



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

Data through March 31, 2023

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Aecom Fluor Joint Venture *		11/8/22	12/31/26	0.0%	\$400,000,000	\$236,438	\$399,763,562	Program delivery support services
AgreeYa Solutions, Inc	2	6/29/20	6/30/23	NA	\$995,000	\$960,894	\$34,106	IT consulting
AgreeYa Solutions, Inc		2/13/23	6/30/24	NA	\$600,000	\$0	\$600,000	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	\$868,634	\$81,366	Infrastructure Services
Arcadis U.S. Inc.	7	11/7/14	3/31/24	31.8%	\$229,878,055	\$182,497,354	\$47,380,701	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	5	9/28/15	12/31/24	NA	\$1,500,000	\$375,157	\$1,124,843	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	NA	\$5,055,231	\$1,767,470	\$3,287,761	Right-of-way and real property service
BNSF Railway Company ("BNSF")	1	3/21/19	12/31/23	NA	\$74,628,463	\$71,822,475	\$2,805,988	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company ("BNSF")		3/21/19	6/30/26	NA	\$24,680,145	\$22,782,350	\$1,897,795	Relocation and Construction of Rail Line: CP 4
BNSF Railway Company ("BNSF")	4	11/1/17	2/28/23	NA	\$27,600,000	\$17,507,169	\$10,092,831	Coordination and evaluation of facilities
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	12/31/25	NA	\$24,142,689	\$18,899,086	\$5,243,603	Coordination and evaluation of facilities
Burns & McDonnell Engineering Company, Inc.	3	9/22/16	12/31/24	NA	\$890,000	\$226,911	\$663,089	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$26,410,485	\$9,581,923	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife	1	7/1/20	6/30/24	NA	\$6,623,562	\$2,647,213	\$3,976,349	Environmental assistance: political and public visibility
California Department of Parks and Recreation	4	9/25/14	12/31/26	NA	\$5,908,588	\$3,491,342	\$2,417,246	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	3	4/13/15	6/30/24	NA	\$7,370,000	\$5,329,061	\$2,040,939	Caltrans Independent Quality Assurance
California Department of Transportation	2	3/8/19	12/31/24	NA	\$4,920,000	\$1,007,503	\$3,912,497	Caltrans Independent Quality Assurance
California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,807,075	\$162,482	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	\$3,550	\$11,316	Labor relations service
California Department of Transportation		6/29/22	12/31/23	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
California Department of Transportation		12/2/22	7/30/28	NA	\$77,000,000	\$0	\$77,000,000	SR46 Widening Project
California Highway Patrol	3	3/12/19	8/31/24	NA	\$4,230,453	\$1,745,061	\$2,485,392	Facility Checks
California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$5,395	\$113,096	Protection service
California Rail Builders, LLC	1	2/29/16	5/3/23	20.6%	\$726,252,452	\$629,298,589	\$96,953,864	Design Builder: CP 4 Executed Change Orders: 189
California Reporting, LLC	4	1/8/18	11/30/23	NA	\$58,000	\$37,117	\$20,883	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	\$969,875	\$5,125	Data Architect Support
Capio Group		2/10/23	7/1/24	NA	\$900,000	\$0	\$900,000	Data Architect Support
CBRE, Inc *		3/23/23	12/31/25	NA	\$961,993	\$0	\$961,993	ROW Services Appraisal
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	\$65,176	\$287,083	Coordination and evaluation of facilities
City of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$121,122	\$280,485	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



