



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
February 29, 2024
Contracts**

Data through December 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 | 31.5% | \$400,000,000 | \$55,843,530 | \$344,156,470 | 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 | \$256,181 | \$343,820 | IT consulting |
| Alexan RPM Inc | 1 | 4/1/20 | 12/31/23 | NA | \$950,000 | \$947,678 | \$2,323 | Infrastructure Services |
| Alexan RPM Inc | | 5/5/23 | 10/31/24 | NA | \$550,000 | \$184,800 | \$365,200 | Infrastructure Services |
| American Society of Civil Engineers | | 10/9/23 | 6/30/26 | NA | \$43,325 | \$0 | \$43,325 | Training services |
| Arcadis U.S. Inc. | 7 | 11/7/14 | 3/31/24 | 31.3% | \$229,878,055 | \$220,491,028 | \$9,387,027 | Project and Construction Management: CP 2 -3 |
| Arup | | 6/5/23 | 6/1/26 | 3.2% | \$11,700,000 | \$1,592,559 | \$10,107,441 | Sustainability |
| AT&T | | 10/17/23 | 6/30/25 | NA | \$800,000 | \$0 | \$800,000 | Relocation |
| Baker and Miller PLLC | 5 | 9/28/15 | 12/31/24 | NA | \$1,500,000 | \$431,420 | \$1,068,580 | Legal service |
| BNSF Railway Company ("BNSF") | 2 | 3/21/19 | 12/31/23 | NA | \$118,006,980 | \$78,574,627 | \$39,432,353 | Relocation and Construction of Rail Line: CP 2-3 |
| BNSF Railway Company ("BNSF") | | 3/21/19 | 6/30/26 | NA | \$31,356,958 | \$28,740,149 | \$2,616,809 | Relocation and Construction of Rail Line: CP 4 |
| BNSF Railway Company ("BNSF") | | 2/13/15 | 2/28/23 | 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 | \$19,682,344 | \$4,460,346 | Coordination and evaluation of facilities |
| Burns & McDonnell Engineering Company, Inc. | 3 | 9/22/16 | 12/31/24 | NA | \$890,000 | \$229,558 | \$660,442 | Staffing agreement |
| California Department of Conservation | 3 | 6/30/13 | 9/30/26 | NA | \$35,992,408 | \$26,424,091 | \$9,568,317 | Environmental assistance: agricultural land conversion |
| California Department of Fish and Wildlife | 1 | 7/1/20 | 6/30/24 | NA | \$6,623,562 | \$3,538,613 | \$3,084,949 | Environmental assistance: political and public visibility |
| California Department of Parks and Recreation | 4 | 9/25/14 | 12/31/26 | NA | \$5,908,588 | \$3,878,609 | \$2,029,980 | Environmental review: cultural resources documentation |
| California Department of Transportation | 6 | 1/18/13 | 6/30/23 | NA | \$296,100,000 | \$289,900,619 | \$6,199,381 | Design Builder: State Route 99 Executed Change Orders: 1 |
| California Department of Transportation | 3 | 4/13/15 | 6/30/24 | NA | \$7,370,000 | \$5,726,748 | \$1,643,252 | 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 | \$4,920,549 | \$49,008 | Caltrans Independent Quality Assurance |
| California Department of Transportation | | 10/1/21 | 9/30/24 | NA | \$14,866 | \$4,348 | \$10,518 | Labor relations service |
| California Department of Transportation | 1 | 6/29/22 | 6/30/24 | NA | \$3,936,000 | \$0 | \$3,936,000 | Reimbursement |
| California Department of Transportation | | 12/2/22 | 7/30/28 | NA | \$77,000,000 | \$2,302,200 | \$74,697,800 | SR46 Widening Project |
| California Highway Patrol | 3 | 3/12/19 | 8/31/24 | NA | \$4,230,453 | \$2,382,857 | \$1,847,596 | Facility Checks |
| California Highway Patrol | | 4/1/22 | 3/30/25 | NA | \$118,490 | \$12,902 | \$105,589 | Protection service |
| California Rail Builders, LLC | 4 | 2/29/16 | 12/27/23 | 21.4% | \$785,101,394 | \$753,232,518 | \$31,868,876 | Design Builder: CP 4 Executed Change Orders: 243 |
| California Reporting, LLC | 4 | 1/8/18 | 11/30/23 | NA | \$58,000 | \$40,984 | \$17,016 | 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 | \$466,811 | \$433,190 | Data Architect Support |
| Capio Group | | 7/5/23 | 12/31/24 | NA | \$500,000 | \$88,182 | \$411,818 | Business analysis services |
| CBRE, Inc | | 3/23/23 | 12/31/25 | 4.4% | \$961,993 | \$250,000 | \$711,993 | ROW Services Appraisal |
| City of Anaheim | | 6/27/23 | 10/31/24 | NA | \$400,000 | \$0 | \$400,000 | Coordination and evaluation of facilities |
| City of Bakersfield | 3 | 2/8/16 | 12/31/23 | NA | \$401,607 | \$124,386 | \$277,221 | 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 Brisbane | | 10/19/23 | 2/28/25 | NA | \$100,000 | \$0 | \$100,000 | Reimbursement |
| 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 |
| City of Colton | 1 | 6/19/20 | 8/31/24 | NA | \$100,000 | \$1,834 | \$98,166 | Review Engineering Documents |
| City of Commerce | | 6/2/23 | 1/31/25 | NA | \$210,000 | \$0 | \$210,000 | Review conflicts with utilities |
| City of Fresno | 3 | 1/5/17 | 6/30/23 | NA | \$29,845,500 | \$28,209,976 | \$1,635,524 | Construction: Veterans Blvd overpass |
| City of Fresno ⁸ | 10 | 6/7/12 | 12/31/23 | NA | \$1,929,000 | \$1,358,461 | \$570,539 | Right-of-way and real property service |
| City of Fullerton | | 6/27/23 | 10/31/24 | NA | \$240,000 | \$0 | \$240,000 | Coordination and evaluation of facilities |



