

**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
June 2022
Contracts**

Data through April 30, 2022

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	\$614,286	\$185,714	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	\$573,738	\$376,262	Infrastructure Services
Arcadis U.S. Inc.	6	11/7/14	12/31/22	31.3%	\$186,878,055	\$152,707,418	\$34,170,637	Project and Construction Management: CP 2 - 3
Associated Right of Way Services		6/7/21	8/31/22	87.7%	\$5,641,471	\$1,861,249	\$3,780,222	Right-of-way and real property service
AT&T Corp.		9/18/21	12/30/22	NA	\$2,400,000	\$0	\$2,400,000	Utility relocation service
Baker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$336,684	\$1,163,316	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	98.4%	\$5,055,231	\$837,126	\$4,218,105	Right-of-way and real property service
BNSF Railway Company ("BNSF")		2/13/15	2/13/25	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities
BNSF Railway Company ("BNSF")		12/20/16	12/31/22	NA	\$15,640,600	\$14,938,788	\$701,812	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$17,211,128	\$10,388,872	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$60,926,165	\$4,611,389	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$14,953,475	\$9,726,670	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$204,989	\$685,011	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$22,108,363	\$13,884,045	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$1,371,766	\$5,501,796	Environmental assistance: political and public visibility
California Department of Transportation	5	1/18/13	6/30/22	NA	\$296,100,000	\$281,862,170	\$14,237,830	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$4,616,822	\$833,178	Caltrans Independent Quality Assurance
California Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$972,844	\$3,947,156	Caltrans Independent Quality Assurance
California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,648,678	\$320,879	Caltrans Independent Quality Assurance
California Department of Transportation		6/29/21	12/31/22	NA	\$2,000,000	\$0	\$2,000,000	Early Train Operator's Mobility Plan
California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$777	\$14,089	Labor relations service
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$3,099,019	\$637,176	Environmental review: cultural resources documentation
California Highway Patrol	2	3/12/19	8/31/22	NA	\$1,592,909	\$1,176,036	\$416,872	Facility Checks
California Public Employment Relations Board		7/1/21	6/30/22	NA	\$10,000	\$0	\$10,000	Mediation Services
California Rail Builders, LLC	1	2/29/16	5/3/23	18.8%	\$702,361,885	\$535,763,096	\$166,598,789	Design Builder: CP 4 Executed Change Orders: 150
California Reporting, LLC	3	1/8/18	11/30/22	NA	\$58,000	\$30,549	\$27,451	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	2	6/8/20	9/30/23	NA	\$975,000	\$373,585	\$601,415	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	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
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	3	2/8/16	12/31/23	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	4	12/21/15	12/31/23	NA	\$800,000	\$531,477	\$268,523	Station Area Planning

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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	\$96,928	\$303,072	Review conflicts with utilities
City of Fresno ⁸	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,243,002	\$685,998	Right-of-way and real property service
City of Fresno	2	1/5/17	12/31/22	NA	\$29,845,500	\$24,747,303	\$5,098,197	Construction: Veterans Blvd overpass
City of Fullerton	2	11/21/16	12/31/22	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities
City of Gilroy	4	7/1/14	6/30/23	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Glendale	1	1/17/20	6/30/22	NA	\$131,433	\$61,411	\$70,022	Coordination and evaluation of facilities
City of Grand Terrace		7/20/21	6/30/22	NA	\$30,000	\$8,290	\$21,710	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	\$31,209	\$425,791	Coordination and evaluation of facilities
City of Los Angeles	2	10/13/16	11/30/23	NA	\$1,269,247	\$73,925	\$1,195,322	Coordination and evaluation of facilities
City of Merced	5	3/1/13	6/30/23	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	\$260,846	\$148,795	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	2	8/23/16	3/31/23	NA	\$322,797	\$148,434	\$174,364	Coordination and evaluation of facilities
City of Pico Rivera	1	10/22/19	12/31/22	NA	\$231,806	\$21,419	\$210,387	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	4	10/17/16	12/31/22	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	2	4/22/20	12/31/22	NA	\$1,832,125	\$614,791	\$1,217,334	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
Consolidated Irrigation District		8/20/20	12/31/22	NA	\$25,000	\$5,307	\$19,693	Engineering service
Continental Field Acquisitions		6/7/21	8/31/22	97.6%	\$1,438,327	\$1,001,519	\$436,808	Right-of-way and real property service
Cooperative Personnel Services	2	12/9/20	12/31/22	NA	\$50,000	\$50,000	\$0	Salary survey services
Cooperative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$6,618	\$73,382	Employee Training
Corcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$4,687	\$20,313	Coordination and evaluation of facilities
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$214,848	\$82,776	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$13,676	\$75,575	Coordination and evaluation of facilities
County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
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	4	11/12/13	3/31/24	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
CPS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$3,375	\$7,475	HR Consulting
Crown Worldwide Moving and Storage, LLC		11/17/20	6/30/22	NA	\$70,346	\$11,286	\$59,060	Moving Services