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City of Fresno	3	1/5/17	6/30/23	NA	\$29,845,500	\$26,910,914	\$2,934,586	Construction: Veterans Blvd overpass
City of Fresno ⁸	10	6/7/12	12/31/23	NA	\$1,929,000	\$1,308,233	\$620,767	Right-of-way and real property service
City of Fullerton	2	11/21/16	12/31/22	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities
City of Gilroy	4	7/1/14	6/30/23	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
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	\$83,153	\$373,847	Coordination and evaluation of facilities
City of La Mirada *		3/22/23	1/31/25	NA	\$100,000	\$0	\$100,000	EIR/EIS
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 Jose	4	10/17/16	12/31/22	NA	\$869,688	\$538,028	\$331,661	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 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	12/31/23	NA	\$2,532,125	\$1,135,029	\$1,397,096	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	1	8/20/20	4/30/24	NA	\$25,000	\$5,307	\$19,693	Engineering service
Continental Acquisition Services, Inc.		6/16/22	5/31/25	100.0%	\$9,560,000	\$591,560	\$8,968,440	ROW Services - Acquisition
Continental Field Acquisitions		6/7/21	8/31/22	NA	\$1,438,327	\$1,430,621	\$7,706	Right-of-way and real property service
Corcoran Irrigation District	1	6/1/20	4/30/24	NA	\$25,000	\$4,875	\$20,125	Coordination and evaluation of facilities
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$233,272	\$64,352	Review conflicts with utilities
County of Madera	5	8/18/15	12/31/23	NA	\$89,251	\$14,664	\$74,587	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	\$4,725	\$6,125	HR Consulting
CPS HR Consulting		6/21/22	6/30/23	NA	\$58,268	\$0	\$58,268	Salary survey services
CPS HR Consulting	1	10/28/22	6/30/24	NA	\$40,000	\$1,575	\$38,425	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	16.9%	\$39,442,813	\$35,649,915	\$3,792,898	Early Train Operator
Delegata Corporation	1	8/2/21	1/31/24	NA	\$1,450,000	\$835,673	\$614,328	Construction and Contract Management
Department of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$88,375	\$106,125	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 Toxic Substances Control		7/20/22	6/30/24	NA	\$31,256	\$0	\$31,256	Operations & Maintenance of Weir Floway Inc. site
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$25,215,396	\$2,720,604	Legal service
Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$27,725	\$612,275	Caltrans Independent Quality Assurance
Department of Transportation	2	5/30/18	10/31/23	NA	\$4,256,000	\$3,210,962	\$1,045,038	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$1,299,474	\$2,830,526	Caltrans Independent Quality Assurance
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$1,905,783	\$4,537,717	Caltrans loaned expert staff



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Department of Water Resources		3/11/22	8/31/23	NA	\$608,143	\$2,148	\$605,995	Engineering and Environmental Review
Downey Brand, LLP	1	4/28/22	12/31/24	NA	\$1,234,750	\$42,562	\$1,192,187	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	18.3%	\$2,903,763,255	\$1,917,145,547	\$986,617,707	Design Builder: CP 2-3 Executed Change Orders: 464
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$5,949,899	\$1,330,101	Legal service
Enterprise Networking Solutions Inc.	2	10/15/18	5/31/23	NA	\$834,000	\$661,630	\$172,370	IT consulting
Environmental Science Associates	2	8/5/16	12/31/25	9.4%	\$9,879,223	\$5,724,945	\$4,154,278	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	16.8%	\$4,700,000	\$3,070,948	\$1,629,053	Enterprise risk management advisory services
Fresno Arts Council		4/14/22	11/30/23	NA	\$30,000	\$30,000	\$0	Art Installations
Fresno Irrigation District	4	7/29/15	5/31/25	NA	\$443,000	\$282,459	\$160,541	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	4	10/20/16	6/30/23	NA	\$171,491	\$153,329	\$18,162	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	1	11/15/21	6/30/23	NA	\$900,000	\$649,628	\$250,373	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	4	11/4/15	12/31/24	NA	\$1,470,000	\$572,125	\$897,875	Legal service
Guidehouse, Inc	1	7/1/22	9/30/23	NA	\$1,500,000	\$412,883	\$1,087,118	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	\$11,537,233	\$987,767	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	5	1/8/16	9/30/23	32.0%	\$114,827,599	\$104,549,387	\$10,278,212	Project and Construction Management: CP 4
HNTB Corporation	5	11/23/15	12/31/23	23.8%	\$77,610,000	\$73,452,819	\$4,157,181	Environmental and Engineering service
HNTB Corporation		9/6/22	11/30/24	17.3%	\$44,895,172	\$2,669,531	\$42,225,641	Environmental and Engineering service
International Union of Railways *		3/17/23	12/31/28	NA	\$110,924	\$0	\$110,924	Membership
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	\$35,370	\$4,230	Risk Management
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$132,800	\$137,200	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	1	7/20/21	6/30/23	NA	\$1,450,000	\$1,108,605	\$341,395	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	33.0%	\$17,773,929	\$11,481,476	\$6,292,453	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	28.5%	\$26,800,375	\$12,944,730	\$13,855,645	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$575,000	\$875,000	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	5	6/1/16	12/31/26	NA	\$18,726,102	\$16,456,906	\$2,269,196	Project management and quality control: Metro Link
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		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	1	7/31/20	4/30/24	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	\$2,135	\$2,665	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$2,381	\$38,383	Facility Services
Mayer Brown LLP	3	11/17/15	12/31/22	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service