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| City of Gilroy | 5 | 7/1/14 | 12/31/24 | 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 | | 3/22/23 | 1/31/25 | NA | \$100,000 | \$0 | \$100,000 | EIR/EIS |
| City of Los Angeles | 3 | 10/13/16 | 11/30/24 | 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 Pico Rivera | 2 | 10/22/19 | 11/30/24 | NA | \$231,806 | \$21,419 | \$210,387 | Coordination and evaluation of facilities |
| City of Selma | 2 | 4/22/20 | 12/31/23 | NA | \$2,532,125 | \$1,578,785 | \$953,340 | Training Services |
| City of Vernon | | 4/12/23 | 9/30/25 | NA | \$100,000 | \$0 | \$100,000 | Right-of-way and real property service |
| City of Wasco | | 6/5/23 | 6/28/24 | NA | \$9,000,000 | \$0 | \$9,000,000 | Demolition services |
| 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 | \$1,199,415 | \$8,360,585 | ROW Services - Acquisition |
| 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 | \$18,221 | \$71,030 | 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 Tulare | 4 | 11/12/13 | 3/31/24 | NA | \$151,400 | \$108,864 | \$42,536 | Review conflicts with utilities |
| CPS HR Consulting | | 6/21/22 | 6/30/23 | NA | \$58,268 | \$13,710 | \$44,558 | Salary survey services |
| CPS HR Consulting | 1 | 10/28/22 | 6/30/24 | NA | \$40,000 | \$7,938 | \$32,062 | HR Consulting |
| CPS HR Consulting | | 4/17/23 | 1/31/25 | NA | \$46,000 | \$4,140 | \$41,860 | HR Consulting |
| Crown Worldwide Moving and Storage, LLC | 1 | 11/17/20 | 6/30/23 | NA | \$70,346 | \$29,966 | \$40,380 | Moving services |
| David S Mason, Inc. | 1 | 4/6/23 | 12/31/25 | 100.0% | \$200,915 | \$85,800 | \$115,115 | Appraisal services |
| DB E.C.O. North America, Inc. (formerly DB Engineering & Consulting USA, Inc.) | 4 | 12/19/17 | 11/30/24 | 16.4% | \$53,007,445 | \$43,028,825 | \$9,978,620 | Early Train Operator |
| Delegata Corporation | 1 | 8/2/21 | 1/31/24 | NA | \$1,450,000 | \$1,157,983 | \$292,018 | 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 |
| 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 | 6 | 6/19/12 | 6/30/25 | NA | \$34,936,000 | \$28,086,755 | \$6,849,245 | Legal service |
| Department of Transportation | 1 | 5/1/18 | 6/30/24 | NA | \$640,000 | \$43,277 | \$596,723 | Caltrans Independent Quality Assurance |
| Department of Transportation | 2 | 5/30/18 | 10/31/23 | NA | \$4,256,000 | \$4,253,998 | \$2,002 | Caltrans Independent Quality Assurance |
| Department of Transportation | 1 | 5/30/18 | 6/30/24 | NA | \$4,130,000 | \$1,803,105 | \$2,326,895 | Caltrans Independent Quality Assurance |
| Department of Transportation | | 12/24/20 | 6/30/24 | NA | \$6,443,500 | \$2,504,917 | \$3,938,583 | Caltrans loaned expert staff |
| Department of Water Resources | 1 | 3/11/22 | 9/1/26 | NA | \$608,143 | \$2,970 | \$605,173 | Engineering and Environmental Review |
| Downey Brand, LLP | 1 | 4/28/22 | 12/31/24 | NA | \$1,234,750 | \$43,986 | \$1,190,763 | Legal service |
| Dragados/Flatiron Joint Venture | 3 | 6/10/15 | 8/16/22 | 19.2% | \$3,357,784,725 | \$2,377,501,509 | \$980,283,216 | Design Builder: CP 2-3 Executed Change Orders: 532 |
| Ebbin Moser + Skaggs, LLP | 5 | 4/27/15 | 6/30/25 | NA | \$7,280,000 | \$6,471,957 | \$808,043 | Legal service |
| Enterprise Networking Solutions Inc. | 2 | 10/15/18 | 5/31/23 | NA | \$834,000 | \$729,480 | \$104,520 | IT consulting |
| Environmental Science Associates | 2 | 8/5/16 | 12/31/25 | 14.4% | \$9,879,223 | \$6,157,564 | \$3,721,659 | Environmental service |
| Ernst & Young LLP | 1 | 7/30/21 | 6/30/24 | 19.0% | \$4,950,000 | \$4,716,592 | \$233,408 | Enterprise risk management advisory services |
| Ernst & Young LLP * | | 12/12/23 | 8/31/26 | NA | \$6,389,655 | \$0 | \$6,389,655 | Enterprise risk management advisory services |
| Fire System Solutions Inc. | | 6/8/23 | 4/30/25 | NA | \$41,020 | \$8,678 | \$32,342 | Facility services |
| Fire System Solutions Inc. | | 6/8/23 | 4/30/25 | NA | \$7,200 | \$0 | \$7,200 | Facility services |
| FP+Arup JV | | 3/3/23 | 9/3/25 | 6.6% | \$35,350,000 | \$8,307,624 | \$27,042,376 | Station planning |
| Fresno Arts Council (Mural) | | 6/30/23 | 12/31/24 | NA | \$100,000 | \$0 | \$100,000 | Art installations |
| Fresno Irrigation District | 4 | 7/29/15 | 5/31/25 | NA | \$443,000 | \$285,864 | \$157,136 | Coordination and evaluation of facilities |



