



CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
January 18, 2023
Contracts

Data through November 30, 2023

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Aecom Fluor Joint Venture		11/8/22	12/31/26	26.3%	\$400,000,000	\$49,860,564	\$350,139,436	Program delivery support services
AgreeYa Solutions, Inc	2	6/29/20	6/30/23	NA	\$995,000	\$994,158	\$842	IT consulting
AgreeYa Solutions, Inc		2/13/23	6/30/24	NA	\$600,000	\$222,917	\$377,084	IT consulting
Alexan RPM Inc	1	4/1/20	12/31/23	NA	\$950,000	\$947,678	\$2,323	Infrastructure Services
Alexan RPM Inc		5/5/23	10/31/24	NA	\$550,000	\$145,495	\$404,505	Infrastructure Services
American Society of Civil Engineers		10/9/23	6/30/26	NA	\$43,325	\$0	\$43,325	Training services
Arcadis U.S. Inc.	7	11/7/14	3/31/24	31.3%	\$229,878,055	\$212,580,182	\$17,297,873	Project and Construction Management: CP 2 -3
Arup		6/5/23	6/1/26	0.0%	\$11,700,000	\$1,044,365	\$10,655,635	Sustainability
AT&T		10/17/23	6/30/25	NA	\$800,000	\$0	\$800,000	Relocation
Baker and Miller PLLC	5	9/28/15	12/31/24	NA	\$1,500,000	\$429,501	\$1,070,499	Legal service
BNSF Railway Company ("BNSF")	2	3/21/19	12/31/23	NA	\$118,006,980	\$77,518,063	\$40,488,917	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company ("BNSF")		3/21/19	6/30/26	NA	\$31,356,958	\$28,740,149	\$2,616,809	Relocation and Construction of Rail Line: CP 4
BNSF Railway Company ("BNSF")		2/13/15	2/28/23	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities
BNSF Railway Company ("BNSF")		12/20/16	12/31/25	NA	\$24,142,689	\$19,605,626	\$4,537,064	Coordination and evaluation of facilities
Burns & McDonnell Engineering Company, Inc.	3	9/22/16	12/31/24	NA	\$890,000	\$229,558	\$660,442	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$26,424,091	\$9,568,317	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife	1	7/1/20	6/30/24	NA	\$6,623,562	\$3,538,613	\$3,084,949	Environmental assistance: political and public visibility
California Department of Parks and Recreation	4	9/25/14	12/31/26	NA	\$5,908,588	\$3,878,609	\$2,029,980	Environmental review: cultural resources documentation
California Department of Transportation	6	1/18/13	6/30/23	NA	\$296,100,000	\$289,900,619	\$6,199,381	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	3	4/13/15	6/30/24	NA	\$7,370,000	\$5,626,123	\$1,743,877	Caltrans Independent Quality Assurance
California Department of Transportation	2	3/8/19	12/31/24	NA	\$4,920,000	\$1,007,503	\$3,912,497	Caltrans Independent Quality Assurance
California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,878,132	\$91,425	Caltrans Independent Quality Assurance
California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$4,348	\$10,518	Labor relations service
California Department of Transportation		6/29/22	12/31/23	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
California Department of Transportation		12/2/22	7/30/28	NA	\$77,000,000	\$1,310,112	\$75,689,888	SR46 Widening Project
California Highway Patrol	3	3/12/19	8/31/24	NA	\$4,230,453	\$2,313,793	\$1,916,660	Facility Checks
California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$12,902	\$105,589	Protection service
California Rail Builders, LLC	4	2/29/16	12/27/23	21.7%	\$783,418,387	\$745,513,261	\$37,905,126	Design Builder: CP 4 Executed Change Orders: 242
California Reporting, LLC	4	1/8/18	11/30/23	NA	\$58,000	\$40,984	\$17,016	Certified shorthand reporter and transcription service
California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance
Capio Group	2	6/8/20	9/30/23	NA	\$975,000	\$969,875	\$5,125	Data Architect Support
Capio Group		2/10/23	7/1/24	NA	\$900,000	\$466,811	\$433,190	Data Architect Support
Capio Group		7/5/23	12/31/24	NA	\$500,000	\$88,182	\$411,818	Business analysis services
CBRE, Inc		3/23/23	12/31/25	4.4%	\$961,993	\$250,000	\$711,993	ROW Services Appraisal
City of Anaheim		6/27/23	10/31/24	NA	\$400,000	\$0	\$400,000	Coordination and evaluation of facilities
City of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$124,386	\$277,221	Coordination and evaluation of facilities
City of Barstow	1	9/9/20	8/31/24	NA	\$50,000	\$0	\$50,000	Engineering services
City of Bell	1	9/25/20	11/30/24	NA	\$100,000	\$0	\$100,000	Conflict and research services
City of Brisbane		10/19/23	2/28/25	NA	\$100,000	\$0	\$100,000	Reimbursement
City of Buena Park		4/26/23	10/31/24	NA	\$100,000	\$0	\$100,000	EIR/EIS
City of Burbank	4	12/21/15	12/31/23	NA	\$800,000	\$531,477	\$268,523	Station Area Planning
City of Colton	1	6/19/20	8/31/24	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
City of Commerce		6/2/23	1/31/25	NA	\$210,000	\$0	\$210,000	Review conflicts with utilities
City of Fresno	3	1/5/17	6/30/23	NA	\$29,845,500	\$28,208,342	\$1,637,158	Construction: Veterans Blvd overpass
City of Fresno ⁸	10	6/7/12	12/31/23	NA	\$1,929,000	\$1,354,137	\$574,863	Right-of-way and real property service
City of Fullerton		6/27/23	10/31/24	NA	\$240,000	\$0	\$240,000	Coordination and evaluation of facilities



