



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

Data through May 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	15.0%	\$400,000,000	\$8,698,399	\$391,301,601	Program delivery support services
AgreeYa Solutions, Inc	2	6/29/20	6/30/23	NA	\$995,000	\$994,158	\$842	IT consulting
AgreeYa Solutions, Inc		2/13/23	6/30/24	NA	\$600,000	\$46,530	\$553,470	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	\$935,171	\$14,830	Infrastructure Services
Alexan RPM Inc *		5/5/23	10/31/24	NA	\$550,000	\$0	\$550,000	Infrastructure Services
Arcadis U.S. Inc.	7	11/7/14	3/31/24	31.8%	\$229,878,055	\$188,601,494	\$41,276,561	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	\$416,422	\$1,083,578	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	\$72,920,816	\$1,707,647	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company ("BNSF")		3/21/19	6/30/26	NA	\$31,356,958	\$25,282,623	\$6,074,335	Relocation and Construction of Rail Line: CP 4
BNSF Railway Company ("BNSF")	4	11/11/17	2/28/23	NA	\$27,600,000	\$17,520,200	\$10,079,800	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	\$19,070,397	\$5,072,292	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	\$26,412,380	\$9,580,028	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife	1	7/1/20	6/30/24	NA	\$6,623,562	\$2,977,943	\$3,645,619	Environmental assistance: political and public visibility
California Department of Parks and Recreation	4	9/25/14	12/31/26	NA	\$5,908,588	\$3,826,690	\$2,081,898	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	\$1,873,267	\$2,357,186	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	21.0%	\$735,699,742	\$648,653,879	\$87,045,863	Design Builder: CP 4 Executed Change Orders: 203
California Reporting, LLC	4	1/8/18	11/30/23	NA	\$58,000	\$38,467	\$19,533	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	\$182,163	\$717,838	Data Architect Support
CBRE, Inc		3/23/23	12/31/25	0.0%	\$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 Buena Park		4/26/23	10/31/24	NA	\$100,000	\$0	\$100,000	EIR/EIS
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	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	3	1/5/17	6/30/23	NA	\$29,845,500	\$26,973,035	\$2,872,465	Construction: Veterans Blvd overpass
City of Fresno ^o	10	6/7/12	12/31/23	NA	\$1,929,000	\$1,323,793	\$605,207	Right-of-way and real property service
City of Fullerton	2	11/21/16	12/31/22	NA	\$75,000	\$3,898	\$71,102	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	2/22/21	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	\$163,022	\$159,776	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	\$1,279,767	\$1,252,358	Training Services
City of South San Francisco	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
City of Vernon		4/12/23	9/30/25	NA	\$100,000	\$0	\$100,000	Right-of-way and real property service
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	\$781,505	\$8,778,495	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	\$2,100	\$37,900	HR Consulting
CPS HR Consulting		4/17/23	1/31/25	NA	\$46,000	\$0	\$46,000	HR Consulting
Crown Worldwide Moving and Storage, LLC	1	11/17/20	6/30/23	NA	\$70,346	\$17,937	\$52,409	Moving services
David S Mason, Inc.		4/6/23	12/31/25	0.0%	\$154,550	\$0	\$154,550	Appraisal services
DB E.C.O. North America, Inc. (formerly DB Engineering & Consulting USA, Inc.)	4	12/19/17	11/30/24	16.3%	\$53,007,445	\$37,533,669	\$15,473,776	Early Train Operator
Delegata Corporation	1	8/2/21	1/31/24	NA	\$1,450,000	\$84,263	\$565,738	Construction and Contract Management
Department of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$101,025	\$93,475	CalHR to provide training service



