



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
September 26, 2024**

Contracts

Data through July 31, 2024

Contract Number	Vendor / Contractor Name	Amendment Number	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
HSR21-17	Aecom Fluor Joint Venture		11/8/22	10/31/26	33.4%	\$400,000,000	\$103,987,914	\$296,012,086	Program delivery support services
HSR22-39	AgreeYa Solutions, Inc	1	2/13/23	8/31/25	NA	\$900,000	\$458,033	\$441,968	IT consulting
HSR22-60	Alexan RPM Inc	1	5/5/23	10/31/24	100.0%	\$750,000	\$479,623	\$270,378	Infrastructure Services
HSR23-29	American Society of Civil Engineers		10/9/23	6/30/26	NA	\$43,325	\$26,550	\$16,775	Training services
HSR13-81	Arcadis U.S. Inc.	8	11/7/14	9/30/25	31.0%	\$304,878,055	\$244,614,481	\$60,263,574	Project & Construction Mgmt.: CP 2 -3
HSR22-09	Arup		6/5/23	6/1/26	15.7%	\$11,700,000	\$4,133,853	\$7,566,147	Sustainability
HSR22-73	AT&T		10/17/23	6/30/25	NA	\$800,000	\$0	\$800,000	Relocation
HSR23-40	AT&T Corp		3/26/24	11/30/26	NA	\$60,000	\$0	\$60,000	Relocation
HSR18-57	BNSF Railway Company		3/21/19	7/1/25	NA	\$118,006,980	\$86,376,523	\$31,630,457	Relocation & Construction of Rail Line: CP 2-3
HSR18-58	BNSF Railway Company		3/21/19	7/1/25	NA	\$38,965,412	\$33,340,731	\$5,624,681	Relocation & Construction of Rail Line: CP 4
HSR16-67	BNSF Railway Company		12/20/16	7/1/25	NA	\$24,142,689	\$22,760,764	\$1,381,925	Coordination & evaluation of facilities
HSR14-40	BNSF Railway Company	1	2/13/15	2/12/25	NA	\$5,950,000	\$5,106,877	\$843,123	Coordination & evaluation of facilities
HSR22-72	BNSF Railway Company		5/21/24	6/30/26	NA	\$10,079,800	\$0	\$10,079,800	Planning & design related services
HSR15-192	Burns & McDonnell Engineering Company, Inc.	3	9/22/16	12/31/24	NA	\$890,000	\$233,033	\$656,967	Staffing agreement
HSR12-03	California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$26,447,049	\$9,545,359	Environmental assistance: agricultural land conversion
HSR20-01	California Department of Fish & Wildlife	1	9/8/20	6/30/24	NA	\$6,623,562	\$4,359,473	\$2,264,089	Environmental assistance: political & public visibility
HSR21-01	California Department of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$101,025	\$93,475	CalHR to provide training service
HSR13-87	California Department of Parks & Recreation	4	9/25/14	12/31/26	NA	\$5,908,588	\$4,122,941	\$1,785,648	Environmental review: cultural resources documentation
HSR14-46	California Department of Transportation	4	4/13/15	5/31/27	NA	\$7,370,000	\$6,016,779	\$1,353,221	Caltrans Independent Quality Assurance
HSR18-15	California Department of Transportation	2	3/8/19	12/31/24	NA	\$4,920,000	\$1,148,193	\$3,771,807	Caltrans Independent Quality Assurance
HSR17-34	California Department of Transportation	2	5/30/18	5/31/26	NA	\$4,130,000	\$2,034,403	\$2,095,597	Caltrans Independent Quality Assurance
HSR17-33	California Department of Transportation	2	5/1/18	5/31/26	NA	\$640,000	\$46,091	\$593,909	Caltrans Independent Quality Assurance
HSR20-02	California Department of Transportation	1	1/1/21	6/30/25	NA	\$5,979,000	\$2,890,871	\$3,088,129	Caltrans loaned expert staff
HSR21-04	California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$6,072	\$8,794	Labor relations service
HSR21-52	California Department of Transportation	1	6/29/22	6/30/24	NA	\$3,936,000	\$0	\$3,936,000	Early Train Operator's Mobility Plan
HSR22-22	California Department of Transportation		12/2/22	7/30/28	NA	\$77,000,000	\$6,360,925	\$70,639,075	SR46 Widening Project
HSR18-39	California Highway Patrol	3	3/12/19	8/31/24	NA	\$4,230,453	\$2,886,930	\$1,343,523	Facility Checks

