

ON-CALL CONTRACTS STATUS as of 07/31/2025

Description	Contract ID	Supplier	Expiry Date	Contract Authority	Committed Amount	Remaining Authority	% Remain
CM 2018	6M8132	ACM JV A JOINT VENTURE	12/31/2025	\$ 25,000,000	\$ 24,922,183	\$ 77,817	2.1%
	6M8133	GHIRARDELLI ASSOCIATES	12/31/2025	\$ 25,000,000	\$ 21,385,686	\$ 3,614,314	14.5%
	6M8134	HDR CONSTRUCTION	12/31/2025	\$ 25,000,000	\$ 24,427,636	\$ 572,364	2.3%
	6M8135	JACOBS PROJECT MGMT	12/31/2025	\$ 25,000,000	\$ 24,462,336	\$ 537,664	2.0%
	6M8136	PARSONS TRANSPORTATION	12/31/2025	\$ 25,000,000	\$ 14,791,972	\$ 10,208,028	40.8%
	6M8137	PGH WONG ENGINEERING	10/16/2023	\$ 25,000,000	\$ 24,157,354	\$ 842,646	3.2%
	6M8150	PRESCIENCE CORPORATION	12/31/2025	\$ 25,000,000	\$ 24,595,123	\$ 404,877	1.6%
	6M8151	TAG VALI, JV	12/12/2023	\$ 25,000,000	\$ 24,960,431	\$ 39,569	0.2%
CM 2018 Total				\$ 200,000,000	\$ 183,702,722	\$ 16,297,278	8.3%
CM 2020	6M8176	PGH WONG ENGINEERING	12/31/2027	\$ 40,000,000	\$ 39,694,092	\$ 305,908	0.7%
	6M8177	PRESCIENCE CORPORATION	12/31/2027	\$ 40,000,000	\$ 21,900,376	\$ 18,099,624	45.3%
	6M8178	WSP USA INC.	12/31/2027	\$ 40,000,000	\$ 11,357,534	\$ 28,642,466	71.6%
	6M8179	HDR CONSTRUCTION	12/31/2027	\$ 40,000,000	\$ 15,687,074	\$ 24,312,926	60.6%
	6M8180	THE ALLEN GROUP, LLC	12/31/2027	\$ 40,000,000	\$ 27,269,808	\$ 12,730,192	31.9%
	6M8181	ATKINSREALIS USA INC	12/31/2027	\$ 40,000,000	\$ 11,519,647	\$ 28,480,354	71.2%
	6M8182	GHIRARDELLI ASSOCIATES	12/31/2027	\$ 40,000,000	\$ 32,509,193	\$ 7,490,808	18.7%
	6M8183	TRC ENGINEERS	12/31/2027	\$ 40,000,000	\$ 25,077,760	\$ 14,922,240	37.3%
CM 2020 Total				\$ 320,000,000	\$ 185,015,483	\$ 134,984,517	42.2%
ENVIR & PLAN 2019	6M6136	ARUP N.A.	7/29/2026	\$ 8,000,000	\$ 3,665,539	\$ 4,334,461	54.2%
	6M6137	FEHR & PEERS	7/29/2026	\$ 8,000,000	\$ 4,421,791	\$ 3,578,209	47.9%
	6M6138	HNTB CORPORATION	7/29/2026	\$ 8,000,000	\$ 4,955,431	\$ 3,044,569	38.0%
	6M6139	RAIMI & ASSOCIATES	7/29/2026	\$ 8,000,000	\$ 2,355,030	\$ 5,644,970	71.6%
ENVIR & PLAN 2019 Total				\$ 32,000,000	\$ 15,397,791	\$ 16,602,209	52.9%
GEC 2017	6M8119	AECOM-TSE JV	8/16/2022	\$ 25,000,000	\$ 23,545,025	\$ 1,454,975	5.8%
	6M8120	HNTB-FMG JV	9/12/2022	\$ 25,000,000	\$ 24,825,389	\$ 174,611	0.7%
	6M8121	PARSONS TRANSPORTATION	8/24/2022	\$ 25,000,000	\$ 24,480,290	\$ 519,710	2.1%
	6M8122	PGH WONG ENGINEERING	8/23/2022	\$ 25,000,000	\$ 23,804,040	\$ 1,195,960	4.8%
	6M8123	STV INCORPORATED	8/17/2022	\$ 25,000,000	\$ 24,470,817	\$ 529,184	2.1%
	6M8124	WSP USA INC.	8/17/2022	\$ 25,000,000	\$ 24,957,054	\$ 42,946	0.2%
GEC 2017 Total				\$ 150,000,000	\$ 146,082,614	\$ 3,917,386	2.6%
GEC 2019	6M8142	AECOM TECHNICAL SVCS	6/30/2026	\$ 40,000,000	\$ 33,671,222	\$ 6,328,778	15.9%
	6M8143	HDR ENGINEERING INC	6/30/2026	\$ 40,000,000	\$ 35,787,096	\$ 4,212,904	10.5%
