



CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
June 26-27, 2024
Contracts

Data through April 30, 2024

Contract Number	Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization (Historical Target 30%)	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	30.8%	\$400,000,000	\$81,247,169	\$318,752,831	Program delivery support services
HSR22-39	AgreeYa Solutions, Inc	1	2/13/23	8/31/25	NA	\$900,000	\$344,777	\$555,224	IT consulting
HSR19-38	Alexan RPM Inc	1	4/1/20	12/31/23	100.0%	\$950,000	\$947,678	\$2,323	Infrastructure Services
HSR22-60	Alexan RPM Inc	1	5/5/23	10/31/24	100.0%	\$750,000	\$358,488	\$391,513	Infrastructure Services
HSR23-29	American Society of Civil Engineers		10/9/23	6/30/26	NA	\$43,325	\$26,550	\$16,775	Training services
HSR13-81	Arcadis U.S. Inc.	8	11/7/14	9/30/25	31.1%	\$304,878,055	\$232,592,999	\$72,285,056	Project and Construction Management: CP 2 -3
HSR22-09	Arup		6/5/23	6/1/26	9.9%	\$11,700,000	\$3,114,608	\$8,585,392	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
HSR15-19	Baker and Miller PLLC	5	9/28/15	12/31/24	100.0%	\$1,500,000	\$432,009	\$1,067,991	Legal service
HSR18-57	BNSF Railway Company		3/21/19	7/1/24	NA	\$118,006,980	\$81,685,479	\$36,321,501	Relocation and Construction of Rail Line: CP 2-3
HSR18-58	BNSF Railway Company		3/21/19	7/1/24	NA	\$38,965,412	\$31,505,358	\$7,460,054	Relocation and Construction of Rail Line: CP 4
HSR16-67	BNSF Railway Company		12/20/16	7/1/24	NA	\$24,142,689	\$21,290,493	\$2,852,196	Coordination and evaluation of facilities
HSR14-40	BNSF Railway Company	1	2/13/15	2/12/25	NA	\$5,950,000	\$5,027,748	\$922,252	Coordination and evaluation of facilities
HSR15-192	Burns & McDonnell Engineering Company, Inc.	3	9/22/16	12/31/24	NA	\$890,000	\$233,033	\$656,967	Staffing agreement
HSR12-03	California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$26,430,229	\$9,562,179	Environmental assistance: agricultural land conversion
HSR20-01	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
HSR13-87	California Department of Parks and Recreation	4	9/25/14	12/31/26	NA	\$5,908,588	\$4,013,392	\$1,895,196	Environmental review: cultural resources documentation
HSR14-46	California Department of Transportation	3	4/13/15	6/30/24	NA	\$7,370,000	\$5,861,800	\$1,508,200	Caltrans Independent Quality Assurance
HSR18-15	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
HSR21-04	California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$5,117	\$9,749	Labor relations service
HSR21-52	California Department of Transportation	1	6/29/22	6/30/24	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
HSR22-22	California Department of Transportation		12/2/22	7/30/28	NA	\$77,000,000	\$4,182,463	\$72,817,537	SR46 Widening Project
HSR18-39	California Highway Patrol	3	3/12/19	8/31/24	NA	\$4,230,453	\$2,593,140	\$1,637,312	Facility Checks
HSR21-37	California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$16,889	\$101,601	Protection service
HSR14-32	California Rail Builders, LLC	4	2/29/16	7/1/24	21.3%	\$814,828,340	\$788,488,172	\$26,340,168	Design Builder: CP 4 Executed Change Orders: 263
HSR23-48	California Reporting LLC		2/29/24	2/28/25	NA	\$10,000	\$0	\$10,000	Electronic reporting services
HSR17-12	California Reporting, LLC	4	1/8/18	11/30/23	NA	\$58,000	\$41,681	\$16,319	Certified shorthand reporter and transcription service
HSR18-08	California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$2,021	\$47,978	Land lease assistance
HSR23-04	Capio Group		7/5/23	12/31/24	100.0%	\$500,000	\$188,646	\$311,354	Business analysis services
HSR22-38	Capio Group		2/10/23	7/1/24	100.0%	\$900,000	\$691,307	\$208,694	Data Architect Support

