

1	Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
	AgreeYa Solutions, Inc	2	6/29/20	6/30/23	NA	\$995,000	\$802,134	\$192,866	IT consulting
1.00	Akin Gump Strauss Hauer & Feld, LLP	1	4/11/17	12/31/22	NA	\$750,000	\$182,664	\$567,337	Legal service
1. 1. 1. 1. 1. 1. 1. 1.	Alexan RPM Inc	1	4/1/20	12/31/23	NA	\$950,000	\$730,125	\$219,875	Infrastructure Services
Marche 1, 1972 19	Arcadis U.S. Inc.	6	11/7/14	12/31/22	31.8%	\$186,878,055	\$166,965,542	\$19,912,513	Project and Construction Management: CP 2 -3
1	Associated Right of Way Services		6/7/21	8/31/22	89.4%	\$5,641,471	\$3,364,050	\$2,277,421	Right-of-way and real property service
1	AT&T Corp.		9/18/21	12/30/22	NA	\$2,400,000	\$0	\$2,400,000	Utility relocation service
Ne Make (groupe (1867)	Baker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$354,570	\$1,145,430	Legal service
New Policy (1967) New Policy (1	Bender Rosenthal, Inc		6/7/21	8/31/22	96.3%	\$5,055,231	\$1,755,443	\$3,299,788	Right-of-way and real property service
Next Sealor (Grounder)	BNSF Railway Company ("BNSF")		2/13/15	2/13/25	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities
Marie Normany 1970	BNSF Railway Company ("BNSF")		12/20/16	12/31/22	NA	\$18,142,694	\$16,838,581	\$1,304,113	Coordination and evaluation of facilities
Manual Registration (Company Inc.) 19/12	BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$17,350,021	\$10,249,979	Coordination and evaluation of facilities
March Mechan September of Consension 1	BNSF Railway Company		3/21/19	12/31/23	NA	\$65,537,554	\$64,752,520	\$785,034	Relocation and Construction of Rail Line: CP 2-3
1	BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$18,882,243	\$5,797,902	Relocation and Construction of Rail Line: CP 4
1,70,00 1,70	Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$224,116	\$665,884	Staffing agreement
1	California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$26,054,131	\$9,938,277	Environmental assistance: agricultural land conversion
Eatlerine Department Françoitation 6 1,111 5,193 13 5,193 13 5,193 13 5,193 13 5,193 13 13 13 13 13 13 13	California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$2,039,101	\$4,834,461	Environmental assistance: political and public visibility
California Department of Transportation 2 4/3/15 12/3/12 NA 55/60,000 55,193,141 925,6559 California Department of Transportation 1 3/19/15 12/3/12 NA 54,960,557 55,000,000 53,100,100 53,100,000 100 100,000 100 100,000 100 100,000 100 100,000 100 100,000	California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$3,099,019	\$637,176	Environmental review: cultural resources documentation
1 3/8/15 2/31/12 NA 54,92000 51,001,001 53,918,009 Caltrons independent Quality Assurance California Department of Transportation 2 2/27/18 2/31/12 NA 54,90007 53,000,000 63,918,009 Caltrons independent Quality Assurance California Department of Transportation 1 3/87/18 3/8	California Department of Transportation	6	1/18/13	6/30/23	NA	\$296,100,000	\$283,103,808	\$12,996,192	Design Builder: State Route 99 Executed Change Orders: 1
Laillornia Department of Transportation 2 2/27/18 12/31/23 NA 54,869,857 54,800,974 5168,583 Caltrans independent Quality Assurance Callrans Department of Transportation 1 10/25/23 12/31/23 NA 15,000,000 30 22,000,000 Carly Tran Operator Mobility Flan Callrans Independent Quality Assurance Callrans Independent Quality Assurance (1 10/25/23 12/31/23 NA 15,000,000 30 52,000,000 Carly Tran Operator Mobility Flan Callrans Independent Quality Assurance (1 10/25/23 NA 15,000,000 30 53,350,000 Reimbursceners (1 10/25/23 10/25/23 NA 15,000,000 31,400,000 31,400 Mobility Checks (1 10/25/23 10/25/2	California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$5,193,141	\$256,859	Caltrans Independent Quality Assurance
California Department of Transportation	California Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$1,001,901	\$3,918,099	Caltrans Independent Quality Assurance
California Department of Transportation 101/12 9/30/22 17/11/23 NA \$1,3466 \$1,367 \$13,395 Remburement California Department of Transportation 16/19/22 12/11/23 NA \$1,335,000 \$0 \$3,395,000 Remburement California Highway Parol 2 8/17/19 8/17/23 13/187 \$1,3187	California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,800,974	\$168,583	Caltrans Independent Quality Assurance
Laifornia Department of Transportation	California Department of Transportation		6/29/21	12/31/22	NA	\$2,000,000	\$0	\$2,000,000	Early Train Operator's Mobility Plan
California Highway Patrol 2 3/12/19 0/31/12 NA 51,592/99 51,490.41 5162.468 Facility Checks Facility	California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$1,367	\$13,499	Labor relations service
Alifornia Highway Patrol Alifornia Highway P	California Department of Transportation		6/29/22	12/31/23	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
1 2/9/16 5/3/23 19.8% 593,657.431 557,182.38 516,475.093 Design Builder: CP 4 Executed Change Orders: 174 California Reporting, LLC 13 18/18 11/30/32 NA 585,000 533,248 326,732 Certified Shorthand reporter and transcription service California State Lands Commission 1/26/19 11/30/32 NA 549,999 52,021 547,978 Land Lease assistance was considered from the protein and evaluation of facilities Central California Imagation District 2 12/16 12/31/22 NA 5413,527 521,801 5121,726 Coordination and evaluation of facilities Central California Imagation District 2 37/17 12/31/2 NA 5413,527 521,801 521,726 Coordination and evaluation of facilities Central California Imagation District 2 37/21/6 12/31/32 NA 5410,607 5110,605 5283,542 Coordination and evaluation of facilities City of Anaheim 2 9/21/6 12/31/32 NA 5410,607 5110,605 5283,542 Coordination and evaluation of facilities City of Bakersfield 3 9/3/20 8/31/24 NA 5410,607 5110,605 5283,542 Coordination and evaluation of facilities City of Bakersfield 9/3/20 8/31/24 NA 550,000 50 550,000 Conflict and evaluation of facilities City of Burbank 2 9/3/20 12/31/22 NA 580,000 583,477 5265,533 Sation Area Planning City of Burbank 2 10/6/20 12/31/22 NA 580,000 583,477 5265,533 Sation Area Planning City of Burbank 2 10/6/20 12/31/22 NA 510,000 583,477 5265,533 Sation Area Planning City of Generace City of Freson 2 10/6/20 12/31/22 NA 510,000 51,354 590,000 526,365,570 600,000	California Highway Patrol	2	3/12/19	8/31/22	NA	\$1,592,909	\$1,430,441	\$162,468	Facility Checks
Salfornia Reporting, LLC 3 1/8/18 1/19/12 NA \$58,000 \$31,248 \$26,752 Certified shorthand reporter and transcription service	California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$0	\$118,490	Protection service
1/26/19 1/30/23 NA \$49,999 \$2,021 \$47,978 Land lease assistance	California Rail Builders, LLC	1	2/29/16	5/3/23	19.8%	\$693,657,431	\$577,182,338	\$116,475,093	Design Builder: CP 4 Executed Change Orders: 174
Capito Group 2 6/8/20 9/30/23 NA \$975,000 \$638,135 \$336,865 Data Architect Support	California Reporting, LLC	3	1/8/18	11/30/22	NA	\$58,000	\$31,248	\$26,752	Certified shorthand reporter and transcription service