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HSR21-37	California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$19,069	\$99,422	Protection service
HSR23-27	California Highway Patrol *		9/1/24	8/31/26	NA	\$2,000,000	\$0	\$2,000,000	Facility Checks
HSR14-32	California Rail Builders, LLC	8	2/29/16	8/1/24	21.0%	\$838,140,023	\$810,253,651	\$27,886,372	Design Builder: CP 4 Executed Change Orders: 280
HSR23-48	California Reporting LLC		2/29/24	2/28/25	NA	\$10,000	\$743	\$9,257	Electronic reporting services
HSR23-04	Capio Group		7/5/23	12/31/24	100.0%	\$500,000	\$278,487	\$221,513	Business analysis services
HSR22-38	Capio Group		2/10/23	7/1/24	100.0%	\$900,000	\$836,573	\$63,428	Data Architect Support
HSR22-16	CBRE, Inc		3/23/23	12/31/25	1.9%	\$961,993	\$364,500	\$597,493	ROW Services Appraisal
HSR23-43	Chowchilla Water District		6/26/24	1/31/27	NA	\$160,000	\$0	\$160,000	Assist in coordination & evaluation of facilities
HSR22-47	City of Anaheim		6/27/23	10/31/24	NA	\$400,000	\$0	\$400,000	Coordination & evaluation of facilities
HSR20-11	City of Barstow	1	9/9/20	8/31/24	NA	\$50,000	\$0	\$50,000	Engineering services
HSR20-06	City of Bell	1	9/25/20	11/30/24	NA	\$100,000	\$0	\$100,000	Conflict & research services
HSR23-10	City of Brisbane		10/19/23	2/28/25	NA	\$100,000	\$0	\$100,000	Review Engineering Documents
HSR22-32	City of Buena Park		4/26/23	10/31/24	NA	\$100,000	\$0	\$100,000	EIR/EIS
HSR23-56	City of Chowchilla *		7/17/24	1/31/27	NA	\$220,000	\$0	\$220,000	M2M mitigation
HSR20-08	City of Colton	1	7/1/20	8/31/24	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
HSR22-49	City of Commerce		6/2/23	1/31/25	NA	\$210,000	\$0	\$210,000	Review conflicts with utilities
HSR23-41	City of Fresno		4/23/24	12/31/26	NA	\$595,419	\$12,327	\$583,092	Right-of-way & real property service
HSR22-58	City of Fullerton	1	6/27/23	4/30/26	NA	\$240,000	\$0	\$240,000	Coordination & evaluation of facilities
HSR13-47	City of Gilroy	5	7/1/14	12/31/24	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
HSR20-35	City of Grand Terrace	1	7/20/21	8/31/24	NA	\$30,000	\$8,290	\$21,710	Coordination & evaluation of facilities
HSR22-31	City of La Mirada		3/22/23	1/31/25	NA	\$100,000	\$0	\$100,000	EIR/EIS
HSR16-20	City of Los Angeles	3	10/13/16	11/30/24	NA	\$1,269,247	\$78,075	\$1,191,172	Coordination & evaluation of facilities
HSR23-55	City of Merced		6/6/24	3/31/27	NA	\$300,000	\$0	\$300,000	Coordination & evaluation of facilities
HSR22-27	City of Merced		5/11/23	6/30/26	NA	\$500,000	\$0	\$500,000	Coordination & evaluation of facilities
HSR19-20	City of Pico Rivera	2	10/22/19	11/30/24	NA	\$231,806	\$21,419	\$210,387	Coordination & evaluation of facilities
HSR23-46	City of Selma		4/30/24	2/28/26	NA	\$2,000,000	\$0	\$2,000,000	Assist in coordination & evaluation of facilities
HSR22-34	City of Vernon		4/12/23	9/30/25	NA	\$100,000	\$0	\$100,000	Right-of-way & real property service
HSR22-74	City of Wasco		6/5/23	6/28/24	NA	\$9,000,000	\$3,553,106	\$5,446,894	Demolition services
HSR21-09	CivicWell	1	9/13/21	2/29/24	NA	\$40,600	\$31,280	\$9,320	Environmental justice service
HSR19-61	Consolidated Irrigation District	1	8/20/20	4/30/24	NA	\$25,000	\$5,307	\$19,693	Engineering service
HSR21-44	Continental Acquisition Services, Inc.		6/16/22	5/31/25	100.0%	\$9,560,000	\$1,799,931	\$7,760,069	ROW Services - Acquisition
HSR23-57	Cooperative Personal Services dba CPS HR Consulting		4/1/24	6/30/24	NA	\$3,963	\$3,963	\$0	Salary survey services
HSR19-29	Corcoran Irrigation District	1	6/1/20	4/30/24	NA	\$25,000	\$4,875	\$20,125	Coordination & evaluation of facilities

