

| Vendor / Contractor Name | Amendment # | Start Date | End Date | Small Business Utilization | Contract Amount (A) | Actual Expenditures (B) | Balance (A - B = C) | Description of Service |
|---|-------------|------------|----------|----------------------------|---------------------|-------------------------|---------------------|---|
| AgreeYa Solutions, Inc | 2 | 6/29/20 | 6/30/23 | NA | \$995,000 | \$929,142 | \$65,858 | IT consulting |
| Akin Gump Strauss Hauer & Feld, LLP | 1 | 4/11/17 | 12/31/22 | NA | \$750,000 | \$182,664 | \$567,337 | Legal service |
| Alexan RPM Inc | 1 | 4/1/20 | 12/31/23 | NA | \$950,000 | \$810,051 | \$139,949 | Infrastructure Services |
| Arcadis U.S. Inc. | 7 | 11/7/14 | 3/31/24 | 31.3% | \$229,878,055 | \$176,307,836 | \$53,570,219 | Project and Construction Management: CP 2 -3 |
| Associated Right of Way Services | | 6/7/21 | 8/31/22 | NA | \$5,641,471 | \$3,364,050 | \$2,277,421 | Right-of-way and real property service |
| AT&T Corp. | | 9/18/21 | 12/30/22 | NA | \$2,400,000 | \$0 | \$2,400,000 | Utility relocation service |
| Baker and Miller PLLC | 4 | 9/28/15 | 12/31/22 | NA | \$1,500,000 | \$371,485 | \$1,128,515 | Legal service |
| Bender Rosenthal, Inc | | 6/7/21 | 8/31/22 | 96.5% | \$5,055,231 | \$1,755,443 | \$3,299,788 | Right-of-way and real property service |
| BNSF Railway Company ("BNSF") | 1 | 3/21/19 | 12/31/23 | NA | \$74,628,463 | \$69,086,729 | \$5,541,734 | Relocation and Construction of Rail Line: CP 2-3 |
| BNSF Railway Company ("BNSF") | | 3/21/19 | 6/30/26 | NA | \$24,680,145 | \$20,967,170 | \$3,712,975 | Relocation and Construction of Rail Line: CP 4 |
| BNSF Railway Company ("BNSF") | 4 | 11/1/17 | 2/28/23 | NA | \$27,600,000 | \$17,427,565 | \$10,172,435 | Coordination and evaluation of facilities |
| BNSF Railway Company ("BNSF") | | 2/13/15 | 2/13/25 | NA | \$5,000,000 | \$4,999,216 | \$784 | Coordination and evaluation of facilities |
| BNSF Railway Company ("BNSF") | | 12/20/16 | 12/31/22 | NA | \$18,142,694 | \$17,832,225 | \$310,469 | Coordination and evaluation of facilities |
| Burns & McDonnell Engineering Company, Inc. | 3 | 9/22/16 | 12/31/24 | NA | \$890,000 | \$226,911 | \$663,089 | Staffing agreement |
| California Department of Conservation | 3 | 6/30/13 | 9/30/26 | NA | \$35,992,408 | \$26,182,232 | \$9,810,176 | Environmental assistance: agricultural land conversion |
| California Department of Fish and Wildlife | | 7/1/20 | 12/31/22 | NA | \$6,873,562 | \$2,335,618 | \$4,537,944 | Environmental assistance: political and public visibility |
| California Department of Parks and Recreation | 3 | 9/25/14 | 12/31/22 | NA | \$3,736,195 | \$3,451,004 | \$285,191 | Environmental review: cultural resources documentation |
| California Department of Transportation | 6 | 1/18/13 | 6/30/23 | NA | \$296,100,000 | \$286,054,823 | \$10,045,177 | Design Builder: State Route 99 Executed Change Orders: 1 |
| California Department of Transportation | 2 | 4/13/15 | 12/31/22 | NA | \$5,450,000 | \$5,193,141 | \$256,859 | Caltrans Independent Quality Assurance |
| California Department of Transportation | 2 | 3/8/19 | 12/31/24 | NA | \$4,920,000 | \$1,001,901 | \$3,918,099 | Caltrans Independent Quality Assurance |
| California Department of Transportation | 2 | 2/27/18 | 12/31/23 | NA | \$4,969,557 | \$4,800,974 | \$168,583 | Caltrans Independent Quality Assurance |
| California Department of Transportation | | 6/29/21 | 12/31/22 | NA | \$2,000,000 | \$0 | \$2,000,000 | Early Train Operator's Mobility Plan |
| California Department of Transportation | | 10/1/21 | 9/30/24 | NA | \$14,866 | \$3,165 | \$11,702 | Labor relations service |
| California Department of Transportation | | 6/29/22 | 12/31/23 | NA | \$3,936,000 | \$0 | \$3,936,000 | Reimbursement |
| California Department of Transportation * | | 12/2/22 | 7/30/28 | NA | \$77,000,000 | \$0 | \$77,000,000 | SR46 Widening Project |
| California Highway Patrol | 3 | 3/12/19 | 8/31/24 | NA | \$4,230,453 | \$1,533,159 | \$2,697,294 | Facility Checks |
| California Highway Patrol | | 4/1/22 | 3/30/25 | NA | \$118,490 | \$5,395 | \$113,096 | Protection service |
| California Rail Builders, LLC | 1 | 2/29/16 | 5/3/23 | 20.0% | \$718,127,104 | \$619,456,884 | \$98,670,220 | Design Builder: CP 4 Executed Change Orders: 180 |