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HSR22-16	CBRE, Inc		3/23/23	12/31/25	2.7%	\$961,993	\$299,000	\$662,993	ROW Services Appraisal
HSR22-47	City of Anaheim		6/27/23	10/31/24	NA	\$400,000	\$0	\$400,000	Coordination and evaluation of facilities
HSR15-76	City of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$124,386	\$277,221	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	Reimbursement
HSR22-32	City of Buena Park		4/26/23	10/31/24	NA	\$100,000	\$0	\$100,000	EIR/EIS
HSR15-17	City of Burbank	4	12/21/15	12/31/23	NA	\$800,000	\$531,477	\$268,523	Station Area Planning
HSR20-08	City of Colton	1	7/1/20	8/31/24	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
HSR22-49	City of Commerce		6/2/23	1/31/25	NA	\$210,000	\$0	\$210,000	Review conflicts with utilities
HSR16-57	City of Fresno	3	1/5/17	6/30/23	NA	\$29,845,500	\$28,211,288	\$1,634,212	Construction: Veterans Blvd overpass
HSR23-41	City of Fresno *		4/23/24	12/31/26	NA	\$595,419	\$0	\$595,419	Reimbursement
HSR11-29	City of Fresno ⁸	10	6/7/12	12/31/23	NA	\$1,929,000	\$1,371,430	\$557,570	Right-of-way and real property service
HSR22-58	City of Fullerton		6/27/23	10/31/24	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
HSR20-28	City of Hanford		3/22/21	12/31/23	NA	\$84,210	\$0	\$84,210	Coordination and evaluation of facilities
HSR22-31	City of La Mirada		3/22/23	1/31/25	NA	\$100,000	\$0	\$100,000	EIR/EIS
HSR16-20	City of Los Angeles	3	10/13/16	11/30/24	NA	\$1,269,247	\$77,498	\$1,191,749	Coordination and evaluation of facilities
HSR22-27	City of Merced		5/11/23	6/30/26	NA	\$500,000	\$0	\$500,000	Coordination and evaluation of facilities
HSR19-20	City of Pico Rivera	2	10/22/19	11/30/24	NA	\$231,806	\$21,419	\$210,387	Coordination and evaluation of facilities
HSR19-28	City of Selma	3	4/22/20	12/31/23	NA	\$2,532,125	\$1,795,339	\$736,786	Training Services
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
HSR22-34	City of Vernon		4/12/23	9/30/25	NA	\$100,000	\$0	\$100,000	Right-of-way and real property service
HSR22-74	City of Wasco		6/5/23	6/28/24	NA	\$9,000,000	\$740,620	\$8,259,380	Demolition services
HSR21-09	CivicWell	1	9/13/21	2/29/24	NA	\$40,600	\$31,280	\$9,320	Environmental justice service
HSR19-61	Consolidated Irrigation District	1	8/20/20	4/30/24	NA	\$25,000	\$5,307	\$19,693	Engineering service
HSR21-44	Continental Acquisition Services, Inc.		6/16/22	5/31/25	100.0%	\$9,560,000	\$1,538,083	\$8,021,917	ROW Services - Acquisition
HSR23-57	Cooperative Personal Services dba CPS HR Consulting		4/1/24	6/30/24	NA	\$3,963	\$0	\$3,963	Salary survey services
HSR19-29	Corcoran Irrigation District	1	6/1/20	4/30/24	NA	\$25,000	\$4,875	\$20,125	Coordination and evaluation of facilities
HSR13-56	County of Fresno	5	3/1/12	3/31/25	NA	\$330,924	\$275,390	\$55,534	Review conflicts with utilities
HSR14-98	County of Madera	5	8/18/15	12/31/23	NA	\$89,251	\$19,561	\$69,690	Coordination and evaluation of facilities
HSR20-49	County of Madera		5/20/21	12/31/25	NA	\$6,286,000	\$0	\$6,286,000	EJ Mitigation
HSR22-03	CPS HR Consulting	1	10/28/22	6/30/24	NA	\$40,000	\$9,713	\$30,287	HR Consulting
HSR22-33	CPS HR Consulting		4/17/23	1/31/25	NA	\$46,000	\$16,185	\$29,815	HR Consulting
HSR22-42	David S Mason, Inc.	1	4/6/23	12/31/25	100.0%	\$200,915	\$95,800	\$105,115	Appraisal services
HSR17-20	DB E.C.O. North America, Inc.	5	12/19/17	11/30/26	15.6%	\$90,894,392	\$47,454,215	\$43,440,177	Early Train Operator
HSR20-48	Delegata Corporation	1	8/2/21	1/31/24	100.0%	\$1,450,000	\$1,351,063	\$98,938	Construction and Contract Management

