

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
AgreeYa Solutions, Inc	2	6/29/20	6/30/23	NA	\$995,000	\$802,134	\$192,866	IT consulting
Akin Gump Strauss Hauer & Feld, LLP	1	4/11/17	12/31/22	NA	\$750,000	\$182,664	\$567,337	Legal service
Alexan RPM Inc	1	4/1/20	12/31/23	NA	\$950,000	\$730,125	\$219,875	Infrastructure Services
Arcadis U.S. Inc.	6	11/7/14	12/31/22	31.8%	\$186,878,055	\$166,965,542	\$19,912,513	Project and Construction Management: CP 2 -3
Associated Right of Way Services		6/7/21	8/31/22	89.4%	\$5,641,471	\$3,364,050	\$2,277,421	Right-of-way and real property service
AT&T Corp.		9/18/21	12/30/22	NA	\$2,400,000	\$0	\$2,400,000	Utility relocation service
Baker and Miller PLLC	4	9/28/15	12/31/22	NA	\$1,500,000	\$354,570	\$1,145,430	Legal service
Bender Rosenthal, Inc		6/7/21	8/31/22	96.3%	\$5,055,231	\$1,755,443	\$3,299,788	Right-of-way and real property service
BNSF Railway Company ("BNSF")		2/13/15	2/13/25	NA	\$5,000,000	\$4,999,216	\$784	Coordination and evaluation of facilities
BNSF Railway Company ("BNSF")		12/20/16	12/31/22	NA	\$18,142,694	\$16,838,581	\$1,304,113	Coordination and evaluation of facilities
BNSF Railway Company	4	11/1/17	2/28/23	NA	\$27,600,000	\$17,350,021	\$10,249,979	Coordination and evaluation of facilities
BNSF Railway Company		3/21/19	12/31/23	NA	\$65,537,554	\$64,752,520	\$785,034	Relocation and Construction of Rail Line: CP 2-3
BNSF Railway Company		3/21/19	6/30/26	NA	\$24,680,145	\$18,882,243	\$5,797,902	Relocation and Construction of Rail Line: CP 4
Burns & McDonnell Engineering Company, Inc.	2	9/22/16	12/31/22	NA	\$890,000	\$224,116	\$665,884	Staffing agreement
California Department of Conservation	3	6/30/13	9/30/26	NA	\$35,992,408	\$26,054,131	\$9,938,277	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife		7/1/20	12/31/22	NA	\$6,873,562	\$2,039,101	\$4,834,461	Environmental assistance: political and public visibility
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$3,099,019	\$637,176	Environmental review: cultural resources documentation
California Department of Transportation	6	1/18/13	6/30/23	NA	\$296,100,000	\$283,103,808	\$12,996,192	Design Builder: State Route 99 Executed Change Orders: 1
California Department of Transportation	2	4/13/15	12/31/22	NA	\$5,450,000	\$5,193,141	\$256,859	Caltrans Independent Quality Assurance
California Department of Transportation	1	3/8/19	12/31/22	NA	\$4,920,000	\$1,001,901	\$3,918,099	Caltrans Independent Quality Assurance
California Department of Transportation	2	2/27/18	12/31/23	NA	\$4,969,557	\$4,800,974	\$168,583	Caltrans Independent Quality Assurance
California Department of Transportation		6/29/21	12/31/22	NA	\$2,000,000	\$0	\$2,000,000	Early Train Operator's Mobility Plan
California Department of Transportation		10/1/21	9/30/24	NA	\$14,866	\$1,367	\$13,499	Labor relations service
California Department of Transportation		6/29/22	12/31/23	NA	\$3,936,000	\$0	\$3,936,000	Reimbursement
California Highway Patrol	2	3/12/19	8/31/22	NA	\$1,592,909	\$1,430,441	\$162,468	Facility Checks
California Highway Patrol		4/1/22	3/30/25	NA	\$118,490	\$0	\$118,490	Protection service
California Rail Builders, LLC	1	2/29/16	5/3/23	19.8%	\$693,657,431	\$577,182,338	\$116,475,093	Design Builder: CP 4 Executed Change Orders: 174
California Reporting, LLC	3	1/8/18	11/30/22	NA	\$58,000	\$31,248	\$26,752	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	\$638,135	\$336,865	Data Architect Support
Central California Irrigation District	2	12/2/16	12/31/22	NA	\$143,527	\$21,801	\$121,726	Coordination and evaluation of facilities
