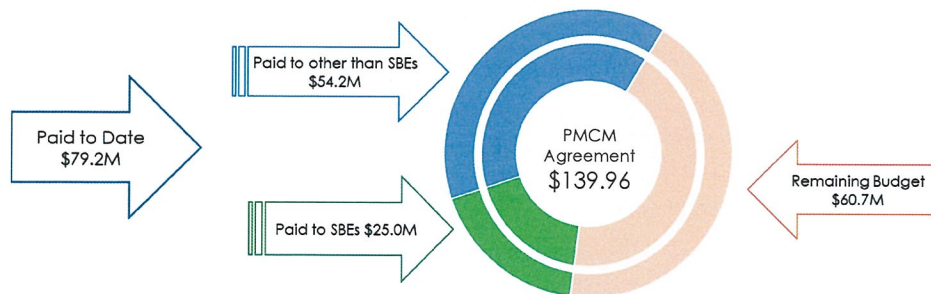


WASD CD Program – Semiannual Update

January 2019- June 2019
6 Month

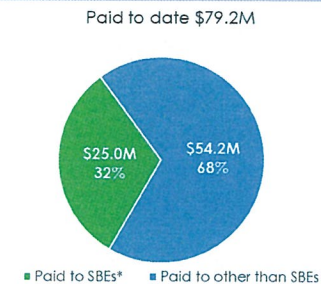
✓ Professional Service Agreement (PMCM)



✓ SBE Utilization

Total Paid to PMCM	Paid to SBEs*	SBE %		Paid to other than SBEs
		Goal	Actual	
\$79.2M	\$25.0M	28.2%	31.6%	\$54.2M

* As reported in the June 2019 MUR



✓ Payment Promptness / Billing

WASD		Paid Invoices- Current Period (January - June 2019)			Paid by MDWASD	Payment Promptness
Task Authorization	Approved Date ¹	Amount	Invoiced Period	Date	Days	
Task 2 - Compliance						
02.03REV 01	1/8/2019	\$24,222.49	08/25/18 - 09/30/18	1/23/2019	15	
02.04REV 00	4/1/2019	\$14,078.10	09/28/18 - 10/26/18	4/9/2019	8	
02.04REV 00	4/22/2019	\$22,694.73	10/27/18 - 11/30/18	4/29/2019	7	
02.04REV 00	5/7/2019	\$23,121.35	12/01/18 - 12/31/18	5/17/2019	10	
Task 3 and 4- Design Mgmt.						
03.03REV 01	6/18/2019	\$211,039.91	06/1/18 - 06/30/18	6/26/2019	8	
03.03REV 01	6/18/2019	\$232,435.51	07/1/18 - 07/30/18	6/26/2019	8	
04.01 REV 00	3/11/2019	\$96,183.34	10/01/16 - 12/31/16	4/18/2019	38	
Task 5 - Program Mgmt.						
05.03REV 01	5/1/2019	\$158,513.09	08/01/18 - 08/30/18	5/9/2019	8	
05.03REV 01	6/13/2019	\$122,403.32	09/01/18 - 09/30/18	6/26/2019	13	
05.04REV 00	6/13/2019	\$556,996.96	Inception - 12/31/18	6/21/2019	8	
Task 11 - Proliance Licensing						
11.02 REV 00	4/26/2019	\$1,330.00	01/01/19 - 01/30/19	5/3/2019	7	
11.02 REV 00	5/24/2019	\$1,385.00	02/01/19 - 02/28/19	5/30/2019	6	
11.02 REV 00	5/24/2019	\$1,550.00	03/01/19 - 03/31/19	5/30/2019	6	
11.02 REV 00	1/8/2019	\$1,330.00	08/01/18 - 08/31/18	1/16/2019	8	
11.02 REV 00	1/8/2019	\$1,385.00	09/01/18 - 09/30/18	1/16/2019	8	
11.02 REV 00	2/15/2019	\$1,495.00	10/01/18 - 10/31/18	2/25/2019	10	
11.02 REV 00	2/15/2019	\$1,440.00	11/01/18 - 11/30/18	2/25/2019	10	
11.02 REV 00	4/26/2019	\$1,385.00	12/01/18 - 12/31/18	5/3/2019	7	
Task 12 - Hydraulic Modeling						
12.02(B)REV 00	1/24/2019	\$172,833.97	10/30/17 - 12/18/17	2/5/2019	12	
12.02REV 00	1/24/2019	\$26,275.28	01/28/17 - 07/28/17	2/5/2019	12	
12.03REV 00	4/11/2019	\$40,066.76	06/30/18 - 07/27/18	4/18/2019	7	
12.03REV 00	4/11/2019	\$43,784.70	07/28/18 - 08/24/18	4/18/2019	7	
12.03REV 00	4/11/2019	\$53,079.55	09/1/18 - 09/28/18	4/18/2019	7	
12.03REV 00	5/20/2019	\$43,784.70	10/01/18 - 11/30/18	5/23/2019	3	
12.04REV 00	5/2/2019	\$107,816.47	10/27/18 - 11/24/18	5/9/2019	7	
12.04REV 00	5/5/2019	\$61,253.60	11/25/18 - 12/31/18	5/15/2019	10	
12.04REV 00	5/2/2019	\$107,816.47	Inception - 10/26/18	5/9/2019	7	
12REV 00	1/15/2019	\$70,076.01	10/01/16-12/29/17	1/25/2019	10	
Task 14 - Construction Mgmt.						
14.02(B)REV 00	3/11/2019	\$12,465.34	04/01/17 - 09/30/17	3/12/2019	1	
14.03REV 00	1/14/2019	\$970,692.80	03/31/18 - 04/27/18	1/16/2019	2	
14.03REV 00	2/25/2019	\$1,140,453.88	06/01/18 - 06/30/18	2/27/2019	2	
14.03REV 00	2/6/2019	\$964,712.86	4/28/18 - 5/25/18	2/8/2019	2	
14.03REV 01	4/3/2019	\$1,117,749.11	07/01/18 - 07/31/18	4/10/2019	7	
14.03REV 01	6/26/2019	\$1,055,772.46	07/28/18 - 08/24/18	7/1/2019	5	
14.03REV 01	6/26/2019	\$1,207,933.31	09/01/18 - 09/30/18	7/1/2019	5	