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HSR13-56	County of Fresno	5	3/1/12	3/31/25	NA	\$330,924	\$275,390	\$55,534	Review conflicts with utilities
HSR20-49	County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
HSR22-68	County of Tulare *		7/22/24	5/31/25	NA	\$42,537	\$0	\$42,537	Review conflicts with utilities
HSR22-03	CPS HR Consulting	2	10/28/22	10/27/25	NA	\$40,000	\$11,553	\$28,447	HR Consulting
HSR22-33	CPS HR Consulting		4/17/23	1/31/25	NA	\$46,000	\$17,805	\$28,195	HR Consulting
HSR22-42	David S Mason, Inc.	1	4/6/23	12/31/25	100.0%	\$200,915	\$113,850	\$87,065	Appraisal services
HSR17-20	DB E.C.O. North America, Inc.	5	12/19/17	11/30/26	15.3%	\$90,894,392	\$51,424,369	\$39,470,023	Early Train Operator
HSR23-31	Department of Human Resources		7/1/23	6/30/24	NA	\$4,000	\$0	\$4,000	Medical evaluation services
HSR22-05	Department of Toxic Substances Control		7/20/22	6/30/24	NA	\$31,256	\$0	\$31,256	Operations & Maintenance of Weir Floway Inc. site
HSR11-18	Department of Transportation	6	6/19/12	6/30/25	NA	\$34,936,000	\$29,682,257	\$5,253,743	Legal service
HSR21-10	Department of Water Resources	1	3/11/22	9/1/26	NA	\$608,143	\$3,599	\$604,544	Engineering & Environmental Review
HSR21-35	Downey Brand, LLP	1	4/28/22	12/31/24	NA	\$1,234,750	\$44,093	\$1,190,657	Legal service
HSR13-57	Dragados/Flatiron Joint Venture	3	6/10/15	7/1/25	19.9%	\$3,567,514,621	\$2,651,663,102	\$915,851,519	Design Builder: CP 2-3 Executed Change Orders: 562
HSR14-77	Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	100.0%	\$7,280,000	\$6,743,886	\$536,114	Legal service
HSR15-108	Environmental Science Associates	2	8/5/16	12/31/25	18.5%	\$9,879,223	\$6,568,928	\$3,310,295	Environmental service
HSR20-26	Ernst & Young LLP	1	7/30/21	6/30/24	19.2%	\$4,950,000	\$4,906,517	\$43,483	Enterprise risk management advisory services
HSR23-09	Ernst & Young LLP		12/12/23	8/31/26	25.8%	\$6,389,655	\$920,571	\$5,469,084	Enterprise risk management advisory services
HSR22-70	Fire System Solutions Inc.	1	6/8/23	4/30/25	NA	\$49,999	\$17,546	\$32,453	Facility services
HSR22-69	Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$7,200	\$250	\$6,950	Facility services
HSR21-07	FP+Arup JV		3/3/23	9/3/25	13.7%	\$35,350,000	\$17,710,514	\$17,639,486	Station planning
HSR22-62	Fresno Arts Council		6/30/23	12/31/24	NA	\$100,000	\$0	\$100,000	Art installations
HSR14-69	Fresno Irrigation District	4	7/29/15	5/31/25	NA	\$443,000	\$285,864	\$157,136	Coordination & evaluation of facilities
HSR16-27	Fresno Metropolitan Flood Control District	6	10/20/16	12/31/26	NA	\$345,744	\$187,058	\$158,686	Coordination & evaluation of facilities
HSR21-29	Geographic Technologies Group, Inc	2	11/15/21	6/30/24	NA	\$995,000	\$994,973	\$28	Geographic information system services
HSR23-11	Geographic Technologies Group, Inc		10/9/23	10/31/25	NA	\$950,000	\$402,651	\$547,349	Geographic information system services
HSR15-49	Greenberg Traurig LLP	4	11/4/15	12/31/24	NA	\$1,470,000	\$614,298	\$855,702	Legal service
HSR23-45	Guidehouse, Inc		2/27/24	2/28/25	NA	\$850,000	\$124,000	\$726,000	IT software services
HSR22-45	Hernandez, Kroone & Associates, Inc		8/3/23	8/2/26	100.0%	\$3,349,021	\$540,372	\$2,808,649	Right-of-way land surveys
HSR22-44	Hernandez, Kroone & Associates, Inc		8/2/23	7/27/26	100.0%	\$3,349,021	\$715,832	\$2,633,189	Right-of-way land surveys
HSR15-01	HNTB Corporation	8	1/8/16	9/30/24	30.6%	\$138,635,274	\$134,391,925	\$4,243,349	Project & Construction Mgmt.: CP 4
HSR15-34	HNTB Corporation	7	11/23/15	4/30/25	23.6%	\$77,610,000	\$74,842,956	\$2,767,044	Environmental & Engineering service
HSR22-01	HNTB Corporation		9/6/22	11/30/24	27.7%	\$44,895,172	\$27,670,423	\$17,224,749	Environmental & Engineering service
HSR22-28	International Union of Railways		3/17/23	12/31/28	NA	\$110,925	\$110,925	\$0	Membership

