



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
November 2nd 2023
Contracts**

Data through August 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	26.3%	\$400,000,000	\$31,330,336	\$368,669,664	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	\$130,370	\$469,631	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	\$48,125	\$501,875	Infrastructure Services
Arcadis U.S. Inc.	7	11/7/14	3/31/24	31.0%	\$229,878,055	\$198,746,355	\$31,131,700	Project and Construction Management: CP 2 -3
Arup		6/5/23	6/1/26	0.0%	\$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	\$228,235	\$661,765	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$26,422,285	\$9,570,123	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife	1	7/1/20	6/30/24	NA	\$6,623,562	\$3,271,826	\$3,351,736	Environmental assistance: political and public visibility
California Department of Parks and Recreation	4	9/25/14	12/31/26	NA	\$5,908,588	\$3,835,784	\$2,072,805	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	\$1,303,284	\$75,696,716	SR46 Widening Project
California Highway Patrol	3	3/12/19	8/31/24	NA	\$4,230,453	\$2,101,992	\$2,128,461	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	21.0%	\$760,365,774	\$663,424,589	\$96,941,186	Design Builder: CP 4 Executed Change Orders: 230
California Reporting, LLC	4	1/8/18	11/30/23	NA	\$58,000	\$39,845	\$18,155	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	\$284,259	\$615,742	Data Architect Support
Capio Group		7/5/23	12/31/24	NA	\$500,000	\$20,976	\$479,024	Business analysis services
CBRE, Inc		3/23/23	12/31/25	0.0%	\$961,993	\$62,000	\$899,993	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 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	\$1,345,036	\$583,964	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



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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		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 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	\$982,611	\$8,577,389	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	\$4,125	\$35,875	HR Consulting
CPS HR Consulting		4/17/23	1/31/25	NA	\$46,000	\$1,890	\$44,110	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	100.0%	\$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	\$39,484,118	\$13,523,326	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	\$42,256	\$597,744	Caltrans Independent Quality Assurance
Department of Transportation	2	5/30/18	10/31/23	NA	\$4,256,000	\$4,253,816	\$2,184	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	1	3/11/22	9/1/26	NA	\$608,143	\$2,557	\$605,586	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	18.8%	\$3,017,988,861	\$2,051,519,210	\$966,469,651	Design Builder: CP 2-3 Executed Change Orders: 502
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$6,238,479	\$1,041,521	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	13.4%	\$9,879,223	\$6,002,555	\$3,876,667	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	18.0%	\$4,700,000	\$4,055,795	\$644,205	Enterprise risk management advisory services
Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$41,020	\$840	\$40,180	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	\$1,026,348	\$34,323,652	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
Geographic Technologies Group, Inc	2	11/15/21	6/30/24	NA	\$995,000	\$839,430	\$155,570	Geographic information system services



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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	\$12,080,569	\$444,431	Right-of-way land surveys
Hernandez, Kroone & Associates, Inc *		8/2/23	7/27/26	NA	\$3,349,021	\$0	\$3,349,021	Right-of-way land surveys
Hernandez, Kroone & Associates, Inc *		8/3/23	8/2/26	NA	\$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	6	1/8/16	9/30/23	31.7%	\$123,318,274	\$113,485,081	\$9,833,192	Project and Construction Management: CP 4
HNTB Corporation	6	11/23/15	12/31/23	23.7%	\$77,610,000	\$74,022,865	\$3,587,135	Environmental and Engineering service
HNTB Corporation		9/1/22	11/30/24	20.8%	\$44,895,172	\$9,090,936	\$35,804,236	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&K J.L 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	\$189,600	\$145,400	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	\$1,443,793	\$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	32.5%	\$17,773,929	\$11,771,591	\$6,002,339	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	27.0%	\$26,800,375	\$15,955,207	\$10,845,168	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$992,000	\$458,000	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	\$46,276	\$25,932	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	\$193,137	\$386,687	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	\$23,645,375	\$854,625	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$4,521,368	\$819,353	Right-of-way engineering and scoping service
O'Dell Engineering Inc. *		8/3/23	8/2/26	NA	\$3,349,021	\$0	\$3,349,021	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	\$5,566,770	\$1,633,230	Legal service
Pacific Bell Telephone Company dba AT&T	5	5/19/16	9/30/25	NA	\$48,883,753	\$27,162,604	\$21,721,149	Coordination and evaluation of facilities
Pacific Gas and Electric Company	3	8/31/15	6/30/24	NA	\$38,500,000	\$27,238,435	\$11,261,565	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$11,585,640	\$24,448,360	Coordination and evaluation of facilities