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City of Gilroy	5	7/1/14	12/31/24	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Grand Terrace	1	7/20/21	8/31/24	NA	\$30,000	\$8,290	\$21,710	Coordination and evaluation of facilities
City of Hanford		3/22/21	12/31/23	NA	\$84,210	\$0	\$84,210	Coordination and evaluation of facilities
City of La Mirada		3/22/23	1/31/25	NA	\$100,000	\$0	\$100,000	EIR/EIS
City of Los Angeles	3	10/13/16	11/30/24	NA	\$1,269,247	\$77,498	\$1,191,749	Coordination and evaluation of facilities
City of Merced	5	3/1/13	6/30/23	NA	\$600,000	\$376,195	\$223,805	Station area planning
City of Pico Rivera	2	10/22/19	11/30/24	NA	\$231,806	\$21,419	\$210,387	Coordination and evaluation of facilities
City of Selma	2	4/22/20	12/31/23	NA	\$2,532,125	\$1,578,785	\$953,340	Training Services
City of Vernon		4/12/23	9/30/25	NA	\$100,000	\$0	\$100,000	Right-of-way and real property service
City of Wasco		6/5/23	6/28/24	NA	\$9,000,000	\$0	\$9,000,000	Demolition services
CivicWell (Formerly Local Government Commission)	1	9/13/21	12/31/24	NA	\$40,600	\$31,280	\$9,320	Environmental justice service
Consolidated Irrigation District	1	8/20/20	4/30/24	NA	\$25,000	\$5,307	\$19,693	Engineering service
Continental Acquisition Services, Inc.		6/16/22	5/31/25	100.0%	\$9,560,000	\$1,198,515	\$8,361,485	ROW Services - Acquisition
Corcoran Irrigation District	1	6/1/20	4/30/24	NA	\$25,000	\$4,875	\$20,125	Coordination and evaluation of facilities
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$233,272	\$64,352	Review conflicts with utilities
County of Madera	5	8/18/15	12/31/23	NA	\$89,251	\$18,221	\$71,030	Coordination and evaluation of facilities
County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
County of Tulare	4	11/12/13	3/31/24	NA	\$151,400	\$108,864	\$42,536	Review conflicts with utilities
CPS HR Consulting		6/21/22	6/30/23	NA	\$58,268	\$13,710	\$44,558	Salary survey services
CPS HR Consulting	1	10/28/22	6/30/24	NA	\$40,000	\$7,451	\$32,549	HR Consulting
CPS HR Consulting		4/17/23	1/31/25	NA	\$46,000	\$4,140	\$41,860	HR Consulting
Crown Worldwide Moving and Storage, LLC	1	11/17/20	6/30/23	NA	\$70,346	\$29,966	\$40,380	Moving services
David S Mason, Inc.	1	4/6/23	12/31/25	100.0%	\$200,915	\$82,100	\$118,815	Appraisal services
DB E.C.O. North America, Inc. (formerly DB Engineering & Consulting USA, Inc.)	4	12/19/17	11/30/24	16.3%	\$53,007,445	\$42,026,842	\$10,980,602	Early Train Operator
Delegata Corporation	1	8/2/21	1/31/24	NA	\$1,450,000	\$1,084,063	\$365,938	Construction and Contract Management
Department of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$101,025	\$93,475	CalHR to provide training service
Department of Human Resources		7/1/22	6/30/23	NA	\$8,000	\$0	\$8,000	Medical Evaluation Services
Department of Toxic Substances Control		7/20/22	6/30/24	NA	\$31,256	\$0	\$31,256	Operations & Maintenance of Weir Floway Inc. site
Department of Transportation	6	6/19/12	6/30/25	NA	\$34,936,000	\$27,499,891	\$7,436,109	Legal service
Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$42,256	\$597,744	Caltrans Independent Quality Assurance
Department of Transportation	2	5/30/18	10/31/23	NA	\$4,256,000	\$4,253,998	\$2,002	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$1,803,105	\$2,326,895	Caltrans Independent Quality Assurance
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$2,504,917	\$3,938,583	Caltrans loaned expert staff
Department of Water Resources	1	3/11/22	9/1/26	NA	\$608,143	\$2,970	\$605,173	Engineering and Environmental Review
Downey Brand, LLP	1	4/28/22	12/31/24	NA	\$1,234,750	\$43,986	\$1,190,763	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	19.1%	\$3,225,067,102	\$2,204,129,498	\$1,020,937,604	Design Builder: CP 2-3 Executed Change Orders: 522
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$6,410,138	\$869,862	Legal service
Enterprise Networking Solutions Inc.	2	10/15/18	5/31/23	NA	\$834,000	\$729,480	\$104,520	IT consulting
Environmental Science Associates	2	8/5/16	12/31/25	13.6%	\$9,879,223	\$6,138,335	\$3,740,888	Environmental service
Ernst & Young LLP	1	7/30/21	6/30/24	19.1%	\$4,950,000	\$4,716,592	\$233,408	Enterprise risk management advisory services
Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$41,020	\$6,313	\$34,707	Facility services
Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$7,200	\$0	\$7,200	Facility services
FP+Arup JV		3/3/23	9/3/25	1.2%	\$35,350,000	\$5,928,076	\$29,421,924	Station planning
Fresno Arts Council (Mural)		6/30/23	12/31/24	NA	\$100,000	\$0	\$100,000	Art installations
Fresno Irrigation District	4	7/29/15	5/31/25	NA	\$443,000	\$285,864	\$157,136	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	5	10/20/16	6/30/24	NA	\$216,491	\$161,995	\$54,496	Coordination and evaluation of facilities



