



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

Data through May 31, 2020

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
California Department of Human Resources		9/10/19	6/30/20	NA	\$25,000	\$16,933	\$8,068	HR Services
Department of Human Resources		7/30/18	6/30/21	NA	\$105,000	\$48,145	\$56,855	CalHR to provide training service
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$121,248	\$4,008,752	Caltrans Independent Quality Assurance
Akin Gump Strauss Hauer & Feld, LLP	1	4/11/17	12/31/22	NA	\$750,000	\$182,664	\$567,337	Legal service
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	28.8%	\$127,941,790	\$86,345,532	\$41,596,258	Project and Construction Management: CP 2 -3
Associated Right of Way Services, Inc	1	3/20/17	2/28/21	82.7%	\$10,830,000	\$3,609,680	\$7,220,320	Right-of-way and real property service
Baker and Miller PLLC	3	9/28/15	12/31/20	NA	\$1,500,000	\$268,168	\$1,231,832	Legal service
Bender Rosenthal, Inc.	1	3/20/17	2/28/21	18.9%	\$10,830,000	\$3,097,018	\$7,732,982	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	12/31/21	NA	\$12,040,600	\$6,121,699	\$5,918,901	Coordination and evaluation of facilities
BNSF Railway Company	2	11/1/17	1/31/21	NA	\$17,600,000	\$3,776,114	\$13,823,886	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$26,055,789	\$39,481,765	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/21	NA	\$24,680,145	\$4,046,197	\$20,633,948	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	1	9/22/16	8/31/20	NA	\$890,000	\$144,066	\$745,934	Staffing agreement
California Department of Conservation	2	6/30/13	9/30/21	NA	\$35,992,408	\$11,641,162	\$24,351,246	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife	4	3/12/15	6/30/20	NA	\$5,433,681	\$4,614,835	\$818,846	Environmental assistance: biological resources
California Department of Forestry and Fire Protection		8/18/16	6/30/21	NA	\$6,000,000	\$1,653,794	\$4,346,206	Tree planting service
California Department of Transportation	4	1/18/13	6/30/21	NA	\$296,100,000	\$274,977,409	\$21,122,591	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	1	4/13/15	12/31/20	NA	\$3,710,000	\$3,557,203	\$152,797	Caltrans Independent Quality Assurance
California Department of Transportation		12/11/18	9/30/21	NA	\$13,900	\$557	\$13,343	Labor relations service
California Department of Transportation		3/8/19	12/31/20	NA	\$4,920,000	\$170,149	\$4,749,851	Caltrans Independent Quality Assurance
California Department of Transportation	1	2/27/18	12/31/21	NA	\$4,800,000	\$3,314,598	\$1,485,402	Caltrans Independent Quality Assurance
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$1,729,144	\$2,007,050	Environmental review: cultural resources documentation
California Highway Patrol	2	1/1/16	12/31/20	NA	\$308,714	\$58,018	\$250,696	Protection service
California Highway Patrol	1	3/12/19	8/31/21	NA	\$1,592,909	\$198,801	\$1,394,108	Facility Checks
California Highway Patrol		4/13/20	10/31/20	NA	\$205,348	\$0	\$205,348	Administrative and Investigative Services
California Rail Builders, LLC		2/29/16	12/31/20	12.4%	\$572,187,883	\$301,527,784	\$270,660,098	Design Builder: CP 4 Executed Change Orders: 59
California Reporting, LLC	1	1/8/18	11/30/20	NA	\$33,000	\$14,394	\$18,606	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
Central California Irrigation District	1	12/2/16	6/30/20	NA	\$143,527	\$17,601	\$125,926	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	97.2%	\$8,631,367	\$5,258,325	\$3,373,042	Right-of-way land surveys
City of Anaheim	1	7/22/16	1/31/21	NA	\$352,259	\$23,544	\$328,715	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 Buena Park	1	9/13/16	1/31/21	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	1	10/6/16	1/31/21	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Commerce	1	7/18/16	1/31/21	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	\$1,137,519	\$791,481	Right-of-way and real property service
City of Fresno	1	9/28/16	6/30/20	NA	\$5,565,000	\$294,791	\$5,270,209	Coordination and evaluation of facilities



