## 1st Quarter Report to Board

### Competitive Contracts Awarded by the CEO that Exceed \$100,000 (up to \$200,000)

As required by Resolution No. 78-2, Section 2.B

### Reporting Period: 01/01/2016 to 03/31/2016

Generated on: 6/1/2016 at: 2:42:54PM

					PO Start	PO Exp.		
Procurement #	PO #	Vendor Name	PO Description	Dept.	Date	Date	Original Award	Total Award
RTA/IB 0173-15	154964	QUALITY INN & SUITES	BNSF Crew Lodging Services	SDL	02/19/2016	08/18/2017	\$179,424.40	\$180,924.40
Stand Alone	155475	SPECTRUM SYSTEMS LLC	WSO2 Support Svcs and Software	FIT	03/22/2016	09/23/2017	\$111,445.51	\$111,445.51



## 1st Quarter Report to Board

Proprietary Contracts Awarded by the CEO that Exceed \$100,000

As required by Resolution No. 78-2, Section 2.B and 6.A

### Reporting Period: 01/01/2016 to 03/31/2016

Generated on: 6/1/2016 at: 2:45:42PM

					PO Start	PO Exp.		
Procurement #	PO #	Vendor Name	PO Description	Dept.	Date	Date	Original Award	Total Award

Notes: Award amounts may include tax estimates that are subject to changes in tax rates. **Bolded** PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO is displayed.

Report number: 0176 Last Modified: 6/1/2016



# 1st Quarter Report to Board

### Sole Source Contracts Awarded by the CEO that Exceed \$10,000 (up to \$100,000)

As required by Resolution No. 78-2, Section 2.B and 5.B

### Reporting Period: 01/01/2016 to 03/31/2016

Generated on: 6/1/2016 at: 2:48:31PM

					PO Start	PO Exp.		
Procurement #	PO #	Vendor Name	PO Description	Dept.	Date	Date	Original Award	Total Award
Stand Alone	154221	ACCRUENT	360 Facility 2016 Maintenance	FIT	01/01/2016	12/31/2016	\$88,266.36	\$88,266.36
Stand Alone	154278	SHAW - GOVERNMENT RELATIONS	State Lobbyist	EXE	01/06/2016	03/31/2016	\$15,000.00	\$15,000.00



### **1st Quarter Report to Board** Open Contracts Awarded in Excess of \$100,000 (Lifetime)

As requested for information purposes

#### Reporting Period: Lifetime

Generated on: 6/3/2016 at: 1:03:35PM

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/CN 0001-13		141406	JCM NORTHLINK LLC	08/14/2013	12/30/2019	\$440,321,000.00	\$6,392,623.96	\$446,713,623.96
RTA/GRE 0007-10		150085	KING COUNTY ACCTS RECEIVABLE	01/01/2010	12/31/2015	\$44,887,239.00	\$197,444,355.68	\$242,331,594.68
RTA/GA 0091-03D		120427	KING COUNTY ACCTS RECEIVABLE	10/07/2008	12/31/2016	\$101,169,630.00	\$125,876,328.07	\$227,045,958.07
RTA/GA 0539-15		152801	PIERCE TRANSIT	07/01/2015	12/31/2019	\$195,326,769.82	\$59,611.16	\$195,386,380.98
RTA/CR 0200-00	Y	91891	NATIONAL RAILROAD PASSENGER CORP.	09/01/2000	12/31/2016	\$40,902,371.95	\$148,837,262.05	\$189,739,634.00
RTA/GA 0078-10		151540	PIERCE TRANSIT	01/31/2010	05/01/2016	\$30,189,314.00	\$150,988,456.37	\$181,177,770.37
RTA/GA 0556-15		154753	KING COUNTY ACCTS RECEIVABLE	01/01/2016	03/04/2020	\$177,848,543.00	\$0.00	\$177,848,543.00
RTA/CN 0138-11		136931	PCL CIVIL CONSTRUCTORS INC	10/26/2012	11/30/2016	\$169,000,000.00	\$4,673,966.17	\$173,673,966.17
RTA/GA 0512-14		149968	WA STATE DEPT OF TRANSPORTATION	07/31/2014	07/31/2017	\$166,323,806.93	\$0.00	\$166,323,806.93
RTA/LR 0195-09A		127900	HOFFMAN CONSTRUCTION COMPANY	03/02/2011	12/31/2016	\$141,745,898.02	\$8,147,231.79	\$149,893,129.78
RTA/LR 0101-02		99792	KINKISHARYO INTERNATIONAL, LLC	03/08/2004	12/15/2015	\$28,220,567.00	\$118,115,518.29	\$146,336,085.29
RTA/AE 0143-11		134088	H-J-H FINAL DESIGN PARTNERS	03/21/2012	03/21/2023	\$4,800,000.00	\$130,309,641.00	\$135,109,641.00
RTA/GPP 0140-09		121994	SEATTLE, CITY OF - DOT	11/11/2009	12/31/2023	\$128,912,621.35	\$3,148,379.00	\$132,061,000.35
RTA/LR 0148-10C		136889	STACY AND WITBECK, INC	11/12/2012	12/31/2016	\$119,167,434.02	\$3,680,715.49	\$122,848,149.51
RTA/CN 0148-14		153830	GUY F ATKINSON CONSTRUCTION LLC	12/04/2015	04/01/2022	\$121,446,551.00	\$500,000.00	\$121,946,551.00
RTA/CN 0091-11C		137193	TURNER CONSTRUCTION CO	11/15/2012	12/31/2016	\$104,850,276.00	\$10,553,565.49	\$115,403,841.49
RTA/AE 0171-13		147678	HDR ENGINEERING, INC.	09/12/2014	12/20/2021	\$3,445,455.00	\$97,409,091.00	\$100,854,546.00
RTA/LR 0101-02A		116313	KINKISHARYO INTERNATIONAL, LLC	03/08/2004	12/15/2015	\$97,302,094.01	\$1,872,481.27	\$99,174,575.28
RTA/GA 0538-15		155490	COMMUNITY TRANSIT	07/01/2015	07/01/2020	\$95,162,761.30	\$0.00	\$95,162,761.30
RTA/LR 0177-09		125894	JACOBS ASSOCIATES CONSTRUCTION	10/04/2010	10/04/2020	\$61,531,724.00	\$33,111,031.00	\$94,642,755.00
RTA/CR 0168-00	Y	91557	BNSF	05/31/2000	05/31/2040	\$27,600,000.71	\$51,997,574.00	\$79,597,574.71
RTA/AE 0175-11		135682	NORTH SEATTLE TUNNEL & RAIL (NORTH	07/27/2012	07/26/2021	\$75,482,233.00	\$499,284.32	\$75,981,517.32
RTA/AE 0010-15		155938	HNTB JACOBS TRUSTED DESIGN PARTNERS	04/11/2016	12/20/2026	\$70,256,263.00	\$0.00	\$70,256,263.00
RTA/LR 0112-07		115176	SEATTLE TUNNEL & RAIL TEAM (START)	03/10/2008	03/09/2017	\$61,261,000.00	\$8,525,772.00	\$69,786,772.00
RTA/LR 0008-06		109152	NORTHLINK TRANSIT PARTNERS	12/04/2006	12/31/2017	\$38,883,618.00	\$26,058,599.00	\$64,942,217.00
RTA/GA 0091-03A		115854	KING COUNTY ACCTS RECEIVABLE	10/07/2008	12/31/2015	\$15,680,369.04	\$46,547,676.00	\$62,228,045.04
RTA/CR 0055-04		99880	BNSF	12/22/2003	12/16/2020	\$58,731,396.00	\$3,261,893.00	\$61,993,289.00
RTA/CN 0019-15		155196	FLATIRON WEST INC	03/16/2016	12/31/2017	\$57,511,780.00	\$0.00	\$57,511,780.00
RTA/CN 0132-14		152603	STACY AND WITBECK, INC	09/22/2015	12/31/2018	\$53,800,000.00	\$550,954.37	\$54,350,954.37
RTA/AE 0073-12		137208	PARSONS BRINCKERHOFF	11/05/2012	05/16/2023	\$27,885,000.00	\$26,300,600.00	\$54,185,600.00
RTA/LR 0121-05		120300	CH2MHILL	02/15/2006	12/31/2016	\$32,217,741.00	\$17,449,337.00	\$49,667,078.00
RTA/LR 0101-03		102222	GE TRANSPORTATION SYSTEMS	11/08/2004	12/01/2017	\$29,088,144.00	\$17,184,888.47	\$46,273,032.47

<u>Description</u>: Open contracts are contracts that have not been closed. The Purchase Order (PO) expiration date refers to the last day that work can be performed/ordered under the terms of the contract or the date of delivery for goods. Open contracts may have POs with expiration dates in the past in order to pay invoices for work that occurred prior to the PO expiration or for a formal close-out process.

Notes: Award amounts may include tax estimates that are subject to changes in tax rates. **Bolded** PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO is displayed.

Report number: 0163 Last Modified: 6/3/2016



	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/RP 0015-13		141665	SECURITAS SECURITY SERVICES USA, INC	09/01/2013	08/31/2018	\$41,422,000.00	\$0.00	\$41,422,000.00
RTA/GA 0504-15		149813	SEATTLE, CITY OF - DOT	03/11/2015	12/31/2023	\$39,433,880.00	\$0.00	\$39,433,880.00
RTA/LR 0204-09		123849	NORTH CORRIDOR TRANSIT PARTNERS	04/27/2010	12/31/2016	\$4,793,122.00	\$34,101,587.76	\$38,894,709.76
RTA/LR 0095-03		119447	GE TRANSPORTATION SYSTEMS	10/14/2004	12/01/2017	\$30,269,840.02	\$8,550,628.14	\$38,820,468.16
RTA/RP 0097-11		140827	WABTEC RAILWAY ELECTRONICS	07/08/2013	12/31/2016	\$34,064,839.00	\$609,022.89	\$34,673,861.89
RTA/CN 0081-13		144838	HARBOR PACIFIC/GRAHAM JOINT VENTURE	03/20/2014	12/31/2016	\$29,978,000.00	\$2,090,588.00	\$32,068,588.00
RTA/OT 0067-13		140994	BOMBARDIER TRANSIT CORPORATION (US	07/16/2013	12/31/2016	\$31,402,966.83	\$-28,652.34	\$31,374,314.49
RTA/AE 0044-12		135247	HDR ENGINEERING, INC.	07/26/2012	12/31/2018	\$2,870,900.00	\$27,269,225.77	\$30,140,125.77
RTA/LR 0033-06		113573	SCI INFRASTRUCTURE, LLC	02/11/2008	12/01/2017	\$21,317,635.00	\$4,858,261.60	\$26,175,896.60
RTA/GA 0503-14		144715	KING COUNTY SHERIFF'S OFFICE	01/01/2014	12/31/2018	\$7,028,708.00	\$18,586,859.00	\$25,615,567.00
Stand Alone		116311	WILLIS OF TEXAS, INC.	11/01/2008	12/31/2016	\$21,000,000.00	\$0.00	\$21,000,000.00
RTA/GA 0142-03X		131528	WA STATE DEPT OF TRANSPORTATION	10/24/2011	12/31/2016	\$16,400,000.00	\$3,725,000.00	\$20,125,000.00
RTA/GA 0525-15		154545	BELLEVUE, CITY OF	01/01/2015	03/31/2026	\$19,787,000.00	\$0.00	\$19,787,000.00
RTA/AE 0027-12		136023	LTK ENGINEERING SERVICES - CORPORATE	08/24/2012	12/31/2018	\$17,707,707.00	\$199,098.00	\$17,906,805.00
RTA/RP 0228-12		142535	ELECTRO-MOTIVE DIESEL, INC	10/31/2013	12/31/2017	\$16,732,324.71	\$-15,266.72	\$16,717,057.99
RTA/CN 0143-12		140262	ABSHER CONSTRUCTION CO.	06/10/2013	12/31/2016	\$15,600,715.00	\$345,447.70	\$15,946,162.70
RTA/LR 0052-06		110915	LTK ENGINEERING SERVICES - CORPORATE	06/13/2007	03/21/2017	\$6,596,891.00	\$8,828,053.00	\$15,424,944.00
RTA/AE 0054-14		148732	HNTB CORPORATION	12/14/2014	01/31/2018	\$2,000,000.00	\$12,974,658.00	\$14,974,658.00
RTA/AE 0190-10		128037	PARSONS BRINCKERHOFF	02/28/2011	12/31/2017	\$4,376,072.00	\$10,442,442.48	\$14,818,514.48
RTA/AE 0060-12		136248	PARSONS BRINCKERHOFF	09/06/2012	09/06/2016	\$14,636,286.00	\$0.00	\$14,636,286.00
RTA/AE 0263-10		129346	HATCH MOTT MACDONALD	05/23/2011	12/31/2016	\$13,218,955.00	\$943,910.36	\$14,162,865.36
RTA/GLR 0132-09A		137838	SEATTLE, CITY OF - DOT	05/01/2012	12/31/2020	\$13,507,800.00	\$0.00	\$13,507,800.00
RTA/AE 0089-10		125615	HUITT-ZOLLARS, INC.	09/17/2010	12/30/2017	\$4,223,173.00	\$8,749,057.00	\$12,972,230.00
RTA/AE 0038-13		141496	DAVID EVANS & ASSOCIATES	08/06/2013	08/06/2018	\$1,356,345.00	\$11,530,690.00	\$12,887,035.00
RTA/GA 0091-03C		120426	KING COUNTY ACCTS RECEIVABLE	10/07/2008	12/31/2016	\$9,248,130.00	\$3,615,827.00	\$12,863,957.00
RTA/CN 0056-13		145318	FORMA CONSTRUCTION COMPANY	05/19/2014	12/31/2016	\$11,998,725.00	\$650,914.31	\$12,649,639.31
RTA/OT 0097-13		144866	GILLIG CORPORATION	04/02/2014	06/30/2017	\$12,605,702.80	\$0.00	\$12,605,702.80
RTA/CN 0113-14		155379	SHIMMICK CONSTRUCTION CO INC	02/23/2016	05/01/2017	\$12,005,000.00	\$0.00	\$12,005,000.00
RTA/GA 0050-98		80271	SEATTLE, CITY OF - FINANCE DIVISION	07/09/1998	06/30/2017	\$4,289,675.75	\$6,380,143.69	\$10,669,819.44
RTA/AE 0084-13		142213	PARSONS BRINCKERHOFF	10/10/2013	12/31/2016	\$4,330,493.45	\$6,175,490.00	\$10,505,983.45
RTA/GA 0509-14		145795	WASHINGTON STATE DEPT OF	04/23/2014	06/30/2017	\$10,290,845.00	\$0.00	\$10,290,845.00
RTA/SS 0093-14	Y	147790	SCHEIDT & BACHMANN USA INC	10/13/2014	09/26/2019	\$10,051,588.07	\$-9,171.16	\$10,042,416.92
RTA/CN 0187-13		148546	WALSH CONSTRUCTION CO. II LLC	12/11/2014	12/31/2016	\$9,370,000.00	\$625,666.00	\$9,995,666.00
RTA/RP 0085-14B		149202	UNIVERSAL FIELD SERVICES	01/20/2015	01/19/2020	\$9,600,000.00	\$0.00	\$9,600,000.00
RTA/RP 0085-14A		149201	HDR ENGINEERING, INC.	01/20/2015	01/19/2020	\$9,600,000.00	\$0.00	\$9,600,000.00
RTA/CN 0133-14		149887	JOHANSEN EXCAVATING INC	03/17/2015	12/31/2016	\$8,426,400.00	\$1,007,049.02	\$9,433,449.02
RTA/GA 0184-12		136207	PORT OF SEATTLE	08/15/2012	12/31/2016	\$9,397,792.00	\$0.00	\$9,397,792.00
RTA/RP 0054-12		135050	STACY AND WITBECK, INC	06/14/2012	06/13/2017	\$8,974,966.00	\$0.00	\$8,974,966.00
RTA/OT 0033-16		154889	MOTOR COACH INDUSTRIES, INC	02/17/2016	02/16/2018	\$8,804,486.94	\$0.00	\$8,804,486.94
Stand Alone		142016	SEATTLE PUBLIC UTILITIES	09/01/2013	12/31/2021	\$3,500,000.00	\$5,000,000.00	\$8,500,000.00
RTA/AE 0006-12		134794	HUITT-ZOLLARS, INC.	05/22/2012	08/31/2017	\$2,059,916.00	\$6,158,300.23	\$8,218,216.23

