



HIGH-SPEED RAIL: CONNECTING AND TRANSFORMING CALIFORNIA

These charts capture the total active contract values to date and Small Business Program applicable dollars and percentages for the California High Speed Rail Authority.

STATE COMMITMENT - Small Business (SB)/Micro Business (MB) and Disabled Veterans Business Enterprise (DVBE)						
Fiscal Year - Quarter	Total Active Contract Value to date (1)	Total State Applicable Contract Dollars for Fiscal Year (2)	State SB/MB Dollars for Fiscal Year (3)	State SB/MB Percentage for Fiscal Year (4)	State DVBE Dollars for Fiscal Year (3)	State DVBE Percentage for Fiscal Year (4)
2018/19 - 4	\$6,691,510,963	\$92,237,946	\$24,445,149	26.50%	\$3,944,288	4.28%
2018/19 - 3	\$6,615,584,204	\$91,113,451	\$23,806,281	26.13%	\$3,776,360	4.14%
2018/19 - 2	\$5,895,730,989	\$90,498,763	\$23,424,460	25.88%	\$3,663,913	4.05%
2018/19 - 1	\$5,872,372,273	\$30,426,816	\$4,879,034	16.04%	\$1,700,945	5.59%

(1) The Total Active Contract Value is the total value of all active contracts and procurements in the reported period. This dollar value includes contracts and procurements exempt from SB, DVBE and DBE reporting, as detailed in the reporting guidelines (page 3). Due to the exclusion of expired and/or fully utilized contracts, values should not be used to measure growth over prior periods.

(2) The Total State Applicable Contract Dollars represents the cumulative value of newly executed contracts, amendments and procurements during the reported period. Contracts and procurements exempt from SB, DVBE and DBE reporting are excluded, as detailed in the reporting guidelines (page 3).

(3) California SB/MB/DVBE Dollars represent the cumulative commitment value of newly executed contracts, amendments and procurements with SB/DVBE prime and/or subcontractors, during the reported period. Contracts and procurements exempt from SB, DVBE and DBE reporting are excluded, as detailed in the reporting guidelines (page 3).

(4) SB/MB and DVBE Percentage are the SB/MB or DVBE dollars calculated from the total State Applicable Contract Dollars. Contracts and procurements exempt from SB, DVBE and DBE reporting are excluded, as detailed in the reporting guidelines (page 3).

FEDERAL EXPENDITURES - Disadvantaged Business Enterprise (DBE)/SB/MB/DVBE Utilization*					
Calendar Year - Quarter	Total Active Contract Value to date (1)	Total Applicable Contract Dollars to date	Total Expended to Date by Primes	Total SB/DBE/DVBE/MB Expenditures to date	Total Utilization Percentage to date
2019-2	\$6,691,510,963	\$4,420,513,650	\$2,684,166,024	\$570,493,269	21.25%
2019-1	\$6,615,584,204	\$4,394,490,070	\$2,549,846,007	\$541,773,744	21.25%
2018-4	\$5,895,730,989	\$4,385,962,543	\$2,447,318,653	\$510,399,935	20.86%

**The Federal Expenditures chart above includes figures for active contracts with federal funding beholden to the SB Program and Federal Railroad Administration (FRA) Requirements only. Overall Report is based on best available expenditure and payment data for approved and verified SB payments through the end of the calendar year quarter. Captured Utilization for Professional Services contracts is calculated based on invoiced values expended within the given reporting period; reported values may be subject to change should invoices be subsequently revised. Captured Utilization for Design-Build Construction contracts are based on verified subcontractor and vendor payments made to SBEs/DBEs/DVBEs/MBs. Refer to the Small Business Utilization Reports for source of data: http://hsr.ca.gov/Programs/Small_Business/policy.html*

SMALL BUSINESS PROGRAM REPORTING GUIDELINES

Per the Department of General Services reporting guidelines for the State of California, the following contracts/procurements are excluded from reporting:

- Federal government
- Any other state government
- Federal grants
- The Prison Industry Authority
- Interagency Agreements
- Joint Powers Agreements
- Contracts or agreements with the California State University or the University of California or any of their respective campuses
- Concession contracts
- Revenue/reimbursement contracts
- Contracts or agreements with any county, city, city and county, school or special district (commonly referred to as local agencies)
- Loans
- Local assistance/subvention agreements
- Court-ordered settlements or cost

Other contracts that are excluded from the Authority's Small Business goals per the Authority's Small and Disadvantaged Business Enterprise Policy:

- Expert Witness Contracts
- Third-party Utilities and Municipalities Agreements
- Other Railroads Agreements
- Legal Services Contracts

MORE INFORMATION

For more information and detailed source reports, please visit:

http://hsr.ca.gov/Programs/Small_Business/policy.html