

ON-CALL CONTRACTS STATUS as of 10/31/2025

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	\$ 24,921,903.38	\$ 78,096.62	0.00
	6M8133	GHIRARDELLI ASSOCIATES	12/31/2025	\$ 25,000,000.00	\$ 21,358,511.87	\$ 3,641,488.13	0.15
	6M8134	HDR CONSTRUCTION	12/31/2025	\$ 25,000,000.00	\$ 24,427,635.85	\$ 572,364.15	0.02
	6M8135	JACOBS PROJECT MGMT	12/31/2025	\$ 25,000,000.00	\$ 24,462,335.75	\$ 537,664.25	0.02
	6M8136	PARSONS TRANSPORTATION	12/31/2025	\$ 25,000,000.00	\$ 14,791,971.90	\$ 10,208,028.10	0.41
	6M8137	PGH WONG ENGINEERING	12/31/2025	\$ 25,000,000.00	\$ 24,015,694.97	\$ 984,305.03	0.04
	6M8150	PRESCIENCE CORPORATION	12/31/2025	\$ 25,000,000.00	\$ 24,595,123.04	\$ 404,876.96	0.02
	6M8151	TAG VALI, JV	12/12/2023	\$ 25,000,000.00	\$ 24,960,431.12	\$ 39,568.88	0.00
CM 2018 Total				\$ 200,000,000.00	\$ 183,533,607.88	\$ 16,466,392.12	0.08
CM 2020	6M8176	PGH WONG ENGINEERING	12/31/2027	\$ 40,000,000.00	\$ 38,735,405.05	\$ 1,264,594.95	0.03
	6M8177	PRESCIENCE CORPORATION	12/31/2027	\$ 40,000,000.00	\$ 22,924,531.42	\$ 17,075,468.58	0.43
	6M8178	WSP USA INC.	12/31/2027	\$ 40,000,000.00	\$ 11,746,109.21	\$ 28,253,890.79	0.71
	6M8179	HDR CONSTRUCTION	12/31/2027	\$ 40,000,000.00	\$ 15,899,698.20	\$ 24,100,301.80	0.60
	6M8180	THE ALLEN GROUP, LLC	12/31/2027	\$ 40,000,000.00	\$ 29,665,908.80	\$ 10,334,091.20	0.26
	6M8181	ATKINSREALIS USA INC	12/31/2027	\$ 40,000,000.00	\$ 13,428,247.71	\$ 26,571,752.29	0.66
	6M8182	GHIRARDELLI ASSOCIATES	12/31/2027	\$ 40,000,000.00	\$ 32,759,720.31	\$ 7,240,279.69	0.18
	6M8183	TRC ENGINEERS	12/31/2027	\$ 40,000,000.00	\$ 27,277,686.65	\$ 12,722,313.35	0.32
CM 2020 Total				\$ 320,000,000.00	\$ 192,437,307.35	\$ 127,562,692.65	0.40
ENVIR & PLAN 2019	6M6136	ARUP N.A.	7/29/2026	\$ 8,000,000.00	\$ 4,263,441.77	\$ 3,736,558.23	0.47
	6M6137	FEHR & PEERS	7/29/2026	\$ 8,000,000.00	\$ 4,497,194.25	\$ 3,502,805.75	0.44
	6M6138	HNTB CORPORATION	7/29/2026	\$ 8,000,000.00	\$ 4,955,430.66	\$ 3,044,569.34	0.38
	6M6139	RAIMI & ASSOCIATES	7/29/2026	\$ 8,000,000.00	\$ 2,348,545.54	\$ 5,651,454.46	0.71
ENVIR & PLAN 2019 Total				\$ 32,000,000.00	\$ 16,064,612.22	\$ 15,935,387.78	0.50
GEC 2017	6M8119	AECOM-TSE JV	8/16/2022	\$ 25,000,000.00	\$ 23,531,694.36	\$ 1,468,305.64	0.06
	6M8120	HNTB-FMG JV	9/12/2022	\$ 25,000,000.00	\$ 24,825,389.21	\$ 174,610.79	0.01
	6M8121	PARSONS TRANSPORTATION	8/24/2022	\$ 25,000,000.00	\$ 24,480,233.00	\$ 519,767.00	0.02
	6M8122	PGH WONG ENGINEERING	8/23/2022	\$ 25,000,000.00	\$ 23,702,427.17	\$ 1,297,572.83	0.05
	6M8123	STV INCORPORATED	8/17/2022	\$ 25,000,000.00	\$ 24,470,816.50	\$ 529,183.50	0.02
	6M8124	WSP USA INC.	8/17/2022	\$ 25,000,000.00	\$ 24,957,053.62	\$ 42,946.38	0.00
GEC 2017 Total				\$ 150,000,000.00	\$ 145,967,613.86	\$ 4,032,386.14	0.03
GEC 2019	6M8142	AECOM TECHNICAL SVCS	6/30/2026	\$ 40,000,000.00	\$ 34,085,510.12	\$ 5,914,489.88	0.15
	6M8143	HDR ENGINEERING INC	6/30/2026	\$ 40,000,000.00	\$ 36,141,159.03	\$ 3,858,840.97	0.11
	6M8144	HNTB-FMG JOINT VENTURE	6/30/2026	\$ 40,000,000.00	\$ 39,902,154.76	\$ 97,845.24	0.00
