

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Access Ingenuity		5/6/19	12/31/19	NA	\$50,899	\$19,568	\$31,331	IT service
Akin Gump Strauss Hauer & Feld, LLP		4/11/17	2/28/20	NA	\$1,000,000	\$182,664	\$817,337	Legal service
Arcadis U.S. Inc.*	3	11/7/14	12/10/21	31.1%	\$127,941,790	\$69,209,996	\$58,731,794	Project and Construction Management: CP2 -3
Associated Right of Way Services, Inc*	1	3/20/17	2/28/21	88.1%	\$10,830,000	\$1,965,858	\$8,864,142	Right-of-way and real property service
Baker and Miller PLLC	3	9/28/15	12/31/20	NA	\$1,500,000	\$251,560	\$1,248,440	Legal service
Hamner, Jewell, & Assoco. a division of Beacon, Inc.*	4	1/14/15	10/31/19	99.8%	\$5,727,000	\$5,243,454	\$483,546	Right-of-way and real property service
Bender Rosenthal, Inc.*	1	3/20/17	2/28/21	14.2%	\$10,830,000	\$2,606,222	\$8,223,778	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	12/31/21	NA	\$12,040,600	\$5,049,711	\$6,990,889	Coordination and evaluation of facilities
BNSF Railway Company	1	11/1/17	1/31/21	NA	\$4,000,000	\$1,494,307	\$2,505,693	Coordination and evaluation of facilities
Briggs Field Services, Inc*	2	1/14/15	10/31/19	76.9%	\$4,135,000	\$3,629,824	\$505,176	Right-of-way and real property service
Burns & McDonnell Engineering Company, Inc.	1	9/22/16	8/31/20	NA	\$890,000	\$108,798	\$781,202	Staffing agreement
California Department of Conservation	2	6/30/13	9/30/21	NA	\$35,992,408	\$11,610,886	\$24,381,522	Environmental assistance: agricultural land conversion
California Department of Fish and Wildlife	4	3/12/15	6/30/20	NA	\$5,433,681	\$3,803,052	\$1,630,629	Environmental assistance: biological resources
California Department of Forestry and Fire Protection		8/18/16	6/30/21	NA	\$6,000,000	\$0	\$6,000,000	Tree planting service
California Department of Human Resources*		9/10/19	6/30/20	NA	\$25,000	\$0	\$25,000	HR Services
California Department of Transportation	3	1/18/19	6/30/20	NA	\$290,100,000	\$273,551,062	\$16,548,938	Design Builder: State Route 99
California Department of Transportation	1	4/13/15	12/31/20	NA	\$3,710,000	\$3,333,828	\$376,172	Caltrans Independent Quality Assurance
California Department of Transportation		12/11/18	9/30/21	NA	\$13,900	\$0	\$13,900	Labor relations service
California Department of Transportation		3/8/19	12/31/20	NA	\$4,920,000	\$60,739	\$4,859,261	Caltrans Independent Quality Assurance
California Department of Transportation		2/27/18	12/31/19	NA	\$4,800,000	\$2,345,729	\$2,454,271	Caltrans Independent Quality Assurance
California Department of Parks and Recreation	3	9/25/14	12/31/22	NA	\$3,736,195	\$1,417,449	\$2,318,746	Environmental review: cultural resources documentation
California Highway Patrol	2	1/1/16	12/31/20	NA	\$308,714	\$51,314	\$257,400	Protection service
California Highway Patrol*	1	3/12/19	8/31/21	NA	\$1,592,909	\$72,396	\$1,520,513	Facility Checks
California Rail Builders, LLC*		2/29/16	12/31/20	12.9%	\$503,725,357	\$196,047,775	\$307,677,582	Design Builder: CP 4 Executed Change Orders: 39
California Reporting, LLC	1	1/8/18	11/30/20	NA	\$33,000	\$8,124	\$24,876	Certified shorthand reporter and transcription service
California State Lands Commission		1/26/19	11/30/23	NA	\$49,999	\$453	\$49,546	Land lease assistance
Central California Irrigation District	1	12/2/16	6/30/20	NA	\$143,527	\$17,601	\$125,926	Coordination and evaluation of facilities
CenturyLink Communications, LLC	1	1/9/17	6/30/21	NA	\$19,100	\$0	\$19,100	Coordination and evaluation of facilities
CenturyLink Communications, LLC	1	3/2/17	6/30/20	NA	\$27,260	\$0	\$27,260	Coordination and evaluation of facilities
Chaudhary and Associates, Inc.*	4	3/28/14	6/30/21	98.4%	\$8,631,367	\$5,077,647	\$3,553,720	Right-of-way land surveys
City of Anaheim	1	7/22/16	1/31/21	NA	\$352,259	\$23,544	\$328,715	Coordination and evaluation of facilities
City of Bakersfield	1	2/8/16	12/31/19	NA	\$401,607	\$114,650	\$286,957	Coordination and evaluation of facilities
City of Buena Park	1	9/13/16	1/31/21	NA	\$83,097	\$0	\$83,097	Environmental planning
City of Burbank	2	12/21/15	6/30/21	NA	\$800,000	\$139,945	\$660,055	Station Area Planning
City of Burbank	1	10/6/16	1/31/21	NA	\$242,362	\$0	\$242,362	Coordination and evaluation of facilities
City of Commerce	1	7/18/16	1/31/21	NA	\$400,000	\$0	\$400,000	Review conflicts with utilities
City of Fresno (Note 13)	8	6/7/12	12/31/19	NA	\$1,421,000	\$1,086,594	\$334,406	Right-of-way and real property service
City of Fresno	1	9/28/16	6/30/20	NA	\$5,565,000	\$189,026	\$5,375,974	Coordination and evaluation of facilities

