



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

Data through July 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	26.0%	\$400,000,000	\$24,346,446	\$375,653,554	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	\$108,743	\$491,258	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	\$21,525	\$528,475	Infrastructure Services
Arcadis U.S. Inc.	7	11/7/14	3/31/24	31.2%	\$229,878,055	\$198,746,355	\$31,131,700	Project and Construction Management: CP 2 -3
Arup		6/5/23	6/1/26	NA	\$11,700,000	\$0	\$11,700,000	Sustainability
Baker and Miller PLLC	5	9/28/15	12/31/24	NA	\$1,500,000	\$424,064	\$1,075,936	Legal service
BNSF Railway Company ("BNSF")	1	3/21/19	12/31/23	NA	\$74,628,463	\$73,418,918	\$1,209,545	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company ("BNSF")		3/21/19	6/30/26	NA	\$31,356,958	\$26,630,180	\$4,726,778	Relocation and Construction of Rail Line: CP 4
BNSF Railway Company ("BNSF")	4	11/1/17	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	2/28/23	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	\$19,175,241	\$4,967,449	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	\$26,412,862	\$9,579,546	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	\$289,831,413	\$6,268,587	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	3	4/13/15	6/30/24	NA	\$7,370,000	\$5,543,531	\$1,826,469	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		10/1/21	9/30/24	NA	\$14,866	\$3,932	\$10,934	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	\$2,031,788	\$2,198,665	Facility Checks
California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$9,605	\$108,886	Protection service
California Rail Builders, LLC	1	2/29/16	5/3/23	21.1%	\$759,296,560	\$663,424,589	\$95,871,972	Design Builder: CP 4 Executed Change Orders: 227
California Reporting, LLC	4	1/8/18	11/30/23	NA	\$58,000	\$39,071	\$18,929	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	\$232,691	\$667,310	Data Architect Support
Capio Group		7/5/23	12/31/24	NA	\$500,000	\$0	\$500,000	Business analysis services
CBRE, Inc		3/23/23	12/31/25	0.0%	\$961,993	\$0	\$961,993	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	\$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		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	\$27,800,896	\$2,044,604	Construction: Veterans Blvd overpass
City of Fresno ⁸	10	6/7/12	12/31/23	NA	\$1,929,000	\$1,335,028	\$593,972	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
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



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

Data through July 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
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	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 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 Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$1,684	\$148,960	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 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	\$914,643	\$8,645,357	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	\$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 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	\$3,225	\$36,775	HR Consulting
CPS HR Consulting		4/17/23	1/31/25	NA	\$46,000	\$1,620	\$44,380	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.		4/6/23	12/31/25	0.0%	\$154,550	\$11,250	\$143,300	Appraisal services
DB E.C.O. North America, Inc. (formerly DB Engineering & Consulting USA, Inc.)	4	12/19/17	11/30/24	16.2%	\$53,007,445	\$38,763,250	\$14,244,195	Early Train Operator
Delegata Corporation	1	8/2/21	1/31/24	NA	\$1,450,000	\$884,263	\$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
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	\$25,544,394	\$9,391,606	Legal service
Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$39,535	\$600,465	Caltrans Independent Quality Assurance
Department of Transportation	2	5/30/18	10/31/23	NA	\$4,256,000	\$4,108,637	\$147,363	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$1,321,636	\$2,808,364	Caltrans Independent Quality Assurance
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$2,200,123	\$4,243,377	Caltrans loaned expert staff
Department of Water Resources		3/11/22	8/31/23	NA	\$608,143	\$2,353	\$605,790	Engineering and Environmental Review
Downey Brand, LLP	1	4/28/22	12/31/24	NA	\$1,234,750	\$43,774	\$1,190,976	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	18.5%	\$3,014,428,223	\$2,011,407,370	\$1,003,020,853	Design Builder: CP 2-3 Executed Change Orders: 492
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$6,197,160	\$1,082,840	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	11.1%	\$9,879,223	\$5,913,981	\$3,965,241	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	16.9%	\$4,700,000	\$3,916,384	\$783,616	Enterprise risk management advisory services
Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$41,020	\$0	\$41,020	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	0.0%	\$35,350,000	\$0	\$35,350,000	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	\$282,459	\$160,541	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	5	10/20/16	6/30/24	NA	\$216,491	\$161,995	\$54,496	Coordination and evaluation of facilities



