

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	2	6/29/20	6/30/23	NA	\$995,000	\$868,662	\$126,338	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	\$763,719	\$186,281	Infrastructure Services
Arcadis U.S. Inc.	6	11/7/14	12/31/22	31.9%	\$186,878,055	\$170,318,264	\$16,559,791	Project and Construction Management: CP 2 -3
Associated Right of Way Services		6/7/21	8/31/22	NA	\$5,641,471	\$3,364,050	\$2,277,421	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	\$355,557	\$1,144,443	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	96.5%	\$5,055,231	\$1,755,443	\$3,299,788	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	\$18,142,694	\$17,098,958	\$1,043,736	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$17,393,218	\$10,206,782	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	12/31/23	NA	\$65,537,554	\$65,263,746	\$273,808	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$19,502,457	\$5,177,688	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$226,911	\$663,089	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$26,054,131	\$9,938,277	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$2,039,101	\$4,834,461	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	6	1/18/13	6/30/23	NA	\$296,100,000	\$286,054,823	\$10,045,177	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$5,193,141	\$256,859	Caltrans Independent Quality Assurance
California Department of Transportation	2	3/8/19	12/31/24	NA	\$4,920,000	\$1,001,901	\$3,918,099	Caltrans Independent Quality Assurance
California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,800,974	\$168,583	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	\$3,165	\$11,702	Labor relations service
California Department of Transportation		6/29/22	12/31/23	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
California Highway Patrol	3	3/12/19	8/31/24	NA	\$4,230,453	\$1,430,441	\$2,800,012	Facility Checks
California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$0	\$118,490	Protection service
California Rail Builders, LLC	1	2/29/16	5/3/23	20.3%	\$708,979,635	\$598,233,915	\$110,745,721	Design Builder: CP 4 Executed Change Orders: 175
California Reporting, LLC	3	1/8/18	11/30/22	NA	\$58,000	\$33,299	\$24,701	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	\$773,335	\$201,665	Data Architect Support
Central California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities
CenturyLink Communications, LLC	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	\$118,065	\$283,542	Coordination and evaluation of facilities
City of Barstow	1	9/9/20	8/31/24	NA	\$50,000	\$0	\$50,000	Engineering services
City of Bell	1	9/25/20	11/30/24	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
City of Burbank	2	10/6/16	12/31/22	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Colton	1	6/19/20	8/31/24	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 <sup>8</sup>	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,284,711	\$644,289	Right-of-way and real property service
City of Fresno	2	1/5/17	12/31/22	NA	\$29,845,500	\$26,386,517	\$3,458,983	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



**CA High-Speed Rail Authority  
Contracts & Purchase Orders Expenditures Report  
January 2023  
Contracts**

Data through November 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
City of La Mirada	2	9/7/16	12/31/22	NA	\$457,000	\$83,153	\$373,847	Coordination and evaluation of facilities
City of Los Angeles	2	10/13/16	11/30/23	NA	\$1,269,247	\$77,498	\$1,191,749	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	2	10/22/19	11/30/24	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	\$100,478	\$398,522	Coordination and evaluation of facilities
City of Selma	2	4/22/20	12/31/22	NA	\$1,832,125	\$941,139	\$890,986	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
CivicWell (Formerly Local Government Commission)	1	9/13/21	12/31/24	NA	\$40,600	\$31,280	\$9,320	Environmental justice service
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	NA	\$1,438,327	\$1,428,221	\$10,106	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	\$9,990	\$70,010	Employee Training
Corcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$4,875	\$20,125	Coordination and evaluation of facilities
Continental Acquisition Services, Inc.		6/16/22	5/31/25	100.0%	\$9,560,000	\$260,600	\$9,299,400	ROW Services - Acquisition
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$233,272	\$64,352	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$14,120	\$75,131	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	\$108,864	\$42,536	Review conflicts with utilities
CPS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$4,325	\$6,525	HR Consulting
CPS HR Consulting		6/21/22	6/30/23	NA	\$58,268	\$0	\$58,268	Salary survey services
CPS HR Consulting		10/28/22	6/30/24	NA	\$40,000	\$0	\$40,000	HR Consulting
Crown Worldwide Moving and Storage, LLC	1	11/17/20	6/30/23	NA	\$70,346	\$14,572	\$55,774	Moving Services
DB E.C.O. North America, Inc. (formerly DB Engineering & Consulting USA, Inc.)	3	12/19/17	11/30/23	17.2%	\$39,442,813	\$33,349,751	\$6,093,062	Early Train Operator
Delegata Corporation		8/2/21	7/31/23	NA	\$800,000	\$683,263	\$116,738	Construction and Contract Management
Department of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$74,225	\$120,275	CalHR to provide training service
Department of Human Resources *		7/1/22	6/30/23	NA	\$8,000	\$0	\$8,000	Medical Evaluation Services
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$1,628,500	\$4,815,000	Caltrans loaned expert staff
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$24,611,639	\$3,324,361	Legal service
Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$27,623	\$612,377	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$3,210,962	\$319,038	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$1,234,894	\$2,895,106	Caltrans Independent Quality Assurance
Department of Toxic Substances Control		7/20/22	6/30/24	NA	\$31,256	\$0	\$31,256	Operations & Maintenance of Weir Floway Inc. site
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	\$36,643	\$1,198,107	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	18.4%	\$2,704,989,631	\$1,693,734,544	\$1,011,255,087	Design Builder: CP 2-3 Executed Change Orders: 439
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$5,865,373	\$1,414,627	Legal service
Enterprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$607,800	\$226,200	IT consulting
Environmental Science Associates	1	8/5/16	12/31/22	7.8%	\$6,961,708	\$5,368,371	\$1,593,337	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	13.2%	\$4,700,000	\$2,257,171	\$2,442,829	Enterprise risk management advisory services

