

ON-CALL CONTRACTS STATUS as of 01/31/2025

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	24,718,286.41	281,714	1.1%
	6M8133	GHIRARDELLI ASSOCIATES	12/31/2025	25,000,000	21,385,686.00	3,614,314	14.3%
	6M8134	HDR CONSTRUCTION	12/31/2025	25,000,000	24,427,635.85	572,364	2.3%
	6M8135	JACOBS PROJECT MGMT	12/31/2025	25,000,000	24,502,982.99	497,017	2.0%
	6M8136	PARSONS TRANSPORTATION	12/31/2025	25,000,000	13,853,767.90	11,146,232	44.6%
	6M8137	PGH WONG ENGINEERING	10/16/2023	25,000,000	24,259,118.80	740,881	3.0%
	6M8150	PRESCIENCE CORPORATION	12/31/2025	25,000,000	24,595,123.04	404,877	1.6%
	6M8151	TAG VALI, JV	12/12/2023	25,000,000	24,972,379.88	27,620	0.1%
CM 2018 Total				\$ 200,000,000.00	\$ 182,714,980.87	\$ 17,285,019.13	8.6%
CM 2020	6M8176	PGH WONG ENGINEERING	12/31/2027	40,000,000	39,506,451.16	493,549	1.2%
	6M8177	PRESCIENCE CORPORATION	12/31/2027	40,000,000	22,370,013.81	17,629,986	44.1%
	6M8178	WSP USA INC.	12/31/2027	40,000,000	8,069,714.34	31,930,286	79.8%
	6M8179	HDR CONSTRUCTION	12/31/2027	40,000,000	12,945,800.89	27,054,199	67.6%
	6M8180	THE ALLEN GROUP, LLC	12/31/2027	40,000,000	27,431,544.13	12,568,456	31.4%
	6M8181	ATKINSREALIS USA INC	12/31/2027	40,000,000	10,100,274.75	29,899,725	74.8%
	6M8182	GHIRARDELLI ASSOCIATES	12/31/2027	40,000,000	32,470,114.48	7,529,886	18.8%
	6M8183	TRC ENGINEERS	12/31/2027	40,000,000	22,775,861.64	17,224,138	43.1%
CM 2020 Total				\$ 320,000,000.00	\$ 175,669,775.20	\$ 144,330,224.80	45.1%
ENVIR & PLAN 2019	6M6136	ARUP N.A.	7/29/2026	8,000,000	3,628,456.98	4,371,543	54.6%
	6M6137	FEHR & PEERS	7/29/2026	8,000,000	3,439,174.36	4,560,826	57.0%
	6M6138	HNTB CORPORATION	7/29/2026	8,000,000	5,006,177.65	2,993,822	37.4%
	6M6139	RAIMI & ASSOCIATES	7/29/2026	8,000,000	2,239,464.79	5,760,535	72.0%
ENVIR & PLAN 2019 Total				\$ 32,000,000.00	\$ 14,313,273.78	\$ 17,686,726.22	55.3%
GEC 2017	6M8119	AECOM-TSE JV	8/16/2022	25,000,000	23,244,686.52	1,755,313	7.0%
	6M8120	HNTB-FMG JV	9/12/2022	25,000,000	24,893,527.45	106,473	0.4%
	6M8121	PARSONS TRANSPORTATION	8/24/2022	25,000,000	24,472,171.95	527,828	2.1%
	6M8122	PGH WONG ENGINEERING	8/23/2022	25,000,000	23,806,621.51	1,193,378	4.8%
	6M8123	STV INCORPORATED	8/17/2022	25,000,000	24,472,089.13	527,911	2.1%
	6M8124	WSP USA INC.	8/17/2022	25,000,000	24,957,053.62	42,946	0.2%
GEC 2017 Total				\$ 150,000,000.00	\$ 145,846,150.18	\$ 4,153,849.82	2.8%
GEC 2019	6M8142	AECOM TECHNICAL SVCS	6/30/2026	40,000,000	32,109,892.76	7,890,107	19.7%
	6M8143	HDR ENGINEERING INC	6/30/2026	40,000,000	34,586,838.12	5,413,162	13.5%