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/CN 0008-13		141074	CENTENNIAL CONTRACTORS ENTERPRISES	04/30/2013	05/20/2017	\$4,000,182.65	\$3,999,817.35	\$8,000,000.00
RTA/RP 0058-13		141769	GREENRUBINO, INC.	09/06/2013	09/05/2018	\$1,656,000.00	\$6,000,000.00	\$7,656,000.00
RTA/AE 0039-15		156326	PGH WONG ENGINEERING INC	05/10/2016	05/10/2023	\$7,547,459.00	\$0.00	\$7,547,459.00
RTA/CN 0121-12		139995	CA CAREY CORP.	05/06/2013	06/30/2016	\$6,405,000.00	\$1,141,679.00	\$7,546,679.00
RTA/GA 0162-02		97002	WSDOT PUBLIC TRANSPORTATION & RAIL DIV	07/18/2002	04/01/2017	\$5,344,734.80	\$1,514,292.46	\$6,952,339.62
RTA/LR 0052-06A		127177	LTK ENGINEERING SERVICES - CORPORATE	01/01/2011	12/31/2016	\$6,239,000.00	\$352,345.00	\$6,591,345.00
RTA/GA 0530-15		150959	KING COUNTY DEPT OF FINANCE	06/03/2015	07/31/2015	\$6,507,670.00	\$0.00	\$6,507,670.00
RTA/GA 0162-12		136203	SEATAC, CITY OF (188 TH ST)	07/20/2012	12/31/2016	\$3,442,300.00	\$2,989,700.00	\$6,432,000.00
RTA/GA 0203-10		125636	WA STATE DEPT OF LICENSING	07/01/2010	07/31/2017	\$2,956,500.00	\$2,787,000.00	\$5,743,500.00
RTA/GLR 0132-09		120786	SEATTLE, CITY OF - DOT	08/12/2009	12/31/2017	\$5,451,569.00	\$70,611.54	\$5,522,180.54
RTA/AE 0113-11		134434	CH2MHILL	04/25/2012	12/31/2016	\$850,474.00	\$4,500,111.51	\$5,350,585.51
RTA/RP 0155-12		143604	INTERNATIONAL ELECTRONIC MACHINES	01/07/2014	12/31/2020	\$4,999,400.00	\$207,326.44	\$5,206,726.44
RTA/RP 0215-10		131762	TRAPEZE SOFTWARE GROUP INC	11/04/2011	11/03/2016	\$2,321,304.42	\$2,774,702.59	\$5,096,007.01
RTA/AE 0131-13		143352	KPFF CONSULTING ENGINEERS INC	11/26/2013	11/25/2018	\$4,800,000.00	\$0.00	\$4,800,000.00
RTA/CN 0004-15		153831	KIEWIT-HOFFMAN AJV	12/01/2015	12/31/2020	\$4,792,155.55	\$0.00	\$4,792,155.55
RTA/AE 0007-15		154429	JACOBS PROJECT MANAGEMENT CO	12/21/2015	12/21/2023	\$4,721,795.00	\$0.00	\$4,721,795.00
RTA/GA 0514-15		150219	PIERCE TRANSIT	01/01/2015	12/31/2019	\$4,713,416.00	\$0.00	\$4,713,416.00
RTA/AE 0183-13		146518	LTK ENGINEERING SERVICES - SEATTLE	08/01/2014	12/31/2019	\$4,697,993.00	\$0.00	\$4,697,993.00
RTA/GA 0515-15		151693	OLYMPIC PIPE LINE COMPANY	01/16/2015	12/31/2016	\$4,574,569.00	\$99,439.00	\$4,674,008.00
RTA/RP 0108-15		155382	FOUR NINES TECHNOLOGIES	02/19/2016	12/31/2021	\$4,546,143.00	\$0.00	\$4,546,143.00
RTA/AE 0170-12		140115	PARAMETRIX INC	04/14/2013	06/30/2018	\$804,681.00	\$3,707,155.00	\$4,511,836.00
Stand Alone		145452	VIX TECHNOLOGY USA INC	04/24/2014	12/31/2021	\$4,387,951.18	\$-3,935.17	\$4,384,016.00
RTA/RP 0001-15		154329	MANAGEMENT SERVICES NORTHWEST INC	06/01/2015	05/31/2016	\$4,165,000.00	\$0.00	\$4,165,000.00
RTA/RP 0057-11		132046	HALLCON CORPORATION (US CORP)	01/01/2012	12/31/2016	\$4,080,810.00	\$0.00	\$4,080,810.00
RTA/CN 0007-13		141073	FORMA CONSTRUCTION COMPANY	05/15/2013	05/15/2017	\$4,000,200.00	\$-200.00	\$4,000,000.00
Stand Alone		149881	MILLER NASH GRAHAM & DUNN LLP	01/01/2015	01/30/2020	\$1,000,000.00	\$3,000,000.00	\$4,000,000.00
RTA/AE 0163-12		138738	ESA	03/08/2013	03/08/2018	\$4,000,000.00	\$0.00	\$4,000,000.00
RTA/GA 0156-12		135808	BNSF	07/27/2010	12/31/2016	\$3,900,000.00	\$0.00	\$3,900,000.00
RTA/AE 0102-10B		127938	PARSONS BRINCKERHOFF	02/28/2011	12/31/2018	\$807,372.00	\$2,977,553.00	\$3,784,925.00
Stand Alone		98734	SEATTLE PUBLIC UTILITIES	09/25/2003	12/31/2016	\$1,015,272.44	\$2,420,000.00	\$3,435,272.44
RTA/AE 0102-10A		127941	PARSONS BRINCKERHOFF	02/28/2011	03/01/2018	\$770,984.00	\$2,624,251.86	\$3,395,235.86
RTA/AE 0107-14C		150707	SHANNON & WILSON INC	05/15/2015	05/15/2020	\$3,200,000.00	\$0.00	\$3,200,000.00
RTA/AE 0107-14A		150929	CDM SMITH INC	06/02/2015	06/02/2020	\$3,200,000.00	\$0.00	\$3,200,000.00
RTA/AE 0013-11B		129894	HNTB CORPORATION	07/13/2011	07/05/2016	\$1,700,000.00	\$1,400,000.00	\$3,100,000.00
RTA/GA 0517-16		156328	WA STATE DEPT OF TRANSPORTATION	05/09/2016	12/31/2017	\$3,085,237.00	\$0.00	\$3,085,237.00
RTA/AE 0221-12		142288	KBA, INC	10/15/2013	10/17/2016	\$3,000,000.00	\$0.00	\$3,000,000.00
RTA/CN 0115-14		154667	MASS ELECTRIC CONSTRUCTION CO	01/19/2016	12/31/2018	\$2,993,538.00	\$0.00	\$2,993,538.00
RTA/RP 0024-15		150004	XEROX FINANCIAL SERVICES LLC	03/16/2015	03/15/2020	\$2,946,025.42	\$0.00	\$2,946,025.42
RTA/CN 0045-14		149213	STACY AND WITBECK/ATKINSON JOINT	01/20/2015	12/31/2017	\$2,510,215.00	\$421,848.00	\$2,932,063.00
RTA/CN 0111-15		156454	POTELCO, INC	06/01/2016	06/01/2017	\$2,811,926.40	\$0.00	\$2,811,926.40
RTA/GA 0268-10		155241	PUGET SOUND ENERGY(Bellevue)	12/18/2010	09/30/2016	\$2,755,722.00	\$0.00	\$2,755,722.00

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/GA 0527-15		150922	REDMOND (CITY OF)	06/01/2015	01/31/2020	\$2,751,309.00	\$0.00	\$2,751,309.00
RTA/CN 0107-15		156556	PELLCO CONSTRUCTION, INC	06/07/2016	06/07/2017	\$2,691,500.00	\$0.00	\$2,691,500.00
RTA/AE 0021-15B		152823	MENG ANALYSIS	10/01/2015	10/01/2018	\$2,650,000.00	\$0.00	\$2,650,000.00
RTA/AE 0021-15C		152701	VALUE MANAGEMENT STRATEGIES INC	09/24/2015	09/24/2018	\$2,650,000.00	\$0.00	\$2,650,000.00
RTA/AE 0021-15A		152702	HNTB CORPORATION	09/24/2015	09/24/2018	\$2,650,000.00	\$0.00	\$2,650,000.00
RTA/GA 0163-02		97004	WA STATE DEPT OF TRANSPORTATION	09/13/2002	12/31/2019	\$2,631,133.23	\$0.00	\$2,631,133.23
RTA/RP 0191-13		144876	CASCADIA CONSULTING GROUP INC.	03/20/2014	03/19/2017	\$2,550,000.00	\$0.00	\$2,550,000.00
Stand Alone		150991	RIGHT SYSTEMS INC	06/08/2015	05/31/2019	\$2,500,000.00	\$0.00	\$2,500,000.00
RTA/GA 0541-15		152800	COMMUNITY TRANSIT	09/28/2015	09/28/2016	\$2,496,000.00	\$0.00	\$2,496,000.00
RTA/RP 0149-13		143019	DUNBAR ARMORED INC.	12/10/2013	12/09/2018	\$2,455,000.00	\$0.00	\$2,455,000.00
RTA/AE 0097-12		140490	LTK ENGINEERING SERVICES - SEATTLE	06/10/2013	12/31/2017	\$2,286,987.00	\$0.00	\$2,286,987.00
RTA/RP 0121-14A		149589	CIC VALUATION GROUP INC	02/23/2015	02/23/2020	\$2,227,600.00	\$0.00	\$2,227,600.00
RTA/RP 0121-14B		149521	MCKEE & SCHALKA REAL ESTATE	02/13/2015	02/12/2020	\$2,227,600.00	\$0.00	\$2,227,600.00
RTA/RP 0121-14C		149369	VALBRIDGE PROP ADV /ALLEN BRACKETT	02/05/2015	02/04/2020	\$2,227,600.00	\$0.00	\$2,227,600.00
RTA/AE 0046-13		141351	CH2MHILL	08/08/2013	12/31/2016	\$2,197,969.00	\$0.00	\$2,197,969.00
RTA/IB 0025-15		152028	STACY AND WITBECK, INC	08/06/2015	08/05/2018	\$2,137,760.00	\$0.00	\$2,137,760.00
RTA/IB 0018-15		152121	VOESTALPINE NORTRAK INC.	07/28/2015	12/31/2016	\$2,134,091.74	\$0.00	\$2,134,091.74
RTA/GA 0506-14		145822	MICROSOFT CORPORATION	12/19/2013	12/29/2023	\$2,123,055.00	\$0.00	\$2,123,055.00
RTA/RP 0146-12		139919	WELLS FARGO BANK	05/01/2013	04/30/2016	\$2,050,678.00	\$0.00	\$2,050,678.00
RTA/GA 0531-15		151145	PUGET SOUND ENERGY(Bellevue)	05/15/2015	09/01/2017	\$2,026,501.00	\$0.00	\$2,026,501.00
RTA/GA 0021-10		122871	UW - CAPITAL PROJECTS OFFICE	01/01/2010	12/31/2017	\$2,000,000.00	\$0.00	\$2,000,000.00
RTA/AE 0207-13		146448	DAVID EVANS & ASSOCIATES	08/06/2014	07/23/2017	\$2,000,000.00	\$0.00	\$2,000,000.00
RTA/RP 0214-13		146459	BOLIMA DRAFTING AND DESIGN, INC	08/06/2014	07/23/2017	\$2,000,000.00	\$0.00	\$2,000,000.00
RTA/AE 0206-13		146327	HUITT-ZOLLARS, INC.	07/23/2014	07/27/2017	\$2,000,000.00	\$0.00	\$2,000,000.00
RTA/RP 0123-14		149742	CLEAN & HAPPY	03/01/2015	02/28/2017	\$1,989,322.79	\$-1,815.08	\$1,987,507.72
RTA/RP 0053-14		146340	ATWORK!	07/18/2014	07/31/2016	\$1,849,713.72	\$0.00	\$1,849,713.72
RTA/RP 0095-15		154607	FCV INTERACTIVE	01/19/2016	01/18/2019	\$1,820,000.00	\$0.00	\$1,820,000.00
RTA/RP 0151-13		142108	KPMG LLP	10/18/2013	10/17/2016	\$1,769,088.98	\$0.00	\$1,769,088.98
RTA/RP 0075-14		149990	COMDATA NETWORK	04/01/2015	03/31/2020	\$1,755,999.99	\$0.00	\$1,755,999.99
Stand Alone		146798	LETIGRE SOLUTIONS INC	08/15/2014	05/31/2019	\$1,753,600.00	\$0.00	\$1,753,600.00
RTA/AE 0039-12		137224	KBA, INC	11/15/2012	06/30/2016	\$1,500,000.00	\$223,600.00	\$1,723,600.00
RTA/RP 0066-13		142922	CAMBRIDGE SYSTEMATICS INC	12/02/2013	12/01/2016	\$820,680.00	\$882,695.00	\$1,703,375.00
RTA/AE 0013-11A		129895	MENG ANALYSIS	07/13/2011	07/05/2016	\$1,700,000.00	\$0.00	\$1,700,000.00
RTA/RP 0058-12		137762	WILLIS OF SEATTLE INC	01/01/2012	12/31/2017	\$1,670,190.00	\$0.00	\$1,670,190.00
CLK AW-010	Y	140859	KNORR BRAKE CORPORATION	07/10/2013	06/30/2018	\$1,644,000.00	\$-1,500.00	\$1,642,500.00
RTA/RP 0100-15		154137	APPLIED ECOLOGY LLC	12/22/2015	12/21/2020	\$1,600,000.00	\$0.00	\$1,600,000.00
RTA/RP 0199-11		137581	KINKISHARYO INTERNATIONAL, LLC	12/12/2012	12/31/2016	\$1,473,419.00	\$99,376.51	\$1,572,795.51
RTA/CP 0010-10		125461	LIN & ASSOCIATES	08/25/2010	12/31/2016	\$1,378,515.51	\$136,935.00	\$1,515,450.51
RTA/RP 0059-14		151320	ULTIMATE SOFTWARE GROUP INC, THE	06/03/2015	06/02/2020	\$1,513,673.00	\$0.00	\$1,513,673.00
RTA/AE 0017-11		129893	KPFF CONSULTING ENGINEERS INC	07/14/2011	07/10/2017	\$1,500,000.00	\$0.00	\$1,500,000.00
RTA/RP 0147-14		150930	EMC RESEARCH INC	06/04/2015	09/30/2016	\$1,500,000.00	\$0.00	\$1,500,000.00