CenturyLink Communications, LLC	2	3/2/17	12/31/22	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
City of Anaheim	2	7/22/16	12/31/22	NA	\$352,259	\$46,232	\$306,027	Coordination and evaluation of facilities
City of Bakersfield	3	2/8/16	12/31/23	NA	\$401,607	\$118,065	\$283,542	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		9/25/20	12/21/22	NA	\$100,000	\$0	\$100,000	Conflict and research services
City of Buena Park	2	9/13/16	12/31/22	NA	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	4	12/21/15	12/31/23	NA	\$800,000	\$531,477	\$268,523	Station Area Planning
City of Burbank	2	10/6/16	12/31/22	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Colton	1	6/19/20	8/31/24	NA	\$100,000	\$1,834	\$98,166	Review Engineering Documents
City of Commerce	2	7/18/16	12/31/22	NA	\$400,000	\$96,928	\$303,072	Review conflicts with utilities
City of Fresno ⁸	9	6/7/12	12/31/22	NA	\$1,929,000	\$1,255,913	\$673,087	Right-of-way and real property service
City of Fresno	2	1/5/17	12/31/22	NA	\$29,845,500	\$26,386,517	\$3,458,983	Construction: Veterans Blvd overpass
City of Fullerton	2	11/21/16	12/31/22	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities
City of Gilroy	4	7/1/14	6/30/23	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Glendale	1	1/17/20	6/30/22	NA	\$131,433	\$61,411	\$70,022	Coordination and evaluation of facilities
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

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City of La Mirada	2	9/7/16	12/31/22	NA	\$457,000	\$83,153	\$373,847	Coordination and evaluation of facilities
City of Los Angeles	2	10/13/16	11/30/23	NA	\$1,269,247	\$73,925	\$1,195,322	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 Montebello	2	10/28/16	12/31/22	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
City of Morgan Hill	2	6/6/16	12/31/22	NA	\$409,641	\$260,846	\$148,795	Coordination and evaluation of facilities
City of Norwalk	2	7/1/16	12/31/22	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
City of Palmdale	2	8/23/16	3/31/23	NA	\$322,797	\$148,434	\$174,364	Coordination and evaluation of facilities
City of Pico Rivera	1	10/22/19	12/31/22	NA	\$231,806	\$21,419	\$210,387	Coordination and evaluation of facilities
City of San Mateo	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
City of San Jose	4	10/17/16	12/31/22	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
City of Santa Clara	2	5/23/17	12/31/22	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
City of Santa Fe Springs	2	8/23/16	12/31/22	NA	\$499,000	\$100,478	\$398,522	Coordination and evaluation of facilities
City of Selma	2	4/22/20	12/31/22	NA	\$1,832,125	\$941,139	\$890,986	Training Services
City of South San Francisco	2	1/9/17	12/31/22	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
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		8/20/20	12/31/22	NA	\$25,000	\$5,307	\$19,693	Engineering service
Continental Field Acquisitions		6/7/21	8/31/22	98.3%	\$1,438,327	\$1,428,221	\$10,106	Right-of-way and real property service
Cooperative Personnel Services	2	12/9/20	12/31/22	NA	\$50,000	\$50,000	\$0	Salary survey services
Cooperative Personnel Services		11/13/20	6/30/22	NA	\$80,000	\$9,990	\$70,010	Employee Training
Corcoran Irrigation District		6/1/20	12/31/22	NA	\$25,000	\$4,875	\$20,125	Coordination and evaluation of facilities
Continental Acquisition Services, Inc.		6/16/22	5/31/25	0.0%	\$9,560,000	\$62,327	\$9,497,673	ROW Services - Acquisition