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City of Fresno		1/5/17	6/30/20	NA	\$28,000,000	\$3,958,964	\$24,041,036	Construction: Veterans Blvd overpass
City of Fresno		9/13/18	12/31/19	NA	\$1,525,978	\$71,610	\$1,454,368	Environmental service
City of Fullerton	1	11/21/16	1/31/21	NA	\$75,000	\$0	\$75,000	Coordination and evaluation of facilities
The City of Gilroy	2	7/1/14	12/31/19	NA	\$600,000	\$334,587	\$265,413	Station Area Planning
City of Gilroy	1	12/12/16	6/30/21	NA	\$400,000	\$23,912	\$376,088	Coordination and evaluation of facilities
City of Hanford	3	6/12/14	12/31/20	NA	\$129,300	\$33,856	\$95,444	Coordination and evaluation of facilities
City of La Mirada	1	9/7/16	1/31/21	NA	\$457,000	\$0	\$457,000	Coordination and evaluation of facilities
City of Lancaster	1	12/13/16	6/30/21	NA	\$185,270	\$0	\$185,270	Coordination and evaluation of facilities
City of Los Angeles	1	10/13/16	12/31/21	NA	\$1,269,247	\$32,382	\$1,236,865	Coordination and evaluation of facilities
City of Menlo Park	1	4/17/17	12/31/19	NA	\$50,000	\$0	\$50,000	Environmental planning
City of Merced	3	9/12/13	12/31/19	NA	\$600,000	\$376,195	\$223,805	Station area planning
City of Millbrae		5/7/19	10/31/20	NA	\$200,000	\$0	\$200,000	Station area Planning
City of Montebello	1	10/28/16	1/31/21	NA	\$175,000	\$0	\$175,000	Coordination and evaluation of facilities
City of Morgan Hill	1	6/6/16	6/30/20	NA	\$409,641	\$255,056	\$154,585	Coordination and evaluation of facilities
City of Norwalk	1	7/1/16	1/31/21	NA	\$499,900	\$86,041	\$413,859	Coordination and evaluation of facilities
City of Palmdale	4	4/30/15	6/30/20	NA	\$600,000	\$515,909	\$84,091	Station Area Planning
City of Palmdale	1	8/23/16	12/31/21	NA	\$172,797	\$0	\$172,797	Coordination and evaluation of facilities
City of San Mateo	1	11/14/16	12/31/19	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
City of San Jose	3	10/17/16	6/30/21	NA	\$869,688	\$538,028	\$331,661	Coordination and evaluation of facilities
City of Santa Clara	1	5/23/17	12/31/19	NA	\$150,644	\$0	\$150,644	Coordination and evaluation of facilities
City of Santa Fe Springs	1	8/23/16	1/31/21	NA	\$499,000	\$0	\$499,000	Coordination and evaluation of facilities
City of South San Francisco	1	1/9/17	12/31/19	NA	\$35,000	\$0	\$35,000	Coordination and evaluation of facilities
City of Tehachapi	1	10/17/16	1/31/21	NA	\$109,222	\$89,089	\$20,133	Coordination and evaluation of facilities
City of Vernon	1	9/7/16	1/31/21	NA	\$425,118	\$0	\$425,118	Engineering service
City of Wasco	2	3/14/14	12/31/19	NA	\$205,658	\$46,243	\$159,415	Coordination and evaluation of facilities
Continental Acquisition Services, Inc.*	1	3/20/17	2/28/21	97.2%	\$10,830,000	\$7,052,515	\$3,777,485	Right-of-way and real property service
Cooperative Personnel Services (CPS)		9/5/18	6/30/20	NA	\$80,000	\$20,280	\$59,720	HR - Training
County of Fresno	2	9/5/13	12/31/19	NA	\$1,038,894	\$639,803	\$399,092	Business relocation assistance
County of Fresno	2	2/7/14	12/31/19	NA	\$204,400	\$152,482	\$51,918	Review conflicts with utilities
County of Madera	3	8/18/15	12/31/19	NA	\$89,251	\$10,304	\$78,947	Coordination and evaluation of facilities
County of San Benito	1	11/14/16	12/31/19	NA	\$100,000	\$0	\$100,000	Coordination and evaluation of facilities
County of Santa Clara	1	12/16/16	12/31/19	NA	\$150,000	\$88,119	\$61,881	Coordination and evaluation of facilities
County of Tulare	2	11/12/13	12/31/19	NA	\$151,400	\$88,310	\$63,090	Review conflicts with utilities
CSU, Fullerton Auxiliary Services Corporation	2	2/16/16	6/30/20	NA	\$500,000	\$244,402	\$255,598	Environmental study
CPS HR Consulting		7/31/19	10/31/20	NA	\$32,000	\$0	\$32,000	Labor surveys
DB Engineering & Consulting USA, Inc.*		12/19/17	11/30/23	16.9%	\$30,000,000	\$7,832,619	\$22,167,381	Early Train Operator
Department of General Services	1	12/21/15	10/31/19	NA	\$80,976	\$0	\$80,976	Small Business Certification and Workshop service
Department of General Services - Office of State Publishing		10/9/18	12/31/19	NA	\$159,200	\$0	\$159,200	Record imaging service
Department of Human Resources		7/30/18	6/30/21	NA	\$105,000	\$29,675	\$75,325	CalHR to provide training service