	SS/			PO Start	PO Expira-		Award	
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RTA/RP 0015-11B		129661	EMC RESEARCH INC	06/13/2011	06/12/2016	\$1,500,000.00	\$0.00	\$1,500,000.00
RTA/CN 0175-12		146328	HOFFMAN CONSTRUCTION COMPANY	07/10/2014	07/09/2017	\$1,475,335.00	\$0.00	\$1,475,335.00
RTA/CN 0063-14		149956	MORTENSON CONSTRUCTION	03/23/2015	09/22/2016	\$1,380,344.00	\$83,075.00	\$1,463,419.00
RTA/RP 0117-14		150223	CHICAGO TITLE INSURANCE	03/01/2015	02/28/2020	\$1,451,808.64	\$0.00	\$1,451,808.64
RTA/RP 0092-13		141622	ENVIROISSUES	08/23/2013	12/31/2016	\$800,000.00	\$560,000.00	\$1,360,000.00
RTA/RP 0060-11		130649	LTK ENGINEERING SERVICES - SEATTLE	08/29/2011	08/31/2016	\$1,358,775.00	\$0.00	\$1,358,775.00
RTA/GA 0162-02D		130215	WA STATE DEPT OF TRANSPORTATION	07/18/2002	06/30/2016	\$973,187.00	\$353,859.00	\$1,327,046.00
RTA/LR 0101-02		150910	KINKISHARYO INTERNATIONAL, LLC	06/04/2015	12/31/2016	\$1,200,000.00	\$115,200.00	\$1,315,200.00
Stand Alone		137518	SEATAC CITY OF	12/06/2012	12/31/2016	\$1,313,129.00	\$0.00	\$1,313,129.00
RTA/IB 0099-13		141620	TUBE ART DISPLAYS INC	08/12/2013	08/11/2016	\$1,303,208.00	\$0.00	\$1,303,208.00
RTA/RP 0023-15		154264	OTB SOLUTIONS GROUP LLC	08/17/2015	08/16/2020	\$1,301,828.26	\$0.00	\$1,301,828.26
RTA/GA 0045-12		133796	SEATTLE, CITY OF - FINANCE DIVISION	01/31/2011	12/31/2016	\$818,805.00	\$451,621.90	\$1,270,426.90
RTA/CN 0122-12		142693	HOFFMAN CONSTRUCTION COMPANY	10/28/2013	12/31/2016	\$1,248,150.00	\$0.00	\$1,248,150.00
RTA/RP 0012-15		150827	ARMAND CONSULTING INC	05/22/2015	05/21/2017	\$1,236,884.00	\$0.00	\$1,236,884.00
RTA/RP 0104-14		149697	AON RISK SERVICES	01/01/2015	12/31/2017	\$1,230,000.00	\$0.00	\$1,230,000.00
Stand Alone		117288	WILLIS OF TEXAS, INC.	03/01/2009	12/31/2016	\$1,230,000.00	\$0.00	\$1,230,000.00
Stand Alone		129913	SEATTLE, CITY OF - PLANNING & DEV	07/18/2011	12/31/2021	\$100,000.00	\$1,115,000.00	\$1,215,000.00
RTA/GLR 0213-09		122607	CITY OF TACOMA	11/23/2009	11/23/2019	\$1,212,349.00	\$0.00	\$1,212,349.00
RTA/RP 0119-12		139769	SLALOM CONSULTING	03/25/2013	04/15/2017	\$800,000.00	\$409,000.00	\$1,209,000.00
Stand Alone		153712	DELL MARKETING LP	11/17/2015	03/31/2017	\$197,280.00	\$1,002,720.00	\$1,200,000.00
RTA/RP 0061-12		136648	QUESTICA INC	10/08/2012	10/07/2017	\$807,743.71	\$365,617.36	\$1,173,361.07
RTA/IB 0145-10		125895	TUBE ART DISPLAYS INC	09/30/2010	09/15/2016	\$1,094,382.00	\$44,326.63	\$1,138,708.63
Stand Alone		94956	SEATTLE, CITY OF - DPD	03/04/2002	12/31/2016	\$58,772.65	\$1,074,658.00	\$1,133,430.65
RTA/RP 0075-12		137961	ESA	12/26/2012	12/25/2022	\$1,065,675.00	\$0.00	\$1,065,675.00
RTA/GLR 0103-07		122549	KING COUNTY RADIO COMMUNICATION SVCS	03/26/2007	07/16/2017	\$212,434.00	\$839,343.23	\$1,051,777.23
RTA/GA 0117-02		96441	KING COUNTY ACCTS RECEIVABLE	10/24/2002	05/24/2032	\$448,436.00	\$600,413.00	\$1,048,849.00
Stand Alone		146184	BELLEVUE, CITY OF	09/01/2013	12/31/2023	\$1,000,000.00	\$0.00	\$1,000,000.00
RTA/AE 0018-11		130099	KBA, INC	07/29/2011	07/28/2016	\$1,000,000.00	\$0.00	\$1,000,000.00
RTA/IB 0028-10		124693	MORAN INDUSTRIES INC	06/01/2010	12/31/2016	\$999,907.10	\$-912.32	\$998,994.78
RTA/RP 0112-14		148670	MCBEE STRATEGIC CONSULTING LLC	01/01/2015	12/31/2016	\$480,000.00	\$494,400.00	\$974,400.00
RTA/GA 0501-14		143825	COMMUNITY TRANSIT	01/01/2014	12/31/2018	\$973,000.00	\$0.00	\$973,000.00
RTA/LE 0066-09G		119038	FOSTER PEPPER PLLC	07/01/2009	12/31/2015	\$50,000.00	\$921,000.00	\$971,000.00
RTA/AE 0044-13		140724	STUDIO MENG STRAZZARA, INC P.S.	07/01/2013	12/31/2016	\$957,936.00	\$0.00	\$957,936.00
RTA/CO 0038-09		146332	ACCESS INFORMATION MANAGEMENT	08/14/2009	08/13/2016	\$631,134.64	\$325,000.00	\$956,134.64
Stand Alone		153636	SOFTWARE ONE INC	04/16/2014	04/30/2016	\$916,748.84	\$0.00	\$916,748.84
RTA/RP 0154-13		142531	ATWORK!	09/20/2013	09/19/2016	\$172,150.55	\$741,034.45	\$913,185.00
RTA/RP 0077-15A		154050	PARSONS BRINCKERHOFF	12/01/2015	11/30/2019	\$900,000.00	\$0.00	\$900,000.00
RTA/RP 0077-15B		154734	CH2MHILL	01/01/2016	12/31/2020	\$900,000.00	\$0.00	\$900,000.00
RTA/AE 0194-13		148861	HILL INTERNATIONAL INC	12/10/2014	12/10/2023	\$898,636.00	\$0.00	\$898,636.00
RTA/GA 0528-14		148725	KING COUNTY DEPT OF FINANCE	12/15/2014	12/15/2015	\$896,935.00	\$0.00	\$896,935.00
RTA/RP 0144-15		154906	RED HAWK FIRE & SECURITY	02/01/2016	01/31/2017	\$884,208.96	\$0.00	\$884,208.96

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
Stand Alone	Y	145726	BNSF	03/01/2014	05/31/2016	\$180,000.00	\$703,000.00	\$883,000.00
RTA/RP 0056-12		135061	CONSOLIDATED PRESS	04/17/2012	04/16/2016	\$437,652.33	\$438,400.00	\$876,052.33
RTA/GA 0125-11		129829	CITY OF EVERETT/EVERETT STATION	01/01/2011	12/31/2015	\$670,437.00	\$177,044.00	\$847,481.00
RTA/IB 0252-10		130748	KEENEY'S OFFICE SUPPLY, INC.	09/01/2011	08/31/2016	\$808,737.91	\$-737.90	\$808,000.01
RTA/RP 0046-14		147286	GALLAGHER BENEFIT SERVICES, INC	09/01/2014	08/31/2017	\$808,000.00	\$0.00	\$808,000.00
RTA/RP 0125-13		141758	KRAGHT SNELL, PS	09/01/2013	08/31/2018	\$800,000.00	\$0.00	\$800,000.00
RTA/LE 0066-09F		120196	THOMAS ELI BACKER, ATTORNEY AT LAW	07/01/2009	12/31/2015	\$100,000.00	\$685,000.00	\$785,000.00
Stand Alone		150008	CDWG LLC	03/19/2015	02/28/2017	\$197,280.00	\$552,720.00	\$750,000.00
RTA/RP 0190-12		137942	TOTAL LANDSCAPE CORPORATION	01/01/2013	12/31/2016	\$181,634.38	\$560,735.75	\$742,370.13
RTA/RP 0119-14F		151252	TEKSYSTEMS INC	06/15/2015	06/14/2018	\$100,000.00	\$638,020.00	\$738,020.00
RTA/RP 0137-14		149920	WORKSHOP, THE	03/11/2015	12/31/2016	\$67,939.50	\$642,935.00	\$710,874.50
RTA/RP 0073-13A		144834	GOVERNMENT PORTFOLIO ADVISORS LLC	02/04/2014	10/31/2018	\$686,915.51	\$0.00	\$686,915.51
RTA/GA 0550-15		153918	TACOMA, CITY OF - TREASURER	09/30/2015	05/28/2018	\$682,442.00	\$0.00	\$682,442.00
RTA/RP 0030-14		146782	STEER DAVIES & GLEAVE, INC	09/05/2014	03/31/2017	\$393,508.00	\$280,000.00	\$673,508.00
RTA/IB 0050-15		151590	TUBE ART DISPLAYS INC	06/30/2015	09/30/2016	\$672,333.00	\$0.00	\$672,333.00
RTA/SS 0172-15	Y	154126	DILAX SYSTEMS INC	04/01/2014	03/31/2017	\$663,080.00	\$0.00	\$663,080.00
RTA/RP 0105-15		153112	ACTION SERVICES CORPORATION	10/12/2015	10/11/2016	\$662,982.00	\$0.00	\$662,982.00
RTA/GA 0135-03D		148062	KING COUNTY METRO	01/01/2013	09/30/2016	\$656,569.00	\$0.00	\$656,569.00
RTA/RP 0109-14		150689	ALTEC INDUSTRIES INC	05/18/2015	05/17/2016	\$631,642.71	\$0.00	\$631,642.71
RTA/RP 0072-13		143476	SAFEWARE INC	12/27/2013	09/30/2018	\$630,200.00	\$0.00	\$630,200.00
RTA/GA 0537-15		153008	US DEPARTMENT OF AGRICULTURE APHIS	06/29/2015	01/31/2020	\$625,640.00	\$0.00	\$625,640.00
RTA/IB 0150-15		153754	RAIL SERVICES CORP	01/11/2016	01/10/2021	\$625,559.54	\$0.00	\$625,559.54
RTA/RP 0114-14		149575	LURIE LLP	03/02/2015	03/01/2017	\$602,726.00	\$0.00	\$602,726.00
RTA/CO 0010-08		113381	NONSTOP INC	12/17/2007	09/30/2016	\$117,500.00	\$484,000.00	\$601,500.00
RTA/RP 0077-15C		155049	CARDNO GS INC	01/01/2016	12/31/2020	\$600,000.00	\$0.00	\$600,000.00
RTA/IB 0147-13		143442	BLUMENTHAL UNIFORM	09/01/2013	08/31/2018	\$565,097.60	\$0.00	\$565,097.60
RTA/LE 0066-09i		121323	PHILIP CLEMENTS PLLC	07/01/2009	12/31/2015	\$20,000.00	\$545,000.00	\$565,000.00
RTA/RP 0066-12		134870	ELTEC SYSTEMS, LLC	06/01/2012	05/31/2016	\$122,971.78	\$431,873.45	\$554,845.22
RTA/RP 0026-14		146288	HANSELL TIERNEY INC	06/24/2014	06/24/2016	\$553,459.20	\$0.00	\$553,459.20
Stand Alone		150454	FOSTER PEPPER PLLC	01/01/2015	12/31/2017	\$400,000.00	\$150,000.00	\$550,000.00
RTA/RP 0124-14A		150448	NAVIGANT CONSULTING, INC	04/01/2015	03/31/2019	\$548,000.00	\$0.00	\$548,000.00
Stand Alone		147941	STUSSER ELECTRIC CO. (CED)	10/31/2014	08/29/2017	\$164,400.00	\$383,600.00	\$548,000.00
RTA/RP 0154-14		152811	NELSON TRUCK EQUIPMENT CO, INC	10/02/2015	06/30/2016	\$546,583.59	\$0.00	\$546,583.59
RTA/IB 0100-13		141844	YESCO LLC	08/12/2013	08/11/2016	\$852,982.82	\$-330,359.61	\$522,623.22
RTA/RP 0119-14D		151249	ROBERT HALF INTL TECHNOLOGY DIV	06/15/2015	06/14/2018	\$100,000.00	\$400,200.00	\$500,200.00
RTA/RP 0137-13D		142439	RK2 ADVISORY LLC	10/01/2013	09/30/2016	\$150,000.00	\$350,000.00	\$500,000.00
RTA/RP 0124-14B		150049	MAUS-WAGNER LLC	03/01/2015	02/28/2019	\$500,000.00	\$0.00	\$500,000.00
Stand Alone		142455	SOFTCHOICE CORPORATION	10/16/2013	01/16/2017	\$87,680.00	\$411,600.01	\$499,280.01
RTA/RP 0136-14		149780	SLALOM CONSULTING	03/02/2015	03/01/2018	\$187,000.00	\$300,000.00	\$487,000.00
RTA/OT 0258-10		127048	HADDAD DRUGAN LLC	11/15/2010	12/31/2016	\$12,000.00	\$471,000.00	\$483,000.00
RTA/RP 0105-13A		142524	MONTAGUE DEROSE & ASSOCIATES, LLC	11/01/2013	10/31/2018	\$480,000.00	\$0.00	\$480,000.00