County of Fresno	4	3/1/12	3/31/24	NA	\$297,624	\$233,272	\$64,352	Review conflicts with utilities
County of Madera	4	8/18/15	12/31/22	NA	\$89,251	\$13,676	\$75,575	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 San Benito	2	11/14/16	12/31/22	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	2	12/16/16	12/31/22	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare	4	11/12/13	3/31/24	NA	\$151,400	\$96,484	\$54,916	Review conflicts with utilities
CPS HR Consulting		5/13/21	1/31/23	NA	\$10,850	\$4,325	\$6,525	HR Consulting
CPS HR Consulting		6/21/22	6/30/23	NA	\$58,268	\$0	\$58,268	Salary survey services
Crown Worldwide Moving and Storage, LLC	1	11/17/20	6/30/23	NA	\$70,346	\$12,356	\$57,990	Moving Services
DB Engineering & Consulting USA, Inc.	2	12/19/17	11/30/23	17.0%	\$37,492,863	\$32,370,277	\$5,122,585	Early Train Operator
Delegata Corporation		8/2/21	7/31/23	NA	\$800,000	\$557,458	\$242,543	Construction and Contract Management
Department of Human Resources	1	7/1/21	6/30/24	NA	\$194,500	\$61,825	\$132,675	CalHR to provide training service
Department of Transportation		12/24/20	6/30/24	NA	\$6,443,500	\$1,561,863	\$4,881,637	Caltrans loaned expert staff
Department of Transportation	5	6/19/12	6/30/23	NA	\$27,936,000	\$23,846,555	\$4,089,445	Legal service
Department of Transportation	1	5/1/18	6/30/24	NA	\$640,000	\$24,952	\$615,048	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	12/30/22	NA	\$3,530,000	\$3,210,962	\$319,038	Caltrans Independent Quality Assurance
Department of Transportation	1	5/30/18	6/30/24	NA	\$4,130,000	\$932,819	\$3,197,181	Caltrans Independent Quality Assurance
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 Water Resources		3/11/22	8/31/23	NA	\$608,143	\$0	\$608,143	Engineering and Environmental Review
Downey Brand, LLP		4/28/22	12/31/22	NA	\$1,234,750	\$31,263	\$1,203,487	Legal service
Dragados/Flatiron Joint Venture	3	6/10/15	8/16/22	17.8%	\$2,431,976,453	\$1,645,361,849	\$786,614,604	Design Builder: CP 2-3 Executed Change Orders: 433
Ebbin Moser + Skaggs, LLP	4	4/27/15	12/31/22	NA	\$6,600,000	\$5,848,795	\$751,205	Legal service
Enterprise Networking Solutions Inc.	1	10/15/18	12/31/22	NA	\$834,000	\$575,380	\$258,620	IT consulting
Environmental Science Associates	1	8/5/16	12/31/22	2.2%	\$6,961,708	\$5,352,758	\$1,608,950	Environmental service
Ernst & Young LLP		7/30/21	6/30/24	11.0%	\$4,700,000	\$2,079,186	\$2,620,814	Enterprise risk management advisory services
Fire Systems Solutions, Inc.		1/24/22	7/31/22	NA	\$7,744	\$7,744	\$0	Facility Services
Fresno Arts Council		4/14/22	11/30/23	NA	\$30,000	\$5,000	\$25,000	Art Installations

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Fresno Irrigation District	3	7/29/15	12/31/22	NA	\$282,774	\$277,407	\$5,367	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	4	10/20/16	6/30/23	NA	\$171,491	\$144,116	\$27,375	Coordination and evaluation of facilities
Frontier California, Inc.	2	1/25/17	12/31/22	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities
Frontier California, Inc.	4	9/25/14	12/31/22	NA	\$21,225	\$0	\$21,225	Utility conflict reviews
Geographic Technologies Group, Inc		11/15/21	2/28/23	NA	\$900,000	\$287,963	\$612,038	Geographic information system services
Goodin, MacBride, Squeri & Day, LLP	2	7/11/17	12/31/22	NA	\$1,602,500	\$367,900	\$1,234,600	Legal service
Greenberg Traurig LLP	3	11/4/15	12/31/22	NA	\$1,500,000	\$572,125	\$927,875	Legal service
Guidehouse, Inc		7/1/22	2/28/23	NA	\$1,200,000	\$0	\$1,200,000	IT Services
Henry Miller Reclamation District #2131	2	3/14/17	12/31/22	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