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

Data through July 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
Geographic Technologies Group, Inc	2	11/15/21	6/30/24	NA	\$995,000	\$839,430	\$155,570	Geographic information system services
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	\$1,007,884	\$492,116	IT Services
Hernandez, Kroone & Associate	5	3/28/14	6/30/23	100.0%	\$12,525,000	\$11,950,848	\$574,152	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	5	1/8/16	9/30/23	31.9%	\$114,827,599	\$113,009,308	\$1,818,291	Project and Construction Management: CP 4
HNTB Corporation	5	11/23/15	12/31/23	23.7%	\$77,610,000	\$73,982,514	\$3,627,486	Environmental and Engineering service
HNTB Corporation		9/1/22	11/30/24	20.8%	\$44,895,172	\$6,322,589	\$38,572,583	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
K&KJL Services Inc		6/26/23	4/30/25	NA	\$658,757	\$0	\$658,757	Landscaping services
Kadesh & Associates, LLC	1	7/1/21	6/30/24	NA	\$335,000	\$177,500	\$157,500	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
Kiefer Consulting, Inc	1	7/20/21	6/30/23	NA	\$1,450,000	\$1,332,448	\$117,553	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	32.9%	\$17,773,929	\$11,771,591	\$6,002,339	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	26.5%	\$26,800,375	\$14,950,307	\$11,850,068	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$810,000	\$640,000	Information Security 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	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	\$3,290	\$1,510	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$3,189	\$37,576	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	\$43,267	\$28,940	Janitorial Services
Ministry of Velocity LLC *		7/12/23	12/30/24	NA	\$950,000	\$0	\$950,000	IT 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	\$168,485	\$411,339	Security Services
Nelson Mullins Riley & Scarborough	1	5/12/22	6/30/25	NA	\$30,000	\$1,051	\$28,949	Outside Legal Counsel
North Ridge Consulting		6/27/22	9/30/23	NA	\$800,000	\$463,263	\$336,737	IT Services
Nossaman ⁸	13	4/24/09	12/31/24	NA	\$24,500,000	\$23,474,370	\$1,025,630	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$4,397,402	\$943,319	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
Pacific Bell Telephone Company dba AT&T	5	5/19/16	9/30/25	NA	\$48,883,753	\$26,254,415	\$22,629,338	Coordination and evaluation of facilities
Pacific Gas and Electric Company	3	8/31/15	6/30/24	NA	\$38,500,000	\$26,679,842	\$11,820,158	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$11,336,732	\$24,697,268	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	6/4/20	6/30/24	NA	\$1,959,000	\$7,875	\$1,951,125	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



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

Data through July 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
Paragon Partners Consultants		6/16/22	5/31/25	0.0%	\$5,975,000	\$430,094	\$5,544,906	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$427,243,264	\$172,756,736	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	\$5,058,968	\$1,741,032	Advice and counsel on environmental permitting issues
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	68.4%	\$4,900,000	\$4,459,661	\$440,339	Environmental service
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	\$224,464	\$675,536	Maximo Support Services
Providence Technology Group, Inc.		6/5/23	7/31/24	NA	\$650,000	\$0	\$650,000	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	\$0	\$712,647	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
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	\$2,864,544	\$1,385,456	Legal service
Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$8,980,828	\$1,919,172	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	\$4,396,326	\$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
Sener Engineering and Systems	4	4/24/15	2/29/24	30.3%	\$77,334,069	\$75,864,717	\$1,469,352	Preliminary engineering and environmental work
Shute, Mihaly & Weinberger, LLP	3	10/11/17	6/30/25	NA	\$700,000	\$140,754	\$559,246	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$30,800	\$11,724	Landscape Maintenance
SmithGroup		6/23/23	6/21/26	NA	\$14,200,000	\$0	\$14,200,000	Station Delivery Support & Planning
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
Spectrum Advanced Technologies		7/5/23	12/31/24	NA	\$300,000	\$0	\$300,000	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		10/4/22	12/22/24	30.3%	\$41,000,000	\$7,270,832	\$33,729,168	Design Services
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$27,670	\$97,330	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	\$37,382	\$1,491,024	Water Certification and Mitigation
Stoel Rives LLP	1	10/28/21	6/30/25	NA	\$7,000,001	\$3,213,433	\$3,786,567	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	30.9%	\$75,420,625	\$70,285,171	\$5,135,454	Preliminary engineering and environmental work
SymSoft Solutions, LLC	1	10/19/22	6/30/24	NA	\$300,000	\$250,000	\$50,000	Website Redesign and Migration
T.Y. Lin International	6	2/20/14	9/30/23	28.2%	\$76,158,068	\$75,899,790	\$258,278	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	\$196,899	\$203,101	Legal analysis and support
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	3/4/24	24.7%	\$3,363,312,552	\$2,066,890,537	\$1,296,422,015	Design Builder: CP 1 Executed Change Orders: 548
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	\$58,433,373	\$10,591,627	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	4.8%	\$8,365,000	\$932,137	\$7,432,863	ROW Services - Acquisition
UPRR ⁸	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings



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

Data through July 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
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	\$15,450	\$84,550	Audio/Visual Services
Viking Shred LLC		4/7/23	3/31/25	NA	\$5,141	\$209	\$4,932	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	\$60,160	\$839,840	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	4	9/7/17	6/30/24	NA	\$224,629	\$169,879	\$54,750	Electronic legal library service
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	\$20,393,000	\$622,000	Habitat mitigation service
Wong + Harris, JV	7	5/15/13	3/31/24	30.5%	\$222,542,112	\$167,332,354	\$55,209,758	Project and Construction Management: CP 1
WSP USA, Inc.	7	7/1/15	12/31/23	28.3%	\$813,732,229	\$796,418,130	\$17,314,099	Rail Delivery Partner
CONTRACT SUBTOTAL				23.4%	\$11,833,470,534	\$7,787,971,047	\$4,045,499,487	

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 July 31, 2023, the CHSRA has a total of 313 contracts and purchase orders; 195 contracts and 118 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
September 2023
Purchase Orders**

Data through July 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				0.0%	\$11,177	\$0	\$11,177	IT software
Ablegov Inc				100.0%	\$5,726	\$5,726	\$0	IT software
Ablegov Inc				0.0%	\$34,306	\$0	\$34,306	IT software
Acuity Technical Solutions LLC				100.0%	\$1,625	\$1,625	\$0	IT software
Acuity Technical Solutions LLC *				0.0%	\$9,900	\$0	\$9,900	IT software
Acuity Technical Solutions LLC *				0.0%	\$15,395	\$0	\$15,395	IT software
Advanced Technical Solutions Inc				100.0%	\$6,314	\$6,314	\$0	IT software
Allied Network Solutions Inc				83.7%	\$2,403	\$2,012	\$392	Office equipment
Allied Network Solutions Inc				100.0%	\$66,200	\$66,200	\$0	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
Bentley Systems Inc				NA	\$50,000	\$50,000	\$0	IT software
Bridge Micro *				0.0%	\$6,610	\$0	\$6,610	IT software
Burkett's Office Supplies Inc *				0.0%	\$62	\$0	\$62	Office supplies
Burkett's Office Supplies Inc *				0.0%	\$45	\$0	\$45	Office equipment
Burkett's Office Supplies Inc *				0.0%	\$97	\$0	\$97	Office supplies
Burkett's Office Supply Inc.				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc.				96.6%	\$296	\$286	\$10	Office equipment
CA State Railroad Museum Foundation				NA	\$300	\$300	\$0	Sponsorship
CA Tribal Chairpersons Association *				NA	\$400	\$0	\$400	Conference booth
CAF Tech Inc				100.0%	\$359	\$359	\$0	IT software
California Land Survey Assn				NA	\$125	\$0	\$125	Advertisement
CALPIA				NA	\$500,000	\$2,034	\$497,966	Office 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	\$0	\$1,520	Marketing materials
CALPIA				NA	\$933	\$933	\$0	Office equipment
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
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
DGS - Office of State Publishing				NA	\$9,528	\$0	\$9,528	Marketing materials