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| Fresno Metropolitan Flood Control District | 5 | 10/20/16 | 6/30/24 | NA | \$216,491 | \$161,995 | \$54,496 | Coordination and evaluation of facilities |
| Geographic Technologies Group, Inc | 2 | 11/15/21 | 6/30/24 | NA | \$995,000 | \$994,973 | \$28 | Geographic information system services |
| Geographic Technologies Group, Inc | | 10/9/23 | 10/31/25 | NA | \$950,000 | \$24,845 | \$925,155 | Geographic information system services |
| Greenberg Traurig LLP | 4 | 11/4/15 | 12/31/24 | NA | \$1,470,000 | \$593,515 | \$876,485 | Legal service |
| Guidehouse, Inc | 2 | 7/1/22 | 1/31/24 | NA | \$1,500,000 | \$1,125,338 | \$374,662 | IT Services |
| Hernandez, Kroone & Associate | 5 | 3/28/14 | 6/30/23 | NA | \$12,525,000 | \$12,080,569 | \$444,431 | Right-of-way land surveys |
| Hernandez, Kroone & Associates, Inc | | 8/2/23 | 7/27/26 | 100.0% | \$3,349,021 | \$145,830 | \$3,203,191 | Right-of-way land surveys |
| Hernandez, Kroone & Associates, Inc | | 8/3/23 | 8/2/26 | 0.0% | \$3,349,021 | \$0 | \$3,349,021 | Right-of-way land surveys |
| Hitachi Acciona Copasa California Rail Partners | | 9/2/22 | 10/31/23 | NA | \$4,000,000 | \$0 | \$4,000,000 | Design services |
| HNTB Corporation | 7 | 1/8/16 | 4/30/24 | 31.4% | \$137,235,274 | \$124,461,102 | \$12,774,172 | Project and Construction Management: CP 4 |
| HNTB Corporation | 7 | 11/23/15 | 4/30/25 | 23.7% | \$77,610,000 | \$74,250,051 | \$3,359,949 | Environmental and Engineering service |
| HNTB Corporation | | 9/1/22 | 11/30/24 | 21.8% | \$44,895,172 | \$11,607,673 | \$33,287,499 | 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 |
| JMA Civil, Inc | | 9/27/23 | 9/25/26 | NA | \$400,000 | \$21,858 | \$378,142 | Infrastructure services |
| K&K JL Services Inc | | 6/26/23 | 4/30/25 | NA | \$658,757 | \$3,487 | \$655,270 | Landscaping services |
| Kadesh & Associates, LLC | 1 | 7/1/21 | 6/30/24 | NA | \$335,000 | \$222,900 | \$112,100 | Development of Public Policy |
| Katch Environmental | | 7/28/23 | 8/2/23 | NA | \$2,850 | \$2,700 | \$150 | Emergency board-up & water removal services |
| 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 |
| Kiefer Consulting, Inc | 1 | 7/20/21 | 6/30/23 | NA | \$1,450,000 | \$1,443,793 | \$6,208 | 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 | NA | \$17,773,929 | \$11,900,361 | \$5,873,569 | Geotechnical site investigation service |
| KPMG LLP | | 1/20/21 | 9/30/24 | 24.0% | \$26,800,375 | \$18,179,859 | \$8,620,516 | Financial Advisory Services |
| KPMG LLP | 1 | 6/1/21 | 6/30/24 | NA | \$1,450,000 | \$992,000 | \$458,000 | Information Security Services |
| Lagestic LLC | | 9/6/23 | 5/31/25 | NA | \$358,400 | \$127,127 | \$231,273 | Waste abatement |
| 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 | 1 | 5/1/18 | 9/30/25 | 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 County Metropolitan Transportation Authority (LACMTA) | | 10/25/23 | 4/30/26 | NA | \$375,000 | \$0 | \$375,000 | Reimbursement |
| 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 |
| Matson Alarm Co., Inc. | | 2/2/22 | 1/31/24 | NA | \$4,800 | \$4,140 | \$660 | Facility Services |
| Matson Alarm Co., Inc. | | 2/2/22 | 1/31/24 | NA | \$40,764 | \$5,662 | \$35,103 | Facility Services |
| Melga Canal Company | 1 | 8/31/20 | 4/30/24 | NA | \$25,000 | \$0 | \$25,000 | Evaluation of Facilities |
| Miller Cleaning Services | | 4/11/22 | 1/31/24 | NA | \$72,207 | \$58,310 | \$13,897 | Janitorial Services |
| Ministry of Velocity LLC | | 7/12/23 | 12/30/24 | NA | \$950,000 | \$182,115 | \$767,885 | IT services |
| National Security Industries | | 11/1/22 | 9/30/24 | NA | \$579,824 | \$294,151 | \$285,673 | Security Services |
| Nelson Mullins Riley & Scarborough | 1 | 5/12/22 | 6/30/25 | NA | \$30,000 | \$1,051 | \$28,949 | Outside Legal Counsel |
| Network Rail Consulting * | | 1/2/24 | 5/2/29 | NA | \$73,200,000 | \$0 | \$73,200,000 | Engineering services |
| North Ridge Consulting | 1 | 6/27/22 | 6/30/24 | NA | \$900,000 | \$589,743 | \$310,257 | IT Services |
| Nossaman [®] | 13 | 4/24/09 | 12/31/24 | NA | \$24,500,000 | \$24,054,440 | \$445,560 | Legal service |
| O'Dell Engineering Inc. | 2 | 9/2/16 | 6/30/23 | NA | \$5,340,722 | \$4,521,368 | \$819,353 | Right-of-way engineering and scoping service |