Century Link Communications, LLC 12/1/16 12/31/12 NA 514,527 521,801 512,726 Coordination and evaluation of facilities Century Link Communications, LLC 2 3/2/17 12/31/22 NA 527,260 50 527,260 Coordination and evaluation of facilities Century Link Communications, LLC 2 3/2/17 12/31/22 NA 559,259 546,232 530,6027 Coordination and evaluation of facilities City of Barstow 1 9/9/20 8/31/31/3 NA 5401,607 5118,665 5283,542 Coordination and evaluation of facilities City of Barstow 1 9/9/20 8/31/31 NA 550,000 50 550,000 Engineering services City of Bell 1 9/9/20 8/31/31 NA 550,000 50 550,000 Conflict and research services City of Buena Park 2 9/13/16 12/31/23 NA 583,097 50 583,097 Environmental planning City of Buena Park 2 10/6/16 12/31/23 NA 580,000 5531,477 568,523 Station Area Planning City of Burbank 2 10/6/16 12/31/22 NA 544,362 50 544,365 Coordination and evaluation of facilities City of Commerce 2 10/6/16 12/31/22 NA 540,000 5531,477 568,523 Station Area Planning City of Commerce 2 10/6/16 12/31/22 NA 540,000 51,834 598,166 Review Engineering Documents City of Commerce 2 10/6/16 12/31/22 NA 540,000 596,928 530,072 Review Conflicts with utilities City of Fresno* 2 11/2/16 12/31/22 NA 529,845,500 526,386,571 53,589,93 Construction: Vectorars Bud overpass City of Fresno* 2 11/2/16 12/31/22 NA 575,000 50 575,000 Coordination and evaluation of facilities City of Glendale 1 11/170 6/30/23 NA 560,000 5334,587 5265,433 Station Area Planning City of Glendale 1 11/170 6/30/23 NA 580,000 5334,587 5265,433 Station Area Planning City of Glendale 1 11/170 6/30/23 NA 580,000 5334,587 5265,433 Station Area Planning City of Glendale 1 11/170 6/30/23 NA 580,000 5334,587 5265,433 Station Area Planning City of Gle	California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance
CenturyLink Communications, LIC 2 3/2/17 12/31/22 NA \$27,260 \$0 \$27,260 Coordination and evaluation of facilities	Capio Group	2	6/8/20	9/30/23	NA	\$975,000	\$638,135	\$336,865	Data Architect Support
City of Anaheim 2 7/2/16 12/31/22 NA \$352,259 \$46,232 \$306,027 Coordination and evaluation of facilities City of Bakersfield 3 2/8/36 1/31/33 NA \$401,607 \$118,065 \$283,542 Coordination and evaluation of facilities City of Bakersfield 1 9/9/20 8/31/24 NA \$50,000 \$50,000 Engineering services City of Bell 9/25/20 12/21/22 NA \$100,000 \$0 \$50,000 Engineering services City of Burbank 2 9/13/16 12/31/22 NA \$800,000 \$531,477 \$28,523 Sation Area Planning City of Burbank 2 9/13/16 12/31/22 NA \$800,000 \$531,477 \$28,523 Sation Area Planning City of Burbank 2 10/6/16 12/31/22 NA \$500,000 \$1,834 \$98,166 Review Engineering Documents City of Colton 1 6/19/20 8/31/24 NA \$100,000 \$1,834 \$98,166 Review Engineering Documents <td>Central California Irrigation District</td> <td>2</td> <td>12/2/16</td> <td>12/31/22</td> <td>NA</td> <td>\$143,527</td> <td>\$21,801</td> <td>\$121,726</td> <td>Coordination and evaluation of facilities</td>	Central California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities
City of Anaheim 2 7/2/16 12/31/22 NA \$352,259 \$46,232 \$306,027 Coordination and evaluation of facilities City of Bakersfield 3 2/8/36 1/31/33 NA \$401,607 \$118,065 \$283,542 Coordination and evaluation of facilities City of Bakersfield 1 9/9/20 8/31/24 NA \$50,000 \$50,000 Engineering services City of Bell 9/25/20 12/21/22 NA \$100,000 \$0 \$50,000 Engineering services City of Burbank 2 9/13/16 12/31/22 NA \$800,000 \$531,477 \$28,523 Sation Area Planning City of Burbank 2 9/13/16 12/31/22 NA \$800,000 \$531,477 \$28,523 Sation Area Planning City of Burbank 2 10/6/16 12/31/22 NA \$500,000 \$1,834 \$98,166 Review Engineering Documents City of Colton 1 6/19/20 8/31/24 NA \$100,000 \$1,834 \$98,166 Review Engineering Documents <td>CenturyLink Communications, LLC</td> <td>2</td> <td>3/2/17</td> <td>12/31/22</td> <td>NA</td> <td>\$27,260</td> <td>\$0</td> <td>\$27,260</td> <td>Coordination and evaluation of facilities</td>	CenturyLink Communications, LLC	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
2 1/21 2 2 2 2 2 2 2 2 2	City of Anaheim								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 9/25/20 12/21/22 NA \$100,000 \$0 \$100,000 Conflict and research services City of Buena Park 2 9/13/16 12/31/22 NA \$83,097 \$0 \$83,097 Environmental planning City of Burbank 4 12/21/15 12/31/22 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 Colton 1 6/19/20 8/31/24 NA \$100,000 \$1,834 \$98,166 Review Engineering Documents City of Fresno* 9 6/7/12 12/31/22 NA \$400,000 \$96,928 \$303,072 Review Conflicts with utilities City of Fresno 9 6/7/12 12/31/22 NA \$1,929,000 \$1,255,913 \$673,087 Right-of-way and real proper	City of Bakersfield				NA				Coordination and evaluation of facilities
Section Sect	City of Barstow								
City of Burbank 4 12/21/15 12/31/23 NA \$800,000 \$531,477 \$268,523 Station Area Planning City of Burbank 2 10/6/16 12/31/22 NA \$242,362 \$0 \$242,362 Coordination and evaluation of facilities City of Colton 1 6/19/20 8/31/24 NA \$100,000 \$1,834 \$98,166 Review Engineering Documents City of Commerce 2 7/18/16 12/31/22 NA \$400,000 \$96,928 \$303,072 Review conflicts with utilities City of Fresno 8 9 6/7/12 12/31/22 NA \$1,929,000 \$1,255,913 \$673,087 Right-of-way and real property service City of Fresno 2 1/5/17 12/31/22 NA \$29,845,500 \$26,386,517 \$3,458,983 Construction: Veterans Blvd overpass City of Fullerton 2 11/21/16 12/31/22 NA \$75,000 \$0 \$75,000 Coordination and evaluation of facilities City of Gilroy 4 7/1/14 6/30/22 NA \$131,4	City of Bell		9/25/20	12/21/22	NA	\$100,000	\$0	\$100,000	Conflict and research services
City of Burbank 4 12/21/15 12/31/23 NA \$800,000 \$531,477 \$268,523 Station Area Planning City of Burbank 2 10/6/16 12/31/22 NA \$242,362 \$0 \$242,362 Coordination and evaluation of facilities City of Colton 1 6/19/20 8/31/24 NA \$100,000 \$1,834 \$98,166 Review Engineering Documents City of Commerce 2 7/18/16 12/31/22 NA \$400,000 \$96,928 \$303,072 Review conflicts with utilities City of Fresno 8 9 6/7/12 12/31/22 NA \$1,929,000 \$1,255,913 \$673,087 Right-of-way and real property service City of Fresno 2 1/5/17 12/31/22 NA \$29,845,500 \$26,386,517 \$3,458,983 Construction: Veterans Blvd overpass City of Fullerton 2 11/21/16 12/31/22 NA \$75,000 \$0 \$75,000 Coordination and evaluation of facilities City of Gilroy 4 7/1/14 6/30/22 NA \$131,4	City of Buena Park	2							
City of Burbank 2 10/6/16 12/31/22 NA \$242,362 \$0 \$242,362 Coordination and evaluation of facilities	City of Burbank								
City of Commerce 2 7/18/16 12/31/22 NA \$400,000 \$96,928 \$303,072 Review conflicts with utilities City of Fresno ⁸ 9 6/7/12 12/31/22 NA \$1,929,000 \$1,255,913 \$673,087 Right-of-way and real property service City of Fresno 2 1/5/17 12/31/22 NA \$29,845,500 \$26,386,517 \$3,458,983 Construction: Veterans Blvd overpass City of Fullerton 2 11/21/16 12/31/22 NA \$75,000 \$0 \$75,000 Coordination and evaluation of facilities City of Gilroy 4 7/1/14 6/30/23 NA \$600,000 \$334,587 \$265,413 Station Area Planning City of Glendale 1 1/17/20 6/30/22 NA \$131,433 \$61,411 \$70,022 Coordination and evaluation of facilities	City of Burbank	2							•