| California Reporting, LLC | 4 | 1/8/18 | 11/30/23 | NA | \$58,000 | \$33,684 | \$24,316 | 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 | \$837,555 | \$137,445 | Data Architect Support |
| Central California Irrigation District | 2 | 12/2/16 | 12/31/22 | NA | \$143,527 | \$21,801 | \$121,726 | Coordination and evaluation of facilities |
| CenturyLink Communications, LLC | 2 | 3/2/17 | 12/31/22 | NA | \$27,260 | \$0 | \$27,260 | Coordination and evaluation of facilities |
| City of Anaheim | 2 | 7/22/16 | 12/31/22 | NA | \$352,259 | \$46,232 | \$306,027 | Coordination and evaluation of facilities |
| City of Bakersfield | 3 | 2/8/16 | 12/31/23 | NA | \$401,607 | \$118,065 | \$283,542 | Coordination and evaluation of facilities |
| City of Barstow | 1 | 9/9/20 | 8/31/24 | NA | \$50,000 | \$0 | \$50,000 | Engineering services |
| City of Bell | 1 | 9/25/20 | 11/30/24 | NA | \$100,000 | \$0 | \$100,000 | Conflict and research services |
| City of Buena Park | 2 | 9/13/16 | 12/31/22 | NA | \$83,097 | \$0 | \$83,097 | Environmental planning |
| City of Burbank | 4 | 12/21/15 | 12/31/23 | NA | \$800,000 | \$531,477 | \$268,523 | Station Area Planning |
| City of Burbank | 2 | 10/6/16 | 12/31/22 | NA | \$242,362 | \$0 | \$242,362 | Coordination and evaluation of facilities |
| City of Colton | 1 | 6/19/20 | 8/31/24 | NA | \$100,000 | \$1,834 | \$98,166 | Review Engineering Documents |
| City of Commerce | 2 | 7/18/16 | 12/31/22 | NA | \$400,000 | \$96,928 | \$303,072 | Review conflicts with utilities |
| City of Fresno | 3 | 1/5/17 | 6/30/23 | NA | \$29,845,500 | \$26,697,876 | \$3,147,624 | Construction: Veterans Blvd overpass |
| City of Fresno ⁸ | 10 | 6/7/12 | 12/31/23 | NA | \$1,929,000 | \$1,297,340 | \$631,660 | Right-of-way and real property service |
| City of Fullerton | 2 | 11/21/16 | 12/31/22 | NA | \$75,000 | \$0 | \$75,000 | Coordination and evaluation of facilities |
| City of Gilroy | 4 | 7/1/14 | 6/30/23 | NA | \$600,000 | \$334,587 | \$265,413 | Station Area Planning |
| City of Glendale | 1 | 1/17/20 | 6/30/22 | NA | \$131,433 | \$61,411 | \$70,022 | Coordination and evaluation of facilities |
| City of Grand Terrace | 1 | 7/20/21 | 8/31/24 | NA | \$30,000 | \$8,290 | \$21,710 | Coordination and evaluation of facilities |



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

Data through December 31, 2022

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| City of Hanford | | 3/22/21 | 12/31/23 | NA | \$84,210 | \$0 | \$84,210 | Coordination and evaluation of facilities |
| City of La Mirada | 2 | 9/7/16 | 12/31/22 | NA | \$457,000 | \$83,153 | \$373,847 | Coordination and evaluation of facilities |
| City of Los Angeles | 2 | 10/13/16 | 11/30/23 | NA | \$1,269,247 | \$77,498 | \$1,191,749 | Coordination and evaluation of facilities |
| City of Merced | 5 | 3/1/13 | 6/30/23 | NA | \$600,000 | \$376,195 | \$223,805 | Station area planning |
| City of Montebello | 2 | 10/28/16 | 12/31/22 | NA | \$175,000 | \$0 | \$175,000 | Coordination and evaluation of facilities |
| City of Morgan Hill | 2 | 6/6/16 | 12/31/22 | NA | \$409,641 | \$260,846 | \$148,795 | Coordination and evaluation of facilities |
| City of Norwalk | 2 | 7/1/16 | 12/31/22 | NA | \$499,900 | \$86,041 | \$413,859 | Coordination and evaluation of facilities |
| City of Palmdale | 2 | 8/23/16 | 3/31/23 | NA | \$322,797 | \$148,434 | \$174,364 | Coordination and evaluation of facilities |
| City of Pico Rivera | 2 | 10/22/19 | 11/30/24 | NA | \$231,806 | \$21,419 | \$210,387 | Coordination and evaluation of facilities |
| City of San Jose | 4 | 10/17/16 | 12/31/22 | NA | \$869,688 | \$538,028 | \$331,661 | Coordination and evaluation of facilities |
| City of San Mateo | 2 | 11/14/16 | 12/31/22 | NA | \$100,000 | \$0 | \$100,000 | Coordination and evaluation of facilities |
| City of Santa Clara | 2 | 5/23/17 | 12/31/22 | NA | \$150,644 | \$0 | \$150,644 | Coordination and evaluation of facilities |
| City of Santa Fe Springs | 2 | 8/23/16 | 12/31/22 | NA | \$499,000 | \$100,478 | \$398,522 | Coordination and evaluation of facilities |
| City of Selma | 2 | 4/22/20 | 12/31/22 | NA | \$1,832,125 | \$941,139 | \$890,986 | Training Services |
| City of South San Francisco | 2 | 1/9/17 | 12/31/22 | NA | \$35,000 | \$0 | \$35,000 | Coordination and evaluation of facilities |
| CivicWell (Formerly Local Government Commission) | 1 | 9/13/21 | 12/31/24 | NA | \$40,600 | \$31,280 | \$9,320 | Environmental justice service |