WASD CD Program Semiannual Update

January 2019- June 2019
6 Month

WASD		Paid Invoices- Current Period (January - June 2019)			Paid by MDWASD	Payment Promptness
Task Authorization	Approved Date ¹	Amount	Invoiced Period	Date	Days	
14.04(A)REV 00	6/28/2019	\$2,082,911.09	01/26/19 - 02/23/19	7/1/2019	3	
14.04REV 00	6/5/2019	\$2,251,689.53	11/25/18 - 12/31/18	6/10/2019	5	
14.04REV 00	4/11/2019	\$1,135,024.18	Inception - 10/26/18	4/22/2019	11	
Task 16 - Public Outreach						
16.03 REV 00	1/9/2019	\$19,302.39	07/28/18 - 08/24/18	1/22/2019	13	
16.03 REV 00	1/22/2019	\$27,955.50	08/25/18 - 09/30/18	2/19/2019	28	
16.04REV 00	6/11/2019	\$19,703.97	Inception - 01/26/18	6/18/2019	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 2019)			Paid by AECOM	Payment Promptness
Task Authorization	SBE	Approved Date ²	Amount	Invoiced Period	Date	Days
Task 2 - Compliance						
2.04 Q1	300 ENGINEERING	4/12/2019	\$23,958.67	09/29/18 - 10/26/18	4/15/2019	3
2.04 Q1	300 ENGINEERING	2/1/2019	\$23,444.28	10/27/18 - 11/30/18	2/8/2019	7
2.04 Q1	300 ENGINEERING	2/18/2019	\$14,388.70	12/01/18 - 12/31/18	2/28/2019	10
2.04A Q2	300 ENGINEERING	4/8/2019	\$24,859.59	01/01/19 - 01/25/19	5/15/2019	37
Task 3 - Design Mgmt.						
3.04 Q1	300 ENGINEERING	2/26/2019	\$51,523.13	09/28/18 - 10/26/18	3/1/2019	3
3.04 Q1	300 ENGINEERING	2/20/2019	\$62,258.62	10/27/18 - 11/30/18	2/22/2019	2
3.04 Q1	300 ENGINEERING	2/11/2019	\$48,958.06	12/01/18 - 12/28/18	2/28/2019	17
3.04 Q1	300 ENGINEERING	3/21/2019	\$243.92	12/29/18 - 12/31/18	5/1/2019	41
3.04A Q2	300 ENGINEERING	4/8/2019	\$42,486.20	01/01/19 - 01/25/19	4/15/2019	7
3.04A Q2	300 ENGINEERING	4/22/2019	\$37,217.90	01/26/19 - 02/22/19	5/1/2019	
Task 5 - Program Mgmt.						
5.03	PROGRAM CONTROLS INC	2/28/2019	\$5,581.13	07/28/18 - 08/31/18	3/4/2019	4
5.03	PROGRAM CONTROLS INC	2/28/2019	\$20,018.57	09/01/18 - 09/28/18	3/4/2019	4
5.04 Q1	300 ENGINEERING	1/21/2019	\$4,490.61	09/29/18-10/26/18	1/23/2019	2
5.04 Q1	300 ENGINEERING	1/24/2019	\$3,755.78	10/27/18-11/30/18	1/28/2019	4
5.04 Q1	300 ENGINEERING	2/11/2019	\$3,592.49	12/01/18 - 12/31/18	2/28/2019	17
5.04 Q1	PROGRAM CONTROLS INC	3/5/2019	\$38,959.62	11/1/18 - 11/30/18	3/12/2019	7
5.04 Q1	PROGRAM CONTROLS INC	2/26/2019	\$35,794.78	12/1/18 - 12/31/18	3/12/2019	14
5.04 Q1	PROGRAM CONTROLS INC	2/26/2019	\$29,323.69	9/29/18 - 10/31/18	3/12/2019	14
5.04A Q2	300 ENGINEERING	4/8/2019	\$3,674.13	01/01/19 - 01/25/19	4/15/2019	7
5.04A Q2	300 ENGINEERING	4/22/2019	\$3,919.08	01/26/19 - 02/22/19	5/1/2019	9
Task 14 - Construction Mgmt.						