City of Commerce 2 7/18/16 12/31/22 NA \$400,000 \$96,928 \$303,072 Review conflicts with utilities City of Fresno ⁸ 9 6/7/12 12/31/22 NA \$1,929,000 \$1,255,913 \$673,087 Right-of-way and real property service City of Fresno 2 1/5/17 12/31/22 NA \$29,845,500 \$26,386,517 \$3,458,983 Construction: Veterans Blvd overpass City of Fullerton 2 11/21/16 12/31/22 NA \$75,000 \$0 \$75,000 Coordination and evaluation of facilities City of Gilroy 4 7/1/14 6/30/23 NA \$600,000 \$334,587 \$265,413 Station Area Planning City of Glendale 1 1/17/20 6/30/22 NA \$131,433 \$61,411 \$70,022 Coordination and evaluation of facilities	City of Colton	1							Review Engineering Documents
Part	City of Commerce	2							
City of Fersno 2 1/5/17 12/31/22 NA \$29,845,500 \$26,386,517 \$3,458,983 Construction: Veterans Blvd overpass City of Fullerton 2 11/21/16 12/31/22 NA \$75,000 \$0 \$75,000 Coordination and evaluation of facilities City of Gilroy 4 7/1/14 6/30/23 NA \$600,000 \$334,587 \$265,413 Station Area Planning City of Glendale 1 1/17/20 6/30/22 NA \$131,433 \$61,411 \$70,022 Coordination and evaluation of facilities	'	9			NA				
City of Fullerton 2 11/21/16 12/31/22 NA \$75,000 \$0 \$75,000 Coordination and evaluation of facilities City of Gilroy 4 7/1/14 6/30/23 NA \$600,000 \$334,587 \$265,413 Station Area Planning City of Glendale 1 1/17/20 6/30/22 NA \$131,433 \$61,411 \$70,022 Coordination and evaluation of facilities	City of Fresno								
City of Gilroy 4 7/1/14 6/30/23 NA \$600,000 \$334,587 \$265,413 Station Area Planning City of Glendale 1 1/17/20 6/30/22 NA \$131,433 \$61,411 \$70,022 Coordination and evaluation of facilities									
City of Glendale 1 1/17/20 6/30/22 NA \$131,433 \$61,411 \$70,022 Coordination and evaluation of facilities									
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- 1,-1,-1 - 1,-1,-1 - 1,-1,-1 - 1,-1,-1 - 1,-1,-1									
City of Hanford 3/22/21 12/31/23 NA \$84,210 \$0 \$84,210 Coordination and evaluation of facilities	City of Hanford	_							



		Confidens					Data through September 3	
Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
r of La Mirada	2	9/7/16	12/31/22	NA	\$457,000	\$83,153	\$373,847	Coordination and evaluation of facilities
of Los Angeles	2	10/13/16	11/30/23	NA	\$1,269,247	\$73,925	\$1,195,322	Coordination and evaluation of facilities
of Merced	5	3/1/13	6/30/23	NA	\$600,000	\$376,195	\$223,805	Station area planning
of Montebello	2	10/28/16	12/31/22	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
of Morgan Hill	2	6/6/16	12/31/22	NA	\$409,641	\$260,846	\$148,795	Coordination and evaluation of facilities
of Norwalk	2	7/1/16	12/31/22	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
of Palmdale	2	8/23/16	3/31/23	NA	\$322,797	\$148,434	\$174,364	Coordination and evaluation of facilities
of Pico Rivera	1	10/22/19	12/31/22	NA	\$231,806	\$21,419	\$210,387	Coordination and evaluation of facilities
of San Mateo	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
of San Jose	4	10/17/16	12/31/22	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
of Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
of Santa Fe Springs	2	8/23/16	12/31/22	NA	\$499,000	\$100,478	\$398,522	Coordination and evaluation of facilities
of Selma	2	4/22/20	12/31/22	NA	\$1,832,125	\$941,139	\$890,986	Training Services
of South San Francisco	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
Well (Formerly Local Government Commission)	1	9/13/21	12/31/24	NA	\$40,600	\$31,280	\$9,320	Environmental justice service
olidated Irrigation District	•	8/20/20	12/31/22	NA	\$25,000	\$5,307	\$19,693	Engineering service
inental Field Acquisitions		6/7/21	8/31/22	98.3%	\$1,438,327	\$1,428,221	\$10,106	Right-of-way and real property service
erative Personnel Services	2	12/9/20	12/31/22	NA	\$50,000	\$50,000	\$0	Salary survey services
erative Personnel Services	2	11/13/20	6/30/22	NA NA	\$80,000	\$9,990	\$70,010	
oran Irrigation District		6/1/20	12/31/22	NA NA	\$25,000	\$4,875	\$20,125	Employee Training Coordination and evaluation of facilities
-				0.0%				ROW Services - Acquisition
nental Acquisition Services, Inc.		6/16/22	5/31/25		\$9,560,000	\$62,327	\$9,497,673	·
ty of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$233,272	\$64,352	Review conflicts with utilities
ty of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$13,676	\$75,575	Coordination and evaluation of facilities
ty of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
ty of San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
ty of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
ty of Tulare	4	11/12/13	3/31/24	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$4,325	\$6,525	HR Consulting
HR Consulting		6/21/22	6/30/23	NA	\$58,268	\$0	\$58,268	Salary survey services
n Worldwide Moving and Storage, LLC	1	11/17/20	6/30/23	NA	\$70,346	\$12,356	\$57,990	Moving Services
ngineering & Consulting USA, Inc.	2	12/19/17	11/30/23	17.0%	\$37,492,863	\$32,370,277	\$5,122,585	Early Train Operator
gata Corporation		8/2/21	7/31/23	NA	\$800,000	\$557,458	\$242,543	Construction and Contract Management
rtment of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$61,825	\$132,675	CalHR to provide training service
ortment of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$1,561,863	\$4,881,637	Caltrans loaned expert staff
rtment of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$23,846,555	\$4,089,445	Legal service
rtment of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$24,952	\$615,048	Caltrans Independent Quality Assurance
rtment of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$3,210,962	\$319,038	Caltrans Independent Quality Assurance
rtment of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$932,819	\$3,197,181	Caltrans Independent Quality Assurance
rtment of Toxic Substances Control		7/20/22	6/30/24	NA	\$31,256	\$0	\$31,256	Operations & Maintenance of Weir Floway Inc. site
rtment of Water Resources		3/11/22	8/31/23	NA	\$608,143	\$0	\$608,143	Engineering and Environmental Review
ney Brand, LLP		4/28/22	12/31/22	NA	\$1,234,750	\$31,263	\$1,203,487	Legal service
dos/Flatiron Joint Venture	3	6/10/15	8/16/22	17.8%	\$2,431,976,453	\$1,645,361,849	\$786,614,604	Design Builder: CP 2-3 Executed Change Orders: 433
n Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,848,795	\$751,205	Legal service
prise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$575,380	\$258,620	IT consulting
ronmental Science Associates	1	8/5/16	12/31/22	2.2%	\$6,961,708	\$5,352,758	\$1,608,950	Environmental service
& Young LLP	<u>*</u>	7/30/21	6/30/24	11.0%	\$4,700,000	\$2,079,186	\$2,620,814	Enterprise risk management advisory services
Systems Solutions, Inc.		1/24/22	7/31/22	NA NA	\$7,744	\$7,744	\$2,020,014	Facility Services
ayatema adiutiona, mt.		1/24/22	1/31/22	INA	\$1,744	\$7,744	ŞU	racinty services



				Conird	CIS			Data through September 30, 202
Vendor / Contractor Name	Amendment	# Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$277,407	\$5,367	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	4	10/20/16	6/30/23	NA	\$171,491	\$144,116	\$27,375	Coordination and evaluation of facilities
Frontier California, Inc.	2	1/25/17	12/31/22	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities
