

ON-CALL CONTRACTS STATUS as of 9/30/2026

Description	Contract ID	Supplier	Expiry Date	Contract Authority	Committed Amount	Remaining Authority	% Remain
CM 2018	6M8132	ACM JV A JV	12/31/2025	\$ 25,000,000.00	\$ 24,769,192.45	\$ 230,807.55	0.9%
	6M8133	GHIRARDELLI ASSOC	12/31/2025	\$ 25,000,000.00	\$ 21,357,337.40	\$ 3,642,662.60	14.6%
	6M8134	HDR CONSTRUCTION	12/31/2025	\$ 25,000,000.00	\$ 24,442,352.96	\$ 557,647.04	2.6%
	6M8135	JACOBS PROJECT MGMT	12/31/2025	\$ 25,000,000.00	\$ 24,422,972.00	\$ 577,028.00	2.3%
	6M8136	PARSONS TRANSPORT	12/31/2025	\$ 25,000,000.00	\$ 15,445,709.00	\$ 9,554,291.00	38.2%
	6M8137	PGH WONG	12/31/2025	\$ 25,000,000.00	\$ 24,428,796.55	\$ 571,203.45	2.3%
	6M8150	PRESCIENCE CORP	12/31/2025	\$ 25,000,000.00	\$ 24,220,656.69	\$ 779,343.31	3.1%
	6M8151	TAG VALI, JV	12/12/2023	\$ 25,000,000.00	\$ 24,952,389.16	\$ 47,610.84	0.2%
CM 2018 Total				\$ 200,000,000.00	\$ 184,039,406.21	\$ 15,960,593.79	8.0%
CM 2020	6M8176	PGH WONG	12/31/2027	\$ 40,000,000.00	\$ 37,891,045.88	\$ 2,108,954.12	5.3%
	6M8177	PRESCIENCE CORP	12/31/2027	\$ 40,000,000.00	\$ 23,146,688.77	\$ 16,853,311.23	42.1%
	6M8178	WSP USA INC.	12/31/2027	\$ 40,000,000.00	\$ 15,058,154.86	\$ 24,941,845.14	62.4%
	6M8179	HDR CONSTRUCTION	12/31/2027	\$ 40,000,000.00	\$ 15,952,852.99	\$ 24,047,147.01	60.4%
	6M8180	THE ALLEN GROUP, LLC	12/31/2027	\$ 40,000,000.00	\$ 33,584,345.57	\$ 6,415,654.43	16.0%
	6M8181	ATKINSREALIS USA INC	12/31/2027	\$ 40,000,000.00	\$ 18,048,239.31	\$ 21,951,760.69	54.9%
	6M8182	GHIRARDELLI ASSOC	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	\$ 29,478,373.23	\$ 10,521,626.77	26.3%
CM 2020 Total				\$ 320,000,000.00	\$ 206,223,416.28	\$ 113,776,583.72	35.6%
ENVIR & PLAN 2019	6M6136	ARUP N.A.	7/29/2028	\$ 8,000,000.00	\$ 4,256,206.43	\$ 3,743,793.57	46.9%
	6M6137	FEHR & PEERS	7/29/2028	\$ 8,000,000.00	\$ 5,300,425.69	\$ 2,699,574.31	33.7%
	6M6138	HNTB CORP	7/29/2028	\$ 8,000,000.00	\$ 5,407,127.00	\$ 2,592,873.00	32.4%
	6M6139	RAIMI (now Alta)	7/29/2028	\$ 8,000,000.00	\$ 2,398,939.76	\$ 5,601,060.24	70.0%
ENVIR & PLAN 2019 Total				\$ 32,000,000.00	\$ 17,362,698.88	\$ 14,637,301.12	45.8%
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	\$ 24,818,850.00	\$ 181,150.00	0.7%
	6M8121	PARSONS TRANSPORT	8/24/2022	\$ 25,000,000.00	\$ 24,359,785.00	\$ 640,215.00	2.6%
	6M8122	PGH WONG	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	\$ 24,484,889.29	\$ 515,110.71	2.1%
	6M8124	WSP USA INC.	8/17/2022	\$ 25,000,000.00	\$ 24,951,327.35	\$ 48,672.65	0.2%