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HSR21-01	Department of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$101,025	\$93,475	CalHR to provide training service
HSR23-31	Department of Human Resources		7/1/23	6/30/24	NA	\$4,000	\$0	\$4,000	Medical evaluation services
HSR22-05	Department of Toxic Substances Control		7/20/22	6/30/24	NA	\$31,256	\$0	\$31,256	Operations & Maintenance of Weir Floway Inc. site
HSR11-18	Department of Transportation	6	6/19/12	6/30/25	NA	\$34,936,000	\$28,955,701	\$5,980,299	Legal service
HSR17-34	Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$1,972,092	\$2,157,908	Caltrans Independent Quality Assurance
HSR17-33	Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$43,580	\$596,420	Caltrans Independent Quality Assurance
HSR20-02	Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$2,852,716	\$3,590,784	Caltrans loaned expert staff
HSR21-10	Department of Water Resources	1	3/11/22	9/1/26	NA	\$608,143	\$3,399	\$604,744	Engineering and Environmental Review
HSR21-35	Downey Brand, LLP	1	4/28/22	12/31/24	NA	\$1,234,750	\$44,093	\$1,190,657	Legal service
HSR13-57	Dragados/Flatiron Joint Venture	3	6/10/15	7/1/24	19.7%	\$3,400,703,164	\$2,483,299,707	\$917,403,457	Design Builder: CP 2-3 Executed Change Orders: 549
HSR14-77	Ebbin Moser + Skaggs, LLP	5	4/27/15	6/30/25	100.0%	\$7,280,000	\$6,562,868	\$717,132	Legal service
HSR15-108	Environmental Science Associates	2	8/5/16	12/31/25	16.2%	\$9,879,223	\$6,427,660	\$3,451,563	Environmental service
HSR20-26	Ernst & Young LLP	1	7/30/21	6/30/24	19.2%	\$4,950,000	\$4,906,517	\$43,483	Enterprise risk management advisory services
HSR23-09	Ernst & Young LLP		12/12/23	8/31/26	10.9%	\$6,389,655	\$372,083	\$6,017,573	Enterprise risk management advisory services
HSR22-70	Fire System Solutions Inc.	1	6/8/23	4/30/25	NA	\$49,999	\$16,706	\$33,293	Facility services
HSR22-69	Fire System Solutions Inc.		6/8/23	4/30/25	NA	\$7,200	\$0	\$7,200	Facility services
HSR21-07	FP+Arup JV		3/3/23	9/3/25	15.4%	\$35,350,000	\$13,151,012	\$22,198,988	Station planning
HSR22-62	Fresno Arts Council		6/30/23	12/31/24	NA	\$100,000	\$0	\$100,000	Art installations
HSR14-69	Fresno Irrigation District	4	7/29/15	5/31/25	NA	\$443,000	\$285,864	\$157,136	Coordination and evaluation of facilities
HSR16-27	Fresno Metropolitan Flood Control District	5	10/20/16	6/30/24	NA	\$216,491	\$178,489	\$38,002	Coordination and evaluation of facilities
HSR21-29	GeographicTechnologies Group, Inc	2	11/15/21	6/30/24	NA	\$995,000	\$994,973	\$28	Geographic information system services
HSR23-11	Geographic Technologies Group, Inc		10/9/23	10/31/25	NA	\$950,000	\$205,413	\$744,588	Geographic information system services
HSR15-49	Greenberg Traurig LLP	4	11/4/15	12/31/24	NA	\$1,470,000	\$612,861	\$857,139	Legal service
HSR23-45	Guidehouse, Inc		2/27/24	2/28/25	NA	\$850,000	\$0	\$850,000	IT software services
HSR22-45	Hernandez, Kroone & Associates, Inc		8/3/23	8/2/26	100.0%	\$3,349,021	\$413,509	\$2,935,512	Right-of-way land surveys
HSR22-44	Hernandez, Kroone & Associates, Inc		8/2/23	7/27/26	100.0%	\$3,349,021	\$544,621	\$2,804,400	Right-of-way land surveys
HSR15-01	HNTB Corporation	8	1/8/16	9/30/24	30.8%	\$138,635,274	\$130,321,249	\$8,314,025	Project and Construction Management: CP 4
HSR15-34	HNTB Corporation	7	11/23/15	4/30/25	23.7%	\$77,610,000	\$74,653,272	\$2,956,728	Environmental and Engineering service
HSR22-01	HNTB Corporation		9/6/22	11/30/24	21.0%	\$44,895,172	\$20,113,205	\$24,781,967	Environmental and Engineering service
HSR22-28	International Union of Railways		3/17/23	12/31/28	NA	\$110,924	\$110,925	\$0	Membership
HSR13-51	J.G. Boswell Company	4	4/1/11	3/31/24	NA	\$191,876	\$43,865	\$148,011	Review conflicts with facilities
HSR23-20	JMA Civil, Inc		9/27/23	9/25/26	100.0%	\$400,000	\$176,310	\$223,690	Infrastructure services
HSR22-51	K&K JL Services Inc		6/26/23	4/30/25	100.0%	\$658,757	\$3,487	\$655,270	Landscaping services
HSR20-22	Kadesh & Associates, LLC	1	7/1/21	6/30/24	NA	\$335,000	\$244,300	\$90,700	Development of Public Policy
HSR22-13	Katch Environmental Inc.		4/26/23	3/31/25	100.0%	\$1,735,000	\$480,000	\$1,255,000	Demolition services
HSR12-26	Kings River Conservation	4	9/21/11	3/31/24	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
HSR19-41	KPMG LLP		1/20/21	9/30/24	23.4%	\$26,800,375	\$19,863,674	\$6,936,701	Financial Advisory Services
HSR20-30	KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$1,365,000	\$85,000	Information Security Services