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Geographic Technologies Group, Inc	2	11/15/21	6/30/24	NA	\$995,000	\$994,973	\$28	Geographic information system services
Geographic Technologies Group, Inc		10/9/23	10/31/25	NA	\$950,000	\$24,845	\$925,155	Geographic information system services
Greenberg Traurig LLP	4	11/4/15	12/31/24	NA	\$1,470,000	\$578,508	\$891,492	Legal service
Guidehouse, Inc	2	7/1/22	1/31/24	NA	\$1,500,000	\$1,125,338	\$374,662	IT Services
Hernandez, Kroone & Associate	5	3/28/14	6/30/23	NA	\$12,525,000	\$12,080,569	\$444,431	Right-of-way land surveys
Hernandez, Kroone & Associates, Inc		8/2/23	7/27/26	100.0%	\$3,349,021	\$143,830	\$3,205,191	Right-of-way land surveys
Hernandez, Kroone & Associates, Inc		8/3/23	8/2/26	0.0%	\$3,349,021	\$0	\$3,349,021	Right-of-way land surveys
Hitachi Acciona Copasa California Rail Partners		9/2/22	10/31/23	NA	\$4,000,000	\$0	\$4,000,000	Design services
HNTB Corporation	7	1/8/16	4/30/24	31.3%	\$137,235,274	\$122,393,156	\$14,842,118	Project and Construction Management: CP 4
HNTB Corporation	6	11/23/15	12/31/23	23.8%	\$77,610,000	\$74,176,663	\$3,433,337	Environmental and Engineering service
HNTB Corporation		9/1/22	11/30/24	19.8%	\$44,895,172	\$11,443,068	\$33,452,104	Environmental and Engineering service
International Union of Railways		3/17/23	12/31/28	NA	\$110,924	\$110,925	\$0	Membership
J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
J.H. Albert Int. Insurance Advisors dba Albert Risk Mgmt. Consultants		6/21/22	5/30/23	NA	\$39,600	\$35,370	\$4,230	Risk Management
JMA Civil, Inc		9/27/23	9/25/26	NA	\$400,000	\$0	\$400,000	Infrastructure services
K&K JI Services Inc		6/26/23	4/30/25	NA	\$658,757	\$3,487	\$655,270	Landscaping services
Kadesh & Associates, LLC	1	7/1/21	6/30/24	NA	\$335,000	\$210,100	\$124,900	Development of Public Policy
Katch Environmental		7/28/23	8/2/23	NA	\$2,850	\$2,700	\$150	Emergency board-up & water removal services
Katch Environmental Inc.		4/26/23	3/31/25	0.0%	\$1,735,000	\$0	\$1,735,000	Demolition services
Kelly Drye & Warren		2/14/22	6/30/23	NA	\$30,000	\$0	\$30,000	Legal service
Kiefer Consulting, Inc	1	7/20/21	6/30/23	NA	\$1,450,000	\$1,443,793	\$6,208	SharePoint Support Services
Kings River Conservation	4	9/21/11	3/31/24	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
Kleinfelder, Inc	5	12/9/16	6/30/23	NA	\$17,773,929	\$11,900,361	\$5,873,569	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	24.1%	\$26,800,375	\$17,758,925	\$9,041,450	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$992,000	\$458,000	Information Security Services
Lagestic LLC		9/6/23	5/31/25	NA	\$358,400	\$88,900	\$269,500	Waste abatement
Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	5	6/1/16	12/31/26	NA	\$18,726,102	\$16,456,906	\$2,269,196	Project management and quality control: Metro Link
Los Angeles County Metropolitan Transportation Authority	2	4/10/15	9/30/23	NA	\$750,000	\$5,716	\$744,284	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$29,659,424	\$47,005,576	Construction: grade separation
Los Angeles County Metropolitan Transportation Authority		6/29/22	6/30/28	NA	\$423,335,000	\$0	\$423,335,000	Project Management and Funding Agreement
Los Angeles County Metropolitan Transportation Authority (LACMTA)		10/25/23	4/30/26	NA	\$375,000	\$0	\$375,000	Reimbursement
Los Angeles Unified School District	2	2/14/22	6/30/24	NA	\$6,800	\$430	\$6,370	Bilingual Fluency Assessment Testing
Lower Tule River Irrigation	1	7/31/20	4/30/24	NA	\$25,000	\$0	\$25,000	Irrigation Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$4,800	\$3,540	\$1,260	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$5,392	\$35,373	Facility Services
Melga Canal Company	1	8/31/20	4/30/24	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Miller Cleaning Services		4/11/22	1/31/24	NA	\$72,207	\$55,302	\$16,906	Janitorial Services
Ministry of Velocity LLC		7/12/23	12/30/24	NA	\$950,000	\$182,115	\$767,885	IT services
National Security Industries		11/1/22	9/30/24	NA	\$579,824	\$268,643	\$311,181	Security Services
Nelson Mullins Riley & Scarborough	1	5/12/22	6/30/25	NA	\$30,000	\$1,051	\$28,949	Outside Legal Counsel
North Ridge Consulting	1	6/27/22	6/30/24	NA	\$900,000	\$559,911	\$340,089	IT Services
Nossaman ⁸	13	4/24/09	12/31/24	NA	\$24,500,000	\$23,961,124	\$538,876	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	NA	\$5,340,722	\$4,521,368	\$819,353	Right-of-way engineering and scoping service
O'Dell Engineering Inc.		8/3/23	8/2/26	100.0%	\$3,349,021	\$179,286	\$3,169,735	Right-of-way land surveys
Office of Planning and Research	1	4/29/20	6/30/23	NA	\$2,292,648	\$1,691,083	\$601,565	Environmental mitigation planning