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HSR13-51	J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
HSR23-20	JMA Civil, Inc		9/27/23	9/25/26	100.0%	\$400,000	\$317,312	\$82,688	Infrastructure services
HSR22-51	K&K JL Services Inc		6/26/23	4/30/25	100.0%	\$658,757	\$3,487	\$655,270	Landscaping services
HSR20-22	Kadesh & Associates, LLC	1	7/1/21	6/30/24	NA	\$335,000	\$272,400	\$62,600	Development of Public Policy
HSR24-24	Kadesh & Associates, LLC *		8/1/24	10/31/24	NA	\$10,000	\$0	\$10,000	Federal & regulatory consulting
HSR22-13	Katch Environmental Inc.		4/26/23	3/31/25	100.0%	\$1,735,000	\$480,000	\$1,255,000	Demolition services
HSR12-26	Kings River Conservation	4	9/21/11	3/31/24	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
HSR19-41	KPMG LLP		1/20/21	9/30/24	23.4%	\$26,800,375	\$21,370,564	\$5,429,811	Financial Advisory Services
HSR23-69	Lagestic LLC		6/24/24	4/30/26	NA	\$1,380,659	\$0	\$1,380,659	Weed abatement services
HSR22-52	Lagestic LLC	1	9/6/23	5/31/25	100.0%	\$465,920	\$232,696	\$233,224	Waste abatement
HSR19-27	Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination & evaluation of facilities
HSR15-170	Los Angeles County Metropolitan Transportation Authority	5	6/1/16	12/31/26	NA	\$18,726,102	\$16,456,906	\$2,269,196	Project Mgmt. & quality control: Metro Link
HSR17-19	Los Angeles County Metropolitan Transportation Authority	1	5/1/18	9/30/25	NA	\$76,665,000	\$29,659,424	\$47,005,576	Construction: grade separation
HSR23-17	Los Angeles County Metropolitan Transportation Authority		10/25/23	4/30/26	NA	\$375,000	\$0	\$375,000	Coordination & evaluation of facilities
HSR21-54	Los Angeles County Metropolitan Transportation Authority		6/29/22	6/30/28	NA	\$423,335,000	\$0	\$423,335,000	Project Mgmt. & Funding Agreement
HSR21-36	Los Angeles Unified School District	3	2/14/22	2/13/25	NA	\$6,800	\$600	\$6,200	Bilingual Fluency Assessment Testing
HSR19-60	Lower Tule River Irrigation	1	7/31/20	4/30/24	NA	\$25,000	\$0	\$25,000	Irrigation Services
HSR23-70	Madera Irrigation District *		7/11/24	4/30/27	NA	\$170,000	\$0	\$170,000	M2M utilities mitigation
HSR21-22	Matson Alarm Co., Inc.		2/2/22	1/31/24	100.0%	\$40,764	\$5,932	\$34,833	Facility Services
HSR19-39	Melga Canal Company	1	8/31/20	4/30/24	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
HSR23-14	Miller Cleaning Services		2/16/24	1/31/26	100.0%	\$57,576	\$9,596	\$47,980	Janitorial services
HSR23-05	Ministry of Velocity LLC		7/12/23	12/30/24	100.0%	\$950,000	\$735,780	\$214,220	IT services
HSR23-02	Motherlode Van & Storage		1/22/24	7/31/26	100.0%	\$192,815	\$8,096	\$184,719	Moving services
HSR15-19	Mullins Law Group	6	9/28/15	12/31/24	100.0%	\$1,500,000	\$432,063	\$1,067,937	Legal service
HSR22-07	National Security Industries		12/23/22	9/30/24	NA	\$579,824	\$476,743	\$103,081	Security Services
HSR21-51	Nelson Mullins Riley & Scarborough	1	5/12/22	6/30/25	NA	\$30,000	\$1,714	\$28,286	Outside Legal Counsel
HSR23-21	Network Rail Consulting		1/2/24	5/2/29	23.6%	\$73,200,000	\$4,158,144	\$69,041,856	Engineering services
HSR21-31	North Ridge Consulting	2	6/27/22	6/30/25	NA	\$995,000	\$817,545	\$177,455	IT Services
HSR23-47	Nossaman		4/30/24	12/31/24	NA	\$1,100,000	\$47,111	\$1,052,889	Legal service
HSR08-10	Nossaman ⁸	13	4/24/09	12/31/24	NA	\$24,500,000	\$24,447,705	\$52,295	Legal service
HSR22-46	O'Dell Engineering Inc.		8/2/23	8/2/26	100.0%	\$3,349,021	\$1,070,330	\$2,278,691	Right-of-way land surveys
HSR13-39	O'Melveny & Meyers LLP	7	9/11/13	12/31/24	NA	\$7,200,000	\$5,625,524	\$1,574,476	Legal service
HSR22-48	Orange County Transportation Authority	1	10/17/23	4/30/26	NA	\$245,000	\$0	\$245,000	Environmental mitigation