Procurement#PropPO #Vendor NameDatetion DateOriginal AwardChange OrdersTotal AwardRTA/RP 015-13B142525PIPER JAFFRAY11/01/201310/31/2018\$479,000.00\$250,000.00\$450,000.00RTA/RP 0029-12A137030APPLEONE EMPLOYMENT SERVICES11/05/201210/31/2016\$430,692.93\$50.00\$450,000.00RTA/RS 0011-14Y146705METEORCOMM LLC05/20/201412/31/2016\$430,692.93\$50.00\$442,000.00CLK AW-005Y14683FAIVELEY TRANSPORT USA, INC12/23/201412/31/2019\$425,424.99\$425.40\$424,489.00RTA/LR 0284-08118017MICHAEL MINOR & ASSOCIATES, INC.04/17/200912/31/2016\$402,050.00\$200.00\$440,005.00RTA/RD 0029-12G137032TRIPLENET TECHNOLOGIES, INC.11/05/201512/31/2016\$402,050.00\$200,000.00\$400,000.00RTA/RP 0072-14147743WALDRON INC10/05/201512/31/2016\$381,825.60\$-357,52\$391,468.08RTA/RP 0072-14147743WALDRON INC10/13/201407/731/2016\$383,600.00\$300,000\$350,000.00RTA/RP 0189-11B134744MILLER, P.S.05/21/201510/21/2020\$383,600.00\$300,000\$350,000.00RTA/RP 0189-11B134744MILLER, P.S.05/21/201505/21/2016\$315,000.00\$203,000.00\$330,000.00RTA/RP 0139-11133632PARNSTECH OF SC, INC.12/03/201507/31/2016\$330,300.00\$303,000.00		SS/			PO Start	PO Expira-		Award	
RTA/RP 0092-12A 137030 APPLEONE EMPLOYMENT SERVICES 11/05/2012 10/31/2016 \$200,000.00 \$250,000.00 \$450,000.00   RTA/RP 0092-12A 11/05/2012 10/31/2016 \$430,692.93 \$0.00 \$430,692.93 \$0.00 \$430,692.93   Stand Alone 11/325 WILSON, SMITH, COCHRAN & DICKERSON 03/01/2009 12/31/2015 \$50,000.00 \$375,000.00 \$422,000.00   CLK AW-005 Y <b>148663</b> FAIVELEY TRANSPORT USA, INC 12/23/2014 12/31/2016 \$151,830.00 \$272,858.00 \$424,999.99   RTA/CA 042-032 148645 WA STATE DEPT OF TRANSPORTATION 03/05/2015 12/31/2016 \$150,000.00 \$200,000.00 \$400,000.00   RTA/RP 0092-12G 137032 TRIPLENET TECHNOLOGIES, INC. 11/05/2012 10/31/2016 \$390,000.00 \$230,000.00 \$240,000.00 \$240,000.00   RTA/RP 0092-14 147743 WADRON INC 10/17/2011 08/07/31/2016 \$350,000.00 \$236,500.00 \$386,500.00 \$385,000.00 \$335,000.00 \$353,000.00 \$353,000.00 \$355,000.00 \$355,000.00 \$355,0	Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/SS 0011-14 Y 145705 METEORCOMM LLC 05/20/2014 12/31/2016 \$430,692.93 \$0.00 \$430,692.93   Stand Alone 117325 WILSON, SMITH, COCHRAN & DICKERSON 03/01/2009 12/31/2015 \$50,000.00 \$375,000.00 \$422,000.00   CLK AW-005 Y <b>148683</b> FAIVELEY TRANSPORT USA, INC 12/31/2016 \$151,830.00 \$272,858.00 \$424,999.99   RTA/LR 0264-08 118017 MICHAEL MINOR & ASSOCIATES, INC. 04/17/2010 12/31/2016 \$400,050.00 \$200,000.00 \$400,000.00   RTA/RP 0092-12G 137032 TRIPLENT TECHNOLOGIES, INC. 11/05/2012 10/31/2016 \$300,000.00 \$200,000.00 \$400,000.00   RTA/RD 0072-14 147743 WALDRON INC 10/13/2014 07/31/2016 \$150,000.00 \$236,500.00 \$386,500.00   Stand Alone Y 153983 TRANSTECH OF SC, INC. 12/212/2015 12/21/2020 \$333,55.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00.00 \$326,500.00	RTA/RP 0105-13B		142525	PIPER JAFFRAY	11/01/2013	10/31/2018	\$479,000.00	\$0.00	\$479,000.00
Stand Alone 117325 WILSON, SMITH, COCHRAN & DICKERSON 03/01/2009 12/31/2015 \$50,000.00 \$375,000.00 \$425,000.00   CLK AW-005 Y <b>148683</b> FAIVELEY TRANSPORT USA, INC 12/23/2014 12/31/2016 \$151,830.00 \$272,850.00 \$424,989.99   RTA/LR 0264-08 118017 MICHAEL MINOR & ASSOCIATES, INC. 04/17/2009 12/31/2016 \$151,830.00 \$272,850.00 \$442,688.00   RTA/GA 0142-032 149845 WA STATE DEPT OF TRANSPORTATION 03/05/2015 12/31/2016 \$402,050.00 \$0.00 \$400,050.00   RTA/RP 0092-12G 137032 TRIPLENET TECHNOLOGIES, INC. 11/05/2012 10/31/2016 \$200,000.00 \$200,000.00 \$400,000.00   RTA/RP 0092-12G 137032 TRIPLENET TECHNOLOGIES, INC. 11/05/2012 10/31/2016 \$300,000 \$236,500.00 \$301,000.00   Stand Alone Y 15398 TRANSTECH OF SC, INC. 12/21/2010 \$383,600.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$335,000.00 \$30.00 \$320,00.00 \$335,000.00 <td< td=""><td>RTA/RP 0092-12A</td><td></td><td>137030</td><td>APPLEONE EMPLOYMENT SERVICES</td><td>11/05/2012</td><td>10/31/2016</td><td>\$200,000.00</td><td>\$250,000.00</td><td>\$450,000.00</td></td<>	RTA/RP 0092-12A		137030	APPLEONE EMPLOYMENT SERVICES	11/05/2012	10/31/2016	\$200,000.00	\$250,000.00	\$450,000.00
CLK AW-005 Y 148683 FAIVELEY TRANSPORT USA, INC 12/31/2019 \$425,424.99 \$-425.00 \$424,999.99   RTALR 0264-08 118017 MICHAEL MINOR & ASSOCIATES, INC. 04/17/2009 12/31/2016 \$151,830.00 \$272,858.00 \$424,688.00   RTA/GA 0142-032 149845 WA STATE DEPT OF TRANSPORTATION 03/05/2015 12/31/2016 \$402,050.00 \$200,000.00 \$400,000.00   RTA/RP 0092-12G 137032 TRIPLENET TECHNOLOGIES, INC. 11/05/2012 10/31/2016 \$200,000.00 \$400,000.00   RTA/RP 0072-14 147743 WALDRON INC 10/13/2014 07/31/2016 \$150,000.00 \$236,000.00 \$386,000.00   Stand Alone Y 153998 TRANSTECH OF SC, INC. 12/22/2015 06/24/2016 \$335,000.00 \$0.00 \$336,000.00   RTA/RP 0189-118 134744 MILLER & MILLER, P. S. 05/21/2012 05/20/2016 \$150,000.00 \$203,000.00 \$335,000.00   CLK AW-013 Y 129302 PENN MACHINE COMPANY 06/03/2011 12/30/2016 \$3350,319.63 \$-319.63 \$355,000.00	RTA/SS 0011-14	Y	145705	METEORCOMM LLC	05/20/2014	12/31/2016	\$430,692.93	\$0.00	\$430,692.93
RTA/LR 0264-08 118017 MICHAEL MINOR & ASSOCIATES, INC. 04/17/2009 12/31/2016 \$151,830.00 \$272,858.00 \$424,688.00   RTA/GA 0142-03Z 149845 WA STATE DEPT OF TRANSPORTATION 03/05/2015 12/31/2016 \$400,050.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$400,050.00   RTA/IR 0092-12G 137032 TRIPLENET TECHNOLOGIES, INC. 11/05/2012 10/31/2016 \$200,000.00 \$200,000.00 \$400,000.00   RTA/IB 0087-11 130439 PACIFIC AIR CONTROL INC 08/17/2011 08/09/2016 \$391,825.60 \$3-357.52 \$391,486.08   RTA/RP 0072-14 147743 WALDRON INC 10/13/2014 07/31/2016 \$150,000.00 \$203,650.00 \$383,600.00   Stand Alone Y 153988 TRANSTECH OF SC, INC. 12/22/2015 12/21/2020 \$383,600.00 \$0.00 \$335,000.00   RTA/RP 0189-11B 134744 MILLER & MILLER, P. S. 05/21/2012 05/20/2016 \$150,000.00 \$203,000.00 \$330,000.00 \$330,000.00 \$340,099.56 \$0.00 \$340,099.56 \$0.00	Stand Alone		117325	WILSON, SMITH, COCHRAN & DICKERSON	03/01/2009	12/31/2015	\$50,000.00	\$375,000.00	\$425,000.00
RTA/GA 0142-03Z 149845 WA STATE DEPT OF TRANSPORTATION 03/05/2015 12/31/2016 \$402,050.00 \$0.00 \$402,050.00   RTA/RP 0092-12G 137032 TRIPLENET TECHNOLOGIES, INC. 11/05/2012 10/31/2016 \$200,000.00 \$200,000.00 \$400,000.00   RTA/IB 0087-11 130439 PACIFIC AIR CONTROL INC 08/17/2011 08/09/2016 \$391,825.60 \$-357.52 \$391,488.08   RTA/RP 0072-14 147743 WALDRON INC 10/13/2014 07/31/2016 \$150,000.00 \$236,500.00 \$386,500.00   Stand Alone Y 151594 ADVENTAG, LLC 06/25/2015 06/24/2016 \$355,000.00 \$303,000.00 \$355,000.00 \$365,000.00   RTA/RP 0189-11B 134744 MILLER & MILLER, P. S. 05/21/2012 05/20/2016 \$150,000.00 \$203,000.00 \$355,000.00 \$340,099.56 \$30.00 \$340,099.56 \$30.00 \$340,099.56 \$30.00 \$340,099.56 \$30.00 \$330,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$330,000.00 \$330,000.00 <td>CLK AW-005</td> <td>Y</td> <td>148683</td> <td>FAIVELEY TRANSPORT USA, INC</td> <td>12/23/2014</td> <td>12/31/2019</td> <td>\$425,424.99</td> <td>\$-425.00</td> <td>\$424,999.99</td>	CLK AW-005	Y	148683	FAIVELEY TRANSPORT USA, INC	12/23/2014	12/31/2019	\$425,424.99	\$-425.00	\$424,999.99
RTA/RP 0092-12G 137032 TRIPLENET TECHNOLOGIES, INC. 11/05/2012 10/31/2016 \$200,000.00 \$200,000.00   RTA/IB 0087-11 130439 PACIFIC AIR CONTROL INC 08/17/2011 08/09/2016 \$391,825.60 \$-357.52 \$391,468.08   RTA/RP 0072-14 147743 WALDRON INC 10/13/2014 07/31/2016 \$150,000.00 \$236,500.00 \$386,500.00   Stand Alone Y 153998 TRANSTECH OF SC, INC. 12/22/2015 12/21/2020 \$\$383,600.00 \$0.00 \$\$386,500.00   RTA/SS 0068-15 Y 151594 ADVENTAG, LLC 06/25/2015 06/24/2016 \$355,000.00 \$0.00 \$\$353,000.00   RTA/RP 0189-11B 134744 MILLER & MILLER, P. S. 05/21/2012 05/20/2016 \$150,000.00 \$203,000.00 \$353,000.00   CLK AW-013 Y 129302 PENN MACHINE COMPANY 06/03/2011 12/03/2019 \$350,319.63 \$-319.63 \$350,000.00   Stand Alone 153752 MBI SYSTEMS, INC 12/03/2012 03/18/2017 \$330,000.00 \$0.00 \$330,0000.00	RTA/LR 0264-08		118017	MICHAEL MINOR & ASSOCIATES, INC.	04/17/2009	12/31/2016	\$151,830.00	\$272,858.00	\$424,688.00
RTA/IB 0087-11130439PACIFIC AIR CONTROL INC08/17/201108/09/2016\$391,825.60\$-357.52\$391,468.08RTA/RP 0072-14147743WALDRON INC10/13/201407/31/2016\$150,000.00\$236,500.00\$386,500.00Stand AloneY153998TRANSTECH OF SC, INC.12/22/201512/21/2020\$383,600.00\$0.00\$388,600.00RTA/SS 0068-15Y151594ADVENTAG, LLC06/25/201506/24/2016\$355,000.00\$0.00\$355,000.00RTA/RP 0189-11B134744MILLER & MILLER, P. S.05/21/201205/20/2016\$150,000.00\$203,000.00\$353,000.00CLK AW-013Y129302PENN MACHINE COMPANY06/03/201112/30/2019\$350,316.63\$-319.63\$350,000.00Stand Alone153752MBI SYSTEMS, INC12/03/201507/31/2016\$340,099.56\$0.00\$340,099.56RTA/RP 0135-11133874SETRACON, INC03/12/201203/18/2017\$330,000.00\$330,000.00RTA/RP 0177-11C133632PARSONS BRINCKERHOFF04/01/201203/31/2017\$325,000.00\$300,554.00\$322,550.00RTA/GA 0532-15151295SPRINT COMMUNICATIONS COMPANY LP06/05/201507/31/2016\$321,824.00\$30.00\$321,824.00RTA/RD 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$321,824.00RTA/RP 0119-14E151248SLALOM CONSULTING04/26/201612/31/2016\$3321,824.00\$30.05\$330,680.00	RTA/GA 0142-03Z		149845	WA STATE DEPT OF TRANSPORTATION	03/05/2015	12/31/2016	\$402,050.00	\$0.00	\$402,050.00
RTA/RP 0072-14 147743 WALDRON INC 10/13/2014 07/31/2016 \$150,000.00 \$226,500.00 \$386,500.00   Stand Alone Y 153998 TRANSTECH OF SC, INC. 12/22/2015 12/21/2020 \$383,600.00 \$0.00 \$383,600.00   RTA/RS 0068-15 Y 151594 ADVENTAG, LLC 06/25/2015 06/24/2016 \$355,000.00 \$0.00 \$355,000.00   RTA/RP 0189-11B 134744 MILLER & MILLER, P. S. 05/21/2012 05/20/2016 \$150,000.00 \$203,000.00 \$353,000.00   CLK AW-013 Y 129302 PENN MACHINE COMPANY 06/03/2011 12/30/2019 \$350,319.63 \$-319.63 \$350,000.00   Stand Alone 153752 MBI SYSTEMS, INC 12/23/2015 07/31/2016 \$340,099.56 \$0.00 \$330,000.00   RTA/RP 0135-11 133874 SETRACON, INC 03/12/2012 03/18/2017 \$330,000.00 \$0.00 \$330,000.00   RTA/RP 0177-11C 133632 PARSONS BRINCKERHOFF 04/01/2012 03/31/2017 \$325,000.00 \$32,25,000.00   RTA/	RTA/RP 0092-12G		137032	TRIPLENET TECHNOLOGIES, INC.	11/05/2012	10/31/2016	\$200,000.00	\$200,000.00	\$400,000.00
Stand AloneY153998TRANSTECH OF SC, INC.12/22/201512/21/2020\$383,600.00\$0.00\$383,600.00RTA/SS 0068-15Y151594ADVENTAG, LLC06/25/201506/24/2016\$355,000.00\$0.00\$355,000.00RTA/RP 0189-11B134744MILLER & MILLER, P. S.05/21/201205/20/2016\$150,000.00\$203,000.00\$353,000.00CLK AW-013Y129302PENN MACHINE COMPANY06/03/201112/30/2019\$350,319.63\$-319.63\$350,000.00Stand Alone153752MBI SYSTEMS, INC12/03/201507/31/2016\$340,099.56\$0.00\$330,000.00RTA/RP 0135-11133874SETRACON, INC03/12/201203/18/2017\$330,000.00\$30.00\$330,000.00RTA/RP 0175-11133862PARSONS BRINCKERHOFF04/01/201203/31/2017\$323,308.00\$3,982.40\$327,290.40RTA/RP 0175-12137997JILL ANHOLT STUDIO INC11/05/201209/30/2021\$22,000.00\$300,554.00\$325,050.00RTA/GA 0532-15151295SPRINT COMMUNICATIONS COMPANY LP06/05/201507/31/2016\$321,824.00\$300\$321,824.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$321,824.00RTA/IP 0119-14E151248SLALOM CONSULTING04/26/201612/31/2016\$306,597.30\$0.00\$303,680.00	RTA/IB 0087-11		130439	PACIFIC AIR CONTROL INC	08/17/2011	08/09/2016	\$391,825.60	\$-357.52	\$391,468.08