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Fresno Arts Council		4/14/22	11/30/23	NA	\$30,000	\$5,000	\$25,000	Art Installations
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$277,407	\$5,367	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	4	10/20/16	6/30/23	NA	\$171,491	\$148,891	\$22,600	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
Geographic Technologies Group, Inc		11/15/21	2/28/23	NA	\$900,000	\$467,595	\$432,405	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
Greenberg Traurig LLP	3	11/4/15	12/31/22	NA	\$1,500,000	\$572,125	\$927,875	Legal service
Guidehouse, Inc		7/1/22	2/28/23	NA	\$1,200,000	\$0	\$1,200,000	IT Services
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	\$10,751,484	\$1,773,516	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	4	1/8/16	12/15/22	32.6%	\$104,911,090	\$96,943,885	\$7,967,205	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.6%	\$77,610,000	\$73,110,819	\$4,499,181	Environmental and Engineering service
HNTB Corporation *		9/6/22	11/30/24	0.0%	\$44,895,172	\$181,913	\$44,713,259	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
J.H. Albert Int. Insurance Advisors dba Albert Risk Mgmt. Consultants		6/21/22	5/30/23	NA	\$39,600	\$8,100	\$31,500	Risk Management
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$104,600	\$165,400	Development of Public Policy
Katch Environmental Inc		3/22/22	5/30/22	NA	\$549,567	\$549,567	\$0	Materials Abatement
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	1	7/20/21	6/30/23	NA	\$1,450,000	\$789,065	\$660,935	SharePoint Support Services
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	30.4%	\$17,773,929	\$10,898,683	\$6,875,247	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	28.6%	\$26,800,375	\$10,353,955	\$16,446,420	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$500,000	\$950,000	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
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	\$29,659,424	\$47,005,576	Construction: grade separation
Los Angeles County Metropolitan Transportation Authority		6/29/22	6/30/28	NA	\$423,335,000	\$0	\$423,335,000	Project Management and Funding Agreement
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	\$340	\$6,460	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	\$1,400	\$3,400	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$1,284	\$39,481	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	\$19,198	\$53,009	Janitorial Services
Nalk Air Conditioning and Heating, Inc. *		6/3/22	7/12/22	NA	\$26,900	\$23,800	\$3,100	Emergency HVAC Replacement
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$518,961	\$171,275	Evaluation of environmental challenges
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	\$40,844	\$59,156	Remediation of ADA
North Ridge Consulting		6/27/22	9/30/23	NA	\$800,000	\$91,062	\$708,938	IT Services
Nossaman <sup>8</sup>	12	4/24/09	12/31/22	NA	\$24,500,000	\$22,786,923	\$1,713,077	Legal service