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O'Melveny & Meyers LLP	6	9/11/13	12/31/24	NA	\$7,200,000	\$5,566,770	\$1,633,230	Legal service
Orange County (OCTA)		10/17/23	10/31/24	NA	\$245,000	\$0	\$245,000	Reimbursement
Pacific Bell Telephone Company dba AT&T	5	5/19/16	9/30/25	NA	\$48,883,753	\$29,044,787	\$19,838,966	Coordination and evaluation of facilities
Pacific Gas and Electric Company	3	8/31/15	6/30/24	NA	\$38,500,000	\$29,794,658	\$8,705,342	Coordination and evaluation of facilities
Pacific Gas and Electric Company	3	1/9/17	1/30/27	NA	\$36,034,000	\$11,952,726	\$24,081,274	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	6/4/20	6/30/24	NA	\$1,959,000	\$28,406	\$1,930,594	Environmental planning
Page & Turnbull, Inc.	1	1/27/22	1/9/24	94.6%	\$3,289,240	\$645,096	\$2,644,144	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	0.4%	\$5,975,000	\$646,422	\$5,328,578	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	2	12/5/18	12/31/22	NA	\$600,000,000	\$486,084,479	\$113,915,521	Corridor electrification and materials
People's Ditch Company	1	6/1/20	4/30/24	NA	\$25,000	\$1,350	\$23,650	Labor Costs
Perkins Coie, LLP	4	11/3/15	6/30/25	NA	\$6,800,000	\$5,136,931	\$1,663,069	Advice and counsel on environmental permitting issues
PestMaster Services LP		8/25/23	6/30/25	NA	\$9,989	\$639	\$9,351	Pest control services
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$6,819	\$2,875	Pest control services
Placeworks, Inc.	2	8/5/16	6/30/23	69.0%	\$4,900,000	\$4,675,011	\$224,989	Environmental service
Project Finance Advisory Limited	4	12/18/15	10/10/24	17.6%	\$4,000,000	\$2,039,473	\$1,960,527	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.		2/1/23	5/31/24	NA	\$900,000	\$416,224	\$483,776	Maximo Support Services
Providence Technology Group, Inc.		6/5/23	7/31/24	NA	\$650,000	\$321,759	\$328,241	SharePoint Support Services
Public Employees Relations Board (PERB)		7/1/23	6/30/24	NA	\$10,000	\$0	\$10,000	Employee mediation services
Rancho Tree Service		6/26/23	4/30/24	NA	\$712,647	\$11,711	\$700,936	Tree demolition services
Ranjeet Singh dba RS Heating and Cooling	1	6/1/23	12/1/23	NA	\$33,890	\$0	\$33,890	Emergency HVAC replacement
Remy Moose Manley, LLP	7	9/13/12	6/30/25	NA	\$4,250,000	\$3,045,398	\$1,204,602	Legal service
Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$9,149,543	\$1,750,457	Legal service
San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
San Joaquin Valley Air Pollution Control District		9/16/16	6/30/26	NA	\$3,562,246	\$2,849,797	\$712,449	Voluntary Emissions Reduction Agreement
San Joaquin Valley Railroad Co.	3	8/28/15	6/30/25	NA	\$8,500,000	\$4,962,494	\$3,537,506	Coordination and evaluation of facilities
San Jose State University Research Foundation		12/24/20	6/30/23	NA	\$665,000	\$0	\$665,000	Research development
Sener Engineering and Systems	5	4/24/15	4/30/24	30.7%	\$80,891,465	\$78,198,331	\$2,693,134	Preliminary engineering and environmental work
Shute, Mihaly & Weinberger, LLP	3	10/11/17	6/30/25	NA	\$700,000	\$156,771	\$543,229	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$32,200	\$10,324	Landscape Maintenance
SmithGroup		6/23/23	6/21/26	0.0%	\$14,200,000	\$354,907	\$13,845,093	Station Delivery Support & Planning
Southern California Regional Rail Authority	2	6/26/15	11/30/23	NA	\$815,000	\$611,171	\$203,829	Develop engineering, planning and environmental data
Spectrum Advanced Technologies		7/5/23	12/31/24	NA	\$300,000	\$146,880	\$153,120	IT support
Stanfield Systems, Incorporated	2	9/13/21	7/31/23	NA	\$995,000	\$991,752	\$3,248	Provide enhancements and ongoing maintenance
Stantec Consulting Services	1	10/4/22	12/22/24	38.4%	\$47,800,000	\$16,270,914	\$31,529,086	Design Services
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$30,805	\$94,195	Warrant expedite services
State Controller's Office		7/1/22	6/30/25	NA	\$10,923	\$6,930	\$3,993	HR Data Reporting (MIRS)
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$49,009	\$1,479,397	Water Certification and Mitigation
Stoel Rives LLP	1	10/28/21	6/30/25	NA	\$7,000,001	\$4,471,664	\$2,528,337	Legal analysis and support
STV Incorporated	5	3/27/15	3/31/26	30.8%	\$83,888,448	\$71,589,144	\$12,299,304	Preliminary engineering and environmental work
STV Incorporated *		11/9/23	11/7/25	NA	\$4,900,000	\$0	\$4,900,000	Architectural and engineering services
SymSoft Solutions, LLC	1	10/19/22	6/30/24	NA	\$300,000	\$250,000	\$50,000	Website Redesign and Migration
T.Y. Lin International	7	2/20/14	3/31/25	28.3%	\$76,158,068	\$75,954,934	\$203,134	EIR/EIS & Preliminary Engineering
T.Y. Lin International		4/18/23	4/13/26	2.8%	\$3,000,000	\$302,729	\$2,697,271	Environmental and Engineering service
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$270,446	\$129,554	Legal analysis and support



