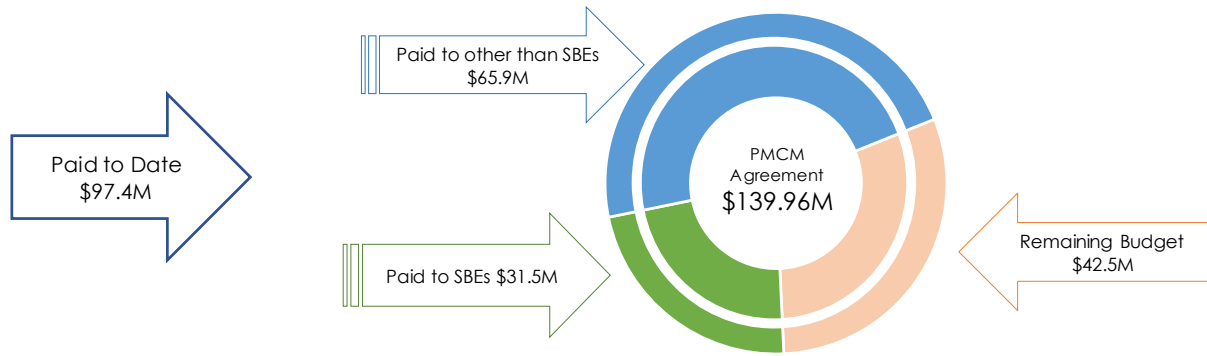
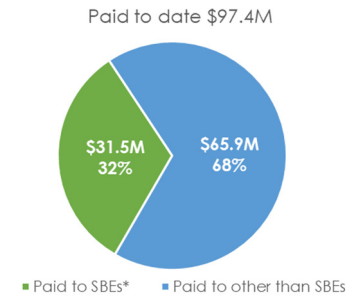


✓ Professional Service Agreement (PMCM)



✓ SBE Utilization

Total Paid to PMCM	Paid to SBEs	SBE %		Paid to other than SBEs
		Goal	Actual	
\$97.4M	\$31.5M	28.2%	32.4%	\$65.9M