14.03	300 ENGINEERING	3/6/2019	\$16,417.60	09/01/18 - 09/28/18	3/12/2019	6
14.03	HBC ENGINEERING	4/26/2019	\$171,729.20	08/25/18 - 09/31/18	5/1/2019	6
14.03	PROGRAM CONTROLS INC	12/20/2018	\$201,074.58	09/01/18 - 09/28/18	1/7/2019	18
14.03	ROBAYNA & ASSOC INC	2/22/2019	\$31,532.62	08/25/18 - 09/28/18	3/1/2019	7
14.04 Q1	300 ENGINEERING	2/28/2019	\$81,622.89	09/29/18 - 10/26/18	3/4/2019	4
14.04 Q1	300 ENGINEERING	2/26/2019	\$102,975.17	10/27/18 - 11/30/18	3/1/2019	3
14.04 Q1	300 ENGINEERING	3/6/2019	\$82,068.37	12/01/18 - 12/28/18	3/12/2019	6
14.04A Q2	300 ENGINEERING	4/3/2019	\$68,405.67	01/01/19 - 01/25/19	4/15/2019	12
14.04 Q1	HBC ENGINEERING	2/1/2019	\$136,507.22	09/29/18 - 10/26/18	2/28/2019	27
14.04 Q1	HBC ENGINEERING	4/11/2019	\$124,526.62	10/27/18 - 11/23/18	4/15/2019	4
14.04 Q1	HBC ENGINEERING	1/24/2019	\$161,734.74	11/24/18 - 12/28/18	2/28/2019	35
14.04 Q1	HBC ENGINEERING	3/5/2019	\$1,018.89	12/01/18 - 12/31/18	4/1/2019	27
14.04 Q1	PROGRAM CONTROLS INC	3/26/2019	\$252,759.94	11/1/18 - 11/30/18	4/8/2019	13
14.04 Q1	PROGRAM CONTROLS INC	3/26/2019	\$184,664.62	12/1/18 - 12/31/18	4/8/2019	13
14.04 Q1	PROGRAM CONTROLS INC	3/26/2019	\$225,490.19	9/29/18 - 10/31/18	4/8/2019	13
14.04 Q1	ROBAYNA & ASSOC INC	1/24/2019	\$20,420.68	11/02/18 - 11/30/18	2/28/2019	35
14.04 Q1	ROBAYNA & ASSOC INC	3/5/2019	\$405.48	11/03/18 - 11/30/18	4/15/2019	41
14.04 Q1	ROBAYNA & ASSOC INC	1/24/2019	\$15,073.93	12/01/18 - 12/28/18	2/28/2019	35
14.04 Q1	ROBAYNA & ASSOC INC	4/8/2019	\$39,513.93	09/29/18 - 11/02/18	4/15/2019	7
14.04 Q2	HBC ENGINEERING	5/2/2019	\$132,913.82	12/29/18 - 01/25/19	5/9/2019	7
14.04 Q2	HBC ENGINEERING	5/3/2019	\$1,390.76	01/01/19 - 01/31/19	5/9/2019	6
14.04 Q2	HBC ENGINEERING	4/3/2019	\$148,088.66	01/26/19 - 02/23/19	4/12/2019	9
14.04 Q2	HBC ENGINEERING	3/13/2019	\$1,199.37	02/01/19 - 02/28/19	4/5/2019	23
14.04 Q2	ROBAYNA & ASSOC INC	4/8/2019	\$15,593.56	1/26/19 - 2/23/19	4/9/2019	1
14.04 Q2	ROBAYNA & ASSOC INC	4/22/2019	\$286.15	12/31/18 - 01/25/19	4/24/2019	2
14.04 Q2	ROBAYNA & ASSOC INC	3/27/2019	\$308.08	01/26/19 - 02/23/19	5/2/2019	36
14.04 Q2	ROBAYNA & ASSOC INC	4/23/2019	\$18,185.65	02/24/19 - 03/31/19	5/1/2019	8
Task 15 - Small Business Support						
15.04 Q1	300 ENGINEERING	2/4/2019	\$10,802.93	09/29/18 - 10/26/18	2/8/2019	4
15.04 Q1	300 ENGINEERING	2/4/2019	\$8,173.27	10/27/18 - 11/30/18	2/6/2019	2
15.04 Q1	300 ENGINEERING	2/13/2019	\$12,437.58	12/01/18 - 12/28/18	2/28/2019	15
15.04A Q2	300 ENGINEERING	4/8/2019	\$13,006.15	01/01/19 - 01/25/19	4/15/2019	7
15.04A Q2	300 ENGINEERING	4/22/2019	\$16,886.68	01/26/19 - 02/22/19	5/1/2019	9