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Department of Transportation	4	6/19/12	6/30/21	NA	\$27,936,000	\$15,957,501	\$11,978,499	Legal service
Department of Transportation	3	9/1/14	6/30/21	NA	\$74,106	\$46,861	\$27,245	Caltrans Quickmap application
Department of Transportation		4/1/18	12/31/20	NA	\$4,980,050	\$435,185	\$4,544,865	Caltrans loaned expert staff
Department of Transportation		5/1/18	6/30/22	NA	\$640,000	\$0	\$640,000	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/22	NA	\$4,130,000	\$48,345	\$4,081,655	Caltrans Independent Quality Assurance
Department of Transportation		5/30/18	6/30/21	NA	\$3,530,000	\$971,450	\$2,558,550	Caltrans Independent Quality Assurance
Dragados/Flatiron Joint Venture*	3	6/10/15	5/22/20	7.4%	\$1,537,884,886	\$685,727,014	\$852,157,873	Design Builder: CP 2-3 Executed Change Orders: 145
Ebbin Moser + Skaggs, LLP	3	4/27/15	12/31/20	NA	\$6,600,000	\$3,126,705	\$3,473,295	Legal service
Enterprise Networking Solutions Inc.		10/15/18	6/30/21	NA	\$534,000	\$39,480	\$494,520	IT consulting
Environmental Science Associates*		8/5/16	6/30/21	2.8%	\$4,800,000	\$1,785,656	\$3,014,344	Environmental service
Equilon Enterprises LLC, dba Shell Oil Products US	2	2/7/14	12/31/19	NA	\$33,100	\$0	\$33,100	Coordination and evaluation of facilities
Ernst & Young (Financial Advisors)		6/23/16	6/14/20	NA	\$10,000,000	\$2,847,050	\$7,152,950	Financial advisor - Secondary
Executive Maintenance, Inc.		2/26/19	1/31/21	NA	\$50,140	\$10,446	\$39,694	Janitorial service
Focus Language International LLC		6/21/19	4/30/21	NA	\$60,000	\$809	\$59,191	Translation service
Foster Partners*	1	9/15/16	9/30/21	NA	\$3,000,000	\$2,307,128	\$692,872	Station Vision Plans
Fresno Irrigation District	2	7/29/15	12/31/19	NA	\$282,774	\$119,840	\$162,934	Coordination and evaluation of facilities
Fresno Metropolitan Flood Control District	2	10/20/16	6/30/21	NA	\$126,491	\$51,291	\$75,200	Coordination and evaluation of facilities
Frontier California, Inc.	1	1/25/17	12/31/19	NA	\$21,225	\$0	\$21,225	Coordination and evaluation of facilities
Frontier California, Inc.	3	9/25/14	12/31/19	NA	\$21,225	\$0	\$21,225	Utility conflict reviews
Goodin, MacBride, Squeri & Day, LLP	1	7/11/17	12/31/20	NA	\$1,602,500	\$335,359	\$1,267,141	Legal service
Grassland Water District	1	1/9/17	6/30/22	NA	\$101,442	\$28,773	\$72,669	Coordination and evaluation of facilities
Greenberg Traurig LLP	2	11/4/15	12/31/20	NA	\$1,500,000	\$504,407	\$995,593	Legal service
Henry Miller Reclamation District #2131	1	3/14/17	6/30/20	NA	\$99,408	\$0	\$99,408	Coordination and evaluation of facilities
Hernandez, Kroone & Associate*	4	3/28/14	6/30/21	100.0%	\$9,825,000	\$6,156,117	\$3,668,883	Right-of-way land surveys
HKA – Global, Inc dba Hill International Consulting, Inc.	1	4/21/17	12/31/20	NA	\$2,440,000	\$904,023	\$1,535,977	Expert witness service
HNTB Corporation*	1	1/8/16	12/31/20	27.5%	\$42,864,017	\$38,973,553	\$3,890,464	Project and Construction Management: CP4
HNTB Corporation*	3	11/23/15	9/30/21	20.9%	\$75,600,000	\$56,685,767	\$18,914,233	Environmental and Engineering service
J.G. Boswell Company	2	6/30/15	12/31/19	NA	\$285,100	\$43,865	\$241,235	Review conflicts with facilities
Kadesh & Associates, LLC	2	12/24/14	12/31/19	NA	\$480,000	\$414,900	\$65,100	Federal and regulatory consulting
Kings River Conservation	2	9/21/11	12/31/19	NA	\$49,879	\$43,135	\$6,744	Review conflicts with utilities
Kleinfelder, Inc*	3	12/9/16	4/30/20	24.9%	\$18,000,000	\$8,482,852	\$9,517,148	Geotechnical site investigation service
KPMG (Financial Advisors)*		6/23/16	6/14/20	20.5%	\$37,152,950	\$33,898,985	\$3,253,965	Financial advisor - Primary
KPMG LLP		6/29/18	11/30/19	NA	\$1,500,000	\$614,264	\$885,736	IT consulting
Los Angeles County Metropolitan Transportation Authority*	1	4/10/15	12/31/21	NA	\$750,000	\$0	\$750,000	Coordination and evaluation of facilities
Los Angeles County Metropolitan Transportation Authority	3	6/1/16	6/30/21	NA	\$18,726,102	\$14,806,906	\$3,919,196	Project management and quality control: Metro Link
Lorman Business Center, Inc. dba Lorman Education Services		3/1/19	2/28/20	NA	\$687	\$687	\$0	Legal training
Loss Protection & Investigations, Inc.		8/16/18	6/30/21	NA	\$1,000	\$60	\$940	Document destruction service
Los Angeles County Metropolitan Transportation Authority		5/1/18	12/31/23	NA	\$76,665,000	\$0	\$76,665,000	Construction: grade separation
Los Angeles Department of Water and Power	1	1/6/17	6/30/21	NA	\$1,400,000	\$75,466	\$1,324,534	Feasibility studies and analysis - LADWP Grid

