



**CA High-Speed Rail Authority**  
**Contracts & Purchase Orders Expenditures Report**  
**January 23, 2025**  
**Contracts**

Data through November 30, 2024

| 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 | 32.5%                                   | \$400,000,000       | \$134,763,969           | \$265,236,031       | Program delivery support services                         |
| HSR22-39        | AgreeYa Solutions, Inc   | 1           | 2/13/23    | 8/31/25  | NA                                      | \$900,000           | \$547,583               | \$352,418           | IT consulting   |
| HSR22-60        | Alexan RPM Inc   | 1           | 5/5/23     | 10/31/24 | 100.0%                                  | \$750,000           | \$646,258               | \$103,743           | Infrastructure Services                                   |
| HSR24-38        | Alexan RPM, Inc. <sup>1</sup>                                  |             | 11/1/24    | 12/31/25 | 100.0%                                  | \$750,000           | \$0                     | \$750,000           | 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  | 31.1%                                   | \$304,878,055       | \$260,769,483           | \$44,108,572        | Project and Construction Management: CP2 -3               |
| HSR22-09        | Arup   |             | 6/5/23     | 6/1/26   | 15.4%                                   | \$11,700,000        | \$5,749,303             | \$5,950,697         | 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  |
| HSR23-62        | Bender Rosenthal, Inc.   |             | 10/25/24   | 6/30/27  | 0.0%                                    | \$1,420,572         | \$0                     | \$1,420,572         | Real Property appraisal services                          |
| HSR23-63        | Bender Rosenthal, Inc.   |             | 10/25/24   | 7/31/27  | 0.0%                                    | \$5,000,752         | \$0                     | \$5,000,752         | Real Property appraisal services                          |
| HSR23-64        | Bender Rosenthal, Inc.   |             | 10/25/24   | 7/31/27  | 0.0%                                    | \$6,699,432         | \$0                     | \$6,699,432         | Real Property appraisal services                          |
| HSR14-40        | BNSF Railway Company   | 2           | 2/13/15    | 2/12/28  | NA                                      | \$5,950,000         | \$5,179,308             | \$770,692           | Coordination and evaluation of facilities                 |
| HSR16-67        | BNSF Railway Company   |             | 12/20/16   | 7/1/25   | NA                                      | \$24,142,689        | \$24,030,893            | \$111,797           | Coordination and evaluation of facilities                 |
| HSR18-57        | BNSF Railway Company   |             | 3/21/19    | 7/1/25   | NA                                      | \$118,006,980       | \$95,433,418            | \$22,573,562        | Relocation and Construction of Rail Line: CP2-3           |
| HSR18-58        | BNSF Railway Company   |             | 3/21/19    | 7/1/25   | NA                                      | \$38,965,412        | \$34,844,602            | \$4,120,809         | Relocation and Construction of Rail Line: CP4             |
| 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           | \$237,328               | \$652,672           | Staffing agreement  |
| HSR12-03        | California Department of Conservation                          | 3           | 6/30/13    | 9/30/26  | NA                                      | \$35,992,408        | \$30,150,419            | \$5,841,989         | 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 |
| HSR24-08        | California Department of Fish and Wildlife (CDFW) <sup>1</sup> |             | 11/27/24   | 9/30/24  | NA                                      | \$6,129,037         | \$0                     | \$6,129,037         | 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         | \$4,138,265             | \$1,770,324         | Environmental review: cultural resources documentation    |
| HSR14-46        | California Department of Transportation                        | 4           | 4/13/15    | 5/31/27  | NA                                      | \$7,370,000         | \$6,170,733             | \$1,199,267         | Caltrans Independent Quality Assurance                    |
| HSR17-33        | California Department of Transportation                        | 2           | 5/1/18     | 5/31/26  | NA                                      | \$640,000           | \$56,546                | \$583,454           | Caltrans Independent Quality Assurance                    |
| HSR17-34        | California Department of Transportation                        | 2           | 5/30/18    | 5/31/26  | NA                                      | \$4,130,000         | \$2,186,883             | \$1,943,117         | Caltrans Independent Quality Assurance                    |
| HSR18-15        | California Department of Transportation                        | 3           | 3/8/19     | 12/31/24 | NA                                      | \$4,920,000         | \$1,156,881             | \$3,763,119         | Caltrans Independent Quality Assurance                    |
| HSR20-02        | California Department of Transportation                        | 1           | 1/1/21     | 6/30/25  | NA                                      | \$5,979,000         | \$2,941,210             | \$3,037,790         | Caltrans loaned expert staff                              |
| HSR21-04        | California Department of Transportation                        |             | 10/1/21    | 9/30/24  | NA                                      | \$14,866            | \$10,528                | \$4,338             | Labor relations service                                   |