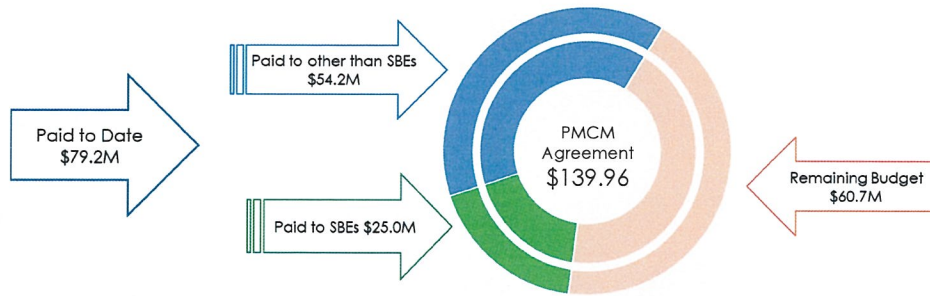
¹ As reported by AECOM.

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

WASD CD Program – Semiannual Update

January 2019- June 2019
6 Month

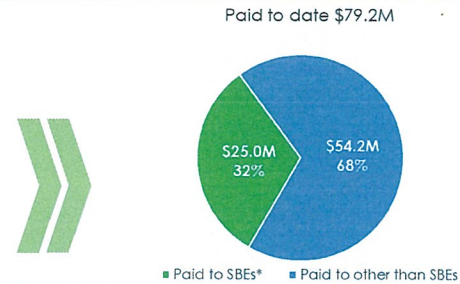
✓ Professional Service Agreement (PMCM)



✓ SBE Utilization

Total Paid to PMCM	Paid to SBEs*	SBE %		Paid to other than SBEs
		Goal	Actual	
\$79.2M	\$25.0M	28.2%	31.6%	\$54.2M