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Madera Irrigation District	1	10/27/16	12/31/19	NA	\$20,000	\$0	\$20,000	Coordination and evaluation of facilities
Mark Thomas and Company*	4	3/28/14	6/30/21	29.3%	\$8,525,000	\$5,046,626	\$3,478,374	Right-of-way land surveys
Matson Alarm Co., Inc.		6/1/19	10/31/19	NA	\$2,408	\$963	\$1,445	Facility Services
Mayer Brown LLP	2	11/17/15	12/31/20	NA	\$1,800,000	\$1,665,652	\$134,348	Legal service
Merced Irrigation District	1	2/21/17	6/30/20	NA	\$58,850	\$0	\$58,850	Coordination and evaluation of facilities
National Marine Fisheries Service (WCR-1701)		12/21/18	3/30/23	NA	\$690,236	\$44,783	\$645,453	Evaluation of environmental challenges
Nossaman (Note 13)	11	4/24/09	12/31/20	2.2%	\$22,500,000	\$19,208,326	\$3,291,674	Legal service
O'Dell Engineering Inc.*	4	3/28/14	6/30/21	100.0%	\$9,818,633	\$4,450,853	\$5,367,780	Right-of-way land surveys
O'Dell Engineering*		9/2/16	10/31/20	100.0%	\$5,000,000	\$1,763,257	\$3,236,743	Right-of-way engineering and scoping service
Office of Planning and Research	6	1/31/14	12/31/19	NA	\$2,981,058	\$2,119,345	\$861,713	Funding of two environmental positions
O'Melveny & Meyers LLP	3	9/11/13	12/31/20	NA	\$5,000,000	\$3,409,154	\$1,590,846	Legal service
Orange County Transportation Agency (OCTA)	2	10/26/12	1/31/21	NA	\$300,000	\$250	\$299,750	Engineering, design plans and cost estimates
Overland, Pacific & Cutler, Inc.*	1	3/20/17	2/28/21	1.6%	\$10,830,000	\$3,513,272	\$7,316,728	Right-of-way and real property service
Pacific Bell Telephone Company dba AT&T	1	3/1/16	1/31/20	NA	\$3,000,000	\$2,943,435	\$56,565	Coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	1	5/19/16	12/31/20	NA	\$26,283,753	\$7,282,469	\$19,001,284	Coordination and evaluation of facilities
Pacific Bell Telephone Company dba AT&T	1	5/19/16	12/31/19	NA	\$481,120	\$326,192	\$154,928	Coordination and evaluation of facilities
Pacific Gas and Electric Company	2	8/31/15	6/30/24	NA	\$27,000,000	\$7,646,220	\$19,353,780	Coordination and evaluation of facilities
Pacific Gas and Electric Company	1	1/9/17	1/30/21	NA	\$36,034,000	\$6,958,140	\$29,075,860	Coordination and evaluation of facilities
Peninsula Corridor Joint Powers Board (PCJPB)*	2	12/6/17	6/30/20	NA	\$1,000,000	\$687,776	\$312,224	Modifications to OCS Pole Adjustments