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City of Fresno	1	1/5/17	12/31/21	NA	\$29,845,500	\$5,144,800	\$24,700,700	Construction: Veterans Blvd overpass
City of Fresno	1	9/13/18	12/31/20	NA	\$1,525,978	\$95,659	\$1,430,319	Environmental service
City of Fullerton	1	11/21/16	1/31/21	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	\$0	\$131,433	Coordination and evaluation of facilities
City of Hanford	3	6/12/14	12/31/20	NA	\$129,300	\$35,090	\$94,210	Coordination and evaluation of facilities
City of La Mirada	1	9/7/16	1/31/21	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 Millbrae		5/7/19	10/31/20	NA	\$200,000	\$0	\$200,000	Station area planning
City of Montebello	1	10/28/16	1/31/21	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
City of Morgan Hill	1	6/6/16	6/30/20	NA	\$409,641	\$255,056	\$154,585	Coordination and evaluation of facilities
City of Norwalk	1	7/1/16	1/31/21	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
City of Palmdale	4	4/30/15	6/30/20	NA	\$600,000	\$515,909	\$84,091	Station area planning
City of Palmdale	1	8/23/16	12/31/21	NA	\$172,797	\$0	\$172,797	Coordination and evaluation of facilities
City of Pico Rivera		10/22/19	1/31/21	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	1	8/23/16	1/31/21	NA	\$499,000	\$0	\$499,000	Coordination and evaluation of facilities
City of Selma		4/22/20	11/30/21	NA	\$832,125	\$0	\$832,125	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	1	10/17/16	1/31/21	NA	\$109,222	\$89,089	\$20,133	Coordination and evaluation of facilities
City of Vernon	1	9/7/16	1/31/21	NA	\$425,118	\$1,645	\$423,473	Engineering service
Continental Acquisition Services, Inc.	1	3/20/17	2/28/21	96.9%	\$10,830,000	\$9,329,673	\$1,500,327	Right-of-way and real property service
Cooperative Personnel Services (CPS)		9/5/18	6/30/20	NA	\$80,000	\$36,695	\$43,305	HR - Training
County of Fresno	3	3/1/12	12/31/21	NA	\$204,400	\$163,534	\$40,866	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	\$91,383	\$60,017	Review conflicts with utilities
CSU, Fullerton Auxiliary Services Corporation	2	2/16/16	6/30/20	NA	\$500,000	\$321,276	\$178,724	Environmental study
CPS HR Consulting		7/31/19	10/31/20	NA	\$32,000	\$32,000	\$0	Labor surveys
DB Engineering & Consulting USA, Inc.		12/19/17	11/30/23	14.9%	\$30,000,000	\$16,154,744	\$13,845,256	Early Train Operator
Department of General Services - Office of State Publishing	1	10/9/18	12/31/20	NA	\$159,200	\$148,111	\$11,090	Record imaging service
Department of Transportation	4	6/19/12	6/30/21	NA	\$27,936,000	\$17,868,517	\$10,067,483	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		3/28/18	12/31/20	NA	\$4,980,050	\$595,303	\$4,384,747	Caltrans loaned expert staff
Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$0	\$640,000	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/21	NA	\$3,530,000	\$1,000,560	\$2,529,440	Caltrans Independent Quality Assurance