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Pacific Gas and Electric Company	2	6/4/20	6/30/24	NA	\$1,959,000	\$9,652	\$1,949,348	Environmental planning
Page & Turnbull, Inc.		1/27/22	1/9/24	94.6%	\$7,000,000	\$645,096	\$6,354,904	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	0.0%	\$5,975,000	\$570,529	\$5,404,471	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	\$5,062,569	\$1,737,431	Advice and counsel on environmental permitting issues
PestMaster Services LP *		8/25/23	6/30/25	NA	\$9,989	\$0	\$9,989	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	69.0%	\$4,900,000	\$4,578,338	\$321,662	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	\$647,876	\$134,945	Fault rupture research
Remy Moose Manley, LLP	7	9/13/12	6/30/25	NA	\$4,250,000	\$2,916,594	\$1,333,406	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	5	4/24/15	4/30/24	30.4%	\$80,891,465	\$76,405,423	\$4,486,042	Preliminary engineering and environmental work
Shute, Mihaly & Weinberger, LLP	3	10/11/17	6/30/25	NA	\$700,000	\$142,411	\$557,589	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	0.0%	\$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	\$611,171	\$203,829	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	25.0%	\$41,000,000	\$9,275,371	\$31,724,629	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	\$43,173	\$1,485,233	Water Certification and Mitigation
Stoel Rives LLP	1	10/28/21	6/30/25	NA	\$7,000,001	\$3,602,304	\$3,397,697	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	30.9%	\$75,420,625	\$70,810,737	\$4,609,888	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	7	2/20/14	3/31/25	28.2%	\$76,158,068	\$75,911,164	\$246,904	EIR/EIS & Preliminary Engineering
T.Y. Lin International		4/18/23	4/13/26	NA	\$3,000,000	\$102,513	\$2,897,487	Environmental and Engineering service
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$217,699	\$182,301	Legal analysis and support
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	3/4/24	24.5%	\$3,377,332,632	\$2,107,016,825	\$1,270,315,808	Design Builder: CP 1 Executed Change Orders: 551
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	\$59,007,705	\$10,017,295	Engineering, construction and maintenance agreement



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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	6.3%	\$8,365,000	\$1,048,945	\$7,316,055	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
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	\$20,075	\$79,925	Audio/Visual Services
Viking Shred LLC		4/7/23	3/31/25	NA	\$5,141	\$365	\$4,776	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	\$174,031	\$50,598	Electronic legal library service
Westervelt Ecological Services	1	3/21/16	2/28/25	3.6%	\$73,955,943	\$73,521,882	\$434,061	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	\$170,617,699	\$51,924,413	Project and Construction Management: CP 1
WSP USA, Inc.	7	7/1/15	12/31/23	28.4%	\$813,732,229	\$802,293,708	\$11,438,521	Rail Delivery Partner
CONTRACT SUBTOTAL				23.4%	\$11,874,074,945	\$7,900,288,830	\$3,973,786,114	

Footnotes

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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.



