



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

Data through May 31, 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	\$706,878	\$93,122	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	\$622,372	\$327,628	Infrastructure Services
Arcadis U.S. Inc.	6	11/7/14	12/31/22	31.4%	\$186,878,055	\$155,871,230	\$31,006,825	Project and Construction Management: CP 2 - 3
Associated Right of Way Services		6/7/21	8/31/22	87.6%	\$5,641,471	\$2,124,584	\$3,516,887	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	\$340,456	\$1,159,544	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	96.9%	\$5,055,231	\$963,973	\$4,091,258	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	\$14,984,056	\$656,544	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$17,264,746	\$10,335,254	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	4/18/22	NA	\$65,537,554	\$61,440,516	\$4,097,038	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$15,178,515	\$9,501,630	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$207,783	\$682,217	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$22,209,414	\$13,782,994	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 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 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 Highway Patrol	2	3/12/19	8/31/22	NA	\$1,592,909	\$1,238,658	\$354,251	Facility Checks
California Highway Patrol *		4/1/22	3/30/25	NA	\$118,490	\$0	\$118,490	Protection service
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	19.3%	\$704,873,735	\$548,681,313	\$156,192,422	Design Builder: CP 4 Executed Change Orders: 152
California Reporting, LLC	3	1/8/18	11/30/22	NA	\$58,000	\$31,248	\$26,752	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	\$428,315	\$546,685	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	\$1,252,470	\$676,530	Right-of-way and real property service
City of Fresno	2	1/5/17	12/31/22	NA	\$29,845,500	\$25,315,324	\$4,530,176	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	1	7/20/21	8/31/24	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	98.0%	\$1,438,327	\$1,075,308	\$363,019	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	\$7,368	\$72,632	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	17.0%	\$37,492,863	\$30,966,320	\$6,526,542	Early Train Operator
Delegata Corporation		8/2/21	7/31/23	NA	\$800,000	\$303,880	\$496,120	Construction and Contract Management
Department of Human Resources		7/1/21	6/30/24	NA	\$120,000	\$40,850	\$79,150	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	\$1,262,611	\$5,180,889	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	8/16/22	17.7%	\$2,421,988,041	\$1,523,404,457	\$898,583,584	Design Builder: CP 2-3 Executed Change Orders: 408
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,713,100	\$886,900	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	\$5,052,496	\$1,909,212	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	12.1%	\$4,700,000	\$1,193,081	\$3,506,919	Enterprise risk management advisory services
Focus Language International LLC	1	6/21/19	4/30/22	NA	\$60,000	\$22,784	\$37,216	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	\$262,492	\$20,282	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	4	10/20/16	6/30/23	NA	\$171,491	\$144,116	\$27,375	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	\$134,055	\$765,945	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	\$9,826,003	\$2,698,997	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	34.1%	\$89,817,414	\$85,237,467	\$4,579,946	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.6%	\$77,610,000	\$71,467,517	\$6,142,483	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	\$76,400	\$193,600	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	\$492,145	\$407,855	SharePoint Support Services
Kings River Conservation	4	9/21/11	3/31/24	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities



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Kleinfelder, Inc	5	12/9/16	6/30/23	25.4%	\$17,773,929	\$8,957,383	\$8,816,546	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	24.5%	\$26,800,375	\$7,743,191	\$19,057,184	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	\$19,248	\$21,352	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	\$135	\$4,665	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$60	\$40,704	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	\$1,146	\$71,061	Janitorial Services
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$488,989	\$201,247	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
Nelson Mullins Riley & Scarborough *		5/12/22	6/30/23	NA	\$30,000	\$0	\$30,000	Outside Legal Counsel
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	\$22,365,222	\$2,134,778	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$2,927,117	\$2,413,604	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,526,211	\$1,673,789	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$1,195,082	\$1,097,566	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	\$15,257,008	\$11,026,745	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	\$22,093,026	\$4,906,974	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$10,027,964	\$26,006,036	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	100.0%	\$7,000,000	\$65,329	\$6,934,671	ADA and Seismic Compliance
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$325,682,284	\$274,317,716	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	\$4,408,955	\$591,045	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$2,170	\$7,525	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	44.8%	\$4,900,000	\$1,610,280	\$3,289,720	Environmental service
Platinum Security		1/1/22	9/30/22	NA	\$165,002	\$72,843	\$92,159	Security Services



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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	\$19,501	\$0	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)
Providence Technology Group, Inc.		10/25/21	2/28/23	NA	\$900,000	\$163,850	\$736,150	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor ⁸	7	12/4/08	6/30/22	17.8%	\$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	\$152,206	\$226,542	Seismic policy and technical practices experts
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$357,159	\$425,662	Fault rupture research
Remy Moose Manley, LLP	6	9/13/12	12/31/22	NA	\$3,750,000	\$2,407,397	\$1,342,603	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$8,218,240	\$2,681,760	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.	2	8/28/15	6/30/25	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	28.8%	\$74,217,886	\$70,498,279	\$3,719,607	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	\$11,900	\$30,624	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	\$308,541	\$591,460	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$11,490	\$113,510	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	\$611,288	\$2,388,712	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	31.2%	\$75,420,625	\$66,368,144	\$9,052,481	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



