

ON-CALL CONTRACTS STATUS as of 04/30/2025

Description	Contract ID	Supplier	Expiry Date	Contract Authority	Committed Amount	Remaining	% Remain
CM 2018	6M8132	ACM JV A JOINT VENTURE	12/31/2025	\$ 25,000,000.00	\$ 24,646,005.75	\$ 353,994.25	1.4%
	6M8133	GHIRARDELLI ASSOCIATES	12/31/2025	\$ 25,000,000.00	\$ 21,385,686.00	\$ 3,614,314.00	14.3%
	6M8134	HDR CONSTRUCTION	12/31/2025	\$ 25,000,000.00	\$ 24,427,635.85	\$ 572,364.15	2.3%
	6M8135	JACOBS PROJECT MGMT	12/31/2025	\$ 25,000,000.00	\$ 24,502,982.99	\$ 497,017.01	2.0%
	6M8136	PARSONS TRANSPORTATION	12/31/2025	\$ 25,000,000.00	\$ 14,791,971.90	\$ 10,208,028.10	40.8%
	6M8137	PGH WONG ENGINEERING	10/16/2023	\$ 25,000,000.00	\$ 24,205,765.74	\$ 794,234.26	3.2%
	6M8150	PRESCIENCE CORPORATION	12/31/2025	\$ 25,000,000.00	\$ 24,595,123.04	\$ 404,876.96	1.6%
	6M8151	TAG VALI, JV	12/12/2023	\$ 25,000,000.00	\$ 24,960,460.97	\$ 39,539.03	0.2%
CM 2018 Total				\$ 200,000,000.00	\$ 183,515,632.24	\$ 16,484,367.76	8.2%
CM 2020	6M8176	PGH WONG ENGINEERING	12/31/2027	\$ 40,000,000.00	\$ 39,505,169.24	\$ 494,830.76	1.2%
	6M8177	PRESCIENCE CORPORATION	12/31/2027	\$ 40,000,000.00	\$ 21,900,376.42	\$ 18,099,623.58	45.3%
	6M8178	WSP USA INC.	12/31/2027	\$ 40,000,000.00	\$ 11,357,556.00	\$ 28,642,444.00	71.6%
	6M8179	HDR CONSTRUCTION	12/31/2027	\$ 40,000,000.00	\$ 12,974,422.73	\$ 27,025,577.27	67.6%
	6M8180	THE ALLEN GROUP, LLC	12/31/2027	\$ 40,000,000.00	\$ 27,390,115.50	\$ 12,609,884.50	31.5%
	6M8181	ATKINSREALIS USA INC	12/31/2027	\$ 40,000,000.00	\$ 10,721,987.83	\$ 29,278,012.17	73.2%
	6M8182	GHIRARDELLI ASSOCIATES	12/31/2027	\$ 40,000,000.00	\$ 32,448,878.21	\$ 7,551,121.79	18.9%
	6M8183	TRC ENGINEERS	12/31/2027	\$ 40,000,000.00	\$ 22,775,861.64	\$ 17,224,138.36	43.1%
CM 2020 Total				\$ 320,000,000.00	\$ 179,074,367.57	\$ 140,925,632.43	44.0%
ENVIR & PLAN 2019	6M6136	ARUP N.A.	7/29/2026	\$ 8,000,000.00	\$ 3,660,438.83	\$ 4,339,561.17	54.2%
	6M6137	FEHR & PEERS	7/29/2026	\$ 8,000,000.00	\$ 3,439,174.36	\$ 4,560,825.64	57.0%
	6M6138	HNTB CORPORATION	7/29/2026	\$ 8,000,000.00	\$ 4,915,508.50	\$ 3,084,491.50	38.6%
	6M6139	RAIMI & ASSOCIATES	7/29/2026	\$ 8,000,000.00	\$ 2,270,100.07	\$ 5,729,899.93	71.6%
ENVIR & PLAN 2019 Total				\$ 32,000,000.00	\$ 14,285,221.76	\$ 17,714,778.24	55.4%
GEC 2017	6M8119	AECOM-TSE JV	8/16/2022	\$ 25,000,000.00	\$ 23,244,686.52	\$ 1,755,313.48	7.0%
	6M8120	HNTB-FMG JV	9/12/2022	\$ 25,000,000.00	\$ 24,893,527.45	\$ 106,472.55	0.4%
	6M8121	PARSONS TRANSPORTATION	8/24/2022	\$ 25,000,000.00	\$ 24,472,171.95	\$ 527,828.05	2.1%
	6M8122	PGH WONG ENGINEERING	8/23/2022	\$ 25,000,000.00	\$ 23,806,621.51	\$ 1,193,378.49	4.8%
	6M8123	STV INCORPORATED	8/17/2022	\$ 25,000,000.00	\$ 24,470,816.50	\$ 529,183.50	2.1%
	6M8124	WSP USA INC.	8/17/2022	\$ 25,000,000.00	\$ 24,957,053.62	\$ 42,946.38	0.2%
GEC 2017 Total				\$ 150,000,000.00	\$ 145,844,877.55	\$ 4,155,122.45	2.8%
GEC 2019	6M8142	AECOM TECHNICAL SVCS	6/30/2026	\$ 40,000,000.00	\$ 32,109,455.39	\$ 7,890,544.61	19.7%
	6M8143	HDR ENGINEERING INC	6/30/2026	\$ 40,000,000.00	\$ 35,788,080.38	\$ 4,211,919.62	10.5%
	6M8144	HNTB-FMG JOINT VENTURE	6/30/2026	\$ 40,000,000.00	\$ 39,909,933.69	\$ 90,066.31	0.2%
	6M8145	JACOBS ENGINEERING GROUP	6/30/2026	\$ 40,000,000.00	\$ 38,096,368.00	\$ 1,903,632.00	4.8%
	6M8146	PARSONS TRANSPORTATION	6/30/2026	\$ 40,000,000.00	\$ 37,076,599.19	\$ 2,923,400.81	7.3%