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DB Engineering & Consulting USA, Inc.	2	12/19/17	11/30/23	16.7%	\$37,492,863	\$30,638,528	\$6,854,335	Early Train Operator
Delegata Corporation		8/2/21	7/31/23	NA	\$800,000	\$266,560	\$533,440	Construction and Contract Management
Department of Human Resources		7/1/21	6/30/24	NA	\$120,000	\$33,650	\$86,350	CalHR to provide training service
Department of Human Resources		7/1/21	6/30/22	NA	\$8,000	\$0	\$8,000	CalHR to provide training service
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$1,092,903	\$5,350,597	Caltrans loaned expert staff
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$22,534,556	\$5,401,444	Legal service
Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$12,646	\$627,354	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$2,418,491	\$1,111,509	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$699,295	\$3,430,705	Caltrans Independent Quality Assurance
Department of Water Resources		3/11/22	8/31/23	NA	\$608,143	\$0	\$608,143	Engineering and Environmental Review
Downey Brand, LLP *		4/28/22	12/31/22	NA	\$1,234,750	\$0	\$1,234,750	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	4/18/22	17.7%	\$2,407,225,487	\$1,504,399,946	\$902,825,542	Design Builder: CP 2-3 Executed Change Orders: 399
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,674,306	\$925,694	Legal service
EFI Global, Inc		6/23/21	6/30/22	NA	\$16,946	\$0	\$16,946	Environmental Site Assessment
Enterprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$525,310	\$308,690	IT consulting
Environmental Science Associates	1	8/5/16	12/31/22	2.2%	\$6,961,708	\$4,990,382	\$1,971,326	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	14.4%	\$4,700,000	\$1,004,346	\$3,695,654	Enterprise risk management advisory services
Executive Maintenance, Inc.		3/21/22	3/31/22	NA	\$3,848	\$3,848	\$0	Emergency/Temporary Janitorial Service
Focus Language International LLC	1	6/21/19	4/30/22	NA	\$60,000	\$21,143	\$38,857	Translation service
Fresno Arts Council *		4/14/22	11/30/23	NA	\$30,000	\$0	\$30,000	Art Installations
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$260,509	\$22,265	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	4	10/20/16	6/30/23	NA	\$171,491	\$122,168	\$49,323	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
GDS Moving & Installation Inc.		11/9/21	7/31/22	NA	\$15,590	\$15,590	\$0	Modular systems furniture transport
Geographic Technologies Group, Inc		11/15/21	2/28/23	NA	\$900,000	\$92,708	\$807,293	Geographic information system services
Goodin, MacBride, Squeri & Day, LLP	2	7/11/17	12/31/22	NA	\$1,602,500	\$367,900	\$1,234,600	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	\$566,384	\$933,616	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	5	3/28/14	6/30/23	100.0%	\$12,525,000	\$9,655,240	\$2,869,760	Right-of-way land surveys
HKA - Global, Inc dba Hill International Consulting, Inc.	2	4/21/17	12/31/22	NA	\$2,440,000	\$1,032,941	\$1,407,059	Expert witness service
HNTB Corporation	3	1/8/16	12/15/22	34.3%	\$89,817,414	\$82,908,376	\$6,909,038	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.7%	\$77,610,000	\$71,226,564	\$6,383,436	Environmental and Engineering service
J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$71,600	\$198,400	Development of Public Policy
Kelly Drye & Warren		2/14/22	6/30/23	NA	\$30,000	\$0	\$30,000	Legal service
Kern County		9/9/20	6/30/22	NA	\$150,000	\$0	\$150,000	Coordination and evaluation of facilities
Kiefer Consulting, Inc		7/20/21	12/31/22	NA	\$900,000	\$458,384	\$441,616	SharePoint Support Services



