



**CA High-Speed Rail Authority  
Contracts & Purchase Orders Expenditures Report  
November 7, 2024**

**Data through August 31, 2024**

**Contracts**

Contract Number	Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization <sup>6</sup>	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	\$111,863,153	\$288,136,847	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	\$566,090	\$183,910	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	31.5%	\$304,878,055	\$248,353,448	\$56,524,607	Project and Construction Management: CP 2 -3
HSR22-09	Arup		6/5/23	6/1/26	15.8%	\$11,700,000	\$4,570,324	\$7,129,676	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 and 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 and 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 and 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 and evaluation of facilities
HSR22-72	BNSF Railway Company		5/21/24	6/30/26	NA	\$10,079,800	\$0	\$10,079,800	Planning and 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	\$26,449,393	\$9,543,015	Environmental assistance: agricultural land conversion
HSR20-01	California Department of Fish and Wildlife	1	9/8/20	6/30/24	NA	\$6,623,562	\$4,359,473	\$2,264,089	Environmental assistance: political and 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 and 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	\$2,133,510	\$1,996,490	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	\$2,899,220	\$3,079,780	Caltrans loaned expert staff
HSR21-04	California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$8,438	\$6,428	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	\$7,534,118	\$69,465,882	SR46 Widening Project
HSR18-39	California Highway Patrol	3	3/12/19	8/31/24	NA	\$4,230,453	\$2,961,495	\$1,268,958	Facility Checks
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	20.9%	\$843,749,245	\$812,998,671	\$30,750,574	Design Builder: CP 4 Executed Change Orders: 284
HSR23-48	California Reporting LLC		2/29/24	2/28/25	NA	\$10,000	\$4,386	\$5,614	Electronic reporting services

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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 and evaluation of facilities
HSR22-47	City of Anaheim		6/27/23	10/31/24	NA	\$400,000	\$0	\$400,000	Coordination and 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 and 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	1	4/26/23	4/30/26	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	\$13,491	\$581,928	Right-of-way and real property service
HSR22-58	City of Fullerton	1	6/27/23	4/30/26	NA	\$240,000	\$0	\$240,000	Coordination and 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 and 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 and evaluation of facilities
HSR23-55	City of Merced		6/6/24	3/31/27	NA	\$300,000	\$0	\$300,000	Coordination and evaluation of facilities
HSR22-27	City of Merced		5/11/23	6/30/26	NA	\$500,000	\$0	\$500,000	Coordination and evaluation of facilities
HSR19-20	City of Pico Rivera	2	10/22/19	11/30/24	NA	\$231,806	\$21,419	\$210,387	Coordination and 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 and evaluation of facilities
HSR23-58	City of Shafter *		8/26/24	3/31/27	NA	\$700,000	\$0	\$700,000	Coordination and evaluation of facilities
HSR22-34	City of Vernon		4/12/23	9/30/25	NA	\$100,000	\$0	\$100,000	Right-of-way and real property service
HSR22-74	City of Wasco		6/5/23	6/28/24	NA	\$9,000,000	\$3,923,257	\$5,076,743	Demolition services
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	\$1,878,425	\$7,681,575	ROW Services - Acquisition
HSR19-29	Corcoran Irrigation District	1	6/1/20	4/30/24	NA	\$25,000	\$4,875	\$20,125	Coordination and evaluation of facilities
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	\$23,880	\$22,120	HR Consulting
HSR22-42	David S Mason, Inc.	1	4/6/23	12/31/25	100.0%	\$200,915	\$116,450	\$84,465	Appraisal services
HSR17-20	DB E.C.O. North America, Inc.	5	12/19/17	11/30/26	15.3%	\$90,894,392	\$52,313,871	\$38,580,521	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	\$3,733	\$604,410	Engineering and Environmental Review