Peninsula Corridor Joint Powers Board (PCJPB)		11/18/16	6/30/21	NA	\$113,000,000	\$112,527,423	\$472,577	Corridor electrification and materials
Peninsula Corridor Joint Powers Board (PCJPB)		6/23/17	6/30/21	NA	\$84,000,000	\$39,099,426	\$44,900,574	Construction: grade separation
Peninsula Corridor Joint Powers Board (Caltrain)	1	9/1/18	12/31/22	NA	\$600,000,000	\$69,616,856	\$530,383,144	Corridor electrification and materials
Perkins Coie, LLP	2	11/3/15	12/31/20	NA	\$5,000,000	\$1,379,914	\$3,620,086	Advice and counsel on environmental permitting issues
Pestmaster Services, Inc.		7/19/19	6/30/21	NA	\$9,940	\$0	\$9,940	Facility Services
Placeworks, Inc.*		8/5/16	5/31/21	11.6%	\$4,900,000	\$242,897	\$4,657,103	Environmental service
Poso Canal Company	1	1/24/17	6/30/20	NA	\$61,251	\$2,495	\$58,756	Coordination and evaluation of facilities
Project Finance Advisory Limited	2	12/18/15	10/10/21	7.1%	\$4,000,000	\$1,356,345	\$2,643,655	Reports pursuant to CSHC section 2704.08(d)(2)
PTG Pacheco Pass Corridor (Note 13)*	6	12/9/08	6/30/21	11.9%	\$80,240,000	\$78,473,912	\$1,766,088	Preliminary engineering and environmental work
Public Employment Relations Board		8/1/19	6/30/20	NA	\$10,000	\$0	\$10,000	Mediation service
RailPros Field Services	1	6/19/18	6/30/20	NA	\$375,000	\$193,851	\$181,149	CP1 - Utility relocation inspections
Realty Property Management*		11/27/17	6/30/21	76.2%	\$1,000,000	\$217,829	\$782,171	Contract management of d ROW sites (CP 4)
Realty Property Management*	1	9/5/17	1/30/21	26.9%	\$1,250,000	\$1,079,612	\$170,388	Contract management of d ROW sites (CP 1)
Realty Property Management*		9/5/17	1/30/21	34.2%	\$1,000,000	\$532,143	\$467,857	Contract management of d ROW sites (CP 2)
Realty Property Management*		9/5/17	1/30/21	50.7%	\$1,000,000	\$235,256	\$764,744	Contract management of d ROW sites (CP 3)
Regents of the University of California, Berkeley		8/10/18	6/30/20	NA	\$178,000	\$25,078	\$152,922	Seismic policy and technical practices experts
Remy Moose Manley, LLP	5	9/13/12	12/31/20	NA	\$3,750,000	\$1,707,626	\$2,042,374	Legal service
Rutan & Tucker	2	8/14/15	12/31/20	NA	\$6,400,000	\$4,654,124	\$1,745,876	Legal service
San Benito County Water District	1	1/9/17	12/31/19	NA	\$45,200	\$1,772	\$43,428	Coordination and evaluation of facilities
San Joaquin Regional Rail Commission (SJRR)	3	12/18/12	6/30/21	NA	\$750,000	\$648,166	\$101,834	Preparation and review of engineering design plans