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|-----------------|--|-------------|------------|----------|---|---------------------|-------------------------|---------------------|---|
| 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        | \$8,235,083             | \$68,764,917        | SR46 Widening Project                               |
| HSR18-39        | California Highway Patrol                            | 3           | 3/12/19    | 8/31/24  | NA                                      | \$4,230,453         | \$3,112,420             | \$1,118,033         | Facility Checks                                     |
| HSR23-27        | California Highway Patrol                            |             | 9/1/24     | 8/31/26  | NA                                      | \$2,000,000         | \$74,803                | \$1,925,197         | Facility Checks                                     |
| HSR21-37        | California Highway Patrol                            |             | 4/1/22     | 3/30/25  | NA                                      | \$118,490           | \$25,382                | \$93,109            | Protection service                                  |
| HSR14-32        | California Rail Builders, LLC                        | 9           | 2/29/16    | 8/1/24   | 20.8%                                   | \$844,862,119       | \$820,415,900           | \$24,446,219        | Design Builder: CP4 Executed Change Orders: 288     |
| HSR23-48        | California Reporting LLC                             |             | 2/29/24    | 2/28/25  | 100.0%                                  | \$10,000            | \$4,386                 | \$5,614             | Electronic reporting services                       |
| HSR22-38        | Capio Group  |             | 2/10/23    | 7/1/24   | 100.0%                                  | \$900,000           | \$836,573               | \$63,428            | Data Architect Support                              |
| HSR23-04        | Capio Group  |             | 7/5/23     | 12/31/24 | 100.0%                                  | \$500,000           | \$386,337               | \$113,663           | Business analysis services                          |
| HSR22-16        | CBRE, Inc  |             | 3/23/23    | 12/31/25 | 16.3%                                   | \$961,993           | \$669,500               | \$292,493           | ROW Services Appraisal                              |
| HSR23-59        | CBRE, Inc.   |             | 10/25/24   | 6/30/27  | 0.0%                                    | \$330,300           | \$0                     | \$330,300           | Real Property appraisal services                    |
| HSR23-60        | CBRE, Inc.   |             | 10/25/24   | 7/31/27  | 0.0%                                    | \$500,900           | \$0                     | \$500,900           | Real Property appraisal services                    |
| HSR23-61        | CBRE, Inc.   |             | 10/25/24   | 7/31/27  | 0.0%                                    | \$466,200           | \$0                     | \$466,200           | Real Property appraisal services                    |
| HSR23-43        | Chowchilla Water District                            |             | 6/26/24    | 1/31/27  | NA                                      | \$160,000           | \$4,522                 | \$155,478           | Assist in coordination and evaluation of facilities |
| HSR22-47        | City of Anaheim                                      | 1           | 6/27/23    | 4/30/26  | 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                                     | 1           | 6/2/23     | 7/31/26  | NA                                      | \$210,000           | \$0                     | \$210,000           | Review conflicts with utilities                     |
| HSR23-41        | City of Fresno                                       |             | 4/23/24    | 12/31/26 | NA                                      | \$595,419           | \$18,593                | \$576,826           | 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         | \$78,340                | \$1,190,906         | 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           | \$28,874                | \$202,932           | 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         | \$4,060,217             | \$4,939,783         | Demolition services                                 |
| HSR21-44        | Continental Acquisition Services, Inc.               |             | 6/16/22    | 5/31/25  | 100.0%                                  | \$9,560,000         | \$2,175,850             | \$7,384,150         | ROW Services - Acquisition                          |
| HSR24-40        | Cooperative Personnel Services dba CPS HR Consulting |             | 10/24/24   | 6/30/25  | NA                                      | \$33,230            | \$0                     | \$33,230            | Salary Survey                                       |
| HSR13-56        | County of Fresno                                     | 5           | 3/1/12     | 3/31/25  | NA                                      | \$330,924           | \$275,390               | \$55,534            | Review conflicts with utilities                     |