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
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Contracts**

Data through November 30, 2023

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	3/4/24	24.4%	\$3,613,032,364	\$2,309,806,837	\$1,303,225,527	Design Builder: CP 1 Executed Change Orders: 564
U.S. Army Corp of Engineers	3	11/20/14	6/30/29	NA	\$5,321,464	\$1,441,116	\$3,880,348	Project evaluation and permit processing
U.S. Army Corp of Engineers	1	6/26/20	10/1/25	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation and permit processing
Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$59,927,335	\$9,097,665	Engineering, construction and maintenance agreement
United States Department of Fish and Wildlife Services	4	10/1/15	12/31/23	NA	\$4,539,859	\$3,286,610	\$1,253,249	Environmental assistance and coordination service
Universal Field Service		6/16/22	5/31/25	7.1%	\$8,365,000	\$1,245,364	\$7,119,636	ROW Services - Acquisition
UPRR ⁸	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
US Environmental Protection Agency	4	8/29/14	12/31/24	NA	\$2,510,471	\$2,351,892	\$158,579	Environmental resource impacts issue resolution
Video Vets		2/15/23	9/30/24	NA	\$100,000	\$38,190	\$61,810	Audio/Visual Services
Viking Shred LLC		4/7/23	3/31/25	NA	\$5,141	\$856	\$4,285	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,229,438	\$623,472	Environmental mitigation
West Advanced Technologies, Inc		4/3/23	3/31/25	NA	\$900,000	\$220,376	\$679,624	IT support
West Publishing Corporation	4	9/7/17	6/30/24	NA	\$224,629	\$186,487	\$38,142	Electronic legal library service
Westervelt Ecological Services	1	3/21/16	2/28/25	3.6%	\$73,955,943	\$73,711,468	\$244,475	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.1%	\$21,015,000	\$20,393,000	\$622,000	Habitat mitigation service
Wong + Harris, JV	7	5/15/13	3/31/24	30.5%	\$222,542,112	\$180,860,632	\$41,681,480	Project and Construction Management: CP 1
WSP USA, Inc.	7	7/1/15	12/31/23	28.3%	\$813,732,229	\$809,185,335	\$4,546,894	Rail Delivery Partner
CONTRACT SUBTOTAL				23.3%	\$12,384,633,195	\$8,481,607,957	\$3,903,025,238	

Footnotes

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- Total Small Business Utilization percentage includes all Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts beholden to the SB Program only. Design Build Contracts for CP 1, CP 2-3 and CP 4 are based on dollars paid, all other contracts are based on dollars invoiced.

Small Business Utilization (Pre-November 2023 Goals)	DBE (10% Min. Target)	DVBE (3% Min. Target)	MB & SB	Totals (Historic 30% Overall Target)
Construction	9.8%	4.1%	9.0%	22.9%
Professional Services	12.8%	2.7%	12.6%	28.1%
Overall Cumulative Total	10.1%	4.0%	9.3%	23.3%