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Melga Canal Company	1	8/31/20	4/30/24	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	\$31,232	\$40,975	Janitorial Services
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$543,838	\$146,398	Evaluation of environmental challenges
National Security Industries		11/1/22	9/30/24	NA	\$579,824	\$73,077	\$506,747	Security Services
Nelson Mullins Riley & Scarborough		5/12/22	6/30/23	NA	\$30,000	\$0	\$30,000	Outside Legal Counsel
North Ridge Consulting		6/27/22	9/30/23	NA	\$800,000	\$205,848	\$594,152	IT Services
Nossaman ⁸	13	4/24/09	12/31/24	NA	\$24,500,000	\$23,098,945	\$1,401,055	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$3,967,040	\$1,373,682	Right-of-way engineering and scoping service
Office of Planning and Research	1	4/29/20	6/30/23	NA	\$2,292,648	\$1,568,486	\$724,162	Environmental mitigation planning
O'Melveny & Meyers LLP	6	9/11/13	12/31/24	NA	\$7,200,000	\$5,566,498	\$1,633,502	Legal service
Orange County Transportation Agency (OCTA)	3	10/26/12	12/31/22	NA	\$300,000	\$15,739	\$284,261	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	\$22,487,112	\$3,796,641	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$25,636,314	\$1,363,686	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$11,016,681	\$25,017,319	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
Page & Turnbull, Inc.		1/27/22	1/9/24	94.6%	\$7,000,000	\$645,096	\$6,354,904	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	0.0%	\$5,975,000	\$252,158	\$5,722,842	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$402,210,577	\$197,789,423	Corridor electrification and materials
Peninsula Corridor Joint Powers Board (PCJPB)	2	6/23/17	12/31/21	NA	\$84,000,000	\$83,912,357	\$87,643	Construction: Grade Separation
People's Ditch Company	1	6/1/20	4/30/24	NA	\$25,000	\$1,350	\$23,650	Labor Costs
Perkins Coie, LLP	4	11/3/15	6/30/25	NA	\$6,800,000	\$4,875,230	\$1,924,770	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$5,269	\$4,425	Pest control services
Placeworks, Inc.	2	8/5/16	6/30/23	67.2%	\$4,900,000	\$4,085,193	\$814,807	Environmental service
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	\$896,100	\$3,900	Consulting services for maintenance and operational support
Providence Technology Group, Inc.		2/1/23	5/31/24	NA	\$900,000	\$0	\$900,000	Maximo Support Services
PTG Pacheco Pass Corridor ⁸	7	12/4/08	6/30/22	NA	\$80,240,000	\$79,874,469	\$365,531	Preliminary engineering and environmental work
Regents of the University of California, Los Angeles	1	3/16/20	6/30/23	NA	\$782,821	\$476,574	\$306,247	Fault rupture research
Remy Moose Manley, LLP	7	9/13/12	6/30/25	NA	\$4,250,000	\$2,717,555	\$1,532,445	Legal service
Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$8,850,165	\$2,049,835	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 Air Pollution Control District		9/16/16	6/30/26	NA	\$3,562,246	\$2,849,797	\$712,449	Voluntary Emissions Reduction Agreement
San Joaquin Valley Railroad Co.	2	8/28/15	6/30/25	NA	\$5,000,000	\$4,396,326	\$603,674	Coordination and evaluation of facilities
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 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



