



**CA High-Speed Rail Authority  
Contracts & Purchase Orders Expenditures Report  
Supplemental Committee Report March 21, 2024  
Contracts**

Data through January 31, 2024

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	10/31/26	29.0%	\$400,000,000	\$61,426,022	\$338,573,978	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	\$275,405	\$324,596	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	\$230,405	\$319,595	Infrastructure Services
American Society of Civil Engineers		10/9/23	6/30/26	NA	\$43,325	\$26,550	\$16,775	Training services
Arcadis U.S. Inc.	7	11/7/14	3/31/24	30.8%	\$229,878,055	\$220,491,028	\$9,387,027	Project and Construction Management: CP 2 -3
Arup		6/5/23	6/1/26	8.9%	\$11,700,000	\$1,973,427	\$9,726,573	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	\$432,009	\$1,067,991	Legal service
BNSF Railway Company ("BNSF")		3/21/19	7/1/24	NA	\$118,006,980	\$80,036,696	\$37,970,284	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company ("BNSF")		3/21/19	7/1/24	NA	\$31,356,958	\$30,943,347	\$413,610	Relocation and Construction of Rail Line: CP 4
BNSF Railway Company ("BNSF")		2/13/15	7/1/24	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities
BNSF Railway Company ("BNSF")		12/20/16	7/1/24	NA	\$24,142,689	\$20,670,967	\$3,471,723	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	9/8/20	6/30/24	NA	\$6,623,562	\$3,819,102	\$2,804,460	Environmental assistance: political and public visibility
California Department of Parks and Recreation	4	9/25/14	12/31/26	NA	\$5,908,588	\$3,937,825	\$1,970,764	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	\$5,726,748	\$1,643,252	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	\$4,920,549	\$49,008	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	1	6/29/22	6/30/24	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
California Department of Transportation		12/2/22	7/30/28	NA	\$77,000,000	\$2,333,161	\$74,666,839	SR46 Widening Project
California Highway Patrol	3	3/12/19	8/31/24	NA	\$4,230,453	\$2,452,380	\$1,778,073	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	7/1/24	21.4%	\$794,030,051	\$760,983,967	\$33,046,084	Design Builder: CP 4 Executed Change Orders: 249
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	\$553,275	\$346,726	Data Architect Support
Capio Group		7/5/23	12/31/24	NA	\$500,000	\$124,614	\$375,386	Business analysis services
CBRE, Inc		3/23/23	12/31/25	2.8%	\$961,993	\$258,000	\$703,993	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	7/1/20	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	\$28,209,976	\$1,635,524	Construction: Veterans Blvd overpass
City of Fresno <sup>8</sup>	10	6/7/12	12/31/23	NA	\$1,929,000	\$1,363,822	\$565,178	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 Merced *		1/30/24	6/30/26	NA	\$500,000	\$0	\$500,000	Coordination and evaluation of facilities
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	\$1,721,589	\$810,536	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	\$740,620	\$8,259,380	Demolition services
CivicWell (Formerly Local Government Commission)	1	9/13/21	2/29/24	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	\$1,345,751	\$8,214,249	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	\$19,561	\$69,690	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	\$9,126	\$30,874	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	\$89,500	\$111,415	Appraisal services
DB E.C.O. North America, Inc. (formerly DB Engineering & Consulting USA, Inc.)	4	12/19/17	11/30/24	16.5%	\$53,007,445	\$44,213,013	\$8,794,432	Early Train Operator
Delegata Corporation	1	8/2/21	1/31/24	NA	\$1,450,000	\$1,221,943	\$228,058	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 Human Resources *		7/1/23	6/30/24	NA	\$4,000	\$0	\$4,000	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	\$28,086,755	\$6,849,245	Legal service
Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$43,277	\$596,723	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	7/1/24	18.5%	\$3,364,584,725	\$2,377,501,509	\$987,083,216	Design Builder: CP 2-3 Executed Change Orders: 535
Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	NA	\$7,280,000	\$6,518,865	\$761,135	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	14.8%	\$9,879,223	\$6,289,593	\$3,589,629	Environmental service
Ernst & Young LLP	1	7/30/21	6/30/24	19.2%	\$4,950,000	\$4,853,483	\$96,517	Enterprise risk management advisory services
Ernst & Young LLP		12/12/23	8/31/26	NA	\$6,389,655	\$0	\$6,389,655	Enterprise risk management advisory services
Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$41,020	\$9,432	\$31,588	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	8.7%	\$35,350,000	\$10,252,075	\$25,097,925	Station planning