| Consolidated Irrigation District | 1 | 8/20/20 | 4/30/24 | NA | \$25,000 | \$5,307 | \$19,693 | Engineering service |
| Continental Acquisition Services, Inc. | | 6/16/22 | 5/31/25 | 100.0% | \$9,560,000 | \$356,436 | \$9,203,564 | ROW Services - Acquisition |
| Continental Field Acquisitions | | 6/7/21 | 8/31/22 | NA | \$1,438,327 | \$1,428,221 | \$10,106 | Right-of-way and real property service |
| Cooperative Personnel Services | | 11/13/20 | 6/30/22 | NA | \$80,000 | \$9,990 | \$70,010 | Employee Training |
| Corcoran Irrigation District | 1 | 6/1/20 | 4/30/24 | NA | \$25,000 | \$4,875 | \$20,125 | Coordination and evaluation of facilities |
| County of Fresno | 4 | 3/1/12 | 3/31/24 | NA | \$297,624 | \$233,272 | \$64,352 | Review conflicts with utilities |
| County of Madera | 5 | 8/18/15 | 12/31/23 | NA | \$89,251 | \$14,120 | \$75,131 | Coordination and evaluation of facilities |
| County of Madera | | 5/20/21 | 12/31/25 | NA | \$6,286,000 | \$0 | \$6,286,000 | EJ Mitigation |
| County of San Benito | 2 | 11/14/16 | 12/31/22 | NA | \$100,000 | \$0 | \$100,000 | Coordination and evaluation of facilities |
| County of Santa Clara | 2 | 12/16/16 | 12/31/22 | NA | \$150,000 | \$88,119 | \$61,881 | Coordination and evaluation of facilities |
| County of Tulare | 4 | 11/12/13 | 3/31/24 | NA | \$151,400 | \$108,864 | \$42,536 | Review conflicts with utilities |
| CPS HR Consulting | | 5/13/21 | 1/31/23 | NA | \$10,850 | \$4,325 | \$6,525 | HR Consulting |
| CPS HR Consulting | | 6/21/22 | 6/30/23 | NA | \$58,268 | \$0 | \$58,268 | Salary survey services |
| CPS HR Consulting | | 10/28/22 | 6/30/24 | NA | \$40,000 | \$400 | \$39,600 | HR Consulting |
| Crown Worldwide Moving and Storage, LLC | 1 | 11/17/20 | 6/30/23 | NA | \$70,346 | \$14,572 | \$55,774 | Moving Services |
| DB E.C.O. North America, Inc. (formerly DB Engineering & Consulting USA, Inc.) | 3 | 12/19/17 | 11/30/23 | 17.1% | \$39,442,813 | \$34,001,344 | \$5,441,468 | Early Train Operator |
| Delegata Corporation | 1 | 8/2/21 | 1/31/24 | NA | \$1,450,000 | \$730,303 | \$719,698 | Construction and Contract Management |
| Department of Human Resources | 1 | 7/1/21 | 6/30/24 | NA | \$194,500 | \$77,400 | \$117,100 | CalHR to provide training service |
| Department of Human Resources | | 7/1/22 | 6/30/23 | NA | \$8,000 | \$0 | \$8,000 | Medical Evaluation Services |
| Department of Toxic Substances Control | | 7/20/22 | 6/30/24 | NA | \$31,256 | \$0 | \$31,256 | Operations & Maintenance of Weir Floway Inc. site |
| Department of Transportation | 5 | 6/19/12 | 6/30/23 | NA | \$27,936,000 | \$24,611,639 | \$3,324,361 | Legal service |
| Department of Transportation | 1 | 5/1/18 | 6/30/24 | NA | \$640,000 | \$27,623 | \$612,377 | Caltrans Independent Quality Assurance |
| Department of Transportation | 1 | 5/30/18 | 12/30/22 | NA | \$3,530,000 | \$3,210,962 | \$319,038 | Caltrans Independent Quality Assurance |
| Department of Transportation | 1 | 5/30/18 | 6/30/24 | NA | \$4,130,000 | \$1,234,894 | \$2,895,106 | Caltrans Independent Quality Assurance |
| Department of Transportation | | 12/24/20 | 6/30/24 | NA | \$6,443,500 | \$1,778,606 | \$4,664,894 | Caltrans loaned expert staff |
| Department of Water Resources | | 3/11/22 | 8/31/23 | NA | \$608,143 | \$0 | \$608,143 | Engineering and Environmental Review |
| Downey Brand, LLP | 1 | 4/28/22 | 12/31/24 | NA | \$1,234,750 | \$36,643 | \$1,198,107 | Legal service |
| Dragados/Flatiron Joint Venture | 3 | 6/10/15 | 8/16/22 | 18.3% | \$2,870,063,384 | \$1,820,346,076 | \$1,049,717,307 | Design Builder: CP 2-3 Executed Change Orders: 449 |
| Drants Enterprises, Inc. DBA Cal-Fence Company * | | 4/14/22 | 6/22/22 | NA | \$66,760 | \$66,760 | \$0 | Emergency Fencing |
| Ebbin Moser + Skaggs, LLP | 5 | 4/27/15 | 6/30/25 | NA | \$7,280,000 | \$5,881,881 | \$1,398,119 | Legal service |
| Enterprise Networking Solutions Inc. | 2 | 10/15/18 | 5/31/23 | NA | \$834,000 | \$607,800 | \$226,200 | IT consulting |
| Environmental Science Associates | 2 | 8/5/16 | 12/31/25 | 7.7% | \$9,879,223 | \$5,575,144 | \$4,304,078 | Environmental service |

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| Ernst & Young LLP | | 7/30/21 | 6/30/24 | 14.3% | \$4,700,000 | \$2,481,733 | \$2,218,268 | Enterprise risk management advisory services |
