



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
Supplemental Committee Report December 21, 2023
Contracts**

Data through October 31, 2023

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Aecom Fluor Joint Venture		11/8/22	12/31/26	30.6%	\$400,000,000	\$42,543,736	\$357,456,264	Program delivery support services
AgreeYa Solutions, Inc	2	6/29/20	6/30/23	NA	\$995,000	\$994,158	\$842	IT consulting
AgreeYa Solutions, Inc		2/13/23	6/30/24	NA	\$600,000	\$194,414	\$405,587	IT consulting
Alexan RPM Inc	1	4/1/20	12/31/23	NA	\$950,000	\$947,678	\$2,323	Infrastructure Services
Alexan RPM Inc		5/5/23	10/31/24	NA	\$550,000	\$101,955	\$448,045	Infrastructure Services
American Society of Civil Engineers *		10/9/23	6/30/26	NA	\$43,325	\$0	\$43,325	Training services
Arcadis U.S. Inc.	7	11/7/14	3/31/24	31.0%	\$229,878,055	\$208,951,870	\$20,926,185	Project and Construction Management: CP 2 -3
Arup		6/5/23	6/1/26	0.0%	\$11,700,000	\$0	\$11,700,000	Sustainability
AT&T *		10/17/23	6/30/25	NA	\$800,000	\$0	\$800,000	Relocation
Baker and Miller PLLC	5	9/28/15	12/31/24	NA	\$1,500,000	\$424,757	\$1,075,243	Legal service
BNSF Railway Company ("BNSF")	2	3/21/19	12/31/23	NA	\$118,006,980	\$75,402,729	\$42,604,251	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company ("BNSF")		3/21/19	6/30/26	NA	\$31,356,958	\$28,496,676	\$2,860,282	Relocation and Construction of Rail Line: CP 4
BNSF Railway Company ("BNSF")		2/13/15	2/28/23	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities
BNSF Railway Company ("BNSF")		12/20/16	12/31/25	NA	\$24,142,689	\$19,441,235	\$4,701,454	Coordination and evaluation of facilities
Burns & McDonnell Engineering Company, Inc.	3	9/22/16	12/31/24	NA	\$890,000	\$229,558	\$660,442	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$26,424,091	\$9,568,317	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife	1	7/1/20	6/30/24	NA	\$6,623,562	\$3,271,826	\$3,351,736	Environmental assistance: political and public visibility
California Department of Parks and Recreation	4	9/25/14	12/31/26	NA	\$5,908,588	\$3,878,609	\$2,029,980	Environmental review: cultural resources documentation
California Department of Transportation	6	1/18/13	6/30/23	NA	\$296,100,000	\$289,900,619	\$6,199,381	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	3	4/13/15	6/30/24	NA	\$7,370,000	\$5,626,123	\$1,743,877	Caltrans Independent Quality Assurance
California Department of Transportation	2	3/8/19	12/31/24	NA	\$4,920,000	\$1,007,503	\$3,912,497	Caltrans Independent Quality Assurance
California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,878,132	\$91,425	Caltrans Independent Quality Assurance
California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$4,348	\$10,518	Labor relations service
California Department of Transportation		6/29/22	12/31/23	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
California Department of Transportation		12/2/22	7/30/28	NA	\$77,000,000	\$1,310,112	\$75,689,888	SR46 Widening Project
California Highway Patrol	3	3/12/19	8/31/24	NA	\$4,230,453	\$2,243,437	\$1,987,016	Facility Checks
California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$12,902	\$105,589	Protection service
California Rail Builders, LLC	4	2/29/16	12/27/23	21.9%	\$781,502,962	\$723,778,468	\$57,724,493	Design Builder: CP 4 Executed Change Orders: 240
California Reporting, LLC	4	1/8/18	11/30/23	NA	\$58,000	\$40,984	\$17,016	Certified shorthand reporter and transcription service
California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance
Capio Group	2	6/8/20	9/30/23	NA	\$975,000	\$969,875	\$5,125	Data Architect Support
Capio Group		2/10/23	7/1/24	NA	\$900,000	\$431,931	\$468,070	Data Architect Support
Capio Group		7/5/23	12/31/24	NA	\$500,000	\$66,654	\$433,346	Business analysis services
CBRE, Inc		3/23/23	12/31/25	4.4%	\$961,993	\$250,000	\$711,993	ROW Services Appraisal
City of Anaheim		6/27/23	10/31/24	NA	\$400,000	\$0	\$400,000	Coordination and evaluation of facilities
City of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$124,386	\$277,221	Coordination and evaluation of facilities
City of Barstow	1	9/9/20	8/31/24	NA	\$50,000	\$0	\$50,000	Engineering services
City of Bell	1	9/25/20	11/30/24	NA	\$100,000	\$0	\$100,000	Conflict and research services
City of Brisbane *		10/19/23	2/28/25	NA	\$100,000	\$0	\$100,000	Reimbursement
City of Buena Park		4/26/23	10/31/24	NA	\$100,000	\$0	\$100,000	EIR/EIS
City of Burbank	4	12/21/15	12/31/23	NA	\$800,000	\$531,477	\$268,523	Station Area Planning
City of Colton	1	6/19/20	8/31/24	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
City of Commerce		6/2/23	1/31/25	NA	\$210,000	\$0	\$210,000	Review conflicts with utilities
City of Fresno	3	1/5/17	6/30/23	NA	\$29,845,500	\$28,208,342	\$1,637,158	Construction: Veterans Blvd overpass
City of Fresno ⁸	10	6/7/12	12/31/23	NA	\$1,929,000	\$1,351,289	\$577,711	Right-of-way and real property service
City of Fullerton		6/27/23	10/31/24	NA	\$240,000	\$0	\$240,000	Coordination and evaluation of facilities