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HSR22-52	Lagestic LLC		9/6/23	5/31/25	100.0%	\$358,400	\$217,583	\$140,817	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	\$29,659,424	\$47,005,576	Construction: grade separation
HSR23-17	Los Angeles County Metropolitan Transportation Authority		10/25/23	4/30/26	NA	\$375,000	\$0	\$375,000	Reimbursement
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	2	2/14/22	6/30/24	NA	\$6,800	\$430	\$6,370	Bilingual Fluency Assessment Testing
HSR19-60	Lower Tule River Irrigation	1	7/31/20	4/30/24	NA	\$25,000	\$0	\$25,000	Irrigation Services
HSR21-22	Matson Alarm Co., Inc.		2/2/22	1/31/24	100.0%	\$40,764	\$5,842	\$34,923	Facility Services
HSR21-21	Matson Alarm Co., Inc.		2/2/22	1/31/24	100.0%	\$4,800	\$4,540	\$260	Facility Services
HSR19-39	Melga Canal Company	1	8/31/20	4/30/24	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
HSR21-23	Miller Cleaning Services		4/11/22	1/31/24	100.0%	\$72,207	\$64,327	\$7,880	Janitorial Services
HSR23-14	Miller Cleaning Services		2/16/24	1/31/26	100.0%	\$57,576	\$4,798	\$52,778	Janitorial services
HSR23-05	Ministry of Velocity LLC		7/12/23	12/30/24	100.0%	\$950,000	\$424,628	\$525,373	IT services
HSR23-02	Motherlode Van and Storage		1/22/24	7/31/26	100.0%	\$192,815	\$0	\$192,815	Moving services
HSR22-07	National Security Industries		12/23/22	9/30/24	NA	\$579,824	\$369,535	\$210,289	Security Services
HSR21-51	Nelson Mullins Riley & Scarborough	1	5/12/22	6/30/25	NA	\$30,000	\$1,272	\$28,728	Outside Legal Counsel
HSR23-21	Network Rail Consulting		1/2/24	5/2/29	0.0%	\$73,200,000	\$308,251	\$72,891,749	Engineering services
HSR21-31	North Ridge Consulting	2	6/27/22	6/30/25	NA	\$995,000	\$699,951	\$295,049	IT Services
HSR23-47	Nossaman*		4/30/24	12/31/24	NA	\$1,100,000	\$0	\$1,100,000	Landscaping services
HSR08-10	Nossaman ⁸	13	4/24/09	12/31/24	NA	\$24,500,000	\$24,466,376	\$33,624	Legal service
HSR15-129	O'Dell Engineering Inc.	2	9/2/16	6/30/23	NA	\$5,340,722	\$4,522,218	\$818,503	Right-of-way engineering and scoping service
HSR22-46	O'Dell Engineering Inc.		8/2/23	8/2/26	100.0%	\$3,349,021	\$842,809	\$2,506,212	Right-of-way land surveys
HSR13-39	O'Melveny & Meyers LLP	6	9/11/13	12/31/24	NA	\$7,200,000	\$5,610,526	\$1,589,474	Legal service
HSR22-48	Orange County		10/17/23	10/31/24	NA	\$245,000	\$0	\$245,000	Reimbursement
HSR15-154	Pacific Bell Telephone Company dba AT&T	5	5/19/16	9/30/25	NA	\$48,883,753	\$31,973,312	\$16,910,441	Coordination and evaluation of facilities
HSR15-36	Pacific Gas and Electric Company	3	8/31/15	6/30/24	NA	\$38,500,000	\$32,610,073	\$5,889,927	Coordination and evaluation of facilities
HSR16-56	Pacific Gas and Electric Company	3	1/9/17	1/30/27	NA	\$36,034,000	\$12,691,102	\$23,342,898	Coordination and evaluation of facilities
HSR19-36	Pacific Gas and Electric Company	2	6/4/20	6/30/24	NA	\$1,959,000	\$203,142	\$1,755,858	Environmental planning
HSR20-36	Page & Turnbull, Inc.	1	1/27/22	1/30/26	94.9%	\$3,289,240	\$808,107	\$2,481,133	ADA and Seismic Compliance
HSR21-46	Paragon Partners Consultants		6/16/22	5/31/25	6.6%	\$5,975,000	\$847,262	\$5,127,738	ROW Services - Acquisition
HSR18-40	Peninsula Corridor Joint Powers Board	2	12/5/18	7/1/24	NA	\$600,000,000	\$526,974,089	\$73,025,911	Corridor electrification and materials
HSR19-26	People's Ditch Company	1	6/1/20	4/30/24	NA	\$25,000	\$1,350	\$23,650	Labor Costs
HSR15-61	Perkins Coie, LLP	4	11/3/15	6/30/25	NA	\$6,800,000	\$5,327,843	\$1,472,157	Advice and counsel on environmental permitting issues
HSR23-01	PestMaster Services LP		8/25/23	6/30/25	NA	\$9,989	\$958	\$9,031	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	\$636,272	\$863,728	Maximo Support Services