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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	20.5%	\$3,569,795,873	\$2,701,955,789	\$867,840,084	Design Builder: CP 2-3 Executed Change Orders: 565
HSR14-77	Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	100.0%	\$7,280,000	\$6,781,143	\$498,857	Legal service
HSR15-108	Environmental Science Associates	2	8/5/16	12/31/25	18.5%	\$9,879,223	\$6,580,359	\$3,298,863	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	20.3%	\$6,389,655	\$1,100,254	\$5,289,401	Enterprise risk management advisory services
HSR22-70	Fire System Solutions Inc.	1	6/8/23	4/30/25	NA	\$49,999	\$17,826	\$32,173	Facility services
HSR22-69	Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$7,200	\$300	\$6,900	Facility services
HSR21-07	FP+Arup JV		3/3/23	9/3/25	12.7%	\$35,350,000	\$21,533,564	\$13,816,436	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 and 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 and 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	\$593,586	\$2,755,435	Right-of-way land surveys
HSR22-44	Hernandez, Kroone & Associates, Inc		8/2/23	7/27/26	100.0%	\$3,349,021	\$740,379	\$2,608,642	Right-of-way land surveys
HSR15-01	HNTB Corporation	8	1/8/16	9/30/24	30.7%	\$138,635,274	\$136,040,549	\$2,594,724	Project and Construction Management: CP 4
HSR15-34	HNTB Corporation	7	11/23/15	4/30/25	23.6%	\$77,610,000	\$74,881,286	\$2,728,714	Environmental and Engineering service
HSR22-01	HNTB Corporation		9/6/22	11/30/24	25.5%	\$44,895,172	\$30,746,525	\$14,148,647	Environmental and Engineering service
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	\$363,284	\$36,716	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 and 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	\$21,082	\$1,359,577	Weed abatement services
HSR22-52	Lagestic LLC	1	9/6/23	5/31/25	100.0%	\$465,920	\$234,474	\$231,446	Waste abatement
HSR19-27	Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and 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 management and quality control: Metro Link
HSR17-19	Los Angeles County Metropolitan Transportation Authority	1	5/1/18	9/30/25	NA	\$76,665,000	\$37,823,012	\$38,841,988	Construction: grade separation
HSR23-17	Los Angeles County Metropolitan Transportation Authority		10/25/23	4/30/26	NA	\$375,000	\$0	\$375,000	Coordination and 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 Management and Funding Agreement

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HSR21-36	Los Angeles Unified School District	3	2/14/22	2/13/25	NA	\$6,800	\$770	\$6,030	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
HSR23-52	Matson Alarm Co., Inc *		2/1/24	10/31/24	NA	\$1,800	\$0	\$1,800	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	\$14,394	\$43,182	Janitorial services
HSR23-05	Ministry of Velocity LLC	1	7/12/23	9/30/25	100.0%	\$1,500,000	\$735,780	\$764,220	IT services
HSR23-02	Motherlode Van and Storage		1/22/24	7/31/26	100.0%	\$192,815	\$9,471	\$183,344	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	\$503,353	\$76,471	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	18.8%	\$73,200,000	\$5,936,985	\$67,263,015	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	\$95,733	\$1,004,267	Legal service
HSR08-10	Nossaman <sup>8</sup>	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	\$1,128,004	\$2,221,017	Right-of-way land surveys
HSR13-39	O'Melveny & Meyers LLP	7	9/11/13	12/31/24	NA	\$7,200,000	\$5,630,284	\$1,569,716	Legal service
HSR22-48	Orange County Transportation Authority	1	10/17/23	4/30/26	NA	\$245,000	\$0	\$245,000	Environmental mitigation
HSR15-154	Pacific Bell Telephone Company dba AT&T	5	5/19/16	9/30/25	NA	\$48,883,753	\$34,818,899	\$14,064,854	Coordination and 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 and Electric Company	4	8/31/15	6/30/27	NA	\$53,500,000	\$35,197,338	\$18,302,662	Coordination and evaluation of facilities
HSR16-56	Pacific Gas and Electric Company	3	1/9/17	1/30/27	NA	\$36,034,000	\$13,183,784	\$22,850,216	Coordination and evaluation of facilities
HSR19-36	Pacific Gas and Electric Company	4	6/4/20	10/31/24	NA	\$1,959,000	\$311,967	\$1,647,033	Environmental planning
HSR20-36	Page & Turnbull, Inc.	1	1/27/22	1/30/26	94.5%	\$3,289,240	\$1,101,643	\$2,187,597	ADA and Seismic Compliance
HSR21-46	Paragon Partners Consultants		6/16/22	5/31/25	11.5%	\$5,975,000	\$1,025,899	\$4,949,101	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 and 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	\$5,500,386	\$1,299,614	Advice and counsel on environmental permitting issues
HSR23-01	PestMaster Services LP		8/25/23	6/30/25	NA	\$9,989	\$3,193	\$6,797	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	\$9,910,742	\$989,258	Legal service