Hernandez, Kroone & Associate	5	3/28/14	6/30/23	100.0%	\$12,525,000	\$10,421,536	\$2,103,464	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	2	4/21/17	12/31/22	NA	\$2,440,000	\$1,032,941	\$1,407,059	Expert witness service
HNTB Corporation	4	1/8/16	12/15/22	32.2%	\$104,911,090	\$92,253,832	\$12,657,258	Project and Construction Management: CP 4
HNTB Corporation	4	11/23/15	12/31/22	23.6%	\$77,610,000	\$72,734,598	\$4,875,402	Environmental and Engineering service
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	\$0	\$39,600	Risk Management
Kadesh & Associates, LLC		7/1/21	6/30/23	NA	\$270,000	\$93,800	\$176,200	Development of Public Policy
Kelly Drye & Warren		2/14/22	6/30/23	NA	\$30,000	\$0	\$30,000	Legal service
Kern County		9/9/20	6/30/22	NA	\$150,000	\$0	\$150,000	Coordination and evaluation of facilities
Kiefer Consulting, Inc		7/20/21	12/31/22	NA	\$900,000	\$717,505	\$182,495	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	28.7%	\$17,773,929	\$10,222,322	\$7,551,608	Geotechnical site investigation service
KPMG LLP		1/20/21	9/30/24	27.8%	\$26,800,375	\$9,982,770	\$16,817,605	Financial Advisory Services
KPMG LLP	1	6/1/21	6/30/24	NA	\$1,450,000	\$500,000	\$950,000	Information Security Services
KPMG LLP		6/28/21	12/31/22	NA	\$300,000	\$298,845	\$1,155	Transition Advisory Services
Lakeside Ditch	1	12/23/19	12/31/24	NA	\$25,000	\$0	\$25,000	Coordination and evaluation of facilities
Loo Enterprises dba Corcoran Heating and Air		5/20/22	5/24/22	NA	\$8,800	\$8,800	\$0	HVAC Replacement
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	4	6/1/16	12/31/22	NA	\$18,726,102	\$16,456,906	\$2,269,196	Project management and quality control: Metro Link
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 Department of Water and Power	2	1/6/17	2/28/23	NA	\$1,400,000	\$75,466	\$1,324,534	Feasibility studies and analysis - LADWP Grid
Los Angeles Unified School District	1	2/14/22	6/30/23	NA	\$6,800	\$340	\$6,460	Bilingual Fluency Assessment Testing
Lower Tule River Irrigation		7/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Irrigation Services
Madera Irrigation District	2	10/27/16	12/31/22	NA	\$20,000	\$0	\$20,000	Coordination and evaluation of facilities
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$4,800	\$535	\$4,265	Facility Services
Matson Alarm Co., Inc.		2/2/22	1/31/24	NA	\$40,764	\$240	\$40,524	Facility Services
Mayer Brown LLP	3	11/17/15	12/31/22	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Melga Canal Company		8/31/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Merced Irrigation District	2	2/21/17	12/31/22	NA	\$58,850	\$0	\$58,850	Coordination and evaluation of facilities
Miller Cleaning Services		4/11/22	1/31/24	NA	\$72,207	\$13,181	\$59,026	Janitorial Services
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$518,961	\$171,275	Evaluation of environmental challenges
Nelson Mullins Riley & Scarborough		5/12/22	6/30/23	NA	\$30,000	\$0	\$30,000	Outside Legal Counsel
NetCentric Technologies, Inc.	1	4/29/20	6/30/22	NA	\$100,000	\$40,844	\$59,156	Remediation of ADA
North Ridge Consulting		6/27/22	9/30/23	NA	\$800,000	\$0	\$800,000	IT Services
Nossaman ^a	12	4/24/09	12/31/22	NA	\$24,500,000	\$22,611,377	\$1,888,623	Legal service
O'Dell Engineering Inc.	2	9/2/16	6/30/23	100.0%	\$5,340,722	\$3,367,513	\$1,973,208	Right-of-way engineering and scoping service
O'Melveny & Meyers LLP	5	9/11/13	12/31/22	NA	\$7,200,000	\$5,531,947	\$1,668,053	Legal service