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HSR15-154	Pacific Bell Telephone Company dba AT&T	5	5/19/16	9/30/25	NA	\$48,883,753	\$34,490,093	\$14,393,660	Coordination & evaluation of facilities
HSR24-32	Pacific Gas & Electric		7/1/24	6/30/27	NA	\$2,510,000	\$0	\$2,510,000	Utility relocation services
HSR24-57	Pacific Gas & Electric		7/1/24	6/30/27	NA	\$6,992,220	\$0	\$6,992,220	Utility relocation services
HSR15-36	Pacific Gas & Electric Company	4	8/31/15	6/30/27	NA	\$53,500,000	\$34,525,825	\$18,974,175	Coordination & evaluation of facilities
HSR16-56	Pacific Gas & Electric Company	3	1/9/17	1/30/27	NA	\$36,034,000	\$13,070,988	\$22,963,012	Coordination & evaluation of facilities
HSR19-36	Pacific Gas & Electric Company	2	6/4/20	6/30/24	NA	\$1,959,000	\$299,656	\$1,659,344	Environmental planning
HSR20-36	Page & Turnbull, Inc.	1	1/27/22	1/30/26	89.6%	\$3,289,240	\$975,453	\$2,313,787	ADA & Seismic Compliance
HSR21-46	Paragon Partners Consultants		6/16/22	5/31/25	11.2%	\$5,975,000	\$1,005,673	\$4,969,327	ROW Services - Acquisition
HSR18-40	Peninsula Corridor Joint Powers Board	2	12/5/18	7/1/25	NA	\$600,000,000	\$539,157,065	\$60,842,935	Corridor electrification & materials
HSR19-26	People's Ditch Company	1	6/1/20	4/30/24	NA	\$25,000	\$1,350	\$23,650	Labor Costs
HSR15-61	Perkins Coie, LLP	4	11/3/15	6/30/25	NA	\$6,800,000	\$5,469,038	\$1,330,962	Advice & counsel on environmental permitting issues
HSR23-01	PestMaster Services LP		8/25/23	6/30/25	NA	\$9,989	\$2,873	\$7,116	Pest control services
HSR14-65	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)
HSR22-37	Providence Technology Group, Inc.	1	2/1/23	9/30/25	100.0%	\$1,500,000	\$772,454	\$727,546	Maximo Support Services
HSR22-65	Providence Technology Group, Inc.	1	6/5/23	9/30/25	100.0%	\$850,000	\$608,508	\$241,492	SharePoint Support Services
HSR23-08	Public Employees Relations Board		7/1/23	6/30/24	NA	\$10,000	\$0	\$10,000	Employee mediation services
HSR24-04	Public Employees Relations Board		7/1/24	6/30/25	NA	\$10,000	\$0	\$10,000	Employee mediation services
HSR23-34	Ranch Fence Inc.		1/22/24	12/31/24	100.0%	\$272,005	\$30,100	\$241,905	Fencing repair services
HSR22-53	Rancho Tree Service	1	6/26/23	4/30/25	NA	\$712,647	\$127,277	\$585,370	Tree demolition services
HSR11-46	Remy Moose Manley, LLP	7	9/13/12	6/30/25	NA	\$4,250,000	\$3,356,883	\$893,117	Legal service
HSR15-43	Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$9,851,732	\$1,048,268	Legal service
HSR23-39	Saegis Engineering, Inc		1/30/24	1/28/29	100.0%	\$2,999,461	\$465,575	\$2,533,886	A&E services/program delivery
HSR14-12	San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
HSR14-74	San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
HSR15-75	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
HSR16-03	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
HSR15-21	San Joaquin Valley Railroad Co.	3	8/28/15	6/30/25	NA	\$8,500,000	\$4,962,494	\$3,537,506	Coordination & evaluation of facilities
HSR23-26	San Jose University Research Foundation		5/1/24	9/30/26	NA	\$665,000	\$0	\$665,000	Services such as research, technology transfer, workforce development, education, & training
HSR14-42	Sener Engineering & Systems	7	4/24/15	12/31/24	31.5%	\$84,639,278	\$83,242,516	\$1,396,762	Preliminary engineering & environmental work
HSR23-54	Shafter-Wasco Irrigation District		6/20/24	11/30/25	NA	\$48,000	\$0	\$48,000	Coordination & evaluation of facilities
HSR16-109	Shute, Mihaly & Weinberger, LLP	3	10/11/17	6/30/25	100.0%	\$700,000	\$176,854	\$523,146	Environmental Mitigation