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Ablegov Inc				100.0%	\$70,399	\$70,399	\$0	IT software
Ablegov Inc				100.0%	\$655	\$655	\$0	IT software
Ablegov Inc				0.0%	\$34,306	\$0	\$34,306	IT software
AbleGov, Inc *				0.0%	\$5,110	\$0	\$5,110	IT software
Acuity Technical Solutions LLC *				0.0%	\$24,484	\$0	\$24,484	IT software
Acuity Technical Solutions, Inc				0.0%	\$1,180	\$0	\$1,180	IT hardware
Acuity Technical Solutions, Inc				100.0%	\$816	\$816	\$0	IT software
Acuity Technical Solutions, Inc *				0.0%	\$1,158	\$0	\$1,158	IT software
Adorama, Inc *				NA	\$2,788	\$0	\$2,788	IT equipment
Advanced Technical Solutions Inc				100.0%	\$13,193	\$13,193	\$0	IT software
Allied Network Solutions *				0.0%	\$8,402	\$0	\$8,402	IT software
Allied Network Solutions Inc				92.0%	\$387	\$356	\$31	IT software
Allied Network Solutions Inc				100.0%	\$27,876	\$27,876	\$0	IT software
Allied Network Solutions, Inc. *				0.0%	\$1,577	\$0	\$1,577	IT equipment
American Public Transportation Association (APTA) *				NA	\$615	\$615	\$0	Membership
Archway Systems, Inc.				32.3%	\$98,500	\$31,785	\$66,715	IT service
Asana Inc.				NA	\$1,319	\$0	\$1,319	IT software
ASI - Cal Poly Clubs *				NA	\$2,500	\$0	\$2,500	Sponsorship
Aurora Enterprises				76.0%	\$24,940	\$18,955	\$5,985	IT service
B&H Photo Video				NA	\$39,379	\$39,379	\$0	Marketing supplies
Burkett's Office Supplies Inc				100.0%	\$2,235	\$2,235	\$0	Signage
Burkett's Office Supplies, Inc				100.0%	\$39	\$39	\$0	Office supplies
Burkett's Office Supply Inc.				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc.				96.6%	\$296	\$286	\$10	Office equipment
C&C Express Delivery *				0.0%	\$732	\$0	\$732	IT accessories
C&C Express Delivery Inc				100.0%	\$241	\$241	\$0	Office supplies
C&C Express Delivery, Inc. *				0.0%	\$355	\$0	\$355	Security equipment
CA State University Fresno Foundation				NA	\$2,500	\$0	\$2,500	Sponsorship
CA Tribal Chairpersons Association				NA	\$400	\$0	\$400	Conference booth
California Land Survey Assn				NA	\$125	\$0	\$125	Advertisement
CALPIA				NA	\$500,000	\$2,034	\$497,966	Office equipment
CalPIA				NA	\$3,042	\$0	\$3,042	Signage
CALPIA				NA	\$72	\$0	\$72	Office supplies
CALPIA				NA	\$380	\$0	\$380	Office supplies
CALPIA				NA	\$180	\$0	\$180	Office supplies
CALPIA				NA	\$1,520	\$720	\$800	Marketing materials
CalPIA				NA	\$240	\$0	\$240	Marketing materials
CALPIA *				NA	\$1,995	\$0	\$1,995	Safety equipment
Capitol Directories Inc *				NA	\$320	\$0	\$320	IT software
Carahsoft Technology Corp				NA	\$37,400	\$18,700	\$18,700	Marketing
CDW Government LLC				NA	\$1,049	\$0	\$1,049	IT equipment
Commerce Printing Services				0.0%	\$322	\$0	\$322	Office supplies