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O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$3,556,856	\$1,783,865	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,547,955	\$1,652,045	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$1,474,810	\$817,838	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	\$20,498,745	\$5,785,008	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	\$24,002,474	\$2,997,526	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$10,513,184	\$25,520,816	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	100.3%	\$7,000,000	\$508,212	\$6,491,788	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	0.0%	\$5,975,000	\$0	\$5,975,000	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$392,235,505	\$207,764,495	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	4	11/3/15	6/30/25	NA	\$6,800,000	\$4,799,615	\$2,000,385	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$4,340	\$5,355	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	68.7%	\$4,900,000	\$3,397,614	\$1,502,386	Environmental service
Platinum Security		1/1/22	9/30/22	NA	\$165,002	\$148,272	\$16,730	Security Services
Poso Canal Company	2	1/24/17	12/31/22	NA	\$61,251	\$6,399	\$54,852	Coordination and evaluation of facilities
Project Finance Advisory Limited	4	12/18/15	10/10/24	16.0%	\$4,000,000	\$2,039,473	\$1,960,527	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.		10/25/21	2/28/23	NA	\$900,000	\$717,533	\$182,468	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor <sup>8</sup>	7	12/4/08	6/30/22	NA	\$80,240,000	\$79,874,469	\$365,531	Preliminary engineering and environmental work
Rancho Tree Service		11/15/21	9/30/22	NA	\$514,172	\$514,146	\$26	Tree removal and disposal services
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$397,954	\$384,867	Fault rupture research
Remy Moose Manley, LLP	7	9/13/12	6/30/25	NA	\$4,250,000	\$2,574,214	\$1,675,786	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$8,550,557	\$2,349,443	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 (SJRRCC)	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	\$3,654,449	\$1,345,551	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	29.3%	\$74,217,886	\$72,142,113	\$2,075,773	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	\$122,639	\$377,361	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$19,600	\$22,924	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	1	9/13/21	7/31/23	NA	\$900,000	\$653,132	\$246,868	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$17,395	\$107,605	Warrant expedite services

**CA High-Speed Rail Authority  
Contracts & Purchase Orders Expenditures Report  
January 2023  
Contracts**

Data through November 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
State Controller's Office *		7/1/22	6/30/25	NA	\$10,923	\$0	\$10,923	HR Data Reporting (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	\$1,419,170	\$1,580,830	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	31.0%	\$75,420,625	\$68,482,184	\$6,938,441	Preliminary engineering and environmental work
SymSoft Solutions, LLC		10/19/22	6/30/23	NA	\$250,000	\$0	\$250,000	Website Redesign and Migration
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$29,575	\$370,425	Legal analysis and support
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	25.4%	\$3,032,708,557	\$1,850,705,086	\$1,182,003,471	Design Builder: CP 1 Executed Change Orders: 512
T.Y. Lin International	5	2/20/14	9/30/22	28.2%	\$76,158,068	\$75,813,433	\$344,635	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 <sup>8</sup>	4	6/6/12	6/30/25	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	\$54,222,990	\$14,802,010	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	8.4%	\$2,867,324	\$1,973,677	\$893,647	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	4	2/3/15	6/30/23	NA	\$2,707,955	\$2,707,955	\$0	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
Universal Field Service		6/16/22	5/31/25	0.0%	\$8,365,000	\$2,307	\$8,362,693	ROW Services - Acquisition
Video Streaming Services Company	2	4/28/21	5/30/23	NA	\$100,000	\$91,313	\$8,687	Video Streaming Services
Viking Shred LLC	1	4/22/21	3/31/23	NA	\$2,520	\$1,788	\$732	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	\$91,055	\$908,945	Design drawing review
West Publishing Corporation	3	9/7/17	6/30/23	NA	\$174,805	\$140,839	\$33,966	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	3.6%	\$73,955,943	\$72,860,869	\$1,095,074	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.1%	\$21,015,000	\$17,862,895	\$3,152,105	Habitat mitigation service
Wong + Harris, JV	6	5/15/13	12/31/22	29.6%	\$156,513,769	\$147,132,062	\$9,381,708	Project and Construction Management: CP 1
WSP USA, Inc.	6	7/1/15	6/30/23	28.5%	\$798,532,229	\$761,573,321	\$36,958,908	Rail Delivery Partner
<b>CONTRACT SUBTOTAL</b>				<b>23.6%</b>	<b>\$10,425,848,521</b>	<b>\$7,035,815,603</b>	<b>\$3,390,032,917</b>	