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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	\$25,544,394	\$2,391,606	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
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	\$42,732	\$1,192,017	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	18.7%	\$2,924,695,470	\$1,941,811,009	\$982,884,460	Design Builder: CP 2-3 Executed Change Orders: 473
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$6,063,752	\$1,216,248	Legal service
Enterprise Networking Solutions Inc.	2	10/15/18	5/31/23	NA	\$834,000	\$679,375	\$154,625	IT consulting
Environmental Science Associates	2	8/5/16	12/31/25	11.4%	\$9,879,223	\$5,756,043	\$4,123,180	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	18.4%	\$4,700,000	\$3,550,711	\$1,149,289	Enterprise risk management advisory services
FP+Arup JV		3/3/23	9/3/25	0.0%	\$35,350,000	\$0	\$35,350,000	Station planning
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	5	10/20/16	6/30/24	NA	\$216,491	\$153,329	\$63,162	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	2	11/15/21	6/30/24	NA	\$995,000	\$746,115	\$248,885	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	\$736,979	\$763,021	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	\$11,717,406	\$807,594	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	32.1%	\$114,827,599	\$108,591,279	\$6,236,320	Project and Construction Management: CP 4
HNTB Corporation	5	11/23/15	12/31/23	23.7%	\$77,610,000	\$73,777,204	\$3,832,796	Environmental and Engineering service
HNTB Corporation		9/6/22	11/30/24	15.9%	\$44,895,172	\$5,081,067	\$39,814,105	Environmental and Engineering service
International Union of Railways		3/17/23	12/31/28	NA	\$110,924	\$110,925	\$0	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	\$159,700	\$110,300	Development of Public Policy
Katch Environmental Inc.		4/26/23	3/31/25	0.0%	\$1,735,000	\$0	\$1,735,000	Demolition services
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	\$1,242,730	\$207,270	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	\$11,568,820	\$6,205,110	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	27.9%	\$26,800,375	\$14,290,471	\$12,509,905	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$810,000	\$640,000	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



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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	2	2/14/22	6/30/24	NA	\$6,800	\$430	\$6,370	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	\$2,400	\$2,400	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$2,566	\$38,198	Facility Services
Mayer Brown LLP	3	11/17/15	12/31/22	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Meiga 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	\$37,250	\$34,957	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	\$143,853	\$435,971	Security Services
Nelson Mullins Riley & Scarborough	1	5/12/22	6/30/25	NA	\$30,000	\$498	\$29,502	Outside Legal Counsel
North Ridge Consulting		6/27/22	9/30/23	NA	\$800,000	\$291,747	\$508,253	IT Services
Nossaman ⁸	13	4/24/09	12/31/24	NA	\$24,500,000	\$23,273,196	\$1,226,804	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$4,169,000	\$1,171,721	Right-of-way engineering and scoping service
Office of Planning and Research	1	4/29/20	6/30/23	NA	\$2,292,648	\$1,635,876	\$656,772	Environmental mitigation planning
O'Melveny & Meyers LLP	6	9/11/13	12/31/24	NA	\$7,200,000	\$5,566,770	\$1,633,230	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	5	5/19/16	9/30/25	NA	\$48,883,753	\$24,606,008	\$24,277,745	Coordination and evaluation of facilities
Pacific Gas and Electric Company	3	8/31/15	6/30/24	NA	\$38,500,000	\$26,342,328	\$12,157,672	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$11,211,444	\$24,822,556	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	\$299,287	\$5,675,713	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$418,144,051	\$181,855,949	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	\$4,988,953	\$1,811,047	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$5,889	\$3,805	Pest control services
Placeworks, Inc.	2	8/5/16	6/30/23	69.6%	\$4,900,000	\$4,351,851	\$548,149	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	\$125,200	\$774,800	Maximo Support Services
Providence Technology Group, Inc. *		6/5/23	7/31/24	NA	\$650,000	\$0	\$650,000	SharePoint 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	\$521,070	\$261,751	Fault rupture research
Remy Moose Manley, LLP	7	9/13/12	6/30/25	NA	\$4,250,000	\$2,769,049	\$1,480,951	Legal service
Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$8,931,254	\$1,968,746	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