| Fresno Arts Council | | 4/14/22 | 11/30/23 | NA | \$30,000 | \$5,000 | \$25,000 | Art Installations |
| Fresno Irrigation District | 4 | 7/29/15 | 5/31/25 | NA | \$443,000 | \$277,407 | \$165,593 | Coordination and evaluation of facilities |
| Fresno Metropolitan Flood Control District | 4 | 10/20/16 | 6/30/23 | NA | \$171,491 | \$148,891 | \$22,600 | 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 | \$527,978 | \$372,023 | Geographic information system services |
| Goodin, MacBride, Squeri & Day, LLP | 2 | 7/11/17 | 12/31/22 | NA | \$1,602,500 | \$367,900 | \$1,234,600 | Legal service |
| Greenberg Traurig LLP | 4 | 11/4/15 | 12/31/24 | NA | \$1,470,000 | \$572,125 | \$897,875 | Legal service |
| Guidehouse, Inc | | 7/1/22 | 2/28/23 | NA | \$1,200,000 | \$0 | \$1,200,000 | IT Services |
| Henry Miller Reclamation District #2131 | 2 | 3/14/17 | 12/31/22 | NA | \$99,408 | \$0 | \$99,408 | Coordination and evaluation of facilities |
| Hernandez, Kroone & Associate | 5 | 3/28/14 | 6/30/23 | 100.0% | \$12,525,000 | \$10,956,040 | \$1,568,960 | Right-of-way land surveys |
| HKA – Global, Inc dba Hill International Consulting, Inc. | 2 | 4/21/17 | 12/31/22 | NA | \$2,440,000 | \$1,032,941 | \$1,407,059 | Expert witness service |
| HNTB Corporation | 5 | 1/8/16 | 9/30/23 | 32.6% | \$114,827,599 | \$99,448,227 | \$15,379,372 | Project and Construction Management: CP 4 |
| HNTB Corporation | 5 | 11/23/15 | 12/31/23 | 23.7% | \$77,610,000 | \$73,345,919 | \$4,264,081 | Environmental and Engineering service |
| HNTB Corporation | | 9/6/22 | 11/30/24 | 0.0% | \$44,895,172 | \$735,213 | \$44,159,959 | Environmental and Engineering service |
| J.G. Boswell Company | 4 | 4/1/11 | 3/31/24 | NA | \$191,876 | \$43,865 | \$148,011 | Review conflicts with facilities |
| J.H. Albert Int. Insurance Advisors dba Albert Risk Mgmt. Consultants | | 6/21/22 | 5/30/23 | NA | \$39,600 | \$32,580 | \$7,020 | Risk Management |
| Kadesh & Associates, LLC | | 7/1/21 | 6/30/23 | NA | \$270,000 | \$108,900 | \$161,100 | Development of Public Policy |
| Kelly Drye & Warren | | 2/14/22 | 6/30/23 | NA | \$30,000 | \$0 | \$30,000 | Legal service |
| Kern County | | 9/9/20 | 6/30/22 | NA | \$150,000 | \$0 | \$150,000 | Coordination and evaluation of facilities |
| Kiefer Consulting, Inc | 1 | 7/20/21 | 6/30/23 | NA | \$1,450,000 | \$916,494 | \$533,506 | SharePoint Support Services |
| Kings River Conservation | 4 | 9/21/11 | 3/31/24 | NA | \$49,879 | \$43,135 | \$6,744 | Review conflicts with utilities |
| Kleinfelder, Inc | 5 | 12/9/16 | 6/30/23 | 31.5% | \$17,773,929 | \$11,041,415 | \$6,732,515 | Geotechnical site investigation service |
| KPMG LLP | | 1/20/21 | 9/30/24 | 29.9% | \$26,800,375 | \$11,311,313 | \$15,489,062 | Financial Advisory Services |
| KPMG LLP | 1 | 6/1/21 | 6/30/24 | NA | \$1,450,000 | \$575,000 | \$875,000 | Information Security Services |
| KPMG LLP | | 6/28/21 | 12/31/22 | NA | \$300,000 | \$298,845 | \$1,155 | Transition Advisory Services |
| Lakeside Ditch | 1 | 12/23/19 | 12/31/24 | NA | \$25,000 | \$0 | \$25,000 | Coordination and evaluation of facilities |
| Los Angeles County Metropolitan Transportation Authority | 5 | 6/1/16 | 12/31/26 | NA | \$18,726,102 | \$16,456,906 | \$2,269,196 | Project management and quality control: Metro Link |
| Los Angeles County Metropolitan Transportation Authority | 2 | 4/10/15 | 9/30/23 | NA | \$750,000 | \$5,716 | \$744,284 | Coordination and evaluation of facilities |
| Los Angeles County Metropolitan Transportation Authority | | 5/1/18 | 12/31/23 | NA | \$76,665,000 | \$29,659,424 | \$47,005,576 | Construction: grade separation |
| Los Angeles County Metropolitan Transportation Authority | | 6/29/22 | 6/30/28 | NA | \$423,335,000 | \$0 | \$423,335,000 | Project Management and Funding Agreement |
| Los Angeles Department of Water and Power | 2 | 1/6/17 | 2/28/23 | NA | \$1,400,000 | \$75,466 | \$1,324,534 | Feasibility studies and analysis - LADWP Grid |
| Los Angeles Unified School District | 1 | 2/14/22 | 6/30/23 | NA | \$6,800 | \$340 | \$6,460 | Bilingual Fluency Assessment Testing |
| Lower Tule River Irrigation | 1 | 7/31/20 | 4/30/24 | NA | \$25,000 | \$0 | \$25,000 | Irrigation Services |
| Madera Irrigation District | 2 | 10/27/16 | 12/31/22 | NA | \$20,000 | \$0 | \$20,000 | Coordination and evaluation of facilities |