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City of Gilroy	5	7/1/14	12/31/24	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Grand Terrace	1	7/20/21	8/31/24	NA	\$30,000	\$8,290	\$21,710	Coordination and evaluation of facilities
City of Hanford		3/22/21	12/31/23	NA	\$84,210	\$0	\$84,210	Coordination and evaluation of facilities
City of La Mirada		3/22/23	1/31/25	NA	\$100,000	\$0	\$100,000	EIR/EIS
City of Los Angeles	2	10/13/16	11/30/23	NA	\$1,269,247	\$77,498	\$1,191,749	Coordination and evaluation of facilities
City of Merced	5	3/1/13	6/30/23	NA	\$600,000	\$376,195	\$223,805	Station area planning
City of Pico Rivera	2	10/22/19	11/30/24	NA	\$231,806	\$21,419	\$210,387	Coordination and evaluation of facilities
City of Selma	2	4/22/20	12/31/23	NA	\$2,532,125	\$1,416,678	\$1,115,447	Training Services
City of Vernon		4/12/23	9/30/25	NA	\$100,000	\$0	\$100,000	Right-of-way and real property service
City of Wasco		6/5/23	6/28/24	NA	\$9,000,000	\$0	\$9,000,000	Demolition services
CivicWell (Formerly Local Government Commission)	1	9/13/21	12/31/24	NA	\$40,600	\$31,280	\$9,320	Environmental justice service
Consolidated Irrigation District	1	8/20/20	4/30/24	NA	\$25,000	\$5,307	\$19,693	Engineering service
Continental Acquisition Services, Inc.		6/16/22	5/31/25	100.0%	\$9,560,000	\$1,120,272	\$8,439,728	ROW Services - Acquisition
Corcoran Irrigation District	1	6/1/20	4/30/24	NA	\$25,000	\$4,875	\$20,125	Coordination and evaluation of facilities
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$233,272	\$64,352	Review conflicts with utilities
County of Madera	5	8/18/15	12/31/23	NA	\$89,251	\$18,221	\$71,030	Coordination and evaluation of facilities
County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
County of Tulare	4	11/12/13	3/31/24	NA	\$151,400	\$108,864	\$42,536	Review conflicts with utilities
CPS HR Consulting		6/21/22	6/30/23	NA	\$58,268	\$13,710	\$44,558	Salary survey services
CPS HR Consulting	1	10/28/22	6/30/24	NA	\$40,000	\$7,326	\$32,674	HR Consulting
CPS HR Consulting		4/17/23	1/31/25	NA	\$46,000	\$2,970	\$43,030	HR Consulting
Crown Worldwide Moving and Storage, LLC	1	11/17/20	6/30/23	NA	\$70,346	\$29,966	\$40,380	Moving services
David S Mason, Inc.		4/6/23	12/31/25	100.0%	\$154,550	\$74,550	\$80,000	Appraisal services
DB E.C.O. North America, Inc. (formerly DB Engineering & Consulting USA, Inc.)	4	12/19/17	11/30/24	16.3%	\$53,007,445	\$41,133,809	\$11,873,635	Early Train Operator
Delegata Corporation	1	8/2/21	1/31/24	NA	\$1,450,000	\$1,017,943	\$432,058	Construction and Contract Management
Department of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$101,025	\$93,475	CalHR to provide training service
Department of Human Resources		7/1/22	6/30/23	NA	\$8,000	\$0	\$8,000	Medical Evaluation Services
Department of Toxic Substances Control		7/20/22	6/30/24	NA	\$31,256	\$0	\$31,256	Operations & Maintenance of Weir Floway Inc. site
Department of Transportation	6	6/19/12	6/30/25	NA	\$34,936,000	\$27,499,891	\$7,436,109	Legal service
Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$42,256	\$597,744	Caltrans Independent Quality Assurance
Department of Transportation	2	5/30/18	10/31/23	NA	\$4,256,000	\$4,253,998	\$2,002	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$1,682,705	\$2,447,295	Caltrans Independent Quality Assurance
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$2,432,630	\$4,010,870	Caltrans loaned expert staff
Department of Water Resources	1	3/11/22	9/1/26	NA	\$608,143	\$2,970	\$605,173	Engineering and Environmental Review
Downey Brand, LLP	1	4/28/22	12/31/24	NA	\$1,234,750	\$43,774	\$1,190,976	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	18.5%	\$3,150,427,142	\$2,174,766,543	\$975,660,599	Design Builder: CP 2-3 Executed Change Orders: 515
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$6,284,147	\$995,853	Legal service
Enterprise Networking Solutions Inc.	2	10/15/18	5/31/23	NA	\$834,000	\$729,480	\$104,520	IT consulting
Environmental Science Associates	2	8/5/16	12/31/25	13.8%	\$9,879,223	\$6,082,784	\$3,796,439	Environmental service
Ernst & Young LLP	1	7/30/21	6/30/24	19.0%	\$4,950,000	\$4,384,652	\$565,348	Enterprise risk management advisory services
Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$41,020	\$6,033	\$34,987	Facility services
Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$7,200	\$0	\$7,200	Facility services
FP+Arup JV		3/3/23	9/3/25	0.6%	\$35,350,000	\$4,429,807	\$30,920,193	Station planning
Fresno Arts Council (Mural)		6/30/23	12/31/24	NA	\$100,000	\$0	\$100,000	Art installations
Fresno Irrigation District	4	7/29/15	5/31/25	NA	\$443,000	\$285,864	\$157,136	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	5	10/20/16	6/30/24	NA	\$216,491	\$161,995	\$54,496	Coordination and evaluation of facilities