Frontier California, Inc.	4	9/25/14	12/31/22	NA	\$21,225	\$0	\$21,225	Utility conflict reviews
Geographic Technologies Group, Inc		11/15/21	2/28/23	NA	\$900,000	\$287,963	\$612,038	Geographic information system services
Goodin, MacBride, Squeri & Day, LLP	2	7/11/17	12/31/22	NA	\$1,602,500	\$367,900	\$1,234,600	Legal service
Greenberg Traurig LLP	3	11/4/15	12/31/22	NA	\$1,500,000	\$572,125	\$927,875	Legal service
Suidehouse, Inc		7/1/22	2/28/23	NA	\$1,200,000	\$0	\$1,200,000	IT Services
lenry Miller Reclamation District #2131	2	3/14/17	12/31/22	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
lernandez, Kroone & Associate	5	3/28/14	6/30/23	100.0%	\$12,525,000	\$10,421,536	\$2,103,464	Right-of-way land surveys
IKA – Global, Inc dba Hill International Consulting, Inc.	2	4/21/17	12/31/22	NA	\$2,440,000	\$1,032,941	\$1,407,059	Expert witness service
NTB Corporation	4	1/8/16	12/15/22	32.2%	\$104,911,090	\$92,253,832	\$12,657,258	Project and Construction Management: CP 4
INTB Corporation	4	11/23/15	12/31/22	23.6%	\$77,610,000	\$72,734,598	\$4,875,402	Environmental and Engineering service
G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
H. Albert Int. Insurance Advisors dba Albert Risk Mgmt. Consultants	·	6/21/22	5/30/23	NA	\$39,600	\$0	\$39,600	Risk Management
ladesh & Associates, LLC		7/1/21	6/30/23	NA NA	\$270,000	\$93,800	\$176,200	Development of Public Policy
		2/14/22	6/30/23	NA NA	\$30,000	\$93,800	\$30,000	
elly Drye & Warren				NA NA		\$0		Legal service Coordination and evaluation of facilities
fern County		9/9/20	6/30/22		\$150,000		\$150,000	
iefer Consulting, Inc		7/20/21	12/31/22	NA	\$900,000	\$717,505	\$182,495	SharePoint Support Services
ings River Conservation	4	9/21/11	3/31/24	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
leinfelder, Inc	5	12/9/16	6/30/23	28.7%	\$17,773,929	\$10,222,322	\$7,551,608	Geotechnical site investigation service
PMG LLP		1/20/21	9/30/24	27.8%	\$26,800,375	\$9,982,770	\$16,817,605	Financial Advisory Services
PMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$500,000	\$950,000	Information Security Services
PMG LLP		6/28/21	12/31/22	NA	\$300,000	\$298,845	\$1,155	Transition Advisory Services
akeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
oo Enterprises dba Corcoran Heating and Air		5/20/22	5/24/22	NA	\$8,800	\$8,800	\$0	HVAC Replacement
os Angeles County Metropolitan Transportation Authority	2	4/10/15	9/30/23	NA	\$750,000	\$5,716	\$744,284	Coordination and evaluation of facilities
os Angeles County Metropolitan Transportation Authority	4	6/1/16	12/31/22	NA	\$18,726,102	\$16,456,906	\$2,269,196	Project management and quality control: Metro Link
os Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$29,659,424	\$47,005,576	Construction: grade separation
os Angeles County Metropolitan Transportation Authority		6/29/22	6/30/28	NA	\$423,335,000	\$0	\$423,335,000	Project Management and Funding Agreement
os 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
os Angeles Unified School District	1	2/14/22	6/30/23	NA	\$6,800	\$340	\$6,460	Bilingual Fluency Assessment Testing
ower Tule River Irrigation		7/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Irrigation Services
Addera Irrigation District	2	10/27/16	12/31/22	NA	\$20,000	\$0	\$20,000	Coordination and evaluation of facilities
Aatson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$4,800	\$535	\$4,265	Facility Services
Aatson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$240	\$40,524	Facility Services
Mayer Brown LLP	3	11/17/15	12/31/22	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Melga Canal Company		8/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Merced Irrigation District	2	2/21/17	12/31/22	NA	\$58,850	\$0	\$58,850	Coordination and evaluation of facilities
Ailler Cleaning Services		4/11/22	1/31/24	NA	\$72,207	\$13,181	\$59,026	Janitorial Services
lational Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$518,961	\$171,275	Evaluation of environmental challenges
lelson Mullins Riley & Scarborough		5/12/22	6/30/23	NA	\$30,000	\$0	\$30,000	Outside Legal Counsel
letCentric Technologies, Inc.	1	4/29/20	6/30/22	NA NA	\$100,000	\$40,844	\$59,156	Remediation of ADA
lorth Ridge Consulting	•	6/27/22	9/30/23	NA NA	\$800,000	\$0,544	\$800,000	IT Services
lossaman ⁸	12	4/24/09	12/31/22	NA NA	\$24,500,000	\$22,611,377	\$1,888,623	Legal service
ossaman D'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$3,367,513	\$1,973,208	Right-of-way engineering and scoping service
beit Engineering inc. 'Melveny & Meyers LLP	5							
, ,	5	9/11/13	12/31/22	NA NA	\$7,200,000	\$5,531,947	\$1,668,053	Legal service
ffice of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$1,341,923	\$950,725	Environmental mitigation planning



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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
Orange County Transportation Agency (OCTA)	3	10/26/12	12/31/22	NA	\$300,000	\$9,179	\$290,821	Engineering, design plans and cost estimates
Overland, Pacific & Cutler		6/7/21	8/31/22	NA	\$2,372,673	\$0	\$2,372,673	Right of Way (ROW) and real property services
Pacific Bell Telephone Company dba AT&T	4	5/19/16	6/30/24	NA	\$26,283,753	\$18,662,728	\$7,621,025	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	6/4/20	6/30/23	NA	\$1,959,000	\$7,477	\$1,951,523	Environmental planning
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$23,666,209	\$3,333,791	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$10,413,105	\$25,620,895	Coordination and evaluation of facilities
Pacific Storage Company dba Pacific Records Management		12/8/21	6/30/22	NA	\$20,000	\$15,225	\$4,775	Scan and index file boxes
Page & Turnbull, Inc.		1/27/22	1/9/24	100.5%	\$7,000,000	\$215,225	\$6,784,775	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	0.0%	\$5,975,000	\$0	\$5,975,000	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$389,496,043	\$210,503,957	Corridor electrification and materials
People's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Labor Costs
Perkins Coie, LLP	3	11/3/15	12/31/22	NA	\$5,000,000	\$4,683,149	\$316,851	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$3,100	\$6,595	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	60.2%	\$4,900,000	\$3,126,997	\$1,773,003	Environmental service
Platinum Security		1/1/22	9/30/22	NA	\$165,002	\$148,272	\$16,730	Security Services
Poso Canal Company	2	1/24/17	12/31/22	NA	\$61,251	\$6,399	\$54,852	Coordination and evaluation of facilities
Project Finance Advisory Limited	3	12/18/15	10/10/22	16.0%	\$4,000,000	\$1,936,692	\$2,063,308	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.	-	10/25/21	2/28/23	NA	\$900,000	\$496,625	\$403,375	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor ⁸	7	12/4/08	6/30/22	NA NA	\$80,240,000	\$79,874,469	\$365,531	Preliminary engineering and environmental work
Rancho Tree Service	•	11/15/21	9/30/22	NA NA	\$514,172	\$0	\$514,172	Tree removal and disposal services
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA NA	\$782,821	\$366,253	\$416,568	Fault rupture research
Remy Moose Manley, LLP	6	9/13/12	1/3/23	NA NA	\$3,750,000	\$2,533,115	\$1,216,885	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA NA	\$10,900,000	\$8,513,772	\$2,386,228	Legal service
