

ON-CALL CONTRACTS STATUS as of 08/31/2025

Description	Contract ID	Supplier	Expiry Date	Contract Authority	Committed Amount	Remaining Authority	% Remain
CM 2018	6M8132	ACM JV A JOINT VENTURE	12/31/2025	\$ 25,000,000.00	\$ 24,922,183.46	\$ 77,816.54	0.3%
	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	\$ 24,462,335.75	\$ 537,664.25	2.2%
	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	\$ 24,157,354.40	\$ 842,645.60	3.4%
	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	\$ 24,960,431.12	\$ 39,568.88	0.2%
CM 2018 Total				\$ 200,000,000.00	\$ 183,702,721.52	\$ 16,297,278.48	8.1%
CM 2020	6M8176	PGH WONG ENGINEERING	12/31/2027	\$ 40,000,000.00	\$ 39,694,092.48	\$ 305,907.52	0.8%
	6M8177	PRESCIENCE CORPORATION	12/31/2027	\$ 40,000,000.00	\$ 22,924,531.42	\$ 17,075,468.58	42.7%
	6M8178	WSP USA INC.	12/31/2027	\$ 40,000,000.00	\$ 11,358,093.21	\$ 28,641,906.79	71.6%
	6M8179	HDR CONSTRUCTION	12/31/2027	\$ 40,000,000.00	\$ 15,682,948.97	\$ 24,317,051.03	60.8%
	6M8180	THE ALLEN GROUP, LLC	12/31/2027	\$ 40,000,000.00	\$ 27,269,747.01	\$ 12,730,252.99	31.8%
	6M8181	ATKINSREALIS USA INC	12/31/2027	\$ 40,000,000.00	\$ 11,519,646.50	\$ 28,480,353.50	71.2%
	6M8182	GHIRARDELLI ASSOCIATES	12/31/2027	\$ 40,000,000.00	\$ 32,500,325.26	\$ 7,499,674.74	18.8%
	6M8183	TRC ENGINEERS	12/31/2027	\$ 40,000,000.00	\$ 25,077,759.62	\$ 14,922,240.38	37.3%
CM 2020 Total				\$ 320,000,000.00	\$ 186,027,144.47	\$ 133,972,855.53	41.9%
ENVIR & PLAN 2019	6M6136	ARUP N.A.	7/29/2026	\$ 8,000,000.00	\$ 3,793,361.83	\$ 4,206,638.17	52.6%
	6M6137	FEHR & PEERS	7/29/2026	\$ 8,000,000.00	\$ 4,444,332.23	\$ 3,555,667.77	44.5%
	6M6138	HNTB CORPORATION	7/29/2026	\$ 8,000,000.00	\$ 4,955,430.66	\$ 3,044,569.34	38.1%
	6M6139	RAIMI & ASSOCIATES	7/29/2026	\$ 8,000,000.00	\$ 2,355,030.07	\$ 5,644,969.93	70.6%
ENVIR & PLAN 2019 Total				\$ 32,000,000.00	\$ 15,548,154.79	\$ 16,451,845.21	51.4%
GEC 2017	6M8119	AECOM-TSE JV	8/16/2022	\$ 25,000,000.00	\$ 23,545,024.96	\$ 1,454,975.04	5.7%
	6M8120	HNTB-FMG JV	9/12/2022	\$ 25,000,000.00	\$ 24,825,389.21	\$ 174,610.79	0.7%
	6M8121	PARSONS TRANSPORTATION	8/24/2022	\$ 25,000,000.00	\$ 24,480,289.81	\$ 519,710.19	2.1%
	6M8122	PGH WONG ENGINEERING	8/23/2022	\$ 25,000,000.00	\$ 23,804,039.52	\$ 1,195,960.48	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	\$ 146,082,613.62	\$ 3,917,386.38	2.6%
GEC 2019	6M8142	AECOM TECHNICAL SVCS	6/30/2026	\$ 40,000,000.00	\$ 34,040,774.27	\$ 5,959,225.73	14.9%
	6M8143	HDR ENGINEERING INC	6/30/2026	\$ 40,000,000.00	\$ 36,141,159.03	\$ 3,858,840.97	11.4%
	6M8144	HNTB-FMG JOINT VENTURE	6/30/2026	\$ 40,000,000.00	\$ 39,908,033.95	\$ 91,966.05	0.2%
	6M8145	JACOBS ENGINEERING GROUP	6/30/2026	\$ 40,000,000.00	\$ 38,785,574.00	\$ 1,214,426.00	3.0%
	6M8146	PARSONS TRANSPORTATION	6/30/2026	\$ 40,000,000.00	\$ 38,077,940.39	\$ 1,922,059.61	4.8%
	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	\$ 39,737,380.48	\$ 262,619.52	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	\$ 306,417,564.96	\$ 13,582,435.04	4.5%
GEC 2023	6M8207	GANNET FLEMING	4/30/2028	\$ 40,000,000.00	\$ 6,010,839.68	\$ 33,989,160.32	85.0%
	6M8208	HDR ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 631,777.58	\$ 39,368,222.42	98.4%
	6M8209	HNTB-FMG JV	4/30/2028	\$ 40,000,000.00	\$ 4,901,535.20	\$ 35,098,464.80	87.8%
	6M8210	JACOBS ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 5,520,038.35	\$ 34,479,961.65	86.2%
	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	\$ 917,630.52	\$ 39,082,369.48	97.7%
	6M8213	T.Y. LIN INTL + TSE, JV	5/16/2028	\$ 40,000,000.00	\$ 10,115,492.68	\$ 29,884,507.32	74.7%
	6M8214	WSP USA INC.	4/30/2028	\$ 40,000,000.00	\$ 1,366,051.00	\$ 38,633,949.00	96.6%
GEC 2023 Total				\$ 320,000,000.00	\$ 29,463,365.01	\$ 290,536,634.99	90.8%
Link21 STRATEGIC AD	6M6155	HNTB CORPORATION	5/9/2026	\$ 80,000,000.00	\$ 33,569,863.58	\$ 46,430,136.42	58.0%
	6M8159	HNTB CORPORATION	7/31/2024	\$ 50,000,000.00	\$ 49,920,636.24	\$ 79,363.76	0.2%
Link21 STRATEGIC ADVICE Total				\$ 130,000,000.00	\$ 83,490,499.82	\$ 46,509,500.18	29.1%
Link21-SC	6M6146-SC1	HDR ENGINEERING	7/21/2027	\$ 30,000,000.00	\$ 12,384,472.93	\$ 17,615,527.07	58.7%
	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	\$ 21,977,781.83	\$ 33,022,218.17	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	\$ 47,803,134.87	\$ 77,196,865.13	56.1%
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	\$ 23,105,653.26	\$ 14,394,346.74	38.4%
	6M8187	CPM ASSOCIATES	5/10/2030	\$ 37,500,000.00	\$ 26,564,571.00	\$ 10,935,429.00	29.2%
TCMP CM 2020 Total				\$ 75,000,000.00	\$ 49,670,224.26	\$ 25,329,775.74	33.8%
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	\$ 1,132,310,785.23	\$ 649,689,214.77	33.9%