✓ Payment Promptness / Billing

WASD Task Authorization	Paid Invoices Current Period (January – June 2020)			Paid by MDWASD	Payment Promptness
	Approved Date ¹	Amount	Invoiced Period	Date	Days
Task 2 - Compliance					
2.04(B)REV 00	3/15/2020	\$31,996.48	07/01/19-07/31/19	3/17/2020	2
2.04(B)REV 00	3/15/2020	\$7,338.98	08/01/19-08/31/19	3/17/2020	2
2.04(B)REV 00	3/30/2020	\$6,907.27	09/01/19-09/30/19	4/7/2020	8
2.05 REV 00	5/28/2020	\$21,120.35	Inception-11/30/19	6/9/2020	12
Task 3 - Design Mgmt.					
3.04(B)REV 00	1/8/2020	\$176,596.79	07/01/19-07/31/19	1/9/2020	1
3.04(B)REV 00	2/14/2020	\$181,948.22	08/01/19-08/31/19	2/20/2020	6
3.04(B)REV 00	2/17/2020	\$181,948.20	09/01/19-09/30/19	2/25/2020	8
Task 5 - Program Mgmt.					
5.04(B)REV 00	2/11/2020	\$176,129.25	06/01/19-06/30/19	2/21/2020	10
5.04(B)REV 00	2/13/2020	\$176,129.23	07/01/19-07/31/19	2/25/2020	12
5.04(B)REV 00	4/4/2020	\$176,129.25	08/01/19-08/31/19	4/14/2020	10
5.04(B)REV 00	4/9/2020	\$156,595.69	09/01/19-09/30/19	4/14/2020	5
5.05 REV00	3/31/2020	\$360,243.27	Inception-11/30/19	4/27/2020	27
5.05 REV00	5/14/2020	\$134,942.63	12/01/19-12/31/19	5/14/2020	0
5.05 REV00	5/6/2020	\$165,061.96	01/01/20-01/31/20	5/14/2020	8
Task 11 - Proliance Licensing					
11.02 REV 00	1/15/2020	\$1,660.00	10/01/19-10/31/19	1/21/2020	6
11.02 REV 00	2/14/2020	\$1,605.00	11/01/19-11/30/19	2/21/2020	7
11.02 REV 00	4/9/2020	\$1,025.00	12/01/19-12/31/19	4/14/2020	5
11.03 REV 00	5/22/2020	\$4,760.00	Inception-03/31/19	5/28/2020	6
11.03 REV 00	6/9/2020	\$1,660.00	04/01/19-04/30/19	6/18/2020	9
Task 12 - Hydraulic Modeling					
12.04 REV 00	6/4/2020	\$43,699.30	01/01/19 - 04/26/19	6/18/2020	14
12.05 REV 00	5/29/2020	\$48,623.80	Inception-11/30/19	6/9/2020	11
12.05 REV 00	5/29/2020	\$24,311.90	12/01/19-12/31/19	6/9/2020	11
12.05 REV 00	5/29/2020	\$24,311.91	01/01/20-01/31/20	6/9/2020	11
12.05 REV 00	6/11/2020	\$24,311.90	02/01/20-02/29/20	6/18/2020	7
12.05 REV 00	6/11/2020	\$24,311.90	03/01/20-03/31/20	6/18/2020	7
Task 14 - Construction Mgmt.					
14.04 (B) REV 00	1/20/2020	\$2,360,702.31	Inception-06/01/19	1/24/2020	4
14.04 (B) REV 00	1/20/2020	\$896,768.12	06/02/19-06/29/19	1/24/2020	4
14.04 (B) REV 00	1/21/2020	\$850,695.71	06/30/19-7/27/19	1/24/2020	3
14.04 (B) REV 00	2/3/2020	\$1,070,423.33	07/28/19-08/31/19	2/9/2020	6
14.04 (B) REV 00	4/28/2020	\$669,832.56	09/01/19-09/30/19	5/7/2020	9

WASD CD Program - Semiannual Update

January 2020 - June 2020
6 Month

WASD		Paid Invoices Current Period (January - June 2020)			Paid by MDWASD	Payment Promptness
Task Authorization	Approved Date ¹	Amount	Invoiced Period	Date	Days	
Task 16 - Public Outreach						
16.04(B) REV 00	2/4/2020	\$25,214.95	07/27/19-08/23/19	2/9/2020	5	
16.04(B) REV 00	3/16/2020	\$27,946.49	08/24/19-09/30/19	3/19/2020	3	
16.05 REV 00	4/28/2020	\$64,727.23	Inception-12/29/19	5/7/2020	9	
16.05 REV 00	4/28/2020	\$21,105.70	12/30/19-01/26/20	5/14/2020	16	
16.05 REV 00	6/11/2020	\$21,336.41	01/27/20-02/23/20	6/18/2020	7	

¹ "Approved date" is the date approved by the CD WASD Sr. Program Manager.