RTA/SS 0068-15Y151594ADVENTAG, LLC06/25/201506/24/2016\$355,000.00\$0.00\$355,000.00RTA/RP 0189-11B134744MILLER & MILLER, P. S.05/21/201205/20/2016\$150,000.00\$203,000.00\$353,000.00CLK AW-013Y <b>129302</b> PENN MACHINE COMPANY06/03/201112/30/2019\$350,319.63\$-319.63\$350,000.00Stand Alone153752MBI SYSTEMS, INC12/03/201507/31/2016\$340,099.56\$0.00\$340,099.56RTA/RP 0135-11133874SETRACON, INC03/12/201203/18/2017\$330,000.00\$0.00\$330,000.00RTA/RP 0164-14147916TUBE ART DISPLAYS INC10/28/201412/31/2016\$323,080.00\$3.982.40\$327,290.40RTA/RP 0177-11C133632PARSONS BRINCKERHOFF04/01/201203/31/2017\$325,000.00\$300,554.00\$325,000.00RTA/RD 0185-12137997JILL ANHOLT STUDIO INC11/05/201209/30/2021\$22,000.00\$300,554.00\$322,554.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$321,824.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$321,824.00Stand Alone155963COLUMBIA FORD04/26/201612/31/2016\$306,597.30\$0.00\$306,597.30RTA/RP 0119-14E151248SLALOM CONSULTING06/15/201506/14/2018\$100,000.00\$203,680.00\$303,680.00	RTA/RP 0072-14		147743	WALDRON INC	10/13/2014	07/31/2016	\$150,000.00	\$236,500.00	\$386,500.00
RTA/RP 0189-11B134744MILLER & MILLER, P. S.05/21/201205/20/2016\$150,000.00\$203,000.00\$353,000.00CLK AW-013Y <b>129302</b> PENN MACHINE COMPANY06/03/201112/30/2019\$350,319.63\$-319.63\$350,000.00Stand Alone153752MBI SYSTEMS, INC12/03/201507/31/2016\$340,099.56\$0.00\$340,099.56RTA/RP 0135-11133874SETRACON, INC03/12/201203/18/2017\$330,000.00\$0.00\$330,000.00RTA/RP 0064-14147916TUBE ART DISPLAYS INC10/28/201412/31/2016\$323,308.00\$3,982.40\$327,290.40RTA/RP 0177-11C133632PARSONS BRINCKERHOFF04/01/201203/31/2017\$325,000.00\$0.00\$325,000.00RTA/OT 0185-12137997JILL ANHOLT STUDIO INC11/05/201209/30/2021\$22,000.00\$300,554.00\$322,554.00RTA/GA 0532-15151295SPRINT COMMUNICATIONS COMPANY LP06/05/201507/31/2016\$321,824.00\$0.00\$321,824.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$317,881.65Stand Alone155963COLUMBIA FORD04/26/201612/31/2016\$306,597.30\$0.00\$306,597.30RTA/RP 0119-14E151248SLALOM CONSULTING06/15/201506/14/2018\$100,000.00\$203,680.00\$303,680.00	Stand Alone	Y	153998	TRANSTECH OF SC, INC.	12/22/2015	12/21/2020	\$383,600.00	\$0.00	\$383,600.00
CLK AW-013Y129302PENN MACHINE COMPANY06/03/201112/30/2019\$350,319.63\$-319.63\$350,000.00Stand Alone153752MBI SYSTEMS, INC12/03/201507/31/2016\$340,099.56\$0.00\$340,099.56RTA/RP 0135-11133874SETRACON, INC03/12/201203/18/2017\$330,000.00\$0.00\$330,000.00RTA/RP 0064-14147916TUBE ART DISPLAYS INC10/28/201412/31/2016\$323,308.00\$3,982.40\$327,290.40RTA/RP 0177-11C133632PARSONS BRINCKERHOFF04/01/201203/31/2017\$325,000.00\$0.00\$325,000.00RTA/OT 0185-12137997JILL ANHOLT STUDIO INC11/05/201209/30/2021\$22,000.00\$300,554.00\$322,554.00RTA/GA 0532-15151295SPRINT COMMUNICATIONS COMPANY LP06/05/201507/31/2016\$321,824.00\$0.00\$321,824.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$317,881.65Stand Alone155963COLUMBIA FORD04/26/201612/31/2016\$306,597.30\$0.00\$306,597.30RTA/RP 0119-14E151248SLALOM CONSULTING06/15/201506/14/2018\$100,000.00\$203,680.00\$303,680.00	RTA/SS 0068-15	Y	151594	ADVENTAG, LLC	06/25/2015	06/24/2016	\$355,000.00	\$0.00	\$355,000.00
Stand Alone153752MBI SYSTEMS, INC12/03/201507/31/2016\$340,099.56\$0.00\$340,099.56RTA/RP 0135-11133874SETRACON, INC03/12/201203/18/2017\$330,000.00\$0.00\$330,000.00RTA/RP 0064-14147916TUBE ART DISPLAYS INC10/28/201412/31/2016\$323,308.00\$3,982.40\$327,290.40RTA/RP 0177-11C133632PARSONS BRINCKERHOFF04/01/201203/31/2017\$325,000.00\$0.00\$322,500.00RTA/OT 0185-12137997JILL ANHOLT STUDIO INC11/05/201209/30/2021\$22,000.00\$300,554.00\$322,554.00RTA/B 0146-15151295SPRINT COMMUNICATIONS COMPANY LP06/05/201507/31/2016\$321,824.00\$0.00\$321,824.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$317,881.65Stand Alone155963COLUMBIA FORD04/26/201612/31/2016\$306,597.30\$0.00\$306,597.30RTA/RP 0119-14E151248SLALOM CONSULTING06/15/201506/14/2018\$100,000.00\$203,680.00\$303,680.00	RTA/RP 0189-11B		134744	MILLER & MILLER, P. S.	05/21/2012	05/20/2016	\$150,000.00	\$203,000.00	\$353,000.00
RTA/RP 0135-11133874SETRACON, INC03/12/201203/18/2017\$330,000.00\$0.00\$330,000.00RTA/RP 0064-14147916TUBE ART DISPLAYS INC10/28/201412/31/2016\$323,308.00\$3,982.40\$327,290.40RTA/RP 0177-11C133632PARSONS BRINCKERHOFF04/01/201203/31/2017\$325,000.00\$0.00\$3225,000.00RTA/OT 0185-12137997JILL ANHOLT STUDIO INC11/05/201209/30/2021\$22,000.00\$300,554.00\$322,554.00RTA/GA 0532-15151295SPRINT COMMUNICATIONS COMPANY LP06/05/201507/31/2016\$321,824.00\$0.00\$321,824.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$317,881.65Stand Alone155963COLUMBIA FORD04/26/201612/31/2016\$306,597.30\$0.00\$306,597.30RTA/RP 0119-14E151248SLALOM CONSULTING06/15/201506/14/2018\$100,000.00\$203,680.00\$303,680.00	CLK AW-013	Y	129302	PENN MACHINE COMPANY	06/03/2011	12/30/2019	\$350,319.63	\$-319.63	\$350,000.00
RTA/RP 0064-14147916TUBE ART DISPLAYS INC10/28/201412/31/2016\$323,308.00\$3,982.40\$327,290.40RTA/RP 0177-11C133632PARSONS BRINCKERHOFF04/01/201203/31/2017\$325,000.00\$0.00\$325,000.00RTA/OT 0185-12137997JILL ANHOLT STUDIO INC11/05/201209/30/2021\$22,000.00\$300,554.00\$322,554.00RTA/GA 0532-15151295SPRINT COMMUNICATIONS COMPANY LP06/05/201507/31/2016\$321,824.00\$0.00\$321,824.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$317,881.65Stand Alone155963COLUMBIA FORD04/26/201612/31/2016\$306,597.30\$0.00\$306,597.30RTA/RP 0119-14E151248SLALOM CONSULTING06/15/201506/14/2018\$100,000.00\$203,680.00\$303,680.00	Stand Alone		153752	MBI SYSTEMS, INC	12/03/2015	07/31/2016	\$340,099.56	\$0.00	\$340,099.56
RTA/RP 0177-11C133632PARSONS BRINCKERHOFF04/01/201203/31/2017\$325,000.00\$0.00\$325,000.00RTA/OT 0185-12137997JILL ANHOLT STUDIO INC11/05/201209/30/2021\$22,000.00\$300,554.00\$322,554.00RTA/GA 0532-15151295SPRINT COMMUNICATIONS COMPANY LP06/05/201507/31/2016\$321,824.00\$0.00\$321,824.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$317,881.65Stand Alone155963COLUMBIA FORD04/26/201612/31/2016\$306,597.30\$0.00\$306,597.30RTA/RP 0119-14E151248SLALOM CONSULTING06/15/201506/14/2018\$100,000.00\$203,680.00\$303,680.00	RTA/RP 0135-11		133874	SETRACON, INC	03/12/2012	03/18/2017	\$330,000.00	\$0.00	\$330,000.00
RTA/OT 0185-12137997JILL ANHOLT STUDIO INC11/05/201209/30/2021\$22,000.00\$300,554.00\$322,554.00RTA/GA 0532-15151295SPRINT COMMUNICATIONS COMPANY LP06/05/201507/31/2016\$321,824.00\$0.00\$321,824.00RTA/IB 0146-15156546UTCRAS INC10/01/201609/30/2018\$317,881.65\$0.00\$317,881.65Stand Alone155963COLUMBIA FORD04/26/201612/31/2016\$306,597.30\$0.00\$306,597.30RTA/RP 0119-14E151248SLALOM CONSULTING06/15/201506/14/2018\$100,000.00\$203,680.00\$303,680.00	RTA/RP 0064-14		147916	TUBE ART DISPLAYS INC	10/28/2014	12/31/2016	\$323,308.00	\$3,982.40	\$327,290.40
RTA/GA 0532-15 151295 SPRINT COMMUNICATIONS COMPANY LP 06/05/2015 07/31/2016 \$321,824.00 \$0.00 \$321,824.00   RTA/IB 0146-15 156546 UTCRAS INC 10/01/2016 09/30/2018 \$317,881.65 \$0.00 \$317,881.65   Stand Alone 155963 COLUMBIA FORD 04/26/2016 12/31/2016 \$306,597.30 \$0.00 \$306,597.30   RTA/RP 0119-14E 151248 SLALOM CONSULTING 06/15/2015 06/14/2018 \$100,000.00 \$203,680.00 \$303,680.00	RTA/RP 0177-11C		133632	PARSONS BRINCKERHOFF	04/01/2012	03/31/2017	\$325,000.00	\$0.00	\$325,000.00
RTA/IB 0146-15 156546 UTCRAS INC 10/01/2016 09/30/2018 \$317,881.65 \$0.00 \$317,881.65   Stand Alone 155963 COLUMBIA FORD 04/26/2016 12/31/2016 \$306,597.30 \$0.00 \$306,597.30   RTA/RP 0119-14E 151248 SLALOM CONSULTING 06/15/2015 06/14/2018 \$100,000.00 \$203,680.00 \$303,680.00	RTA/OT 0185-12		137997	JILL ANHOLT STUDIO INC	11/05/2012	09/30/2021	\$22,000.00	\$300,554.00	\$322,554.00
Stand Alone 155963 COLUMBIA FORD 04/26/2016 12/31/2016 \$306,597.30 \$0.00 \$306,597.30   RTA/RP 0119-14E 151248 SLALOM CONSULTING 06/15/2015 06/14/2018 \$100,000.00 \$203,680.00 \$303,680.00	RTA/GA 0532-15		151295	SPRINT COMMUNICATIONS COMPANY LP	06/05/2015	07/31/2016	\$321,824.00	\$0.00	\$321,824.00
RTA/RP 0119-14E 151248 SLALOM CONSULTING 06/15/2015 06/14/2018 \$100,000.00 \$203,680.00 \$303,680.00	RTA/IB 0146-15		156546	UTCRAS INC	10/01/2016	09/30/2018	\$317,881.65	\$0.00	\$317,881.65
	Stand Alone		155963	COLUMBIA FORD	04/26/2016	12/31/2016	\$306,597.30	\$0.00	\$306,597.30
	RTA/RP 0119-14E		151248	SLALOM CONSULTING	06/15/2015	06/14/2018	\$100,000.00	\$203,680.00	\$303,680.00
RTA/RP 0092-12C 137031 AEROTEK INC 11/05/2012 10/31/2016 \$200,000.00 \$100,000.00 \$300,000.00	RTA/RP 0092-12C		137031	AEROTEK INC	11/05/2012	10/31/2016	\$200,000.00	\$100,000.00	\$300,000.00
RTA/RP 0092-12B 137036 VOLT WORKFORCE SOLUTIONS(TUKWILA) 11/05/2012 10/31/2016 \$200,000.00 \$100,000.00 \$300,000.00	RTA/RP 0092-12B		137036	VOLT WORKFORCE SOLUTIONS(TUKWILA)	11/05/2012	10/31/2016	\$200,000.00	\$100,000.00	\$300,000.00
RTA/RP 0150-13 142451 SPECTRUM DESIGN 10/07/2013 10/06/2016 \$300,000.00 \$0.00 \$300,000.00	RTA/RP 0150-13		142451	SPECTRUM DESIGN	10/07/2013	10/06/2016	\$300,000.00	\$0.00	\$300,000.00
RTA/RP 0189-11A 134746 MOSS ADAMS LLP 05/21/2012 05/20/2016 \$300,000.00 \$0.00 \$300,000.00	RTA/RP 0189-11A		134746	MOSS ADAMS LLP	05/21/2012	05/20/2016	\$300,000.00	\$0.00	\$300,000.00
RTA/RP 0092-12H 137033 PARKER STAFFING SERVICES, LLC 11/05/2012 10/31/2016 \$200,000.00 \$100,000.00 \$300,000.00	RTA/RP 0092-12H		137033	PARKER STAFFING SERVICES, LLC	11/05/2012	10/31/2016	\$200,000.00	\$100,000.00	\$300,000.00
RTA/RP 0170-15 155249 PURCELL PAINTING AND COATING 03/07/2016 03/06/2017 \$276,971.00 \$0.00 \$276,971.00	RTA/RP 0170-15		155249	PURCELL PAINTING AND COATING	03/07/2016	03/06/2017	\$276,971.00	\$0.00	\$276,971.00
RTA/RP 0073-13B 142527 PUBLIC FINANCIAL MANAGEMENT 11/01/2013 10/31/2018 \$275,000.00 \$0.00 \$275,000.00	RTA/RP 0073-13B		142527	PUBLIC FINANCIAL MANAGEMENT	11/01/2013	10/31/2018	\$275,000.00	\$0.00	\$275,000.00
RTA/RP 0002-14B 147210 ELLIS, LI, & MCKINSTRY, PLLC 09/01/2014 08/31/2017 \$25,000.00 \$250,000.00 \$275,000.00	RTA/RP 0002-14B		147210	ELLIS, LI, & MCKINSTRY, PLLC	09/01/2014	08/31/2017	\$25,000.00	\$250,000.00	\$275,000.00
Stand Alone Y 153997 RHEINMETALL CANADA INC 12/22/2015 12/21/2020 \$274,000.00 \$0.00 \$274,000.00	Stand Alone	Y	153997	RHEINMETALL CANADA INC	12/22/2015	12/21/2020	\$274,000.00	\$0.00	\$274,000.00
Stand Alone Y 153999 KINKISHARYO INTERNATIONAL, LLC 12/22/2015 11/24/2020 \$274,000.00 \$0.00 \$274,000.00	Stand Alone	Y	153999	KINKISHARYO INTERNATIONAL, LLC	12/22/2015	11/24/2020	\$274,000.00	\$0.00	\$274,000.00
Stand Alone 137579 SEATTLE, CITY OF - DOT 12/04/2012 12/31/2021 \$264,000.00 \$0.00 \$264,000.00	Stand Alone		137579	SEATTLE, CITY OF - DOT	12/04/2012	12/31/2021	\$264,000.00	\$0.00	\$264,000.00
Stand Alone 154478 LANE POWELL PC 01/01/2016 12/31/2018 \$250,000.00 \$0.00 \$250,000.00	Stand Alone		154478	LANE POWELL PC	01/01/2016	12/31/2018	\$250,000.00	\$0.00	\$250,000.00
Stand Alone 154783 US POSTAL SERVICE 02/10/2016 02/09/2017 \$250,000.00 \$0.00 \$250,000.00	Stand Alone		154783	US POSTAL SERVICE	02/10/2016	02/09/2017	\$250,000.00	\$0.00	\$250,000.00
RTA/CN 0033-15 151259 DIVERSE COATINGS LLC 07/06/2015 09/30/2016 \$244,183.96 \$0.00 \$244,183.96	RTA/CN 0033-15		151259	DIVERSE COATINGS LLC	07/06/2015	09/30/2016	\$244,183.96	\$0.00	\$244,183.96
RTA/AE 0080-12 136830 MAYER/REED 10/05/2012 12/31/2016 \$215,938.00 \$16,426.87 \$232,364.87	RTA/AE 0080-12		136830	MAYER/REED	10/05/2012	12/31/2016	\$215,938.00	\$16,426.87	\$232,364.87
Stand Alone 122119 THOMSON REUTERS 01/01/2010 12/31/2016 \$26,361.17 \$205,554.66 \$231,915.83	Stand Alone		122119	THOMSON REUTERS	01/01/2010	12/31/2016	\$26,361.17	\$205,554.66	\$231,915.83
Stand Alone 150662 KINKISHARYO INTERNATIONAL, LLC 03/24/2015 12/31/2016 \$219,200.00 \$0.00 \$219,200.00	Stand Alone		150662	KINKISHARYO INTERNATIONAL, LLC	03/24/2015	12/31/2016	\$219,200.00	\$0.00	\$219,200.00
CLK AW-020 Y 145242 KNORR-BREMSE POWERTECH CORP USA 04/25/2014 04/30/2019 \$219,200.00 \$-200.00 \$219,000.00	CLK AW-020	Y	145242	KNORR-BREMSE POWERTECH CORP USA	04/25/2014	04/30/2019	\$219,200.00	\$-200.00	\$219,000.00