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Geographic Technologies Group, Inc	2	11/15/21	6/30/24	NA	\$995,000	\$966,690	\$28,310	Geographic information system services
Geographic Technologies Group, Inc *		10/9/23	10/31/25	NA	\$950,000	\$0	\$950,000	Geographic information system services
Greenberg Traurig LLP	4	11/4/15	12/31/24	NA	\$1,470,000	\$573,965	\$896,035	Legal service
Guidehouse, Inc	2	7/1/22	1/31/24	NA	\$1,500,000	\$1,125,338	\$374,662	IT Services
Hernandez, Kroone & Associate	5	3/28/14	6/30/23	NA	\$12,525,000	\$12,080,569	\$444,431	Right-of-way land surveys
Hernandez, Kroone & Associates, Inc		8/2/23	7/27/26	0.0%	\$3,349,021	\$141,830	\$3,207,191	Right-of-way land surveys
Hernandez, Kroone & Associates, Inc		8/3/23	8/2/26	0.0%	\$3,349,021	\$0	\$3,349,021	Right-of-way land surveys
Hitachi Acciona Copasa California Rail Partners		9/2/22	10/31/23	NA	\$4,000,000	\$0	\$4,000,000	Design services
HNTB Corporation	7	1/8/16	4/30/24	30.9%	\$137,235,274	\$120,149,900	\$17,085,374	Project and Construction Management: CP 4
HNTB Corporation	6	11/23/15	12/31/23	23.7%	\$77,610,000	\$74,137,015	\$3,472,985	Environmental and Engineering service
HNTB Corporation		9/1/22	11/30/24	20.8%	\$44,895,172	\$11,425,097	\$33,470,075	Environmental and Engineering service
International Union of Railways		3/17/23	12/31/28	NA	\$110,924	\$110,925	\$0	Membership
J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
J.H. Albert Int. Insurance Advisors dba Albert Risk Mgmt. Consultants		6/21/22	5/30/23	NA	\$39,600	\$35,370	\$4,230	Risk Management
JMA Civil, Inc		9/27/23	9/25/26	NA	\$400,000	\$0	\$400,000	Infrastructure services
K&K JL Services Inc		6/26/23	4/30/25	NA	\$658,757	\$3,487	\$655,270	Landscaping services
Kadesh & Associates, LLC	1	7/1/21	6/30/24	NA	\$335,000	\$202,700	\$132,300	Development of Public Policy
Katch Environmental *		7/28/23	8/2/23	NA	\$2,850	\$0	\$2,850	Emergency board-up & water removal services
Katch Environmental Inc.		4/26/23	3/31/25	0.0%	\$1,735,000	\$0	\$1,735,000	Demolition services
Kelly Drye & Warren		2/14/22	6/30/23	NA	\$30,000	\$0	\$30,000	Legal service
Kiefer Consulting, Inc	1	7/20/21	6/30/23	NA	\$1,450,000	\$1,443,793	\$6,208	SharePoint Support Services
Kings River Conservation	4	9/21/11	3/31/24	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
Kleinfelder, Inc	5	12/9/16	6/30/23	32.2%	\$17,773,929	\$11,900,361	\$5,873,569	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	23.6%	\$26,800,375	\$17,476,008	\$9,324,367	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$992,000	\$458,000	Information Security Services
Lagestic LLC		9/6/23	5/31/25	NA	\$358,400	\$14,224	\$344,176	Waste abatement
Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	5	6/1/16	12/31/26	NA	\$18,726,102	\$16,456,906	\$2,269,196	Project management and quality control: Metro Link
Los Angeles County Metropolitan Transportation Authority	2	4/10/15	9/30/23	NA	\$750,000	\$5,716	\$744,284	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$29,659,424	\$47,005,576	Construction: grade separation
Los Angeles County Metropolitan Transportation Authority		6/29/22	6/30/28	NA	\$423,335,000	\$0	\$423,335,000	Project Management and Funding Agreement
Los Angeles County Metropolitan Transportation Authority (LACMTA) *		10/25/23	4/30/26	NA	\$375,000	\$0	\$375,000	Reimbursement
Los Angeles Unified School District	2	2/14/22	6/30/24	NA	\$6,800	\$430	\$6,370	Bilingual Fluency Assessment Testing
Lower Tule River Irrigation	1	7/31/20	4/30/24	NA	\$25,000	\$0	\$25,000	Irrigation Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$4,800	\$3,540	\$1,260	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$3,379	\$37,386	Facility Services
Melga Canal Company	1	8/31/20	4/30/24	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Miller Cleaning Services		4/11/22	1/31/24	NA	\$72,207	\$52,293	\$19,914	Janitorial Services
Ministry of Velocity LLC		7/12/23	12/30/24	NA	\$950,000	\$69,780	\$880,220	IT services
National Security Industries		11/1/22	9/30/24	NA	\$579,824	\$244,094	\$335,730	Security Services
Nelson Mullins Riley & Scarborough	1	5/12/22	6/30/25	NA	\$30,000	\$1,051	\$28,949	Outside Legal Counsel
North Ridge Consulting	1	6/27/22	6/30/24	NA	\$900,000	\$536,235	\$363,765	IT Services
Nossaman ⁸	13	4/24/09	12/31/24	NA	\$24,500,000	\$23,878,234	\$621,766	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	NA	\$5,340,722	\$4,521,368	\$819,353	Right-of-way engineering and scoping service
O'Dell Engineering Inc.		8/3/23	8/2/26	0.0%	\$3,349,021	\$81,437	\$3,267,584	Right-of-way land surveys
Office of Planning and Research	1	4/29/20	6/30/23	NA	\$2,292,648	\$1,691,083	\$601,565	Environmental mitigation planning