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Kings River Conservation	4	9/21/11	3/31/24	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
Kleinfelder, Inc	5	12/9/16	6/30/23	25.5%	\$17,773,929	\$8,957,383	\$8,816,546	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	24.0%	\$26,800,375	\$7,271,551	\$19,528,824	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$165,000	\$1,285,000	Information Security Services
KPMG LLP		6/28/21	12/31/22	NA	\$300,000	\$298,845	\$1,155	Transition Advisory Services
Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Local Government Commission		9/13/21	10/31/22	NA	\$40,600	\$15,639	\$24,961	Environmental justice service
Los Angeles County Metropolitan Transportation Authority	2	4/10/15	9/30/23	NA	\$750,000	\$5,716	\$744,284	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	4	6/1/16	12/31/22	NA	\$18,726,102	\$16,456,906	\$2,269,196	Project management and quality control: Metro Link
Los Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$25,798,360	\$50,866,640	Construction: grade separation
Los Angeles Department of Water and Power	2	1/6/17	2/28/23	NA	\$1,400,000	\$75,466	\$1,324,534	Feasibility studies and analysis - LADWP Grid
Los Angeles Unified School District	1	2/14/22	6/30/23	NA	\$6,800	\$170	\$6,630	Bilingual Fluency Assessment Testing
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
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$4,800	\$0	\$4,800	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$0	\$40,764	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
Miller Cleaning Services *		4/11/22	1/31/24	NA	\$72,207	\$0	\$72,207	Janitorial Services
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$446,922	\$243,314	Evaluation of environmental challenges
National Training Institute on Race and Equality		6/1/21	5/30/22	NA	\$18,000	\$13,500	\$4,500	Personnel Training
NetCentric Technologies, Inc	1	4/29/20	6/30/22	NA	\$100,000	\$16,052	\$83,948	Remediation of ADA
Nossaman ⁸	12	4/24/09	12/31/22	NA	\$24,500,000	\$22,264,488	\$2,235,512	Legal service
O' Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$2,775,230	\$2,565,492	Right-of-way engineering and scoping service
O' Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,523,409	\$1,676,591	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$1,056,662	\$1,235,986	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
Overland, Pacific & Cutler		6/7/21	8/31/22	NA	\$2,372,673	\$0	\$2,372,673	Right of Way (ROW) and real property services
Pacific Bell Telephone Company dba AT&T	4	5/19/16	6/30/24	NA	\$26,283,753	\$15,255,798	\$11,027,955	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	6/4/20	6/30/23	NA	\$1,959,000	\$7,477	\$1,951,523	Environmental planning
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$21,680,277	\$5,319,723	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$9,935,296	\$26,098,704	Coordination and evaluation of facilities
Pacific Storage Company dba Pacific Records Management		12/8/21	6/30/22	NA	\$20,000	\$15,225	\$4,775	Scan and index file boxes
Page & Turnbull, Inc. *		1/27/22	1/9/24	NA	\$7,000,000	\$4,677	\$6,995,323	ADA and Seismic Compliance
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$312,301,008	\$287,698,992	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	\$4,309,347	\$690,653	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$1,860	\$7,835	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	45.6%	\$4,900,000	\$1,144,092	\$3,755,908	Environmental service
Platinum Security		1/1/22	9/30/22	NA	\$165,002	\$54,670	\$110,332	Security Services
Poso Canal Company	2	1/24/17	12/31/22	NA	\$61,251	\$6,399	\$54,852	Coordination and evaluation of facilities
Pristine Roof *		3/10/22	3/24/22	NA	\$19,501	\$0	\$19,501	Emergency Roof Replacement
Project Finance Advisory Limited	3	12/18/15	10/10/22	16.0%	\$4,000,000	\$1,936,692	\$2,063,308	Reports pursuant to CSHC section 2704.08(d)(2)