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Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Sener Engineering and Systems	4	4/24/15	2/29/24	29.6%	\$77,334,069	\$73,625,486	\$3,708,583	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	3	10/11/17	6/30/25	NA	\$700,000	\$128,261	\$571,739	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$25,200	\$17,324	Landscape Maintenance
Southern California Regional Rail Authority	2	6/26/15	11/30/23	NA	\$815,000	\$581,020	\$233,980	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	2	9/13/21	7/31/23	NA	\$995,000	\$916,613	\$78,387	Provide enhancements and ongoing maintenance
Stantec Consulting Services *		10/4/22	12/22/24	0.0%	\$41,000,000	\$1,908,215	\$39,091,785	Design Services
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$23,565	\$101,435	Warrant expedite services
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	\$29,146	\$1,499,261	Water Certification and Mitigation
Stoel Rives LLP		10/28/21	6/30/23	NA	\$3,000,000	\$2,143,855	\$856,145	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	31.0%	\$75,420,625	\$69,683,715	\$5,736,910	Preliminary engineering and environmental work
SymSoft Solutions, LLC		10/19/22	6/30/23	NA	\$250,000	\$152,550	\$97,450	Website Redesign and Migration
T.Y. Lin International	5	2/20/14	9/30/22	28.2%	\$76,158,068	\$75,846,859	\$311,209	EIR/EIS & Preliminary Engineering
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$91,599	\$308,401	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	25.3%	\$3,251,916,172	\$1,935,806,516	\$1,316,109,656	Design Builder: CP 1 Executed Change Orders: 536
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. Army Corp of Engineers		6/26/20	9/30/23	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation and permit processing
Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$56,987,537	\$12,037,463	Engineering, construction and maintenance agreement
United States Department of Fish and Wildlife Services	4	10/1/15	12/31/23	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	\$585,052	\$7,779,948	ROW Services - Acquisition
Universal Field Services		6/7/21	8/31/22	NA	\$2,867,324	\$2,227,487	\$639,837	Right-of-way and real property service
UPRR ⁸	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
US Environmental Protection Agency	4	8/29/14	12/31/24	NA	\$2,510,471	\$2,351,892	\$158,579	Environmental resource impacts issue resolution
Video Streaming Services Company	3	4/28/21	5/30/23	NA	\$102,303	\$102,303	\$0	Video Streaming Services
Video Vets		2/15/23	9/30/24	NA	\$100,000	\$0	\$100,000	Audio/Visual Services
Viking Shred LLC	1	4/22/21	3/31/23	NA	\$2,520	\$2,304	\$216	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 Advanced Technologies, Inc *		4/3/23	3/31/25	NA	\$900,000	\$0	\$900,000	IT support
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$101,309	\$898,691	Design drawing review
West Publishing Corporation	3	9/7/17	6/30/23	NA	\$174,805	\$155,359	\$19,446	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	\$73,298,840	\$657,103	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.1%	\$21,015,000	\$18,152,170	\$2,862,830	Habitat mitigation service



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Wong + Harris, JV	7	5/15/13	3/31/24	30.3%	\$222,542,112	\$155,442,144	\$67,099,968	Project and Construction Management: CP 1
WSP USA, Inc.	6	7/1/15	6/30/23	28.5%	\$798,532,229	\$785,630,196	\$12,902,033	Rail Delivery Partner
CONTRACT SUBTOTAL				23.5%	\$11,609,060,369	\$7,561,749,676	\$4,047,310,693	

Footnotes

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6. **Dark Orange** text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
7. As of **March 31, 2023**, the CHSRA has a total of **336** contracts and purchase orders; **222** contracts and **114** purchase orders.
8. Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August 2012. This affects 4 active contracts that were executed prior to August 2012: City of Fresno, Nossaman, PTG Pacheco Pass Corridor, and UPRR.
9. Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.