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HSR23-39	Saegis Engineering, Inc		1/30/24	1/28/29	100.0%	\$2,999,461	\$537,898	\$2,461,563	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 and evaluation of facilities services such as research, technology transfer, workforce development, education, and training
HSR23-26	San Jose University Research Foundation		5/1/24	9/30/26	NA	\$665,000	\$0	\$665,000	Preliminary engineering and environmental work
HSR14-42	Sener Engineering and Systems	7	4/24/15	12/31/24	31.6%	\$84,639,278	\$83,242,516	\$1,396,762	Coordination and evaluation of facilities
HSR23-54	Shafter-Wasco Irrigation District		6/20/24	11/30/25	NA	\$48,000	\$0	\$48,000	Environmental Mitigation
HSR16-109	Shute, Mihaly & Weinberger, LLP	3	10/11/17	6/30/25	100.0%	\$700,000	\$178,066	\$521,934	Landscaping services
HSR23-38	Skylandscape		4/15/24	1/31/26	NA	\$93,725	\$11,825	\$81,900	Station Delivery Support & Planning
HSR22-08	SmithGroup		6/23/23	6/21/26	13.8%	\$14,200,000	\$2,518,971	\$11,681,029	Develop engineering, planning and environmental data
HSR14-62	Southern California Regional Rail Authority	3	6/26/15	12/31/25	NA	\$815,000	\$628,344	\$186,656	IT support
HSR23-03	Spectrum Advanced Technologies	1	7/5/23	6/30/25	NA	\$900,000	\$435,160	\$464,840	Review conflicts with utilities
HSR23-44	Sprint Communications LP		4/10/24	1/31/27	NA	\$100,000	\$0	\$100,000	Design Services
HSR22-02	Stantec Consulting Services	2	10/4/22	4/30/26	41.3%	\$151,200,000	\$37,830,931	\$113,369,069	Warrant expedite services
HSR19-18	State Controller's Office		8/28/19	6/30/24	NA	\$125,000	\$45,045	\$79,955	Warrant expedite services
HSR24-01	State Controller's Office		7/1/24	6/30/27	NA	\$45,000	\$0	\$45,000	HR Data Reporting (MIRS)
HSR22-24	State Controller's Office		7/1/22	6/30/25	NA	\$10,923	\$6,930	\$3,993	Legal analysis and support
HSR21-13	Stoel Rives LLP	1	10/28/21	6/30/25	NA	\$7,000,001	\$5,919,812	\$1,080,189	Preliminary engineering and environmental work
HSR14-39	STV Incorporated	5	3/27/15	3/31/26	30.8%	\$83,888,448	\$76,514,075	\$7,374,373	Architectural and engineering services
HSR22-10	STV Incorporated		11/9/23	11/6/25	12.2%	\$4,900,000	\$732,118	\$4,167,882	Website Redesign and Migration
HSR22-25	SymSoft Solutions, LLC	2	10/19/22	12/31/25	100.0%	\$350,000	\$283,740	\$66,260	A&E Services/Track and OCS Design
HSR23-32	Systra Tyspa Joint Venture		7/2/24	3/2/31	0.0%	\$131,200,000	\$0	\$131,200,000	EIR/EIS & Preliminary Engineering
HSR13-44	T.Y. Lin International	7	2/20/14	3/31/25	28.3%	\$76,158,068	\$76,025,637	\$132,431	Environmental and Engineering service
HSR22-41	T.Y. Lin International		4/18/23	4/13/26	24.9%	\$3,000,000	\$988,901	\$2,011,099	Legal analysis and support
HSR21-49	The Pettinato Firm	1	6/23/22	6/30/25	NA	\$580,000	\$433,304	\$146,696	A&E services/program delivery
HSR23-51	TRC Solutions, Inc.		5/23/24	8/22/25	NA	\$700,000	\$0	\$700,000	Design Builder: CP 1 Executed Change Orders: 642
HSR13-06	Tutor Perini/Zachry/Parsons, a Joint Venture	5	8/16/13	12/31/26	23.6%	\$3,767,539,594	\$2,573,490,954	\$1,194,048,640	Environmental review
HSR23-35	U. S. Department of Fish and Wildlife		6/24/24	12/31/26	NA	\$2,312,001	\$0	\$2,312,001	Project evaluation and permit processing
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 and 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	Engineering, construction and maintenance agreement
HSR14-63	Union Pacific Railroad Company	1	12/22/14	7/1/25	NA	\$69,025,000	\$60,450,814	\$8,574,186	Review design drawings
HSR11-25	Union Pacific Railroad Company <sup>8</sup>	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	ROW Services - Acquisition
HSR21-45	Universal Field Service		6/16/22	5/31/25	9.6%	\$8,365,000	\$2,031,164	\$6,333,836	