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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
GeographicTechnologies 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	\$105,648	\$844,353	Geographic information system services
Greenberg Traurig LLP	4	11/4/15	12/31/24	NA	\$1,470,000	\$593,515	\$876,485	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	\$417,940	\$2,931,081	Right-of-way land surveys
Hernandez, Kroone & Associates, Inc		8/3/23	8/2/26	0.0%	\$3,349,021	\$156,811	\$3,192,210	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	31.0%	\$137,235,274	\$125,847,778	\$11,387,496	Project and Construction Management: CP 4
HNTB Corporation	7	11/23/15	4/30/25	23.7%	\$77,610,000	\$74,371,981	\$3,238,019	Environmental and Engineering service
HNTB Corporation		9/6/22	11/30/24	21.5%	\$44,895,172	\$14,558,930	\$30,336,242	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	\$86,006	\$313,994	Infrastructure services
K&K J L 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	\$230,100	\$104,900	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	\$200,000	\$1,535,000	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	24.0%	\$26,800,375	\$18,585,607	\$8,214,768	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	\$199,136	\$159,264	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	1	5/1/18	9/30/25	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	\$4,340	\$460	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$5,752	\$35,013	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	\$61,319	\$10,888	Janitorial Services
Ministry of Velocity LLC		7/12/23	12/30/24	NA	\$950,000	\$272,415	\$677,585	IT services
Motherlode Van and Storage *		1/22/24	7/31/26	NA	\$192,815	\$0	\$192,815	Moving services
National Security Industries		12/23/22	9/30/24	NA	\$579,824	\$318,715	\$261,109	Security Services
Nelson Mullins Riley & Scarborough	1	5/12/22	6/30/25	NA	\$30,000	\$1,051	\$28,949	Outside Legal Counsel
Network Rail Consulting		1/2/24	5/2/29	NA	\$73,200,000	\$0	\$73,200,000	Engineering services



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North Ridge Consulting	1	6/27/22	6/30/24	NA	\$900,000	\$644,355	\$255,645	IT Services
Nossaman <sup>8</sup>	13	4/24/09	12/31/24	NA	\$24,500,000	\$24,131,108	\$368,892	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	\$511,992	\$2,837,029	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
O'Melveny & Meyers LLP	6	9/11/13	12/31/24	NA	\$7,200,000	\$5,601,074	\$1,598,926	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	\$30,415,665	\$18,468,088	Coordination and evaluation of facilities
Pacific Gas and Electric Company	3	8/31/15	6/30/24	NA	\$38,500,000	\$30,433,347	\$8,066,653	Coordination and evaluation of facilities
Pacific Gas and Electric Company	3	1/9/17	1/30/27	NA	\$36,034,000	\$12,227,833	\$23,806,167	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	6/4/20	6/30/24	NA	\$1,959,000	\$52,539	\$1,906,461	Environmental planning
Page & Turnbull, Inc.	1	1/27/22	1/30/26	94.6%	\$3,289,240	\$668,494	\$2,620,746	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	3.0%	\$5,975,000	\$777,058	\$5,197,942	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	2	12/5/18	7/1/24	NA	\$600,000,000	\$515,710,711	\$84,289,289	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	\$5,240,224	\$1,559,776	Advice and counsel on environmental permitting issues
PestMaster Services LP		8/25/23	6/30/25	NA	\$9,989	\$958	\$9,031	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	NA	\$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	\$504,208	\$395,792	Maximo Support Services
Providence Technology Group, Inc.		6/5/23	7/31/24	NA	\$650,000	\$447,252	\$202,748	SharePoint Support Services
Public Employees Relations Board (PERB)		7/1/23	6/30/24	NA	\$10,000	\$0	\$10,000	Employee mediation services
Ranch Fence Inc. *		1/22/24	12/31/24	NA	\$272,005	\$0	\$272,005	Fencing repair services
Rancho Tree Service		6/26/23	4/30/24	NA	\$712,647	\$127,277	\$585,370	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	\$3,138,480	\$1,111,520	Legal service
Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$9,225,971	\$1,674,029	Legal service
Saegis Engineering, Inc *		1/30/24	1/28/29	NA	\$2,999,461	\$0	\$2,999,461	A&E services/program delivery
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
SDP LLC		10/18/23	11/7/23	NA	\$9,028	\$9,028	\$0	Landscaping services
Sener Engineering and Systems	5	4/24/15	4/30/24	31.1%	\$80,891,465	\$78,935,824	\$1,955,642	Preliminary engineering and environmental work
Shute, Mihaly & Weinberger, LLP	3	10/11/17	6/30/25	NA	\$700,000	\$167,198	\$532,802	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	2.4%	\$14,200,000	\$664,534	\$13,535,466	Station Delivery Support & Planning
Southern California Regional Rail Authority	3	6/26/15	12/31/25	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	\$187,200	\$112,800	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	38.7%	\$47,800,000	\$19,823,014	\$27,976,986	Design Services
State Controller's Office		8/28/18	6/30/24	NA	\$125,000	\$37,730	\$87,270	Warrant expedite services
State Controller's Office		7/1/22	6/30/25	NA	\$10,923	\$6,930	\$3,993	HR Data Reporting (MIRS)