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| O'Dell Engineering Inc. | | 8/3/23 | 8/2/26 | 100.0% | \$3,349,021 | \$357,288 | \$2,991,733 | Right-of-way land surveys |
| Office of Planning and Research | 1 | 4/29/20 | 6/30/23 | NA | \$2,292,648 | \$1,691,083 | \$601,565 | Environmental mitigation planning |
| O'Melveny & Meyers LLP | 6 | 9/11/13 | 12/31/24 | NA | \$7,200,000 | \$5,568,774 | \$1,631,226 | Legal service |
| Orange County (OCTA) | | 10/17/23 | 10/31/24 | NA | \$245,000 | \$0 | \$245,000 | Reimbursement |
| Pacific Bell Telephone Company dba AT&T | 5 | 5/19/16 | 9/30/25 | NA | \$48,883,753 | \$29,044,787 | \$19,838,966 | Coordination and evaluation of facilities |
| Pacific Gas and Electric Company | 3 | 8/31/15 | 6/30/24 | NA | \$38,500,000 | \$29,794,658 | \$8,705,342 | Coordination and evaluation of facilities |
| Pacific Gas and Electric Company | 3 | 1/9/17 | 1/30/27 | NA | \$36,034,000 | \$12,097,876 | \$23,936,124 | Coordination and evaluation of facilities |
| Pacific Gas and Electric Company | 2 | 6/4/20 | 6/30/24 | NA | \$1,959,000 | \$28,406 | \$1,930,594 | Environmental planning |
| Page & Turnbull, Inc. | 1 | 1/27/22 | 1/9/24 | 94.6% | \$3,289,240 | \$645,096 | \$2,644,144 | ADA and Seismic Compliance |
| Paragon Partners Consultants | | 6/16/22 | 5/31/25 | 1.5% | \$5,975,000 | \$695,689 | \$5,279,311 | ROW Services - Acquisition |
| Peninsula Corridor Joint Powers Board (Caltrain) | 2 | 12/5/18 | 12/31/22 | NA | \$600,000,000 | \$500,376,332 | \$99,623,668 | Corridor electrification and materials |
| 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 | \$5,139,357 | \$1,660,643 | Advice and counsel on environmental permitting issues |
| PestMaster Services LP | | 8/25/23 | 6/30/25 | NA | \$9,989 | \$639 | \$9,351 | Pest control services |
| Pestmaster Services, Inc. | | 9/9/21 | 6/30/23 | NA | \$9,695 | \$6,819 | \$2,875 | Pest control services |
| Placeworks, Inc. | 2 | 8/5/16 | 6/30/23 | NA | \$4,900,000 | \$4,675,011 | \$224,989 | Environmental service |
| Project Finance Advisory Limited | 4 | 12/18/15 | 10/10/24 | 17.6% | \$4,000,000 | \$2,039,473 | \$1,960,527 | Reports pursuant to CSHC section 2704.08(d)(2) |
| Providence Technology Group, Inc. | | 2/1/23 | 5/31/24 | NA | \$900,000 | \$416,224 | \$483,776 | Maximo Support Services |
| Providence Technology Group, Inc. | | 6/5/23 | 7/31/24 | NA | \$650,000 | \$321,759 | \$328,241 | SharePoint Support Services |
| Public Employees Relations Board (PERB) | | 7/1/23 | 6/30/24 | NA | \$10,000 | \$0 | \$10,000 | Employee mediation services |