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O'Melveny & Meyers LLP	6	9/11/13	12/31/24	NA	\$7,200,000	\$5,566,770	\$1,633,230	Legal service
Orange County (OCTA) *		10/17/23	10/31/24	NA	\$245,000	\$0	\$245,000	Reimbursement
Pacific Bell Telephone Company dba AT&T	5	5/19/16	9/30/25	NA	\$48,883,753	\$27,175,070	\$21,708,683	Coordination and evaluation of facilities
Pacific Gas and Electric Company	3	8/31/15	6/30/24	NA	\$38,500,000	\$29,341,830	\$9,158,170	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$11,826,532	\$24,207,468	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	6/4/20	6/30/24	NA	\$1,959,000	\$11,883	\$1,947,117	Environmental planning
Page & Turnbull, Inc.	1	1/27/22	1/9/24	94.6%	\$3,289,240	\$645,096	\$2,644,144	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	0.4%	\$5,975,000	\$603,814	\$5,371,186	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	2	12/5/18	12/31/22	NA	\$600,000,000	\$456,870,544	\$143,129,456	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 Cole, LLP	4	11/3/15	6/30/25	NA	\$6,800,000	\$5,102,114	\$1,697,886	Advice and counsel on environmental permitting issues
PestMaster Services LP		8/25/23	6/30/25	NA	\$9,989	\$319	\$9,670	Pest control services
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$6,819	\$2,875	Pest control services
Placeworks, Inc.	2	8/5/16	6/30/23	67.8%	\$4,900,000	\$4,675,011	\$224,989	Environmental service
Project Finance Advisory Limited	4	12/18/15	10/10/24	17.6%	\$4,000,000	\$2,039,473	\$1,960,527	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.		2/1/23	5/31/24	NA	\$900,000	\$366,592	\$533,408	Maximo Support Services
Providence Technology Group, Inc.		6/5/23	7/31/24	NA	\$650,000	\$188,191	\$461,809	SharePoint Support Services
Public Employees Relations Board (PERB)		7/1/23	6/30/24	NA	\$10,000	\$0	\$10,000	Employee mediation services
Rancho Tree Service		6/26/23	4/30/24	NA	\$712,647	\$10,836	\$701,811	Tree demolition services
Ranjeet Singh dba RS Heating and Cooling	1	6/1/23	12/1/23	NA	\$33,890	\$0	\$33,890	Emergency HVAC replacement
Regents of the University of California, Los Angeles	1	3/16/20	6/30/23	NA	\$782,821	\$782,821	\$0	Fault rupture research
Remy Moose Manley, LLP	7	9/13/12	6/30/25	NA	\$4,250,000	\$2,985,458	\$1,264,542	Legal service
Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$9,113,957	\$1,786,043	Legal service
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
San Joaquin Valley Air Pollution Control District		9/16/16	6/30/26	NA	\$3,562,246	\$2,849,797	\$712,449	Voluntary Emissions Reduction Agreement
San Joaquin Valley Railroad Co.	3	8/28/15	6/30/25	NA	\$8,500,000	\$4,962,494	\$3,537,506	Coordination and evaluation of facilities
San Jose State University Research Foundation		12/24/20	6/30/23	NA	\$665,000	\$0	\$665,000	Research development
Sener Engineering and Systems	5	4/24/15	4/30/24	30.6%	\$80,891,465	\$77,517,377	\$3,374,088	Preliminary engineering and environmental work
Shute, Mihaly & Weinberger, LLP	3	10/11/17	6/30/25	NA	\$700,000	\$144,230	\$555,770	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$32,200	\$10,324	Landscape Maintenance
SmithGroup		6/23/23	6/21/26	0.0%	\$14,200,000	\$212,114	\$13,987,886	Station Delivery Support & Planning
Southern California Regional Rail Authority	2	6/26/15	11/30/23	NA	\$815,000	\$611,171	\$203,829	Develop engineering, planning and environmental data
Spectrum Advanced Technologies		7/5/23	12/31/24	NA	\$300,000	\$107,880	\$192,120	IT support
Stanfield Systems, Incorporated	2	9/13/21	7/31/23	NA	\$995,000	\$991,752	\$3,248	Provide enhancements and ongoing maintenance
Stantec Consulting Services	1	10/4/22	12/22/24	38.1%	\$47,800,000	\$11,953,824	\$35,846,176	Design Services
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$30,805	\$94,195	Warrant expedite services
State Controller's Office		7/1/22	6/30/25	NA	\$10,923	\$6,930	\$3,993	HR Data Reporting (MIRS)
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$49,009	\$1,479,397	Water Certification and Mitigation
Stoel Rives LLP	1	10/28/21	6/30/25	NA	\$7,000,001	\$4,282,843	\$2,717,158	Legal analysis and support
STV Incorporated	5	3/27/15	3/31/26	30.9%	\$83,888,448	\$71,287,799	\$12,600,649	Preliminary engineering and environmental work
SymSoft Solutions, LLC	1	10/19/22	6/30/24	NA	\$300,000	\$250,000	\$50,000	Website Redesign and Migration
T.Y. Lin International	7	2/20/14	3/31/25	28.3%	\$76,158,068	\$75,929,721	\$228,347	EIR/EIS & Preliminary Engineering
T.Y. Lin International		4/18/23	4/13/26	0.3%	\$3,000,000	\$195,231	\$2,804,769	Environmental and Engineering service
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$270,446	\$129,554	Legal analysis and support