**CA High-Speed Rail Authority  
Contracts & Purchase Orders Expenditures Report  
Supplemental Committee Report March 21, 2024  
Contracts**

Data through January 31, 2024

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
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	\$5,191,439	\$1,808,562	Legal analysis and support
STV Incorporated	5	3/27/15	3/31/26	31.0%	\$83,888,448	\$72,852,192	\$11,036,256	Preliminary engineering and environmental work
STV Incorporated		11/9/23	11/6/25	0.0%	\$4,900,000	\$0	\$4,900,000	Architectural and engineering services
SymSoft Solutions, LLC	1	10/19/22	6/30/24	NA	\$300,000	\$258,580	\$41,420	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	9.3%	\$3,000,000	\$447,938	\$2,552,062	Environmental and Engineering service
The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$291,409	\$108,591	Legal analysis and support
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	7/1/24	23.5%	\$3,681,009,180	\$2,380,023,664	\$1,300,985,516	Design Builder: CP 1 Executed Change Orders: 573
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	9/30/25	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation and permit processing
Union Pacific Railroad Company ("UPRR")	1	12/22/14	7/1/24	NA	\$69,025,000	\$60,330,792	\$8,694,208	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	8.0%	\$8,365,000	\$1,349,434	\$7,015,566	ROW Services - Acquisition
UPRR <sup>8</sup>	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	\$1,052	\$4,089	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	\$277,519	\$622,481	IT support
West Publishing Corporation	4	9/7/17	6/30/24	NA	\$224,629	\$194,791	\$29,838	Electronic legal library service
Westervelt Ecological Services	1	3/21/16	2/28/25	3.6%	\$73,955,943	\$73,955,943	\$0	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	30.3%	\$222,542,112	\$188,383,877	\$34,158,235	Project and Construction Management: CP 1
WSP USA, Inc.	8	7/1/15	6/30/24	28.2%	\$838,532,229	\$813,217,096	\$25,315,133	Rail Delivery Partner
<b>CONTRACT SUBTOTAL</b>				<b>22.7%</b>	<b>\$12,711,106,263</b>	<b>\$8,838,681,928</b>	<b>\$3,872,424,335</b>	

**# 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	9.6%	4.0%	8.8%	22.3%
Professional Services	12.7%	2.7%	12.7%	28.1%
Overall Cumulative Total	9.8%	3.9%	9.0%	22.7%



**CA High-Speed Rail Authority  
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Purchase Orders**

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Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Ablegov Inc				0.0%	\$34,306	\$0	\$34,306	IT software
AbleGov, Inc				100.0%	\$5,110	\$5,110	\$0	IT software
Acuity Technical Solutions LLC				100.0%	\$24,484	\$24,484	\$0	IT software
Acuity Technical Solutions, Inc				100.0%	\$1,180	\$1,180	\$0	IT hardware
Adorama, Inc				NA	\$2,788	\$0	\$2,788	IT equipment
Advanced Technical Solutions, Inc. *				0.0%	\$2,272	\$0	\$2,272	IT software
Advanced Technical Solutions, Inc. *				0.0%	\$100,851	\$0	\$100,851	IT software
Allied Network Solutions *				0.0%	\$2,175	\$0	\$2,175	IT software
Allied Network Solutions Inc				92.0%	\$387	\$356	\$31	IT software
Allied Network Solutions, Inc *				0.0%	\$13,092	\$0	\$13,092	IT equipment
Allied Network Solutions, Inc.				100.0%	\$1,577	\$1,577	\$0	IT equipment
Allied Network Solutions, Inc.				100.0%	\$1,320	\$1,320	\$0	IT software
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
Bridge Micro *				0.0%	\$43,088	\$0	\$43,088	IT software
Burkett's Office Supplies *				0.0%	\$477	\$0	\$477	Office supplies
Burkett's Office Supplies, Inc. *				0.0%	\$179	\$0	\$179	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 Delivery Express *				0.0%	\$3,351	\$0	\$3,351	IT accessories
C & C Express Delivery Inc. *				0.0%	\$72	\$0	\$72	IT equipment
C Street Inc. *				NA	\$1,133	\$1,133	\$0	Sponsorship
C&C Express Delivery				100.0%	\$732	\$732	\$0	IT accessories
C&C Express Delivery, Inc.				100.0%	\$355	\$355	\$0	Security equipment
CA State University Fresno Foundation				NA	\$2,500	\$0	\$2,500	Sponsorship
California Land Survey Assn				NA	\$125	\$0	\$125	Advertisement
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
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
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
CSU Fresno				NA	\$300	\$0	\$300	Job fair
DGS - Office of State Publishing				NA	\$9,528	\$0	\$9,528	Marketing materials