	6M8144	HNTB-FMG JOINT VENTURE	6/30/2026	40,000,000	39,911,133.20	88,867	0.2%
	6M8145	JACOBS ENGINEERING GROUP	6/30/2026	40,000,000	38,817,146.00	1,182,854	3.0%
	6M8146	PARSONS TRANSPORTATION	6/30/2026	40,000,000	35,374,541.18	4,625,459	11.6%
	6M8147	PGH WONG ENGINEERING	6/30/2026	40,000,000	39,786,312.93	213,687	0.5%
	6M8148	T.Y. LIN + TSE, A JV	6/30/2026	40,000,000	39,860,009.28	139,991	0.4%
	6M8149	WSP USA INC.	6/30/2026	40,000,000	39,943,258.14	56,742	0.1%
	GEC 2019 Total				\$ 320,000,000.00	\$ 300,389,131.61	\$ 19,610,868.39
GEC 2023	6M8207	GANNET FLEMING	4/30/2028	40,000,000	3,867,327.00	36,132,673	90.3%
	6M8208	HDR ENGINEERING	4/30/2028	40,000,000	-	40,000,000	100.0%
	6M8209	HNTB-FMG JV	4/30/2028	40,000,000	4,301,703.36	35,698,297	89.3%
	6M8210	JACOBS ENGINEERING	4/30/2028	40,000,000	4,326,231.84	35,673,768	89.2%
	6M8211	PARSONS TRANSPORTATION	4/30/2028	40,000,000	-	40,000,000	100.0%
	6M8212	PGH WONG ENGINEERING	4/30/2028	40,000,000	143,249.86	39,856,750	99.6%
	6M8213	T.Y. LIN INTL + TSE, JV	5/16/2028	40,000,000	2,532,783.36	37,467,217	93.7%
	6M8214	WSP USA INC.	4/30/2028	40,000,000	1,009,896.00	38,990,104	97.5%
GEC 2023 Total				\$ 320,000,000.00	\$ 16,181,191.42	\$ 303,818,808.58	94.9%
Link21 STRATEGIC ADVI	6M6155	HNTB CORPORATION	5/9/2026	80,000,000	33,935,805.05	46,064,195	57.6%
	6M8159	HNTB CORPORATION	7/31/2024	50,000,000	49,999,999.98	0	0.0%
Link21 STRATEGIC ADVICE Total				\$ 130,000,000.00	\$ 83,935,805.03	\$ 46,064,194.97	28.8%
Link21-SC	6M6146-SC1	HDR ENGINEERING	7/21/2027	30,000,000	12,764,953.89	17,235,046	57.5%
	6M6146-SC2	CAMBRIDGE SYSTEMATICS	6/23/2027	10,000,000	7,413,391.33	2,586,609	25.9%
	6M6146-SC3	ARUP-WSP JV	8/16/2027	55,000,000	21,977,791.80	33,022,208	60.0%
	6M6146-SC4	ICF JONES & STOKES	7/14/2027	30,000,000	6,027,488.78	23,972,511	79.9%
Link21-SC Total				\$ 125,000,000.00	\$ 48,183,625.80	\$ 76,816,374.20	55.8%
TBT CM 2021	6M6145	GANNET FLEMING	5/19/2024	20,000,000	18,329,531.87	1,670,468	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	14,643,134.48	22,856,866	61.0%
	6M8187	CPM ASSOCIATES	5/10/2030	37,500,000	19,545,284.00	17,954,716	47.9%
TCMP CM 2020 Total				\$ 75,000,000.00	\$ 34,188,418.48	\$ 40,811,581.52	54.4%
TCMP DSDC 2020	6M8168	PARSONS TRANSPORTATION	7/15/2030	45,000,000	34,502,273.38	10,497,727	23.3%
	6M8169	SYSTRA CONSULTING INC	7/20/2030	45,000,000	31,273,556.66	13,726,443	30.5%
TCMP DSDC 2020 Total				\$ 90,000,000.00	\$ 65,775,830.04	\$ 24,224,169.96	26.9%
Grand Total				\$ 1,782,000,000.00	\$ 1,085,527,714.28	\$ 696,472,285.72	36.4%

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.