AECOM to SBEs ¹		Paid Invoices Current Period (January - June 2020)			Paid by AECOM	Payment Promptness
Task Authorization	SBE	Approved Date ²	Amount	Invoiced Period	Date	Days
Task 2 - Compliance						
2.05	300 ENGINEERING GROUP PA	2/6/2020	\$12,248.45	10/01/19-10/27/19	2/24/2020	18
2.05	300 ENGINEERING GROUP PA	2/17/2020	\$8,421.65	10/28/19-11/24/19	3/4/2020	16
2.05	300 ENGINEERING GROUP PA	2/20/2020	\$12,804.86	11/25/19-12/29/19	3/4/2020	13
2.05	300 ENGINEERING GROUP PA	3/5/2020	\$11,631.90	12/30/19-01/26/20	3/30/2020	25
2.05	300 ENGINEERING GROUP PA	3/9/2020	\$11,827.39	01/27/19-02/23/20	3/30/2020	21
2.05	300 ENGINEERING GROUP PA	4/16/2020	\$16,030.51	02/24/20-03/29/20	4/28/2020	12
Task 3 - Design Mgmt.						
3.05	300 ENGINEERING GROUP PA	1/31/2020	\$23,404.17	10/01/19-10/27/19	2/12/2020	12
3.05	300 ENGINEERING GROUP PA	2/14/2020	\$15,755.51	10/28/19-11/24/19	3/4/2020	19
3.05	300 ENGINEERING GROUP PA	2/24/2020	\$7,660.80	10/28/19-11/24/19	3/4/2020	9
3.05	300 ENGINEERING GROUP PA	2/20/2020	\$15,851.75	11/25/19-12/29/19	3/4/2020	13
3.05	300 ENGINEERING GROUP PA	2/24/2020	\$11,682.72	11/25/19-12/29/19	3/4/2020	9
3.05	300 ENGINEERING GROUP PA	4/22/2020	\$13,504.86	12/30/19-01/26/20	5/1/2020	9
3.05	300 ENGINEERING GROUP PA	3/9/2020	\$16,861.35	01/27/20-02/23/20	4/17/2020	39
3.05	300 ENGINEERING GROUP PA	4/17/2020	\$26,268.59	02/24/20-03/29/20	4/28/2020	11
Task 5 - Program Mgmt.						
5.04(A)	PROGRAM CONTROL INC	4/21/2020	\$30,476.19	01/01/19-01/25/19	5/8/2020	17
5.04(A)	PROGRAM CONTROL INC	4/21/2020	\$31,704.31	01/26/19-02/23/19	5/9/2020	18
5.04(B)	300 ENGINEERING GROUP PA	12/20/2019	\$4,213.44	08/31/19-09/30/19	1/2/2020	13
5.04(B)	PROGRAM CONTROL INC	4/21/2020	\$33,132.68	04/01/19-04/27/19	5/8/2020	17
5.04(B)	PROGRAM CONTROL INC	4/21/2020	\$39,473.55	04/28/19-05/31/19	5/8/2020	17
5.05	300 ENGINEERING GROUP PA	3/5/2020	\$2,681.28	12/30/19-01/26/20	3/30/2020	25
5.05	300 ENGINEERING GROUP PA	3/6/2020	\$766.08	01/27/20-02/23/20	3/30/2020	24
5.05	300 ENGINEERING GROUP PA	4/17/2020	\$957.60	02/24/20-03/29/20	4/28/2020	11
5.05	PROGRAM CONTROL INC	5/5/2020	\$28,649.38	10/01/19-10/27/19	5/14/2020	9
5.05	PROGRAM CONTROL INC	5/5/2020	\$31,001.34	10/28/19-11/24/19	5/14/2020	9
5.05	PROGRAM CONTROL INC	5/5/2020	\$28,703.10	11/25/19-12/29/19	5/14/2020	9
5.05	PROGRAM CONTROL INC	5/5/2020	\$27,153.04	12/30/19-01/26/20	5/14/2020	9
5.05	PROGRAM CONTROL INC	5/5/2020	\$31,001.34	01/27/20-02/23/20	5/14/2020	9
5.05	PROGRAM CONTROL INC	5/5/2020	\$27,593.29	02/24/20-03/29/20	5/14/2020	9
Task 14 - Construction Mgmt.						
14.04	ROBAYNA AND ASSOCIATES INC	12/20/2019	\$504.77	09/29/18-11/02/18	1/27/2020	38
14.04(B)	HBC ENGINEERING COMPANY	1/15/2020	\$60,034.01	09/01/19-09/30/19	1/15/2020	0
14.04(B)	PROGRAM CONTROL INC	2/10/2020	\$148,955.26	06/01/19-06/29/19	4/13/2020	63
14.04(B)	PROGRAM CONTROL INC	2/10/2020	\$126,834.34	06/30/19-07/27/19	4/13/2020	63
14.04(B)	PROGRAM CONTROL INC	2/10/2020	\$170,284.50	07/26/19-08/31/19	4/13/2020	63
14.04(B)	PROGRAM CONTROL INC	2/11/2020	\$129,260.61	09/01/19-09/28/19	4/13/2020	62
14.04(B)	PROGRAM CONTROL INC	4/7/2020	\$6,954.47	09/29/19-09/30/19	4/27/2020	20
14.05	300 ENGINEERING GROUP PA	2/13/2020	\$62,541.84	10/01/19-10/27/19	2/25/2020	12
14.05	300 ENGINEERING GROUP PA	2/18/2020	\$93,593.13	10/28/19-11/24/19	3/4/2020	15
14.05	300 ENGINEERING GROUP PA	2/19/2020	\$123,063.92	11/25/19-12/29/19	3/4/2020	14
14.05	300 ENGINEERING GROUP PA	4/24/2020	\$107,251.81	12/30/19-01/26/20	5/14/2020	20
14.05	300 ENGINEERING GROUP PA	3/5/2020	\$116,474.76	01/27/20-02/23/20	4/17/2020	43
14.05	300 ENGINEERING GROUP PA	4/10/2020	\$142,959.94	02/24/20-03/29/20	4/28/2020	18
14.05	HBC ENGINEERING COMPANY	1/10/2020	\$104,060.76	10/01/19-11/24/19	1/13/2020	3
14.05	HBC ENGINEERING COMPANY	1/30/2020	\$57,540.73	11/25/19-12/29/19	2/11/2020	12
14.05	HBC ENGINEERING COMPANY	2/10/2020	\$64,225.81	12/30/19-01/26/20	3/4/2020	23
14.05	HBC ENGINEERING COMPANY	3/5/2020	\$68,818.24	01/27/20-02/23/20	3/30/2020	25
14.05	HBC ENGINEERING COMPANY	4/14/2020	\$84,901.49	02/24/20-03/29/20	5/15/2020	31
14.05	HBC ENGINEERING COMPANY	6/11/2020	\$68,211.32	04/27/20-05/24/20	6/29/2020	18