| Rancho Tree Service | | 6/26/23 | 4/30/24 | NA | \$712,647 | \$11,711 | \$700,936 | Tree demolition services |
| Ranjeet Singh dba RS Heating and Cooling | 1 | 6/1/23 | 12/1/23 | NA | \$33,890 | \$0 | \$33,890 | Emergency HVAC replacement |
| Remy Moose Manley, LLP | 7 | 9/13/12 | 6/30/25 | NA | \$4,250,000 | \$3,092,460 | \$1,157,540 | Legal service |
| Rutan & Tucker | 4 | 8/14/15 | 12/31/24 | NA | \$10,900,000 | \$9,213,352 | \$1,686,648 | Legal service |
| 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 | \$4,962,494 | \$3,537,506 | 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 |
| SDP LLC * | | 10/18/23 | 11/7/23 | NA | \$9,028 | \$0 | \$9,028 | Landscaping services |
| Sener Engineering and Systems | 5 | 4/24/15 | 4/30/24 | 31.0% | \$80,891,465 | \$78,890,406 | \$2,001,059 | Preliminary engineering and environmental work |
| Shute, Mihaly & Weinberger, LLP | 3 | 10/11/17 | 6/30/25 | NA | \$700,000 | \$162,712 | \$537,288 | Environmental Mitigation |
| SkyLandscape, LLC | | 8/30/21 | 7/31/23 | NA | \$42,524 | \$32,200 | \$10,324 | Landscape Maintenance |
| SmithGroup | | 6/23/23 | 6/21/26 | 0.1% | \$14,200,000 | \$354,907 | \$13,845,093 | Station Delivery Support & Planning |
| Southern California Regional Rail Authority | 3 | 6/26/15 | 12/31/25 | NA | \$815,000 | \$611,171 | \$203,829 | Develop engineering, planning and environmental data |
| Spectrum Advanced Technologies | | 7/5/23 | 12/31/24 | NA | \$300,000 | \$146,880 | \$153,120 | IT support |
| Stanfield Systems, Incorporated | 2 | 9/13/21 | 7/31/23 | NA | \$995,000 | \$991,752 | \$3,248 | Provide enhancements and ongoing maintenance |
| Stantec Consulting Services | 1 | 10/4/22 | 12/22/24 | 38.7% | \$47,800,000 | \$16,270,914 | \$31,529,086 | Design Services |
| State Controller's Office | | 7/1/19 | 6/30/24 | NA | \$125,000 | \$37,730 | \$87,270 | Warrant expedite services |
| State Controller's Office | | 7/1/22 | 6/30/25 | NA | \$10,923 | \$6,930 | \$3,993 | HR Data Reporting (MIRS) |
| State Water Resources Control Board | | 6/18/21 | 3/31/23 | NA | \$1,528,407 | \$49,009 | \$1,479,397 | Water Certification and Mitigation |
| Stoel Rives LLP | 1 | 10/28/21 | 6/30/25 | NA | \$7,000,001 | \$4,819,657 | \$2,180,344 | Legal analysis and support |
| STV Incorporated | 5 | 3/27/15 | 3/31/26 | 30.8% | \$83,888,448 | \$72,173,191 | \$11,715,257 | Preliminary engineering and environmental work |
| STV Incorporated | | 11/9/23 | 11/7/25 | 0.0% | \$4,900,000 | \$0 | \$4,900,000 | Architectural and engineering services |
| SymSoft Solutions, LLC | 1 | 10/19/22 | 6/30/24 | NA | \$300,000 | \$250,000 | \$50,000 | Website Redesign and Migration |