Contract Number	Vendor / Contractor Name	Amendment Number	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
HSR23-38	Skylandscape		4/15/24	1/31/26	NA	\$93,725	\$7,925	\$85,800	Landscaping services
HSR22-08	SmithGroup		6/23/23	6/21/26	13.6%	\$14,200,000	\$2,518,971	\$11,681,029	Station Delivery Support & Planning
HSR14-62	Southern California Regional Rail Authority	3	6/26/15	12/31/25	NA	\$815,000	\$628,344	\$186,656	Develop engineering, planning & environmental data
HSR23-03	Spectrum Advanced Technologies	1	7/5/23	6/30/25	NA	\$900,000	\$435,160	\$464,840	IT support
HSR23-44	Sprint Communications LP		4/10/24	1/31/27	NA	\$100,000	\$0	\$100,000	Review conflicts with utilities
HSR22-02	Stantec Consulting Services	2	10/4/22	4/30/26	40.8%	\$151,200,000	\$37,830,931	\$113,369,069	Design Services
HSR19-18	State Controller's Office		8/28/19	6/30/24	NA	\$125,000	\$43,140	\$81,860	Warrant expedite services
HSR24-01	State Controller's Office		7/1/24	6/30/27	NA	\$45,000	\$0	\$45,000	Warrant expedite services
HSR22-24	State Controller's Office		7/1/22	6/30/25	NA	\$10,923	\$6,930	\$3,993	HR Data Reporting (MIRS)
HSR21-13	Stoel Rives LLP	1	10/28/21	6/30/25	NA	\$7,000,001	\$5,875,679	\$1,124,321	Legal analysis & support
HSR14-39	STV Incorporated	5	3/27/15	3/31/26	30.7%	\$83,888,448	\$76,233,944	\$7,654,504	Preliminary engineering & environmental work
HSR22-10	STV Incorporated		11/9/23	11/6/25	16.6%	\$4,900,000	\$574,503	\$4,325,497	Architectural & engineering services
HSR22-25	SymSoft Solutions, LLC	2	10/19/22	12/31/25	100.0%	\$350,000	\$283,740	\$66,260	Website Redesign & Migration
HSR23-32	Systra Tyspa Joint Venture *		7/2/24	3/2/31	NA	\$131,200,000	\$0	\$131,200,000	A&E Services/Track & OCS Design
HSR13-44	T.Y. Lin International	7	2/20/14	3/31/25	28.3%	\$76,158,068	\$76,001,511	\$156,557	EIR/EIS & Preliminary Engineering
HSR22-41	T.Y. Lin International		4/18/23	4/13/26	20.4%	\$3,000,000	\$944,313	\$2,055,687	Environmental & Engineering service
HSR21-49	The Pettinato Firm	1	6/23/22	6/30/25	NA	\$580,000	\$405,451	\$174,549	Legal analysis & support
HSR23-51	TRC Solutions, Inc.		5/23/24	8/22/25	NA	\$700,000	\$0	\$700,000	A&E services/program delivery
HSR13-06	Tutor Perini/Zachry/Parsons, a Joint Venture	5	8/16/13	12/31/26	23.7%	\$3,751,681,029	\$2,573,490,954	\$1,178,190,075	Design Builder: CP 1 Executed Change Orders: 630
HSR23-35	U. S. Department of Fish & Wildlife		6/24/24	12/31/26	NA	\$2,312,001	\$0	\$2,312,001	Environmental review
HSR14-38	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 & permit processing
HSR19-30	U.S. Army Corp of Engineers	1	6/26/20	9/30/25	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation & permit processing
HSR14-63	Union Pacific Railroad Company	1	12/22/14	7/1/25	NA	\$69,025,000	\$60,450,814	\$8,574,186	Engineering, construction & maintenance agreement
HSR11-25	Union Pacific Railroad Company ⁸	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
HSR21-45	Universal Field Service		6/16/22	5/31/25	9.5%	\$8,365,000	\$2,031,164	\$6,333,836	ROW Services - Acquisition
HSR14-08	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
HSR22-36	Video Vets		2/15/23	9/30/24	100.0%	\$100,000	\$72,635	\$27,365	Audio/Visual Services
HSR22-61	Viking Shred LLC		4/7/23	3/31/25	100.0%	\$5,141	\$1,702	\$3,439	Confidential Shredding Services
HSR14-16	Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,284,438	\$568,472	Environmental mitigation
HSR22-40	West Advanced Technologies, Inc		4/3/23	3/31/25	100.0%	\$900,000	\$489,375	\$410,625	IT support
HSR17-02	West Publishing Corporation	4	9/7/17	6/30/24	NA	\$224,629	\$217,808	\$6,820	Electronic legal library service
HSR14-56	Westervelt Ecological Services	1	3/21/16	2/28/25	3.6%	\$73,955,943	\$73,955,943	\$0	Habitat mitigation service

Contract Number	Vendor / Contractor Name	Amendment Number	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
HSR18-50	Westervelt Ecological Services	1	6/19/19	4/14/30	1.2%	\$21,015,000	\$20,414,000	\$601,000	Habitat mitigation service
HSR11-20	Wong + Harris, JV	8	5/15/13	9/30/25	30.0%	\$314,413,735	\$223,709,604	\$90,704,131	Project & Construction Mgmt.: CP 1
HSR14-66	WSP USA, Inc.	8	7/1/15	6/30/24	28.0%	\$838,532,229	\$822,905,767	\$15,626,462	Rail Delivery Partner
CONTRACT SUBTOTAL (192)					23.4%	\$13,124,275,847	\$9,228,079,456	\$3,896,196,391	

Small Business Utilization (Pre-November 2023 Goals)	DBE (10% Min. Target)	DVBE (3% Min. Target)	MB & SB	SBU Totals (Historical Target 30%)
Construction	9.9%	4.0%	8.9%	22.8%
Professional Services	12.1%	2.9%	16.7%	31.1%
Overall Cumulative Total	10.0%	3.9%	9.5%	23.4%

Notes

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- 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 expended, divided by the small business 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 month's report exist for this vendor/contractor.
- As of July 31, 2024, the CHSRA has a total of 304 contracts and purchase orders; 192 contracts and 112 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 2 active contracts that were executed prior to August 2012: Nossaman 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.