	6M8145	JACOBS ENGINEERING GROUP	6/30/2026	\$ 40,000,000.00	\$ 38,785,574.00	\$ 1,214,426.00	0.03
	6M8146	PARSONS TRANSPORTATION	6/30/2026	\$ 40,000,000.00	\$ 38,457,620.39	\$ 1,542,379.61	0.04
	6M8147	PGH WONG ENGINEERING	6/30/2026	\$ 40,000,000.00	\$ 39,616,309.36	\$ 383,690.64	0.01
	6M8148	T.Y. LIN + TSE, A JV	6/30/2026	\$ 40,000,000.00	\$ 39,814,965.08	\$ 185,034.92	0.00
	6M8149	WSP USA INC.	6/30/2026	\$ 40,000,000.00	\$ 39,943,255.85	\$ 56,744.15	0.00
GEC 2019 Total				\$ 320,000,000.00	\$ 306,746,548.59	\$ 13,253,451.41	0.04
GEC 2023	6M8207	GANNET FLEMING	4/30/2028	\$ 40,000,000.00	\$ 6,010,839.68	\$ 33,989,160.32	0.85
	6M8208	HDR ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 631,777.58	\$ 39,368,222.42	0.98
	6M8209	HNTB-FMG JV	4/30/2028	\$ 40,000,000.00	\$ 5,395,491.87	\$ 34,604,508.13	0.87
	6M8210	JACOBS ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 5,954,149.44	\$ 34,045,850.56	0.85
	6M8211	PARSONS TRANSPORTATION	4/30/2028	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	1.00
	6M8212	PGH WONG ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 1,437,337.89	\$ 38,562,662.11	0.96
	6M8213	T.Y. LIN INTL + TSE, JV	5/16/2028	\$ 40,000,000.00	\$ 10,498,651.47	\$ 29,501,348.53	0.74
	6M8214	WSP USA INC.	4/30/2028	\$ 40,000,000.00	\$ 1,611,971.00	\$ 38,388,029.00	0.96
GEC 2023 Total				\$ 320,000,000.00	\$ 31,540,218.93	\$ 288,459,781.07	0.90
Link21 STRATEGIC AD	6M6155	HNTB CORPORATION	5/9/2026	\$ 80,000,000.00	\$ 33,569,863.58	\$ 46,430,136.42	0.58
	6M8159	HNTB CORPORATION	7/31/2024	\$ 50,000,000.00	\$ 49,920,636.24	\$ 79,363.76	0.00
Link21 STRATEGIC ADVICE Total				\$ 130,000,000.00	\$ 83,490,499.82	\$ 46,509,500.18	0.29
Link21-SC	6M6146-SC1	HDR ENGINEERING	7/21/2027	\$ 30,000,000.00	\$ 12,384,472.93	\$ 17,615,527.07	0.59
	6M6146-SC2	CAMBRIDGE SYSTEMATICS	6/23/2027	\$ 10,000,000.00	\$ 7,413,391.33	\$ 2,586,608.67	0.26
	6M6146-SC3	ARUP-WSP JV	8/16/2027	\$ 55,000,000.00	\$ 21,977,781.83	\$ 33,022,218.17	0.60
	6M6146-SC4	ICF JONES & STOKES	7/14/2027	\$ 30,000,000.00	\$ 6,027,488.78	\$ 23,972,511.22	0.80
Link21-SC Total				\$ 125,000,000.00	\$ 47,803,134.87	\$ 77,196,865.13	0.56
TBT CM 2021	6M6145	GANNET FLEMING	5/19/2024	\$ 20,000,000.00	\$ 18,329,531.87	\$ 1,670,468.13	0.08
TBT CM 2021 Total				\$ 20,000,000.00	\$ 18,329,531.87	\$ 1,670,468.13	0.08
TCMP CM 2020	6M8171	JACOBS PROJECT MGMT	6/1/2030	\$ 37,500,000.00	\$ 23,105,653.26	\$ 14,394,346.74	0.38
	6M8187	CPM ASSOCIATES	5/10/2030	\$ 37,500,000.00	\$ 26,564,571.00	\$ 10,935,429.00	0.29
TCMP CM 2020 Total				\$ 75,000,000.00	\$ 49,670,224.26	\$ 25,329,775.74	0.34
TCMP DSDC 2020	6M8168	PARSONS TRANSPORTATION	7/15/2030	\$ 45,000,000.00	\$ 39,723,962.86	\$ 5,276,037.14	0.38
	6M8169	SYSTRA CONSULTING INC	7/20/2030	\$ 45,000,000.00	\$ 31,273,556.66	\$ 13,726,443.34	0.29
TCMP DSDC 2020 Total				\$ 90,000,000.00	\$ 70,997,519.52	\$ 19,002,480.48	0.34
Grand Total				\$ 1,782,000,000.00	\$ 1,146,580,819.17	\$ 635,419,180.83	0.34