| Matson Alarm Co., Inc. | | 2/2/22 | 1/31/24 | NA | \$4,800 | \$1,400 | \$3,400 | Facility Services |
| Matson Alarm Co., Inc. | | 2/2/22 | 1/31/24 | NA | \$40,764 | \$1,284 | \$39,481 | Facility Services |
| Mayer Brown LLP | 3 | 11/17/15 | 12/31/22 | NA | \$1,800,000 | \$1,665,652 | \$134,348 | Legal service |
| Melga Canal Company | 1 | 8/31/20 | 4/30/24 | NA | \$25,000 | \$0 | \$25,000 | Evaluation of Facilities |
| Merced Irrigation District | 2 | 2/21/17 | 12/31/22 | NA | \$58,850 | \$0 | \$58,850 | Coordination and evaluation of facilities |
| Miller Cleaning Services | | 4/11/22 | 1/31/24 | NA | \$72,207 | \$22,207 | \$50,001 | Janitorial Services |
| Nalk Air Conditioning and Heating, Inc. | | 6/3/22 | 7/12/22 | NA | \$26,900 | \$23,800 | \$3,100 | Emergency HVAC Replacement |
| National Marine Fisheries Service (WCR-1701) | | 12/21/18 | 3/30/23 | NA | \$690,236 | \$543,838 | \$146,398 | Evaluation of environmental challenges |
| National Security Industries * | | 11/1/22 | 9/30/24 | NA | \$579,824 | \$0 | \$579,824 | Security Services |
| Nelson Mullins Riley & Scarborough | | 5/12/22 | 6/30/23 | NA | \$30,000 | \$0 | \$30,000 | Outside Legal Counsel |
| NetCentric Technologies, Inc. | 1 | 4/29/20 | 6/30/22 | NA | \$100,000 | \$40,844 | \$59,156 | Remediation of ADA |
| North Ridge Consulting | | 6/27/22 | 9/30/23 | NA | \$800,000 | \$91,062 | \$708,938 | IT Services |

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| Nossaman ⁸ | 12 | 4/24/09 | 12/31/22 | NA | \$24,500,000 | \$22,884,680 | \$1,615,320 | Legal service |
| O'Dell Engineering Inc. | 2 | 9/2/16 | 6/30/23 | 100.0% | \$5,340,722 | \$3,663,842 | \$1,676,879 | Right-of-way engineering and scoping service |
| Office of Planning and Research | | 4/29/20 | 12/31/22 | NA | \$2,292,648 | \$1,474,810 | \$817,838 | Environmental mitigation planning |
| O'Melveny & Meyers LLP | 6 | 9/11/13 | 12/31/24 | NA | \$7,200,000 | \$5,548,355 | \$1,651,645 | Legal service |
| Orange County Transportation Agency (OCTA) | 3 | 10/26/12 | 12/31/22 | NA | \$300,000 | \$9,179 | \$290,821 | Engineering, design plans and cost estimates |
| Overland, Pacific & Cutler | | 6/7/21 | 8/31/22 | NA | \$2,372,673 | \$0 | \$2,372,673 | Right of Way (ROW) and real property services |
| Pacific Bell Telephone Company dba AT&T | 4 | 5/19/16 | 6/30/24 | NA | \$26,283,753 | \$21,422,971 | \$4,860,782 | Coordination and evaluation of facilities |
| Pacific Gas and Electric Company | 2 | 8/31/15 | 6/30/24 | NA | \$27,000,000 | \$24,779,184 | \$2,220,816 | Coordination and evaluation of facilities |
| Pacific Gas and Electric Company | 2 | 1/9/17 | 1/30/24 | NA | \$36,034,000 | \$10,708,083 | \$25,325,917 | Coordination and evaluation of facilities |
| Pacific Gas and Electric Company | 1 | 6/4/20 | 6/30/23 | NA | \$1,959,000 | \$7,477 | \$1,951,523 | Environmental planning |
| Pacific Storage Company dba Pacific Records Management | | 12/8/21 | 6/30/22 | NA | \$20,000 | \$15,225 | \$4,775 | Scan and index file boxes |
| Page & Turnbull, Inc. | | 1/27/22 | 1/9/24 | 100.2% | \$7,000,000 | \$555,308 | \$6,444,692 | ADA and Seismic Compliance |
| Paragon Partners Consultants | | 6/16/22 | 5/31/25 | 0.0% | \$5,975,000 | \$122,340 | \$5,852,660 | ROW Services - Acquisition |
| Peninsula Corridor Joint Powers Board (Caltrain) | 1 | 12/5/18 | 12/31/22 | NA | \$600,000,000 | \$392,235,505 | \$207,764,495 | Corridor electrification and materials |
| People's Ditch Company | 1 | 6/1/20 | 4/30/24 | NA | \$25,000 | \$1,350 | \$23,650 | Labor Costs |
| Perkins Coie, LLP | 4 | 11/3/15 | 6/30/25 | NA | \$6,800,000 | \$4,821,684 | \$1,978,316 | Advice and counsel on environmental permitting issues |
| Pestmaster Services, Inc. | | 9/9/21 | 6/30/23 | NA | \$9,695 | \$4,650 | \$5,045 | Pest control services |
| Placeworks, Inc. | 2 | 8/5/16 | 6/30/23 | 65.1% | \$4,900,000 | \$3,596,041 | \$1,303,959 | Environmental service |
| Platinum Security | | 1/1/22 | 9/30/22 | NA | \$165,002 | \$165,002 | \$0 | 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 | 4 | 12/18/15 | 10/10/24 | 16.0% | \$4,000,000 | \$2,039,473 | \$1,960,527 | Reports pursuant to CSHC section 2704.08(d)(2) |
| Providence Technology Group, Inc. | | 10/25/21 | 2/28/23 | NA | \$900,000 | \$772,633 | \$127,368 | Consulting services for maintenance and operational support |