San Benito County Water District	2			NA NA				Coordination and evaluation of facilities
San Bernardino County Transportation Authority	2	1/9/17	12/31/22		\$45,200	\$1,932	\$43,268	
, , ,		5/15/20	6/30/22	NA 	\$100,000	\$0	\$100,000	Review of engineering documents
San Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA NA	\$50,000	\$11,069	\$38,931	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRC)	4	12/18/12	12/31/22	NA	\$750,000	\$648,166	\$101,834	Preparation and review of engineering design plans
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA 	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
San Joaquin Valley Railroad Co.	2	8/28/15	6/30/25	NA	\$5,000,000	\$3,117,606	\$1,882,394	Coordination and evaluation of facilities
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 Jose State University Research Foundation		12/24/20	6/30/23	NA	\$665,000	\$0	\$665,000	Research development
San Luis Delta – Mendota Water Authority	2	1/9/17	12/31/22	NA	\$58,740	\$3,643	\$55,097	Coordination and evaluation of facilities
Santa Clara Valley Transportation Authority	1	3/1/19	12/31/22	NA	\$1,500,000	\$1,500,000	\$0	Preliminary design - station
Santa Clara Valley Habitat Agency		1/27/20	12/31/22	NA	\$100,000	\$0	\$100,000	Environmental Mitigation
Santa Clara Valley Water District		9/22/21	12/31/22	NA	\$80,932	\$883	\$80,049	Preliminary engineering and hydraulic analysis
Sener Engineering and Systems	3	4/24/15	12/31/22	28.8%	\$74,217,886	\$71,074,591	\$3,143,295	Preliminary engineering and environmental work
Settler's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Shute, Mihaly & Weinberger, LLP	2	10/11/17	12/31/22	NA	\$500,000	\$122,639	\$377,361	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$16,100	\$26,424	Landscape Maintenance
Southern California Regional Rail Authority	2	6/26/15	11/30/23	NA	\$815,000	\$547,140	\$267,861	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Stanfield Systems, Incorporated		9/13/21	11/30/22	NA	\$900,000	\$537,909	\$362,091	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$13,350	\$111,650	Warrant expedite services
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$0	\$1,528,407	Water Certification and Mitigation
Stoel Rives LLP		10/28/21	6/30/23	NA	\$3,000,000	\$1,095,565	\$1,904,435	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	31.2%	\$75,420,625	\$67,766,958	\$7,653,667	Preliminary engineering and environmental work



Data through September 30, 2022

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$17,355	\$382,645	Legal analysis and support
Town of Atherton	2	1/25/17	12/31/22	NA	\$50,000	\$0	\$50,000	Coordination and evaluation of facilities
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	3/4/24	25.2%	\$2,928,114,456	\$1,823,188,441	\$1,104,926,015	Design Builder: CP 1 Executed Change Orders: 508
T.Y. Lin International	5	2/20/14	9/30/22	28.2%	\$76,158,068	\$75,802,911	\$355,157	EIR/EIS & Preliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
UPRR ⁸	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$53,389,726	\$15,635,274	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	9.5%	\$2,867,324	\$1,784,844	\$1,082,480	Right-of-way and real property service
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
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. Bureau of Reclamation	4	2/3/15	6/30/23	NA	\$2,707,955	\$2,707,955	\$0	Environmental challenge resolution
US Environmental Protection Agency	3	8/29/14	12/31/22	NA	\$2,510,471	\$2,351,892	\$158,579	Environmental resource impacts issue resolution
United States Department of Fish and Wildlife Services	3	10/1/15	12/31/22	NA	\$4,539,859	\$3,286,610	\$1,253,249	Environmental assistance and coordination service
Universal Field Service		6/16/22	5/31/25	0.0%	\$8,365,000	\$0	\$8,365,000	ROW Services - Acquisition
Video Streaming Services Company	2	4/28/21	5/30/23	NA	\$100,000	\$85,818	\$14,182	Video Streaming Services
Viking Shred LLC	1	4/22/21	3/31/23	NA	\$2,520	\$1,428	\$1,092	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,174,438	\$678,472	Environmental mitigation
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$91,055	\$908,945	Design drawing review
West Publishing Corporation	3	9/7/17	6/30/23	NA	\$174,805	\$133,579	\$41,226	Electronic legal library service
West San Martin Water Works, Inc	2	10/17/16	12/31/22	NA	\$32,000	\$599	\$31,401	Coordination and evaluation of facilities
Westervelt Ecological Services	1	3/21/16	2/28/25	3.7%	\$73,955,943	\$72,860,869	\$1,095,074	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.2%	\$21,015,000	\$17,232,000	\$3,783,000	Habitat mitigation service
Wong + Harris, JV	6	5/15/13	12/31/22	29.7%	\$156,513,769	\$141,216,524	\$15,297,245	Project and Construction Management: CP 1
WSP USA, Inc.	6	7/1/15	6/30/23	28.6%	\$798,532,229	\$746,591,165	\$51,941,064	Rail Delivery Partner
CONTRACT SUBTOTAL				23.4%	\$9,979,037,525	\$6,888,079,669	\$3,090,957,856	

Footnotes

- 1. 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.
- 2. Vendors may appear several times due to multiple contracts.
- 3. Actual expenditures reflect processed and paid invoices for active contracts.
- 4. This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- 5. 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.
- 6. Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- 7. As of September 30, 2022, the CHSRA has a total of 311 contracts and purchase orders; 216 contracts and 95 purchase orders.
- 8. 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.
- 9. 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.



Cook Translation Speaker Lick 1800 Mg \$18,334 \$18,334 \$0 Translation Lower Translation Statement Lift 0.05 3.30 0 1.00				Torchase or	ucis			Dala III oogii Sepieliibei 30, 2022
Seguit 1988	Vendor / Contractor Name	Amendment # Start Date	End Date					Description of Service
Seguit 1988	Ablegov, Inc.			100.0%	\$3,172	\$3,172	\$0	IT service
Cook Trontolis Subsecution 180,000 180,334 100 I statement Long Trontolis Subsecution 180,00 181,51 180,00	Ablegov, Inc.							
with Tributional Statistics LLC 400 Mg 51.00 10 mbane Women Infinited Statistics IN 100 Mg 130 Mg 100 Mg	Acuity Technical Solutions LLC			100.0%	\$55,318	\$55,318	\$0	IT software
Mary Marches 1006	Acuity Technical Solutions LLC			100.0%			\$0	IT software
Name Content	Acuity Technical Solutions LLC *			0.0%		\$0	\$392	IT software
March Marc	Advanced Technical Solutions Inc.			100.0%		\$13,580	\$0	
Marie Controllation of Anchorders* NA 5.175 5.00 5.175 Abert Incentification of Anchorders* NA 5.175 5.00 5.175 Abert Incentification of Anchorders* NA 5.175 5.00 5.175 Abert Incentification of Anchorders* NA 5.175 5.00 5.175 Marie Controllation of Anchorders* NA 5.175 Marie Controllation of Anchorders	Advanced Technical Solutions Inc. *			0.0%	\$81,117	\$0	\$81,117	Subscription
Interior Infinite of Acedetics "	Allied Network Solutions Inc. *			0.0%	\$28,440	\$0	\$28,440	IT software
Name	American Institute of Architects *			NA	\$175	\$0	\$175	Advertisement
Section Sect	American Institute of Architects *			NA	\$175	\$0	\$175	Advertisement