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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.		8/28/15	6/30/20	NA	\$5,000,000	\$1,634,312	\$3,365,688	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		3/14/17	12/31/19	NA	\$665,000	\$0	\$665,000	Research, technology transfer, workforce development
San Luis Delta – Mendota Water Authority	1	1/9/17	12/31/19	NA	\$58,740	\$3,643	\$55,097	Coordination and evaluation of facilities
Santa Clara Valley Transportation Authority		3/1/19	12/31/20	NA	\$1,000,000	\$0	\$1,000,000	Preliminary design - station
Sener Engineering and Systems*	2	4/24/15	12/31/21	25.5%	\$64,901,223	\$56,128,916	\$8,772,307	Preliminary engineering and environmental work
Shute, Mihaly & Weinberger, LLP	1	10/11/17	12/31/20	NA	\$500,000	\$16,529	\$483,471	Environmental mitigation
Southern California Regional Rail Authority*	1	6/26/15	12/31/21	NA	\$750,000	\$373,338	\$376,662	Develop engineering, planning and environmental data
Sprint Communications Company L.P.	1	3/14/17	6/30/21	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
Sprint Communications Company L.P.	1	3/14/17	6/30/20	NA	\$100,000	\$0	\$100,000	Reviews conflicts with utilities
State Controller's Office		7/19/19	6/30/20	NA	\$4,379	\$0	\$4,379	Management Information Retrieval System
State Controller's Office		7/19/19	6/30/24	NA	\$125,000	\$0	\$125,000	Warrant expedite services
State Water Resources Control Board		2/17/17	12/1/19	NA	\$1,161,000	\$141,221	\$1,019,779	State Water Board expedite service
STV Incorporated*	2	3/27/15	1/31/21	30.8%	\$63,483,097	\$48,963,681	\$14,519,416	Preliminary engineering and environmental work
Towill		9/12/17	10/31/20	43.3%	\$4,000,000	\$812,473	\$3,187,527	ROW engineering and survey support service
Town of Atherton	1	1/25/17	12/31/19	NA	\$50,000	\$0	\$50,000	Coordination and evaluation of facilities
Tutor Perini/Zachry/Parsons, a Joint Venture*	1	8/16/13	11/2/21	24.8%	\$1,742,796,136	\$1,081,543,117	\$661,253,020	Design Builder: CP 1 Executed Change Orders: 274
T.Y. Lin International*	3	2/20/14	1/31/21	28.2%	\$72,658,068	\$61,789,616	\$10,868,452	EIR/EIS & Preliminary Engineering
UIC International Union of Railways		1/1/18	12/31/22	NA	\$65,296	\$65,296	\$0	Railway Operations membership
Universal Field Services, Inc*	1	3/20/17	2/28/21	9.6%	\$10,830,000	\$4,480,649	\$6,349,351	Right-of-way and real property service
UPRR (Note 13)	2	6/6/12	12/31/19	NA	\$5,000,000	\$1,563,867	\$3,436,133	Review design drawings
Union Pacific Railroad Company ("UPRR")	1	12/22/14	9/30/20	NA	\$69,025,000	\$34,275,642	\$34,749,358	Engineering, construction and maintenance agreement
U.S. Army Corp of Engineers*	1	11/20/14	9/30/21	NA	\$5,321,464	\$1,248,887	\$4,072,577	Project evaluation and permit processing
U.S. Bureau of Reclamation	3	2/3/15	6/30/22	NA	\$4,244,652	\$1,221,668	\$3,022,984	Environmental challenge resolution
United States Department of Agriculture (USDA), Forest Service		2/22/17	12/1/19	NA	\$516,251	\$516,250	\$1	Environmental review and permits
US Environmental Protection Agency	2	8/29/14	6/30/20	NA	\$1,766,777	\$1,766,777	\$0	Environmental resource impacts issue resolution
United States Department of Fish and Wildlife Services	2	10/1/15	11/30/19	NA	\$2,390,019	\$2,275,640	\$114,380	Environmental assistance and coordination service
Val Security, Inc.		8/1/19	7/31/20	NA	\$80,942	\$0	\$80,942	Facility Services
Video Streaming Services Company	2	3/3/17	2/29/20	NA	\$200,000	\$137,717	\$62,283	IT service
Viking Shred LLC		6/5/19	3/31/21	NA	\$2,880	\$114	\$2,766	Habitat mitigation service
Vollmar Natural Lands Consulting, Inc.	1	6/10/14	12/31/25	NA	\$1,852,910	\$1,009,438	\$843,472	Environmental mitigation
West Isle Line, Inc.		12/21/17	5/31/21	NA	\$1,000,000	\$0	\$1,000,000	Design drawing review
West Publishing Corporation		9/7/17	6/30/20	NA	\$70,884	\$46,118	\$24,765	Electronic legal library service
West San Martin Water Works, Inc	1	10/17/16	6/30/20	NA	\$32,000	\$599	\$31,401	Coordination and evaluation of facilities
Westervelt Ecological Services*	1	3/21/16	2/28/25	3.8%	\$73,955,943	\$46,109,550	\$27,846,393	Habitat mitigation service
Westervelt Ecological Services		4/17/19	2/29/20	NA	\$1,573,800	\$1,059,000	\$514,800	Habitat mitigation credit

