

ON-CALL CONTRACTS STATUS as of 10/31/2024

Description	Contract ID	Supplier	Expiry Date	Contract Authority	Committed Amount	Remaining Authority	% Remain
CM 2018	6M8132	ACM JV A JOINT VENTURE	46022	25000000	24696260.56	303739.44	0.0121
	6M8133	GHIRARDELLI ASSOCIATES	46022	25000000	21385686	3614314	0.1433
	6M8134	HDR CONSTRUCTION	46022	25000000	24450733.09	549266.91	0.022
	6M8135	JACOBS PROJECT MGMT	46022	25000000	24031348.36	968651.64	0.0387
	6M8136	PARSONS TRANSPORTATION	46022	25000000	13854835.87	11145164.13	0.4458
	6M8137	PGH WONG ENGINEERING	45215	25000000	24259572.89	740427.11	0.0296
	6M8150	PRESCIENCE CORPORATION	46022	25000000	24645255.83	354744.17	0.016
	6M8151	TAG VALI, JV	45272	25000000	24972379.88	27620.12	0.0011
<b>CM 2018 Total</b>				<b>\$200,000,000.00</b>	<b>\$182,296,072.48</b>	<b>\$17,703,927.52</b>	<b>\$0.09</b>
CM 2020	6M8176	PGH WONG ENGINEERING	46752	40000000	39138662.07	861337.93	0.0215
	6M8177	PRESCIENCE CORPORATION	46752	40000000	22245174.63	17754825.37	0.4439
	6M8178	WSP USA INC.	46752	40000000	8069714.34	31930285.66	0.7983
	6M8179	HDR CONSTRUCTION	46752	40000000	12946070.89	27053929.11	0.6763
	6M8180	THE ALLEN GROUP, LLC	46752	40000000	24057528.76	15942471.24	0.3986
	6M8181	ATKINSREALIS USA INC	46752	40000000	10155759.35	29844240.65	0.7461
	6M8182	GHIRARDELLI ASSOCIATES	46752	40000000	32506086.53	7493913.47	0.1873
	6M8183	TRC ENGINEERS	46752	40000000	21926471.27	18073528.73	0.4518
<b>CM 2020 Total</b>				<b>\$320,000,000.00</b>	<b>\$171,045,467.84</b>	<b>\$148,954,532.16</b>	<b>\$0.47</b>
ENVIR & PLAN 2019	6M6136	ARUP N.A.	46232	8000000	3771360.41	4228639.59	0.5286
	6M6137	FEHR & PEERS	46232	8000000	3439174.36	4560825.64	0.5701
	6M6138	HNTB CORPORATION	46232	8000000	4847473.76	3152526.24	0.3941
	6M6139	RAIMI & ASSOCIATES	46232	8000000	2187404.79	5812595.21	0.7266
<b>ENVIR &amp; PLAN 2019 Total</b>				<b>\$32,000,000.00</b>	<b>\$14,245,413.32</b>	<b>\$17,754,586.68</b>	<b>\$0.55</b>
GEC 2017	6M8119	AECOM-TSE JV	44789	25000000	23244686.52	1755313.48	0.0702
	6M8120	HNTB-FMG JV	44816	25000000	24898998.09	101001.91	0.004
	6M8121	PARSONS TRANSPORTATION	44797	25000000	24472171.95	527828.05	0.0211
	6M8122	PGH WONG ENGINEERING	44796	25000000	23806621.51	1193378.49	0.0477
	6M8123	STV INCORPORATED	44790	25000000	24472089.13	527910.87	0.0211
	6M8124	WSP USA INC.	44790	25000000	24957053.62	42946.38	0.0017
<b>GEC 2017 Total</b>				<b>\$150,000,000.00</b>	<b>\$145,851,620.82</b>	<b>\$4,148,379.18</b>	<b>\$0.03</b>
GEC 2019	6M8142	AECOM TECHNICAL SVCS	46203	40000000	31266968.36	8733031.64	0.2183
	6M8143	HDR ENGINEERING INC	46203	40000000	31881565.53	8118434.47	0.203
