



**CA High-Speed Rail Authority**  
**Contracts & Purchase Orders Expenditures Report**  
**March 6, 2025**  
**Contracts**

Data through December 31, 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	\$141,439,604	\$258,560,396	Program delivery support services
HSR22-39	AgreeYa Solutions, Inc	1	2/13/23	8/31/25	NA	\$900,000	\$584,465	\$315,536	IT consulting
HSR22-60	Alexan RPM Inc	1	5/5/23	10/31/24	100.0%	\$750,000	\$694,978	\$55,023	Infrastructure Services
HSR24-38	Alexan RPM, Inc.		11/1/24	12/31/25	100.0%	\$750,000	\$0	\$750,000	Infrastructure Services
HSR23-15	Alliant Insurance Services, Inc. <sup>1</sup>		12/5/24	8/31/26	NA	\$1,136,449	\$0	\$1,136,449	Establish Owner Controlled Insurance Program (OCIP)
HSR23-29	American Society of Civil Engineers		10/9/23	6/30/26	NA	\$43,325	\$27,550	\$15,775	Training services
HSR13-81	Arcadis U.S. Inc.	8	11/7/14	9/30/25	31.1%	\$304,878,055	\$269,302,280	\$35,575,775	Project and Construction Management: CP2 -3
HSR22-09	Arup		6/5/23	6/1/26	15.4%	\$11,700,000	\$6,044,237	\$5,655,763	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	\$20,700	\$1,399,872	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	\$5,190,329	\$759,671	Coordination and evaluation of facilities
HSR16-67	BNSF Railway Company	4	12/20/16	7/1/25	NA	\$33,142,689	\$24,291,387	\$8,851,302	Coordination and evaluation of facilities
HSR18-57	BNSF Railway Company		3/21/19	7/1/25	NA	\$118,006,980	\$100,496,210	\$17,510,770	Relocation and Construction of Rail Line: CP2-3
HSR18-58	BNSF Railway Company		3/21/19	7/1/25	NA	\$38,965,412	\$35,374,432	\$3,590,980	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.	4	9/22/16	5/30/26	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	\$30,151,293	\$5,841,115	Environmental assistance: agricultural land conversion
HSR20-01	California Department of Fish and Wildlife	1	9/8/20	6/30/24	NA	\$6,623,562	\$4,609,003	\$2,014,559	Environmental assistance: political and public visibility
HSR24-08	California Department of Fish and Wildlife (CDFW)		11/27/24	9/30/24	NA	\$6,129,037	\$0	\$6,129,037	Environmental assistance: political and public visibility
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	\$6,240,112	\$1,129,888	Caltrans Independent Quality Assurance
HSR17-33	California Department of Transportation	2	5/1/18	5/31/26	NA	\$640,000	\$58,185	\$581,815	Caltrans Independent Quality Assurance

