



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

Data through January 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
AgreeYa Solutions, Inc	2	6/29/20	6/30/23	NA	\$995,000	\$929,142	\$65,858	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	\$810,051	\$139,949	Infrastructure Services
Arcadis U.S. Inc.	7	11/7/14	3/31/24	31.9%	\$229,878,055	\$179,448,110	\$50,429,945	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	\$374,453	\$1,125,547	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	97.2%	\$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	\$69,086,729	\$5,541,734	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company ("BNSF")		3/21/19	6/30/26	NA	\$24,680,145	\$20,967,170	\$3,712,975	Relocation and Construction of Rail Line: CP 4
BNSF Railway Company ("BNSF")	4	11/1/17	2/28/23	NA	\$27,600,000	\$17,491,088	\$10,108,912	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	\$18,163,246	\$5,979,443	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	\$26,182,232	\$9,810,176	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	\$3,451,004	\$2,457,585	Environmental review: cultural resources documentation
California Department of Transportation	6	1/18/13	6/30/23	NA	\$296,100,000	\$286,054,823	\$10,045,177	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$5,329,061	\$120,939	Caltrans Independent Quality Assurance
California Department of Transportation	2	3/8/19	12/31/24	NA	\$4,920,000	\$1,001,901	\$3,918,099	Caltrans Independent Quality Assurance
California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,800,974	\$168,583	Caltrans Independent Quality Assurance
California Department of Transportation		6/29/21	12/31/22	NA	\$2,000,000	\$0	\$2,000,000	Early Train Operator's Mobility Plan
California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$3,165	\$11,702	Labor relations service
California Department of Transportation		6/29/22	12/31/23	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
California 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	\$1,623,088	\$2,607,365	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	20.0%	\$719,848,996	\$623,966,736	\$95,882,260	Design Builder: CP 4 Executed Change Orders: 183
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	\$908,535	\$66,465	Data Architect Support
Central California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities
CenturyLink Communications, LLC	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
City of Anaheim	2	7/22/16	12/31/22	NA	\$352,259	\$46,232	\$306,027	Coordination and evaluation of facilities
City of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$118,065	\$283,542	Coordination and evaluation of facilities
City of Barstow	1	9/9/20	8/31/24	NA	\$50,000	\$0	\$50,000	Engineering services
City of Bell	1	9/25/20	11/30/24	NA	\$100,000	\$0	\$100,000	Conflict and research services
City of Buena Park	2	9/13/16	12/31/22	NA	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	4	12/21/15	12/31/23	NA	\$800,000	\$531,477	\$268,523	Station Area Planning
City of Burbank	2	10/6/16	12/31/22	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Colton	1	6/19/20	8/31/24	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
City of Commerce	2	7/18/16	12/31/22	NA	\$400,000	\$96,928	\$303,072	Review conflicts with utilities
City of Fresno	3	1/5/17	6/30/23	NA	\$29,845,500	\$26,906,691	\$2,938,809	Construction: Veterans Blvd overpass
City of Fresno <sup>8</sup>	10	6/7/12	12/31/23	NA	\$1,929,000	\$1,306,081	\$622,919	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 Glendale	1	1/17/20	6/30/22	NA	\$131,433	\$61,411	\$70,022	Coordination and evaluation of facilities
City of Grand Terrace	1	7/20/21	8/31/24	NA	\$30,000	\$8,290	\$21,710	Coordination and evaluation of facilities