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
February 29, 2024
Contracts**

Data through December 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 |
|--------------------------------------------------------|-------------|------------|----------|----------------------------|-------------------------|-------------------------|------------------------|-----------------------------------------------------|
| T.Y. Lin International | 7 | 2/20/14 | 3/31/25 | 28.3% | \$76,158,068 | \$75,954,934 | \$203,134 | EIR/EIS & Preliminary Engineering |
| T.Y. Lin International | | 4/18/23 | 4/13/26 | 9.3% | \$3,000,000 | \$388,669 | \$2,611,331 | Environmental and Engineering service |
| The Pettinato Firm | | 6/23/22 | 6/30/24 | NA | \$400,000 | \$280,099 | \$119,901 | Legal analysis and support |
| Tutor Perini/Zachry/Parsons, a Joint Venture | 1 | 8/16/13 | 3/4/24 | 23.6% | \$3,613,266,914 | \$2,356,172,336 | \$1,257,094,577 | Design Builder: CP 1 Executed Change Orders: 566 |
| 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 | 1 | 6/26/20 | 10/1/25 | 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 | \$59,927,335 | \$9,097,665 | 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 | 6.6% | \$8,365,000 | \$1,349,434 | \$7,015,566 | ROW Services - Acquisition |
| UPRR ^a | 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 | \$38,190 | \$61,810 | Audio/Visual Services |
| Viking Shred LLC | | 4/7/23 | 3/31/25 | NA | \$5,141 | \$1,052 | \$4,089 | 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 | \$220,376 | \$679,624 | IT support |
| West Publishing Corporation | 4 | 9/7/17 | 6/30/24 | NA | \$224,629 | \$190,639 | \$33,990 | Electronic legal library service |
| Westervelt Ecological Services | 1 | 3/21/16 | 2/28/25 | 3.6% | \$73,955,943 | \$73,711,468 | \$244,475 | Habitat mitigation service |
| Westervelt Ecological Services | 1 | 6/19/19 | 4/14/30 | 1.1% | \$21,015,000 | \$20,393,000 | \$622,000 | Habitat mitigation service |
| Wong + Harris, JV | 7 | 5/15/13 | 3/31/24 | 30.4% | \$222,542,112 | \$184,834,243 | \$37,707,868 | Project and Construction Management: CP 1 |
| WSP USA, Inc. | 8 | 7/1/15 | 6/30/24 | 28.2% | \$838,532,229 | \$811,280,261 | \$27,251,968 | Rail Delivery Partner |
| CONTRACT SUBTOTAL | | | | 23.1% | \$12,623,667,059 | \$8,755,714,890 | \$3,867,952,169 | |

Footnotes

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- Actual expenditures reflect processed and paid invoices for active contracts.
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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.

| Small Business Utilization (Pre-November 2023 Goals) | DBE (10% Min. Target) | DVBE (3% Min. Target) | MB & SB | Totals (Historic 30% Overall Target) |
|------------------------------------------------------|-----------------------|-----------------------|---------|--------------------------------------|
| Construction | 9.7% | 4.0% | 8.9% | 22.6% |
| Professional Services | 12.7% | 2.7% | 12.7% | 28.1% |
| Overall Cumulative Total | 9.9% | 3.9% | 9.2% | 23.1% |