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
September 26, 2024**

Purchase Orders

Data through July 31, 2024

Purchase Order Number	Vendor / Contractor Name	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
3114	AbleGov, Inc.	0.0%	\$34,306	\$0	\$34,306	IT software
3427	AbleGov, Inc.	100.0%	\$6,913	\$6,913	\$0	IT software
3460	AbleGov, Inc.	60.3%	\$11,079	\$6,681	\$4,398	IT equipment
3420	AbleGov, Inc.	100.0%	\$61	\$61	\$0	IT equipment
3459	Acuity Technical Solutions	0.0%	\$1,755	\$0	\$1,755	IT software
3445	Acuity Technical Solutions, LLC	100.0%	\$900	\$900	\$0	IT software
3489	Acuity Technical Solutions, LLC *	0.0%	\$11,585	\$0	\$11,585	IT Goods
3488	Acuity Technical Solutions, LLC *	0.0%	\$6,607	\$0	\$6,607	IT Goods
3318	Advanced Technical Solutions, Inc.	32.2%	\$100,851	\$32,467	\$68,384	IT software
3383	Advanced Technical Solutions, Inc.	0.0%	\$688	\$0	\$688	IT accessories
3432	Advanced Technical Solutions, Inc.	0.0%	\$11,743	\$0	\$11,743	IT software
3451	Advanced Technical Solutions, Inc.	100.0%	\$43,161	\$43,161	\$0	IT software
3215	Allied Network Solutions Inc	92.0%	\$387	\$356	\$31	IT software
3298	Allied Network Solutions, Inc	99.7%	\$13,092	\$13,047	\$46	IT equipment
3338	American Society of Civil Engineers Los Angeles Young Members Forum	NA	\$1,250	\$0	\$1,250	Sponsorship
2628	Archway Systems, Inc.	32.3%	\$98,500	\$31,785	\$66,715	IT service
3457	Burkett's Office Supplies	100.0%	\$56.84	\$56.84	\$0	Office supplies
3317	Burkett's Office Supplies	94.6%	\$477	\$451	\$26	Office supplies
2684	Burkett's Office Supply Inc.	96.6%	\$296	\$286	\$10	Office equipment
3250	CA State University Fresno Foundation	NA	\$2,500	\$0	\$2,500	Sponsorship
3009	California Land Survey Assn	NA	\$125	\$0	\$125	Advertisement
3447	Commerce Printing Solutions	100.0%	\$4,308	\$4,308	\$0	Marketing materials
2869	Critical Mention Inc	NA	\$6,500	\$0	\$6,500	Monitoring service
2984	Critical Mention Inc	NA	\$6,500	\$0	\$6,500	Monitoring service
3025	CalPIA	NA	\$72	\$72	\$0	Office supplies
3051	CalPIA	NA	\$180	\$180	\$0	Office supplies
3186	CalPIA	NA	\$240	\$240	\$0	Marketing materials
3026	CalPIA	NA	\$380	\$380	\$0	Office supplies
3097	CalPIA	NA	\$1,520	\$1,520	\$0	Marketing materials
2858	CSU Fresno	NA	\$300	\$0	\$300	Job fair
3120	DGS - Office of State Publishing	NA	\$9,528	\$0	\$9,528	Marketing materials
3452	Digital Print Imaging	100.0%	\$287	\$287	\$0	Marketing materials
3453	Digital Print Imaging	100.0%	\$253	\$253	\$0	Marketing materials

Purchase Order Number	Vendor / Contractor Name	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
3438	Digital Print Imaging, LLC	100.0%	\$2,468	\$2,468	\$0	Marketing materials
3448	DIY Girls	NA	\$1,000	\$0	\$1,000	Sponsorship
3458	Downtown Fresno	NA	\$2,500	\$2,500	\$0	Sponsorship
3315	Ebuilder Inc.	NA	\$6,889	\$0	\$6,889	Training
3450	Federal One	100.0%	\$499	\$499	\$0	Office supplies
3423	Federal One	100.0%	\$192	\$192	\$0	Office supplies
3030	Federal One Supplies, LLC	28.4%	\$380	\$108	\$272	Office supplies
3483	Federal One Supply, LLC *	0.0%	\$955	\$0	\$955	Non-IT Goods
3487	Federal One Supply, LLC *	0.0%	\$1,320	\$0	\$1,320	Non-IT Goods
2751	FedEx Corporation Services Inc	NA	\$7,000	\$4,905	\$2,095	Overnight mailing service
3293	FedEx Corporation Services Inc	NA	\$9,000	\$5,222	\$3,778	Mailing service
3501	Fierce Software *	NA	\$2,890	\$0	\$2,890	IT Goods
3493	Filco LLC *	NA	\$35	\$0	\$35	Non-IT Goods
3177	Fruitvale Development Corp Inc	NA	\$35	\$0	\$35	Conference booth
3341	General Logistics Systems US, Inc.	NA	\$15,000	\$4,372	\$10,628	Overnight mailing service
3206	Hire Talent Events, Inc	NA	\$349	\$0	\$349	Job fair
2936	HSB Solutions Inc	68.0%	\$69,010	\$46,916	\$22,093	Employee Subscription
3463	Information Intelligence Group, Inc	NA	\$66,200	\$66,200	\$0	IT software
2922	Labor Law Center	NA	\$340	\$0	\$340	Office Supplies
3170	Lustre-Cal LLC	98.8%	\$521	\$515	\$6	Office supplies
3498	Lustre-Cal LLC *	NA	\$515	\$0	\$515	IT Goods
2825	Matthew Bender & Co Inc.	NA	\$171	\$158	\$13	Office supplies
3188	Mobility 21 Transportation Coalition	NA	\$532	\$520	\$12	Conference booth
3471	MTM Recognition *	NA	\$88	\$0	\$88	Non-IT Goods
3472	MTM Recognition *	NA	\$87	\$0	\$87	Non-IT Goods
3482	MTM Recognition *	NA	\$87	\$0	\$87	Non-IT Goods
2847	Muhimbi Ltd.	NA	\$31,600	\$3,160	\$28,440	IT software
3504	Natix *	0.0%	\$21,975	\$0	\$21,975	IT Goods
2809	Natix Inc.	57.1%	\$131,986	\$75,309	\$56,677	IT service
3428	Natix, Inc.	100.0%	\$5,725	\$5,725	\$0	IT software
3444	Natix, Inc.	58.7%	\$819	\$481	\$338	IT equipment
3503	Nosi.Biz Inc. *	0.0%	\$450	\$0	\$450	Non-IT Goods
2763	NWN Corp	NA	\$943	\$843	\$100	Office equipment
3426	NWN Solutions Corporation	NA	\$48,816	\$0	\$48,816	IT equipment
3400	Office of State Publishing	NA	\$3,758	\$0	\$3,758	Marketing materials
3391	Office of State Publishing	NA	\$10,257	\$0	\$10,257	Marketing supplies
3410	Office of State Publishing	NA	\$3,586	\$0	\$3,586	Marketing materials
3401	Office of State Publishing	NA	\$7,962	\$0	\$7,962	Marketing materials

