

ON-CALL CONTRACTS STATUS as of 1/31/2026

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	0.3%
	6M8133	GHIRARDELLI ASSOCIATES	12/31/2025	\$ 25,000,000.00	\$ 21,358,511.87	\$ 3,641,488.13	14.6%
	6M8134	HDR CONSTRUCTION	12/31/2025	\$ 25,000,000.00	\$ 24,625,056.80	\$ 374,943.20	1.5%
	6M8135	JACOBS PROJECT MGMT	12/31/2025	\$ 25,000,000.00	\$ 24,423,750.42	\$ 576,249.58	2.3%
	6M8136	PARSONS TRANSPORTATION	12/31/2025	\$ 25,000,000.00	\$ 15,442,782.90	\$ 9,557,217.10	38.2%
	6M8137	PGH WONG ENGINEERING	12/31/2025	\$ 25,000,000.00	\$ 24,728,684.30	\$ 271,315.70	1.1%
	6M8150	PRESCIENCE CORPORATION	12/31/2025	\$ 25,000,000.00	\$ 24,591,301.86	\$ 408,698.14	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	\$ 185,052,422.65	\$ 14,947,577.35
CM 2020	6M8176	PGH WONG ENGINEERING	12/31/2027	\$ 40,000,000.00	\$ 38,063,430.00	\$ 1,936,570.00	4.9%
	6M8177	PRESCIENCE CORPORATION	12/31/2027	\$ 40,000,000.00	\$ 22,924,417.10	\$ 17,075,582.90	42.7%
	6M8178	WSP USA INC.	12/31/2027	\$ 40,000,000.00	\$ 12,635,189.21	\$ 27,364,810.79	68.4%
	6M8179	HDR CONSTRUCTION	12/31/2027	\$ 40,000,000.00	\$ 15,974,990.17	\$ 24,025,009.83	60.1%
	6M8180	THE ALLEN GROUP, LLC	12/31/2027	\$ 40,000,000.00	\$ 30,091,955.26	\$ 9,908,044.74	24.8%
	6M8181	ATKINSREALIS USA INC	12/31/2027	\$ 40,000,000.00	\$ 15,811,306.87	\$ 24,188,693.13	60.5%
	6M8182	GHIRARDELLI ASSOCIATES	12/31/2027	\$ 40,000,000.00	\$ 32,702,926.76	\$ 7,297,073.24	18.2%
	6M8183	TRC ENGINEERS	12/31/2027	\$ 40,000,000.00	\$ 28,369,028.43	\$ 11,630,971.57	29.1%
CM 2020 Total				\$ 320,000,000.00	\$ 196,573,243.80	\$ 123,426,756.20	38.6%
ENVIR & PLAN 2019	6M6136	ARUP N.A.	7/29/2028	\$ 8,000,000.00	\$ 4,263,441.76	\$ 3,736,558.24	46.7%
	6M6137	FEHR & PEERS	7/29/2028	\$ 8,000,000.00	\$ 4,461,342.99	\$ 3,538,657.01	44.2%
	6M6138	HNTB CORPORATION	7/29/2028	\$ 8,000,000.00	\$ 4,955,430.66	\$ 3,044,569.34	38.1%
	6M6139	RAIMI & ASSOCIATES	7/29/2028	\$ 8,000,000.00	\$ 2,337,392.53	\$ 5,662,607.47	70.8%
ENVIR & PLAN 2019 Total				\$ 32,000,000.00	\$ 16,017,607.94	\$ 15,982,392.06	49.9%
GEC 2017	6M8119	AECOM-TSE JV	8/7/2025	\$ 25,000,000.00	\$ 23,533,090.79	\$ 1,466,909.21	5.9%
	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	\$ 24,359,849.62	\$ 640,150.38	2.6%
	6M8122	PGH WONG ENGINEERING	8/23/2022	\$ 25,000,000.00	\$ 23,702,427.17	\$ 1,297,572.83	5.2%
	6M8123	STV INCORPORATED	8/17/2022	\$ 25,000,000.00	\$ 24,469,746.59	\$ 530,253.41	2.1%
	6M8124	WSP USA INC.	8/17/2022	\$ 25,000,000.00	\$ 24,951,327.24	\$ 48,672.76	0.2%
GEC 2017 Total				\$ 150,000,000.00	\$ 145,841,830.62	\$ 4,158,169.38	2.8%
GEC 2019	6M8142	AECOM TECHNICAL SVCS	6/30/2026	\$ 40,000,000.00	\$ 36,373,471.92	\$ 3,626,528.08	9.1%
	6M8143	HDR ENGINEERING INC	6/30/2026	\$ 40,000,000.00	\$ 36,446,221.78	\$ 3,553,778.22	8.9%
	6M8144	HNTB-FMG JOINT VENTURE	6/30/2026	\$ 40,000,000.00	\$ 39,733,039.82	\$ 266,960.18	0.7%
	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	\$ 38,880,604.84	\$ 1,119,395.16	2.8%
	6M8147	PGH WONG ENGINEERING	6/30/2026	\$ 40,000,000.00	\$ 39,700,070.70	\$ 299,929.30	0.8%
	6M8148	T.Y. LIN + TSE, A JV	6/30/2026	\$ 40,000,000.00	\$ 39,809,727.84	\$ 190,272.16	0.5%
	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	\$ 309,671,966.75	\$ 10,328,033.25
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	\$ 807,215.56	\$ 39,192,784.44	98.0%
	6M8209	HNTB-FMG JV	4/30/2028	\$ 40,000,000.00	\$ 5,916,041.45	\$ 34,083,958.55	85.2%
	6M8210	JACOBS ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 6,393,945.65	\$ 33,606,054.35	84.0%
	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	\$ 1,437,337.89	\$ 38,562,662.11	96.4%
	6M8213	T.Y. LIN INTL + TSE, JV	5/16/2028	\$ 40,000,000.00	\$ 16,094,193.30	\$ 23,905,806.70	59.8%
	6M8214	WSP USA INC.	4/30/2028	\$ 40,000,000.00	\$ 1,611,971.00	\$ 38,388,029.00	96.0%
GEC 2023 Total				\$ 320,000,000.00	\$ 38,271,544.53	\$ 281,728,455.47	88.0%
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	CONSOR PMCM	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	\$ 39,702,171.32	\$ 5,297,828.68	11.8%
	6M8169	SYSTRA CONSULTING INC	7/20/2030	\$ 45,000,000.00	\$ 37,359,255.78	\$ 7,640,744.22	17.0%
TCMP DSDC 2020 Total				\$ 90,000,000.00	\$ 77,061,427.10	\$ 12,938,572.90	14.4%
Grand Total				\$ 1,782,000,000.00	\$ 1,167,783,434.21	\$ 614,216,565.79	32.1%