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Providence Technology Group, Inc.		10/25/21	2/28/23	NA	\$900,000	\$73,370	\$826,630	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor ⁸	7	12/4/08	6/30/22	17.1%	\$80,240,000	\$79,859,791	\$380,209	Preliminary engineering and environmental work
Rancho Tree Service		11/15/21	9/30/22	NA	\$514,172	\$0	\$514,172	Tree removal and disposal services
Regents of the University of California, Berkeley	2	8/10/18	6/30/22	NA	\$378,748	\$147,539	\$231,209	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	12/31/22	NA	\$3,750,000	\$2,391,171	\$1,358,829	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$8,194,608	\$2,705,392	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	\$11,069	\$38,931	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRRC)	4	12/18/12	12/31/22	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	\$3,117,606	\$1,882,394	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	\$1,500,000	\$0	Preliminary design - station
Santa Clara Valley Habitat Agency		1/27/20	12/31/22	NA	\$100,000	\$0	\$100,000	Environmental Mitigation
Santa Clara Valley Water District		9/22/21	12/31/22	NA	\$80,932	\$883	\$80,049	Preliminary engineering and hydraulic analysis
Sener Engineering and Systems	3	4/24/15	12/31/22	28.6%	\$74,217,886	\$70,236,875	\$3,981,011	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	\$117,993	\$382,007	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$10,500	\$32,024	Landscape Maintenance
Southern California Regional Rail Authority	2	6/26/15	11/30/23	NA	\$815,000	\$547,140	\$267,861	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Stanfield Systems, Incorporated		9/13/21	11/30/22	NA	\$900,000	\$246,371	\$653,629	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$8,435	\$116,565	Warrant expedite services
State Controller's Office		7/1/21	6/30/22	NA	\$3,350	\$3,350	\$0	Management Information Retrieval System (MIRS)
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$0	\$1,528,407	Water Certification and Mitigation
Stoel Rives LLP		10/28/21	6/30/23	NA	\$3,000,000	\$456,921	\$2,543,079	Legal analysis and support

**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
June 2022
Contracts**

Data through April 30, 2022

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
STV Incorporated	4	3/27/15	9/30/23	31.2%	\$75,420,625	\$66,090,178	\$9,330,447	Preliminary engineering and environmental work
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	3/4/24	25.6%	\$2,702,597,448	\$1,737,382,308	\$965,215,140	Design Builder: CP 1 Executed Change Orders: 462
T.Y. Lin International	5	2/20/14	9/30/22	28.1%	\$76,158,068	\$75,733,592	\$424,476	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	\$48,065,292	\$20,959,708	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	NA	\$2,867,324	\$1,194,230	\$1,673,094	Right-of-way and real property service
U.S. Army Corp of Engineers		6/26/20	9/30/23	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation and permit processing
U.S. Army Corp of Engineers	3	11/20/14	6/30/29	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	\$2,351,892	\$158,579	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		4/28/21	6/30/22	NA	\$100,000	\$65,540	\$34,460	Video Streaming Services
Viking Shred LLC	1	4/22/21	3/31/23	NA	\$2,520	\$1,116	\$1,404	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,174,438	\$678,472	Environmental mitigation
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$78,838	\$921,162	Design drawing review
West Publishing Corporation	2	9/7/17	6/30/22	NA	\$131,245	\$116,419	\$14,826	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	1	3/21/16	2/28/25	3.8%	\$73,955,943	\$68,958,880	\$4,997,063	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.1%	\$21,015,000	\$17,211,000	\$3,804,000	Habitat mitigation service
Wong + Harris, JV	6	5/15/13	12/31/22	30.4%	\$156,513,769	\$125,793,004	\$30,720,766	Project and Construction Management: CP 1
WSP USA, Inc.	6	7/1/15	6/30/23	28.6%	\$798,532,229	\$709,655,358	\$88,876,871	Rail Delivery Partner
CONTRACT SUBTOTAL				23.3%	\$9,267,872,139	\$6,402,647,162	\$2,865,224,977	