	6M8144	HNTB-FMG JOINT VENTURE	6/30/2026	\$ 40,000,000	\$ 39,908,034	\$ 91,966	0.2%
	6M8145	JACOBS ENGINEERING GROUP	6/30/2026	\$ 40,000,000	\$ 38,422,498	\$ 1,577,502	3.9%
	6M8146	PARSONS TRANSPORTATION	6/30/2026	\$ 40,000,000	\$ 37,458,147	\$ 2,541,853	7.5%
	6M8147	PGH WONG ENGINEERING	6/30/2026	\$ 40,000,000	\$ 39,783,447	\$ 216,553	0.5%
	6M8148	T.Y. LIN + TSE, A JV	6/30/2026	\$ 40,000,000	\$ 39,737,380	\$ 262,620	0.7%
	6M8149	WSP USA INC.	6/30/2026	\$ 40,000,000	\$ 39,943,256	\$ 56,744	0.1%
GEC 2019 Total				\$ 320,000,000	\$ 304,711,081	\$ 15,288,919	4.9%
GEC 2023	6M8207	GANNET FLEMING	4/30/2028	\$ 40,000,000	\$ 3,885,403	\$ 36,114,597	91.5%
	6M8208	HDR ENGINEERING	4/30/2028	\$ 40,000,000	\$ -	\$ 40,000,000	100.0%
	6M8209	HNTB-FMG JV	4/30/2028	\$ 40,000,000	\$ 4,901,535	\$ 35,098,465	87.8%
	6M8210	JACOBS ENGINEERING	4/30/2028	\$ 40,000,000	\$ 5,177,538	\$ 34,822,462	87.1%
	6M8211	PARSONS TRANSPORTATION	4/30/2028	\$ 40,000,000	\$ -	\$ 40,000,000	100.0%
	6M8212	PGH WONG ENGINEERING	4/30/2028	\$ 40,000,000	\$ 917,631	\$ 39,082,369	97.7%
	6M8213	T.Y. LIN INTL + TSE, JV	5/16/2028	\$ 40,000,000	\$ 9,655,446	\$ 30,344,554	77.8%
	6M8214	WSP USA INC.	4/30/2028	\$ 40,000,000	\$ 1,366,051	\$ 38,633,949	97.5%
GEC 2023 Total				\$ 320,000,000	\$ 25,903,604	\$ 294,096,396	92.4%
Link21 STRATEGIC ADV	6M6155	HNTB CORPORATION	5/9/2026	\$ 80,000,000	\$ 33,569,864	\$ 46,430,136	57.6%
	6M8159	HNTB CORPORATION	7/31/2024	\$ 50,000,000	\$ 49,987,468	\$ 12,532	0.0%
Link21 STRATEGIC ADVICE Total				\$ 130,000,000	\$ 83,557,331	\$ 46,442,669	28.8%
Link21-SC	6M6146-SC1	HDR ENGINEERING	7/21/2027	\$ 30,000,000	\$ 12,409,424	\$ 17,590,576	58.6%
	6M6146-SC2	CAMBRIDGE SYSTEMATICS	6/23/2027	\$ 10,000,000	\$ 7,413,391	\$ 2,586,609	25.9%
	6M6146-SC3	ARUP-WSP JV	8/16/2027	\$ 55,000,000	\$ 21,977,782	\$ 33,022,218	60.0%
	6M6146-SC4	ICF JONES & STOKES	7/14/2027	\$ 30,000,000	\$ 6,027,489	\$ 23,972,511	79.9%
Link21-SC Total				\$ 125,000,000	\$ 47,828,086	\$ 77,171,914	56.1%
TBT CM 2021	6M6145	GANNET FLEMING	5/19/2024	\$ 20,000,000	\$ 18,329,532	\$ 1,670,468	8.4%
TBT CM 2021 Total				\$ 20,000,000	\$ 18,329,532	\$ 1,670,468	8.4%
TCMP CM 2020	6M8171	JACOBS PROJECT MGMT	6/1/2030	\$ 37,500,000	\$ 23,105,653	\$ 14,394,347	38.4%
	6M8187	CPM ASSOCIATES	5/10/2030	\$ 37,500,000	\$ 26,564,571	\$ 10,935,429	47.9%
TCMP CM 2020 Total				\$ 75,000,000	\$ 49,670,224	\$ 25,329,776	43.1%
TCMP DSDC 2020	6M8168	PARSONS TRANSPORTATION	7/15/2030	\$ 45,000,000	\$ 34,502,273	\$ 10,497,727	23.3%
	6M8169	SYSTRA CONSULTING INC	7/20/2030	\$ 45,000,000	\$ 31,273,557	\$ 13,726,443	30.5%
TCMP DSDC 2020 Total				\$ 90,000,000	\$ 65,775,830	\$ 24,224,170	26.9%
Grand Total				\$ 1,782,000,000	\$ 1,125,974,297	\$ 656,025,703	34.7%