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HSR23-08	Public Employees Relations Board		7/1/23	6/30/24	NA	\$10,000	\$0	\$10,000	Employee mediation services
HSR23-34	Ranch Fence Inc.		1/22/24	12/31/24	100.0%	\$272,005	\$7,625	\$264,380	Fencing repair services
HSR22-53	Rancho Tree Service		6/26/23	4/30/24	NA	\$712,647	\$127,277	\$585,370	Tree demolition services
HSR22-63	Ranjeet Singh dba RS Heating and Cooling	1	6/1/23	12/1/23	NA	\$33,890	\$33,890	\$0	Emergency HVAC replacement
HSR11-46	Remy Moose Manley, LLP	7	9/13/12	6/30/25	NA	\$4,250,000	\$3,227,894	\$1,022,106	Legal service
HSR15-43	Rutan & Tucker	4	8/14/15	12/31/24	NA	\$10,900,000	\$9,570,479	\$1,329,521	Legal service
HSR23-39	Saegis Engineering, Inc		1/30/24	1/28/29	100.0%	\$2,999,461	\$233,980	\$2,765,481	A&E services/program delivery
HSR14-12	San Joaquin Valley Air Pollution Control District		7/23/14	7/31/28	NA	\$1,705,472	\$1,364,377	\$341,095	Environmental mitigation
HSR14-74	San Joaquin Valley Air Pollution Control District		6/26/15	7/31/28	NA	\$367,829	\$294,263	\$73,566	Voluntary Emissions Reduction Agreement
HSR15-75	San Joaquin Valley Air Pollution Control District		1/13/16	7/31/28	NA	\$10,806,923	\$8,645,538	\$2,161,385	Offset construction air pollution cost
HSR16-03	San Joaquin Valley Air Pollution Control District		9/16/16	6/30/26	NA	\$3,562,246	\$2,849,797	\$712,449	Voluntary Emissions Reduction Agreement
HSR15-21	San Joaquin Valley Railroad Co.	3	8/28/15	6/30/25	NA	\$8,500,000	\$4,962,494	\$3,537,506	Coordination and evaluation of facilities
HSR14-42	Sener Engineering and Systems	6	4/24/15	8/31/24	31.1%	\$83,255,052	\$81,160,385	\$2,094,667	Preliminary engineering and environmental work
HSR16-109	Shute, Mihaly & Weinberger, LLP	3	10/11/17	6/30/25	100.0%	\$700,000	\$172,167	\$527,833	Environmental Mitigation
HSR23-38	Skylandscape *		4/15/24	1/31/26	NA	\$93,725	\$0	\$93,725	Landscaping services
HSR22-08	SmithGroup		6/23/23	6/21/26	8.4%	\$14,200,000	\$1,701,784	\$12,498,216	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	\$286,390	\$613,610	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	1	10/4/22	12/22/24	45.1%	\$47,800,000	\$28,865,930	\$18,934,070	Design Services
HSR19-18	State Controller's Office		8/28/19	6/30/24	NA	\$125,000	\$40,790	\$84,210	Warrant expedite services
HSR22-24	State Controller's Office		7/1/22	6/30/25	NA	\$10,923	\$6,930	\$3,993	HR Data Reporting (MIRS)
HSR21-13	Stoel Rives LLP	1	10/28/21	6/30/25	NA	\$7,000,001	\$5,544,494	\$1,455,507	Legal analysis and support
HSR14-39	STV Incorporated	5	3/27/15	3/31/26	30.9%	\$83,888,448	\$74,885,755	\$9,002,693	Preliminary engineering and environmental work
HSR22-10	STV Incorporated		11/9/23	11/6/25	0.0%	\$4,900,000	\$232,009	\$4,667,991	Architectural and engineering services
HSR22-25	SymSoft Solutions, LLC	2	10/19/22	12/31/25	NA	\$350,000	\$260,660	\$89,340	Website Redesign and Migration
HSR13-44	T.Y. Lin International	7	2/20/14	3/31/25	28.3%	\$76,158,068	\$75,983,250	\$174,818	EIR/EIS & Preliminary Engineering
HSR22-41	T.Y. Lin International		4/18/23	4/13/26	18.1%	\$3,000,000	\$700,335	\$2,299,665	Environmental and Engineering service
HSR21-49	The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$327,159	\$72,841	Legal analysis and support
HSR13-06	Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	7/1/24	23.6%	\$3,702,634,064	\$2,447,558,535	\$1,255,075,529	Design Builder: CP 1 Executed Change Orders: 602
HSR14-38	U.S. Army Corp of Engineers	3	11/20/14	6/30/29	NA	\$5,321,464	\$1,441,116	\$3,880,348	Project evaluation and permit processing
HSR19-30	U.S. Army Corp of Engineers	1	6/26/20	9/30/25	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation and permit processing