**CA High-Speed Rail Authority
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Contracts**

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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
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	3/4/24	24.7%	\$3,612,928,739	\$2,309,806,837	\$1,303,121,902	Design Builder: CP 1 Executed Change Orders: 561
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	1	6/26/20	10/1/25	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation and permit processing
Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$59,514,914	\$9,510,086	Engineering, construction and maintenance agreement
United States Department of Fish and Wildlife Services	4	10/1/15	12/31/23	NA	\$4,539,859	\$3,286,610	\$1,253,249	Environmental assistance and coordination service
Universal Field Service		6/16/22	5/31/25	6.3%	\$8,365,000	\$1,148,147	\$7,216,853	ROW Services - Acquisition
UPRR ⁶	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
US Environmental Protection Agency	4	8/29/14	12/31/24	NA	\$2,510,471	\$2,351,892	\$158,579	Environmental resource impacts issue resolution
Video Vets		2/15/23	9/30/24	NA	\$100,000	\$24,700	\$75,300	Audio/Visual Services
Viking Shred LLC		4/7/23	3/31/25	NA	\$5,141	\$712	\$4,429	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,229,438	\$623,472	Environmental mitigation
West Advanced Technologies, Inc		4/3/23	3/31/25	NA	\$900,000	\$124,832	\$775,168	IT support
West Publishing Corporation	4	9/7/17	6/30/24	NA	\$224,629	\$182,335	\$42,294	Electronic legal library service
Westervelt Ecological Services	1	3/21/16	2/28/25	3.6%	\$73,955,943	\$73,711,468	\$244,475	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.1%	\$21,015,000	\$20,393,000	\$622,000	Habitat mitigation service
Wong + Harris, JV	7	5/15/13	3/31/24	30.5%	\$222,542,112	\$177,121,087	\$45,421,025	Project and Construction Management: CP 1
WSP USA, Inc.	7	7/1/15	12/31/23	28.2%	\$813,732,229	\$804,967,881	\$8,764,348	Rail Delivery Partner
CONTRACT SUBTOTAL				23.2%	\$12,303,810,641	\$8,363,387,543	\$3,940,423,098	

Footnotes

- The following contract types are not counted towards the California High Speed Rail Authority's (CHSRA) Small Business Program: Federal Agency Contracts, State Agency Contracts, Local Government Contracts, and Third Party Contracts. An "NA" (Not-Applicable) in the Small Business Utilization column denotes all contracts and PO's that do not count towards the Authority's Small Business Program.
- Vendors may appear several times due to multiple contracts.
- Actual expenditures reflect processed and paid invoices for active contracts.
- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- The CHSRA has a small business utilization goal of 30%, per the Small and Disadvantaged Business Enterprise Policy from August 2012. Small Business Utilization percentage values for all subsequent eligible contracts represent the total dollar amount that was awarded to small businesses, divided by the total amount invoiced by the respective vendor, from the inception of small business utilization tracking to date.
- Dark Orange** text and an asterisk indicates new or changed items from last months report exist for this vendor/contractor.
- As of **October 31, 2023**, the CHSRA has a total of **332** contracts and purchase orders; **201** contracts and **131** purchase orders.
- Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August 2012. This affects 4 active contracts that were executed prior to August 2012: City of Fresno, Nossaman, PTG Pacheco Pass Corridor, and UPRR.
- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.

Small Business Utilization (Pre-November 2023 Goals)	DBE (10% Min. Target)	DVBE (3% Min. Target)	MB & SB	Totals (Historic 30% Overall Target)
Construction	9.8%	4.0%	9.0%	22.8%
Professional Services	12.9%	2.7%	12.6%	28.2%
Overall Cumulative Total	10.0%	3.9%	9.2%	23.2%