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

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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 |
|---------------------------------------|-------------|------------|----------|----------------------------|---------------------|-------------------------|---------------------|------------------------|
| Ablegov Inc | | | | 0.0% | \$34,306 | \$0 | \$34,306 | IT software |
| AbleGov, Inc | | | | 0.0% | \$5,110 | \$0 | \$5,110 | IT software |
| Acuity Technical Solutions LLC | | | | 0.0% | \$24,484 | \$0 | \$24,484 | IT software |
| Acuity Technical Solutions, Inc | | | | 0.0% | \$1,180 | \$0 | \$1,180 | IT hardware |
| Acuity Technical Solutions, Inc | | | | 100.0% | \$1,158 | \$1,158 | \$0 | IT software |
| Adorama, Inc | | | | NA | \$2,788 | \$0 | \$2,788 | IT equipment |
| Allied Network Solutions | | | | 100.0% | \$8,402 | \$8,402 | \$0 | IT software |
| Allied Network Solutions Inc | | | | 92.0% | \$387 | \$356 | \$31 | IT software |
| Allied Network Solutions, Inc. | | | | 0.0% | \$1,577 | \$0 | \$1,577 | IT equipment |
| Allied Network Solutions, Inc. * | | | | 0.0% | \$1,320 | \$0 | \$1,320 | 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 |
| ASI - Cal Poly Clubs | | | | NA | \$2,500 | \$0 | \$2,500 | Sponsorship |
| Aurora Enterprises | | | | 76.0% | \$24,940 | \$18,955 | \$5,985 | 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 |
| C&C Express Delivery | | | | 0.0% | \$732 | \$0 | \$732 | IT accessories |
| C&C Express Delivery, Inc. | | | | 0.0% | \$355 | \$0 | \$355 | Security equipment |
| CA State University Fresno Foundation | | | | NA | \$2,500 | \$0 | \$2,500 | Sponsorship |
| CA Tribal Chairpersons Association | | | | NA | \$400 | \$400 | \$0 | Conference booth |
| California Land Survey Assn | | | | NA | \$125 | \$0 | \$125 | Advertisement |
| CALPIA | | | | NA | \$500,000 | \$500,000 | \$0 | Office equipment |
| CalPIA | | | | NA | \$3,042 | \$3,042 | \$0 | Signage |
| CALPIA | | | | NA | \$1,995 | \$1,995 | \$0 | Safety equipment |
| 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 | \$720 | \$800 | Marketing materials |
| CalPIA | | | | NA | \$240 | \$0 | \$240 | Marketing materials |
| Capitol Directories Inc | | | | NA | \$320 | \$320 | \$0 | IT software |
| Carahsoft Technology Corp | | | | NA | \$37,400 | \$18,700 | \$18,700 | Marketing |
| CDW Government LLC | | | | NA | \$1,049 | \$0 | \$1,049 | IT equipment |
| 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 |
| Critical Mention Inc | | | | NA | \$6,500 | \$0 | \$6,500 | Monitoring service |
| CSU Fresno | | | | NA | \$300 | \$0 | \$300 | Job fair |



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|--------------------------------------|-------------|------------|----------|----------------------------|---------------------|-------------------------|---------------------|---------------------------|
| DGS - Office of State Publishing | | | | NA | \$9,528 | \$0 | \$9,528 | Marketing materials |
| DVM Media International | | | | NA | \$1,500 | \$0 | \$1,500 | Advertisement |
| EAM Software | | | | 63.6% | \$214,000 | \$136,000 | \$78,000 | IT service |
| Federal One Supplies, LLC | | | | 0.0% | \$343 | \$0 | \$343 | Office supplies |
| Federal One Supplies, LLC | | | | 28.4% | \$380 | \$108 | \$272 | Office supplies |
| 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 | \$1,245 | \$3,755 | Overnight mailing service |
| FedEx Corporation Services Inc | | | | NA | \$5,000 | \$4,657 | \$343 | Overnight mailing service |
| FedEx Corporation Services Inc | | | | NA | \$5,000 | \$4,905 | \$95 | Overnight mailing service |
| FedEx Corporation Services Inc * | | | | NA | \$5,000 | \$235 | \$4,765 | Mailing service |
| Frank T. Marchello Co Inc * | | | | 0.0% | \$260 | \$0 | \$260 | Personnel award |
| Frank T. Marchello Co Inc * | | | | 0.0% | \$136 | \$0 | \$136 | Personnel award |
| Frank T. Marchello Co Inc * | | | | 0.0% | \$124 | \$0 | \$124 | Personnel award |
| Fruitvale Development Corp Inc | | | | NA | \$35 | \$0 | \$35 | Conference booth |
| 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 | \$7,617 | \$383 | Overnight mailing service |
| Global Blue DVBE Inc | | | | 0.0% | \$19,064 | \$0 | \$19,064 | IT software |
| GLS Overnight Delivery | | | | NA | \$4,000 | \$0 | \$4,000 | Overnight mailing service |
| GSO/Overnight | | | | NA | \$13,000 | \$12,673 | \$327 | Delivery service |
| Hire Talent Events, Inc | | | | NA | \$349 | \$0 | \$349 | Job fair |
| HSB Solutions Inc | | | | 36.0% | \$69,010 | \$24,823 | \$44,186 | Employee Subscription |
| INE DBA Internetwork Expert, LLC | | | | NA | \$13,626 | \$0 | \$13,626 | Training |
| Internetwork Expert LLC | | | | NA | \$1,581 | \$0 | \$1,581 | IT equipment |
| Labor Law Center | | | | NA | \$340 | \$0 | \$340 | Office Supplies |
| Los Angeles Unified School District | | | | NA | \$170 | \$0 | \$170 | Personnel Service |
| Lustre-Cal LLC | | | | 98.8% | \$521 | \$515 | \$6 | Office supplies |
| Matthew Bender & Co Inc. | | | | NA | \$171 | \$158 | \$13 | Office supplies |
| Mobility 21 Transportation Coalition | | | | NA | \$532 | \$520 | \$12 | Conference booth |
| MTM Recognition Corp | | | | NA | \$104 | \$104 | \$0 | Personnel award |
| MTM Recognition Corp | | | | NA | \$136 | \$136 | \$0 | 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% | \$76,112 | \$0 | \$76,112 | IT equipment |
| Nexsol Corporation | | | | 66.7% | \$65,625 | \$43,750 | \$21,875 | IT software |
| NWN Corp | | | | NA | \$943 | \$843 | \$100 | Office equipment |
| NWN Corp | | | | NA | \$13,012 | \$0 | \$13,012 | Office equipment |