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Dragados/Flatiron Joint Venture	3	6/10/15	4/18/22	11.7%	\$1,751,075,857	\$991,838,529	\$759,237,329	Design Builder: CP 2-3 Executed Change Orders: 198
Ebbin Moser + Skaggs, LLP	3	4/27/15	12/31/20	NA	\$6,600,000	\$3,849,142	\$2,750,858	Legal service
Enterprise Networking Solutions Inc.		10/15/18	6/30/21	NA	\$534,000	\$45,560	\$488,440	IT consulting
Environmental Science Associates		8/5/16	6/30/21	1.9%	\$4,800,000	\$2,602,853	\$2,197,147	Environmental service
Ernst & Young (Financial Advisors)		6/23/16	6/14/20	NA	\$10,000,000	\$2,847,050	\$7,152,950	Financial advisor - Secondary
Executive Maintenance, Inc.		2/26/19	1/31/21	NA	\$50,140	\$29,249	\$20,892	Janitorial service
Focus Language International LLC		6/21/19	4/30/21	NA	\$60,000	\$3,717	\$56,283	Translation service
Foster Partners	1	9/15/16	9/30/21	NA	\$4,000,000	\$3,114,952	\$885,048	Station Vision Plans
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$147,804	\$134,970	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	2	10/20/16	6/30/21	NA	\$126,491	\$79,381	\$47,110	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	1	7/11/17	12/31/20	NA	\$1,602,500	\$348,023	\$1,254,477	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	2	11/4/15	12/31/20	NA	\$1,500,000	\$556,005	\$943,995	Legal service
Henry Miller Reclamation District #2131	1	3/14/17	6/30/20	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
Hernandez, Kroone & Associate	4	3/28/14	6/30/21	100.0%	\$9,825,000	\$6,939,937	\$2,885,063	Right-of-way land surveys
HKA - Global, Inc dba Hill International Consulting, Inc.	1	4/21/17	12/31/20	NA	\$2,440,000	\$1,001,064	\$1,438,936	Expert witness service
HNTB Corporation	2	1/8/16	8/31/21	33.5%	\$69,056,329	\$46,863,172	\$22,193,157	Project and Construction Management: CP 4
HNTB Corporation	3	11/23/15	9/30/21	21.0%	\$75,600,000	\$60,474,414	\$15,125,586	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	3	12/24/14	12/31/20	NA	\$480,000	\$467,200	\$12,800	Federal and regulatory consulting
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	24.7%	\$18,000,000	\$8,557,507	\$9,442,493	Geotechnical site investigation service
KPMG (Financial Advisors)	1	6/23/16	12/31/20	21.1%	\$43,500,000	\$36,785,430	\$6,714,570	Financial advisor - Primary
Lakeside Ditch		12/23/19	12/31/21	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Lorman Business Center, Inc. dba Lorman Education Services	1	3/1/19	2/28/21	NA	\$2,851	\$2,635	\$216	Legal training
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	\$0	\$76,665,000	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
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	28.4%	\$8,525,000	\$5,263,390	\$3,261,610	Right-of-way land surveys
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$1,800	\$450	\$1,350	Facility Services
Matson Alarm Co., Inc.		11/1/19	10/31/21	NA	\$17,423	\$280	\$17,143	Facility Services
Mayer Brown LLP	2	11/17/15	12/31/20	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
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	\$140,306	\$549,930	Evaluation of environmental challenges
Nossaman ⁸	11	4/24/09	12/31/20	NA	\$22,500,000	\$20,169,080	\$2,330,920	Legal service
O'Dell Engineering Inc.	4	3/28/14	6/30/21	100.0%	\$9,818,633	\$5,155,974	\$4,662,659	Right-of-way land surveys