State Info NA 51,310 51,310 In serical control Word Deferolities 32,00 52,000 35,200 31,207 11 percical control Word Deferolities Stapply Inc. 10,000 25,20 25,000 25,000 25,000 151,000 Office coupless Word Stapply Inc. 10,000 57 575 55 00 Office coupless Word Stapply Inc. 10,000 577 575 55 00 Office supples Word Stapply Inc. 10,000 577 577 57 50 Office supples Word Stapply Inc. 10,000 577 577 57 50 Office supples Word Stapply Inc. 10,000 377 377 59 00 Office supples Word Stapply Inc. 10,000 377 379 59 00 Office supples Word Stapply Inc. 10,000 379 379 59 00 Office supples Word Stapply Inc. 10,000 379 379 <	American Public Transportation Association			NA	\$615	\$0	\$615	Subscription
Part	Archway Systems, Inc.			32.3%	\$98,500	\$31,785	\$66,715	IT service
Winderts Office Supply Inc. 00% 517 60 517 Office supplies Winderts Office Supply Inc. 68.68 5256 3286 510 Office supplies Underts Office Supply Inc. 60.00 511 524 50 Office supplies Winderts Office Supply Inc. 100.00 517 577 50 Office supplies Winderts Office Supply Inc. 100.00 517 577 50 Office supplies Winderts Office Supply Inc. 100.00 517 577 50 Office supplies Winderts Office Supply Inc. 100.00 517 50 Office supplies Winderts Office Supply Inc. 100.00 517 50 Office supplies Winderts Office Supply Inc. 100.00 517 50 Office supplies Winderts Office Supply Inc. 100.00 517 50 Office supplies Winderts Office Supply Inc. 100.00 517 50 Office supplies Winderts Office Supply Inc. 100.00 517 50 Office s	Asana Inc.			NA	\$1,319	\$0	\$1,319	IT software
Live Est Office Supply Inc. 56.66 52.96 52.06 Office equipment Live Est Office Supply Inc. 100.46 51.14 59 51.16 Office supplies Live Est Office Supply Inc. 100.06 57.7 57.7 50 Office supplies Live Est Office Supply Inc. 100.06 57.7 57.7 50 Office supplies Live Est Office Supply Inc. 100.06 57.7 57.7 50 Office supplies Live Est Office Supply Inc. 100.06 57.7 57.7 50 Office supplies Live Est Office Supply Inc. 100.06 51.27 57.7 50 Office supplies Live Est Office Supply Inc. 100.06 51.27 57.7 50 Office supplies Live Est Office Supply Inc. 100.06 51.27 57.7 50 Office supplies Live Est Office Supply Inc. 100.06 51.27 50 51.00 Office supplies Live Est Office Supply Inc. 100.06 51.27 50 51.00 Onfice supplies <	Aurora Enterprises			52.0%	\$24,940	\$12,970	\$11,970	IT service
Contracts Office Supply Inc. 0.00% \$114 Office Supplies Lunchest Office Supply Inc. 100.00% \$34 34 90 Office supplies Lucketts Office Supply Inc. 100.00% \$57 \$57 90 Office supplies Lucketts Office Supply Inc. 100.00% \$77 \$770 90 Office supplies Lucketts Office Supply Inc. 100.00% \$72 \$770 90 Office supplies Lucketts Office Supply Inc. 100.00% \$72 \$70 90 Office supplies Lucketts Office Supply Inc. 100.00% \$133 \$50 \$0 Office supplies Lucketts Office Supply Inc. 100.00% \$1373 \$0 \$0 Office supplies Lucketts Office Supply Inc. 100.00% \$1373 \$0 \$0 Office supplies Lucketts Office Supply Inc. 100.00% \$1373 \$0 \$0 Office supplies Lucketts Office Supply Inc. 100.00% \$1373 \$0 \$0 Office supplies Lucketts Office Supply Inc.	Burkett's Office Supply Inc.			0.0%	\$17	\$0	\$17	Office supplies
Contracts Office Supply Inc. 100.00 \$2.4 \$2.4 \$5.0 Office supplies Lundent's Office Supply Inc. 100.00 \$7.7 \$5.7 \$9.0 Office supplies Lundent's Office Supply Inc. 100.00 \$7.70 \$7.70 \$0.0 Office supplies Lundent's Office Supply Inc. 0.00 \$7.70 \$7.70 \$0.0 Office supplies Lundent's Office Supply Inc. 0.00 \$3.37 \$0.0 \$1.00 Office supplies La Trabal Chapertons Association 0.00 \$1.30 \$0.0 Conference Booth A Trabal Chapertons Association 0.00 \$7.70 \$0.0 \$1.00 Sponsorthly A Trabal Chapertons Association 0.00 \$27.50 \$0.0 Incommerce Principles \$0.00	Burkett's Office Supply Inc.			96.6%	\$296	\$286	\$10	Office equipment
contract v Office Supply Inc. 1000% 557 557 50 Office supplies Lurient V Office Supply Inc. 1000% 579 570 50 Office supplies Lurient V Office Supply Inc. 1000% 579 570 50 Office supplies Lurient V Office Supply Inc. 100% 533 50 533 Office supplies A Tribid Chargemond Association NA 5100 51 Office supplies A Tribid Chargemond Association NA 5100 50 5100 Operatoriship A Tribid Chargemond Association NA 5100 50 5100 Operatoriship A Tribid Chargemond Association NA 5100 50 5000 Operatoriship A Tribid Chargemond Association NA 500 50 5000 Operatoriship A FECH Inc. NA 500 50 5000 Operatoriship A FECH Inc. NA 500 50 5000 Operatoriship A FECH Inc. NA 510 50<	Burkett's Office Supply Inc.			0.0%	\$114	\$0	\$114	Office supplies
Lament's Office Supply Inc. 100,0% \$17 \$17 \$0 Office supplies Lament Soffice Supply Inc. 100,0% \$770 \$770 \$0 Office supplies Lament Soffice Supply Inc. 100,0% \$732 \$92 \$0 Office supplies Lament Soffice Supply Inc. 00% \$337 \$90 \$137 Office supplies Lament Soffice Supply Inc. 00% \$337 \$30 \$137 Office supplies Lament Soffice Supply Inc. 00% \$330 \$30 \$0 Conference Booth La Tribal Chairperson Association NA \$1000 \$71,00 \$100 Sponsorbing Califor A. Christopher Soffice Supply Inc. 100,00 \$27,50 \$10 Sponsorbing A Christopher Soffice Supply Inc. 100,00 \$27,50 \$20 \$10 Sponsorbing A Christopher Soffice Supply Inc. 100,00 \$27,50 \$20 \$10 Office supplies Salik Radio Soffice Supply Inc. 100,00 \$23,50 \$30 Office supplies Salik Radio	Burkett's Office Supply Inc.			100.0%	\$24	\$24	\$0	Office supplies
Autherts Office Supply Inc. 100.0% 5770 570 Office Supplies Autherts Office Supply Inc.** 0.0% 592 50 592 Office supplies Ch Toka Chairpearus Association 0.0% 5137 Office supplies Ch Toka Chairpearus Association NA 5300 530 Office supplies Ch Toka Chairpearus Association NA 5300 50 Office supplies Ch Toka Chairpearus Association NA 5300 50 Office supplies Ch Toka Chairpearus Association NA 5300 50 Office supplies Ch Toka Chairpearus Association NA 5300 50 Office supplies Al Usa Treats Council 18 NA 5300 50 Office supplies Al Usa Treats Council 18 NA 55000 S000 Office supplies Carlot Alexandro NA 55000 50 5120 Office supplies Carlot Alexandro NA 5500 50 5120 Office supplies Carlot Alexandro NA 5500<	Burkett's Office Supply Inc.			100.0%	\$57	\$57	\$0	Office supplies
Euritet's Office Supply Inc.* 0.0% 592 593 Office supplies Burlet Soffice Supply Inc.* 0.0% 5137 50 5137 Office supplies Authan Forests Concil * NA \$350 530 \$500 Conference Booth ALP TECH Inc 100.0% \$27,950 \$27,950 \$50 Shotware Caller R. NA \$800 \$50 \$500 Shotware Caller R. NA \$800 \$50 \$500 Shotware Caller R. NA \$800 \$50 \$500 \$500 Caller R. NA \$500 \$50 \$500 \$500 \$500 Caller R. NA \$500 \$50 \$500 \$5	Burkett's Office Supply Inc.			100.0%	\$17	\$17	\$0	Office supplies
Car Intel Soffice Supply Inc.* 0.0% \$137 \$0 \$137 Office supplies CA Tribal Dailyresons Association NA \$3.50 \$50 Conference Booth CA Inban Forets Council* NA \$1.00 \$51,000 Sponsorship CAPE TECH Inc 100.0% \$27,755 \$57,755 \$50 In Software Call File NA \$800 \$800 \$50 Subscription Call File NA \$500,000 \$50 \$51,000 Office equipment Call File NA \$500,000 \$50 \$51,000 Office equipment Call File NA \$500,000 \$50 \$51,000 Office equipment Call File NA \$500,000 \$51,000 Office equipment Call File NA \$1,200 \$50 \$1,200 Office equipment Call File NA \$1,200 \$50 \$1,200 Office equipment Call File NA \$1,200 \$50 \$1,200 Office equipment Ca	Burkett's Office Supply Inc.			100.0%	\$770	\$770	\$0	Office supplies