* As reported in the June 2019 MUR



✓ Payment Promptness / Billing

WASD		Paid Invoices- Current Period (January - June 2019)			Paid by MDWASD	Payment Promptness
Task Authorization	Approved Date ¹	Amount	Invoiced Period	Date	Days	
Task 2 - Compliance						
02.03REV 01	1/8/2019	\$24,222.49	08/25/18 - 09/30/18	1/23/2019	15	
02.04REV 00	4/1/2019	\$14,078.10	09/28/18 - 10/26/18	4/9/2019	8	
02.04REV 00	4/22/2019	\$22,694.73	10/27/18 - 11/30/18	4/29/2019	7	
02.04REV 00	5/7/2019	\$23,121.35	12/01/18 - 12/31/18	5/17/2019	10	
Task 3 and 4- Design Mgmt.						
03.03REV 01	6/18/2019	\$211,039.91	06/1/18 - 06/30/18	6/26/2019	8	
03.03REV 01	6/18/2019	\$232,435.51	07/1/18 - 07/30/18	6/26/2019	8	
04.01 REV 00	3/11/2019	\$96,183.34	10/01/16 - 12/31/16	4/18/2019	38	
Task 5 - Program Mgmt.						
05.03REV 01	5/1/2019	\$158,513.09	08/01/18 - 08/30/18	5/9/2019	8	
05.03REV 01	6/13/2019	\$122,403.32	09/01/18 - 09/30/18	6/26/2019	13	
05.04REV 00	6/13/2019	\$556,996.96	Inception - 12/31/18	6/21/2019	8	
Task 11 - Proliance Licensing						
11.02 REV 00	4/26/2019	\$1,330.00	01/01/19 - 01/30/19	5/3/2019	7	
11.02 REV 00	5/24/2019	\$1,385.00	02/01/19 - 02/28/19	5/30/2019	6	
11.02 REV 00	5/24/2019	\$1,550.00	03/01/19 - 03/31/19	5/30/2019	6	
11.02 REV 00	1/8/2019	\$1,330.00	08/01/18 - 08/31/18	1/16/2019	8	
11.02 REV 00	1/8/2019	\$1,385.00	09/01/18 - 09/30/18	1/16/2019	8	
11.02 REV 00	2/15/2019	\$1,495.00	10/01/18 - 10/31/18	2/25/2019	10	
11.02 REV 00	2/15/2019	\$1,440.00	11/01/18 - 11/30/18	2/25/2019	10	
11.02 REV 00	4/26/2019	\$1,385.00	12/01/18 - 12/31/18	5/3/2019	7	
Task 12 - Hydraulic Modeling						
12.02(B)REV 00	1/24/2019	\$172,833.97	10/30/17 - 12/18/17	2/5/2019	12	
12.02REV 00	1/24/2019	\$26,275.28	01/28/17 - 07/28/17	2/5/2019	12	
12.03REV 00	4/11/2019	\$40,066.76	06/30/18 - 07/27/18	4/18/2019	7	
12.03REV 00	4/11/2019	\$43,784.70	07/28/18 - 08/24/18	4/18/2019	7	
12.03REV 00	4/11/2019	\$53,079.55	09/1/18 - 09/28/18	4/18/2019	7	
12.03REV 00	5/20/2019	\$43,784.70	10/01/18 - 11/30/18	5/23/2019	3	
12.04REV 00	5/2/2019	\$107,816.47	10/27/18 - 11/24/18	5/9/2019	7	
12.04REV 00	5/5/2019	\$61,253.60	11/25/18 - 12/31/18	5/15/2019	10	
12.04REV 00	5/2/2019	\$107,816.47	Inception - 10/26/18	5/9/2019	7	
12REV 00	1/15/2019	\$70,076.01	10/01/16-12/29/17	1/25/2019	10	
Task 14 - Construction Mgmt.						
14.02(B)REV 00	3/11/2019	\$12,465.34	04/01/17 - 09/30/17	3/12/2019	1	
14.03REV 00	1/14/2019	\$970,692.80	03/31/18 - 04/27/18	1/16/2019	2	
14.03REV 00	2/25/2019	\$1,140,453.88	06/01/18 - 06/30/18	2/27/2019	2	
14.03REV 00	2/6/2019	\$964,712.86	4/28/18 - 5/25/18	2/8/2019	2	
14.03REV 01	4/3/2019	\$1,117,749.11	07/01/18 - 07/31/18	4/10/2019	7	
14.03REV 01	6/26/2019	\$1,055,772.46	07/28/18 - 08/24/18	7/1/2019	5	
14.03REV 01	6/26/2019	\$1,207,933.31	09/01/18 - 09/30/18	7/1/2019	5	