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| HSR20-49        | County of Madera                           |             | 5/20/21    | 12/31/25 | NA                                      | \$6,286,000         | \$0                     | \$6,286,000         | EJ Mitigation                                     |
| HSR24-19        | County of Merced                           |             | 9/26/24    | 6/30/27  | NA                                      | \$481,630           | \$0                     | \$481,630           | M2M utilities 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            | \$12,108                | \$27,892            | HR Consulting                                     |
| HSR22-33        | CPS HR Consulting                          |             | 4/17/23    | 1/31/25  | NA                                      | \$46,000            | \$24,420                | \$21,580            | HR Consulting                                     |
| HSR22-42        | David S Mason, Inc.                        | 1           | 4/6/23     | 12/31/25 | 100.0%                                  | \$200,915           | \$166,500               | \$34,415            | Appraisal services                                |
| HSR17-20        | DB E.C.O. North America, Inc.              | 5           | 12/19/17   | 11/30/26 | 14.8%                                   | \$90,894,392        | \$55,509,584            | \$35,384,808        | 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        | \$29,872,716            | \$5,063,284         | 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              |
| HSR21-35        | Downey Brand, LLP                          | 1           | 4/28/22    | 12/31/24 | NA                                      | \$1,234,750         | \$52,729                | \$1,182,021         | Legal service                                     |
| HSR13-57        | Dragados/Flatiron Joint Venture            | 3           | 6/10/15    | 7/1/25   | 21.2%                                   | \$3,593,136,707     | \$2,815,242,065         | \$777,894,642       | Design Builder: CP2-3 Executed Change Orders: 574 |
| HSR14-77        | Ebbin Moser + Skaggs, LLP                  | 5           | 4/27/15    | 6/30/25  | 100.0%                                  | \$7,280,000         | \$6,818,503             | \$461,497           | Legal service                                     |
| HSR15-108       | Environmental Science Associates           | 2           | 8/5/16     | 12/31/25 | 19.8%                                   | \$9,879,223         | \$6,793,393             | \$3,085,830         | 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  | 27.4%                                   | \$6,389,655         | \$1,720,689             | \$4,668,966         | Enterprise risk management advisory services      |
| HSR22-69        | Fire System Solutions Inc.                 |             | 6/8/23     | 4/30/25  | NA                                      | \$7,200             | \$3,000                 | \$4,200             | Facility services                                 |
| HSR22-70        | Fire System Solutions Inc.                 | 1           | 6/8/23     | 4/30/25  | NA                                      | \$49,999            | \$42,429                | \$7,570             | Facility services                                 |
| HSR24-12        | Fire System Solutions, Inc. <sup>1</sup>   |             | 11/4/24    | 7/31/26  | NA                                      | \$77,250            | \$0                     | \$77,250            | Facility services                                 |
| HSR21-07        | FP+Arup JV                                 | 1           | 3/3/23     | 9/3/25   | 18.1%                                   | \$51,622,972        | \$33,122,456            | \$18,500,516        | 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           | \$329,761               | \$113,239           | Coordination and evaluation of facilities         |
| HSR16-27        | Fresno Metropolitan Flood Control District | 6           | 10/20/16   | 12/31/26 | NA                                      | \$345,744           | \$191,923               | \$153,820           | Coordination and evaluation of facilities         |
| HSR24-11        | G5 Office Interiors, LLC <sup>1</sup>      |             | 11/15/24   | 12/31/24 | 100.0%                                  | \$1,120             | \$0                     | \$1,120             | Moving Services                                   |
| 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           | \$559,698               | \$390,303           | 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           | \$183,800               | \$666,200           | IT software services                              |
| HSR22-44        | Hernandez, Kroone & Associates, Inc        |             | 8/2/23     | 7/27/26  | 100.0%                                  | \$3,349,021         | \$930,522               | \$2,418,499         | Right-of-way land surveys                         |
| HSR22-45        | Hernandez, Kroone & Associates, Inc        |             | 8/3/23     | 8/2/26   | 100.0%                                  | \$3,349,021         | \$732,772               | \$2,616,249         | Right-of-way land surveys                         |
| HSR15-01        | HNTB Corporation                           | 9           | 1/8/16     | 1/31/25  | 30.3%                                   | \$139,935,273       | \$139,021,760           | \$913,513           | Project and Construction Management: CP4          |
| HSR15-34        | HNTB Corporation                           | 7           | 11/23/15   | 4/30/25  | 23.7%                                   | \$77,610,000        | \$75,139,411            | \$2,470,589         | Environmental and Engineering service             |
| HSR22-01        | HNTB Corporation                           | 1           | 9/6/22     | 4/30/26  | 29.9%                                   | \$116,895,172       | \$39,685,199            | \$77,209,973        | Environmental and Engineering service             |
| HSR23-20        | JMA Civil, Inc                             |             | 9/27/23    | 9/25/26  | 100.0%                                  | \$400,000           | \$385,760               | \$14,240            | 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                              |