Contract Number	Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization (Historical Target 30%)	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
HSR14-63	Union Pacific Railroad Company	1	12/22/14	7/1/24	NA	\$69,025,000	\$60,450,814	\$8,574,186	Engineering, construction and maintenance agreement
HSR11-25	Union Pacific Railroad Company ⁸	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
HSR14-04	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
HSR21-45	Universal Field Service		6/16/22	5/31/25	9.0%	\$8,365,000	\$1,656,327	\$6,708,673	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	\$51,680	\$48,320	Audio/Visual Services
HSR22-61	Viking Shred LLC		4/7/23	3/31/25	100.0%	\$5,141	\$1,386	\$3,755	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	\$345,519	\$554,481	IT support
HSR17-02	West Publishing Corporation	4	9/7/17	6/30/24	NA	\$224,629	\$206,773	\$17,855	Electronic legal library service
HSR14-56	Westervelt Ecological Services	1	3/21/16	2/28/25	3.6%	\$73,955,943	\$73,955,943	\$0	Habitat mitigation service
HSR18-50	Westervelt Ecological Services	1	6/19/19	4/14/30	1.2%	\$21,015,000	\$20,414,000	\$601,000	Habitat mitigation service
HSR11-20	Wong + Harris, JV	8	5/15/13	9/30/25	30.1%	\$314,413,735	\$201,852,951	\$112,560,784	Project and Construction Management: CP 1
HSR14-66	WSP USA, Inc.	8	7/1/15	6/30/24	28.1%	\$838,532,229	\$818,985,546	\$19,546,683	Rail Delivery Partner
CONTRACT SUBTOTAL (191)					23.4%	\$12,656,155,196	\$8,816,546,960	\$3,839,608,236	

Small Business Utilization (Pre-November 2023 Goals)	DBE (10% Min. Target)	DVBE (3% Min. Target)	MB & SB	SBU Totals (Historical Target 30%)
Construction	9.8%	4.0%	8.9%	22.7%
Professional Services	12.9%	2.8%	16.5%	31.5%
Overall Cumulative Total	10.0%	3.9%	9.5%	23.4%

Notes

- The following contract types are not counted towards the California High Speed Rail Authority's (CHSRA) 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
- Vendors may appear several times due to multiple contracts.
- Actual expenditures reflect processed and paid invoices for active contracts.
- This report includes data from the most recent invoices submitted to CHSRA, monthly or quarterly for active contracts.
- 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.
- Dark Orange text and an asterisk indicates new or changed items from last month's report exist for this vendor/contractor.
- As of April 30, 2024, the CHSRA has a total of 298 contracts and purchase orders; 191 contracts and 107 purchase orders.
- 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 3 active contracts that were executed prior to August 2012: City of Fresno, Nossaman, and UPRR.
- 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.