Purchase Order Number	Vendor / Contractor Name	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
3446	OPTM West *	NA	\$37,522	\$37,522	\$0	IT software
3484	Presidio Networked Sol Group, LLC *	NA	\$82,659	\$0	\$82,659	IT Goods
2542	Presidio Networked Solutions Group, LLC	NA	\$3,641	\$2,259	\$1,382	IT equipment
2942	Quadient	NA	\$2,970	\$2,565	\$404	Postage service
2954	Quadient	NA	\$1,500	\$765	\$735	Postage supplies
3322	Quadient, Inc.	NA	\$1,456	\$970	\$485	Postage meter rental
3172	Self Help Counties Coalition	NA	\$4,500	\$0	\$4,500	Sponsorship
3110	Smile Business Products Inc	NA	\$24,971	\$24,899	\$72	Office equipment
3429	Smile Business Products, Inc.	NA	\$10,858	\$0	\$10,858	IT equipment
3337	Society of Hispanic Professional Engineers	NA	\$1,000	\$1,000	\$0	Sponsorship
2689	SoftwareOne Inc.	NA	\$525,611.52	\$262,806	\$262,806	IT software
3461	Solutions Simplified	NA	\$116,600	\$0	\$116,600	IT software
3062	Solutions Simplified	66.7%	\$500,580	\$333,720	\$166,860	IT software
3113	Solutions Simplified	70.7%	\$678,709	\$479,728	\$198,981	IT software
3462	StackNexus	100.0%	\$39,724	\$39,724	\$0	IT software
3490	StackNexus, Inc *	0.0%	\$340,346	\$0	\$340,346	IT Goods
2745	Strato Communications Inc.	0.0%	\$4,166	\$0	\$4,166	IT software
2993	Sundance Corporate Supply Inc	0.0%	\$14	\$0	\$14	Office equipment
3495	SunstoneIT *	0.0%	\$388	\$0	\$388	IT Goods
3435	SunstoneIT LLC	100.0%	\$870	\$870	\$0	IT accessories
3409	SunStoneIT LLC	100.0%	\$65,552	\$65,522	\$30	IT software
3485	System Solutions DBVE, Inc. *	0.0%	\$62,475	\$0	\$62,475	IT Goods
2952	Tab Products Co LLC	NA	\$1,583	\$1,461	\$121	Office supplies
3454	Taborda Solutions	100.0%	\$6,789	\$6,789	\$0	IT software
3456	Taborda Solutions	100.0%	\$27,906	\$27,906	\$0	IT software
3067	TechNet, Inc	62.8%	\$177,268	\$111,268	\$66,000	IT software
2890	The StateStore Inc.	78.0%	\$70,746	\$55,205	\$15,541	IT equipment
3496	Training Camp *	NA	\$4,495	\$0	\$4,495	IT Goods
2975	University FDN CSU Sacramento	NA	\$500	\$0	\$500	Sponsorship
2979	University of CA Los Angeles	NA	\$500	\$0	\$500	Sponsorship
3299	Veteran Enhanced Technology Solutions	33.7%	\$362,380	\$122,120	\$240,260	IT service
3278	W M S DVBE Contract News & The Bid Register	NA	\$276	\$0	\$276	Advertisement
3491	W M S DVBE Contract News *	NA	\$416	\$0	\$416	Non-IT Services
3492	W M S DVBE Contract News *	NA	\$276	\$0	\$276	Non-IT Services
2687	Walker's Office	NA	\$162	\$95	\$67	Office supplies
2688	Walker's Office	NA	\$191	\$101	\$90	Office supplies
3079	Walker's Office	NA	\$393	\$250	\$142	Digital outreach
3440	Walker's Office Supplies	97.1%	\$6,283	\$6,103	\$179	Office equipment

Purchase Order Number	Vendor / Contractor Name	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
3434	Walker's Office Supplies, Inc.	100.0%	\$53	\$53	\$0	Office supplies
3421	Walker's Office Supplies, Inc.	100.0%	\$682	\$682	\$0	Office supplies
3486	Women's Transportation Seminar *	NA	\$1,500	\$0	\$1,500	Non-IT Goods
PURCHASE ORDERS SUBTOTAL (112)		46.0%	\$4,000,846	\$1,947,880	\$2,052,966	
CONTRACTS AND PURCHASE ORDERS TOTAL (304)		23.5%	\$13,128,276,692	\$9,230,027,336	\$3,898,249,357	

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