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/GA 0504-14		135297	KING COUNTY RADIO COMMUNICATION SVCS	06/22/2012	07/16/2017	\$16,440.00	\$195,972.68	\$212,412.68
RTA/RP 0023-14		147202	TRANSPO GROUP, INC	09/11/2014	09/09/2016	\$207,428.85	\$0.00	\$207,428.85
RTA/SS 0081-12	Y	148190	CANON FINANCIAL SERVICES INC	11/01/2014	06/30/2017	\$206,051.45	\$0.00	\$206,051.45
Stand Alone		138242	WILLIS OF SEATTLE INC	01/01/2013	12/31/2017	\$200,828.00	\$0.00	\$200,828.00
Stand Alone		132263	NRC ENVIRONMENTAL	12/05/2011	04/30/2017	\$200,002.79	\$0.00	\$200,002.79
RTA/RP 0026-15		151417	ALLISON + PARTNERS	06/22/2015	06/21/2018	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0092-12E		137035	SMART TALENT, LLC	11/05/2012	10/31/2016	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0092-14A		150010	PROTIVITI. INC	03/01/2015	02/28/2018	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0083-14A		151751	FOSTER PEPPER PLLC	04/22/2015	04/21/2018	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0083-14B		151864	ORRICK HERRINGTON &	04/22/2015	04/21/2018	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0083-14C		151752	PACIFICA LAW GROUP LLP	04/22/2015	04/21/2018	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0092-14B		150009	MAUS-WAGNER LLC	03/01/2015	02/28/2018	\$200,000.00	\$0.00	\$200,000.00
Stand Alone		150302	GENESIS LAW FIRM PLLC	04/20/2015	12/31/2017	\$200,000.00	\$0.00	\$200,000.00
Stand Alone		155251	THOMAS ELI BACKER, ATTORNEY AT LAW	01/01/2016	12/31/2018	\$200,000.00	\$0.00	\$200,000.00
RTA/GA 0033-13		138588	BELLEVUE, CITY OF	11/21/2012	12/31/2016	\$200,000.00	\$0.00	\$200,000.00
RTA/IB 0034-16		156553	AD CLUB	05/25/2016	05/24/2017	\$199,999.00	\$0.00	\$199,999.00
Stand Alone		154064	PLATT ELECTRIC SUPPLY, INC - BEAVERTON	12/23/2015	05/31/2018	\$199,998.08	\$0.00	\$199,998.08
RTA/RP 00148-13		142932	ENVIROISSUES	11/01/2013	10/31/2016	\$199,300.00	\$0.00	\$199,300.00
CLK AW-007		146706	GRAINGER	08/12/2014	02/28/2017	\$199,472.00	\$-182.00	\$199,290.00
RTA/RP 0200-13C		144840	DENOVO	03/13/2014	03/12/2017	\$100,000.00	\$98,600.00	\$198,600.00
RTA/RP 0076-15		152532	ALLEGHENY IMAGE FACTORY	09/11/2015	12/31/2016	\$198,355.00	\$0.00	\$198,355.00
Stand Alone	Y	156460	ORACLE AMERICA INC	06/01/2016	05/31/2019	\$197,937.45	\$0.00	\$197,937.45
RTA/FI 0176-09		123488	MARSH CLEARSIGHT LLC	04/12/2010	04/11/2017	\$114,659.83	\$83,075.80	\$197,735.64
RTA/RP 0006-14		144717	TOTAL LANDSCAPE CORPORATION	03/17/2014	03/16/2017	\$197,413.93	\$0.00	\$197,413.93
RTA/RP 0043-14		145525	SEATTLE MAILING BUREAU	06/02/2014	09/01/2016	\$197,280.00	\$0.00	\$197,280.00
RTA/RP 0210-13B		147792	RED HAWK FIRE & SECURITY	10/13/2014	10/31/2016	\$196,541.08	\$0.00	\$196,541.08
RTA/RP 0031-13		139701	ENVIROISSUES	04/11/2013	04/10/2016	\$195,000.00	\$0.00	\$195,000.00
Stand Alone		153823	AMERESCO QUANTUM	10/16/2015	03/31/2016	\$193,430.00	\$0.00	\$193,430.00
Stand Alone	Y	156080	ORACLE AMERICA INC	05/01/2016	05/31/2017	\$191,055.45	\$0.00	\$191,055.45
CLK AW-009	Y	133503	KINKISHARYO INTERNATIONAL, LLC	02/28/2012	12/31/2018	\$190,173.51	\$-173.52	\$190,000.00
CLK AW-017	Y	138122	RHEINMETALL CANADA INC	01/16/2013	12/30/2019	\$190,173.51	\$-173.52	\$190,000.00
RTA/RP 0168-13		144242	DENALI ADVANCED INTEGRATION	02/19/2014	02/19/2016	\$185,337.00	\$0.00	\$185,337.00
RTA/IB 0044-15		152434	WCP SOLUTIONS	09/10/2015	09/09/2016	\$185,000.00	\$0.00	\$185,000.00
CLK AW-002	Y	144848	ANSALDO STS USA, INC.	04/02/2014	04/01/2019	\$185,168.95	\$-168.95	\$185,000.00
RTA/SW 0023-16		155649	CADENCE CONSTRUCTION	04/05/2016	06/30/2016	\$169,000.00	\$15,986.26	\$184,986.26
RTA/AE 0131-15		155652	OTAK INC	04/11/2016	03/31/2018	\$183,832.08	\$0.00	\$183,832.08
RTA/IB 0173-15		154964	QUALITY INN & SUITES	02/19/2016	08/18/2017	\$179,424.40	\$1,500.00	\$180,924.40
RTA/RP 0038-15		151760	VMG/STUDIO 520	07/20/2015	12/31/2016	\$180,000.00	\$0.00	\$180,000.00
RTA/RP 0048-15		151615	COCKER/FENNESSY, INC.	07/14/2015	07/13/2016	\$179,307.50	\$0.00	\$179,307.50
Stand Alone	Y	150865	ORACLE AMERICA INC	06/01/2015	05/31/2016	\$175,695.22	\$0.00	\$175,695.22
Stand Alone		144226	GRAINGER	03/01/2014	02/28/2017	\$64,058.45	\$110,844.80	\$174,903.25