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
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
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
HSR24-10	California Department of Transportation <sup>1</sup>		1/1/25	3/31/26	NA	\$995,000	\$0	\$995,000	Caltrans Independent Quality Assurance
HSR24-23	California Department of Transportation <sup>1</sup>		10/1/24	9/30/27	NA	\$17,550	\$0	\$17,550	Caltrans Independent Quality Assurance & Labor relations service
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	\$26,506	\$91,984	Protection service
HSR14-32	California Rail Builders, LLC	9	2/29/16	7/1/25	20.9%	\$847,122,471	\$825,917,935	\$21,204,536	Design Builder: CP4 Executed Change Orders: 289
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	1	7/5/23	12/31/25	100.0%	\$700,000	\$386,337	\$313,663	Business analysis services
HSR22-16	CBRE, Inc		3/23/23	12/31/25	8.9%	\$961,993	\$703,000	\$258,993	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	\$12,549	\$147,451	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
HSR23-53	City of Bakersfield <sup>1</sup>		12/9/24	3/31/27	NA	\$298,000	\$0	\$298,000	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	\$20,917	\$574,502	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	1	3/22/23	7/31/26	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
HSR23-67	City of Montebello <sup>1</sup>		12/4/24	3/31/26	NA	\$100,000	\$0	\$100,000	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
HSR15-169	City of Norwalk	2	7/1/16	12/31/22	NA	\$499,900	\$203,025	\$296,875	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
HSR21-44	Continental Acquisition Services, Inc.		6/16/22	5/31/25	100.0%	\$9,560,000	\$2,301,298	\$7,258,702	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
HSR24-17	County of Kern <sup>1</sup>		12/2/24	7/31/26	NA	\$413,000	\$0	\$413,000	Coordination and evaluation of infrastructure
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	\$171,950	\$28,965	Appraisal services
HSR17-20	DB E.C.O. North America, Inc.	5	12/19/17	11/30/26	14.8%	\$90,894,392	\$56,650,585	\$34,243,807	Early Train Operator
HSR11-18	Department of Transportation	6	6/19/12	6/30/25	NA	\$34,936,000	\$30,125,391	\$4,810,609	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	2	4/28/22	4/30/27	NA	\$1,234,750	\$52,729	\$1,182,021	Legal service
HSR13-57	Dragados/Flatiron Joint Venture	3	6/10/15	7/1/25	21.3%	\$3,592,973,625	\$2,877,136,635	\$715,836,990	Design Builder: CP2-3 Executed Change Orders: 577
HSR14-77	Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	100.0%	\$7,280,000	\$6,832,469	\$447,531	Legal service
HSR15-108	Environmental Science Associates	2	8/5/16	12/31/25	20.2%	\$9,879,223	\$6,816,879	\$3,062,343	Environmental service
HSR23-09	Ernst & Young LLP		12/12/23	8/31/26	21.0%	\$6,389,655	\$1,932,986	\$4,456,669	Enterprise risk management advisory services
HSR22-69	Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$7,200	\$3,700	\$3,500	Facility services
HSR22-70	Fire System Solutions Inc.	1	6/8/23	4/30/25	NA	\$49,999	\$48,544	\$1,455	Facility services
HSR24-12	Fire System Solutions, Inc.		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	21.7%	\$51,622,972	\$37,428,714	\$14,194,258	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		11/15/24	12/31/24	100.0%	\$1,120	\$0	\$1,120	Moving Services
HSR23-11	Geographic Technologies Group, Inc		10/9/23	10/31/25	NA	\$950,000	\$612,340	\$337,660	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	\$405,200	\$444,800	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

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
HSR22-45	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	\$139,041,539	\$893,734	Project and Construction Management: CP4
HSR15-34	HNTB Corporation	7	11/23/15	4/30/25	23.7%	\$77,610,000	\$75,174,662	\$2,435,338	Environmental and Engineering service
HSR22-01	HNTB Corporation	1	9/6/22	4/30/26	28.1%	\$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	\$387,060	\$12,940	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
HSR24-25	Kadesh & Associates LLC		10/15/24	8/31/27	NA	\$446,250	\$17,456	\$428,794	Congressional/Administration Liaison & Strategic Advisory Services
HSR24-24	Kadesh & Associates, LLC		8/1/24	10/31/24	NA	\$10,000	\$9,890	\$110	Federal and regulatory consulting
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	\$25,084,295	\$5,066,127	Financial Advisory Services
HSR23-69	Lagestic LLC		6/24/24	4/30/26	100.0%	\$1,380,659	\$84,063	\$1,296,596	Weed abatement services
HSR22-52	Lagestic LLC	1	9/6/23	5/31/25	100.0%	\$465,920	\$345,158	\$120,762	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	2	2/1/24	3/31/25	NA	\$2,800	\$1,800	\$1,000	Facility Services
HSR23-14	Miller Cleaning Services		2/16/24	1/31/26	100.0%	\$57,576	\$23,990	\$33,586	Janitorial services
HSR23-05	Ministry of Velocity LLC	1	7/12/23	9/30/25	100.0%	\$1,500,000	\$981,248	\$518,753	IT services
HSR23-02	Motherlode Van and Storage		1/22/24	7/31/26	100.0%	\$192,815	\$24,504	\$168,311	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
HSR24-28	Mullins Law Group <sup>1</sup>		1/1/25	4/30/27	NA	\$300,000	\$0	\$300,000	Legal service
HSR24-33	National Security Industries		10/1/24	10/31/24	100.0%	\$30,000	\$27,435	\$2,565	Security Services
HSR24-48	National Security Industries		11/1/24	11/30/24	100.0%	\$30,000	\$3,554	\$26,446	Security Services
HSR24-35	National Security Industries		11/5/24	2/28/26	100.0%	\$430,170	\$0	\$430,170	Security Services
HSR22-07	National Security Industries		12/23/22	9/30/24	NA	\$579,824	\$579,824	\$0	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	24.9%	\$73,200,000	\$14,543,619	\$58,656,381	Engineering services
HSR21-31	North Ridge Consulting	2	6/27/22	6/30/25	NA	\$995,000	\$872,841	\$122,159	IT Services