**# Footnotes**

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- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- The CHSRA 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 November 30, 2022, the CHSRA has a total of 301 contracts and purchase orders; 221 contracts and 80 purchase orders.
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- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Acuity Technical Solutions LLC				100.0%	\$770	\$770	\$0	IT service
Advanced Technical Solutions, Inc. *				0.0%	\$22,908	\$0	\$22,908	IT service
Advanced Technical Solutions, Inc. *				0.0%	\$249	\$0	\$249	IT service
American Institute of Architects				NA	\$175	\$0	\$175	Advertisement
American Public Transportation Association				NA	\$615	\$615	\$0	Subscription
Archway Systems, Inc.				32.3%	\$98,500	\$31,785	\$66,715	IT service
Asana Inc.				NA	\$1,319	\$0	\$1,319	IT software
Aurora Enterprises				52.0%	\$24,940	\$12,970	\$11,970	IT service
Aurora System Consulting, Inc. *				0.0%	\$58,877	\$0	\$58,877	IT service
Bridge Micro DBA Byron Ling *				0.0%	\$7,705	\$0	\$7,705	IT service
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.				100.0%	\$114	\$114	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$195	\$195	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$95	\$95	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$110	\$110	\$0	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$202	\$0	\$202	Office supplies
CA Urban Forests Council				NA	\$1,000	\$1,000	\$0	Sponsorship
CAF TECH Inc *				NA	\$6,245	\$0	\$6,245	IT service
California Transit Association				NA	\$3,425	\$3,425	\$0	Outreach Booth Space and Registration fees
CalPIA				NA	\$342	\$342	\$0	Office equipment
CALPIA				NA	\$500,000	\$0	\$500,000	Office equipment
Capitol Directories Inc.				NA	\$387	\$0	\$387	Application fees
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
Critical Mention Inc				NA	\$6,500	\$0	\$6,500	Monitoring service
CSU Fresno				NA	\$300	\$0	\$300	Job fair
Digital Print Imaging LLC				NA	\$551	\$0	\$551	Marketing supplies
EAM Software				30.4%	\$214,000	\$65,000	\$149,000	IT 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	\$3,098	\$1,902	Overnight mailing service
FedEx Corporation Services Inc				NA	\$3,000	\$0	\$3,000	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$8,060	\$4,940	Overnight mailing service
General Logistics Systems US Inc				NA	\$8,000	\$0	\$8,000	Overnight mailing service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
Internet Work Expert, LLC *				NA	\$9,590	\$0	\$9,590	IT service
Linux Academy Inc				NA	\$22,593	\$15,062	\$7,531	IT software
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Matthew Bender & Co Inc.				NA	\$171	\$158	\$13	Office supplies
Midtown Stationers				0.0%	\$9,100	\$0	\$9,100	Office supplies
Muhimbi Ltd.				NA	\$31,600	\$0	\$31,600	IT software

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Natix Inc.				56.7%	\$131,986	\$74,785	\$57,201	IT service
Nexxso Corporation				33.3%	\$65,625	\$21,875	\$43,750	IT software
NWN Corp				NA	\$9,798	\$0	\$9,798	Office equipment
NWN Corp				NA	\$943	\$843	\$100	Office equipment
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
NWN Corp				NA	\$159,160	\$0	\$159,160	Office equipment
NWN Corp				NA	\$792	\$0	\$792	Office supplies
NWN Corp *				NA	\$4,095	\$0	\$4,095	Office supplies
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Planetizen				NA	\$99	\$0	\$99	Advertisement
Politico LLC *				NA	\$47,000	\$0	\$47,000	Subscription
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
Randally Reilly LLC				NA	\$4,134	\$0	\$4,134	Subscription
Rasix Computer Center				100.0%	\$57	\$57	\$0	Office supplies
River City Office Supply				100.0%	\$173	\$173	\$0	Office supplies
River City Office Supply				100.0%	\$249	\$249	\$0	IT equipment
Solutions Simplified				63.3%	\$1,352,130	\$856,365	\$495,765	IT service
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
SPUR *				NA	\$5,000	\$0	\$5,000	Planning and Urban Research
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
Stamps.com				NA	\$1,799	\$1,500	\$300	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
Sunstone IT LLC				50.0%	\$192,690	\$96,345	\$96,345	IT software
The StateStore Inc. *				0.0%	\$70,746	\$0	\$70,746	IT equipment
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				52.7%	\$191	\$101	\$90	Office supplies
Walker's Office				0.0%	\$70	\$0	\$70	IT equipment
Walker's Office *				0.0%	\$98	\$0	\$98	Office supplies



**CA High-Speed Rail Authority  
Contracts & Purchase Orders Expenditures Report  
January 2023  
Purchase Orders**

Data through November 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
Women's Transportation Seminar Los Angeles Chapter *				NA	\$400	\$0	\$400	Sponsorship
Women's Transportation Seminar of Sacramento				NA	\$2,000	\$2,000	\$0	Sponsorship
Zones LLC				NA	\$89,083	\$0	\$89,083	IT service
<b>PURCHASE ORDERS SUBTOTAL</b>				<b>49.7%</b>	<b>\$3,315,125</b>	<b>\$1,261,466</b>	<b>\$2,053,659</b>	
<b>CONTRACTS AND PURCHASE ORDERS TOTAL</b>				<b>23.7%</b>	<b>\$10,429,163,646</b>	<b>\$7,037,077,069</b>	<b>\$3,392,086,577</b>	

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