WASD CD Program Semiannual Update

January 2019- June 2019
6 Month

WASD		Paid Invoices- Current Period (January - June 2019)			Paid by MDWASD	Payment Promptness
Task Authorization	Approved Date ¹	Amount	Invoiced Period	Date	Days	
14.04(A)REV 00	6/28/2019	\$2,082,911.09	01/26/19 - 02/23/19	7/1/2019	3	
14.04REV 00	6/5/2019	\$2,251,689.53	11/25/18 - 12/31/18	6/10/2019	5	
14.04REV 00	4/11/2019	\$1,135,024.18	Inception - 10/26/18	4/22/2019	11	
Task 16 - Public Outreach						
16.03 REV 00	1/9/2019	\$19,302.39	07/28/18 - 08/24/18	1/22/2019	13	
16.03 REV 00	1/22/2019	\$27,955.50	08/25/18 - 09/30/18	2/19/2019	28	
16.04REV 00	6/11/2019	\$19,703.97	Inception - 01/26/18	6/18/2019	7	

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AECOM to SBEs ¹		Paid Invoices- Current Period (January - June 2019)			Paid by AECOM	Payment Promptness
Task Authorization	SBE	Approved Date ²	Amount	Invoiced Period	Date	Days
Task 2 - Compliance						
2.04 Q1	300 ENGINEERING	4/12/2019	\$23,958.67	09/29/18 - 10/26/18	4/15/2019	3
2.04 Q1	300 ENGINEERING	2/1/2019	\$23,444.28	10/27/18 - 11/30/18	2/8/2019	7
2.04 Q1	300 ENGINEERING	2/18/2019	\$14,388.70	12/01/18 - 12/31/18	2/28/2019	10
2.04A Q2	300 ENGINEERING	4/8/2019	\$24,859.59	01/01/19 - 01/25/19	5/15/2019	37
Task 3 - Design Mgmt.						
3.04 Q1	300 ENGINEERING	2/26/2019	\$51,523.13	09/28/18 - 10/26/18	3/1/2019	3
3.04 Q1	300 ENGINEERING	2/20/2019	\$62,258.62	10/27/18 - 11/30/18	2/22/2019	2
3.04 Q1	300 ENGINEERING	2/11/2019	\$48,958.06	12/01/18 - 12/28/18	2/28/2019	17
3.04 Q1	300 ENGINEERING	3/21/2019	\$243.92	12/29/18 - 12/31/18	5/1/2019	41
3.04A Q2	300 ENGINEERING	4/8/2019	\$42,486.20	01/01/19 - 01/25/19	4/15/2019	7
3.04A Q2	300 ENGINEERING	4/22/2019	\$37,217.90	01/26/19 - 02/22/19	5/1/2019	
Task 5 - Program Mgmt.						
5.03	PROGRAM CONTROLS INC	2/28/2019	\$5,581.13	07/28/18 - 08/31/18	3/4/2019	4
5.03	PROGRAM CONTROLS INC	2/28/2019	\$20,018.57	09/01/18 - 09/28/18	3/4/2019	4
5.04 Q1	300 ENGINEERING	1/21/2019	\$4,490.61	09/29/18-10/26/18	1/23/2019	2
5.04 Q1	300 ENGINEERING	1/24/2019	\$3,755.78	10/27/18-11/30/18	1/28/2019	4
5.04 Q1	300 ENGINEERING	2/11/2019	\$3,592.49	12/01/18 - 12/31/18	2/28/2019	17
5.04 Q1	PROGRAM CONTROLS INC	3/5/2019	\$38,959.62	11/1/18 - 11/30/18	3/12/2019	7
5.04 Q1	PROGRAM CONTROLS INC	2/26/2019	\$35,794.78	12/1/18 - 12/31/18	3/12/2019	14
5.04 Q1	PROGRAM CONTROLS INC	2/26/2019	\$29,323.69	9/29/18 - 10/31/18	3/12/2019	14
5.04A Q2	300 ENGINEERING	4/8/2019	\$3,674.13	01/01/19 - 01/25/19	4/15/2019	7
5.04A Q2	300 ENGINEERING	4/22/2019	\$3,919.08	01/26/19 - 02/22/19	5/1/2019	9
Task 14 - Construction Mgmt.						
14.03	300 ENGINEERING	3/6/2019	\$16,417.60	09/01/18 - 09/28/18	3/12/2019	6