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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 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	12/31/22	NA	\$1,832,125	\$941,139	\$890,986	Training Services
City of South San Francisco	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
CivicWell (Formerly Local Government Commission)	1	9/13/21	12/31/24	NA	\$40,600	\$31,280	\$9,320	Environmental justice service
Consolidated Irrigation District	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	\$432,796	\$9,127,204	ROW Services - Acquisition
Continental Field Acquisitions		6/7/21	8/31/22	NA	\$1,438,327	\$1,428,221	\$10,106	Right-of-way and real property service
Cooperative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$9,990	\$70,010	Employee Training
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	\$14,120	\$75,131	Coordination and evaluation of facilities
County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
County of San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare	4	11/12/13	3/31/24	NA	\$151,400	\$108,864	\$42,536	Review conflicts with utilities
CPS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$4,325	\$6,525	HR Consulting
CPS HR Consulting		6/21/22	6/30/23	NA	\$58,268	\$0	\$58,268	Salary survey services
CPS HR Consulting		10/28/22	6/30/24	NA	\$40,000	\$400	\$39,600	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	16.6%	\$39,442,813	\$34,557,152	\$4,885,660	Early Train Operator
Delegata Corporation	1	8/2/21	1/31/24	NA	\$1,450,000	\$775,103	\$674,898	Construction and Contract Management
Department of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$86,575	\$107,925	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	\$27,623	\$612,377	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	\$1,234,894	\$2,895,106	Caltrans Independent Quality Assurance
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$1,778,606	\$4,664,894	Caltrans loaned expert staff
Department of Water Resources		3/11/22	8/31/23	NA	\$608,143	\$0	\$608,143	Engineering and Environmental Review
Downey Brand, LLP	1	4/28/22	12/31/24	NA	\$1,234,750	\$40,787	\$1,193,962	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	17.7%	\$2,875,028,969	\$1,820,346,076	\$1,054,682,892	Design Builder: CP 2-3 Executed Change Orders: 453
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$5,904,397	\$1,375,603	Legal service
Enterprise Networking Solutions Inc.	2	10/15/18	5/31/23	NA	\$834,000	\$607,800	\$226,200	IT consulting
Environmental Science Associates	2	8/5/16	12/31/25	7.4%	\$9,879,223	\$5,679,874	\$4,199,349	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	15.2%	\$4,700,000	\$2,696,899	\$2,003,101	Enterprise risk management advisory services

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Fresno Arts Council		4/14/22	11/30/23	NA	\$30,000	\$5,000	\$25,000	Art Installations
Fresno Irrigation District	4	7/29/15	5/31/25	NA	\$443,000	\$277,407	\$165,593	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	\$575,895	\$324,105	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		7/1/22	2/28/23	NA	\$1,200,000	\$328,834	\$871,167	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	\$11,243,442	\$1,281,558	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	32.3%	\$114,827,599	\$100,842,215	\$13,985,384	Project and Construction Management: CP 4
HNTB Corporation	5	11/23/15	12/31/23	23.7%	\$77,610,000	\$73,452,819	\$4,157,181	Environmental and Engineering service
HNTB Corporation		9/6/22	11/30/24	14.6%	\$44,895,172	\$1,308,345	\$43,586,827	Environmental and Engineering service
J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
J.H. Albert Int. Insurance Advisors dba Albert Risk Mgmt. Consultants		6/21/22	5/30/23	NA	\$39,600	\$32,580	\$7,020	Risk Management
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$113,400	\$156,600	Development of Public Policy
Kelly Drye & Warren		2/14/22	6/30/23	NA	\$30,000	\$0	\$30,000	Legal service
Kern County		9/9/20	6/30/22	NA	\$150,000	\$0	\$150,000	Coordination and evaluation of facilities
Kiefer Consulting, Inc	1	7/20/21	6/30/23	NA	\$1,450,000	\$975,689	\$474,311	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	31.1%	\$17,773,929	\$11,199,121	\$6,574,809	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	28.8%	\$26,800,375	\$11,896,479	\$14,903,896	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	\$1,800	\$3,000	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$1,464	\$39,301	Facility Services
Mayer Brown LLP	3	11/17/15	12/31/22	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Melga Canal Company	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	\$25,215	\$46,992	Janitorial Services
Naik Air Conditioning and Heating, Inc.		6/3/22	7/12/22	NA	\$26,900	\$23,800	\$3,100	Emergency HVAC Replacement
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$543,838	\$146,398	Evaluation of environmental challenges
National Security Industries		11/1/22	9/30/24	NA	\$579,824	\$48,466	\$531,358	Security Services
Nelson Mullins Riley & Scarborough		5/12/22	6/30/23	NA	\$30,000	\$0	\$30,000	Outside Legal Counsel
NetCentric Technologies, Inc.	1	4/29/20	6/30/22	NA	\$100,000	\$40,844	\$59,156	Remediation of ADA
North Ridge Consulting		6/27/22	9/30/23	NA	\$800,000	\$146,070	\$653,930	IT Services
Nossaman <sup>8</sup>	13	4/24/09	12/31/24	NA	\$24,500,000	\$22,962,581	\$1,537,419	Legal service