GEC 2017 Total				\$ 150,000,000.00	\$ 145,850,369.60	\$ 4,149,630.40	2.8%
GEC 2019	6M8142	AECOM TECHNICAL SVCS	10/31/2026	\$ 40,000,000.00	\$ 38,175,365.77	\$ 1,824,634.23	4.6%
	6M8143	HDR ENGINEERING	10/31/2026	\$ 40,000,000.00	\$ 35,769,402.75	\$ 4,230,597.25	10.6%
	6M8144	HNTB-FMG JV	10/31/2026	\$ 40,000,000.00	\$ 39,719,933.53	\$ 280,066.47	0.7%
	6M8145	JACOBS ENGINEERING	10/31/2026	\$ 40,000,000.00	\$ 38,895,044.00	\$ 1,104,956.00	2.8%
	6M8146	PARSONS TRANSPORT	10/31/2026	\$ 40,000,000.00	\$ 39,139,052.00	\$ 860,948.00	2.2%
	6M8147	PGH WONG	10/31/2026	\$ 40,000,000.00	\$ 39,551,976.21	\$ 448,023.79	1.1%
	6M8148	T.Y. LIN + TSE, A JV	10/31/2026	\$ 40,000,000.00	\$ 39,650,513.00	\$ 349,487.00	0.9%
	6M8149	WSP USA INC.	10/31/2026	\$ 40,000,000.00	\$ 39,943,225.00	\$ 56,775.00	0.1%
GEC 2019 Total				\$ 320,000,000.00	\$ 310,844,512.26	\$ 9,155,487.74	2.9%
GEC 2023	6M8207	GANNET FLEMING	4/30/2028	\$ 40,000,000.00	\$ 6,678,630.00	\$ 33,321,370.00	83.3%
	6M8208	HDR ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 2,423,489.94	\$ 37,576,510.06	94.1%
	6M8209	HNTB-FMG JV	4/30/2028	\$ 40,000,000.00	\$ 7,528,743.78	\$ 32,471,256.22	81.2%
	6M8210	JACOBS ENGINEERING	4/30/2028	\$ 40,000,000.00	\$ 8,994,068.00	\$ 31,005,932.00	77.5%
	6M8211	PARSONS TRANSPORT	4/30/2028	\$ 40,000,000.00	\$ 2,638,114.00	\$ 37,361,886.00	93.4%
	6M8212	PGH WONG	4/30/2028	\$ 40,000,000.00	\$ 3,605,886.00	\$ 36,394,114.00	91.0%
	6M8213	T.Y. LIN INTL + TSE, JV	5/16/2028	\$ 40,000,000.00	\$ 18,699,960.00	\$ 21,300,040.00	53.3%
	6M8214	WSP USA INC.	4/30/2028	\$ 40,000,000.00	\$ 1,850,217.00	\$ 38,149,783.00	95.4%
GEC 2023 Total				\$ 320,000,000.00	\$ 52,419,108.72	\$ 267,580,891.28	83.6%
Link21 STRATEGIC ADVICE	6M6155	HNTB CORP	5/9/2026	\$ 80,000,000.00	\$ 33,569,863.58	\$ 46,430,136.42	58.0%
	6M8159	HNTB CORP	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	\$ 3,614,354.38	\$ 26,385,645.62	88.0%
Link21-SC Total				\$ 125,000,000.00	\$ 45,390,000.47	\$ 79,609,999.53	58.1%
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	\$ 24,670,606.43	\$ 12,829,393.57	34.2%
	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	\$ 51,235,177.43	\$ 23,764,822.57	31.7%
TCMP DSDC 2020	6M8168	PARSONS TRANSPORT	7/15/2030	\$ 45,000,000.00	\$ 44,223,687.53	\$ 776,312.47	1.7%
	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	\$ 81,582,943.31	\$ 8,417,056.69	9.4%
Grand Total				\$ 1,782,000,000.00	\$ 1,196,767,664.85	\$ 585,232,335.15	30.6%