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
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	\$1,642,558	\$1,706,463	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	\$5,651,774	\$1,548,226	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
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
HSR24-30	Pacific Gas and Electric Company		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		10/1/24	9/30/27	NA	\$4,815,000	\$0	\$4,815,000	Coordination and evaluation of facilities
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
HSR20-36	Page & Turnbull, Inc.	1	1/27/22	1/30/26	93.5%	\$3,289,240	\$1,539,342	\$1,749,898	ADA and Seismic Compliance
HSR21-46	Paragon Partners Consultants		6/16/22	5/31/25	14.4%	\$5,975,000	\$1,231,484	\$4,743,516	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	\$4,150	\$5,839	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	\$992,358	\$507,642	Maximo Support Services
HSR22-65	Providence Technology Group, Inc.	1	6/5/23	9/30/25	100.0%	\$850,000	\$676,020	\$173,980	SharePoint Support 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	1/22/24	12/31/25	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	\$3,577,638	\$672,362	Legal service
HSR15-43	Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$10,051,983	\$848,017	Legal service
HSR24-03	Rutan & Tucker LLP <sup>1</sup>		1/1/25	4/30/27	NA	\$2,000,000	\$0	\$2,000,000	Legal service
HSR23-39	Saegis Engineering, Inc		1/30/24	1/28/29	100.0%	\$2,999,461	\$1,101,758	\$1,897,703	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	\$6,512,755	\$1,987,245	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

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
HSR14-42	Sener Engineering and Systems	8	4/24/15	3/31/26	32.5%	\$85,923,138	\$84,150,040	\$1,773,098	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	\$181,492	\$518,508	Environmental Mitigation
HSR23-38	Skylandscape		4/15/24	1/31/26	100.0%	\$93,725	\$27,175	\$66,550	Landscaping services
HSR22-08	SmithGroup		6/23/23	6/21/26	19.6%	\$14,200,000	\$4,075,408	\$10,124,592	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	\$616,220	\$283,780	IT support
HSR23-44	Sprint Communications LP		4/10/24	1/31/27	NA	\$100,000	\$0	\$100,000	Review conflicts with utilities
HSR22-02	Stantec Consulting Services	2	10/4/22	4/30/26	35.4%	\$151,200,000	\$57,355,708	\$93,844,292	Design Services
HSR24-01	State Controller's Office		7/1/24	6/30/27	NA	\$45,000	\$3,905	\$41,095	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	30.8%	\$83,888,448	\$78,369,081	\$5,519,367	Preliminary engineering and environmental work
HSR22-10	STV Incorporated		11/9/23	11/6/25	19.2%	\$4,900,000	\$1,468,197	\$3,431,803	Architectural and engineering services
HSR22-25	SymSoft Solutions, LLC	2	10/19/22	12/31/25	100.0%	\$350,000	\$297,680	\$52,320	Website Redesign and Migration
HSR23-32	Systra Tyspa Joint Venture		7/2/24	3/2/31	16.8%	\$131,200,000	\$2,993,931	\$128,206,069	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	\$75,948,599	\$209,469	EIR/EIS & Preliminary Engineering
HSR22-41	T.Y. Lin International		4/18/23	4/13/26	25.9%	\$3,000,000	\$1,296,304	\$1,703,696	Environmental and Engineering service
HSR21-49	The Pettinato Firm	1	6/23/22	6/30/25	NA	\$580,000	\$502,106	\$77,894	Legal analysis and support
HSR23-51	TRC Solutions, Inc.		5/23/24	8/22/25	NA	\$700,000	\$63,742	\$636,258	A&E services/program delivery
HSR13-06	Tutor Perini/Zachry/Parsons, a Joint Venture	5	8/16/13	12/31/26	24.4%	\$3,773,539,149	\$2,730,860,380	\$1,042,678,769	Design Builder: CP1 Executed Change Orders: 654
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	\$1,533,046	\$3,788,418	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	8.8%	\$8,365,000	\$2,350,637	\$6,014,363	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	\$2,555	\$2,586	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	\$675,303	\$224,697	IT support
HSR24-09	West Publishing Corporation		8/16/24	6/30/28	NA	\$201,804	\$20,063	\$181,741	Electronic legal library 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	\$249,626,692	\$64,787,043	Project and Construction management: CP1
<b>CONTRACT SUBTOTAL (202)</b>					<b>23.5%</b>	<b>\$12,395,117,580</b>	<b>\$8,961,122,257</b>	<b>\$3,433,995,323</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	9.3%	4.8%	9.1%	23.2%
Professional Services	11.2%	2.9%	14.7%	28.8%
Overall Cumulative Total	9.4%	4.6%	9.5%	23.5%

