

ON-CALL CONTRACTS STATUS as of 07/31/2024

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	24,717,242.61	282,757.39	1.1%
	6M8133	GHIRARDELLI ASSOCIATES	12/31/2025	25,000,000.00	21,385,686.00	3,583,567.60	14.3%
	6M8134	HDR CONSTRUCTION	12/31/2025	25,000,000.00	23,576,246.39	1,423,753.61	5.7%
	6M8135	JACOBS PROJECT MGMT	12/31/2025	25,000,000.00	24,031,348.36	968,651.64	3.9%
	6M8136	PARSONS TRANSPORTATION	12/31/2025	25,000,000.00	13,854,892.16	11,145,107.84	44.6%
	6M8137	PGH WONG ENGINEERING	10/16/2023	25,000,000.00	24,275,253.32	724,746.68	2.9%
	6M8150	PRESCIENCE CORPORATION	12/31/2025	25,000,000.00	24,599,907.17	400,092.83	1.6%
	6M8151	TAG-VALI COOPER JV	12/12/2023	25,000,000.00	24,972,379.88	27,620.12	0.1%
CM 2018 Total				200,000,000.00	181,412,955.89	18,556,297.71	9.3%
CM 2020	6M8176	PGH WONG ENGINEERING INC	12/31/2027	40,000,000.00	39,138,662.06	861,337.94	2.2%
	6M8177	PRESCIENCE CORPORATION	12/31/2027	40,000,000.00	21,731,830.52	18,268,169.48	45.7%
	6M8178	WSP USA INC.	12/31/2027	40,000,000.00	6,830,928.56	33,169,071.44	82.9%
	6M8179	HDR CONSTRUCTION CONTROL	12/31/2027	40,000,000.00	10,244,077.86	29,755,922.14	74.4%
	6M8180	THE ALLEN GROUP, LLC	12/31/2027	40,000,000.00	23,356,682.73	16,643,317.27	41.6%
	6M8181	ATKINSREALIS USA INC	12/31/2027	40,000,000.00	9,683,320.05	30,316,679.95	75.8%
	6M8182	GHIRARDELLI ASSOCIATES	12/31/2027	40,000,000.00	31,655,124.68	8,344,875.32	20.9%
	6M8183	TRC ENGINEERS	12/31/2027	40,000,000.00	22,649,844.90	17,350,155.10	43.4%
CM 2020 Total				320,000,000.00	165,290,471.36	154,709,528.64	48.3%
ENVIR & PLAN 2019	6M6136	ARUP NORTH AMERICA	7/29/2026	8,000,000.00	3,333,336.49	4,666,663.51	58.3%
	6M6137	FEHR & PEERS	7/29/2026	8,000,000.00	3,405,660.68	4,594,339.32	57.4%
	6M6138	HNTB CORPORATION	7/29/2026	8,000,000.00	4,847,473.76	3,152,526.24	39.4%
	6M6139	RAIMI + ASSOCIATES	7/29/2026	8,000,000.00	2,187,404.79	5,812,595.21	72.7%
ENVIR & PLAN 2019 Total				32,000,000.00	13,773,875.72	18,226,124.28	57.0%
GEC 2017	6M8119	AECOM-TSE JV	8/16/2022	25,000,000.00	23,589,393.10	1,410,606.90	5.6%
	6M8120	HNTB-FMG JV	9/12/2022	25,000,000.00	24,903,160.40	96,839.60	0.4%
	6M8121	PARSONS TRANSPORTATION	8/24/2022	25,000,000.00	24,472,173.03	527,826.97	2.1%
	6M8122	PGH WONG ENGINEERING	8/23/2022	25,000,000.00	23,811,713.41	1,188,286.59	4.8%
	6M8123	STV INCORPORATED	8/17/2022	25,000,000.00	24,472,089.13	527,910.87	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	146,205,582.69	3,794,417.31	2.5%
GEC 2019	6M8142	AECOM TECHNICAL SERVICES	6/30/2026	40,000,000.00	30,868,640.85	9,131,359.15	22.8%
	6M8143	HDR ENGINEERING	6/30/2026	40,000,000.00	31,356,787.26	8,643,212.74	21.6%
	6M8144	HNTB-FMG JV	6/30/2026	40,000,000.00	39,927,015.32	72,984.68	0.2%