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

Data through May 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
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.	3	8/28/15	6/30/25	NA	\$8,500,000	\$4,396,326	\$4,103,674	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
Sener Engineering and Systems	4	4/24/15	2/29/24	30.0%	\$77,334,069	\$74,824,183	\$2,509,886	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	\$132,503	\$567,497	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$28,000	\$14,524	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	\$961,332	\$33,668	Provide enhancements and ongoing maintenance
Stantec Consulting Services		10/4/22	12/22/24	25.8%	\$41,000,000	\$3,916,771	\$37,083,229	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	\$3,300	\$7,623	HR Data Reporting (MIRS)
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$30,307	\$1,498,100	Water Certification and Mitigation
Stoel Rives LLP	1	10/28/21	6/30/25	NA	\$7,000,001	\$2,597,389	\$4,402,612	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	30.8%	\$75,420,625	\$70,086,018	\$5,334,607	Preliminary engineering and environmental work
SymSoft Solutions, LLC	1	10/19/22	6/30/24	NA	\$300,000	\$196,880	\$103,120	Website Redesign and Migration
T.Y. Lin International	5	2/20/14	9/30/22	28.2%	\$76,158,068	\$75,882,468	\$275,600	EIR/EIS & Preliminary Engineering
T.Y. Lin International		4/18/23	4/13/26	NA	\$3,000,000	\$0	\$3,000,000	Environmental and Engineering service
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$171,939	\$228,061	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	25.2%	\$3,252,979,611	\$1,969,034,393	\$1,283,945,218	Design Builder: CP 1 Executed Change Orders: 539
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	\$57,906,205	\$11,118,795	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	4.0%	\$8,365,000	\$834,615	\$7,530,385	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 Vets		2/15/23	9/30/24	NA	\$100,000	\$6,200	\$93,800	Audio/Visual Services
Viking Shred LLC	1	4/22/21	3/31/23	NA	\$2,520	\$2,520	\$0	Confidential Shredding Services
Viking Shred LLC		4/7/23	3/31/25	NA	\$5,141	\$0	\$5,141	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,229,438	\$623,472	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	\$104,872	\$895,128	Design drawing review
West Publishing Corporation	3	9/7/17	6/30/23	NA	\$174,805	\$162,619	\$12,186	Electronic legal library service



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

Data through May 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
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	\$19,768,330	\$1,246,670	Habitat mitigation service
Wong + Harris, JV	7	5/15/13	3/31/24	30.4%	\$222,542,112	\$164,540,653	\$58,001,459	Project and Construction Management: CP 1
WSP USA, Inc.	7	7/1/15	12/31/23	28.5%	\$813,732,229	\$790,278,284	\$23,453,945	Rail Delivery Partner
CONTRACT SUBTOTAL				23.6%	\$11,759,293,145	\$7,712,226,295	\$4,047,066,849	

Footnotes

- The following contract types are not counted towards the California High Speed Rail Authority's (CHSRA) Small Business Program: Federal Agency Contracts, State Agency Contracts, Local Government Contracts, and Third Party Contracts. An "NA" (Not-Applicable) in the Small Business Utilization column denotes all contracts and PO's that do not count towards the Authority's Small Business Program.
- Vendors may appear several times due to multiple contracts.
- Actual expenditures reflect processed and paid invoices for active contracts.
- 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 May 31, 2023, the CHSRA has a total of 361 contracts and purchase orders; 230 contracts and 131 purchase orders.
- Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August 2012. This affects 4 active contracts that were executed prior to August 2012: City of Fresno, Nossaman, PTG Pacheco Pass Corridor, and UPRR.
- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.



