31.2%	\$67,529,252	\$60,789,174	\$6,740,078	Preliminary engineering and environmental work		
SymSoft Solutions LLC		6/4/20	12/31/21	NA	\$241,912	\$206,070	\$35,842	Web Content Management System		
Towill	1	9/12/17	12/31/21	32.1%	\$4,000,000	\$3,094,989	\$905,011	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	25.4%	\$2,362,665,914	\$1,449,509,243	\$913,156,671	Design Builder: CP 1 Executed Change Orders: 390		
T.Y. Lin International	4	2/20/14	12/31/21	28.0%	\$76,158,068	\$73,678,874	\$2,479,194	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	\$1,441,116	\$3,880,348	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	\$100,000	\$0	Video Streaming Services		
Video Streaming Services Company		4/28/21	6/30/22	NA	\$100,000	\$1,086	\$98,914	Video Streaming Services		
Viking Shred LLC		4/22/21	3/31/22	NA	\$2,520	\$0	\$2,520	Confidential Shredding Services		
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,119,438	\$733,472	Environmental mitigation		
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$40,428	\$959,572	Design drawing review		
West Publishing Corporation	1	9/7/17	6/30/22	NA	\$122,078	\$88,224	\$33,855	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	\$17,211,000	\$3,804,000	Habitat mitigation service		



Thigh-speed Kall Authority				Data through May 31, 2021				
Vendor / Contractor Name	Amendment #	Amendment # Start Date End Date		Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Wong + Harris, JV	4	5/15/13	2/28/22	30.7%	\$112,837,948	\$98,222,423	\$14,615,525	Project and Construction Management: CP 1
WSP USA, Inc.	3	7/1/15	6/30/22	28.3%	\$666,369,796	\$620,490,994	\$45,878,802	Rail Delivery Partner
CONTRACT SUBTOTAL				22.3%	\$8,490,511,355	\$5,654,347,657	\$2,836,163,698	

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 May 31, 2021, the Authority has a total of 255 contracts and purchase orders; 207 contracts and 48 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

High-Speed Rail Authority				July 2021 Purchase Orders				Data through May 31, 2021
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount Ad	ctual Expenditures (B)	Balance (A - B = C)	Description of Service
AbleGov*				0.0%	\$175	\$0	\$175	IT service
Advanced Technical Solutions Inc.				0.0%	\$34,312	\$0	\$34,312	IT service
Advanced Technical Solutions Inc.				0.0%	\$51,585	\$0	\$51,585	IT service
Bridge Micro				0.0%	\$26,478	\$0	\$26,478	IT service
Bridge Micro				100.0%	\$900	\$900	\$0	IT service
Bridge Micro*				0.0%	\$3,170	\$0	\$3,170	IT service
Burkett's Office Supply Inc.*				0.0%	\$149	\$0	\$149	Office supplies
Burkett's Office Supply Inc.*				0.0%	\$226	\$0	\$226	Office supplies
Burkett's Office Supply Inc.				100.0%	\$171	\$171	\$0	Office supplies
CALPIA*				NA	\$929	\$0	\$929	Office supplies
cKinetics Inc.*				NA	\$1,200	\$0	\$1,200	IT service
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Coyote Creek Consultiing Inc.				48.5%	\$14,435	\$7,002	\$7,433	IT service
СЕВ				NA	\$8,836	\$3,208	\$5,628	Law Books
Department of Human Resources				NA	\$800	\$0	\$800	IT service
eJAmerica				76.8%	\$68,846	\$52,866	\$15,980	IT software
FedEx Corporation Services Inc				NA	\$5,000	\$2,343	\$2,657	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,336	\$3,664	Overnight mailing service
Frank T Marchello Co Inc				96.5%	\$141	\$136	\$5	Personnel Award
Golden State Overnight				NA	\$13,000	\$12,084	\$916	Delivery service
GSO/Overnight				NA	\$13,000	\$4,432	\$8,568	Delivery service
HSB Solutions Inc				95.2%	\$54,128	\$51,528	\$2,600	IT software
LexisNexis				NA	\$4,720	\$4,326.52	\$393	IT software
Linux Academy Inc				NA	\$22,593	\$7,531	\$15,062	IT software
Midtown Stationers				0.0%	\$1,859	\$0	\$1,859	Office supplies
MTM Recognition Corp*				NA	\$119	\$0	\$119	Personnel Award
Mythics Inc.				NA	\$23,653	\$23,653	\$0	IT software
Nexxsol Corporation				66.7%	\$51,540	\$34,360	\$17,180	IT service
NWN Corp				NA	\$23,022	\$23,022	\$0	IT equipment
NWN Corp				NA	\$228,834	\$0	\$228,834	IT equipment
Petroglyph Projects USA*				NA	\$6,930	\$0	\$6,930	IT service
Politico Pro LLC				NA	\$40,674	\$20,337	\$20,337	IT service
Presidio Networked Solutions Group, LLC				NA	\$25,230	\$0	\$25,230	IT equipment
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.				81.4%	\$89,638	\$73,006	\$16,632	IT service
SoftwareONE Inc				NA	\$41,728	\$41,728	\$0	IT software
Solutions Simplified				15.2%	\$1,352,130	\$206,000	\$1,146,130	IT service



Purchase Orders

Data through May 31, 2021

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
Solutions Simplified				66.7%	\$248,740	\$165,840	\$82,900	IT service
Sprout Social				NA	\$20,962	\$0	\$20,962	Employee Subscription
Stamps.com				NA	\$1,799	\$750	\$1,050	Office supplies
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
SunStone IT LLC				100.0%	\$2,115	\$2,115	\$0	IT service
SunStone IT LLC				0.0%	\$159,335	\$0	\$159,335	IT service
Trivad Inc.*				0.0%	\$1,650	\$0	\$1,650	IT service
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
Walker's Express				96.7%	\$497	\$480	\$16	Office supplies
Wavelength Automation Inc.*				0.0%	\$4,824	\$0	\$4,824	IT service
Zoho Corporation*				NA	\$1,186	\$0	\$1,186	IT service
PURCHASE ORDERS SUBTOTAL				28.6%	\$2,667,642	\$740,454	\$1,927,188	
CONTRACTS AND PURCHASE ORDERS TOTAL				22.3%	\$8,493,178,997	\$5,655,088,111	\$2,838,090,886	

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.

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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.