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O'Dell Engineering		9/2/16	10/31/20	100.0%	\$5,000,000	\$1,771,881	\$3,228,119	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	3	9/11/13	12/31/20	NA	\$5,000,000	\$3,643,123	\$1,356,877	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$0	\$2,292,648	Environmental mitigation planning
Orange County Transportation Agency (OCTA)	2	10/26/12	1/31/21	NA	\$300,000	\$9,179	\$290,821	Engineering, design plans and cost estimates
Overland, Pacific & Cutler, Inc.	1	3/20/17	2/28/21	11.7%	\$10,830,000	\$6,389,957	\$4,440,043	Right-of-way and real property service
Pacific Bell Telephone Company dba AT&T	2	5/19/16	12/31/20	NA	\$26,283,753	\$8,777,627	\$17,506,126	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$9,244,049	\$17,755,951	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	1/9/17	1/30/21	NA	\$36,034,000	\$7,807,388	\$28,226,612	Coordination and evaluation of facilities
Peninsula Corridor Joint Powers Board (PCJPB)	2	12/6/17	6/30/20	NA	\$1,000,000	\$687,776	\$312,224	Modifications to OCS Pole Adjustments
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	\$47,753,071	\$36,246,929	Construction: grade separation
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$124,646,589	\$475,353,411	Corridor electrification and materials
Perkins Coie, LLP	2	11/3/15	12/31/20	NA	\$5,000,000	\$1,975,978	\$3,024,022	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		7/19/19	6/30/21	NA	\$9,940	\$2,291	\$7,649	Facility Services
Placeworks, Inc.		8/5/16	5/31/21	10.5%	\$4,900,000	\$242,897	\$4,657,103	Environmental service
Poso Canal Company	1	1/24/17	6/30/20	NA	\$61,251	\$2,495	\$58,756	Coordination and evaluation of facilities
Project Finance Advisory Limited	2	12/18/15	10/10/21	7.1%	\$4,000,000	\$1,527,517	\$2,472,483	Reports pursuant to CSHC section 2704.08(d)(2)
PTG Pacheco Pass Corridor ⁸	6	12/4/08	6/30/21	12.3%	\$80,240,000	\$79,162,962	\$1,077,038	Preliminary engineering and environmental work
Public Employment Relations Board		7/31/19	6/30/20	NA	\$10,000	\$0	\$10,000	Mediation service
RailPros Field Services	1	6/19/18	6/30/20	NA	\$375,000	\$337,841	\$37,159	CP 1 - Utility relocation inspections
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)
Realty Property Management	1	9/5/17	1/30/21	NA	\$1,250,000	\$1,091,412	\$158,588	Contract management of d ROW sites (CP 1)
Realty Property Management		9/5/17	1/30/21	NA	\$1,000,000	\$532,143	\$467,857	Contract management of d ROW sites (CP 2)
Realty Property Management		9/5/17	1/30/21	NA	\$1,000,000	\$235,256	\$764,744	Contract management of d ROW sites (CP 3)
Regents of the University of California, Berkeley		8/10/18	6/30/20	NA	\$178,000	\$102,806	\$75,194	Seismic policy and technical practices experts
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$0	\$782,821	Fault rupture research
Remy Moose Manley, LLP	5	9/13/12	12/31/20	NA	\$3,750,000	\$1,833,458	\$1,916,542	Legal service
Rutan & Tucker	2	8/14/15	12/31/20	NA	\$6,400,000	\$5,115,996	\$1,284,004	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		4/1/20	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	\$5,122	\$44,879	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRCC)	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	\$1,990,630	\$3,009,370	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 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		3/1/19	12/31/20	NA	\$1,000,000	\$550,000	\$450,000	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	2	4/24/15	12/31/21	26.0%	\$64,901,223	\$59,090,532	\$5,810,691	Preliminary engineering and environmental work
Shute, Mihaly & Weinberger, LLP	1	10/11/17	12/31/20	NA	\$500,000	\$24,423	\$475,577	Environmental mitigation