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

Data through May 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
Ablegov Inc				100.0%	\$828	\$828	\$0	IT software
Ablegov Inc				0.0%	\$11,177	\$0	\$11,177	IT software
Advanced Technical Solutions Inc				0.0%	\$5,760	\$0	\$5,760	IT software
Advanced Technical Solutions Inc *				100.0%	\$33,045	\$33,045	\$0	IT software
Advanced Technical Solutions Inc *				0.0%	\$40,423	\$0	\$40,423	IT software
Allied Network Solutions Inc				3.0%	\$2,403	\$72	\$2,332	Office equipment
Allied Network Solutions Inc *				0.0%	\$2,090	\$0	\$2,090	IT software
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				100.0%	\$136	\$136	\$0	Personnel Award
Bridge Micro DBA Byron Ling				100.0%	\$1,995	\$1,995	\$0	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%	\$15	\$15	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$100	\$100	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$218	\$218	\$0	Office supplies
Burkett's Office Supply Inc. *				100.0%	\$9	\$9	\$0	Office supplies
Burkett's Office Supply Inc. *				84.6%	\$1,056	\$893	\$163	Office supplies
California Land Survey Assn				NA	\$125	\$0	\$125	Advertisement
CALPIA				NA	\$500,000	\$0	\$500,000	Office equipment
CALPIA				NA	\$10,038	\$10,038	\$0	Signage
CALPIA				NA	\$72	\$0	\$72	Office supplies
CALPIA				NA	\$380	\$0	\$380	Office supplies
CALPIA				NA	\$180	\$0	\$180	Office supplies
CALPIA *				NA	\$1,520	\$0	\$1,520	Marketing materials
Carahsoft Technology Corp				NA	\$37,400	\$18,700	\$18,700	Marketing
Carahsoft Technology Corp				NA	\$4,740	\$0	\$4,740	Training
CDW Government LLC				NA	\$1,049	\$0	\$1,049	IT equipment
cKinetics *				NA	\$1,200	\$1,200	\$0	IT software
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Community Controls				NA	\$339	\$339	\$0	Security equipment
Community Partners				NA	\$1,000	\$0	\$1,000	Sponsorship
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
Critical Mention Inc				NA	\$6,500	\$0	\$6,500	Monitoring service
CSU Fresno				NA	\$300	\$0	\$300	Job fair
EAM Software				30.4%	\$214,000	\$65,000	\$149,000	IT service
Economy Office Supply Company *				0.0%	\$30	\$0	\$30	Office supplies
Federal One Supplies, LLC				0.0%	\$380	\$0	\$380	Office supplies
Federal One Supplies, LLC				100.0%	\$380	\$380	\$0	Office supplies



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

Data through May 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
Federal One Supplies, LLC				100.0%	\$208	\$208	\$0	Office supplies
Federal One Supplies, LLC *				0.0%	\$155	\$0	\$155	Office equipment
Federal One Supplies, LLC *				0.0%	\$64	\$0	\$64	Office equipment
FedEx *				NA	\$2,000	\$0	\$2,000	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	\$4,657	\$343	Overnight mailing service
FedEx Corporation Services Inc				NA	\$3,000	\$1,704	\$1,296	Overnight mailing service
Frank T. Marchello				100.0%	\$136	\$136	\$0	Personnel Award
Frank T. Marchello *				0.0%	\$81	\$0	\$81	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	\$2,465	\$5,535	Overnight mailing service
GLS Overnight Delivery *				NA	\$4,000	\$0	\$4,000	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
Insight Public Sector Inc *				NA	\$2,584	\$0	\$2,584	IT equipment
Labor Law Center				NA	\$340	\$0	\$340	Office Supplies
League of California Cities *				NA	\$1,600	\$1,600	\$0	Sponsorship
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Matthew Bender & Co Inc.				NA	\$171	\$158	\$13	Office supplies
Midtown Stationers				100.0%	\$9,100	\$9,099	\$1	Office supplies
MTM Recognition				NA	\$126	\$0	\$126	Personnel Award
Muhimbi Ltd.				NA	\$31,600	\$3,160	\$28,440	IT software
Natix Inc.				57.1%	\$131,986	\$75,309	\$56,677	IT service
Natix Inc. *				0.0%	\$2,771	\$0	\$2,771	IT equipment
Natix Inc. *				0.0%	\$3,975	\$0	\$3,975	IT equipment
Nexsol Corporation				33.3%	\$65,625	\$21,875	\$43,750	IT software
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	\$90,751	\$90,751	\$0	Office equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
OPTM				100.0%	\$99,366	\$99,366	\$0	IT software
OPTMWEST				100.0%	\$5,498	\$5,498	\$0	IT equipment
Outreach Solutions as a Service LLC *				0.0%	\$5,536	\$0	\$5,536	IT software
Paper Distributors, Inc				NA	\$4,623	\$0	\$4,623	Office supplies
Petroglyph Projects *				NA	\$9,642.50	\$9,643	\$0	IT software
Planetizen				NA	\$120	\$0	\$120	Request For Quote posting fee
Politico LLC				NA	\$47,000	\$23,500	\$23,500	Subscription
Presidio				NA	\$9,070	\$0	\$9,070	Subscription
Presidio				NA	\$7,657	\$0	\$7,657	IT equipment