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Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
DVV Media International				NA	\$1,500	\$0	\$1,500	Advertisement
EAM Software				63.6%	\$214,000	\$136,000	\$78,000	IT service
Ebuilder Inc. *				NA	\$6,889	\$0	\$6,889	Training
Federal One Supplies, LLC				100.0%	\$343	\$343	\$0	Office supplies
Federal One Supplies, LLC				28.4%	\$380	\$108	\$272	Office supplies
Federal One Supplies, LLC *				0.0%	\$242	\$0	\$242	Office supplies
Federal One Supplies, LLC *				0.0%	\$219	\$0	\$219	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	\$1,245	\$3,755	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$4,657	\$343	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$4,905	\$95	Overnight mailing service
FedEx Corporation Services Inc				NA	\$5,000	\$513	\$4,487	Mailing service
Frank T. Marchello Co Inc				0.0%	\$260	\$0	\$260	Personnel award
Frank T. Marchello Co Inc				0.0%	\$136	\$0	\$136	Personnel award
Frank T. Marchello Co Inc				0.0%	\$124	\$0	\$124	Personnel award
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	\$7,946	\$54	Overnight mailing service
Global Blue DVBE Inc				100.0%	\$19,064	\$19,064	\$0	IT software
GLS Overnight Delivery				NA	\$4,000	\$679	\$3,321	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	\$13,627	\$13,627	\$0	Training
Internetwork Expert LLC				NA	\$1,581	\$1,581	\$0	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
Muhimbi Ltd.				NA	\$31,600	\$3,160	\$28,440	IT software
Natix Inc.				57.1%	\$131,986	\$75,309	\$56,677	IT service
Natix, Inc.				100.0%	\$76,112	\$76,112	\$0	IT equipment
Nexsol 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 *				NA	\$12,311	\$0	\$12,311	IT equipment
NWN Solutions Corporation				NA	\$11,502	\$0	\$11,502	IT equipment
NWN Solutions Corporation				NA	\$23,004	\$23,004	\$0	IT equipment
Oak Grove Institute Foundation, Inc.				NA	\$1,000	\$0	\$1,000	Sponsorship



**CA High-Speed Rail Authority  
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Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Politico LLC				NA	\$47,000	\$47,000	\$0	Subscription
Presidio Networked Solutions Group LLC				NA	\$68,025	\$68,025	\$0	IT equipment
Presidio Networked Solutions Group, LLC				NA	\$3,641	\$2,259	\$1,382	IT equipment
Quadient				NA	\$2,970	\$2,565	\$404	Postage service
Quadient				NA	\$1,500	\$765	\$735	Postage supplies
Quadient, Inc. *				NA	\$1,456	\$0	\$1,456	Postage meter rental
River City Office Supply				100.0%	\$140	\$140	\$0	Office supplies
Sacramento Computer Power Inc				100.0%	\$20,796	\$20,796	\$0	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				33.3%	\$500,580	\$166,860	\$333,720	IT software
Solutions Simplified				31.3%	\$678,709	\$212,395	\$466,314	IT software
Solutions Simplified *				NA	\$23,840	\$0	\$23,840	IT software
Sprout Social				NA	\$20,962	\$19,276	\$1,687	Employee Subscription
Sprout Social				NA	\$22,025	\$5,994	\$16,031	Digital outreach
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				100.0%	\$68,712	\$68,712	\$0	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 High Speed Rail Association *				NA	\$4,000	\$0	\$4,000	Conference
Veteran Enhanced Technology Solutions *				33.7%	\$362,380	\$122,120	\$240,260	IT service
W M S DVBE Contract News & The Bid Register				NA	\$276	\$0	\$276	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%	\$783	\$783	\$0	Office supplies
Walker's Office Supplies, Inc.				100.0%	\$78	\$78	\$0	Office supplies





**CA High-Speed Rail Authority  
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Data through January 31, 2024

**Purchase Orders**

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Walker's Office Supplies, Inc.				100.0%	\$241	\$241	\$0	Office supplies
WTS Cencal *				NA	\$3,000	\$0	\$3,000	Sponsorship
ZyTech Solutions, Inc. *				0.0%	\$1,599	\$0	\$1,599	IT equipment
<b>PURCHASE ORDERS SUBTOTAL</b>				<b>62.5%</b>	<b>\$3,871,023</b>	<b>\$1,640,487</b>	<b>\$2,230,536</b>	
<b>CONTRACTS AND PURCHASE ORDERS TOTAL</b>				<b>22.7%</b>	<b>\$12,714,977,286</b>	<b>\$8,840,322,415</b>	<b>\$3,874,654,871</b>	

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