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| HSR24-25        | Kadesh & Associates LLC                                  |             | 10/15/24   | 8/31/27  | NA                                      | \$446,250           | \$8,531                 | \$437,719           | Congressional/Administration Liaison & Strategic Advisory Services |
| HSR24-24        | Kadesh & Associates, LLC                                 |             | 8/1/24     | 10/31/24 | NA                                      | \$10,000            | \$9,315                 | \$685               | Federal and regulatory consulting                                  |
| HSR20-22        | Kadesh & Associates, LLC                                 | 1           | 7/1/21     | 6/30/24  | NA                                      | \$335,000           | \$272,400               | \$62,600            | Development of Public Policy                                       |
| HSR24-05        | Katch Environmental Inc.                                 |             | 10/25/24   | 6/30/25  | 100.0%                                  | \$83,500            | \$0                     | \$83,500            | Demolition Services  |
| HSR22-13        | Katch Environmental Inc.                                 |             | 4/26/23    | 3/31/25  | 100.0%                                  | \$1,735,000         | \$610,000               | \$1,125,000         | Demolition services  |
| HSR23-68        | Kern County Water Agency                                 |             | 10/2/24    | 6/30/26  | NA                                      | \$73,000            | \$0                     | \$73,000            | Review conflicts with utilities                                    |
| HSR19-41        | KPMG LLP   | 1           | 1/20/21    | 3/31/25  | 22.6%                                   | \$30,150,422        | \$23,568,330            | \$6,582,092         | Financial Advisory Services  |
| HSR23-69        | Lagestic LLC   |             | 6/24/24    | 4/30/26  | 100.0%                                  | \$1,380,659         | \$76,796                | \$1,303,863         | Weed abatement services  |
| HSR22-52        | Lagestic LLC   | 1           | 9/6/23     | 5/31/25  | 100.0%                                  | \$465,920           | \$286,484               | \$179,436           | 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                           |
| HSR21-36        | Los Angeles Unified School District                      | 3           | 2/14/22    | 2/13/25  | NA                                      | \$6,800             | \$770                   | \$6,030             | Bilingual Fluency Assessment Testing                               |
| HSR23-70        | Madera Irrigation District                               |             | 7/11/24    | 4/30/27  | NA                                      | \$170,000           | \$857                   | \$169,143           | M2M utilities mitigation   |
| HSR23-52        | Matson Alarm Co., Inc                                    | 1           | 2/1/24     | 12/31/24 | NA                                      | \$2,200             | \$1,755                 | \$445               | Facility Services  |
| HSR23-14        | Miller Cleaning Services                                 |             | 2/16/24    | 1/31/26  | 100.0%                                  | \$57,576            | \$21,591                | \$35,985            | Janitorial services  |
| HSR23-05        | Ministry of Velocity LLC                                 | 1           | 7/12/23    | 9/30/25  | 100.0%                                  | \$1,500,000         | \$947,760               | \$552,240           | IT services  |
| HSR23-02        | Motherlode Van and Storage                               |             | 1/22/24    | 7/31/26  | 100.0%                                  | \$192,815           | \$23,687                | \$169,128           | 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  |
| HSR24-33        | National Security Industries                             |             | 10/1/24    | 10/31/24 | 100.0%                                  | \$30,000            | \$0                     | \$30,000            | Security Services  |
| HSR24-48        | National Security Industries                             |             | 11/1/24    | 11/30/24 | 100.0%                                  | \$30,000            | \$0                     | \$30,000            | Security Services  |
| HSR22-07        | National Security Industries                             |             | 12/23/22   | 9/30/24  | NA                                      | \$579,824           | \$561,564               | \$18,260            | Security Services  |
| HSR24-35        | National Security Industries <sup>1</sup>                |             | 11/5/24    | 2/28/26  | 100.0%                                  | \$430,170           | \$0                     | \$430,170           | 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   | 24.7%                                   | \$73,200,000        | \$11,920,390            | \$61,279,610        | Engineering services   |
| HSR21-31        | North Ridge Consulting                                   | 2           | 6/27/22    | 6/30/25  | NA                                      | \$995,000           | \$872,841               | \$122,159           | IT Services  |
| HSR23-47        | Nossaman   | 1           | 4/30/24    | 4/30/27  | NA                                      | \$2,600,000         | \$306,174               | \$2,293,826         | 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         | \$1,504,718             | \$1,844,303         | Right-of-way land surveys  |
| HSR24-18        | Oildale Mutual Water Company                             |             | 10/25/24   | 7/31/24  | NA                                      | \$230,000           | \$0                     | \$230,000           | Review conflicts with utilities                                    |
| HSR13-39        | O'Melveny & Meyers LLP                                   | 7           | 9/11/13    | 12/31/24 | NA                                      | \$7,200,000         | \$5,650,934             | \$1,549,066         | 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        | \$35,496,504            | \$13,387,249        | Coordination and evaluation of facilities                          |
| HSR15-36        | Pacific Gas and Electric Company                         | 4           | 8/31/15    | 6/30/27  | NA                                      | \$53,500,000        | \$36,782,312            | \$16,717,688        | Coordination and evaluation of facilities                          |
| HSR16-56        | Pacific Gas and Electric Company                         | 3           | 1/9/17     | 1/30/27  | NA                                      | \$36,034,000        | \$13,537,251            | \$22,496,749        | Coordination and evaluation of facilities                          |

| 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   |
|-----------------|---|-------------|------------|----------|---|---------------------|-------------------------|---------------------|--|
| HSR24-32        | Pacific Gas and Electric Company                  |             | 7/1/24     | 6/30/27  | NA                                      | \$2,510,000         | \$49,304                | \$2,460,696         | Utility relocation services  |
| HSR24-57        | Pacific Gas and Electric Company                  |             | 7/1/24     | 6/30/27  | NA                                      | \$6,992,220         | \$389,842               | \$6,602,377         | Utility relocation services  |
| HSR19-36        | Pacific Gas and Electric Company                  | 4           | 6/4/20     | 10/31/24 | NA                                      | \$1,959,000         | \$360,873               | \$1,598,128         | Environmental planning   |
| HSR24-30        | Pacific Gas and Electric Company <sup>1</sup>     |             | 10/1/24    | 9/30/27  | NA                                      | \$7,149,000         | \$0                     | \$7,149,000         | Coordination and evaluation of facilities  |
| HSR24-31        | Pacific Gas and Electric Company <sup>1</sup>     |             | 10/1/24    | 9/30/27  | NA                                      | \$4,815,000         | \$0                     | \$4,815,000         | Coordination and evaluation of facilities  |
| HSR20-36        | Page & Turnbull, Inc.                             | 1           | 1/27/22    | 1/30/26  | 93.5%                                   | \$3,289,240         | \$1,342,437             | \$1,946,803         | ADA and Seismic Compliance   |
| HSR21-46        | Paragon Partners Consultants                      |             | 6/16/22    | 5/31/25  | 13.7%                                   | \$5,975,000         | \$1,185,398             | \$4,789,602         | ROW Services - Acquisition   |
| HSR18-40        | Peninsula Corridor Joint Powers Board             | 2           | 12/5/18    | 7/1/25   | NA                                      | \$600,000,000       | \$558,524,874           | \$41,475,126        | Corridor electrification and materials   |
| HSR15-61        | Perkins Coie, LLP                                 | 4           | 11/3/15    | 6/30/25  | NA                                      | \$6,800,000         | \$5,555,523             | \$1,244,477         | Advice and counsel on environmental permitting issues  |
| HSR23-01        | PestMaster Services LP                            |             | 8/25/23    | 6/30/25  | NA                                      | \$9,989             | \$3,831                 | \$6,158             | 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         | \$903,222               | \$596,778           | Maximo Support Services  |
| HSR22-65        | Providence Technology Group, Inc.                 | 1           | 6/5/23     | 9/30/25  | 100.0%                                  | \$850,000           | \$658,172               | \$191,828           | 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           | \$31,550                | \$240,455           | 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         | \$3,493,591             | \$756,409           | Legal service  |
| HSR15-43        | Rutan & Tucker                                    | 4           | 8/14/15    | 12/31/24 | NA                                      | \$10,900,000        | \$10,024,944            | \$875,056           | Legal service  |
| HSR23-39        | Saegis Engineering, Inc                           |             | 1/30/24    | 1/28/29  | 100.0%                                  | \$2,999,461         | \$1,020,644             | \$1,978,817         | 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  |
| 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, and training |
| HSR14-42        | Sener Engineering and Systems                     | 7           | 4/24/15    | 12/31/24 | 32.5%                                   | \$84,639,278        | \$83,850,757            | \$788,522           | Preliminary engineering and environmental work   |
| HSR23-54        | Shafter-Wasco Irrigation District                 |             | 6/20/24    | 11/30/25 | NA                                      | \$48,000            | \$0                     | \$48,000            | Coordination and evaluation of facilities  |
| HSR16-109       | Shute, Mihaly & Weinberger, LLP                   | 3           | 10/11/17   | 6/30/25  | 100.0%                                  | \$700,000           | \$178,066               | \$521,934           | Environmental Mitigation   |
| HSR23-38        | Skylandscape                                      |             | 4/15/24    | 1/31/26  | 100.0%                                  | \$93,725            | \$23,525                | \$70,200            | Landscaping services   |
| HSR22-08        | SmithGroup  |             | 6/23/23    | 6/21/26  | 18.1%                                   | \$14,200,000        | \$3,728,279             | \$10,471,721        | 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 and environmental data   |
| HSR23-03        | Spectrum Advanced Technologies                    | 1           | 7/5/23     | 6/30/25  | NA                                      | \$900,000           | \$544,100               | \$355,900           | IT support   |
| HSR23-44        | Sprint Communications LP                          |             | 4/10/24    | 1/31/27  | NA                                      | \$100,000           | \$0                     | \$100,000           | Review conflicts with utilities  |