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Ablegov Inc				0.0%	\$34,306	\$0	\$34,306	IT software
Ablegov Inc *				0.0%	\$70,399	\$0	\$70,399	IT software
Ablegov Inc *				0.0%	\$655	\$0	\$655	IT software
Acuity Technical Solutions, Inc				100.0%	\$1,976	\$1,976	\$0	IT software
Acuity Technical Solutions, Inc *				0.0%	\$1,180	\$0	\$1,180	IT hardware
Acuity Technical Solutions, Inc *				0.0%	\$816	\$0	\$816	IT software
Advanced Technical Solutions Inc				0.0%	\$13,193	\$0	\$13,193	IT software
Advanced Technical Solutions Inc				100.0%	\$40,322	\$40,322	\$0	IT software
Allied Network Solutions Inc				92.0%	\$387	\$356	\$31	IT software
Allied Network Solutions Inc				0.0%	\$27,876	\$0	\$27,876	IT software
Allied Network Solutions Inc				100.0%	\$3,170	\$3,170	\$0	IT software
Archway Systems, Inc.				32.3%	\$98,500	\$31,785	\$66,715	IT service
Asana Inc.				NA	\$1,319	\$0	\$1,319	IT software
Aurora Enterprises				76.0%	\$24,940	\$18,955	\$5,985	IT service
B & H Photo & Video Inc				NA	\$3,934	\$3,934	\$0	Photographic equipment
B&H Photo Video				NA	\$39,379	\$35,654	\$3,725	Marketing supplies
Burkett's Office Supplies Inc				0.0%	\$2,235	\$0	\$2,235	Signage
Burkett's Office Supplies, Inc *				0.0%	\$39	\$0	\$39	Office supplies
Burkett's Office Supply Inc.				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc.				96.6%	\$296	\$286	\$10	Office equipment
Burlingame Chamber of Commerce				NA	\$250	\$250	\$0	Event space
C&C Express Delivery Inc *				0.0%	\$241	\$0	\$241	Office supplies
CA State University Fresno Foundation *				NA	\$2,500	\$0	\$2,500	Sponsorship
CA Tribal Chairpersons Association				NA	\$400	\$0	\$400	Conference booth
California Land Survey Assn				NA	\$125	\$0	\$125	Advertisement
CALPIA				NA	\$500,000	\$2,034	\$497,966	Office equipment
CalPIA				NA	\$3,042	\$0	\$3,042	Signage
CALPIA				NA	\$72	\$0	\$72	Office supplies
CALPIA				NA	\$380	\$0	\$380	Office supplies
CALPIA				NA	\$180	\$0	\$180	Office supplies
CALPIA				NA	\$1,520	\$720	\$800	Marketing materials
CalPIA				NA	\$240	\$0	\$240	Marketing materials
Carahsoft Technology Corp				NA	\$37,400	\$18,700	\$18,700	Marketing
CDW Government LLC				NA	\$1,049	\$0	\$1,049	IT equipment
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies
CoMotion, Inc				NA	\$5,000	\$5,000	\$0	Event space
Compliance News				NA	\$35	\$0	\$35	Advertisement
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
Critical Mention Inc				NA	\$6,500	\$0	\$6,500	Monitoring service
Critical Mention Inc				NA	\$6,500	\$0	\$6,500	Monitoring service
CSU Fresno				NA	\$300	\$0	\$300	Job fair
Department of General Services *				NA	\$1,600	\$0	\$1,600	Venue rental