	6M8147	PGH WONG ENGINEERING	6/30/2026	\$ 40,000,000.00	\$ 39,783,446.99	\$ 216,553.01	0.5%
	6M8148	T.Y. LIN + TSE, A JV	6/30/2026	\$ 40,000,000.00	\$ 39,737,481.84	\$ 262,518.16	0.7%
	6M8149	WSP USA INC.	6/30/2026	\$ 40,000,000.00	\$ 39,943,255.85	\$ 56,744.15	0.1%
GEC 2019 Total				\$ 320,000,000.00	\$ 302,444,621.33	\$ 17,555,378.67	5.5%
GEC 2023	6M8207	GANNET FLEMING	4/30/2028	\$ 40,000,000.00	\$ 3,394,446.68	\$ 36,605,553.32	91.5%
	6M8208	HDR ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	100.0%
	6M8209	HNTB-FMG JV	4/30/2028	\$ 40,000,000.00	\$ 4,890,638.36	\$ 35,109,361.64	87.8%
	6M8210	JACOBS ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 5,177,538.35	\$ 34,822,461.65	87.1%
	6M8211	PARSONS TRANSPORTATION	4/30/2028	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	100.0%
	6M8212	PGH WONG ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 806,578.80	\$ 39,193,421.20	98.0%
	6M8213	T.Y. LIN INTL + TSE, JV	5/16/2028	\$ 40,000,000.00	\$ 8,832,772.13	\$ 31,167,227.87	77.9%
	6M8214	WSP USA INC.	4/30/2028	\$ 40,000,000.00	\$ 1,009,896.00	\$ 38,990,104.00	97.5%
GEC 2023 Total				\$ 320,000,000.00	\$ 24,111,870.32	\$ 295,888,129.68	92.5%
Link21 STRATEGIC ADV	6M6155	HNTB CORPORATION	5/9/2026	\$ 80,000,000.00	\$ 33,935,805.05	\$ 46,064,194.95	57.6%
	6M8159	HNTB CORPORATION	7/31/2024	\$ 50,000,000.00	\$ 49,999,999.98	\$ 0.02	0.0%
Link21 STRATEGIC ADV Total				\$ 130,000,000.00	\$ 83,935,805.03	\$ 46,064,194.97	28.8%
Link21-SC	6M6146-SC1	HDR ENGINEERING	7/21/2027	\$ 30,000,000.00	\$ 12,764,953.89	\$ 17,235,046.11	57.5%
	6M6146-SC2	CAMBRIDGE SYSTEMATICS	6/23/2027	\$ 10,000,000.00	\$ 7,413,391.33	\$ 2,586,608.67	25.9%
	6M6146-SC3	ARUP-WSP JV	8/16/2027	\$ 55,000,000.00	\$ 21,977,791.80	\$ 33,022,208.20	60.0%
	6M6146-SC4	ICF JONES & STOKES	7/14/2027	\$ 30,000,000.00	\$ 6,027,488.78	\$ 23,972,511.22	79.9%
Link21-SC Total				\$ 125,000,000.00	\$ 48,183,625.80	\$ 76,816,374.20	55.8%
TBT CM 2021	6M6145	GANNET FLEMING	5/19/2024	\$ 20,000,000.00	\$ 18,329,531.87	\$ 1,670,468.13	8.4%
TBT CM 2021 Total				\$ 20,000,000.00	\$ 18,329,531.87	\$ 1,670,468.13	8.4%
TCMP CM 2020	6M8171	JACOBS PROJECT MGMT	6/1/2030	\$ 37,500,000.00	\$ 14,643,134.48	\$ 22,856,865.52	61.0%
	6M8187	CPM ASSOCIATES	5/10/2030	\$ 37,500,000.00	\$ 19,545,284.00	\$ 17,954,716.00	47.9%
TCMP CM 2020 Total				\$ 75,000,000.00	\$ 34,188,418.48	\$ 40,811,581.52	54.4%
TCMP DSDC 2020	6M8168	PARSONS TRANSPORTATION	7/15/2030	\$ 45,000,000.00	\$ 34,502,273.38	\$ 10,497,726.62	23.3%
	6M8169	SYSTRA CONSULTING INC	7/20/2030	\$ 45,000,000.00	\$ 31,273,556.66	\$ 13,726,443.34	30.5%
TCMP DSDC 2020 Total				\$ 90,000,000.00	\$ 65,775,830.04	\$ 24,224,169.96	26.9%
Grand Total				\$ 1,782,000,000.00	\$ 1,099,689,801.99	\$ 682,310,198.01	35.7%

GEC - General Engineering Consulting
CM - Construction Management
TCMP - Train Control Modernization Program
DSDC - Design Support During Construction
TBT - Transbay Tube

NOTES:

1. GEC 2017 contracts expired August 2022. No new work plans will be processed. Commitments will slightly go down as decommitments are processed.
2. CM 2018 Agreements (6M8132 thru 6M8137, 6M8150 and 6M8151) are expiring in fall 2023.
3. All Link21's contracts, except for 6M8159, have options to increase authority and extend the term if exercised.