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Compliance News				NA	\$35	\$0	\$35	Advertisement
Coyote Creek Consulting Inc.				99.8%	\$14,435	\$14,402	\$33	IT service
Critical Mention Inc				NA	\$6,500	\$0	\$6,500	Monitoring service
Critical Mention Inc				NA	\$6,500	\$0	\$6,500	Monitoring service
Critical Mention Inc *				NA	\$9,025	\$9,025	\$0	IT software
CSU Fresno				NA	\$300	\$0	\$300	Job fair
Department of General Services				NA	\$1,600	\$1,600	\$0	Venue rental
Department of General Services *				NA	\$1,200	\$1,200	\$0	Venue rental
DGS - Office of State Publishing				NA	\$9,528	\$0	\$9,528	Marketing materials
DVV Media International				NA	\$1,500	\$0	\$1,500	Advertisement
DVV Media International *				NA	\$1,500	\$1,500	\$0	Marketing services
EAM Software				63.6%	\$214,000	\$136,000	\$78,000	IT service
Federal One Supplies, LLC				100.0%	\$191	\$191	\$0	Office supplies
Federal One Supplies, LLC				28.4%	\$380	\$108	\$272	Office supplies
Federal One Supplies, LLC *				0.0%	\$343	\$0	\$343	Office supplies
FedEx				NA	\$2,000	\$0	\$2,000	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$3,995	\$1,005	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$1,009	\$3,991	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$4,657	\$343	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$4,219	\$781	Overnight mailing service
Fruitvale Development Corp Inc				NA	\$35	\$0	\$35	Conference booth
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service
General Logistics Systems US Inc				NA	\$13,000	\$10,861	\$2,139	Overnight mailing service
General Logistics Systems US Inc				NA	\$8,000	\$6,967	\$1,033	Overnight mailing service
Global Blue DVBE Inc				0.0%	\$19,064	\$0	\$19,064	IT software
GLS Overnight Delivery				NA	\$4,000	\$0	\$4,000	Overnight mailing service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
Hire Talent Events, Inc				NA	\$349	\$0	\$349	Job fair
HSB Solutions Inc				36.0%	\$69,010	\$24,823	\$44,186	Employee Subscription
INE DBA Internetwork Expert, LLC *				NA	\$13,626	\$0	\$13,626	Training
Internetwork Expert LLC *				NA	\$1,581	\$0	\$1,581	IT equipment
Labor Law Center				NA	\$340	\$0	\$340	Office Supplies
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Lustre-Cal LLC				98.8%	\$521	\$515	\$6	Office supplies
Matthew Bender & Co Inc.				NA	\$171	\$158	\$13	Office supplies
Mobility 21 Transportation Coalition				NA	\$532	\$520	\$12	Conference booth
MTM Recognition Corp				NA	\$104	\$0	\$104	Personnel award
MTM Recognition Corp				NA	\$136	\$0	\$136	Personnel award
MTM Recognition Corp				NA	\$103	\$103	\$0	Personnel award
MTM Recognition Corp				NA	\$115	\$115	\$0	Personnel award
Muhimbi Ltd.				NA	\$31,600	\$3,160	\$28,440	IT software
Natix Inc.				57.1%	\$131,986	\$75,309	\$56,677	IT service