| 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                              |
|-----------------|--|-------------|------------|----------|---|---------------------|-------------------------|---------------------|---|
| HSR22-02        | Stantec Consulting Services                  | 2           | 10/4/22    | 4/30/26  | 37.6%                                   | \$151,200,000       | \$54,252,980            | \$96,947,020        | Design Services                                     |
| HSR19-18        | State Controller's Office                    |             | 8/28/19    | 6/30/24  | NA                                      | \$125,000           | \$45,620                | \$79,380            | 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            | \$10,450                | \$473               | HR Data Reporting (MIRS)                            |
| HSR21-13        | Stoel Rives LLP                              | 1           | 10/28/21   | 6/30/25  | NA                                      | \$7,000,001         | \$5,974,716             | \$1,025,285         | Legal analysis and support                          |
| HSR14-39        | STV Incorporated                             | 5           | 3/27/15    | 3/31/26  | 30.9%                                   | \$83,888,448        | \$77,884,822            | \$6,003,626         | Preliminary engineering and environmental work      |
| HSR22-10        | STV Incorporated                             |             | 11/9/23    | 11/6/25  | 16.4%                                   | \$4,900,000         | \$1,300,718             | \$3,599,282         | Architectural and engineering services              |
| HSR22-25        | SymSoft Solutions, LLC                       | 2           | 10/19/22   | 12/31/25 | 100.0%                                  | \$350,000           | \$295,320               | \$54,680            | Website Redesign and Migration                      |
| HSR23-32        | Systra   Typsa Joint Venture                 |             | 7/2/24     | 3/2/31   | 16.8%                                   | \$131,200,000       | \$1,612,569             | \$129,587,431       | A&E Services/Track and OCS Design                   |
| HSR13-44        | T.Y. Lin International                       | 7           | 2/20/14    | 3/31/25  | 28.3%                                   | \$76,158,068        | \$75,930,202            | \$227,866           | EIR/EIS & Preliminary Engineering                   |
| HSR22-41        | T.Y. Lin International                       |             | 4/18/23    | 4/13/26  | 27.3%                                   | \$3,000,000         | \$1,230,806             | \$1,769,194         | Environmental and Engineering service               |
| HSR21-49        | The Pettinato Firm                           | 1           | 6/23/22    | 6/30/25  | NA                                      | \$580,000           | \$476,431               | \$103,569           | Legal analysis and support                          |
| HSR23-51        | TRC Solutions, Inc.                          |             | 5/23/24    | 8/22/25  | NA                                      | \$700,000           | \$45,852                | \$654,148           | A&E services/program delivery                       |
| HSR13-06        | Tutor Perini/Zachry/Parsons, a Joint Venture | 5           | 8/16/13    | 12/31/26 | 24.2%                                   | \$3,769,039,149     | \$2,697,859,552         | \$1,071,179,597     | Design Builder: CP1 Executed Change Orders: 653     |
| HSR23-35        | U. S. Department of Fish and 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 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         | Project evaluation and permit processing            |
| HSR14-63        | Union Pacific Railroad Company               | 1           | 12/22/14   | 7/1/25   | NA                                      | \$69,025,000        | \$60,704,576            | \$8,320,424         | Engineering, construction and maintenance agreement |
| 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         | Review design drawings                              |
| HSR21-45        | Universal Field Service                      |             | 6/16/22    | 5/31/25  | 8.9%                                    | \$8,365,000         | \$2,200,846             | \$6,164,154         | 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           | \$77,260                | \$22,740            | Audio/Visual Services                               |
| HSR24-37        | VideoVets                                    |             | 10/24/24   | 12/31/26 | 100.0%                                  | \$100,000           | \$4,725                 | \$95,275            | Audio/Visual Services                               |
| HSR22-61        | Viking Shred LLC                             |             | 4/7/23     | 3/31/25  | 100.0%                                  | \$5,141             | \$2,389                 | \$2,752             | 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           | \$649,167               | \$250,833           | IT support  |
| HSR17-02        | West Publishing Corporation                  | 4           | 9/7/17     | 6/30/24  | NA                                      | \$224,629           | \$217,808               | \$6,821             | Electronic legal library service                    |
| HSR24-09        | West Publishing Corporation                  |             | 8/16/24    | 6/30/28  | NA                                      | \$201,804           | \$15,983                | \$185,821           | Electronic legal library service                    |
| HSR14-56        | Westervelt Ecological Services               | 1           | 3/21/16    | 2/28/25  | 3.7%                                    | \$73,955,943        | \$73,955,943            | \$0                 | Habitat mitigation service                          |