Vendor / Contractor Name	Amendment #	Start Date	End Date	Small Business Utilization	Contract Amount (A)	Actual Expenditures (B)	Balance (A - B = C)	Description of Service
Westervelt Ecological Services		6/19/19	4/14/30	NA	\$21,015,000	\$0	\$21,015,000	Habitat mitigation service
Wong + Harris, JV*	3	5/15/13	12/31/19	29.7%	\$69,708,889	\$60,167,929	\$9,540,960	Project and Construction Management: CP1
WSP USA, Inc.*	3	7/1/15	6/30/22	28.4%	\$666,369,796	\$456,731,523	\$209,638,273	Rail Delivery Partner
CONTRACT SUBTOTAL				21.5%	\$7,014,596,762	\$3,747,976,174	\$3,266,620,588	

Footnotes

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9. 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, CP2-3 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
November 2019
Purchase Orders**

Data through September 30, 2019

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				0.0%	\$11,977	\$0	\$11,977	IT equipment
AbleGov				100.0%	\$5,390	\$5,390	\$0	IT equipment
Access Ingenuity				100.0%	\$298	\$298	\$0	IT equipment
Allsteel				0.0%	\$43,411	\$0	\$43,411	Office furniture
Allsteel				96.0%	\$13,918	\$13,364	\$554	Office furniture
Allsteel				100.0%	\$361	\$361	\$0	Office supplies
Allsteel				0.0%	\$1,581	\$0	\$1,581	Office supplies
Angus-Hamer*				0.0%	\$69,364	\$0	\$69,364	IT service
ANS				100.0%	\$28,206	\$28,206	\$0	IT software
ANS*				0.0%	\$79,990	\$0	\$79,990	IT software
APTA				0.0%	\$615	\$0	\$615	IT equipment
Avantpage Translations				100.0%	\$652	\$652	\$0	Translation service
Bitwise Industries				0.0%	\$1,350	\$0	\$1,350	Event space
Burkett's Office Supply Inc				100.0%	\$53	\$53	\$0	Office supplies
C&C Express Delivery				90.0%	\$497	\$447	\$50	Office supplies
C&C Express Delivery				100.0%	\$320	\$320	\$0	Office supplies
C&C Express Delivery				100.0%	\$257	\$257	\$0	Office supplies
C&C Express Delivery				100.0%	\$98	\$98	\$0	Office supplies
C&C Express Delivery				13.7%	\$714	\$98	\$616	Office supplies
California Black Chamber of Commerce				100.0%	\$300	\$300	\$0	Conference booth
California Museum				NA	\$460	\$460	\$0	Facility Rental
California Secretary of State				NA	\$3,750	\$1,125	\$2,625	Room rentals
CALPIA				NA	\$788	\$0	\$788	Office Equipment
Capital Advantage				NA	\$521	\$482	\$39	Congressional directory
Capital Datacorp				10.6%	\$3,882	\$413	\$3,469	Office supplies
CDW Government LLC				NA	\$86,020	\$0	\$86,020	Electrical Equipment
CDW Government LLC*				NA	\$15,069	\$0	\$15,069	Electrical Equipment
CEB				NA	\$8,836	\$3,017	\$5,819	Law Books
Comcast				NA	\$50	\$0	\$50	IT equipment
Convergent Systems				100.0%	\$4,080	\$4,080	\$0	IT service
CSU Fresno*				NA	\$300	\$0	\$300	Job Fair
CSU Sacramento*				NA	\$885	\$0	\$885	Job Fair
Department of General Services-Office of State Publishing				NA	\$1,050	\$0	\$1,050	Room rentals
Department of General Services-Office of State Publishing				NA	\$1,050	\$0	\$1,050	Room rentals
Department of General Services-Office of State Publishing				NA	\$800	\$800	\$0	Exhibit booth
Enterprise Networking Solutions				NA	\$118,806	\$92,406	\$26,400	IT consulting
Express Office Products				100.0%	\$24	\$24	\$0	Office supplies
Federal Express				NA	\$5,000	\$3,098	\$1,902	Overnight mailing service
Federal Express				NA	\$5,000	\$2,624	\$2,376	Overnight mailing service
GlobalSign*				NA	\$449	\$449	\$0	IT service