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DGS - Office of State Publishing				NA	\$9,528	\$0	\$9,528	Marketing materials
DVV Media International				NA	\$1,500	\$0	\$1,500	Advertisement
DVV Media International				NA	\$1,500	\$1,500	\$0	Advertisement
EAM Software				63.6%	\$214,000	\$136,000	\$78,000	IT service
Federal One Supplies, LLC				100.0%	\$680	\$680	\$0	Office supplies
Federal One Supplies, LLC				0.0%	\$191	\$0	\$191	Office supplies
Federal One Supplies, LLC				28.4%	\$380	\$108	\$272	Office supplies
FedEx				NA	\$2,000	\$0	\$2,000	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$3,995	\$1,005	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,009	\$3,991	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$4,657	\$343	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$3,865	\$1,135	Overnight mailing service
Fruitvale Development Corp Inc				NA	\$35	\$0	\$35	Conference booth
Fruitvale Development Corp Inc.				NA	\$35	\$0	\$35	Conference booth
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$10,861	\$2,139	Overnight mailing service
General Logistics Systems US Inc				NA	\$8,000	\$6,297	\$1,703	Overnight mailing service
Global Blue DVBE Inc				0.0%	\$19,064	\$0	\$19,064	IT software
GLS Overnight Delivery				NA	\$4,000	\$0	\$4,000	Overnight mailing service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
Hire Talent Events, Inc				NA	\$349	\$0	\$349	Job fair
HSB Solutions Inc				36.0%	\$69,010	\$24,823	\$44,186	Employee Subscription
Kids Discovery Station				NA	\$750	\$750	\$0	Sponsorship
Labor Law Center				NA	\$340	\$0	\$340	Office Supplies
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Lustre-Cal LLC				98.8%	\$521	\$515	\$6	Office supplies
Matthew Bender & Co Inc.				NA	\$171	\$158	\$13	Office supplies
Mobility 21 Transportation Coalition				NA	\$532	\$0	\$532	Conference booth
Mobility 21 Transportation Coalition				NA	\$532	\$0	\$532	Conference booth
MTM Recognition Corp				NA	\$103	\$0	\$103	Personnel award
MTM Recognition Corp				NA	\$115	\$0	\$115	Personnel award
MTM Recognition Corp *				NA	\$104	\$0	\$104	Personnel award
MTM Recognition Corp *				NA	\$136	\$0	\$136	Personnel award
Muhimbi Ltd.				NA	\$31,600	\$3,160	\$28,440	IT software
Natix Inc.				57.1%	\$131,986	\$75,309	\$56,677	IT service
Nexsol Corporation				33.3%	\$65,625	\$21,875	\$43,750	IT software
NWN Corp				NA	\$943	\$843	\$100	Office equipment
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
NWN Corporation				NA	\$3,116	\$3,116	\$0	IT equipment
NWN Solutions Corporation *				NA	\$11,502	\$0	\$11,502	IT equipment
Oak Grove Institute Foundation, Inc. *				NA	\$1,000	\$0	\$1,000	Sponsorship
Office Pro				0.0%	\$82	\$0	\$82	Office supplies