| 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                   |
|--------------------------------|--------------------------------|-------------|------------|----------|---|-------------------------|-------------------------|------------------------|--|
| 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  | 29.8%                                   | \$314,413,735           | \$240,751,194           | \$73,662,541           | Project and Construction Management: CP1 |
| 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 (206)</b> |                                |             |            |          | <b>23.9%</b>                            | <b>\$13,304,569,507</b> | <b>\$9,718,315,687</b>  | <b>\$3,586,253,820</b> |  |

#### Small Business Utilization (Pre-November 2023 Goals)

| Contract Type            | DBE (10% Min. Target) | DVBE (3% Min. Target) | MB & SB | SBU Totals (Historical Target 30%) |
|--------------------------|-----------------------|-----------------------|---------|------------------------------------|
| Construction             | 9.9%                  | 4.4%                  | 9.2%    | 23.5%                              |
| Professional Services    | 12.4%                 | 2.6%                  | 13.5%   | 28.5%                              |
| Overall Cumulative Total | 10.1%                 | 4.3%                  | 9.5%    | 23.9%                              |

#### Notes

- 1 Dark Orange text and a superscript 1 indicates new or changed items from last month's report exist for this vendor/contractor.
- 2 As of November 30, 2024, the California High-Speed Rail Authority (CHSRA) has a total of 305 contracts and purchase orders; 206 contracts and 99 purchase orders.
- 3 Vendors may appear several times due to multiple contracts.
- 4 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.
- 5 The following contract types are not counted towards the CHSRA's 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.
- 6 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.
- 7 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.
- 8 Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August 2012. This affects 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**  
**January 23, 2025**  
**Purchase Orders**

Data through November 30, 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               |
|-----------------------|--|---|---------------------|-------------------------|---------------------|--------------------------------------|
| 3597                  | 1105 Media, Inc.                             | NA                                      | \$1,840             | \$1,840                 | \$0                 | Dimensional Training                 |
| 3460                  | AbleGov, Inc.                                | 100.0%                                  | \$11,079            | \$11,079                | \$0                 | IT Goods (Equipment)                 |
| 3517                  | AbleGov, Inc.                                | 86.1%                                   | \$11,173            | \$9,618                 | \$1,555             | IT Hardware                          |
| 3553                  | AbleGov, Inc.                                | 100.0%                                  | \$655               | \$655                   | \$0                 | Dragon Renewal                       |
| 3608                  | AbleGov, Inc. <sup>1</sup>                   | 0.0%                                    | \$9,589             | \$0                     | \$9,589             | Video Equipment- Conference Room 11D |
| 3580                  | Acuity Technical Solutions, LLC              | 100.0%                                  | \$1,200             | \$1,200                 | \$0                 | WordPress Plugins                    |
| 3609                  | Acuity Technical Solutions, LLC <sup>1</sup> | 100.0%                                  | \$1,200             | \$1,200                 | \$0                 | WordsFlow Renewal                    |
| 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 Goods (Accessories)               |
| 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)                 |
| 3552                  | Allied Network Solutions, Inc.               | 51.9%                                   | \$2,306             | \$1,196                 | \$1,109             | Keyboards and Headsets               |
| 3559                  | Allied Network Solutions, Inc.               | 100.0%                                  | \$75,300            | \$75,300                | \$0                 | ManageEngine Renewal                 |
| 3584                  | Allied Network Solutions, Inc.               | 100.0%                                  | \$9,350             | \$9,350                 | \$0                 | Creative Cloud Renewal               |
| 2628                  | Archway Systems, Inc.                        | 32.3%                                   | \$98,500            | \$31,785                | \$66,715            | IT Services                          |
| 3317                  | Burkett's Office Supplies                    | 94.6%                                   | \$477               | \$451                   | \$26                | Non-IT Goods (Supplies)              |
| 3547                  | Burketts Office Supply                       | 100.0%                                  | \$1,044             | \$1,044                 | \$0                 | San Jose Cork Board                  |
| 3617                  | Burketts Office Supply <sup>1</sup>          | 0.0%                                    | \$62                | \$0                     | \$62                | White Tape and Window Envelopes- HR  |
| 3623                  | Burketts Office Supply <sup>1</sup>          | 0.0%                                    | \$510               | \$0                     | \$510               | HQ Supplies                          |
| 3544                  | C&C Express                                  | 100.0%                                  | \$1,123             | \$1,123                 | \$0                 | Computer Supplies                    |
| 3550                  | C&C Express                                  | 0.0%                                    | \$209               | \$0                     | \$209               | Privacy Screens                      |
| 3250                  | CA State University Fresno Foundation        | NA                                      | \$2,500             | \$0                     | \$2,500             | Sponsorship                          |
| 3009                  | California Land Survey Assn                  | NA                                      | \$125               | \$0                     | \$125               | Advertisement                        |
| 3563                  | California Transit Association               | NA                                      | \$2,500             | \$2,500                 | \$0                 | CTA Conference                       |
| 3616                  | CalPIA <sup>1</sup>                          | NA                                      | \$1,390             | \$0                     | \$1,390             | No Semi Truck Parking Signs          |
| 3619                  | Capitol Enquiry <sup>1</sup>                 | NA                                      | \$340               | \$0                     | \$340               | GovBuddy Subscription                |
| 3621                  | Cision US Inc. <sup>1</sup>                  | NA                                      | \$58,000            | \$0                     | \$58,000            | Media Monitoring Services            |