**CA High-Speed Rail Authority
Contracts & Purchase Orders Expenditures Report
June 26-27, 2024
Purchase Orders**

Data through April 30, 2024

Purchase Order Number	Vendor / Contractor Name	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
3114	Ablegov Inc	0.0%	\$34,306	\$0	\$34,306	IT software
3359	Ablegov, Inc.	100.0%	\$5,720	\$5,720	\$0	IT software
3388	AbleGov, Inc. *	0.0%	\$1,556	\$0	\$1,556	IT software
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 accessories
3215	Allied Network Solutions Inc	92.0%	\$387	\$356	\$31	IT software
3333	Allied Network Solutions Inc	100.0%	\$19,499	\$19,499	\$0	IT software
3298	Allied Network Solutions, Inc	99.7%	\$13,092	\$13,047	\$46	IT equipment
3365	Allyant	NA	\$11,135	\$11,135	\$0	IT software
3338	American Society of Civil Engineers Los Angeles Young Members Forum	NA	\$1,250	\$0	\$1,250	Sponsorship
2628	Archway Systems, Inc.	32.3%	\$98,500	\$31,785	\$66,715	IT service
2577	Aurora Enterprises	76.0%	\$24,940	\$18,955	\$5,985	IT service
3369	Bentley Systems Incorporated	NA	\$11,323	\$0	\$11,323	IT software
3317	Burkett's Office Supplies	94.6%	\$477	\$451	\$26	Office supplies
2644	Burkett's Office Supply Inc.	0.0%	\$17	\$0	\$17	Office supplies
2684	Burkett's Office Supply Inc.	96.6%	\$296	\$286	\$10	Office equipment
3372	C&C EXPRESS DELIVERY INC *	0.0%	\$1,405	\$0	\$1,405	IT accessories
3250	CA State University Fresno Foundation	NA	\$2,500	\$0	\$2,500	Sponsorship
3373	CAF TECH INC *	0.0%	\$18,833	\$0	\$18,833	IT software
3009	California Land Survey Assn	NA	\$125	\$0	\$125	Advertisement
3025	CALPIA	NA	\$72	\$0	\$72	Office supplies
3026	CALPIA	NA	\$380	\$0	\$380	Office supplies
3051	CALPIA	NA	\$180	\$0	\$180	Office supplies
3097	CALPIA	NA	\$1,520	\$720	\$800	Marketing materials
3186	CalPIA	NA	\$240	\$0	\$240	Marketing materials
3007	Carahsoft Technology Corp	NA	\$37,400	\$18,700	\$18,700	Marketing
2960	CDW Government LLC	NA	\$1,049	\$0	\$1,049	IT equipment
2575	Compliance News	NA	\$35	\$0	\$35	Advertisement
3377	Convergent Systems *	0.0%	\$4,620	\$0	\$4,620	IT software

Purchase Order Number	Vendor / Contractor Name	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
2869	Critical Mention Inc	NA	\$6,500	\$0	\$6,500	Monitoring service
2984	Critical Mention Inc	NA	\$6,500	\$0	\$6,500	Monitoring service
2858	CSU Fresno	NA	\$300	\$0	\$300	Job fair
3352	Cumulus Media New Holdings Inc.	NA	\$800	\$800	\$0	Sponsorship
3120	DGS - Office of State Publishing	NA	\$9,528	\$0	\$9,528	Marketing materials
3390	Dhenali Inc. *	0.0%	\$9,655	\$0	\$9,655	IT software
3343	Digital Print Imaging	100.0%	\$358	\$358	\$0	Marketing supplies
3344	Digital Print Imaging	100.0%	\$357	\$357	\$0	Marketing supplies
3345	Digital Print Imaging	100.0%	\$360	\$360	\$0	Marketing supplies
3348	Digital Print Imaging	100.0%	\$360	\$360	\$0	Marketing supplies
2743	EAM Software	100.0%	\$214,000	\$214,000	\$0	IT service
3315	Ebuilder Inc.	NA	\$6,889	\$0	\$6,889	Training
3353	Environmental Council of Sacramento, Inc.	NA	\$500	\$500	\$0	Sponsorship
3361	Facility Solutions Group *	NA	\$541	\$0	\$541	Office equipment
3030	Federal One Supplies, LLC	28.4%	\$380	\$108	\$272	Office supplies
3358	Federal One Supplies, LLC	100.0%	\$253	\$253	\$0	Office supplies
3367	Federal One Supplies, LLC	0.0%	\$352	\$0	\$352	Office supplies
3379	Federal One Supplies, LLC *	0.0%	\$422	\$0	\$422	Office equipment
3384	Federal One Supplies, LLC *	0.0%	\$98	\$0	\$98	Office equipment
2751	FedEx Corporation Services Inc	NA	\$7,000	\$4,905	\$2,095	Overnight mailing service
3293	FedEx Corporation Services Inc	NA	\$5,000	\$3,644	\$1,356	Mailing service
3177	Fruitvale Development Corp Inc	NA	\$35	\$0	\$35	Conference booth
2752	General Logistics Systems US Inc	NA	\$12,000	\$10,594	\$1,406	Overnight mailing service
3341	General Logistics Systems US, Inc.	NA	\$15,000	\$373	\$14,627	Overnight mailing service
3206	Hire Talent Events, Inc	NA	\$349	\$0	\$349	Job fair
2936	HSB Solutions Inc	68.0%	\$69,010	\$46,916	\$22,093	Employee Subscription
3364	Insight Public Sector, Inc.	NA	\$6,618	\$0	\$6,618	IT equipment
2922	Labor Law Center	NA	\$340	\$0	\$340	Office Supplies
3170	Lustre-Cal LLC	98.8%	\$521	\$515	\$6	Office supplies
2825	Matthew Bender & Co Inc.	NA	\$171	\$158	\$13	Office supplies
3387	Mobility 21 Trans. Coalition *	NA	\$6,500	\$0	\$6,500	Sponsorship
3188	Mobility 21 Transportation Coalition	NA	\$532	\$520	\$12	Conference booth
2847	Muhimbi Ltd.	NA	\$31,600	\$3,160	\$28,440	IT software