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O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$3,763,124	\$1,577,598	Right-of-way engineering and scoping service
Office of Planning and Research	1	4/29/20	6/30/23	NA	\$2,292,648	\$1,474,810	\$817,838	Environmental mitigation planning
O'Melveny & Meyers LLP	6	9/11/13	12/31/24	NA	\$7,200,000	\$5,549,022	\$1,650,978	Legal service
Orange County Transportation Agency (OCTA)	3	10/26/12	12/31/22	NA	\$300,000	\$9,179	\$290,821	Engineering, design plans and cost estimates
Overland, Pacific & Cutler		6/7/21	8/31/22	NA	\$2,372,673	\$0	\$2,372,673	Right of Way (ROW) and real property services
Pacific Bell Telephone Company dba AT&T	4	5/19/16	6/30/24	NA	\$26,283,753	\$21,912,376	\$4,371,377	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$25,132,921	\$1,867,079	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$10,808,222	\$25,225,778	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	6/4/20	6/30/23	NA	\$1,959,000	\$7,477	\$1,951,523	Environmental planning
Pacific Storage Company dba Pacific Records Management		12/8/21	6/30/22	NA	\$20,000	\$15,225	\$4,775	Scan and index file boxes
Page & Turnbull, Inc.		1/27/22	1/9/24	100.2%	\$7,000,000	\$589,553	\$6,410,447	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	0.0%	\$5,975,000	\$191,097	\$5,783,903	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$399,389,180	\$200,610,820	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	\$4,832,122	\$1,967,878	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$4,960	\$4,735	Pest control services
Placeworks, Inc.	2	8/5/16	6/30/23	69.7%	\$4,900,000	\$3,596,041	\$1,303,959	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	\$825,413	\$74,588	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 <sup>B</sup>	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		3/16/20	1/5/23	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	\$2,629,605	\$1,620,395	Legal service
Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$8,719,367	\$2,180,633	Legal service
San Benito County Water District	2	1/9/17	12/31/22	NA	\$45,200	\$1,932	\$43,268	Coordination and evaluation of facilities
San Bernardino County Transportation Authority		5/15/20	6/30/22	NA	\$100,000	\$0	\$100,000	Review of engineering documents
San Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$50,000	\$11,069	\$38,931	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRRC)	4	12/18/12	12/31/22	NA	\$750,000	\$648,166	\$101,834	Preparation and review of engineering design plans
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
San Joaquin Valley 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	\$3,654,449	\$1,345,551	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	29.6%	\$77,334,069	\$72,892,503	\$4,441,566	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	\$22,400	\$20,124	Landscape Maintenance
Southern California Regional Rail Authority	2	6/26/15	11/30/23	NA	\$815,000	\$547,140	\$267,861	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Stanfield Systems, Incorporated	1	9/13/21	7/31/23	NA	\$900,000	\$768,987	\$131,013	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$17,395	\$107,605	Warrant expedite services
State Controller's Office		7/1/22	6/30/25	NA	\$10,923	\$0	\$10,923	HR Data Reporting (MIRS)
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$0	\$1,528,407	Water Certification and Mitigation

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

Data through January 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
Stoel Rives LLP		10/28/21	6/30/23	NA	\$3,000,000	\$1,812,449	\$1,187,551	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	31.0%	\$75,420,625	\$69,169,853	\$6,250,772	Preliminary engineering and environmental work
SymSoft Solutions, LLC		10/19/22	6/30/23	NA	\$250,000	\$31,210	\$218,790	Website Redesign and Migration
T.Y. Lin International	5	2/20/14	9/30/22	28.2%	\$76,158,068	\$75,829,293	\$328,775	EIR/EIS & Preliminary Engineering
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$83,831	\$316,170	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%	\$3,115,671,968	\$1,882,341,967	\$1,233,330,001	Design Builder: CP 1 Executed Change Orders: 525
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	\$55,789,004	\$13,235,996	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	\$361,133	\$8,003,867	ROW Services - Acquisition
Universal Field Services		6/7/21	8/31/22	8.2%	\$2,867,324	\$2,227,487	\$639,837	Right-of-way and real property service
UPRR <sup>8</sup>	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	2	4/28/21	5/30/23	NA	\$100,000	\$96,808	\$3,192	Video Streaming Services
Viking Shred LLC	1	4/22/21	3/31/23	NA	\$2,520	\$1,944	\$576	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,174,438	\$678,472	Environmental mitigation
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$101,309	\$898,691	Design drawing review
West Publishing Corporation	3	9/7/17	6/30/23	NA	\$174,805	\$148,099	\$26,706	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
Wong + Harris, JV	7	5/15/13	3/31/24	29.8%	\$222,542,112	\$152,706,557	\$69,835,555	Project and Construction Management: CP 1
WSP USA, Inc.	6	7/1/15	6/30/23	28.3%	\$798,532,229	\$775,536,186	\$22,996,043	Rail Delivery Partner
<b>CONTRACT SUBTOTAL</b>				<b>23.2%</b>	<b>\$10,906,346,535</b>	<b>\$7,279,502,502</b>	<b>\$3,626,844,033</b>	