| 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             |
|-----------------------|--|---|---------------------|-------------------------|---------------------|------------------------------------|
| 3585                  | Computacenter United States Inc.         | NA                                      | \$17,891            | \$0                     | \$17,891            | VMware Horizon Renewal             |
| 3596                  | Computacenter United States Inc.         | NA                                      | \$18,960            | \$18,960                | \$0                 | VMware Support and Maintenance     |
| 3582                  | Continuing Education of the Bar          | NA                                      | \$24,341            | \$0                     | \$24,341            | Practitioner Unlimited- Legal      |
| 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                           |
| 3595                  | Ethan Conrad Properties                  | NA                                      | \$1,645             | \$0                     | \$1,645             | Electrical Work- Executive Suite   |
| 3614                  | Federal Express Corporation <sup>1</sup> | NA                                      | \$8,000             | \$0                     | \$8,000             | FedEx Funds                        |
| 3030                  | Federal One Supplies, LLC                | 28.4%                                   | \$380               | \$108                   | \$272               | Non-IT Goods (Supplies)            |
| 3536                  | Federal One Supply, LLC                  | 100.0%                                  | \$666               | \$666                   | \$0                 | San Jose Boards                    |
| 2751                  | FedEx Corporation Services Inc           | NA                                      | \$7,000             | \$4,905                 | \$2,095             | Mailing Service (Overnight)        |
| 3293                  | FedEx Corporation Services Inc           | NA                                      | \$9,000             | \$7,334                 | \$1,666             | Mailing Service (Standard)         |
| 3598                  | FiverStar Rubber Stamp                   | 0.0%                                    | \$502               | \$0                     | \$502               | Board Member Nameplates            |
| 3177                  | Fruitvale Development Corp Inc           | NA                                      | \$35                | \$0                     | \$35                | Conference Booth                   |
| 3341                  | General Logistics Systems US, Inc.       | NA                                      | \$15,000            | \$10,506                | \$4,494             | Mailing Service (Overnight)        |
| 3529                  | Global Knowledge Training, LLC           | NA                                      | \$3,568             | \$0                     | \$3,568             | AWS Training                       |
| 3206                  | Hire Talent Events, Inc                  | NA                                      | \$349               | \$0                     | \$349               | Job Fair                           |
| 2936                  | HSB Solutions Inc                        | 68.0%                                   | \$69,010            | \$46,916                | \$22,093            | Subscription(s)                    |
| 3551                  | IS, Inc.                                 | 100.0%                                  | \$395               | \$395                   | \$0                 | Microsoft Project Level 1 Training |
| 2922                  | Labor Law Center                         | NA                                      | \$340               | \$0                     | \$340               | Non-IT Goods (Supplies)            |
| 3566                  | Local Color                              | NA                                      | \$250               | \$250                   | \$0                 | La Ofrenda Festival                |
| 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                   |
| 3615                  | MTM Recognition <sup>1</sup>             | NA                                      | \$125               | \$0                     | \$125               | Melissa Olsen Retirement Gift      |
| 2809                  | Natix Inc.                               | 57.1%                                   | \$131,986           | \$75,309                | \$56,677            | IT Services                        |
| 3583                  | Nosi.Biz, Inc.                           | 100.0%                                  | \$156               | \$156                   | \$0                 | Date Stamp - AP                    |
| 3612                  | Nosi.Biz, Inc. <sup>1</sup>              | 0.0%                                    | \$98                | \$0                     | \$98                | Labels- Human Resources            |
| 3548                  | NWN Solutions Corporation                | NA                                      | \$16,405            | \$751                   | \$15,654            | Monitors and Docking Stations      |
| 3601                  | NWN Solutions Corporation                | NA                                      | \$106,901           | \$0                     | \$106,901           | Laptops and Docking Stations       |
| 3391                  | Office of State Publishing               | NA                                      | \$10,257            | \$0                     | \$10,257            | Marketing Materials                |