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Golden State Overnight				NA	\$4,200	\$0	\$4,200	Delivery service
Golden State Overnight				NA	\$13,000	\$0	\$13,000	Delivery service
Gorilla Stationers LLC				100.0%	\$1,096	\$1,096	\$0	Office supplies
Granite Data Solutions				99.4%	\$2,915	\$2,896	\$18	IT equipment
GreenWealth Energy*				0.0%	\$102	\$0	\$102	Facility Supplies
GSO				NA	\$10,000	\$9,787	\$213	Small parcel delivery
Institute of the University of CA Davis				NA	\$175	\$175	\$0	Conference pass
Kurzweil Education				NA	\$1,395	\$289	\$1,106	IT software
LexisNexis				NA	\$4,720	\$590	\$4,130	IT software
Linux Academy				NA	\$310	\$310	\$0	IT software
Midtown Stationers				100.0%	\$3,112	\$3,112	\$0	Office supplies
Midtown Stationers				0.0%	\$4,157	\$0	\$4,157	Office supplies
MTM Recognition				100.0%	\$136	\$136	\$0	Personnel Award
Nexsol Corporation				33.3%	\$51,540	\$17,180	\$34,360	IT service
NWN Corporation				NA	\$14,771	\$14,771	\$0	IT equipment
NWN Corporation				NA	\$45,131	\$45,113	\$18	IT equipment
Office Pro				100.0%	\$298	\$298	\$0	Office supplies
OnTrac				NA	\$650	\$351	\$299	Small parcel delivery
PC Specialist, Inc.				NA	\$6,436	\$0	\$6,436	IT equipment
Pitney Bowes				83.2%	\$990	\$824	\$166	Postage meter rentals
Pocket List of Railroad Officials				NA	\$289	\$289	\$0	Subscription
Politico Pro				NA	\$22,817	\$11,240	\$11,577	Subscription
Presidio Networked Solutions Group, LLC				100.0%	\$84,933	\$84,933	\$0	IT equipment
Prison Industry Authority (PIA)				NA	\$300,000	\$100,032	\$199,968	Office furniture
Prison Industry Authority (PIA)				NA	\$397	\$0	\$397	Safety equipment
Prison Industry Authority (PIA)				NA	\$107,886	\$0	\$107,886	Office furniture
Prison Industry Authority (PIA)				NA	\$4,370	\$0	\$4,370	Office furniture
Prison Industry Authority (PIA)				NA	\$6,240	\$0	\$6,240	Office furniture
Prison Industry Authority (PIA)*				NA	\$569	\$0	\$569	Office furniture
Prison Industry Authority (PIA)*				NA	\$1,238	\$0	\$1,238	Office furniture
Secretary of State of California				NA	\$750	\$0	\$750	Auditorium rental
Signature Graphics*				0.0%	\$1,889	\$0	\$1,889	Marketing materials
SoftwareONE Inc				NA	\$41,728	\$11,380	\$30,348	IT software
Southern California Tribal Chairman's Association				NA	\$300	\$300	\$0	Conference Booth
Squadra Technologies				NA	\$1,050	\$1,050	\$0	IT service
Stamps.com				NA	\$1,735	\$1,339	\$396	Mail meter rental
Stamps.com				NA	\$1,260	\$0	\$1,260	Service renewal
Transition Music Corporation*				0.0%	\$6,200	\$0	\$6,200	Subscription
TIG				0.0%	\$6,436	\$0	\$6,436	IT equipment

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UC Davis*				0.3%	\$375	\$1	\$374	Job Fair
Walker's Express				100.0%	\$499	\$499	\$0	Office supplies
Walker's Express				100.0%	\$88	\$88	\$0	Office supplies
Walker's Express				100.0%	\$76	\$76	\$0	Office supplies
Walker's Express				100.0%	\$289	\$289	\$0	Office supplies
Walker's Express				55.1%	\$399	\$220	\$179	Office supplies
Walker's Express				100.0%	\$249	\$249	\$0	Office supplies
Walker's Express				100.0%	\$8	\$8	\$0	Office supplies
Walker's Express				100.0%	\$370	\$370	\$0	Office supplies
Walker's Express*				0.0%	\$40	\$0	\$40	Office supplies
Walker's Express*				0.0%	\$44	\$0	\$44	Office supplies
West-Lite Supply				100.0%	\$81	\$81	\$0	Facility Supplies
West-Lite Supply				100.0%	\$133	\$133	\$0	Facility Supplies
PURCHASE ORDERS SUBTOTAL				38.5%	\$1,274,044	\$468,325	\$805,719	

CONTRACTS AND PURCHASE ORDERS TOTAL

21.6% **\$7,015,870,806** **\$3,748,444,499** **\$3,267,426,307**

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