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.
- Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- As of April 30, 2022, the Authority has a total of 286 contracts and purchase orders; 212 contracts and 74 purchase orders.
- Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August-2012. This affects 4 active contracts that were executed prior to August-2012: City of Fresno, Nossaman, PTG Pacheco Pass Corridor, and UPRR.
- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Advance Technical Solutions *				0.0%	\$5,760	\$0	\$5,760	IT software
Archway Systems, Inc. *				0.0%	\$98,500	\$0	\$98,500	IT service
Asana Inc.				NA	\$1,319	\$0	\$1,319	IT software
Aurora Enterprises				28.0%	\$24,940	\$6,985	\$17,955	IT service
Bentley Systems Incorporated *				N/A	\$10,525	\$0	\$10,525	IT software
Bentley Systems Incorporated *				N/A	\$40,000	\$0	\$40,000	IT software
Byron Ling DBA Bridge Micro *				100.0%	\$1,900	\$1,900	\$0	IT software
Byron Ling DBA Bridge Micro *				0.0%	\$1,110	\$0	\$1,110	IT software
Burkett's Office Supply Inc.				100.0%	\$132	\$132	\$0	Office supplies
Burkett's Office Supply Inc.				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc.				100.0%	\$822	\$822	\$0	Office supplies
Burkett's Office Supply Inc.				96.6%	\$296	\$286	\$10	Office equipment
Burkett's Office Supply Inc.				100.0%	\$114	\$114	\$0	Office equipment
Burkett's Office Supply Inc.				100.0%	\$60	\$60	\$0	Office equipment
Burkett's Office Supply Inc.				100.0%	\$239	\$239	\$0	Office equipment
Burkett's Office Supply Inc.				100.0%	\$258	\$258	\$0	Office equipment
Burkett's Office Supply Inc.				100.0%	\$21	\$21	\$0	Office equipment
Burkett's Office Supply Inc.				100.0%	\$285	\$285	\$0	Office equipment
Burkett's Office Supply Inc. *				0.0%	\$184	\$0	\$184	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$68	\$0	\$68	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$1,201	\$0	\$1,201	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$21	\$0	\$21	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$407	\$0	\$407	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$15	\$0	\$15	Office supplies
CALPIA				NA	\$496	\$0	\$496	Office supplies
CEB				NA	\$8,836	\$3,208	\$5,628	Law Books
Cobalt Industrial Supply Co.				100.0%	\$2,232	\$2,232	\$0	Office equipment
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
CommonLook				NA	\$8,760	\$8,760	\$0	IT software
Compliance News				NA	\$35	\$0	\$35	Advertisement
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
CSU Fresno				NA	\$800	\$800	\$0	Job Fair
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	\$3,995	\$1,005	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,009	\$3,991	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$632	\$4,368	Overnight mailing service

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Frank T Marchello Co., Inc.				0.0%	\$124	\$0	\$124	Personnel Award
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$1,503	\$11,497	Overnight mailing service
Golden State Overnight				NA	\$13,000	\$12,467	\$533	Delivery service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
Keefe Business Services, Inc.				100.0%	\$92	\$92	\$0	Office supplies
Linux Academy Inc				NA	\$22,593	\$15,062	\$7,531	IT software
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Mergent Systems, Inc.				0.0%	\$21,897	\$0	\$21,897	Personnel Service
Mythics, Inc.				NA	\$4,265	\$0	\$4,265	IT software
NWN Corp				NA	\$9,798	\$0	\$9,798	Office equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Petroglyph Projects USA *				N/A	\$5,390	\$0	\$5,390	IT software
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Prison Industry Authority (PIA)				NA	\$1,276	\$0	\$1,276	Office supplies
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
River City Office Supply, Inc.				100.0%	\$291	\$291	\$0	Office supplies
Small Business Products, Inc.				NA	\$13,636	\$0	\$13,636	Office equipment
SoftwareOne, Inc.				NA	\$87,602	\$87,602	\$0	IT software
Solutions Simplified				63.3%	\$1,352,130	\$856,365	\$495,765	IT service
Solutions Simplified *				0.0%	\$31,553	\$0	\$31,553	IT service
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
Stamps.com				NA	\$1,799	\$600	\$1,200	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
SunstoneIT LLC.				100.0%	\$2,135	\$2,135	\$0	IT service
SunstoneIT LLC. *				0.0%	\$500	\$0	\$500	IT equipment
System Solutions DVBE, Inc.				100.0%	\$24,078	\$24,078	\$0	IT software
Taborda Solutions, Inc. *				N/A	\$99,366	\$0	\$99,366	IT software
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
Walker's Office				0.0%	\$50	\$0	\$50	Office supplies
Walker's Office				58.5%	\$162	\$95	\$67	Office supplies
Walker's Office				100.0%	\$101	\$101	\$0	Office supplies

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Walker's Office				52.7%	\$191	\$101	\$90	Office supplies
Wavelength Automation Inc.				48.3%	\$4,824	\$2,328	\$2,496	IT service
Zoho Corporation *				N/A	\$1,000	\$0	\$1,000	IT service
PURCHASE ORDERS SUBTOTAL				50.4%	\$2,107,347	\$1,148,759	\$958,588	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.3%	\$9,269,979,485	\$6,403,795,921	\$2,866,183,564	

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