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

Data through May 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
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	\$1,672	\$1,297	Postage service
Quadient				NA	\$1,500	\$765	\$735	Postage supplies
QualApps, Inc *				0.0%	\$29,981	\$0	\$29,981	IT software
SafetyVibe Inc				100.0%	\$1,645	\$1,645	\$0	Safety equipment
Sandl Graphics & Printing Inc				0.0%	\$372	\$0	\$372	Marketing materials
SO CA Assn of Governments				NA	\$5,000	\$5,000	\$0	Sponsorship
SoftwareOne Inc *				NA	\$262,806	\$0	\$262,806	IT software
SoftwareOne Inc. *				NA	\$262,805.76	\$175,204	\$87,602	IT software
Solutions Simplified *				33.3%	\$500,580	\$166,860	\$333,720	IT software
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
SlackNexus				NA	\$27,129	\$27,129	\$0	IT software
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
Sundance Corporate Supply Inc				0.0%	\$14	\$0	\$14	Office equipment
Sunstone IT LLC				50.0%	\$192,690	\$96,345	\$96,345	IT software
Sunstone IT LLC				0.0%	\$2,380	\$0	\$2,380	IT software
Sunstone IT LLC				100.0%	\$175	\$175	\$0	IT software
Sunstone IT LLC *				100.0%	\$69,488	\$69,488	\$0	IT software
Tab Products Co LLC				NA	\$1,583	\$0	\$1,583	Office supplies
TechNet, Inc *				0.0%	\$177,268	\$0	\$177,268	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
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	\$525	\$525	\$0	Membership
US High-Speed Rail Association *				NA	\$525	\$525	\$0	Membership
US Postal Service				NA	\$3,000	\$0	\$3,000	Postage supplies
W M S DVBE Contract News & The Bid Register				NA	\$276	\$0	\$276	Advertisement
W M S DVBE Contract News & The Bid Register				NA	\$276	\$0	\$276	Advertisement
W M S DVBE Contract News & The Bid Register *				NA	\$276	\$0	\$276	Advertisement
W M S DVBE Contract News & The Bid Register *				NA	\$276	\$0	\$276	Advertisement
W M S DVBE Contract News & The Bid Register *				NA	\$276	\$0	\$276	Advertisement
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%	\$406	\$406	\$0	Office supplies
Walker's Office *				0.0%	\$399	\$0	\$399	Digital outreach
Walker's Office *				0.0%	\$393	\$0	\$393	Digital outreach



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

Data through May 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
Walker's Office *				0.0%	\$329	\$0	\$329	Office supplies
Walker's Office *				0.0%	\$183	\$0	\$183	Office supplies
Walker's Office *				0.0%	\$223	\$0	\$223	IT supplies
Walker's Office *				0.0%	\$129	\$0	\$129	Office equipment
Wavelength Automation, Inc *				100.0%	\$2,496	\$2,496	\$0	IT software
PURCHASE ORDERS SUBTOTAL				31.8%	\$3,549,585	\$1,329,087	\$2,220,499	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.6%	\$11,762,842,730	\$7,713,555,382	\$4,049,287,348	

Footnotes

1. The following contract types are not counted towards the California High Speed Rail Authority's (CHSRA) Small Business Program: Federal Agency Contracts, State Agency Contracts, Local Government Contracts, and Third Party Contracts. An "NA" (Not-Applicable) in the Small Business Utilization column denotes all contracts and PO's that do not count towards the Authority's Small Business Program.
2. Vendors may appear several times due to multiple contracts.
3. Actual expenditures reflect processed and paid invoices for active contracts.
4. This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
5. 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.
6. **Dark Orange** text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
7. As of **May 31, 2023**, the CHSRA has a total of **361** contracts and purchase orders; **230** contracts and **131** 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.