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

Data through May 31, 2020

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Skylandscape, LLC		10/22/19	7/31/21	NA	\$38,400	\$9,600	\$28,800	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
Sprint Communications Company L.P.	1	3/14/17	6/30/20	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
State Controller's Office		7/19/19	6/30/20	NA	\$4,379	\$4,379	\$0	Management Information Retrieval System
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$1,475	\$123,525	Warrant expedite services
STV Incorporated	3	3/27/15	6/30/22	31.0%	\$67,529,252	\$52,610,065	\$14,919,187	Preliminary engineering and environmental work
Towill		9/12/17	10/31/20	43.3%	\$4,000,000	\$919,014	\$3,080,986	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	25.0%	\$1,961,973,528	\$1,205,257,497	\$756,716,031	Design Builder: CP 1 Executed Change Orders: 341
T.Y. Lin International	3	2/20/14	1/31/21	27.7%	\$72,658,068	\$65,760,779	\$6,897,289	EIR/EIS & Preliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
Universal Field Services, Inc	1	3/20/17	2/28/21	6.6%	\$10,830,000	\$6,076,153	\$4,753,847	Right-of-way and real property service
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	9/30/20	NA	\$69,025,000	\$36,907,006	\$32,117,994	Engineering, construction and maintenance agreement
U.S. Army Corp of Engineers	2	11/20/14	9/30/21	NA	\$5,321,464	\$1,248,887	\$4,072,577	Project evaluation and permit processing
U.S. Bureau of Reclamation	3	2/3/15	6/30/22	NA	\$4,244,652	\$1,221,668	\$3,022,984	Environmental challenge resolution
US Environmental Protection Agency	2	8/29/14	6/30/20	NA	\$1,766,777	\$1,766,777	\$0	Environmental resource impacts issue resolution
United States Department of Fish and Wildlife Services	3	10/1/15	12/31/22	NA	\$4,539,859	\$2,275,640	\$2,264,219	Environmental assistance and coordination service
Val Security, Inc.		9/12/19	7/31/20	NA	\$80,942	\$35,790	\$45,152	Facility Services
Viking Shred LLC		6/5/19	3/31/21	NA	\$2,880	\$954	\$1,926	Habitat mitigation service
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	\$0	\$1,000,000	Design drawing review
West Publishing Corporation		9/7/17	6/30/20	NA	\$70,884	\$61,370	\$9,513	Electronic legal library service
West San Martin Water Works, Inc	1	10/17/16	6/30/20	NA	\$32,000	\$599	\$31,401	Coordination and evaluation of facilities
Westervelt Ecological Services	1	3/21/16	2/28/25	3.5%	\$73,955,943	\$55,416,312	\$18,539,631	Habitat mitigation service
Westervelt Ecological Services		6/19/19	4/14/30	11.3%	\$21,015,000	\$1,225,000	\$19,790,000	Habitat mitigation service
Wong + Harris, JV	4	5/15/13	2/28/22	30.5%	\$112,837,948	\$74,753,744	\$38,084,204	Project and Construction Management: CP 1
WSP USA, Inc.	3	7/1/15	6/30/22	27.3%	\$666,369,796	\$513,574,720	\$152,795,076	Rail Delivery Partner
CONTRACT SUBTOTAL				21.1%	\$7,692,138,319	\$4,530,724,410	\$3,161,413,909	

Footnotes

- 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.
- Vendors may appear several times due to contract amendments or multiple contracts.
- Actual expenditures reflect processed and paid invoices.
- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- 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 May 31, 2020, the Authority has a total of 244 contracts and purchase orders; 196 contracts and 48 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.