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Ablegov Inc				100.0%	\$11,177	\$11,177	\$0	IT software
Ablegov Inc				0.0%	\$34,306	\$0	\$34,306	IT software
Acuity Technical Solutions LLC				100.0%	\$9,900	\$9,900	\$0	IT software
Acuity Technical Solutions LLC				100.0%	\$15,395	\$15,395	\$0	IT software
Advanced Technical Solutions Inc *				0.0%	\$40,322	\$0	\$40,322	IT software
Allied Network Solutions Inc				100.0%	\$2,403	\$2,403	\$0	Office equipment
Allied Network Solutions Inc *				0.0%	\$3,170	\$0	\$3,170	IT software
Archway Systems, Inc.				32.3%	\$98,500	\$31,785	\$66,715	IT service
Asana Inc.				0.0%	\$1,319	\$0	\$1,319	IT software
Aurora Enterprises				52.0%	\$24,940	\$12,970	\$11,970	IT service
B&H Photo Video *				NA	\$39,379	\$0	\$39,379	Marketing supplies
Bridge Micro				100.0%	\$6,610	\$6,610	\$0	IT software
Burkett's Office Supplies Inc				100.0%	\$62	\$62	\$0	Office supplies
Burkett's Office Supplies Inc				100.0%	\$45	\$45	\$0	Office equipment
Burkett's Office Supplies Inc				NA	\$97	\$97	\$0	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
Burlingame Chamber of Commerce *				NA	\$250	\$0	\$250	Event space
CA Tribal Chairpersons Association				NA	\$400	\$0	\$400	Conference booth
California Land Survey Assn				NA	\$125	\$0	\$125	Advertisement
CALPIA				NA	\$500,000	\$2,034	\$497,966	Office equipment
CALPIA				0.0%	\$72	\$0	\$72	Office supplies
CALPIA				NA	\$380	\$0	\$380	Office supplies
CALPIA				0.0%	\$180	\$0	\$180	Office supplies
CALPIA				0.0%	\$1,520	\$0	\$1,520	Marketing materials
CalPIA *				NA	\$240	\$0	\$240	Marketing materials
Carahsoft Technology Corp				NA	\$37,400	\$18,700	\$18,700	Marketing
CDW Government LLC				NA	\$1,049	\$0	\$1,049	IT equipment
City of San Jose Parks *				NA	\$50	\$0	\$50	Conference booth
Commerce Printing Services				NA	\$322	\$0	\$322	Office supplies
Community Partners				NA	\$1,000	\$0	\$1,000	Sponsorship
Compliance News				NA	\$35	\$0	\$35	Advertisement
Convergent Systems *				0.0%	\$1,114	\$0	\$1,114	Office equipment
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
Critical Mention Inc				0.0%	\$6,500	\$0	\$6,500	Monitoring service
Critical Mention Inc				0.0%	\$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
DPI - Digital Print Imaging				NA	\$2,843	\$2,843	\$0	Marketing materials
DVV Media International *				NA	\$1,500	\$0	\$1,500	Advertisement



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EAM Software				NA	\$214,000	\$136,000	\$78,000	IT service
E-Waste Gurus *				0.0%	\$100	\$0	\$100	IT service
Federal One Supplies LLC				NA	\$1,926	\$1,926	\$0	Office equipment
Federal One Supplies, LLC				NA	\$380	\$108	\$272	Office supplies
FederalOne Supplies LLC *				0.0%	\$373	\$0	\$373	Office supplies
FederalOne Supplies LLC *				0.0%	\$340	\$0	\$340	Office equipment
FedEx				NA	\$2,000	\$0	\$2,000	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$3,995	\$1,005	Overnight mailing service
FedEx Corporation Services Inc				20.2%	\$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	\$5,000	\$3,121	\$1,879	Overnight mailing service
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				83.5%	\$13,000	\$10,861	\$2,139	Overnight mailing service
General Logistics Systems US Inc				55.8%	\$8,000	\$4,468	\$3,532	Overnight mailing service
Global Blue DVBE Inc				0.0%	\$19,064	\$0	\$19,064	IT software
GLS Overnight Delivery				0.0%	\$4,000	\$0	\$4,000	Overnight mailing service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
HSB Solutions Inc				NA	\$69,010	\$24,823	\$44,186	Employee Subscription
Kovarus Inc				NA	\$17,460	\$17,460	\$0	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				NA	\$521	\$0	\$521	Office supplies
Matthew Bender & Co Inc.				NA	\$171	\$158	\$13	Office supplies
Mobility 21 Transportation Coalition *				NA	\$532	\$0	\$532	Conference booth
MTM Recognition Corp				0.0%	\$103	\$0	\$103	Personnel award
MTM Recognition Corp *				NA	\$115	\$0	\$115	Personnel award
Muhimbi Ltd.				NA	\$31,600	\$3,160	\$28,440	IT software
Natix Inc				81.8%	\$21,376	\$17,482	\$3,893	IT equipment
Natix Inc.				NA	\$131,986	\$75,309	\$56,677	IT service
Natix Inc.				NA	\$2,771	\$2,771	\$0	IT equipment
Nexxsol Corporation				NA	\$65,625	\$21,875	\$43,750	IT software
NWN Corp				89.4%	\$943	\$843	\$100	Office equipment
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
NWN Corporation *				NA	\$3,116	\$0	\$3,116	IT equipment
Office Pro				NA	\$82	\$0	\$82	Office supplies
Politico LLC				50.0%	\$47,000	\$23,500	\$23,500	Subscription
Presidio Networked Solutions Group, LLC				62.0%	\$3,641	\$2,259	\$1,382	IT equipment
Presidio Networked Solutions Group, LLC				0.0%	\$53,481	\$0	\$53,481	IT software
Prison Industry Authority (PIA)				60.0%	\$4,450	\$2,670	\$1,780	Office supplies