Office of Planning and Research		4/29/20	12/31/22	NA	\$2,292,648	\$1,341,923	\$950,725	Environmental mitigation planning

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Orange County Transportation Agency (OCTA)	3	10/26/12	12/31/22	NA	\$300,000	\$9,179	\$290,821	Engineering, design plans and cost estimates
Overland, Pacific & Cutler		6/7/21	8/31/22	NA	\$2,372,673	\$0	\$2,372,673	Right of Way (ROW) and real property services
Pacific Bell Telephone Company dba AT&T	4	5/19/16	6/30/24	NA	\$26,283,753	\$18,662,728	\$7,621,025	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	6/4/20	6/30/23	NA	\$1,959,000	\$7,477	\$1,951,523	Environmental planning
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$23,666,209	\$3,333,791	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	1/9/17	1/30/24	NA	\$36,034,000	\$10,413,105	\$25,620,895	Coordination and evaluation of facilities
Pacific Storage Company dba Pacific Records Management		12/8/21	6/30/22	NA	\$20,000	\$15,225	\$4,775	Scan and index file boxes
Page & Turnbull, Inc.		1/27/22	1/9/24	100.5%	\$7,000,000	\$215,225	\$6,784,775	ADA and Seismic Compliance
Paragon Partners Consultants		6/16/22	5/31/25	0.0%	\$5,975,000	\$0	\$5,975,000	ROW Services - Acquisition
Peninsula Corridor Joint Powers Board (Caltrain)	1	12/5/18	12/31/22	NA	\$600,000,000	\$389,496,043	\$210,503,957	Corridor electrification and materials
People's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Labor Costs
Perkins Coie, LLP	3	11/3/15	12/31/22	NA	\$5,000,000	\$4,683,149	\$316,851	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		9/9/21	6/30/23	NA	\$9,695	\$3,100	\$6,595	Pest control services
Placeworks, Inc.	1	8/5/16	12/31/22	60.2%	\$4,900,000	\$3,126,997	\$1,773,003	Environmental service
Platinum Security		1/1/22	9/30/22	NA	\$165,002	\$148,272	\$16,730	Security Services
Poso Canal Company	2	1/24/17	12/31/22	NA	\$61,251	\$6,399	\$54,852	Coordination and evaluation of facilities
Project Finance Advisory Limited	3	12/18/15	10/10/22	16.0%	\$4,000,000	\$1,936,692	\$2,063,308	Reports pursuant to CSHC section 2704.08(d)(2)
Providence Technology Group, Inc.		10/25/21	2/28/23	NA	\$900,000	\$496,625	\$403,375	Consulting services for maintenance and operational support
PTG Pacheco Pass Corridor ³	7	12/4/08	6/30/22	NA	\$80,240,000	\$79,874,469	\$365,531	Preliminary engineering and environmental work
Rancho Tree Service		11/15/21	9/30/22	NA	\$514,172	\$0	\$514,172	Tree removal and disposal services
Regents of the University of California, Los Angeles		3/16/20	1/5/23	NA	\$782,821	\$366,253	\$416,568	Fault rupture research
Remy Moose Manley, LLP	6	9/13/12	12/31/22	NA	\$3,750,000	\$2,533,115	\$1,216,885	Legal service
Rutan & Tucker	3	8/14/15	12/31/22	NA	\$10,900,000	\$8,513,772	\$2,386,228	Legal service
San Benito County Water District	2	1/9/17	12/31/22	NA	\$45,200	\$1,932	\$43,268	Coordination and evaluation of facilities
San Bernardino County Transportation Authority		5/15/20	6/30/22	NA	\$100,000	\$0	\$100,000	Review of engineering documents
San Francisco Bay Conservation and Development Commission		10/18/19	12/31/22	NA	\$50,000	\$11,069	\$38,931	Project evaluation and permit processing
San Joaquin Regional Rail Commission (SJRRRC)	4	12/18/12	12/31/22	NA	\$750,000	\$648,166	\$101,834	Preparation and review of engineering design plans
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 Railroad Co.	2	8/28/15	6/30/25	NA	\$5,000,000	\$3,117,606	\$1,882,394	Coordination and evaluation of facilities
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 Jose State University Research Foundation		12/24/20	6/30/23	NA	\$665,000	\$0	\$665,000	Research development