	6M8144	HNTB-FMG JOINT VENTURE	46203	40000000	39916278.38	83721.62	0.0021
	6M8145	JACOBS ENGINEERING GROUP	46203	40000000	38645549	1354451	0.0339
	6M8146	PARSONS TRANSPORTATION	46203	40000000	33577103.82	6422896.18	0.1606
	6M8147	PGH WONG ENGINEERING	46203	40000000	39464624.04	535375.96	0.0134
	6M8148	T.Y. LIN + TSE, A JV	46203	40000000	38958248.36	1041751.64	0.026
	6M8149	WSP USA INC.	46203	40000000	39943258.14	56741.86	0.0014
	<b>GEC 2019 Total</b>				<b>\$320,000,000.00</b>	<b>\$293,653,595.63</b>	<b>\$26,346,404.37</b>
GEC 2023	6M8207	GANNET FLEMING	46873	40000000	1763502	38236498	0.9559
	6M8208	HDR ENGINEERING	46873	40000000	0	40000000	1
	6M8209	HNTB-FMG JV	46873	40000000	2968610.88	37031389.12	0.9258
	6M8210	JACOBS ENGINEERING	46873	40000000	2480043.45	37519956.55	0.938
	6M8211	PARSONS TRANSPORTATION	46873	40000000	0	40000000	1
	6M8212	PGH WONG ENGINEERING	46873	40000000	0	40000000	1
	6M8213	T.Y. LIN INTL + TSE, JV	46889	40000000	329226.77	39670773.23	0.9918
	6M8214	WSP USA INC.	46873	40000000	1009896	38990104	0.9748
<b>GEC 2023 Total</b>				<b>\$320,000,000.00</b>	<b>\$8,551,279.10</b>	<b>\$311,448,720.90</b>	<b>\$0.97</b>
Link21 STRATEGIC ADV	6M6155	HNTB CORPORATION	46151	80000000	33935805.05	46064194.95	0.5758
	6M8159	HNTB CORPORATION	45504	50000000	49999999.98	0.02	0
<b>Link21 STRATEGIC ADVICE Total</b>				<b>\$130,000,000.00</b>	<b>\$83,935,805.03</b>	<b>\$46,064,194.97</b>	<b>\$0.29</b>
Link21-SC	6M6146-SC1	HDR ENGINEERING	46589	30000000	12764953.89	17235046.11	0.5745
	6M6146-SC2	CAMBRIDGE SYSTEMATICS	46561	10000000	7413391.33	2586608.67	0.2587
	6M6146-SC3	ARUP-WSP JV	46615	55000000	21977791.8	33022208.2	0.6004
	6M6146-SC4	ICF JONES & STOKES	46582	30000000	6027488.78	23972511.22	0.7991
<b>Link21-SC Total</b>				<b>\$125,000,000.00</b>	<b>\$48,183,625.80</b>	<b>\$76,816,374.20</b>	<b>\$0.56</b>
TBT CM 2021	6M6145	GANNET FLEMING	45431	20000000	18329531.87	1670468.13	0.0835
<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>\$0.08</b>
TCMP CM 2020	6M8171	JACOBS PROJECT MGMT	47635	37500000	15712352	21787648	0.581
	6M8187	CPM ASSOCIATES	47613	37500000	19545284	17954716	0.4788
<b>TCMP CM 2020 Total</b>				<b>\$75,000,000.00</b>	<b>\$35,257,636.00</b>	<b>\$39,742,364.00</b>	<b>\$0.53</b>
TCMP DSDC 2020	6M8168	PARSONS TRANSPORTATION	47679	45000000	33239881.51	11760118.49	0.2613
	6M8169	SYSTRA CONSULTING INC	47684	45000000	36510778.29	8489221.71	0.1886
<b>TCMP DSDC 2020 Total</b>				<b>\$90,000,000.00</b>	<b>\$69,750,659.80</b>	<b>\$20,249,340.20</b>	<b>\$0.22</b>
<b>Grand Total</b>				<b>\$1,782,000,000.00</b>	<b>\$1,071,100,707.69</b>	<b>\$710,899,292.31</b>	<b>\$0.37</b>

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.