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Natix, Inc. *				0.0%	\$76,112	\$0	\$76,112	IT equipment
Nexxso Corporation				66.7%	\$65,625	\$43,750	\$21,875	IT software
NWN Corp				NA	\$943	\$843	\$100	Office equipment
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
NWN Solutions Corporation				NA	\$11,502	\$0	\$11,502	IT equipment
NWN Solutions Corporation *				NA	\$23,004	\$0	\$23,004	IT equipment
Oak Grove Institute Foundation, Inc.				NA	\$1,000	\$0	\$1,000	Sponsorship
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
OPTM WEST				NA	\$177,453	\$177,453	\$0	IT software
Pluralsight LLC *				NA	\$7,531	\$0	\$7,531	IT software
Politico LLC				NA	\$47,000	\$23,500	\$23,500	Subscription
Presidio Networked Solutions Group LLC				NA	\$68,025	\$0	\$68,025	IT equipment
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Prison Industry Authority (PIA)				NA	\$4,450	\$2,670	\$1,780	Office supplies
Quadient				NA	\$2,970	\$2,565	\$404	Postage service
Quadient				NA	\$1,500	\$765	\$735	Postage supplies
Randally Reilly LLC				NA	\$4,312	\$4,312	\$0	IT software
River City Office Supply				0.0%	\$140	\$0	\$140	Office supplies
Sacramento Computer Power Inc				0.0%	\$20,796	\$0	\$20,796	IT equipment
Self Help Counties Coalition				NA	\$4,500	\$0	\$4,500	Sponsorship
Smile Business Products Inc				NA	\$24,971	\$24,899	\$72	Office equipment
SoftwareOne Inc				NA	\$262,806	\$0	\$262,806	IT software
SoftwareOne Inc.				NA	\$262,805.76	\$175,204	\$87,602	IT software
Solutions Simplified				100.0%	\$13,988	\$13,988	\$0	IT software
Solutions Simplified				33.3%	\$500,580	\$166,860	\$333,720	IT software
Solutions Simplified				24.4%	\$678,709	\$165,403	\$513,306	IT software
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
SPUR - San Francisco Bay Area Planning and Urban Association				NA	\$5,000	\$5,000	\$0	Sponsorship
Stamps.com				NA	\$1,418	\$1,298	\$120	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
Sundance Corporate Supply Inc				0.0%	\$14	\$0	\$14	Office equipment
SunStoneIT LLC *				0.0%	\$68,712	\$0	\$68,712	IT software
Tab Products Co LLC				NA	\$1,583	\$1,461	\$121	Office supplies
TechNet, Inc				62.8%	\$177,268	\$111,268	\$66,000	IT software
The StateStore Inc.				0.0%	\$70,746	\$0	\$70,746	IT equipment
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
University FDN CSU Sacramento				NA	\$500	\$0	\$500	Sponsorship
University of CA Los Angeles				NA	\$500	\$0	\$500	Sponsorship
US Postal Service				NA	\$3,000	\$3,000	\$0	Postage supplies
W M S DVBE Contract News & The Bid Register *				NA	\$276	\$0	\$276	Advertisement



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W M S DVBE Contract News & The Bid Register *				NA	\$276	\$0	\$276	Advertisement
W M S DVBE Contract News & The Bid Register *				NA	\$276	\$276	\$0	Advertisement
Walker's Office				NA	\$50	\$0	\$50	Office supplies
Walker's Office				NA	\$162	\$95	\$67	Office supplies
Walker's Office				NA	\$191	\$101	\$90	Office supplies
Walker's Office				NA	\$393	\$250	\$142	Digital outreach
Walker's Office Supplies				100.0%	\$173	\$173	\$0	Office supplies
Walker's Office Supplies				100.0%	\$118	\$118	\$0	Office supplies
Walker's Office Supplies *				0.0%	\$783	\$0	\$783	Office supplies
Women's Transportation Seminar of Sacramento				NA	\$2,000	\$0	\$2,000	Conference booth
XPressMyself.Com LLC				NA	\$368	\$0	\$368	Signage
Zones LLC				NA	\$102,779	\$102,779	\$0	IT software
PURCHASE ORDERS SUBTOTAL				35.5%	\$4,287,700	\$1,597,369	\$2,690,331	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.3%	\$12,388,920,895	\$8,483,205,326	\$3,905,715,569	

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