| 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              |
|-----------------------|---|---|---------------------|-------------------------|---------------------|-------------------------------------|
| 3400                  | Office of State Publishing                  | NA                                      | \$3,758             | \$0                     | \$3,758             | Marketing Materials                 |
| 3401                  | Office of State Publishing                  | NA                                      | \$7,962             | \$0                     | \$7,962             | Marketing Materials                 |
| 3410                  | Office of State Publishing                  | NA                                      | \$3,586             | \$0                     | \$3,586             | Marketing Materials                 |
| 3556                  | Paper Distributors, Inc.                    | NA                                      | \$5,244             | \$5,244                 | \$0                 | HSRA 8.5x11 Paper                   |
| 3531                  | PluralSight                                 | NA                                      | \$18,867            | \$18,867                | \$0                 | PluralSight Renewal                 |
| 3564                  | Politico Pro                                | NA                                      | \$41,639            | \$0                     | \$41,639            | Politico Pro Renewal                |
| 2542                  | Presidio Networked Solutions Group, LLC     | NA                                      | \$3,641             | \$2,259                 | \$1,382             | IT Goods (Equipment)                |
| 3510                  | Quadient                                    | NA                                      | \$1,455             | \$485                   | \$970               | Postage Meter - Rental              |
| 2942                  | Quadient                                    | NA                                      | \$2,970             | \$2,565                 | \$404               | Postage Meter - Service             |
| 2954                  | Quadient                                    | NA                                      | \$1,500             | \$765                   | \$735               | Postage Meter - Supplies            |
| 3562                  | River City Office Supply                    | 100.0%                                  | \$33                | \$33                    | \$0                 | Office Supplies- Admin Support      |
| 3604                  | River City Office Supply <sup>1</sup>       | 0.0%                                    | \$300               | \$0                     | \$300               | HQ Office Supplies                  |
| 3567                  | Self Help Counties Coalition                | NA                                      | \$2,000             | \$0                     | \$2,000             | Focus on the Future Exhibitor Booth |
| 3172                  | Self Help Counties Coalition                | NA                                      | \$4,500             | \$0                     | \$4,500             | Sponsorship                         |
| 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                        | 85.8%                                   | \$678,709           | \$582,256               | \$96,453            | IT Software                         |
| 3557                  | StackNexus, Inc.                            | NA                                      | \$20,422            | \$20,422                | \$0                 | Additional Salesforce licenses      |
| 2993                  | Sundance Corporate Supply Inc               | 0.0%                                    | \$14                | \$0                     | \$14                | Non-IT Goods (Equipment)            |
| 3565                  | SunstoneIT                                  | 100.0%                                  | \$326               | \$326                   | \$0                 | iPhone 15 Cases                     |
| 3409                  | SunStoneIT LLC                              | 100.0%                                  | \$65,552            | \$65,522                | \$30                | IT Software                         |
| 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)                |
| 3618                  | UC Merced <sup>1</sup>                      | NA                                      | \$3,277             | \$0                     | \$3,277             | UC Merced Venue Rental              |
| 2975                  | University FDN CSU Sacramento               | NA                                      | \$500               | \$0                     | \$500               | Sponsorship                         |
| 2979                  | University of CA Los Angeles                | NA                                      | \$500               | \$0                     | \$500               | Sponsorship                         |
| 3515                  | University of CA Los Angeles                | NA                                      | \$2,500             | \$2,500                 | \$0                 | Sponsorship                         |
| 3299                  | Veteran Enhanced Technology Solutions       | 43.1%                                   | \$362,380           | \$156,150               | \$206,230           | 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)             |
| 3079                  | Walker's Office                             | NA                                      | \$393               | \$250                   | \$142               | Outreach - Digital                  |

| 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    |
|--|--------------------------------------|---|-------------------------|-------------------------|------------------------|---------------------------|
| 3440   | Walker's Office Supplies             | 97.1%                                   | \$6,283                 | \$6,103                 | \$179                  | Non-IT Goods (Equipment)  |
| 3581   | Walkers Office Supplies <sup>1</sup> | 100.0%                                  | \$640                   | \$640                   | \$0                    | Comb Binding Machine      |
| 3579   | Zones, LLC                           | NA                                      | \$133,896               | \$0                     | \$133,896              | Microsoft Premier Renewal |
| <b>PURCHASE ORDERS SUBTOTAL (99)</b>             |                                      | <b>67.6%</b>                            | <b>\$3,682,188</b>      | <b>\$2,026,326</b>      | <b>\$1,655,861</b>     |                           |
| <b>CONTRACTS AND PURCHASE ORDERS TOTAL (305)</b> |                                      | <b>23.9%</b>                            | <b>\$13,308,251,695</b> | <b>\$9,720,342,014</b>  | <b>\$3,587,909,681</b> |                           |

**Notes**

- 1 Dark Orange text and a superscript 1 indicates new or changed items from last month's report exist for this vendor/contractor.
- 2 As of November 30, 2024, the California High-Speed Rail Authority (CHSRA) has a total of 305 contracts and purchase orders; 206 contracts and 99 purchase orders.
- 3 Vendors may appear several times due to multiple contracts.
- 4 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.
- 5 The following contract types are not counted towards the CHSRA's 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.
- 6 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.
- 7 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.
- 8 Small business utilization was not captured for invoices prior to the establishment of the Small and Disadvantaged Business Enterprise Policy in August 2012. This affects 2 active contracts that were executed prior to August 2012: Nossaman and Union Pacific Railroad Company.