14.03	HBC ENGINEERING	4/26/2019	\$171,729.20	08/25/18 - 09/31/18	5/1/2019	6
14.03	PROGRAM CONTROLS INC	12/20/2018	\$201,074.58	09/01/18 - 09/28/18	1/7/2019	18
14.03	ROBAYNA & ASSOC INC	2/22/2019	\$31,532.62	08/25/18 - 09/28/18	3/1/2019	7
14.04 Q1	300 ENGINEERING	2/28/2019	\$81,622.89	09/29/18 - 10/26/18	3/4/2019	4
14.04 Q1	300 ENGINEERING	2/26/2019	\$102,975.17	10/27/18 - 11/30/18	3/1/2019	3
14.04 Q1	300 ENGINEERING	3/6/2019	\$82,068.37	12/01/18 - 12/28/18	3/12/2019	6
14.04A Q2	300 ENGINEERING	4/3/2019	\$68,405.67	01/01/19 - 01/25/19	4/15/2019	12
14.04 Q1	HBC ENGINEERING	2/1/2019	\$136,507.22	09/29/18 - 10/26/18	2/28/2019	27
14.04 Q1	HBC ENGINEERING	4/11/2019	\$124,526.62	10/27/18 - 11/23/18	4/15/2019	4
14.04 Q1	HBC ENGINEERING	1/24/2019	\$161,734.74	11/24/18 - 12/28/18	2/28/2019	35
14.04 Q1	HBC ENGINEERING	3/5/2019	\$1,018.89	12/01/18 - 12/31/18	4/1/2019	27
14.04 Q1	PROGRAM CONTROLS INC	3/26/2019	\$252,759.94	11/1/18 - 11/30/18	4/8/2019	13
14.04 Q1	PROGRAM CONTROLS INC	3/26/2019	\$184,664.62	12/1/18 - 12/31/18	4/8/2019	13
14.04 Q1	PROGRAM CONTROLS INC	3/26/2019	\$225,490.19	9/29/18 - 10/31/18	4/8/2019	13
14.04 Q1	ROBAYNA & ASSOC INC	1/24/2019	\$20,420.68	11/02/18 - 11/30/18	2/28/2019	35
14.04 Q1	ROBAYNA & ASSOC INC	3/5/2019	\$405.48	11/03/18 - 11/30/18	4/15/2019	41
14.04 Q1	ROBAYNA & ASSOC INC	1/24/2019	\$15,073.93	12/01/18 - 12/28/18	2/28/2019	35
14.04 Q1	ROBAYNA & ASSOC INC	4/8/2019	\$39,513.93	09/29/18 - 11/02/18	4/15/2019	7
14.04 Q2	HBC ENGINEERING	5/2/2019	\$132,913.82	12/29/18 - 01/25/19	5/9/2019	7
14.04 Q2	HBC ENGINEERING	5/3/2019	\$1,390.76	01/01/19 - 01/31/19	5/9/2019	6
14.04 Q2	HBC ENGINEERING	4/3/2019	\$148,088.66	01/26/19 - 02/23/19	4/12/2019	9
14.04 Q2	HBC ENGINEERING	3/13/2019	\$1,199.37	02/01/19 - 02/28/19	4/5/2019	23
14.04 Q2	ROBAYNA & ASSOC INC	4/8/2019	\$15,593.56	1/26/19 - 2/23/19	4/9/2019	1
14.04 Q2	ROBAYNA & ASSOC INC	4/22/2019	\$286.15	12/31/18 - 01/25/19	4/24/2019	2
14.04 Q2	ROBAYNA & ASSOC INC	3/27/2019	\$308.08	01/26/19 - 02/23/19	5/2/2019	36
14.04 Q2	ROBAYNA & ASSOC INC	4/23/2019	\$18,185.65	02/24/19 - 03/31/19	5/1/2019	8
Task 15 - Small Business Support						
15.04 Q1	300 ENGINEERING	2/4/2019	\$10,802.93	09/29/18 - 10/26/18	2/8/2019	4
15.04 Q1	300 ENGINEERING	2/4/2019	\$8,173.27	10/27/18 - 11/30/18	2/6/2019	2
15.04 Q1	300 ENGINEERING	2/13/2019	\$12,437.58	12/01/18 - 12/28/18	2/28/2019	15
15.04A Q2	300 ENGINEERING	4/8/2019	\$13,006.15	01/01/19 - 01/25/19	4/15/2019	7
15.04A Q2	300 ENGINEERING	4/22/2019	\$16,886.68	01/26/19 - 02/22/19	5/1/2019	9

¹ As reported by AECOM.

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