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

Data through July 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
Digital Print Imaging LLC				100.0%	\$143	\$143	\$0	Marketing materials
DPI - Digital Print Imaging				0.0%	\$2,843	\$0	\$2,843	Marketing materials
EAM Software				63.6%	\$214,000	\$136,000	\$78,000	IT service
Federal One Supplies LLC				0.0%	\$1,926	\$0	\$1,926	Office equipment
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	\$1,009	\$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	\$2,740	\$260	Overnight mailing service
Frank T. Marchello Co Inc				100.0%	\$136	\$136	\$0	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	\$3,859	\$4,141	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
HSB Solutions Inc				36.0%	\$69,010	\$24,823	\$44,186	Employee Subscription
Insight Public Sector Inc				NA	\$2,584	\$2,584	\$0	IT equipment
Kovarus Inc *				NA	\$17,460	\$0	\$17,460	IT software
Labor Law Center				NA	\$340	\$0	\$340	Office Supplies
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Lustre-Cal LLC *				0.0%	\$521	\$0	\$521	Office supplies
Matthew Bender & Co Inc.				NA	\$171	\$158	\$13	Office supplies
MTM Recognition Corp				NA	\$103	\$0	\$103	Personnel award
Muhimbi Ltd.				NA	\$31,600	\$3,160	\$28,440	IT software
Natix Inc				0.0%	\$21,376	\$0	\$21,376	IT equipment
Natix Inc.				57.1%	\$131,986	\$75,309	\$56,677	IT service
Natix Inc.				78.9%	\$2,771	\$2,187	\$584	IT equipment
Nexxsol Corporation				33.3%	\$65,625	\$21,875	\$43,750	IT software
Nexxsol Corporation				100.0%	\$114,362	\$114,362	\$0	IT software
NWN Corp				NA	\$943	\$843	\$100	Office equipment
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Politico LLC				NA	\$47,000	\$23,500	\$23,500	Subscription
Presidio				NA	\$9,070	\$9,070	\$0	Subscription
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Presidio Networked Solutions Group, LLC *				NA	\$53,481	\$0	\$53,481	IT software
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies



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

Data through July 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
Quadient				NA	\$2,970	\$1,750	\$1,220	Postage service
Quadient				NA	\$1,500	\$765	\$735	Postage supplies
QualApps, Inc				100.0%	\$29,981	\$29,981	\$0	IT software
QualApps, Inc *				0.0%	\$336,001	\$0	\$336,001	IT software
River City Office Supply *				0.0%	\$314	\$0	\$314	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	\$0	\$24,971	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				24.4%	\$678,709	\$165,403	\$513,306	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
Sunstone IT LLC				50.0%	\$192,690	\$96,345	\$96,345	IT software
SunstoneIT LLC				100.0%	\$30,691	\$30,691	\$0	IT software
Tab Products Co LLC				NA	\$1,583	\$0	\$1,583	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
US Postal Service				NA	\$3,000	\$0	\$3,000	Postage supplies
W M S DVBE Contract News & The Bid Register				NA	\$276	\$276	\$0	Advertisement
W M S DVBE Contract News & The Bid Register				NA	\$276	\$276	\$0	Advertisement
W M S DVBE Contract News & The Bid Register				NA	\$276	\$276	\$0	Advertisement
W M S DVBE Contract News & The Bid Register				NA	\$276	\$276	\$0	Advertisement
W M S DVBE Contract News & The Bid Register				NA	\$276	\$276	\$0	Advertisement
W M S DVBE Contract News *				NA	\$276	\$0	\$276	Advertisement
W M S DVBE Contract News *				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



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

Data through July 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				63.8%	\$393	\$250	\$142	Digital outreach
Walker's Office				100.0%	\$129	\$129	\$0	Office equipment
Walker's Office Supplies				100.0%	\$28	\$28	\$0	Office Supplies
PURCHASE ORDERS SUBTOTAL				35.0%	\$4,473,885	\$1,479,863	\$2,994,022	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.4%	\$11,837,944,419	\$7,789,450,910	\$4,048,493,509	

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 July 31, 2023, the CHSRA has a total of 313 contracts and purchase orders; 195 contracts and 118 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.