	6M8145	JACOBS ENGINEERING GROUP	6/30/2026	40,000,000.00	38,645,893.88	1,354,106.12	3.4%
	6M8146	PARSONS TRANSPORTATION	6/30/2026	40,000,000.00	33,441,688.83	6,558,311.17	16.4%
	6M8147	PGH WONG ENGINEERING	6/30/2026	40,000,000.00	39,377,689.51	622,310.49	1.6%
	6M8148	T.Y. LIN + TSE, JV	6/30/2026	40,000,000.00	38,698,793.75	1,301,194.52	3.3%
	6M8149	WSP USA INC.	6/30/2026	40,000,000.00	39,943,316.96	56,683.04	0.1%
GEC 2019 Total				320,000,000.00	292,259,826.36	27,740,161.91	8.7%
GEC 2023	6M8207	GANNETT FLEMING	4/30/2028	40,000,000.00	1,763,502.00	38,236,498.00	95.6%
	6M8208	HDR ENGINEERING	4/30/2028	40,000,000.00	-	40,000,000.00	100.0%
	6M8209	HNTB-FMG JV	4/30/2028	40,000,000.00	2,504,076.36	37,495,923.64	93.7%
	6M8210	JACOBS ENGINEERING	4/30/2028	40,000,000.00	2,480,043.45	37,519,956.55	93.8%
	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	-	40,000,000.00	100.0%
	6M8213	T.Y. LIN INTL + TSE, JV	4/30/2028	40,000,000.00	-	40,000,000.00	100.0%
	6M8214	WSP USA INC.	4/30/2028	40,000,000.00	-	40,000,000.00	100.0%
GEC 2023 Total				320,000,000.00	6,747,621.81	313,252,378.19	97.9%
Link21 STRATEGIC ADVIC	6M6155	HNTB CORPORATION	5/9/2026	80,000,000.00	33,935,805.05	46,064,194.95	57.6%
	6M8159	HNTB CORPORATION	7/31/2024	50,000,000.00	49,999,999.98	0.02	0.0%
Link21 STRATEGIC ADVICE Total				130,000,000.00	83,935,805.03	46,064,194.97	35.4%
Link21-SC	6M6146-SC1	HDR ENGINEERING	7/21/2027	30,000,000.00	12,764,953.89	17,235,046.11	57.5%
	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	21,977,791.80	33,022,208.20	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	48,183,625.80	76,816,374.20	61.5%
TBT CM 2021	6M6145	GANNETT 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 MANAGEMENT C	6/1/2030	37,500,000.00	15,712,352.00	21,787,648.00	58.1%
	6M8187	CONSOR PMCM	5/10/2030	37,500,000.00	19,545,284.00	17,954,716.00	47.9%
TCMP CM 2020 Total				75,000,000.00	35,257,636.00	39,742,364.00	53.0%
TCMP DSDC 2020	6M8168	PARSONS TRANSPORTATION	7/15/2030	45,000,000.00	33,239,881.51	11,760,118.49	26.1%
	6M8169	SYSTRA CONSULTING INC	7/20/2030	45,000,000.00	36,511,154.57	8,488,845.43	18.9%
TCMP DSDC 2020 Total				90,000,000.00	69,751,036.08	20,248,963.92	22.5%
Grand Total				1,782,000,000.00	1,061,147,968.61	720,821,273.26	40.5%

GEC - General Engineering Consulting
 CM - Construction Management
 TCMP - Train Control Modernization Program
 DSDC - Design Support During Construction
 TBT - Transbay Tube

NOTES:

- GEC 2017 contracts expired August 2022. No new work plans will be processed. Commitments will slightly go down as decommitments are processed.
- CM 2018 Agreements (6M8132 thru 6M8137, 6M8150 and 6M8151) are expiring in fall 2023.
- All Link21's contracts, except for 6M8159, have options to increase authority and extend the term if exercised.