



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
December 6, 2023
Contracts**

Data through September 30, 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	20.4%	\$400,000,000	\$36,499,541	\$363,500,459	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	\$159,638	\$440,363	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	\$66,325	\$483,675	Infrastructure Services
Arcadis U.S. Inc.	7	11/7/14	3/31/24	31.6%	\$229,878,055	\$205,228,062	\$24,649,993	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	\$74,514,057	\$114,406	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company ("BNSF")		3/21/19	6/30/26	NA	\$31,356,958	\$28,311,304	\$3,045,654	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	\$19,267,415	\$4,875,275	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	\$26,422,631	\$9,569,777	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	\$3,848,930	\$2,059,659	Environmental review: cultural resources documentation
California Department of Transportation	6	1/18/13	6/30/23	NA	\$296,100,000	\$289,900,494	\$6,199,506	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	3	4/13/15	6/30/24	NA	\$7,370,000	\$5,626,116	\$1,743,884	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	\$4,878,132	\$91,425	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	21.65%	\$768,792,034	\$701,819,614	\$66,972,420	Design Builder: CP 4 Executed Change Orders: 235
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	\$331,139	\$568,862	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	11.3%	\$961,993	\$160,500	\$801,493	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 *		7/1/21	N/A	NA	\$5,000,000	\$5,000,000	\$0	Infrastructure Services
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	\$1,347,131	\$581,869	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	\$1,045,035	\$8,514,965	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	\$6,351	\$33,649	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	\$74,550	\$80,000	Appraisal services
DB E.C.O. North America, Inc. (formerly DB Engineering & Consulting USA, Inc.)	4	12/19/17	11/30/24	16.4%	\$53,007,445	\$40,215,708	\$12,791,737	Early Train Operator
Delegata Corporation	1	8/2/21	1/31/24	NA	\$1,450,000	\$940,663	\$509,338	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	\$27,285,899	\$7,650,101	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	\$4,253,998	\$2,002	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$1,682,705	\$2,447,295	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	\$2,970	\$605,173	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	19.1%	\$3,147,967,103	\$2,080,163,699	\$1,067,803,404	Design Builder: CP 2-3 Executed Change Orders: 511
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$6,284,147	\$995,853	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	13.3%	\$9,879,223	\$6,082,784	\$3,796,439	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	18.4%	\$4,700,000	\$4,159,170	\$540,830	Enterprise risk management advisory services
Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$41,020	\$2,373	\$38,647	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	\$1,709,301	\$33,640,699	Station planning
Fresno Arts Council (Mural)		6/30/23	12/31/24	NA	\$100,000	\$0	\$100,000	Art installations
Fresno Irrigation District	4	7/29/15	5/31/25	NA	\$443,000	\$285,864	\$157,136	Coordination and evaluation of facilities
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	\$881,678	\$113,323	Geographic information system services
Greenberg Traurig LLP	4	11/4/15	12/31/24	NA	\$1,470,000	\$573,965	\$896,035	Legal service