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Quadient				NA	\$2,970	\$2,157	\$812	Postage service
Quadient				NA	\$1,500	\$765	\$735	Postage supplies
QualApps, Inc				0.0%	\$336,001	\$0	\$336,001	IT software
Rainfocus LLC *				NA	\$6,475	\$0	\$6,475	IT software
River City Office Supply				NA	\$314	\$314	\$0	Office supplies
Sacramento Computer Power Inc				NA	\$20,796	\$0	\$20,796	IT equipment
Self Help Counties Coalition				NA	\$4,500	\$0	\$4,500	Sponsorship
SHI International Corporation *				NA	\$28,706	\$0	\$28,706	IT software
Smile Business Products Inc				NA	\$24,971	\$0	\$24,971	Office equipment
SoftwareOne Inc				0.0%	\$262,806	\$0	\$262,806	IT software
SoftwareOne Inc.				66.7%	\$262,805.76	\$175,204	\$87,602	IT software
Solutions Simplified				33.3%	\$500,580	\$166,860	\$333,720	IT software
Solutions Simplified				NA	\$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				0.0%	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
Sundance Corporate Supply Inc				NA	\$14	\$0	\$14	Office equipment
Sunstone IT LLC				NA	\$192,690	\$192,690	\$0	IT software
SunstoneIT LLC *				0.0%	\$3,925	\$0	\$3,925	IT software
System Solutions DVBE Inc *				0.0%	\$56,028	\$0	\$56,028	IT software
Tab Products Co LLC				0.0%	\$1,583	\$0	\$1,583	Office supplies
Taborda Solutions Inc *				0.0%	\$941	\$0	\$941	IT software
TechNet, Inc				62.8%	\$177,268	\$111,268	\$66,000	IT software
The StateStore Inc.				NA	\$70,746	\$0	\$70,746	IT equipment
TV Eyes, Inc				0.0%	\$3,915	\$0	\$3,915	IT service
University FDN CSU Sacramento				0.0%	\$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				NA	\$276	\$276	\$0	Advertisement
W M S DVBE Contract News				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				52.7%	\$191	\$101	\$90	Office supplies



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Walker's Office				63.8%	\$393	\$250	\$142	Digital outreach
Walker's Office Supplies Inc *				0.0%	\$534	\$0	\$534	Office supplies
Womens Transportation Seminar of Sacramento *				0.0%	\$2,000	\$0	\$2,000	Conference booth
PURCHASE ORDERS SUBTOTAL				33.0%	\$4,345,168	\$1,342,482	\$3,002,686	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.4%	\$11,878,420,113	\$7,901,631,312	\$3,976,788,801	

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