San Luis Delta - Mendota Water Authority	2	1/9/17	12/31/22	NA	\$58,740	\$3,643	\$55,097	Coordination and evaluation of facilities
Santa Clara Valley Transportation Authority	1	3/1/19	12/31/22	NA	\$1,500,000	\$1,500,000	\$0	Preliminary design - station
Santa Clara Valley Habitat Agency		1/27/20	12/31/22	NA	\$100,000	\$0	\$100,000	Environmental Mitigation
Santa Clara Valley Water District		9/22/21	12/31/22	NA	\$80,932	\$883	\$80,049	Preliminary engineering and hydraulic analysis
Sener Engineering and Systems	3	4/24/15	12/31/22	28.8%	\$74,217,886	\$71,074,591	\$3,143,295	Preliminary engineering and environmental work
Settler's Ditch Company		6/1/20	12/31/22	NA	\$25,000	\$0	\$25,000	Evaluation of Facilities
Shute, Mihaly & Weinberger, LLP	2	10/11/17	12/31/22	NA	\$500,000	\$122,639	\$377,361	Environmental Mitigation
SkyLandscape, LLC		8/30/21	7/31/23	NA	\$42,524	\$16,100	\$26,424	Landscape Maintenance
Southern California Regional Rail Authority	2	6/26/15	11/30/23	NA	\$815,000	\$547,140	\$267,861	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	2	3/14/17	12/31/22	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Stanfield Systems, Incorporated		9/13/21	11/30/22	NA	\$900,000	\$537,909	\$362,091	Provide enhancements and ongoing maintenance
State Controller's Office		7/1/19	6/30/24	NA	\$125,000	\$13,350	\$111,650	Warrant expedite services
State Water Resources Control Board		6/18/21	3/31/23	NA	\$1,528,407	\$0	\$1,528,407	Water Certification and Mitigation
Stoel Rives LLP		10/28/21	6/30/23	NA	\$3,000,000	\$1,095,565	\$1,904,435	Legal analysis and support
STV Incorporated	4	3/27/15	9/30/23	31.2%	\$75,420,625	\$67,766,958	\$7,653,667	Preliminary engineering and environmental work

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The Pettinato Firm		6/23/22	6/30/24	NA	\$400,000	\$17,355	\$382,645	Legal analysis and support
Town of Atherton	2	1/25/17	12/31/22	NA	\$50,000	\$0	\$50,000	Coordination and evaluation of facilities
Tutor Perini/Zachry/Parsons, a Joint Venture	1	8/16/13	3/4/24	25.2%	\$2,928,114,456	\$1,823,188,441	\$1,104,926,015	Design Builder: CP 1 Executed Change Orders: 508
T.Y. Lin International	5	2/20/14	9/30/22	28.2%	\$76,158,068	\$75,802,911	\$355,157	EIR/EIS & Preliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
UPRR ⁸	4	6/6/12	6/30/25	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
Union Pacific Railroad Company ("UPRR")	1	12/22/14	12/31/22	NA	\$69,025,000	\$53,389,726	\$15,635,274	Engineering, construction and maintenance agreement
Universal Field Services		6/7/21	8/31/22	9.5%	\$2,867,324	\$1,784,844	\$1,082,480	Right-of-way and real property service
U.S. Army Corp of Engineers		6/26/20	9/30/23	NA	\$4,021,752	\$872,657	\$3,149,095	Project evaluation and permit processing
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. Bureau of Reclamation	4	2/3/15	6/30/23	NA	\$2,707,955	\$2,707,955	\$0	Environmental challenge resolution
US Environmental Protection Agency	3	8/29/14	12/31/22	NA	\$2,510,471	\$2,351,892	\$158,579	Environmental resource impacts issue resolution
United States Department of Fish and Wildlife Services	3	10/1/15	12/31/22	NA	\$4,539,859	\$3,286,610	\$1,253,249	Environmental assistance and coordination service
Universal Field Service		6/16/22	5/31/25	0.0%	\$8,365,000	\$0	\$8,365,000	ROW Services - Acquisition
Video Streaming Services Company	2	4/28/21	5/30/23	NA	\$100,000	\$85,818	\$14,182	Video Streaming Services