| PTG Pacheco Pass Corridor ⁸ | 7 | 12/4/08 | 6/30/22 | NA | \$80,240,000 | \$79,874,469 | \$365,531 | Preliminary engineering and environmental work |
| Regents of the University of California, Los Angeles | | 3/16/20 | 1/5/23 | NA | \$782,821 | \$397,954 | \$384,867 | Fault rupture research |
| Remy Moose Manley, LLP | 7 | 9/13/12 | 6/30/25 | NA | \$4,250,000 | \$2,629,036 | \$1,620,964 | Legal service |
| Rutan & Tucker | 3 | 8/14/15 | 12/31/22 | NA | \$10,900,000 | \$8,664,989 | \$2,235,011 | Legal service |
| San Benito County Water District | 2 | 1/9/17 | 12/31/22 | NA | \$45,200 | \$1,932 | \$43,268 | Coordination and evaluation of facilities |
| San Bernardino County Transportation Authority | | 5/15/20 | 6/30/22 | NA | \$100,000 | \$0 | \$100,000 | Review of engineering documents |
| San Francisco Bay Conservation and Development Commission | | 10/18/19 | 12/31/22 | NA | \$50,000 | \$11,069 | \$38,931 | Project evaluation and permit processing |
| San Joaquin Regional Rail Commission (SJRRCC) | 4 | 12/18/12 | 12/31/22 | NA | \$750,000 | \$648,166 | \$101,834 | Preparation and review of engineering design plans |
| San Joaquin Valley Air Pollution Control District | | 7/23/14 | 7/31/28 | NA | \$1,705,472 | \$1,364,377 | \$341,095 | Environmental mitigation |
| San Joaquin Valley Air Pollution Control District | | 6/26/15 | 7/31/28 | NA | \$367,829 | \$294,263 | \$73,566 | Voluntary Emissions Reduction Agreement |
| San Joaquin Valley Air Pollution Control District | | 1/13/16 | 7/31/28 | NA | \$10,806,923 | \$8,645,538 | \$2,161,385 | Offset construction air pollution cost |
| San Joaquin Valley Air Pollution Control District | | 9/16/16 | 6/30/26 | NA | \$3,562,246 | \$2,849,797 | \$712,449 | Voluntary Emissions Reduction Agreement |
| San Joaquin Valley Railroad Co. | 2 | 8/28/15 | 6/30/25 | NA | \$5,000,000 | \$3,654,449 | \$1,345,551 | Coordination and evaluation of facilities |
| San Jose State University Research Foundation | | 12/24/20 | 6/30/23 | NA | \$665,000 | \$0 | \$665,000 | Research development |
| San Luis Delta – Mendota Water Authority | 2 | 1/9/17 | 12/31/22 | NA | \$58,740 | \$3,643 | \$55,097 | Coordination and evaluation of facilities |
| Santa Clara Valley Habitat Agency | | 1/27/20 | 12/31/22 | NA | \$100,000 | \$0 | \$100,000 | Environmental Mitigation |
| Santa Clara Valley Water District | | 9/22/21 | 12/31/22 | NA | \$80,932 | \$883 | \$80,049 | Preliminary engineering and hydraulic analysis |
| Sener Engineering and Systems | 4 | 4/24/15 | 2/29/24 | 29.4% | \$77,334,069 | \$72,550,410 | \$4,783,659 | Preliminary engineering and environmental work |
| Settler's Ditch Company | | 6/1/20 | 12/31/22 | NA | \$25,000 | \$0 | \$25,000 | Evaluation of Facilities |
| Shute, Mihaly & Weinberger, LLP | 3 | 10/11/17 | 6/30/25 | NA | \$700,000 | \$128,261 | \$571,739 | Environmental Mitigation |
| SkyLandscape, LLC | | 8/30/21 | 7/31/23 | NA | \$42,524 | \$21,000 | \$21,524 | Landscape Maintenance |
| Southern California Regional Rail Authority | 2 | 6/26/15 | 11/30/23 | NA | \$815,000 | \$547,140 | \$267,861 | Develop engineering, planning and environmental data |
| Sprint Communications Company L.P. | 2 | 3/14/17 | 12/31/22 | NA | \$100,000 | \$0 | \$100,000 | Reviews conflicts with utilities |
| Stanfield Systems, Incorporated | 1 | 9/13/21 | 7/31/23 | NA | \$900,000 | \$768,987 | \$131,013 | Provide enhancements and ongoing maintenance |
| State Controller's Office | | 7/1/19 | 6/30/24 | NA | \$125,000 | \$17,395 | \$107,605 | Warrant expedite services |
| State Controller's Office | | 7/1/22 | 6/30/25 | NA | \$10,923 | \$0 | \$10,923 | HR Data Reporting (MIRS) |



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

Data through December 31, 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 |
|--|-------------|------------|----------|----------------------------|-------------------------|-------------------------|------------------------|---|
| 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 | \$1,618,371 | \$1,381,629 | Legal analysis and support |
| STV Incorporated | 4 | 3/27/15 | 9/30/23 | 31.0% | \$75,420,625 | \$68,888,504 | \$6,532,121 | Preliminary engineering and environmental work |
| SymSoft Solutions, LLC | | 10/19/22 | 6/30/23 | NA | \$250,000 | \$0 | \$250,000 | Website Redesign and Migration |
| T.Y. Lin International | 5 | 2/20/14 | 9/30/22 | 28.2% | \$76,158,068 | \$75,829,293 | \$328,775 | EIR/EIS & Preliminary Engineering |