Contract Number	Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization <sup>6</sup>	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
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	\$2,054	\$3,087	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	\$535,295	\$364,705	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
HSR24-09	West Publishing Corporation *		8/16/24	6/30/28	NA	\$201,804	\$0	\$201,804	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
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	29.9%	\$314,413,735	\$224,738,335	\$89,675,400	Project and Construction Management: CP 1
HSR14-66	WSP USA, Inc.	8	7/1/15	6/30/24	28.0%	\$838,532,229	\$823,173,187	\$15,359,042	Rail Delivery Partner
<b>CONTRACT SUBTOTAL (192)</b>					<b>23.6%</b>	<b>\$13,149,323,003</b>	<b>\$9,318,230,394</b>	<b>\$3,831,092,608</b>	

Small Business Utilization (Pre-November 2023 Goals)	DBE (10% Min. Target)	DVBE (3% Min. Target)	MB & SB	SBU Totals (Historical Target 30%)
Construction	8.9%	4.3%	9.2%	22.5%
Professional Services	15.6%	2.6%	10.9%	28.8%
Overall Cumulative Total	10.1%	4.0%	9.5%	23.6%

- Notes**
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  - As of August 31, 2024, the CHSRA has a total of 293 contracts and purchase orders; 192 contracts and 101 purchase orders.
  - Vendors may appear several times due to multiple contracts.
  - This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts. Actual expenditures reflect processed and paid invoices for active contracts.
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  - The CHSRA has a small business utilization goal of 30%, per the Small and Disadvantaged Business Enterprise Policy from August 2012. Small Business Utilization percentage values for all subsequent eligible contracts represent the total dollar amount expended, divided by the small business total amount invoiced by the respective vendor, from the inception of small business utilization tracking to date.
  - 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 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 Union Pacific Railroad Company.



**CA High-Speed Rail Authority**  
**Contracts & Purchase Orders Expenditures Report**  
**November 7, 2024**  
**Purchase Orders**