AECOM to SBEs ¹		Paid Invoices Current Period (January - June 2020)			Paid by AECOM	Payment Promptness
Task Authorization	SBE	Approved Date ²	Amount	Invoiced Period	Date	Days
Task 14 - Construction Mgmt. (cont.)						
14.05	PROGRAM CONTROL INC	4/3/2020	\$103,689.41	10/01/19-10/27/19	4/27/2020	24
14.05	PROGRAM CONTROL INC	4/3/2020	\$112,802.41	10/28/19-11/24/19	4/27/2020	24
14.05	PROGRAM CONTROL INC	4/3/2020	\$113,243.29	11/25/19-12/29/19	4/27/2020	24
14.05	PROGRAM CONTROL INC	4/30/2020	\$114,584.98	12/30/19-01/26/20	5/8/2020	8
14.05	ROBAYNA AND ASSOCIATES INC	2/3/2020	\$25,622.79	11/25/19-12/29/19	2/11/2020	8
14.05	ROBAYNA AND ASSOCIATES INC	2/19/2020	\$29,856.28	12/30/19-01/26/20	3/4/2020	14
14.05	ROBAYNA AND ASSOCIATES INC	3/25/2020	\$30,635.96	01/27/20-02/23/20	4/28/2020	34
14.05	ROBAYNA AND ASSOCIATES INC	5/5/2020	\$36,914.88	02/24/20-03/29/20	5/15/2020	10
14.05	ROBAYNA AND ASSOCIATES INC	1/30/2020	\$24.42	11/25/19-12/29/19	2/11/2020	12
14.05	ROBAYNA AND ASSOCIATES INC	2/19/2020	\$152.62	12/30/19-01/26/20	3/30/2020	40
14.05	ROBAYNA AND ASSOCIATES INC	3/30/2020	\$109.92	01/27/20-02/23/20	4/28/2020	29
14.05	ROBAYNA AND ASSOCIATES INC	5/5/2020	\$65.95	02/24/20-03/29/20	5/15/2020	10

¹ As reported by AECOM.

² "Approved date" is the date approved by the CD PMCM Assistant Program Manager.