| The Pettinato Firm | | 6/23/22 | 6/30/24 | NA | \$400,000 | \$71,903 | \$328,097 | Legal analysis and support |
| Town of Atherton | 2 | 1/25/17 | 12/31/22 | NA | \$50,000 | \$0 | \$50,000 | Coordination and evaluation of facilities |
| Tutor Perini/Zachry/Parsons, a Joint Venture | 1 | 8/16/13 | 3/4/24 | 25.3% | \$3,035,881,823 | \$1,867,315,780 | \$1,168,566,043 | Design Builder: CP 1 Executed Change Orders: 518 |
| 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 | \$54,222,990 | \$14,802,010 | Engineering, construction and maintenance agreement |
| 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 | \$239,650 | \$8,125,350 | ROW Services - Acquisition |
| Universal Field Services | | 6/7/21 | 8/31/22 | 8.4% | \$2,867,324 | \$2,006,181 | \$861,143 | Right-of-way and real property service |
| 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 | 3 | 8/29/14 | 12/31/22 | NA | \$2,510,471 | \$2,351,892 | \$158,579 | Environmental resource impacts issue resolution |
| Video Streaming Services Company | 2 | 4/28/21 | 5/30/23 | NA | \$100,000 | \$96,808 | \$3,192 | Video Streaming Services |
| Viking Shred LLC | 1 | 4/22/21 | 3/31/23 | NA | \$2,520 | \$1,944 | \$576 | Confidential Shredding Services |
| Vollmar Natural Lands Consulting, Inc. | 1 | 6/10/14 | 12/31/25 | NA | \$1,852,910 | \$1,174,438 | \$678,472 | Environmental mitigation |
| West Isle Line, Inc. | 1 | 12/21/17 | 2/28/23 | NA | \$1,000,000 | \$91,055 | \$908,945 | Design drawing review |
| West Publishing Corporation | 3 | 9/7/17 | 6/30/23 | NA | \$174,805 | \$144,469 | \$30,336 | Electronic legal library service |
| West San Martin Water Works, Inc | 2 | 10/17/16 | 12/31/22 | NA | \$32,000 | \$599 | \$31,401 | Coordination and evaluation of facilities |
| Westervelt Ecological Services | 1 | 3/21/16 | 2/28/25 | 3.6% | \$73,955,943 | \$73,054,365 | \$901,578 | Habitat mitigation service |
| Westervelt Ecological Services | 1 | 6/19/19 | 4/14/30 | 1.1% | \$21,015,000 | \$18,152,170 | \$2,862,830 | Habitat mitigation service |
| Wong + Harris, JV | 7 | 5/15/13 | 3/31/24 | 29.5% | \$222,542,112 | \$150,006,171 | \$72,535,940 | Project and Construction Management: CP 1 |
| WSP USA, Inc. | 6 | 7/1/15 | 6/30/23 | 28.3% | \$798,532,229 | \$769,111,334 | \$29,420,895 | Rail Delivery Partner |
| CONTRACT SUBTOTAL | | | | 23.5% | \$10,810,552,285 | \$7,229,796,938 | \$3,580,755,347 | |

Footnotes

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- Dark Orange text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- As of December 31, 2022, the CHSRA has a total of 293 contracts and purchase orders; 218 contracts and 75 purchase orders.
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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 |
|-------------------------------------|-------------|------------|----------|----------------------------|---------------------|-------------------------|---------------------|---------------------------|
| Advanced Technical Solutions, Inc. | | | | 0.0% | \$22,908 | \$0 | \$22,908 | IT service |
| Advanced Technical Solutions, Inc. | | | | 100.0% | \$249 | \$249 | \$0 | IT service |
| American Institute of Architects | | | | NA | \$175 | \$0 | \$175 | Advertisement |
| Archway Systems, Inc. | | | | 32.3% | \$98,500 | \$31,785 | \$66,715 | IT service |
| Asana Inc. | | | | NA | \$1,319 | \$0 | \$1,319 | IT software |
| Aurora Enterprises | | | | 52.0% | \$24,940 | \$12,970 | \$11,970 | IT service |
| Aurora System Consulting, Inc. | | | | 0.0% | \$58,877 | \$0 | \$58,877 | IT service |
| Bridge Micro DBA Byron Ling | | | | 100.0% | \$7,705 | \$7,705 | \$0 | IT service |
| Burkett's Office Supply Inc. | | | | 0.0% | \$17 | \$0 | \$17 | Office supplies |
| Burkett's Office Supply Inc. | | | | 96.6% | \$296 | \$286 | \$10 | Office equipment |
| Burkett's Office Supply Inc. | | | | 60.0% | \$202 | \$121 | \$81 | Office supplies |
| Burkett's Office Supply Inc. * | | | | 0.0% | \$18 | \$0 | \$18 | Office supplies |
| CAF TECH Inc | | | | NA | \$6,245 | \$0 | \$6,245 | IT service |
| CALPIA | | | | NA | \$500,000 | \$0 | \$500,000 | Office equipment |
| CALPIA * | | | | NA | \$10,038 | \$0 | \$10,038 | Signage |
| Capitol Directories Inc. | | | | NA | \$387 | \$387 | \$0 | Application fees |
| Commerce Printing Services | | | | 0.0% | \$322 | \$0 | \$322 | Office supplies |