**Data through August 31, 2024**

Purchase Order Number	Vendor / Contractor Name	Small Business Utilization <sup>6</sup>	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
3507	Able Gov, Inc. *	0.0%	\$3,165.00	\$0.00	\$3,165	IT Software
3460	AbleGov, Inc.	95.4%	\$11,079	\$10,574	\$505	IT Goods (Equipment)
3114	AbleGov, Inc.	0.0%	\$34,306	\$0	\$34,306	IT Software
3517	AbleGov, Inc. *	0.0%	\$11,173	\$0	\$11,173	IT Hardware
3523	AbleGov, Inc. *	0.0%	\$1,600	\$0	\$1,600	IT Software
3459	Acuity Technical Solutions	100.0%	\$1,755	\$1,755	\$0	IT Software
3489	Acuity Technical Solutions, LLC	0.0%	\$11,585	\$0	\$11,585	IT Goods
3488	Acuity Technical Solutions, LLC	100.0%	\$6,607	\$6,607	\$0	IT Goods
3383	Advanced Technical Solutions, Inc.	0.0%	\$688	\$0	\$688	IT Goods (Accessories)
3318	Advanced Technical Solutions, Inc.	32.2%	\$100,851	\$32,467	\$68,384	IT Software
3432	Advanced Technical Solutions, Inc.	0.0%	\$11,743	\$0	\$11,743	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 Goods (Equipment)
3513	Allied Network Solutions, LLC *	0.0%	\$7,915	\$0	\$7,915	IT Software
3338	American Society of Civil Engineers Los Angeles Young Members Forum	NA	\$1,250	\$1,250	\$0	Sponsorship
2628	Archway Systems, Inc.	32.3%	\$98,500	\$31,785	\$66,715	IT Services
3514	Bentley Systems, Incorporated *	NA	\$50,000	\$0	\$50,000	IT Software
3317	Burkett's Office Supplies	94.6%	\$477	\$451	\$26	Non-IT Goods (Supplies)
3525	Burkett's Office Supply *	0.0%	\$241	\$0	\$241	Non-IT Goods (Supplies)
2684	Burkett's Office Supply Inc.	96.6%	\$296	\$286	\$10	Non-IT Goods (Equipment)
3524	C&C Express *	0.0%	\$158	\$0	\$158	IT Hardware
3250	CA State University Fresno Foundation	NA	\$2,500	\$0	\$2,500	Sponsorship
3009	California Land Survey Assn	NA	\$125	\$0	\$125	Advertisement
2869	Critical Mention Inc	NA	\$6,500	\$0	\$6,500	Monitoring Services
2984	Critical Mention Inc	NA	\$6,500	\$0	\$6,500	Monitoring Services
2858	CSU Fresno	NA	\$300	\$0	\$300	Job Fair
3120	DGS - Office of State Publishing	NA	\$9,528	\$0	\$9,528	Marketing Materials
3448	DIY Girls	NA	\$1,000	\$0	\$1,000	Sponsorship
3315	Ebuilder Inc.	NA	\$6,889	\$0	\$6,889	Training
3030	Federal One Supplies, LLC	28.4%	\$380	\$108	\$272	Non-IT Goods (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	Mailing Service (Overnight)
3293	FedEx Corporation Services Inc	NA	\$9,000	\$5,731	\$3,269	Mailing Service (Standard)
3501	Fierce Software	NA	\$2,890	\$0	\$2,890	IT Goods
3493	Filco LLC	NA	\$35	\$35	\$0	Non-IT Goods
3177	Fruitvale Development Corp Inc	NA	\$35	\$0	\$35	Conference Booth
3341	General Logistics Systems US, Inc.	NA	\$15,000	\$5,354	\$9,646	Mailing Service (Overnight)
3206	Hire Talent Events, Inc	NA	\$349	\$0	\$349	Job Fair