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Guidehouse, Inc	2	7/1/22	1/31/24	NA	\$1,500,000	\$1,125,338	\$374,662	IT Services
Hernandez, Kroone & Associate	5	3/28/14	6/30/23	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	0.0%	\$3,349,021	\$0	\$3,349,021	Right-of-way land surveys
Hernandez, Kroone & Associates, Inc		8/3/23	8/2/26	0.0%	\$3,349,021	\$0	\$3,349,021	Right-of-way land surveys
Hitachi Acciona Copasa California Rail Partners		9/2/22	10/31/23	NA	\$4,000,000	\$0	\$4,000,000	Design services
HNTB Corporation	7	1/8/16	4/30/24	31.8%	\$137,235,274	\$116,407,774	\$20,827,499	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	18.9%	\$44,895,172	\$10,199,899	\$34,695,273	Environmental and Engineering service
International Union of Railways		3/17/23	12/31/28	NA	\$110,924	\$110,925	\$0	Membership
J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
J.H. Albert Int. Insurance Advisors dba Albert Risk Mgmt. Consultants		6/21/22	5/30/23	NA	\$39,600	\$35,370	\$4,230	Risk Management
JMA Civil, Inc *		9/27/23	9/25/26	NA	\$400,000	\$0	\$400,000	Infrastructure services
K&K J.L Services Inc		6/26/23	4/30/25	NA	\$658,757	\$3,487	\$655,270	Landscaping services
Kadesh & Associates, LLC	1	7/1/21	6/30/24	NA	\$335,000	\$194,300	\$140,700	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	32.6%	\$17,773,929	\$11,900,361	\$5,873,569	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	25.3%	\$26,800,375	\$17,018,464	\$9,781,911	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$992,000	\$458,000	Information Security Services
Lagestic LLC *		9/6/23	5/31/25	NA	\$358,400	\$0	\$358,400	Waste abatement
Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	5	6/1/16	12/31/26	NA	\$18,726,102	\$16,456,906	\$2,269,196	Project management and quality control: Metro Link
Los Angeles County Metropolitan Transportation Authority	2	4/10/15	9/30/23	NA	\$750,000	\$5,716	\$744,284	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority		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	\$3,340	\$1,460	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$3,379	\$37,386	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	\$49,284	\$22,923	Janitorial Services
Ministry of Velocity LLC		7/12/23	12/30/24	NA	\$950,000	\$11,175	\$938,825	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	\$218,592	\$361,232	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	1	6/27/22	6/30/24	NA	\$900,000	\$505,047	\$394,953	IT Services
Nossaman ⁸	13	4/24/09	12/31/24	NA	\$24,500,000	\$23,762,079	\$737,921	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	0.0%	\$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	\$27,175,070	\$21,708,683	Coordination and evaluation of facilities
Pacific Gas and Electric Company	3	8/31/15	6/30/24	NA	\$38,500,000	\$27,897,104	\$10,602,896	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$11,698,369	\$24,335,631	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	\$11,633	\$1,947,367	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	\$600,630	\$5,374,370	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	2	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	\$5,063,479	\$1,736,521	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	\$4,675,011	\$224,989	Environmental service
Project Finance Advisory Limited	4	12/18/15	10/10/24	17.6%	\$4,000,000	\$2,039,473	\$1,960,527	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.		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	\$321,472	\$578,528	Maximo Support Services
Providence Technology Group, Inc.		6/5/23	7/31/24	NA	\$650,000	\$119,443	\$530,557	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	\$10,836	\$701,811	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	\$2,946,953	\$1,303,047	Legal service
Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$9,102,859	\$1,797,141	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	\$76,857,045	\$4,034,420	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	\$32,060	\$267,940	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	35.0%	\$41,000,000	\$9,275,371	\$31,724,629	Design Services
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$30,805	\$94,195	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	5	3/27/15	3/31/26	31.0%	\$83,888,448	\$71,034,653	\$12,853,795	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	28.3%	\$76,158,068	\$75,911,164	\$246,904	EIR/EIS & Preliminary Engineering
T.Y. Lin International		4/18/23	4/13/26	0.0%	\$3,000,000	\$142,900	\$2,857,100	Environmental and Engineering service
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$241,034	\$158,966	Legal analysis and support
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	3/4/24	24.6%	\$3,377,679,953	\$2,142,445,838	\$1,235,234,115	Design Builder: CP 1 Executed Change Orders: 554
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
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



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Universal Field Service		6/16/22	5/31/25	6.3%	\$8,365,000	\$1,054,324	\$7,310,676	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	\$24,700	\$75,300	Audio/Visual Services
Viking Shred LLC		4/7/23	3/31/25	NA	\$5,141	\$626	\$4,515	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	\$90,240	\$809,760	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	\$178,183	\$46,446	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	\$174,003,827	\$48,538,285	Project and Construction Management: CP 1
WSP USA, Inc.	7	7/1/15	12/31/23	28.3%	\$813,732,229	\$804,563,300	\$9,168,929	Rail Delivery Partner
CONTRACT SUBTOTAL				23.6%	\$12,041,069,990	\$8,040,003,796	\$4,001,066,194	

Footnotes

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- Vendors may appear several times due to multiple contracts.
- Actual expenditures reflect processed and paid invoices for active contracts.
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- 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 September 30, 2023, the CHSRA has a total of 324 contracts and purchase orders; 201 contracts and 123 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.



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Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Ablegov Inc				0.0%	\$34,306	\$0	\$34,306	IT software
Acuity Technical Solutions, Inc *				0.0%	\$1,976	\$0	\$1,976	Software
Advanced Technical Solutions Inc				0.0%	\$40,322	\$0	\$40,322	IT software
Advanced Technical Solutions Inc *				0.0%	\$13,193	\$0	\$13,193	Software
Allied Network Solutions Inc				0.0%	\$3,170	\$0	\$3,170	IT software
Allied Network Solutions Inc *				0.0%	\$387	\$0	\$387	Software
Allied Network Solutions Inc *				0.0%	\$27,876	\$0	\$27,876	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				76.0%	\$24,940	\$18,955	\$5,985	IT service
B & H Photo & Video Inc *				NA	\$3,934	\$0	\$3,934	Photographic equipment
B&H Photo Video				NA	\$39,379	\$34,624	\$4,755	Marketing supplies
Burkett's Office Supplies Inc *				0.0%	\$2,235	\$0	\$2,235	Signage
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				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	\$240	\$0	\$240	Marketing materials
CalPIA *				NA	\$3,042	\$0	\$3,042	Signage
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	\$50	\$0	Conference booth
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
Community Partners				NA	\$1,000	\$1,000	\$0	Sponsorship
CoMotion, Inc *				NA	\$5,000	\$0	\$5,000	Event space
Compliance News				NA	\$35	\$0	\$35	Advertisement
Convergent Systems				100.0%	\$1,114	\$1,114	\$0	Office equipment
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
DVV Media International				NA	\$1,500	\$120	\$1,380	Advertisement
DVV Media International *				NA	\$1,500	\$0	\$1,500	Advertisement