| Compliance News | | | | NA | \$35 | \$0 | \$35 | Advertisement |
| Coyote Creek Consulting Inc. | | | | 99.8% | \$14,435 | \$14,402 | \$33 | IT service |
| Critical Mention Inc | | | | NA | \$6,500 | \$0 | \$6,500 | Monitoring service |
| CSU Fresno | | | | NA | \$300 | \$0 | \$300 | Job fair |
| Digital Print Imaging LLC | | | | NA | \$551 | \$551 | \$0 | Marketing supplies |
| EAM Software | | | | 30.4% | \$214,000 | \$65,000 | \$149,000 | IT service |
| FedEx Corporation Services Inc | | | | NA | \$5,000 | \$3,995 | \$1,005 | Overnight mailing service |
| FedEx Corporation Services Inc | | | | NA | \$5,000 | \$1,009 | \$3,991 | Overnight mailing service |
| FedEx Corporation Services Inc | | | | NA | \$5,000 | \$3,616 | \$1,384 | Overnight mailing service |
| FedEx Corporation Services Inc | | | | NA | \$3,000 | \$0 | \$3,000 | Overnight mailing service |
| Frank T. Marchello * | | | | 0.0% | \$124 | \$0 | \$124 | Personnel Award |
| General Logistics Systems US Inc | | | | NA | \$13,000 | \$419 | \$12,581 | Overnight mailing service |
| General Logistics Systems US Inc | | | | NA | \$13,000 | \$9,508 | \$3,492 | 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 |
| Internet Work Expert, LLC | | | | NA | \$9,590 | \$9,590 | \$0 | IT service |
| Labor Law Center * | | | | NA | \$340 | \$0 | \$340 | Office Supplies |
| 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 | \$158 | \$13 | Office supplies |
| Midtown Stationers | | | | 100.0% | \$9,100 | \$9,099 | \$1 | Office supplies |
| Muhimbi Ltd. | | | | NA | \$31,600 | \$0 | \$31,600 | IT software |
| Natix Inc. | | | | 56.7% | \$131,986 | \$74,785 | \$57,201 | IT service |
| Nexsol Corporation | | | | 33.3% | \$65,625 | \$21,875 | \$43,750 | IT software |
| NWN Corp | | | | NA | \$9,798 | \$9,798 | \$0 | 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 | \$152,997 | \$6,163 | Office equipment |
| NWN Corp | | | | NA | \$792 | \$792 | \$0 | Office supplies |

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|--|-------------|------------|----------|----------------------------|-------------------------|-------------------------|------------------------|-----------------------------|
| NWN Corp | | | | NA | \$4,095 | \$0 | \$4,095 | Office supplies |
| Office Pro | | | | 0.0% | \$82 | \$0 | \$82 | Office supplies |
| Planetizen | | | | NA | \$99 | \$0 | \$99 | Advertisement |
| Politico LLC | | | | NA | \$47,000 | \$0 | \$47,000 | Subscription |
| 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 | \$4,134 | \$0 | Subscription |
| Solutions Simplified | | | | 63.3% | \$1,352,130 | \$856,365 | \$495,765 | IT service |
| Sprout Social | | | | NA | \$20,962 | \$19,276 | \$1,687 | Employee Subscription |
| Sprout Social | | | | NA | \$22,025 | \$5,994 | \$16,031 | Digital outreach |
| SPUR | | | | NA | \$5,000 | \$5,000 | \$0 | Planning and Urban Research |
| Stamps.com | | | | NA | \$1,418 | \$1,298 | \$120 | Office supplies |
| Stamps.com | | | | NA | \$1,799 | \$1,649 | \$150 | Office supplies |
| State Controller's Office | | | | NA | \$72 | \$0 | \$72 | Office supplies |
| Strato Communications Inc. | | | | 0.0% | \$4,166 | \$0 | \$4,166 | IT software |
| Sunstone IT LLC | | | | 50.0% | \$192,690 | \$96,345 | \$96,345 | IT software |
| The StateStore Inc. | | | | 0.0% | \$70,746 | \$0 | \$70,746 | IT equipment |
| TV Eyes, Inc | | | | NA | \$3,915 | \$0 | \$3,915 | IT service |
| 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 | | | | 100.0% | \$70 | \$70 | \$0 | IT equipment |
| Walker's Office | | | | 100.0% | \$98 | \$98 | \$0 | Office supplies |
| Walker's Office * | | | | 0.0% | \$148 | \$0 | \$148 | Office supplies |
| Walker's Office * | | | | 0.0% | \$115 | \$0 | \$115 | Office supplies |
| Walker's Office * | | | | 0.0% | \$579 | \$0 | \$579 | Office supplies |
| Women's Transportation Seminar Los Angeles Chapter | | | | NA | \$400 | \$400 | \$0 | Sponsorship |
| Zoll Medical Corporation * | | | | NA | \$4,570 | \$0 | \$4,570 | Medical Supplies |
| Zones LLC | | | | NA | \$89,083 | \$0 | \$89,083 | IT service |
| PURCHASE ORDERS SUBTOTAL | | | | 52.5% | \$3,321,913 | \$1,455,429 | \$1,866,484 | |
| CONTRACTS AND PURCHASE ORDERS TOTAL | | | | 23.5% | \$10,813,874,198 | \$7,231,252,367 | \$3,582,621,831 | |

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