Viking Shred LLC	1	4/22/21	3/31/23	NA	\$2,520	\$1,428	\$1,092	Confidential Shredding Services
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,174,438	\$678,472	Environmental mitigation
West Isle Line, Inc.	1	12/21/17	2/28/23	NA	\$1,000,000	\$91,055	\$908,945	Design drawing review
West Publishing Corporation	3	9/7/17	6/30/23	NA	\$174,805	\$133,579	\$41,226	Electronic legal library service
West San Martin Water Works, Inc	2	10/17/16	12/31/22	NA	\$32,000	\$599	\$31,401	Coordination and evaluation of facilities
Westervelt Ecological Services	1	3/21/16	2/28/25	3.7%	\$73,955,943	\$72,860,869	\$1,095,074	Habitat mitigation service
Westervelt Ecological Services	1	6/19/19	4/14/30	1.2%	\$21,015,000	\$17,232,000	\$3,783,000	Habitat mitigation service
Wong + Harris, JV	6	5/15/13	12/31/22	29.7%	\$156,513,769	\$141,216,524	\$15,297,245	Project and Construction Management: CP 1
WSP USA, Inc.	6	7/1/15	6/30/23	28.6%	\$798,532,229	\$746,591,165	\$51,941,064	Rail Delivery Partner
CONTRACT SUBTOTAL				23.4%	\$9,979,037,525	\$6,888,079,669	\$3,090,957,856	

Footnotes

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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.				100.0%	\$3,172	\$3,172	\$0	IT service
Ablegov, Inc.				100.0%	\$408	\$408	\$0	Office supplies
Acuity Technical Solutions LLC				100.0%	\$55,318	\$55,318	\$0	IT software
Acuity Technical Solutions LLC				100.0%	\$1,511	\$1,511	\$0	IT software
Acuity Technical Solutions LLC *				0.0%	\$392	\$0	\$392	IT software
Advanced Technical Solutions Inc.				100.0%	\$13,580	\$13,580	\$0	Subscription
Advanced Technical Solutions Inc. *				0.0%	\$81,117	\$0	\$81,117	Subscription
Allied Network Solutions Inc. *				0.0%	\$28,440	\$0	\$28,440	IT software
American Institute of Architects *				NA	\$175	\$0	\$175	Advertisement
American Institute of Architects *				NA	\$175	\$0	\$175	Advertisement
American Public Transportation Association				NA	\$615	\$0	\$615	Subscription
Archway Systems, Inc.				32.3%	\$98,500	\$31,785	\$66,715	IT service
Asana Inc.				NA	\$1,319	\$0	\$1,319	IT software
Aurora Enterprises				52.0%	\$24,940	\$12,970	\$11,970	IT service
Burkett's Office Supply Inc.				0.0%	\$17	\$0	\$17	Office supplies
Burkett's Office Supply Inc.				96.6%	\$296	\$286	\$10	Office equipment
Burkett's Office Supply Inc.				0.0%	\$114	\$0	\$114	Office supplies
Burkett's Office Supply Inc.				100.0%	\$24	\$24	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$57	\$57	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$17	\$17	\$0	Office supplies
Burkett's Office Supply Inc.				100.0%	\$770	\$770	\$0	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$92	\$0	\$92	Office supplies
Burkett's Office Supply Inc. *				0.0%	\$137	\$0	\$137	Office supplies
CA Tribal Chairpersons Association				NA	\$350	\$350	\$0	Conference Booth
CA Urban Forests Council *				NA	\$1,000	\$0	\$1,000	Sponsorship
CAF TECH Inc				100.0%	\$27,950	\$27,950	\$0	IT software
CalHR				NA	\$800	\$800	\$0	Subscription
CalPIA				NA	\$342	\$0	\$342	Office equipment
CALPIA				NA	\$500,000	\$0	\$500,000	Office equipment
cKinetics Inc.				NA	\$1,200	\$0	\$1,200	IT service
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 services
CSU Fresno *				NA	\$300	\$0	\$300	Job fair
EAM Software				30.4%	\$214,000	\$65,000	\$149,000	IT service
Enterprise Networking Solutions Inc.				100.0%	\$17,301	\$17,301	\$0	IT service
Enterprise Networking Solutions Inc. *				0.0%	\$90,714	\$0	\$90,714	IT software
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	\$2,697	\$2,303	Overnight mailing service
