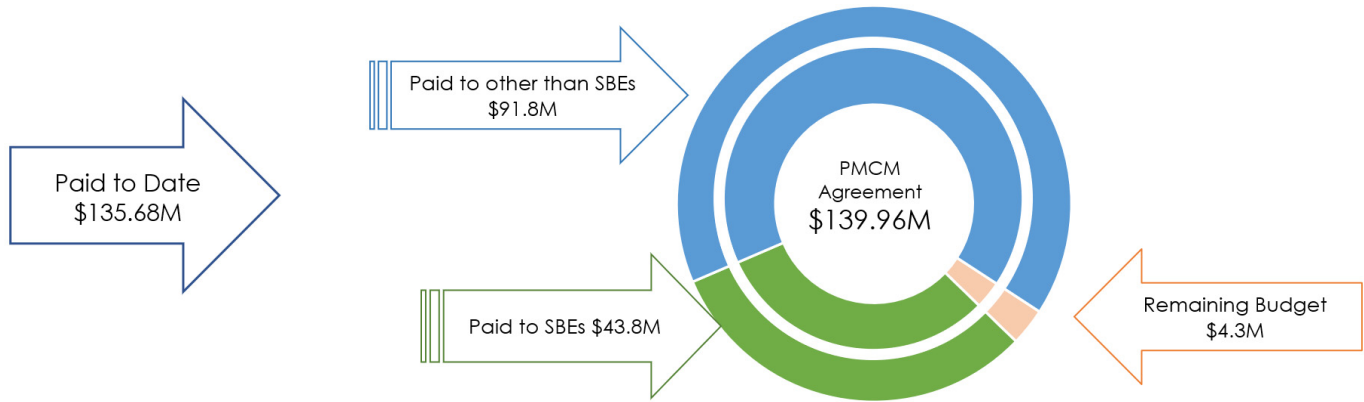


✓ Professional Service Agreement (PMCM)

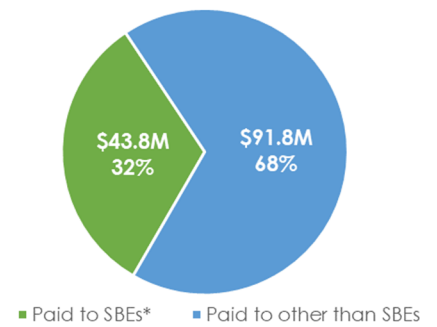


✓ SBE Utilization

Total Paid to PMCM	Paid to SBEs	SBE %		Paid to other than SBEs
		Goal	Actual	
\$135.7M	\$43.8M	28.2%	32.3%	\$91.8M



Paid to date \$135.7M



✓ Payment Promptness / Billing

WASD Task Authorization	Paid Invoices Current Period (January – June 2024)			Paid by MDWASD	Payment Promptness
	Approved Date <sup>1</sup>	Amount	Invoiced Period	Date	Days
<b>Task 5 - Program Mgmt.</b>					
5.08 REV00	1/25/2024	\$108,461.28	07/31/23-08/27/23	1/29/2024	4
5.08 REV00	3/14/2024	\$127,646.50	08/28/23-09/30/23	3/19/2024	5
5.09 REV00	4/24/2024	\$309,200.50	Inception-12/31/23	4/26/2024	2
<b>Task 14 - Construction Mgmt.</b>					
14.08.REV_00	1/8/2024	\$276,834.59	Inception-4/2/23 & 7/3/23-7/30/23	1/11/2024	3
14.08.REV_00	3/7/2024	\$265,955.42	7/31/23-08/27/23	3/11/2024	4
14.08.REV_00	4/11/2024	\$317,433.35	08/28/23-09/30/23	4/15/2024	4
14.09.REV_00	4/22/2024	\$655,641.04	Inception-12/31/23	4/24/2024	2

<sup>1</sup> "Approved date" is the date approved by the CD WASD Program Manager.

AECOM to SBEs <sup>1</sup>		Paid Invoices Current Period (January – June 2024)			Paid by AECOM	Payment Promptness
Task Authorization	SBE	Approved Date <sup>2</sup>	Amount	Invoiced Period	Date	Days
<b>Task 5 - Program Mgmt.</b>						
5.08	Program Controls	1/12/2024	\$44,966.88	08/28/23-09/30/23	1/16/2024	4
096_5.09	Program Controls	3/11/2024	\$28,949.76	Inception-10/29/23	3/15/2024	4
096_5.09	Program Controls	3/11/2024	\$30,585.60	10/30/23-11/26/23	3/15/2024	4
096_5.09	Program Controls	3/11/2024	\$34,488.00	11/27/23-12/31/23	3/15/2024	4
096_5.09	Program Controls	5/7/2024	\$27,300.09	01/01/24-01/28/24	5/13/2024	6
096_5.09	Program Controls	5/7/2024	\$35,758.08	01/29/24-02/25/24	5/13/2024	6
<b>Task 14 – Construction Mgmt.</b>						
097_14.09	300 engineering	3/24/2024	\$65,306.25	Inception-12/31/23	4/1/2024	8
097_14.09	300 engineering	3/24/2024	\$19,068.48	01/01/24-01/28/24	4/1/2024	8
097_14.09	300 engineering	3/24/2024	\$23,020.89	01/29/24-02/25/24	4/1/2024	8
097_14.09	300 engineering	5/27/2024	\$26,070.70	02/26/24-03/31/24	6/20/2024	24
14.08	Program Controls	1/8/2024	\$79,469.95	8/28/23-09/30/23	1/16/2024	8
14.08	Program Controls	3/12/2024	\$306.28	07/03/23-07/30/23	3/15/2024	3
14.08	Program Controls	3/12/2024	\$466.69	07/31/23-08/27/23	3/15/2024	3
14.08	Program Controls	3/12/2024	\$465.44	08/28/23-09/30/23	3/15/2024	3
097_14.09	Program Controls	3/11/2024	\$60,165.50	Inception-10/29/23	3/27/2024	16
097_14.09	Program Controls	3/11/2024	\$58,251.94	10/30/23-11/26/23	3/19/2024	8
097_14.09	Program Controls	3/11/2024	\$77,222.59	11/27/23-12/31/23	3/27/2024	16
097_14.09	HBC Engineering	1/3/2024	\$21,213.02	Inception-10/29/23	1/10/2024	7
097_14.09	HBC Engineering	1/3/2024	\$19,584.68	10/30/23-11/26/23	1/10/2024	7
097_14.09	HBC Engineering	1/16/2024	\$28,850.02	11/27/23-12/31/23	1/29/2024	13
097_14.09	HBC Engineering	2/22/2024	\$17,145.60	01/01/24-01/28/24	2/26/2024	4
097_14.09	HBC Engineering	4/19/2024	\$19,103.81	01/29/24-02/25/24	5/3/2024	14
097_14.09	HBC Engineering	4/30/2024	\$23,636.19	02/26/24-03/31/2024	5/8/2024	8
097_14.09	HBC Engineering	5/8/2024	\$18,589.44	04/01/24-04/28/24	5/20/2024	12

<sup>1</sup> As reported by AECOM.

<sup>2</sup> "Approved date" is the date approved by the CD PMCM Program Manager.