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

Data through May 31, 2020

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
AbleGov				0.0%	\$7,051	\$0	\$7,051	IT software
Bridge Micro*				0.0%	\$26,386	\$0	\$26,386	IT software
Bridge Micro*				0.0%	\$58,530	\$0	\$58,530	IT software
Bridge Micro				100.0%	\$1,280	\$1,280	\$0	IT software
Burketts				100.0%	\$30	\$30	\$0	Office supplies
C&C Express Delivery				0.0%	\$85	\$0	\$85	Office supplies
C&C Express Delivery				100.0%	\$98	\$98	\$0	Office supplies
CEB				NA	\$8,836	\$3,017	\$5,819	Law Books
Department of General Services-Office of State Publishing				NA	\$1,050	\$0	\$1,050	Room rentals
Department of General Services-Office of State Publishing				NA	\$1,050	\$0	\$1,050	Room rentals
Department of General Services-Office of State Publishing				NA	\$800	\$0	\$800	Room rentals
Federal Express				NA	\$5,000	\$1,200	\$3,800	Overnight mailing service
Frank T Marchello Co Inc				0.0%	\$136	\$0	\$136	Personnel Award
Frank T Marchello Co Inc				0.0%	\$81	\$0	\$81	Personnel Award
Golden State Overnight				NA	\$13,000	\$6,939	\$6,061	Delivery service
HSB Solutions Inc				55.5%	\$127,158	\$70,589	\$56,569	IT software
HSB Solutions Inc				47.7%	\$54,038	\$25,764	\$28,274	IT software
LexisNexis				NA	\$4,720	\$2,360	\$2,360	IT software
Linux				NA	\$6,536	\$0	\$6,536	IT software
Mergent Systems, Inc				100.0%	\$3,032	\$3,032	\$0	IT software
MTM Recognition Corp				NA	\$126	\$0	\$126	Personnel Award
Nexsol Corporation				33.3%	\$51,540	\$17,180	\$34,360	IT service
NWN Corp				NA	\$6,448	\$6,448	\$0	Office Equipment
NWN Corp				NA	\$248,581	\$248,581	\$0	Office Equipment
NWN Corp				NA	\$12,673	\$0	\$12,673	Office Equipment
PC Specialists Inc				NA	\$12,265	\$0	\$12,265	Computer Tablets
Prison Industry Authority (PIA)*				NA	\$672	\$0	\$672	Office supplies
Prison Industry Authority (PIA)*				NA	\$1,103	\$0	\$1,103	Office supplies
Prison Industry Authority (PIA)*				NA	\$1,276	\$0	\$1,276	Office supplies
Prison Industry Authority (PIA)				0.0%	\$4,855	\$0	\$4,855	Office supplies
Prison Industry Authority (PIA)				NA	\$107,886	\$0	\$107,886	Office furniture
Prison Industry Authority (PIA)				NA	\$14,650	\$0	\$14,650	Office furniture
Prison Industry Authority (PIA)				NA	\$620	\$0	\$620	Office supplies
Prison Industry Authority (PIA)				NA	\$4,190	\$4,190	\$0	Office supplies
Prison Industry Authority (PIA)				NA	\$4,190	\$4,190	\$0	Office furniture



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Data through May 31, 2020

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Secretary of State of California				NA	\$750	\$0	\$750	Auditorium rental
Signature Graphics				100.0%	\$1,403	\$1,403	\$0	Marketing materials
SoftwareONE Inc				NA	\$41,728	\$11,380	\$30,348	IT software
Solutions Simplified				33.3%	\$248,740	\$82,940	\$165,800	IT service
Stamps.com				NA	\$1,260	\$1,260	\$0	Service renewal
Trivad, Inc.*				NA	\$1,875	\$0	\$1,875	Office supplies
Walker's Express*				0.0%	\$832	\$0	\$832	Office supplies
Walker's Express				100.0%	\$220	\$220	\$0	Office supplies
Walker's Express				0.0%	\$21	\$0	\$21	Office supplies
Walker's Express				100.0%	\$155	\$155	\$0	Office supplies
Walker's Express				100.0%	\$107	\$107	\$0	Office supplies
Walker's Express				100.0%	\$684	\$684	\$0	Office supplies
Walker's Express				100.0%	\$423	\$423	\$0	Office supplies
PURCHASE ORDERS SUBTOTAL				33.7%	\$1,088,168	\$493,469	\$594,699	
CONTRACTS AND PURCHASE ORDERS TOTAL				21%	\$7,693,226,487	\$4,531,217,878	\$3,162,008,608	

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