Purchase Order Number	Vendor / Contractor Name	Small Business Utilization	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 service
3350	NextRequest, LLC	NA	\$10,271	\$10,271	\$0	IT software
2757	Nexxsol Corporation	100.0%	\$65,625	\$65,625	\$0	IT software
2763	NWN Corp	NA	\$943	\$843	\$100	Office equipment
2770	NWN Corp	NA	\$13,012	\$0	\$13,012	Office equipment
3391	Office of State Publishing *	NA	\$10,257	\$0	\$10,257	Marketing supplies
3374	OPTM *	NA	\$4,265	\$0	\$4,265	IT software
3378	OPTM *	NA	\$109,082	\$0	\$109,082	IT software
3351	Paper Distributors Inc	0.0%	\$4,623	\$0	\$4,623	Office supplies
3366	Patriot IT Corporation	0.0%	\$27,830	\$0	\$27,830	IT software
2542	Presidio Networked Solutions Group, LLC	NA	\$3,641	\$2,259	\$1,382	IT equipment
2942	Quadient	NA	\$2,970	\$2,565	\$404	Postage service
2954	Quadient	NA	\$1,500	\$765	\$735	Postage supplies
3362	Quadient Inc	NA	\$240	\$240	\$0	Postage meter rental
3322	Quadient, Inc.	NA	\$1,456	\$485	\$970	Postage meter rental
3382	River City Office Supply *	0.0%	\$640	\$0	\$640	Office supplies
3172	Self Help Counties Coalition	NA	\$4,500	\$0	\$4,500	Sponsorship
3110	Smile Business Products Inc	NA	\$24,971	\$24,899	\$72	Office equipment
3337	Society of Hispanic Professional Engineers	NA	\$1,000	\$0	\$1,000	Sponsorship
2689	SoftwareOne Inc.	NA	\$525,611.52	\$175,204	\$350,408	IT software
3062	Solutions Simplified	66.7%	\$500,580	\$333,720	\$166,860	IT software
3113	Solutions Simplified	31.3%	\$678,709	\$212,395	\$466,314	IT software
2745	Strato Communications Inc.	0.0%	\$4,166	\$0	\$4,166	IT software
2993	Sundance Corporate Supply Inc	0.0%	\$14	\$0	\$14	Office equipment
3381	SunStoneIT LLC *	0.0%	\$2,385	\$0	\$2,385	IT software
3326	System Solutions DVBE Inc	0.0%	\$878	\$0	\$878	IT software
2952	Tab Products Co LLC	NA	\$1,583	\$1,461	\$121	Office supplies
3363	Taborda Solutions, Inc	NA	\$631,724	\$631,724	\$0	IT software
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 equipment
3375	Together Bay Area *	NA	\$550	\$0	\$550	Sponsorship
3389	UC Merced *	NA	\$2,500	\$0	\$2,500	Sponsorship
2975	University FDN CSU Sacramento	NA	\$500	\$0	\$500	Sponsorship

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2979	University of CA Los Angeles	NA	\$500	\$0	\$500	Sponsorship
3324	US High Speed Rail Association	NA	\$4,000	\$4,000	\$0	Conference
3299	Veteran Enhanced Technology Solutions	33.7%	\$362,380	\$122,120	\$240,260	IT service
3278	W M S DVBE Contract News & The Bid Register	NA	\$276	\$0	\$276	Advertisement
3376	W/M/S/DVBE CONTRACT NEWS & THE BID REGISTER *	NA	\$276	\$0	\$276	Advertisement
2687	Walker's Office	NA	\$162	\$95	\$67	Office supplies
2688	Walker's Office	NA	\$191	\$101	\$90	Office supplies
3079	Walker's Office	NA	\$393	\$250	\$142	Digital outreach
3357	Walker's Office Supplies	100.0%	\$52	\$52	\$0	Office supplies
3371	Walker's Office Supplies	0.0%	\$111	\$0	\$111	Office supplies
3386	Walker's Office Supplies, Inc. *	0.0%	\$9	\$0	\$9	Office supplies
3360	ZOLL Medical Corporation	NA	\$4,570	\$4,570	\$0	Medical supplies
PURCHASE ORDERS SUBTOTAL (107)		61.5%	\$4,194,171	\$2,276,427	\$1,917,743	
CONTRACTS AND PURCHASE ORDERS TOTAL (298)		23.4%	\$12,660,349,367	\$8,818,823,388	\$3,841,525,979	

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