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OPTM WEST *				NA	\$177,453	\$0	\$177,453	IT software
Politto LLC				NA	\$47,000	\$23,500	\$23,500	Subscription
Presidio Networked Solutions Group LLC				NA	\$68,025	\$0	\$68,025	IT equipment
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
Quadient				NA	\$2,970	\$2,157	\$812	Postage service
Quadient				NA	\$1,500	\$765	\$735	Postage supplies
QualApps, Inc				100.0%	\$336,001	\$336,001	\$0	IT software
Randally Reilly LLC *				NA	\$4,312	\$0	\$4,312	IT software
Rasix Computer Center				100.0%	\$508	\$508	\$0	Office supplies
River City Office Supply				0.0%	\$140	\$0	\$140	Office supplies
Sacramento Computer Power Inc				0.0%	\$20,796	\$0	\$20,796	IT equipment
Self Help Counties Coalition				NA	\$4,500	\$0	\$4,500	Sponsorship
SHI International Corporation				NA	\$28,706	\$28,706	\$0	IT software
Smile Business Products Inc				NA	\$24,971	\$24,899	\$72	Office equipment
SoftwareOne Inc				NA	\$262,806	\$0	\$262,806	IT software
SoftwareOne Inc.				NA	\$262,805.76	\$175,204	\$87,602	IT software
Solutions Simplified				0.0%	\$13,988	\$0	\$13,988	IT software
Solutions Simplified				33.3%	\$500,580	\$166,860	\$333,720	IT software
Solutions Simplified				24.4%	\$678,709	\$165,403	\$513,306	IT software
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
SPUR - San Francisco Bay Area Planning and Urban Association *				NA	\$5,000	\$0	\$5,000	Sponsorship
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
Sundance Corporate Supply Inc				0.0%	\$14	\$0	\$14	Office equipment
SunstoneIT LLC				100.0%	\$3,925	\$3,925	\$0	IT software
Tab Products Co LLC				NA	\$1,583	\$1,461	\$121	Office supplies
TechNet, Inc				62.8%	\$177,268	\$111,268	\$66,000	IT software
The StateStore Inc.				0.0%	\$70,746	\$0	\$70,746	IT equipment
The Unity Council *				NA	\$450	\$450	\$0	Event space
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
University FDN CSU Sacramento				NA	\$500	\$0	\$500	Sponsorship
University of CA Los Angeles				NA	\$500	\$0	\$500	Sponsorship
US Postal Service				NA	\$3,000	\$0	\$3,000	Postage supplies
Valley Industry & Commerce Association (VICA) *				NA	\$1,000	\$1,000	\$0	Event space
Walker's Office				NA	\$50	\$0	\$50	Office supplies
Walker's Office				NA	\$162	\$95	\$67	Office supplies
Walker's Office				NA	\$191	\$101	\$90	Office supplies
Walker's Office				NA	\$393	\$250	\$142	Digital outreach
Walker's Office Supplies *				0.0%	\$173	\$0	\$173	Office supplies



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Walker's Office Supplies *				0.0%	\$118	\$0	\$118	Office supplies
Women's Transportation Seminar of Los Angeles *				NA	\$3,000	\$3,000	\$0	Event space
Women's Transportation Seminar of Sacramento				NA	\$2,000	\$0	\$2,000	Conference booth
XPressMyself.Com LLC *				NA	\$368	\$0	\$368	Signage
Zones LLC *				NA	\$102,779	\$0	\$102,779	IT software
PURCHASE ORDERS SUBTOTAL				39.2%	\$4,468,276	\$1,567,207	\$2,901,069	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.2%	\$12,308,278,917	\$8,364,954,750	\$3,943,324,167	

Footnotes

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