A Tribal Chairperson Association NA \$150 \$350 \$500 meference Booth CA Urban Forets Council* NA \$1,000 \$0 \$1,000 \$500 memoria CA IT FECH Inc 10,00% \$27,950 \$27,950 \$50,950 \$150 memoria Calific A NA \$800 \$800 \$00 \$150 memoria Calific A NA \$300 \$0 \$50,000 Office equipment Calific A NA \$500,000 \$0 \$50,000 Office equipment Calific A NA \$500,000 \$0 \$1,000 Office equipment Calific A NA \$1,000 \$0 \$1,000 Office equipment Calific A NA \$1,000 \$0 \$1,000 Office equipment Calific A NA \$1,000 \$1,000 \$1,000 Office equipment Calific A NA \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,00	Burkett's Office Supply Inc. *			0.0%	\$92	\$0	\$92	Office supplies
CA Urban Forests Council ** NA \$1,000 \$0 \$1,000 Sponsorship CAF TECH Inc 100.0% \$27,950 \$27,950 \$0 IT software Caller A. NA \$800 \$800 \$0 Subscription Caller A. NA \$942 \$0 \$542 Office equipment CALIPA NA \$1,200 \$0 \$500,000 Office equipment Kinetics Inc. NA \$1,200 \$0 \$500,000 Office equipment Kinetics Inc. NA \$1,200 \$0 \$1,200 IT service Compliance News 0,0% \$322 \$0 \$1200 Office equipment Compliance News 0,0% \$322 \$0 \$1200 IT service Compliance News 0,0% \$343 \$1,402 \$33 IT service Compliance News 1,0 \$1,500 \$0 \$0 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	Burkett's Office Supply Inc. *			0.0%	\$137	\$0	\$137	Office supplies
CAF TECH Inc. 100% \$27,950 \$27,950 \$0 IT software Cal HR NA \$800 \$800 \$0 Subscription Cal PLA NA \$342 \$0 \$342 Office equipment CAL PLA NA \$550000 \$0 \$000 Office equipment CAL PLA NA \$1,000 \$0 \$1,000 IT service Compliance News 0,0% \$322 \$0 \$322 Office supplies Compliance News NA \$35 \$0 \$33 Advertisement Compliance News NA \$6500 \$0 \$30 Advertisement Compliance News NA \$6500 \$0 \$30 Advertisement Compliance News NA \$6500 \$0 \$30 Advertisement Compliance News NA \$6500 \$0 \$6500 Mortificate News Sch Sch Festor NA \$5100 \$65,000 \$14500 IT service Sch Festor	CA Tribal Chairpersons Association			NA	\$350	\$350	\$0	Conference Booth
Califf A NA \$800 \$800 \$90 Subscription Califf A NA \$342 \$0 \$342 Office equipment CALIFF A NA \$500,000 \$0 \$500,000 Office equipment CALIFF A NA \$1,200 \$0 \$12,200 Office equipment CALIFF A NA \$14,300 \$0 \$12,200 Office equipment CALIFF A NA \$1,400 \$0 \$13,400 \$13,000 Office equipment	CA Urban Forests Council *			NA	\$1,000	\$0	\$1,000	Sponsorship
CALIPIA NA \$342 \$0 \$342 Office equipment CALIPIA NA \$500,000 \$500,000 Office equipment CALIPIA NA \$1,200 \$5 \$1,200 IT service Commerce Printing Services 0,0% \$322 \$0 \$322 Office equipment compliance News 0,0% \$322 \$0 \$1,200 IT service compliance News 98.0% \$14,435 \$14,402 \$33 IT service child Alentoin te* NA \$6,500 \$6,500 Monitoring services SSU Fresno* NA \$6,500 \$65,000 Monitoring services SAM Software 30.4% \$214,000 \$65,000 \$149,000 IT service CALIFORM Services Inc. 30.4% \$90,14 \$0 \$149,000 IT service cheeks Corporation Services Inc. 30.4% \$90,014 \$1 \$90,000 IT service cheeks Corporation Services Inc. 30.4% \$50,000 \$3,995 \$0.900 \$1	CAF TECH Inc			100.0%	\$27,950	\$27,950	\$0	IT software
A A A A A A A A A A	CalHR			NA	\$800	\$800	\$0	Subscription
NA \$1,200 \$0 \$1,200	CalPIA			NA	\$342	\$0	\$342	Office equipment
Commerce Printing Services 0.0% \$322 \$50 \$322 Office supplies Compliance News NA \$35 \$50 \$35 Advertisement Compliance News 99.8% \$14.435 \$14.402 \$33 IT service Circled Mention Inc.* NA \$5,000 \$0 \$5,500 Monitoring services CEM Feet News NA \$300 \$0 \$300 Job fair CEM Feet News 30.4% \$214,000 \$65,000 \$149,000 IT service CEM Software 30.0% \$17,301 \$17,301 \$0 IT service Centerprise Networking Solutions Inc. 10.0% \$17,301 \$17,301 \$0 IT service Centerprise Networking Solutions Inc. 0.0% \$90,714 \$0 \$90,714 IT software Center Corporation Services Inc NA \$5,000 \$3,995 \$1,005 Overnight mailing service Center Corporation Services Inc NA \$5,000 \$2,697 \$2,303 Overnight mailing service Center Corpor	CALPIA			NA	\$500,000	\$0	\$500,000	Office equipment
Compliance News NA \$35 \$0 \$35 Advertisement Coylote Creek Consulting Inc. 99.8% \$14.435 \$14.402 \$33 IT service Citical Mention Inc.* NA \$6,500 \$0 \$6,500 Monitoring services CSU Fresno.* NA \$300 \$0 \$300 Job fair CAM Software 30.4% \$214,000 \$65,000 \$149,000 IT service Centerprise Networking Solutions Inc. 100.0% \$17,301 \$17,301 \$0 IT service Select Corporation Services Inc NA \$5,000 \$3,995 \$1,005 Overnight mailing service Select Corporation Services Inc NA \$5,000 \$2,697 \$2,303 Overnight mailing service Select Corporation Services Inc NA \$5,000 \$2,697 \$2,303 Overnight mailing service Select Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Select Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight	cKinetics Inc.			NA	\$1,200	\$0	\$1,200	IT service
Coynte Creek Consulting Inc. 99.8% \$14,435 \$14,402 \$33 IT service Critical Mention Inc * NA \$6,500 \$0 \$6,500 Monitoring services CSU Fresno * NA \$300 \$0 \$300 Job fair EAM Software 30.4% \$214,000 \$65,000 \$149,000 IT service Enterprise Networking Solutions Inc. * 100.0% \$17,301 \$17,301 \$0 IT service Seedex Corporation Services Inc NA \$5,000 \$3,995 \$1,005 Overnight mailing service Seedex Corporation Services Inc NA \$5,000 \$2,697 \$2,303 Overnight mailing service Seedex Corporation Services Inc NA \$5,000 \$2,697 \$2,303 Overnight mailing service Seedex Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Seedex Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Seedex Corporation Services Inc NA \$3,000 \$0 <th< td=""><td>Commerce Printing Services</td><td></td><td></td><td>0.0%</td><td>\$322</td><td>\$0</td><td>\$322</td><td>Office supplies</td></th<>	Commerce Printing Services			0.0%	\$322	\$0	\$322	Office supplies
Extital Mention Inc * NA \$6,500 \$0 \$6,500 Monitoring services ESU Fresno * NA \$300 \$0 \$300 Job fair EAM Software 30.4% \$214,000 \$65,000 \$149,000 IT service Exterprise Networking Solutions Inc. 100.0% \$17,301 \$17,301 \$0 IT service Exterprise Networking Solutions Inc. * 0.0% \$90,714 \$0 \$90,714 IT service Exterprise Networking Solutions Inc. * NA \$5,000 \$3,995 \$1,005 Overnight mailing service Extends Corporation Services Inc NA \$5,000 \$1,009 \$3,991 Overnight mailing service Extends Corporation Services Inc NA \$5,000 \$2,697 \$2,303 Overnight mailing service Extends Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Extends Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Extends Corporation Services Inc NA \$3,000 \$0	Compliance News			NA	\$35	\$0	\$35	Advertisement
NA \$300 \$0 \$300 Job fair AM Software 30.4% \$214,000 \$65,000 \$149,000 IT service Enterprise Networking Solutions Inc. 100.0% \$17,301 \$17,301 \$0 IT service Enterprise Networking Solutions Inc. 100.0% \$90,714 \$0 \$90,714 IT software Edet Corporation Services Inc NA \$5,000 \$3,995 \$1,005 Overnight mailing service Edet Corporation Services Inc NA \$5,000 \$2,697 \$2,303 Overnight mailing service Edet Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Edet Corporation Services Inc NA \$3,000 \$2,697 \$2,303 Overnight mailing service Edet Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Edet Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Edet Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Edet Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service	Coyote Creek Consulting Inc.			99.8%	\$14,435	\$14,402	\$33	IT service