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|---------------------------------------------|-------------|------------|----------|----------------------------|---------------------|-------------------------|---------------------|------------------------|
| NWN Solutions Corporation | | | | NA | \$11,502 | \$0 | \$11,502 | IT equipment |
| NWN Solutions Corporation | | | | NA | \$23,004 | \$0 | \$23,004 | IT equipment |
| Oak Grove Institute Foundation, Inc. | | | | NA | \$1,000 | \$0 | \$1,000 | Sponsorship |
| Office Pro | | | | 0.0% | \$82 | \$0 | \$82 | Office supplies |
| Pluralsight LLC | | | | NA | \$7,531 | \$7,531 | \$0 | IT software |
| Politico LLC | | | | NA | \$47,000 | \$23,500 | \$23,500 | Subscription |
| Presidio Networked Solutions Group LLC | | | | NA | \$68,025 | \$928 | \$67,097 | IT equipment |
| 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 | \$2,565 | \$404 | Postage service |
| Quadient | | | | NA | \$1,500 | \$765 | \$735 | Postage supplies |
| River City Office Supply | | | | 0.0% | \$140 | \$0 | \$140 | Office supplies |
| Sacramento Computer Power Inc | | | | 0.0% | \$20,796 | \$0 | \$20,796 | IT equipment |
| Self Help Counties Coalition | | | | NA | \$4,500 | \$0 | \$4,500 | Sponsorship |
| Smile Business Products Inc | | | | NA | \$24,971 | \$24,899 | \$72 | Office equipment |
| 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 |
| Solutions Simplified | | | | 31.3% | \$678,709 | \$212,395 | \$466,314 | IT software |
| Sprout Social | | | | NA | \$20,962 | \$19,276 | \$1,687 | Employee Subscription |
| Sprout Social | | | | NA | \$22,025 | \$5,994 | \$16,031 | Digital outreach |
| Stamps.com | | | | NA | \$1,418 | \$1,298 | \$120 | Office supplies |
| 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 |
| SunStoneIT LLC | | | | 0.0% | \$68,712 | \$0 | \$68,712 | IT software |
| Tab Products Co LLC | | | | NA | \$1,583 | \$1,461 | \$121 | Office supplies |
| TechNet, Inc | | | | 62.8% | \$177,268 | \$111,268 | \$66,000 | 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 |
| 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 | \$276 | \$0 | Advertisement |
| Walker's Office | | | | NA | \$50 | \$0 | \$50 | Office supplies |
| Walker's Office | | | | NA | \$162 | \$95 | \$67 | Office supplies |
| Walker's Office | | | | NA | \$191 | \$101 | \$90 | Office supplies |
| Walker's Office | | | | NA | \$393 | \$250 | \$142 | Digital outreach |



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| Walker's Office Supplies | | | | 0.0% | \$783 | \$0 | \$783 | Office supplies |
| Walker's Office Supplies, Inc. * | | | | 0.0% | \$78 | \$0 | \$78 | Office supplies |
| Walker's Office Supplies, Inc. * | | | | 0.0% | \$241 | \$0 | \$241 | Office supplies |
| Women's Transportation Seminar of Sacramento | | | | NA | \$2,000 | \$2,000 | \$0 | Conference booth |
| XPressMyself.Com LLC | | | | NA | \$400 | \$400 | \$0 | Signage |
| PURCHASE ORDERS SUBTOTAL | | | | 46.8% | \$3,818,612 | \$1,694,548 | \$2,124,063 | |
| CONTRACTS AND PURCHASE ORDERS TOTAL | | | | 23.1% | \$12,627,485,670 | \$8,757,409,438 | \$3,870,076,232 | |

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