**Notes**

- Dark Orange text and a superscript 1 indicates new or changed items from last month's report exist for this vendor/contractor.
- As of December 31, 2024, the California High-Speed Rail Authority (CHSRA) has a total of 305 contracts and purchase orders; 202 contracts and 103 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.
- 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.
- 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**  
**March 6, 2025**  
**Purchase Orders**

Data through December 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
3517	AbleGov, Inc.	100.0%	\$11,173	\$11,173	\$0	IT Hardware
3608	AbleGov, Inc.	81.9%	\$9,589	\$7,849	\$1,740	Video Equipment- Conference Room 11D
3626	AbleGov, Inc. <sup>1</sup>	0.0%	\$1,095	\$0	\$1,095	SketchUp Software- CEO
3629	AbleGov, Inc. <sup>1</sup>	0.0%	\$9,725	\$0	\$9,725	Video Conferencing Equipment- 11D
3641	Acuity Technical Solutions, LLC <sup>1</sup>	0.0%	\$1,234	\$0	\$1,234	iPhones and more
3657	Acuity Technical Solutions, LLC <sup>1</sup>	0.0%	\$6,719	\$0	\$6,719	iLand 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.	100.0%	\$2,306	\$2,306	\$0	Keyboards and Headsets
3634	Allied Network Solutions, Inc. <sup>1</sup>	0.0%	\$2,175	\$0	\$2,175	AdobeSign Renewal
3650	Allied Network Solutions, Inc. <sup>1</sup>	0.0%	\$42,503	\$0	\$42,503	Adobe Acrobat Renewal
2628	Archway Systems, Inc.	32.3%	\$98,500	\$31,785	\$66,715	IT Services
3317	Burketts Office Supply	94.6%	\$477	\$451	\$26	Non-IT Goods (Supplies)
3617	Burketts Office Supply	100.0%	\$62	\$62	\$0	White Tape and Window Envelopes- HR
3623	Burketts Office Supply	56.7%	\$510	\$289	\$221	HQ Supplies
3632	Burketts Office Supply <sup>1</sup>	0.0%	\$302	\$0	\$302	F&A Committee Binder Supplies
3637	Burketts Office Supply <sup>1</sup>	0.0%	\$533	\$0	\$533	HQ Office Supplies
3651	Burketts Office Supply <sup>1</sup>	0.0%	\$670	\$0	\$670	HQ Supplies
3550	C&C Express	100.0%	\$209	\$209	\$0	Privacy Screens
3631	CA Dept of Food & Agriculture <sup>1</sup>	NA	\$500	\$0	\$500	CDFA Auditorium Rental
3250	CA State University Fresno Foundation	NA	\$2,500	\$0	\$2,500	Sponsorship
3639	CA State University- Fresno <sup>1</sup>	NA	\$2,500	\$0	\$2,500	Fresno State RR Competition Sponsorship
3009	California Land Survey Assn	NA	\$125	\$0	\$125	Advertisement
3616	CalPIA	NA	\$1,390	\$0	\$1,390	No Semi Truck Parking Signs
3619	Capitol Enquiry	NA	\$340	\$340	\$0	GovBuddy Subscription