AM Software 30.4% \$214,000 \$65,000 \$149,000 IT service Enterprise Networking Solutions Inc. Enterprise Networking Solution	Critical Mention Inc *			NA	\$6,500	\$0	\$6,500	Monitoring services
Enterprise Networking Solutions Inc. * 100.0% \$17,301 \$17,301 \$0 IT service Enterprise Networking Solutions Inc. * 0.0% \$90,714 \$0 \$90,714 IT software FedEx Corporation Services Inc FedEx	CSU Fresno *			NA	\$300	\$0	\$300	Job fair
Senterprise Networking Solutions Inc. * O.0% \$90,714 \$0 \$90,714 IT software 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 \$2,697 \$2,303 Overnight mailing service FedEx Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service FedEx Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service FedEx Corporation Services Inc NA \$3,000 \$136 \$136 \$0 Personnel Award	EAM Software			30.4%	\$214,000	\$65,000	\$149,000	IT service
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 \$2,697 \$2,303 Overnight mailing service FedEx Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service FedEx Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service FedEx Corporation Services Inc NA \$3,000 \$136 \$136 \$0 Personnel Award	Enterprise Networking Solutions Inc.			100.0%	\$17,301	\$17,301	\$0	IT service
FedEx Corporation Services Inc NA \$5,000 \$1,009 \$3,991 Overnight mailing service FedEx Corporation Services Inc NA \$5,000 \$2,697 \$2,303 Overnight mailing service FedEx Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Frank T Marchello Co., Inc.	Enterprise Networking Solutions Inc. *			0.0%	\$90,714	\$0	\$90,714	IT software
FedEx Corporation Services Inc NA \$5,000 \$2,697 \$2,303 Overnight mailing service FedEx Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Frank T Marchello Co., Inc. 100.0% \$136 \$136 \$0 Personnel Award	FedEx Corporation Services Inc			NA	\$5,000	\$3,995	\$1,005	Overnight mailing service
FedEx Corporation Services Inc NA \$3,000 \$0 \$3,000 Overnight mailing service Frank T Marchello Co., Inc. 100.0% \$136 \$136 \$0 Personnel Award	FedEx Corporation Services Inc			NA	\$5,000	\$1,009	\$3,991	Overnight mailing service
Frank T Marchello Co., Inc. 100.0% \$136 \$136 \$0 Personnel Award	FedEx Corporation Services Inc			NA	\$5,000	\$2,697	\$2,303	Overnight mailing service
	FedEx Corporation Services Inc			NA	\$3,000	\$0	\$3,000	Overnight mailing service
General Logistics Systems US Inc NA \$13,000 \$419 \$12,581 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



		ruichase Oi	iueis			Data through september 30, 2022
Vendor / Contractor Name	Amendment # Start Date End Date	Small Business Utilization	Contract Amount Actu (A)	ual Expenditures (B)	Balance (A - B = C)	Description of Service
General Logistics Systems US Inc		NA	\$13,000	\$7,011	\$5,989	Overnight mailing service
General Logistics Systems US Inc		NA	\$8,000	\$0	\$8,000	Overnight mailing service
GSO/Overnight		NA	\$13,000	\$12,673	\$327	Delivery service
Linux Academy Inc		NA	\$22,593	\$15,062	\$7,531	IT software
Los Angeles Unified School District		NA	\$170	\$0	\$170	Personnel Service
Matthew Bender & Co Inc.		NA	\$171	\$0	\$171	Office supplies
Midtown Stationers		100.0%	\$3,127	\$3,127	\$0	Office supplies
MTM Recognition		NA	\$121	\$121	\$0	Personnel Award
Muhimbi Ltd.		NA	\$31,600	\$0	\$31,600	IT software
Natix Inc.		56.7%	\$131,986	\$74,785	\$57,201	IT service
Networking Solutions Inc.		100.0%	\$63,253	\$63,253	\$0	IT software
Nexxsol Corporation		33.3%	\$65,625	\$21,875	\$43,750	IT software
NWN Corp		NA	\$9,798	\$0	\$9,798	Office equipment
NWN Corp		NA	\$943	\$843	\$100	Office equipment
NWN Corp		NA	\$13,012	\$0	\$13,012	Office equipment
NWN Corp		NA	\$159,160	\$0	\$159,160	Office equipment
Office Pro		0.0%	\$82	\$0	\$82	Office supplies
Outreach Solutions as a Service LLC		100.0%	\$223,945	\$223,945	\$0	IT software
Prison Industry Authority (PIA)		NA	\$1,276	\$1,276	\$0 Office	e supplies
Planetizen *		NA	\$120	\$0	\$120	Advertisement
Planetizen *		NA	\$99	\$0	\$99	Advertisement
Presidio Networked Solutions Group, LLC		NA	\$3,641	\$2,259	\$1,382	IT equipment
Prison Industry Authority (PIA)		NA	\$4,450	\$2,670	\$1,780	Office supplies
Randally Reilly LLC *		NA	\$4,134	\$0	\$4,134	Subscription
River City Office Supply Inc.		100.0%	\$176	\$176	\$0	Office supplies
River City Office Supply Inc.		100.0%	\$129	\$129	\$0	Office supplies
Solutions Simplified		63.3%	\$1,352,130	\$856,365	\$495,765	IT service
Solutions Simplified *		0.0%	\$10,071	\$0	\$10,071	IT service
Sprout Social		NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social		NA	\$22,025	\$5,994	\$16,031	Digital outreach
Stamps.com		NA	\$1,418	\$1,298	\$120	Office supplies
Stamps.com		NA	\$1,799	\$1,350	\$450	Office supplies
State Controller's Office		NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.		0.0%	\$4,166	\$0	\$4,166	IT software
Sunstone IT LLC		100.0%	\$7,688	\$7,688	\$0	Subscription
Sunstone IT LLC		50.0%	\$192,690	\$96,345	\$96,345	IT software
System Solutions DVBE Inc.		100.0%	\$72,719	\$72,719	\$0	IT software
TV Eyes, Inc		NA	\$3,915	\$0	\$3,915	IT service
VICA *		NA	\$3,500	\$3,500	\$0	Sponsorship
Walker's Office		0.0%	\$50	\$0	\$50	Office supplies
Walker's Office		58.5%	\$162	\$95	\$67	Office supplies
Walker's Office		52.7%	\$191	\$101	\$90	Office supplies
Walker's Office Supply		100.0%	\$448	\$448	\$0	Office equipment
Walker's Office Supply		100.0%	\$175	\$175	\$0	Office supplies



Data through September 30, 2022

Vendor / Contractor Name	Amendment # Start Date End Date	Small Business Utilization	Contract Amount A(A)	ctual Expenditures (B)	Balance (A - B = C)	Description of Service
Walker's Office Supply		100.0%	\$208	\$208	\$0	Office supplies
Walker's Office Supply		100.0%	\$147	\$147	\$0	Office supplies
Walker's Office Supply *		0.0%	\$232	\$0	\$232	Office supplies
Walker's Office Supply *		0.0%	\$110	\$0	\$110	Office supplies
Walker's Office Supply *		0.0%	\$568	\$0	\$568	Office supplies
WTS International		NA	\$2,500	\$2,500	\$0	Sponsorship
YourMembership Inc.		NA	\$1,014	\$1,014	\$0	Subscription
PURCHASE ORDERS SUBTOTAL		58.5%	\$3,690,141	\$1,752,383	\$1,937,758	
CONTRACTS AND PURCHASE ORDERS TOTAL		23.4%	\$9,982,727,665	\$6,889,832,052	\$3,092,895,614	

Footnotes

- 1. 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.
- 2. Vendors may appear several times due to multiple contracts.
- 3. Actual expenditures reflect processed and paid invoices for active contracts.
- 4. This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- 5. 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.
- 6. Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- 7. As of September 30, 2022, the CHSRA has a total of 311 contracts and purchase orders; 216 contracts and 95 purchase orders.
- 8. 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.
- 9. 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.