Procument // TXRP 0169-13 PO //s Vendor Name Date Date On Date Organal Award Change Orders Total Award   Stand Alone 152449 GTEC/INA USA CORPORATION 09002/015 63172.050.00 \$3170.560.48 \$30.00 \$172.560.00 \$30.00 \$172.560.01 \$3172.560.48 \$30.00 \$3172.560.48 \$30.00 \$3172.560.48 \$30.00 \$3172.560.48 \$30.00 \$3172.560.48 \$30.00 \$3172.560.48 \$30.00 \$3172.560.48 \$30.00 \$3172.560.48 \$3172.560.44 \$3183.400.00 \$3172.560.00 \$3172.560.00 \$3172.560.00 \$3172.560.00 \$3172.560.00 \$3172.560.00 \$3172.560.00 \$3172.560.00 \$3168.00.00 \$3168.00.00 \$3168.00.00 \$3168.00.00 \$3172.570.17 \$3150.000.00 \$3160.000.00 \$3160.000.00 \$3160.000.00 \$3160.000.00 \$3160.000.00 \$3160.000.00 \$3160.000.00 \$3172.570.76 \$310.000.00 \$3172.570.76 \$310.000.00 \$3172.570.76 \$310.000.00 \$3172.570.76 \$3172.570.76 \$310.000.01 \$3172.570.76 \$3172.570.76 \$3172.570.76 \$3172.570.		SS/			PO Start	PO Expira-		Award	
Shand Aone 15249 OTECHAN USA CORPORATION 000020212 10222016 \$170.668.46 90.00 \$170.666.46   PTANSS 0173-12 YI 136600 EDID SYSTEMS 10222012 10222016 \$168.800.00 \$84.000.00 \$166.000.00   PTANSD 0173-14 136831 XICOCQIX LLC 07012011 09312013 \$0312014 \$03122014 \$110200 00 \$0300 \$154,20174 \$154,20174 \$154,20174 \$154,20174 \$154,20174 \$154,20174 \$154,20174 \$154,201744 \$154,201744 \$1542	Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTARP 004-12 Y 136800 EBID SYSTEMS 10/22/016 \$168,800.00 \$168,800.00   Stand Aone 138917 MART NF LYNN PUBLIC AFFAIRS INC 07/01/2014 603/02/016 \$84,000.00 \$160,600.28 \$66,600.00 \$160,600.28 \$66,600.00 \$160,600.00 \$160,000.00 \$161,602.38   RTA/04 0502-14 14388 SEATTLE, CITY OF - DIT 01/01/2014 12/31/2016 \$110,000.00 \$40,300.00 \$160,000.00 \$40,300.00 \$160,000.00 \$40,380.00 \$160,000.00 \$40,380.00 \$160,000.00 \$40,380.00 \$160,000.00 \$40,380.00 \$160,000.00 \$40,380.00 \$160,000.00 \$40,380.00 \$160,000.00 \$40,380.00 \$160,000.00 \$40,380.00 \$160,000.00	RTA/RP 0169-13		143038	SHELLY BROWN ASSOCIATES LLC	01/01/2014	12/31/2016	\$172,500.00	\$0.00	\$172,500.00
ITTARP 004-14 14991 MARTIN FLYNN PUBLIC AFAIRS INC 07/01/2014 06/30/2016 \$84,000.00 \$84,000.00 \$84,000.00 \$84,000.00 \$86,000.00   Sind Alone 143831 XIOLOGIX LLC 0/301/2013 80/31/2013 \$816,000.00 \$50.00 \$50.00 \$50.00 \$516,000.00   RTARP 0177-11A 133108 CONVAY & ASSOCIATES 0/201/2014 12/31/2016 \$110,000.00 \$49,80.00 \$158,000.00   RTARD 017-16 159122 CADENCE CONSTRUCTION 0661/2008 12/31/2016 \$111,000.00 \$49,80.00 \$158,769.00   Stand Alone 14973 LEO SALL EFR 00/01/2015 02/22/2017 \$12,422.00 \$141,291.41 \$154,712.71   RTARP 0011-16 15986 TERANSPORTATION MANAGEMENT AND 0/41/2016 0/41/2017 \$153,440.00 \$161,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$120,000.00 \$150,000.00 \$150,000.00 \$150,000.00	Stand Alone		152449	GTECHNA USA CORPORATION	09/08/2015	05/12/2019	\$170,569.48	\$0.00	\$170,569.48
Shand Alone 198a1 XICLOGIX LLC 0.03/12018 S105,069.28 S56,553.11 S161,822.39   RTACA 5052-14 14438 SERTIE: CITY OF - DIT 0.101/12014 123/12020 S160,000.00 \$160,0	RTA/SS 0173-12	Y	136660	EBID SYSTEMS	10/22/2012	10/20/2016	\$168,600.00	\$0.00	\$168,600.00
IFLAG D502-14 14438 SEATUE_CITY OF - DIT 01/01/2014 12/31/2020 \$160,000.00 \$0.00 \$160,000.00   RTARPE 0177-1A 13308 CONWAY & ASSOCIATES 02/01/2012 \$160,000.00 \$160,000.00 \$160,000.00   RTA/DE 0173-15 152122 CADENCE CONSTRUCTION 08/19/2015 \$173/2017 \$152,342.00 \$34,450.0 \$154,121.74   RTA/RE 0011-16 15598 GOVDELIVERY INC 03/01/2015 62/01/2018 \$153,440.00 \$0.00 \$154,121.74   RTA/RE 0011-16 15598 TRANSPORTATION MAAAGEMENT AND 04/02/2016 \$151,400.00 \$0.00 \$154,121.74   RTA/RP 0173-18 142535 FORTIVITI. INC 02/02/2016 \$150,000.00 \$150,000.0	RTA/RP 0048-14		145917	MARTIN FLYNN PUBLIC AFFAIRS INC	07/01/2014	06/30/2016	\$84,000.00	\$84,000.00	\$168,000.00
RTARP 0177-11A 13308 CONWAY & ASSOCIATES 02/01/2012 01/31/2017 \$160,000,00 \$0,00 \$160,000,00 \$169,300,000   RTA/CO 0134-08 11473 LEO SAUL BERK 0501/2008 \$121/2015 \$152,344,00 \$3,425,00 \$159,380,00   Sland Alone 146633 GOVDEL/CEY INC 0301/2015 02242017 \$12,422,00 \$141,299,74 \$151,714   Sland Alone 149174 LCPTRACKER INC 0201/2015 02242017 \$153,440,00 \$00.00 \$153,440,00   Sland Alone 149174 LCPTRACKER INC 0201/2015 0221/2018 \$153,440,00 \$0.00 \$150,000,00 \$0.00 \$150,000,00 \$0.00 \$150,000,00 \$1	Stand Alone		138831	XIOLOGIX LLC	03/01/2013	03/31/2018	\$105,069.28	\$56,553.11	\$161,622.39
RTA/BC 0134-08 114783 LEO SAUL BERK 0501/2008 1221/2016 \$110,000.00 \$49.380.00 \$158.380.00   RTA/B 0074-5 1521/22 CADENCE CONSTRUCTON 0819/2015 \$121,224.00 \$34.25.00 \$158.780.00   RTA/R 0011-16 159398 TRANSPORTATION MANAGEMENT AND 04/15/2016 04/14/2017 \$153.440.00 \$0.00 \$154.121.74   RTA/R 0011-16 159398 TRANSPORTATION MANAGEMENT AND 04/15/2016 \$153.440.00 \$0.00 \$154.121.74   RTA/R 0011-16 149174 LEO SAUNDERS FC 02/12/2015 02/12/2016 \$150.000.00 \$150.000.00   RTA/R 0137-13E 142305 PROTIVITI.INC 10/01/2016 313.000.00 \$50.000.00 \$150.000.00   RTA/R 0137-13B 143237 DELCAN CORPORATION 09/16/2013 \$130.000.00 \$50.000.00 \$150.000.00   Stand Alone Y 15367 VOIH TURBO INC 12/01/2015 \$1130/2020 \$150.000.00 \$150.000.00   Stand Alone Y 15367 VOIH TURBO INC 12/01/2015 \$1130/2020 \$150.0	RTA/GA 0502-14		144388	SEATTLE, CITY OF - DIT	01/01/2014	12/31/2020	\$160,000.00	\$0.00	\$160,000.00
RTAIRB 0078-15 15212 CADEINCE CONSTRUCTION 08/19/2015 11/16/2015 \$152,344.00 \$3.42.500 \$155,769.00   Stand Atome 149833 GOVDELUCEY INC 03/01/2015 02/28/2017 \$112,892.10 \$114,299.74 \$154,121.74   RTA/RP 0011-16 155936 TRANSPORTATION MANAGEMENT AND 04/15/2016 04/14/2017 \$153,704.78 \$0.00 \$153,704.78   Stand Atome 14917 LCPTRACKER INC 02/02/2015 02/01/2018 \$153,440.00 \$0.00 \$150,000.00   RTA/RP 0137-13E 14233 PROTIVITI. INC 10/01/2016 03/02/016 \$150,000.00 \$50,000.00 \$150,000.00   RTA/RP 0137-13B 142066 MGT OF AMERICA INC. 09/17/2016 \$150,000.00 \$50,000.00 \$150,000.00   Stand Atome Y 15367 IGW USA LLC. 12/01/2015 11/30/2020 \$150,000.00 \$150,000.00   Stand Atome Y 15367 IGW USA LLC. 12/01/2015 \$140/2015 \$140/2015 \$140/2015 \$140/2015 \$140/2016 \$142,900.71 \$150,900.00	RTA/RP 0177-11A		133108	CONWAY & ASSOCIATES	02/01/2012	01/31/2017	\$160,000.00	\$0.00	\$160,000.00
Shand Alone 149633 GOVDELVERY INC 0301/2015 02/28/2017 \$12,82.20 \$141,29.74 \$154,121,74   RTA/RP 0011-16 15936 TRANSPORTATION MANAGEMENT AND 04/15/2017 \$153,740,78 \$0.00 \$153,740,78   Stand Alone 14017 LCPTRACKER INC 02/02/2015 02/01/2018 \$153,440.00 \$0.00 \$150,460.00   RTA/RP 0137-13E 14/235 PROTIVITI. INC 10/01/2016 12/231/2017 \$150,000.00 \$150,000.00 \$150,000.00   RTA/RP 0137-13E 14/265 GM GT GF ARERICA INC. 09/16/2016 \$150,000.00 \$0.00 \$150,000.00   RTA/RP 0137-13B 14/266 MGT GF ARERICA INC. 09/16/2016 \$150,000.00 \$20,000.00 \$150,000.00   Stand Alone Y 153674 IGW USA LLC 12/01/2015 11/30/2020 \$150,000.00 \$150,000.00   Stand Alone Y 153674 IGW USA LLC 12/01/2015 11/30/2020 \$150,000.00 \$0.00 \$150,000.00   Stand Alone Y 153674 IS/01/11/10/11/10/11/10/10/10/10/10/10/10/	RTA/CO 0134-08		114763	LEO SAUL BERK	05/01/2008	12/31/2016	\$110,000.00	\$49,380.00	\$159,380.00
RTARP 0011-16 15936 TEANSPORTATION MANAGEMENT AND 04/15/2016 04/14/2017 \$153,704.78 \$0.00 \$153,704.78   Stand Alone 14917 LCPTRACKER INC 02/02/2015 02/01/2018 \$153,440.00 \$0.00 \$153,440.00   Stand Alone 155717 SEATLE SOUNDERS FC 01/01/2016 123/12/017 \$150,005.00 \$150,000.00 \$160,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$160,000.00 \$150,000.00 \$160,000.00 \$150,000.00 \$150,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$123/12016 \$134,9450.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00	RTA/IB 0078-15		152122	CADENCE CONSTRUCTION	08/19/2015	11/16/2015	\$152,344.00	\$3,425.00	\$155,769.00
Stand Alone 149174 LICETRACKER INC. 02/02/2015 02/02/2015 \$153,440.00 \$0.00 \$153,440.00   Stand Alone 155717 SEATTLE SOUNDERS FC 00/107/2016 12/31/2017 \$150,655.00 \$0.00 \$150,655.00   RTA/RP 0137-13E 144233 PROTIVITI INC 10/01/2013 09/3/20216 \$150,000.00 \$50,000.00 \$150,000.00   RTA/RP 0137-13E 14206 MGT OF AMERICA INC. 09/16/2013 09/15/2016 \$150,000.00 \$50,000.00 \$150,000.00   RTA/RP 0137-13E 13267 DELCAN CORPORATION 02/07/2015 \$113/02/20 \$150,000.00 \$20.00 \$150,000.00   Stand Alone Y 153675 VOITH TURBO INC 12/01/2015 11/30/2020 \$150,000.00 \$0.00 \$150,000.00   Stand Alone Y 153675 VOITH TURBO INC 12/01/2015 11/30/2020 \$150,000.00 \$0.00 \$149,806.20   RTA/GR 0116-14 143830 TRANSR 12/2014 11/24/2015 \$199,012.50 \$50,493.75 \$149,506.20   RTA/RD 0172-14 142016	Stand Alone		149633	GOVDELIVERY INC	03/01/2015	02/28/2017	\$12,822.00	\$141,299.74	\$154,121.74
Stand Alone 15717 SEATTLE SOUNDERS FC 01/01/2016 12/21/2017 \$150,655.00 \$0.00 \$150,655.00   RTA/RP 0137-13E 142353 PROTIVITL INC 10/01/2013 09/30/2016 \$150,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5150,000.00 \$5160,000.00 \$5160,000.00 \$5160,000.00 \$5160,000.00 \$5160,000.00 \$5160,000.00 \$5160,000.00 \$5160,000.00 \$5160,000.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5140,800.00 \$5144,851.8	RTA/RP 0011-16		155936	TRANSPORTATION MANAGEMENT AND	04/15/2016	04/14/2017	\$153,704.78	\$0.00	\$153,704.78
RTA/RP 0137-13E 142353 PPROTIVITL INC 1001/2013 09/30/2016 \$150,000.00 \$150,000.00   RTA/RP 020-13B 144236 CIRCULAR EDGE LLC 03/13/2014 03/12/2017 \$100,000.00 \$50,000.00 \$150,000.00   RTA/RP 0183-11B 133267 DELCAN CORPORATION 02/17/2012 02/16/2017 \$130,000.00 \$20,000.00 \$150,000.00   Stand Alone Y 153675 VOITH TURBO INC 12/01/2015 11/30/2020 \$150,000.00 \$0.00 \$150,000.00   RTA/RP 0135-15 151794 SEATTLE, CITY OF - DOT 07/08/2015 12/31/2016 \$149,850.00 \$0.00 \$149,850.00   RTA/GA 053-15 151794 SEATTLE, CITY OF - DOT 07/08/2015 12/31/2016 \$149,850.00 \$0.00 \$149,850.00   RTA/GA 0514-13 143921 WR-SRI 120TH NORTH, LLC 12/08/2013 \$16/08/2016 \$147,000.00 \$0.00 \$144,850.00   Stand Alone 144116 CTS 02/07/2014 \$11/14/2016 \$144,851.86 \$0.00 \$142,480.00   RTA/RP 012-15 154165	Stand Alone		149174	LCPTRACKER INC	02/02/2015	02/01/2018	\$153,440.00	\$0.00	\$153,440.00
RTA/RP 0200-138 144839 CIRCULAR EDGE LLC 03/13/2014 03/12/2017 \$100,000,00 \$50,000,00 \$150,000,00   RTA/RP 0137-138 142066 MGT OF AMERICA INC. 09/16/2013 09/15/2016 \$150,000,00 \$0,000 \$150,000,00   Stand Alone Y 153674 IGW USA LLC 12/01/2015 11/30/2020 \$150,000,00 \$0,000 \$150,000,000   Stand Alone Y 153675 VOITH TURBO INC 12/01/2015 11/30/2020 \$150,000,000 \$0,000 \$149,860,000   RTA/GR 0535-15 151794 SEATTLE, CITY OF - DOT 07/08/2014 11/2/2015 \$149,860,000 \$0,000 \$149,860,000   RTA/GR 0514-13 143921 WR-SR1 120TH NORTH, LLC 12/06/2013 06/06/2016 \$147,000,000 \$0,000 \$147,000,000   RTA/R 0120-15 154165 PURCELL PAINTING AND COATING 11/30/2016 \$142,281,02 \$129,88 \$142,480,000   Stand Alone 144116 CTS CTS 02/07/2014 11/14/2016 \$144,631,88 \$0,000 \$142,480,000 \$0,000	Stand Alone		155717	SEATTLE SOUNDERS FC	01/01/2016	12/31/2017	\$150,655.00	\$0.00	\$150,655.00
RTARP 0137-13B 14266 MGT OF AMERICA INC. 09/16/2013 09/15/2016 \$150,000.00 \$0.00 \$150,000.00   RTARP 0183-11B 133267 DELCAN CORPORATION 02/17/2012 02/16/2017 \$130,000.00 \$20,000.00 \$150,000.00   Stand Alone Y 153874 IGW USA LLC 12/17/2015 \$1130/2020 \$150,000.00 \$0.00 \$150,000.00   RTAGR 053-15 151794 SEATTLE, CITY OF - DOT 07/08/2015 12/31/2016 \$149,850.00 \$0.00 \$149,850.00   RTA/GA 053-15 151794 SEATTLE, CITY OF - DOT 07/08/2015 12/31/2016 \$149,050.25 \$50,437.5 \$149,506.25   RTA/GA 0514-13 143921 WR-SRI 120TH MORTH, LLC 12/08/2013 06/06/2016 \$147.000.00 \$0.00 \$144,6531.86 \$0.00 \$144,6531.86 \$0.00 \$144,6531.86 \$0.00 \$144.6531.86 \$0.00 \$144.6531.86 \$0.00 \$144.6531.86 \$0.00 \$144.2480.00 \$0.00 \$144.2480.00 \$0.00 \$144.2480.00 \$0.00 \$144.2480.00 \$0.00 \$144.2480.00	RTA/RP 0137-13E		142353	PROTIVITI. INC	10/01/2013	09/30/2016	\$150,000.00	\$0.00	\$150,000.00
RTA/RP 0183-11B 133267 DELCAN CORPORATION 02/17/2012 02/16/2017 \$130,000.00 \$20,000.00 \$150,000.00   Stand Alone Y 153674 IGW USA LLC 12/01/2015 11/30/2020 \$150,000.00 \$0.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$149,850.00   RTA/GA 0535-15 151794 SEATTLE, CITY OF - DOT 07/08/2015 \$12/31/2016 \$149,850.00 \$0.00 \$147,050.25   RTA/GA 0514-13 143930 TRANSIT SAFETY & SECURITY SOLUTIONS 11/26/2016 \$147,000.00 \$0.00 \$147,050.25 \$147,000.00 \$0.00 \$147,050.25 \$147,001.00 \$0.00 \$147,050.25 \$147,001.00 \$0.00 \$147,205.25 \$142,255.02 \$129.89 \$142,248.00 \$147,205.00 \$0.00 \$142,248.00 \$147,205.00 \$142,255.02 \$129.89 \$1	RTA/RP 0200-13B		144839	CIRCULAR EDGE LLC	03/13/2014	03/12/2017	\$100,000.00	\$50,000.00	\$150,000.00