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
3621	Cision US Inc.	NA	\$58,000	\$29,000	\$29,000	Media Monitoring Services
3585	Computacenter United States Inc.	NA	\$17,891	\$17,891	\$0	VMware Horizon Renewal
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
3656	Dept. of Fish and Wildlife <sup>1</sup>	NA	\$600	\$0	\$600	California Natural Diversity Database Subscription
3120	DGS - Office of State Publishing	NA	\$9,528	\$0	\$9,528	Marketing Materials
3653	DGS- Facilities Management Division <sup>1</sup>	NA	\$1,800	\$0	\$1,800	Industry Forum Facility Rental- Jan 30th
3654	DGS- Facilities Management Division <sup>1</sup>	NA	\$1,800	\$0	\$1,800	Industry Forum Facility Rental- Jan 31st
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
3624	Ethan Conrad Properties <sup>1</sup>	NA	\$125	\$125	\$0	Hang Misc. Items- Suite 620
3625	Ethan Conrad Properties <sup>1</sup>	NA	\$339	\$339	\$0	Hang CEO Whiteboards
3630	Ethan Conrad Properties <sup>1</sup>	NA	\$212	\$212	\$0	Swap CEO Whiteboards
3644	Ethan Conrad Properties <sup>1</sup>	NA	\$1,932	\$0	\$1,932	Badge Reader Relocation
3030	Federal One Supplies, LLC	28.4%	\$380	\$108	\$272	Non-IT Goods (Supplies)
3614	FedEx Corporation Services Inc	NA	\$8,000	\$0	\$8,000	FedEx Funds
2751	FedEx Corporation Services Inc	NA	\$7,000	\$4,905	\$2,095	Mailing Service (Overnight)
3293	FedEx Corporation Services Inc	NA	\$9,000	\$8,133	\$867	Mailing Service (Standard)
3598	FiverStar Rubber Stamp	100.0%	\$502	\$502	\$0	Board Member Nameplates
3177	Fruitvale Development Corp Inc	NA	\$35	\$0	\$35	Conference Booth
3341	General Logistics Systems US, Inc.	NA	\$15,000	\$11,369	\$3,631	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)
3655	Integrhythm Inc <sup>1</sup>	NA	\$144,412	\$0	\$144,412	ServiceNow Renewal
3635	Interetwork Expert, LLC <sup>1</sup>	NA	\$34,107	\$0	\$34,107	INE Training
2922	Labor Law Center	NA	\$340	\$0	\$340	Non-IT Goods (Supplies)
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	NA	\$125	\$125	\$0	Melissa Olsen Retirement Gift

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
2809	Natix Inc.	57.1%	\$131,986	\$75,309	\$56,677	IT Services
3638	Natix Inc. <sup>1</sup>	0.0%	\$92,574	\$0	\$92,574	LCPtracker Renewal
3633	Natix Inc. <sup>1</sup>	0.0%	\$1,444	\$0	\$1,444	Ruckus Support Renewal
3612	Nosi.Biz, Inc.	100.0%	\$98	\$98	\$0	Labels- Human Resources
3548	NWN Solutions Corporation	NA	\$16,405	\$16,405	\$0	Monitors and Docking Stations
3601	NWN Solutions Corporation	NA	\$106,901	\$106,901	\$0	Laptops and Docking Stations
3636	NWN Solutions Corporation <sup>1</sup>	NA	\$1,326	\$0	\$1,326	HP Disk Array Support Renewal
3391	Office of State Publishing	NA	\$10,257	\$0	\$10,257	Marketing Materials
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
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
3604	River City Office Supply	100.0%	\$300	\$300	\$0	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
3652	SHI International Corp. <sup>1</sup>	NA	\$27,519	\$0	\$27,519	Veeam M365 Backup Renewal
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
2993	Sundance Corporate Supply Inc	0.0%	\$14	\$0	\$14	Non-IT Goods (Equipment)
3409	SunStoneIT LLC	100.0%	\$65,552	\$65,522	\$30	IT Software
3628	SunstoneIT LLC <sup>1</sup>	0.0%	\$69,815	\$0	\$69,815	Tenable Renewal
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	NA	\$3,277	\$3,277	\$0	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

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
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 Supplies	NA	\$162	\$95	\$67	Non-IT Goods (Supplies)
3079	Walker's Office Supplies	NA	\$393	\$250	\$142	Outreach - Digital
3440	Walker's Office Supplies	97.1%	\$6,283	\$6,103	\$179	Non-IT Goods (Equipment)
3640	Women's Transportation Seminar- Sacramento <sup>1</sup>	NA	\$1,600	\$0	\$1,600	WTS Sacramento Awards and sponsorship Event
3579	Zones, LLC	NA	\$133,896	\$0	\$133,896	Microsoft Premier Renewal
<b>PURCHASE ORDERS SUBTOTAL (103)</b>		60.6%	\$3,956,001	\$2,040,078	\$1,915,923	
<b>CONTRACTS AND PURCHASE ORDERS TOTAL (305)</b>		<b>23.5%</b>	<b>\$12,399,073,580</b>	<b>\$8,963,162,335</b>	<b>\$3,435,911,246</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 December 31, 2024, the California High-Speed Rail Authority (CHSRA) has a total of 305 contracts and purchase orders; 202 contracts and 103 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.