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

Data through May 31, 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
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	3/4/24	25.6%	\$2,791,424,926	\$1,754,881,256	\$1,036,543,670	Design Builder: CP 1 Executed Change Orders: 473
T.Y. Lin International	5	2/20/14	9/30/22	28.3%	\$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	\$51,207,674	\$17,817,326	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	NA	\$2,867,324	\$1,291,878	\$1,575,446	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	1	4/28/21	9/30/22	NA	\$100,000	\$74,203	\$25,797	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	\$119,719	\$11,526	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	\$72,584,447	\$1,371,496	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	30.3%	\$156,513,769	\$125,808,984	\$30,704,785	Project and Construction Management: CP 1
WSP USA, Inc.	6	7/1/15	6/30/23	28.3%	\$798,532,229	\$716,655,333	\$81,876,896	Rail Delivery Partner
CONTRACT SUBTOTAL				23.3%	\$9,374,118,663	\$6,491,565,342	\$2,882,553,320	

Footnotes

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- Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- As of May 31, 2022, the Authority has a total of 287 contracts and purchase orders; 213 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
Ablegov, Inc. *				0.0%	\$175	\$0	\$175	IT service
Ablegov, Inc. *				0.0%	\$3,172	\$0	\$3,172	IT service
Advance Technical Solutions				100.0%	\$5,760	\$5,760	\$0	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	\$10,525	\$0	IT software
Bentley Systems Incorporated				N/A	\$40,000	\$40,000	\$0	IT software
Bridge Micro DBA Byron Ling *				0.0%	\$37,780	\$0	\$37,780	Employee Subscription
Burkett's Office Supply Inc.				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc.				96.6%	\$296	\$286	\$10	Office equipment
Burkett's Office Supply Inc.				65.2%	\$184	\$120	\$64	Office supplies
Burkett's Office Supply Inc.				100.0%	\$68	\$68	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$1,201	\$1,201	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$21	\$21	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$407	\$407	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$15	\$15	\$0	Office supplies
Byron Ling DBA Bridge Micro				100.0%	\$1,110	\$1,110	\$0	IT software
CALPIA				NA	\$496	\$0	\$496	Office supplies
Cal State LA University Auxiliary Services, Inc. *				NA	\$1,000	\$0	\$1,000	Sponsorship
CAPIO *				NA	\$345	\$0	\$345	IT service
Carahsoft Technology Corp *				NA	\$4,784	\$0	\$4,784	IT service
CEB				NA	\$8,836	\$3,208	\$5,628	Law Books
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Compliance News				NA	\$35	\$0	\$35	Advertisement
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
CSU Fresno *				NA	\$5,000	\$0	\$5,000	Job Fair
Department of Human Resources				NA	\$800	\$0	\$800	IT service
EAM Software *				0.0%	\$214,000	\$0	\$214,000	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	\$1,245	\$3,755	Overnight mailing service
FedEx Corporation Services Inc *				NA	\$3,000	\$0	\$3,000	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
Frank T Marchello Co., Inc. *				0.0%	\$136	\$0	\$136	Personnel Award
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$1,831	\$11,169	Overnight mailing service
General Logistics Systems US Inc *				NA	\$8,000	\$0	\$8,000	Overnight mailing service
Golden State Overnight				NA	\$13,000	\$12,467	\$533	Delivery service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
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	\$5,390	\$0	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
Secure Smart Solutions, LLC. *				0.0%	\$31,790	\$0	\$31,790	IT service
Small Business Products, Inc.				NA	\$13,786	\$13,786	\$0	Office equipment
Solutions Simplified				63.3%	\$1,352,130	\$856,365	\$495,765	IT service
Solutions Simplified				100.0%	\$31,553	\$31,553	\$0	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	\$750	\$1,050	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc. *				0.0%	\$4,166	\$0	\$4,166	IT software
SunstoneIT LLC.				100.0%	\$500	\$500	\$0	IT equipment
SunstoneIT LLC. *				100.0%	\$52,075	\$52,075	\$0	IT service
SunstoneIT LLC. *				0.0%	\$20,827	\$0	\$20,827	IT service
Taborda Solutions, Inc.				N/A	\$99,366	\$99,366	\$0	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

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

Data through May 31, 2022

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Walker's Office				52.7%	\$191	\$101	\$90	Office supplies
Walker's Office *				0.0%	\$340	\$0	\$340	Office supplies
Walker's Office *				0.0%	\$79	\$0	\$79	Office supplies
Wavelength Automation Inc.				48.3%	\$4,824	\$2,328	\$2,496	IT service
Zoho Corporation				N/A	\$1,000	\$1,000	\$0	IT service
PURCHASE ORDERS SUBTOTAL				54.8%	\$2,364,242	\$1,282,824	\$1,081,418	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.4%	\$9,376,482,905	\$6,492,848,167	\$2,883,634,738	

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