FedEx Corporation Services Inc				NA	\$3,000	\$0	\$3,000	Overnight mailing service
Frank T Marchello Co., Inc.				100.0%	\$136	\$136	\$0	Personnel Award
General Logistics Systems US Inc				NA	\$13,000	\$419	\$12,581	Overnight mailing service

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General Logistics Systems US Inc				NA	\$13,000	\$7,011	\$5,989	Overnight mailing service
General Logistics Systems US Inc				NA	\$8,000	\$0	\$8,000	Overnight mailing service
GSO/Overnight				NA	\$13,000	\$12,673	\$327	Delivery service
Linux Academy Inc				NA	\$22,593	\$15,062	\$7,531	IT software
Los Angeles Unified School District				NA	\$170	\$0	\$170	Personnel Service
Matthew Bender & Co Inc.				NA	\$171	\$0	\$171	Office supplies
Midtown Stationers				100.0%	\$3,127	\$3,127	\$0	Office supplies
MTM Recognition				NA	\$121	\$121	\$0	Personnel Award
Muhimbi Ltd.				NA	\$31,600	\$0	\$31,600	IT software
Natix Inc.				56.7%	\$131,986	\$74,785	\$57,201	IT service
Networking Solutions Inc.				100.0%	\$63,253	\$63,253	\$0	IT software
Nexxsol Corporation				33.3%	\$65,625	\$21,875	\$43,750	IT software
NWN Corp				NA	\$9,798	\$0	\$9,798	Office equipment
NWN Corp				NA	\$943	\$843	\$100	Office equipment
NWN Corp				NA	\$13,012	\$0	\$13,012	Office equipment
NWN Corp				NA	\$159,160	\$0	\$159,160	Office equipment
Office Pro				0.0%	\$82	\$0	\$82	Office supplies
Outreach Solutions as a Service LLC				100.0%	\$223,945	\$223,945	\$0	IT software
Prison Industry Authority (PIA)				NA	\$1,276	\$1,276	\$0	Office supplies
Planetizen *				NA	\$120	\$0	\$120	Advertisement
Planetizen *				NA	\$99	\$0	\$99	Advertisement
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
Randally Reilly LLC *				NA	\$4,134	\$0	\$4,134	Subscription
River City Office Supply Inc.				100.0%	\$176	\$176	\$0	Office supplies
River City Office Supply Inc.				100.0%	\$129	\$129	\$0	Office supplies
Solutions Simplified				63.3%	\$1,352,130	\$856,365	\$495,765	IT service
Solutions Simplified *				0.0%	\$10,071	\$0	\$10,071	IT service
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
Stamps.com				NA	\$1,799	\$1,350	\$450	Office supplies
State Controller's Office				NA	\$72	\$0	\$72	Office supplies
Strato Communications Inc.				0.0%	\$4,166	\$0	\$4,166	IT software
Sunstone IT LLC				100.0%	\$7,688	\$7,688	\$0	Subscription
Sunstone IT LLC				50.0%	\$192,690	\$96,345	\$96,345	IT software
System Solutions DVBE Inc.				100.0%	\$72,719	\$72,719	\$0	IT software
TV Eyes, Inc				NA	\$3,915	\$0	\$3,915	IT service
VICA *				NA	\$3,500	\$3,500	\$0	Sponsorship
Walker's Office				0.0%	\$50	\$0	\$50	Office supplies
Walker's Office				58.5%	\$162	\$95	\$67	Office supplies
Walker's Office				52.7%	\$191	\$101	\$90	Office supplies
Walker's Office Supply				100.0%	\$448	\$448	\$0	Office equipment
Walker's Office Supply				100.0%	\$175	\$175	\$0	Office supplies

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Walker's Office Supply				100.0%	\$208	\$208	\$0	Office supplies
Walker's Office Supply				100.0%	\$147	\$147	\$0	Office supplies
Walker's Office Supply *				0.0%	\$232	\$0	\$232	Office supplies
Walker's Office Supply *				0.0%	\$110	\$0	\$110	Office supplies
Walker's Office Supply *				0.0%	\$568	\$0	\$568	Office supplies
WTS International				NA	\$2,500	\$2,500	\$0	Sponsorship
YourMembership Inc.				NA	\$1,014	\$1,014	\$0	Subscription
PURCHASE ORDERS SUBTOTAL				58.5%	\$3,690,141	\$1,752,383	\$1,937,758	
CONTRACTS AND PURCHASE ORDERS TOTAL				23.4%	\$9,982,727,665	\$6,889,832,052	\$3,092,895,614	

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