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Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Advanced Technical Solutions Inc *				0.0%	\$5,760	\$0	\$5,760	IT software
Allied Network Solutions Inc				0.0%	\$18,005	\$0	\$18,005	IT software
Allied Network Solutions Inc				0.0%	\$1,274	\$0	\$1,274	IT software
Allied Network Solutions Inc *				0.0%	\$2,403	\$0	\$2,403	Office equipment
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
Award Fulfillment *				0.0%	\$136	\$0	\$136	Personnel Award
Award Fulfillment *				0.0%	\$136	\$0	\$136	Personnel Award
Bentley Systems Incorporated				NA	\$11,317	\$0	\$11,317	IT software
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%	\$28	\$28	\$0	Office equipment
Burkett's Office Supply Inc.				100.0%	\$218	\$218	\$0	Office equipment
Burkett's Office Supply Inc. *				0.0%	\$21	\$0	\$21	Office supplies
California Land Survey Assn *				NA	\$125	\$0	\$125	Advertisement
CALPIA				NA	\$500,000	\$0	\$500,000	Office equipment
CALPIA				NA	\$10,038	\$0	\$10,038	Signage
CALPIA				NA	\$3,100	\$0	\$3,100	Office supplies
CALPIA *				NA	\$72	\$0	\$72	Office supplies
CALPIA *				NA	\$380	\$0	\$380	Office supplies
Carahsoft Technology Corp				NA	\$34,536	\$0	\$34,536	Marketing
Carahsoft Technology Corp *				NA	\$37,400	\$0	\$37,400	Marketing
CDW Government LLC				NA	\$1,049	\$0	\$1,049	IT equipment
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
CommonLook				NA	\$8,760	\$0	\$8,760	IT software
Community Controls				NA	\$321	\$0	\$321	Security equipment
Compliance News				NA	\$35	\$0	\$35	Advertisement
Compliance News				NA	\$60	\$60	\$0	Advertisement
Conference of Minority Transportation Officials *				NA	\$2,500	\$2,500	\$0	Job fair
Convergent Systems				0.0%	\$4,740	\$0	\$4,740	IT service
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
Critical Mention Inc				NA	\$6,500	\$0	\$6,500	Monitoring service
Critical Mention Inc				NA	\$6,500	\$0	\$6,500	Monitoring service
CSU Fresno				NA	\$300	\$0	\$300	Job fair
CSU Fresno				NA	\$800	\$800	\$0	Job fair
Digital Print Imagining, LLC *				0.0%	\$551	\$0	\$551	Marketing materials
DVBE Technology Group *				0.0%	\$12,825	\$0	\$12,825	IT software
EAM Software				30.4%	\$214,000	\$65,000	\$149,000	IT service
Escal Institute of Advanced Technologies Inc				NA	\$7,815	\$0	\$7,815	Training
Federal One Supplies, LLC *				0.0%	\$51	\$0	\$51	Office supplies
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	\$4,657	\$343	Overnight mailing service