**# 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.
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- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
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- Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
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- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Advanced Technical Solutions, Inc.				100.0%	\$22,908	\$22,908	\$0	IT service
American Institute of Architects				NA	\$175	\$175	\$0	Advertisement
Archway Systems, Inc.				32.3%	\$98,500	\$31,785	\$66,715	IT service
Asana Inc.				NA	\$1,319	\$0	\$1,319	IT software
Aurora Enterprises				52.0%	\$24,940	\$12,970	\$11,970	IT service
Aurora System Consulting, Inc.				100.0%	\$58,877	\$58,877	\$0	IT service
Bridge Micro DBA Byron Ling *				0.0%	\$30,780	\$0	\$30,780	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%	\$202	\$202	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$18	\$18	\$0	Office supplies
CAF TECH Inc				NA	\$6,245	\$0	\$6,245	IT service
CAF TECH Inc *				0.0%	\$14,925	\$0	\$14,925	IT service
CALPIA				NA	\$500,000	\$0	\$500,000	Office equipment
CALPIA				NA	\$10,038	\$0	\$10,038	Signage
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Community Controls *				NA	\$321	\$0	\$321	Security equipment
Compliance News				NA	\$35	\$0	\$35	Advertisement
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
Critical Mention Inc				NA	\$6,500	\$0	\$6,500	Monitoring service
CSU Fresno				NA	\$300	\$0	\$300	Job fair
EAM Software				30.4%	\$214,000	\$65,000	\$149,000	IT service
FedEx Corporation Services Inc				NA	\$5,000	\$3,995	\$1,005	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,009	\$3,991	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$3,846	\$1,154	Overnight mailing service
FedEx Corporation Services Inc				NA	\$3,000	\$0	\$3,000	Overnight mailing service
Frank T. Marchello				0.0%	\$124	\$0	\$124	Personnel Award
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$10,571	\$2,429	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 *				0.0%	\$69,010	\$0	\$69,010	Employee Subscription
Labor Law Center				NA	\$340	\$0	\$340	Office Supplies
Liberty Flags Inc *				NA	\$495	\$0	\$495	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
Midtown Stationers				100.0%	\$9,100	\$9,099	\$1	Office supplies
Muhimbi Ltd.				NA	\$31,600	\$0	\$31,600	IT software
Natix Inc.				57.1%	\$131,986	\$75,309	\$56,677	IT service
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	\$4,095	\$4,095	\$0	Office supplies
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Planetizen				NA	\$99	\$0	\$99	Advertisement
Planetizen *				NA	\$120	\$0	\$120	Request For Quote posting fee
Politico LLC				NA	\$47,000	\$0	\$47,000	Subscription



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

Purchase Orders

Data through January 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	\$0	\$2,970	Postage service
Quadient *				NA	\$1,500	\$0	\$1,500	Postage supplies
Rasix Computer Center *				0.0%	\$6,238	\$0	\$6,238	Office supplies
Solutions Simplified				63.3%	\$1,352,130	\$856,365	\$495,765	IT service
Solutions Simplified *				0.0%	\$23,320	\$0	\$23,320	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
Stamps.com				NA	\$1,799	\$1,799	\$0	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
Sunstone IT LLC				50.0%	\$192,690	\$96,345	\$96,345	IT software
The American Institute of Architects *				NA	\$175	\$0	\$175	Request For Quote posting fee
The StateStore Inc.				0.0%	\$70,746	\$0	\$70,746	IT equipment
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
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				99.8%	\$148	\$148	\$0	Office supplies
Walker's Office				0.0%	\$115	\$0	\$115	Office supplies
Walker's Office				100.0%	\$579	\$579	\$0	Office supplies
Walker's Office *				0.0%	\$1,042	\$0	\$1,042	Office supplies
Walker's Office *				0.0%	\$293	\$0	\$293	Office supplies
West Lite Supply Company Inc *				0.0%	\$331	\$0	\$331	Office supplies
Zoll Medical Corporation				NA	\$4,570	\$4,570	\$0	Medical Supplies
Zones LLC				NA	\$89,083	\$89,083	\$0	IT service
<b>PURCHASE ORDERS SUBTOTAL</b>				<b>52.6%</b>	<b>\$3,415,064</b>	<b>\$1,584,094</b>	<b>\$1,830,971</b>	
<b>CONTRACTS AND PURCHASE ORDERS TOTAL</b>				<b>23.3%</b>	<b>\$10,909,761,599</b>	<b>\$7,281,086,595</b>	<b>\$3,628,675,003</b>	

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