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EAM Software				63.6%	\$214,000	\$136,000	\$78,000	IT service
E-Waste Gurus				100.0%	\$100	\$100	\$0	IT service
Federal One Supplies, LLC				28.4%	\$380	\$108	\$272	Office supplies
Federal One Supplies, LLC *				0.0%	\$680	\$0	\$680	Office supplies
Federal One Supplies, LLC *				0.0%	\$191	\$0	\$191	Office supplies
FederalOne Supplies LLC				100.0%	\$373	\$373	\$0	Office supplies
FederalOne Supplies LLC				100.0%	\$340	\$340	\$0	Office equipment
FedEx				NA	\$2,000	\$0	\$2,000	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$3,995	\$1,005	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,009	\$3,991	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$4,657	\$343	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$3,809	\$1,191	Overnight mailing service
Fruitvale Development Corp Inc				NA	\$35	\$0	\$35	Conference booth
Fruitvale Development Corp Inc. *				NA	\$35	\$0	\$35	Conference booth
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$10,861	\$2,139	Overnight mailing service
General Logistics Systems US Inc				NA	\$8,000	\$5,364	\$2,636	Overnight mailing service
Global Blue DVBE Inc				0.0%	\$19,064	\$0	\$19,064	IT software
GLS Overnight Delivery				NA	\$4,000	\$0	\$4,000	Overnight mailing service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
Hire Talent Events, Inc *				NA	\$349	\$0	\$349	Job fair
HSB Solutions Inc				36.0%	\$69,010	\$24,823	\$44,186	Employee Subscription
Kids Discovery Station *				NA	\$750	\$0	\$750	Sponsorship
Labor Law Center				NA	\$340	\$0	\$340	Office Supplies
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Lustre-Cal LLC				98.8%	\$521	\$515	\$6	Office supplies
Matthew Bender & Co Inc.				NA	\$171	\$158	\$13	Office supplies
Mobility 21 Transportation Coalition				NA	\$532	\$0	\$532	Conference booth
Mobility 21 Transportation Coalition *				NA	\$532	\$0	\$532	Conference booth
MTM Recognition Corp				NA	\$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				100.0%	\$21,376	\$21,376	\$0	IT equipment
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 Corporation				NA	\$3,116	\$0	\$3,116	IT equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Politico LLC				NA	\$47,000	\$23,500	\$23,500	Subscription



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Presidio Networked Solutions Group LLC *				NA	\$68,025	\$0	\$68,025	IT equipment
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Presidio Networked Solutions Group, LLC				NA	\$53,481	\$53,481	\$0	IT software
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
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	\$6,475	\$0	IT software
Rasix Computer Center *				0.0%	\$508	\$0	\$508	Office supplies
Regional Hispanic Chamber of Commerce *				NA	\$500	\$500	\$0	Sponsorship
River City Office Supply *				0.0%	\$140	\$0	\$140	Office supplies
Sacramento Computer Power Inc				0.0%	\$20,796	\$0	\$20,796	IT equipment
Self Help Counties Coalition				NA	\$4,500	\$0	\$4,500	Sponsorship
SHI International Corporation				NA	\$28,706	\$0	\$28,706	IT software
Smile Business Products Inc				NA	\$24,971	\$24,899	\$72	Office equipment
SoftwareOne Inc				NA	\$262,806	\$0	\$262,806	IT software
SoftwareOne Inc.				NA	\$262,805.76	\$175,204	\$87,602	IT software
Solutions Simplified				33.3%	\$500,580	\$166,860	\$333,720	IT software
Solutions Simplified				24.4%	\$678,709	\$165,403	\$513,306	IT software
Solutions Simplified *				0.0%	\$13,988	\$0	\$13,988	IT software
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
Sundance Corporate Supply Inc				0.0%	\$14	\$0	\$14	Office equipment
SunstoneIT LLC				0.0%	\$3,925	\$0	\$3,925	IT software
System Solutions DVBE Inc				100.0%	\$56,028	\$56,028	\$0	IT software
Tab Products Co LLC				NA	\$1,583	\$1,461	\$121	Office supplies
Taborda Solutions Inc				100.0%	\$941	\$941	\$0	IT software
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
Walker's Office				NA	\$50	\$0	\$50	Office supplies
Walker's Office				NA	\$162	\$95	\$67	Office supplies
Walker's Office				NA	\$191	\$101	\$90	Office supplies
Walker's Office				NA	\$393	\$250	\$142	Digital outreach



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Walker's Office Supplies Inc				NA	\$534	\$534	\$0	Office supplies
Womens Transportation Seminar International *				NA	\$3,575	\$3,575	\$0	Training
Womens Transportation Seminar of Sacramento				NA	\$2,000	\$0	\$2,000	Conference booth
PURCHASE ORDERS SUBTOTAL				31.4%	\$4,229,339	\$1,275,831	\$2,953,509	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.6%	\$12,045,299,329	\$8,041,279,626	\$4,004,019,703	

Footnotes

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