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FedEx Corporation Services Inc				NA	\$3,000	\$0	\$3,000	Overnight mailing service
Frank T. Marchello				100.0%	\$136	\$136	\$0	Personnel Award
Frank T. Marchello *				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	\$10,861	\$2,139	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
HSB Solutions Inc				36.0%	\$69,010	\$24,823	\$44,186	Employee Subscription
Labor Law Center				NA	\$340	\$0	\$340	Office Supplies
Liberty Flags Inc				NA	\$495	\$495	\$0	State and US Flags
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Matthew Bender & Co Inc.				NA	\$171	\$158	\$13	Office supplies
Mobility 21 Transportation Coalition *				NA	\$6,500	\$0	\$6,500	Sponsorship
Midtown Stationers				100.0%	\$9,100	\$9,099	\$1	Office supplies
MTM Recognition				NA	\$117	\$117	\$0	Personnel Award
MTM Recognition *				NA	\$121	\$0	\$121	Personnel Award
Muhimbi Ltd.				NA	\$31,600	\$0	\$31,600	IT software
Natix Inc.				57.1%	\$131,986	\$75,309	\$56,677	IT service
NextRequest LLC				100.0%	\$9,782	\$9,782	\$0	IT service
Nexsol Corporation				33.3%	\$65,625	\$21,875	\$43,750	IT software
Noted Technology Solutions Inc				0.0%	\$3,355	\$0	\$3,355	IT service
NWN Corp				NA	\$943	\$843	\$100	Office equipment
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
NWN Corp				NA	\$159,160	\$152,997	\$6,163	Office equipment
NWN Corp *				NA	\$13,689	\$0	\$13,689	Office equipment
NWN Corp *				NA	\$90,751	\$0	\$90,751	Office equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Patriot IT Corporation *				0.0%	\$26,110	\$0	\$26,110	IT software
Planetizen				NA	\$120	\$120	\$0	Advertisement
Planetizen				NA	\$120	\$0	\$120	Request For Quote posting fee
Politico LLC				NA	\$47,000	\$23,500	\$23,500	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
Quadient				NA	\$2,970	\$1,188	\$1,782	Postage service
Quadient				NA	\$1,500	\$0	\$1,500	Postage supplies
Railway Age *				NA	\$8,250	\$8,250	\$0	Advertisement
SafetyVibe Inc				0.0%	\$1,645	\$0	\$1,645	Safety equipment
Sandl Graphics & Printing Inc				0.0%	\$372	\$0	\$372	Marketing materials
Sandl Graphics & Printing Inc *				0.0%	\$372	\$0	\$372	Marketing materials
Solutions Simplified				100.0%	\$1,352,130	\$1,352,130	\$0	IT service
Solutions Simplified				100.0%	\$23,320	\$23,320	\$0	IT Software
SO CA Assn of Governments *				NA	\$5,000	\$0	\$5,000	Sponsorship
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach



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Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
Strato Communications Inc. *				0.0%	\$2,678	\$0	\$2,678	IT software
Sundance Corporate Supply Inc.*				0.0%	\$14	\$0	\$14	Office equipment
Sunstone IT LLC				50.0%	\$192,690	\$96,345	\$96,345	IT software
Tab Products Co LLC				NA	\$1,583	\$0	\$1,583	Office supplies
Taborda Solutions Inc *				0.0%	\$4,265	\$0	\$4,265	IT software
The StateStore Inc.				0.0%	\$70,746	\$0	\$70,746	IT equipment
The StateStore Inc.				100.0%	\$3,600	\$3,600	\$0	Subscription
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
University FDN CSU Sacramento				NA	\$500	\$0	\$500	Sponsorship
University of CA Los Angeles				NA	\$500	\$0	\$500	Sponsorship
US High Speed Rail Association				NA	\$5,000	\$5,000	\$0	Sponsorship
US Postal Service				NA	\$3,000	\$0	\$3,000	Postage supplies
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				100.0%	\$1,042	\$1,042	\$0	Office supplies
Walker's Office				100.0%	\$293	\$293	\$0	Office supplies
Walker's Office				100.0%	\$245	\$245	\$0	Office supplies
Walker's Office				100.0%	\$55	\$55	\$0	Office supplies
Walker's Office *				0.0%	\$76	\$0	\$76	Office supplies
W M S DVBE Contract News & The Bid Register				NA	\$336	\$336	\$0	Advertisement
W M S DVBE Contract News & The Bid Register *				NA	\$336	\$0	\$336	Advertisement
West Lite Supply Company Inc				100.0%	\$331	\$331	\$0	Office supplies
PURCHASE ORDERS SUBTOTAL				73.7%	\$3,520,116	\$2,004,745	\$1,515,371	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.5%	\$11,612,580,484	\$7,563,754,420	\$4,048,826,064	

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