

## ON-CALL CONTRACTS STATUS as of 3/31/2026

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	\$ 24,920,937.88	\$ 79,062.12	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	\$ 24,422,971.80	\$ 577,028.20	2.3%
	6M8136	PARSONS TRANSPORTATION	12/31/2025	\$ 25,000,000.00	\$ 15,445,883.90	\$ 9,554,116.10	38.2%
	6M8137	PGH WONG ENGINEERING	12/31/2025	\$ 25,000,000.00	\$ 24,428,796.57	\$ 571,203.43	2.3%
	6M8150	PRESCIENCE CORPORATION	12/31/2025	\$ 25,000,000.00	\$ 24,567,658.41	\$ 432,341.59	1.7%
6M8151	TAG VALI, JV	12/12/2023	\$ 25,000,000.00	\$ 24,960,431.12	\$ 39,568.88	0.2%	
<b>CM 2018 Total</b>				<b>\$ 200,000,000.00</b>	<b>\$ 184,730,248.35</b>	<b>\$ 15,269,751.65</b>	<b>7.6%</b>
CM 2020	6M8176	PGH WONG ENGINEERING	12/31/2027	\$ 40,000,000.00	\$ 38,033,429.50	\$ 1,966,570.50	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	\$ 15,734,236.23	\$ 24,265,763.77	60.7%
	6M8180	THE ALLEN GROUP, LLC	12/31/2027	\$ 40,000,000.00	\$ 30,414,432.84	\$ 9,585,567.16	24.0%
	6M8181	ATKINSREALIS USA INC	12/31/2027	\$ 40,000,000.00	\$ 15,670,620.11	\$ 24,329,379.89	60.8%
	6M8182	GHIRARDELLI ASSOCIATES	12/31/2027	\$ 40,000,000.00	\$ 33,063,715.67	\$ 6,936,284.33	17.3%
	6M8183	TRC ENGINEERS	12/31/2027	\$ 40,000,000.00	\$ 28,786,221.99	\$ 11,213,778.01	28.0%
<b>CM 2020 Total</b>				<b>\$ 320,000,000.00</b>	<b>\$ 197,262,262.65</b>	<b>\$ 122,737,737.35</b>	<b>38.4%</b>
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	\$ 5,048,653.00	\$ 2,951,347.00	36.9%
	6M6138	HNTB CORPORATION	7/29/2028	\$ 8,000,000.00	\$ 4,947,427.00	\$ 3,052,573.00	38.2%
	6M6139	RAIMI & ASSOCIATES	7/29/2028	\$ 8,000,000.00	\$ 2,370,747.00	\$ 5,629,253.00	70.4%
<b>ENVIR &amp; PLAN 2019 Total</b>				<b>\$ 32,000,000.00</b>	<b>\$ 16,630,268.76</b>	<b>\$ 15,369,731.24</b>	<b>48.0%</b>
GEC 2017	6M8119	AECOM-TSE JV	8/7/2022	\$ 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%
<b>GEC 2017 Total</b>				<b>\$ 150,000,000.00</b>	<b>\$ 145,841,830.62</b>	<b>\$ 4,158,169.38</b>	<b>2.8%</b>
GEC 2019	6M8142	AECOM TECHNICAL SVCS	6/30/2026	\$ 40,000,000.00	\$ 36,955,093.96	\$ 3,044,906.04	7.6%
	6M8143	HDR ENGINEERING INC	6/30/2026	\$ 40,000,000.00	\$ 36,085,549.32	\$ 3,914,450.68	9.8%
	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	\$ 38,785,500.00	\$ 1,214,500.00	3.0%
	6M8146	PARSONS TRANSPORTATION	6/30/2026	\$ 40,000,000.00	\$ 38,490,183.69	\$ 1,509,816.31	3.8%
	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%
	<b>GEC 2019 Total</b>				<b>\$ 320,000,000.00</b>	<b>\$ 309,502,421.18</b>	<b>\$ 10,497,578.82</b>
GEC 2023	6M8207	GANNET FLEMING	4/30/2028	\$ 40,000,000.00	\$ 6,278,193.68	\$ 33,721,806.32	84.3%
	6M8208	HDR ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 1,264,204.74	\$ 38,735,795.26	96.8%
	6M8209	HNTB-FMG JV	4/30/2028	\$ 40,000,000.00	\$ 6,216,140.37	\$ 33,783,859.63	84.5%
	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	\$ 1,330,597.00	\$ 38,669,403.00	96.7%
	6M8212	PGH WONG ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 1,737,225.62	\$ 38,262,774.38	95.7%
	6M8213	T.Y. LIN INTL + TSE, JV	5/16/2028	\$ 40,000,000.00	\$ 16,755,692.13	\$ 23,244,307.87	58.1%
	6M8214	WSP USA INC.	4/30/2028	\$ 40,000,000.00	\$ 1,366,051.00	\$ 38,633,949.00	96.6%
<b>GEC 2023 Total</b>				<b>\$ 320,000,000.00</b>	<b>\$ 41,342,050.19</b>	<b>\$ 278,657,949.81</b>	<b>87.1%</b>
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%
<b>Link21 STRATEGIC ADVICE Total</b>				<b>\$ 130,000,000.00</b>	<b>\$ 83,490,499.82</b>	<b>\$ 46,509,500.18</b>	<b>29.1%</b>
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%
<b>Link21-SC Total</b>				<b>\$ 125,000,000.00</b>	<b>\$ 47,803,134.87</b>	<b>\$ 77,196,865.13</b>	<b>56.1%</b>
TBT CM 2021	6M6145	GANNET FLEMING	5/19/2024	\$ 20,000,000.00	\$ 18,329,531.87	\$ 1,670,468.13	8.4%
<b>TBT CM 2021 Total</b>				<b>\$ 20,000,000.00</b>	<b>\$ 18,329,531.87</b>	<b>\$ 1,670,468.13</b>	<b>8.4%</b>
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%
<b>TCMP CM 2020 Total</b>				<b>\$ 75,000,000.00</b>	<b>\$ 49,670,224.26</b>	<b>\$ 25,329,775.74</b>	<b>33.8%</b>
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%
<b>TCMP DSDC 2020 Total</b>				<b>\$ 90,000,000.00</b>	<b>\$ 77,061,427.10</b>	<b>\$ 12,938,572.90</b>	<b>14.4%</b>
<b>Grand Total</b>				<b>\$ 1,782,000,000.00</b>	<b>\$ 1,171,663,899.67</b>	<b>\$ 610,336,100.33</b>	<b>31.8%</b>