Purchase Order Number	Vendor / Contractor Name	Small Business Utilization <sup>6</sup>	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
2936	HSB Solutions Inc	68.0%	\$69,010	\$46,916	\$22,093	Subscription(s)
2922	Labor Law Center	NA	\$340	\$0	\$340	Non-IT Goods (Supplies)
3498	Lustre-Cal LLC	NA	\$515	\$515	\$0	IT Goods
3170	Lustre-Cal LLC	98.8%	\$521	\$515	\$6	Non-IT Goods (Supplies)
2825	Matthew Bender & Co Inc.	NA	\$171	\$158	\$13	Non-IT Goods (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
3509	MTM Recognition *	NA	\$136	\$0	\$136	Personnel Award
3508	MTM Recognition *	NA	\$115	\$0	\$115	Personnel Award
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 Services
3444	Natix, Inc.	100.0%	\$819	\$819	\$0	IT Goods (Equipment)
3503	Nosi.Biz Inc.	0.0%	\$450	\$0	\$450	Non-IT Goods
3520	Nosi.Biz Inc. *	0.0%	\$1,253	\$0	\$1,253	Non-IT Goods (Supplies)
2763	NWN Corp	NA	\$943	\$843	\$100	Non-IT Goods (Equipment)
3426	NWN Solutions Corporation	NA	\$48,816	\$48,816	\$0	IT Goods (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 Materials
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
3484	Presidio Networked Sol Group, LLC	NA	\$82,659	\$82,659	\$0	IT Goods
2542	Presidio Networked Solutions Group, LLC	NA	\$3,641	\$2,259	\$1,382	IT Goods (Equipment)
2942	Quadient	NA	\$2,970	\$2,565	\$404	Postage Meter - Service
2954	Quadient	NA	\$1,500	\$765	\$735	Postage Meter - Supplies
3510	Quadient *	NA	\$1,455	\$0	\$1,455	Postage Meter - Rental
3322	Quadient, Inc.	NA	\$1,456	\$1,456	\$0	Postage Meter - Rental
3516	San Jose State University Research Foundation *	NA	\$2,500	\$0	\$2,500	Sponsorship
3172	Self Help Counties Coalition	NA	\$4,500	\$0	\$4,500	Sponsorship
3521	SF Bay Area Planning and Urban Research Foundation *	NA	\$2,500	\$0	\$2,500	Membership
3110	Smile Business Products Inc	NA	\$24,971	\$24,899	\$72	Non-IT Goods (Equipment)
3429	Smile Business Products, Inc.	NA	\$10,858	\$10,827	\$31	IT Goods (Equipment)
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
3490	StackNexus, Inc	100.0%	\$340,346	\$340,346	\$0	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	Non-IT Goods (Equipment)
3495	SunStoneIT LLC	0.0%	\$388	\$0	\$388	IT Goods
3409	SunStoneIT LLC	100.0%	\$65,552	\$65,522	\$30	IT Software
3519	SunStoneIT LLC *	0.0%	\$98,015	\$0	\$98,015	IT Software



Purchase Order Number	Vendor / Contractor Name	Small Business Utilization <sup>6</sup>	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
3485	System Solutions DBVE, Inc.	100.0%	\$62,475	\$62,475	\$0	IT Goods
2952	Tab Products Co LLC	NA	\$1,583	\$1,461	\$121	Non-IT Goods (Supplies)
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 Goods (Equipment)
3496	Training Camp	NA	\$4,495	\$0	\$4,495	IT Goods
3515	UCLA *	NA	\$2,500	\$0	\$2,500	Sponsorship
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 Services
3491	W M S DVBE Contract News	NA	\$416	\$416	\$0	Non-IT Services
3492	W M S DVBE Contract News	NA	\$276	\$276	\$0	Non-IT Services
3278	W M S DVBE Contract News & The Bid Register	NA	\$276	\$0	\$276	Advertisement
2687	Walker's Office	NA	\$162	\$95	\$67	Non-IT Goods (Supplies)
2688	Walker's Office	NA	\$191	\$101	\$90	Non-IT Goods (Supplies)
3079	Walker's Office	NA	\$393	\$250	\$142	Outreach - Digital
3440	Walker's Office Supplies	97.1%	\$6,283	\$6,103	\$179	Non-IT Goods (Equipment)
3486	Women's Transportation Seminar	NA	\$1,500	\$1,500	\$0	Non-IT Goods
3518	Women's Transportation Seminar *	NA	\$2,500	\$0	\$2,500	Sponsorship
<b>PURCHASE ORDERS SUBTOTAL (101)</b>		<b>64.4%</b>	<b>\$3,935,612</b>	<b>\$2,261,102</b>	<b>\$1,674,510</b>	
<b>CONTRACTS AND PURCHASE ORDERS TOTAL (293)</b>		<b>23.6%</b>	<b>\$13,153,258,615</b>	<b>\$9,320,491,496</b>	<b>\$3,832,767,118</b>	

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