Stand Alone Y 153674 IGW USA LLC 12/01/2015 11/30/2020 \$150,000.00 \$0.00 \$150,000.00   Stand Alone Y 153675 VOITH TURBO INC 12/01/2015 11/30/2020 \$150,000.00 \$0.00 \$149,800.00   RTA/GA 053-15 151794 SEATTLE, CITY OF - DOT 07/08/2015 12/31/2016 \$149,800.00 \$0.00 \$149,800.00   RTA/GA 053-15 143921 WR-SRI 12CTH NORTH, LLC 12/06/2013 06/06/2016 \$144,700.00 \$0.00 \$142,800.00   RTA/RD 012-15 154165 PURCELL PAINTING AND COATING 11/30/2015 11/30/2016 \$142,231.86 \$0.00 \$142,800.00   RTA/RD 010-15 153828 TRINTY MEYER UTILITY STRUCTURES LLC 11/10/2015 07/30/2016 \$142,235.02 \$129.89 \$142,364.91   RTA/GA 0178-11 132010 KING COUNTY TREASURY 11/18/2011 12/31/2016 \$137,000.00 \$0.00 \$140,000.00   RTA/RD 011-15 156468 CADENCE CONSTRUCTION 05/27/2016 08/31/2016 \$137,000.00 \$0.00 \$136,302.25	RTA/RP 0137-13B		142066	MGT OF AMERICA INC.	09/16/2013	09/15/2016	\$150,000.00	\$0.00	\$150,000.00
Stand Alone Y 153675 VOITH TURBO INC 12/01/2015 11/30/2020 \$150,000.00 \$0.00 \$150,000.00   RTA/CGA 0535-15 151794 SEATTLE, CITY OF - DOT 07/08/2015 12/31/2016 \$149,850.00 \$0.00 \$149,850.00   RTA/CGA 0535-15 1438203 TRANIST SAFETY & SECURITY SOLUTIONS 11/25/2014 11/24/2015 \$99,012.50 \$50,493.75 \$149,560.20   RTA/CGA 0514-13 143921 WR-SRI 120TH NORTH, LLC 12/06/2013 06/06/2016 \$147,000.00 \$0.00 \$142,480.00   Stand Alone 144116 CTS 02/07/2014 11/14/2015 \$142,480.00 \$0.00 \$142,480.00   RTA/IB 0101-15 153828 TRINITY MEYER UTILITY STRUCTURES LLC 11/10/2015 \$142,235.02 \$129.89 \$142,364.91   RTA/S0 0051-16 156458 CADENCE CONSTRUCTION 05/27/2016 08/31/2016 \$133,700.00 \$0.00 \$130,000.00   RTA/RP 0119-14A 149962 SEA REACH LTD 03/19/2015 03/31/2018 \$136,382.25 \$0.00 \$135,200.00 \$135,200.00 \$135,200.0	RTA/RP 0183-11B		133267	DELCAN CORPORATION	02/17/2012	02/16/2017	\$130,000.00	\$20,000.00	\$150,000.00
RTA/GA 0535-15 151794 SEATTLE, CITY OF - DOT 07/08/2015 12/31/2016 \$149,850.00 \$0.00 \$149,850.00   RTA/QT 0116-14 148303 TRANNSIT SAFETY & SECURITY SOLUTIONS 11/25/2014 11/24/2015 \$99,012.50 \$50,493.75 \$149,650.25   RTA/GA 0514-13 143921 WR-SRI 120TH NORTH, LLC 12/06/2013 06/06/2016 \$147,000.00 \$0.00 \$146,531.86   Stand Alone 144116 CTS 02/07/2014 11/1/4/2016 \$142,480.00 \$0.00 \$142,480.00   RTA/GA 0178-11 132010 KING COUNTY TREASURY 11/18/2011 12/31/2015 \$140,000.00 \$0.00 \$144,246.91   RTA/SA 0178-11 132010 KING COUNTY TREASURY 11/18/2011 12/31/2016 \$140,000.00 \$0.00 \$140,000.00   RTA/RP 0140-14 149962 SEA REACH LTD 03/19/2015 03/31/2018 \$130,382.25 \$0.00 \$133,280.20   Stand Alone 132425 BURKE MUSEUM (UW) 12/16/2011 01/01/2017 \$135,200.00 \$35,200.00 \$135,200.00 \$133,200.00 \$133,200.00 <td>Stand Alone</td> <td>Y</td> <td>153674</td> <td>IGW USA LLC</td> <td>12/01/2015</td> <td>11/30/2020</td> <td>\$150,000.00</td> <td>\$0.00</td> <td>\$150,000.00</td>	Stand Alone	Y	153674	IGW USA LLC	12/01/2015	11/30/2020	\$150,000.00	\$0.00	\$150,000.00
RTA/QT 0116-14 148303 TRANSIT SAFETY & SECURITY SOLUTIONS 11/25/2014 11/24/2015 \$99,012.50 \$50,493.75 \$149,506.25   RTA/QG 0514-13 143921 WR-SRI 120TH NORTH, LLC 12/06/2013 06/06/2016 \$147,000.00 \$0.00 \$147,000.00   RTA/RP 0120-15 154165 PURCELL PAINTING AND COATING 11/30/2015 11/29/2016 \$146,531.86 \$0.00 \$142,480.00   RTA/B 0101-15 153828 TRINITY MEYER UTILITY STRUCTURES LLC 11/10/2015 07/30/2016 \$142,480.00 \$0.00 \$142,480.00   RTA/B 0101-15 153828 TRINITY MEYER UTILITY STRUCTURES LLC 11/10/2015 07/30/2016 \$142,480.00 \$0.00 \$142,480.00   RTA/GA 0178-11 132010 KING COUNTY TREASURY 11/18/2011 12/31/2015 \$140,000.00 \$0.00 \$137,000.00 \$0.00 \$137,000.00 \$0.00 \$136,382.25 \$0.00 \$137,000.00 \$0.00 \$136,382.25 \$0.00 \$136,382.25 \$0.00 \$136,382.25 \$0.00 \$136,3200.00 \$136,382.25 \$0.00 \$135,200.00 \$135,200.00 \$136,39	Stand Alone	Y	153675	VOITH TURBO INC	12/01/2015	11/30/2020	\$150,000.00	\$0.00	\$150,000.00
RTA/GA 0514-13 143921 WR-SRI 120TH NORTH, LLC 12/06/2013 06/06/2016 \$147,000.00 \$0.00 \$147,000.00   RTA/RP 0120-15 154165 PURCELL PAINTING AND COATING 11/30/2015 11/29/2016 \$146,531.86 \$0.00 \$146,531.86   Stand Alone 144116 CTS 02/07/2014 11/14/2016 \$142,480.00 \$0.00 \$142,480.49   RTA/IB 0101-15 153828 TRINITY MEYER UTILITY STRUCTURES LLC 11/10/2015 07/30/2016 \$142,480.00 \$0.00 \$142,480.49   RTA/IB 0101-15 153828 TRINITY MEYER UTILITY STRUCTURES LLC 11/16/2015 07/30/2016 \$142,480.00 \$0.00 \$142,480.49   RTA/B 0178-116 156458 CADENCE CONSTRUCTION 05/27/2016 08/31/2016 \$133,000.00 \$0.00 \$133,000.00   RTA/RP 0119-14A 149962 SEA REACH LTD 03/19/2015 06/14/2018 \$100,000.00 \$35,200.00 \$135,200.00   Stand Alone 132425 BURKE MUSEUM (UW) 12/16/2011 01/01/2017 \$135,200.00 \$135,200.00 \$135,200.00 \$130,200.00	RTA/GA 0535-15		151794	SEATTLE, CITY OF - DOT	07/08/2015	12/31/2016	\$149,850.00	\$0.00	\$149,850.00
RTA/RP 0120-15154165PURCELL PAINTING AND COATING11/30/201511/29/2016\$146,531.86\$0.00\$146,531.86Stand Alone144116CTS02/07/201411/14/2016\$142,480.00\$0.00\$142,480.00RTA/IB 0101-15153828TRINITY MEYER UTILITY STRUCTURES LLC11/10/201507/30/2016\$142,235.02\$129.89\$142,364.91RTA/GA 0178-11132010KING COUNTY TREASURY11/18/201112/31/2015\$140,000.00\$0.00\$140,000.00RTA/SW 0051-16156458CADENCE CONSTRUCTION05/27/201608/31/2016\$137,000.00\$0.00\$136,382.25RTA/RP 0140-14149962SEA REACH LTD03/19/201503/31/2018\$136,382.25\$0.00\$136,382.25RTA/RP 0119-14A15126422ND CENTURY STAFFING INC06/15/201506/14/2018\$100,000.00\$35,200.00\$135,200.00RTA/RP 0047-14146087TIP TOP SERVICES INC06/26/201406/19/2016\$21,720.53\$113,202.55\$134,923.08RTA/RP 0047-14146087TIP TOP SERVICE CORPORATION06/5/29/201205/28/2018\$130,994.80\$0.00\$130,994.80RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,994.80RTA/RP 018-15153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/RP 0163-13143422FORNEY, ELLEN02/12/201506/30/2016\$128,000.00\$129,000.00\$128,000	RTA/QT 0116-14		148303	TRANSIT SAFETY & SECURITY SOLUTIONS	11/25/2014	11/24/2015	\$99,012.50	\$50,493.75	\$149,506.25
Stand Alone144116CTS02/07/201411/14/2016\$142,480.00\$0.00\$142,480.00RTA/IB 0101-15153828TRINITY MEYER UTILITY STRUCTURES LLC11/10/201507/30/2016\$142,235.02\$129.89\$142,364.91RTA/GA 0178-11132010KING COUNTY TREASURY11/18/201112/31/2015\$140,000.00\$0.00\$140,000.00RTA/SW 0051-16156458CADENCE CONSTRUCTION05/27/201608/31/2018\$136,382.25\$0.00\$137,000.00RTA/RP 0140-14149962SEA REACH LTD03/19/201503/31/2018\$136,382.25\$0.00\$135,200.00Stand Alone132425BURKE MUSEUM (UW)12/16/201101/01/2017\$135,200.00\$35,200.00\$135,200.00Stand Alone132425BURKE MUSEUM (UW)12/16/201101/01/2017\$135,200.00\$132,202.55\$134,923.08RTA/RP 0047-14146087TIP COP SERVICES INC06/26/201406/19/2016\$21,720.53\$113,202.55\$134,923.08RTA/RP 0119-14B15120ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,994.80RTA/RP 018-115153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,760.40RTA/RP 018-13143622FORNEY, ELLERN02/12/201506/30/2016\$128,000.00\$121,000.00\$129,000.00RTA/RP 018-13143622FORNEY, ELLERN02/12/201512/31/2016\$110,000.00\$121,000.00\$128,000.00RTA/RP 01	RTA/GA 0514-13		143921	WR-SRI 120TH NORTH, LLC	12/06/2013	06/06/2016	\$147,000.00	\$0.00	\$147,000.00
RTA/IB 0101-15153828TRINITY MEYER UTILITY STRUCTURES LLC11/10/201507/30/2016\$142,235.02\$129.89\$142,364.91RTA/GA 0178-11132010KING COUNTY TREASURY11/18/201112/31/2015\$140,000.00\$0.00\$140,000.00RTA/SW 0051-16156458CADENCE CONSTRUCTION05/27/201608/31/2016\$137,000.00\$0.00\$137,000.00RTA/RP 0140-14149962SEA REACH LTD03/19/201503/31/2018\$136,382.25\$0.00\$135,200.00RTA/RP 0119-14A15126422ND CENTURY STAFFING INC06/15/201506/14/2018\$100,000.00\$35,200.00\$135,200.00Stand Alone132425BURKE MUSEUM (UW)12/16/201101/01/2017\$135,200.00\$0.00\$135,200.00RTA/RP 0047-14146087TIP TOP SERVICES INC06/26/201406/19/2016\$21,720.53\$113,202.55\$134,923.08RTA/RP 0047-14146087TIP TOP SERVICE CORPORATION06/26/201406/19/2016\$21,720.53\$113,202.55\$134,923.08RTA/RP 019-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,000.00\$130,948.00RTA/RP 0191-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$132,9766.40RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/RP 0115-14149522FORNEY, ELLEN02/12/201509/20/2016\$129,200.00	RTA/RP 0120-15		154165	PURCELL PAINTING AND COATING	11/30/2015	11/29/2016	\$146,531.86	\$0.00	\$146,531.86
RTA/GA 0178-11132010KING COUNTY TREASURY11/18/201112/31/2015\$140,000.00\$0.00\$140,000.00RTA/SW 0051-16156458CADENCE CONSTRUCTION05/27/201608/31/2016\$137,000.00\$0.00\$137,000.00RTA/RP 0140-14149962SEA REACH LTD03/19/201503/31/2018\$136,382.25\$0.00\$136,382.25RTA/RP 0119-14A15126422ND CENTURY STAFFING INC06/15/201506/14/2018\$100,000.00\$35,200.00\$135,200.00Stand Alone132425BURKE MUSEUM (UW)12/16/201101/01/2017\$135,200.00\$0.00\$135,200.00RTA/RP 0047-14146087TIP TOP SERVICES INC06/26/201406/19/2016\$21,720.53\$113,202.55\$134,923.08RTA/IR 0040-12134850TECSTONE GRANITE USA, LTD05/28/201205/28/2018\$130,994.80\$0.00\$130,200.00RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,200.00RTA/RP 0081-15153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/12/201512/31/2016\$161,000.00\$150,000.00\$128,000.00RTA/RP 0163-13143420SEATTLE VOCATIONAL INSTITUTE01/01/201412/26/2015\$61,428.61\$63,271.47\$122,000.00RTA/GT 0204-11133946R & STUDIOS, LLC03/27/201212/21/2021\$60,000.00\$31,200.00 <td>Stand Alone</td> <td></td> <td>144116</td> <td>CTS</td> <td>02/07/2014</td> <td>11/14/2016</td> <td>\$142,480.00</td> <td>\$0.00</td> <td>\$142,480.00</td>	Stand Alone		144116	CTS	02/07/2014	11/14/2016	\$142,480.00	\$0.00	\$142,480.00
RTA/SW 0051-16156458CADENCE CONSTRUCTION05/27/201608/31/2016\$137,000.00\$0.00\$137,000.00RTA/RP 0140-14149962SEA REACH LTD03/19/201503/31/2018\$136,382.25\$0.00\$136,382.25RTA/RP 0119-14A15126422ND CENTURY STAFFING INC06/15/201506/14/2018\$100,000.00\$35,200.00\$135,200.00Stand Alone132425BURKE MUSEUM (UW)12/16/201101/01/2017\$135,200.00\$30,200.00\$135,200.00RTA/RP 0047-14146087TIP TOP SERVICES INC06/26/201406/19/2016\$21,720.53\$113,202.55\$130,994.80RTA/IR 0040-12134850TECSTONE GRANITE USA, LTD05/29/201205/29/2018\$130,094.80\$0.00\$130,200.00RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,200.00RTA/RP 0081-15153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/04/200406/30/2016\$128,000.00\$129,000.00\$129,000.00RTA/RP 0163-13143462HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,000.07RTA/RD 1080-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,000.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$31,200.00\$122,000.0	RTA/IB 0101-15		153828	TRINITY MEYER UTILITY STRUCTURES LLC	11/10/2015	07/30/2016	\$142,235.02	\$129.89	\$142,364.91
RTA/RP 0140-14149962SEA REACH LTD03/19/201503/31/2018\$136,382.25\$0.00\$136,382.25RTA/RP 0119-14A15126422ND CENTURY STAFFING INC06/15/201506/14/2018\$100,000.00\$35,200.00\$135,200.00Stand Alone132425BURKE MUSEUM (UW)12/16/201101/01/2017\$135,200.00\$0.00\$135,200.00RTA/RP 0047-14146087TIP TOP SERVICES INC06/26/201406/19/2016\$21,720.53\$113,202.55\$134,923.08RTA/IB 0040-12134850TECSTONE GRANITE USA, LTD05/29/201205/28/2018\$130,994.80\$0.00\$130,994.80RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,200.00RTA/RP 0081-1515305SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/12/201512/31/2016\$128,000.00\$129,00.00RTA/IB 0180-1314362HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$31,200.00\$122,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/GA 0178-11		132010	KING COUNTY TREASURY	11/18/2011	12/31/2015	\$140,000.00	\$0.00	\$140,000.00
RTA/RP 0119-14A15126422ND CENTURY STAFFING INC06/15/201506/14/2018\$100,000.00\$35,200.00\$135,200.00Stand Alone132425BURKE MUSEUM (UW)12/16/201101/01/2017\$135,200.00\$0.00\$135,200.00RTA/RP 0047-14146087TIP TOP SERVICES INC06/26/201406/19/2016\$21,720.53\$113,202.55\$134,923.08RTA/IB 0040-12134850TECSTONE GRANITE USA, LTD05/29/201205/28/2018\$130,994.80\$0.00\$130,994.80RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,200.00RTA/RP 081-15153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/GT 0153-14149522FORNEY, ELLEN02/12/201512/31/2016\$100.00\$120,000.00\$129,100.00RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/04/200406/30/2016\$128,000.00\$128,000.00RTA/IB 0180-1314362HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$31,200.00\$122,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/SW 0051-16		156458	CADENCE CONSTRUCTION	05/27/2016	08/31/2016	\$137,000.00	\$0.00	\$137,000.00
Stand Alone132425BURKE MUSEUM (UW)12/16/201101/01/2017\$135,200.00\$0.00\$135,200.00RTA/RP 0047-14146087TIP TOP SERVICES INC06/26/201406/19/2016\$21,720.53\$113,202.55\$134,923.08RTA/IB 0040-12134850TECSTONE GRANITE USA, LTD05/29/201205/28/2018\$130,994.80\$0.00\$130,994.80RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,200.00RTA/RP 0081-15153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/OT 0153-14149522FORNEY, ELLEN02/12/201512/31/2016\$8,100.00\$121,000.00\$129,100.00RTA/RP 0163-13143420SEATTLE VOCATIONAL INSTITUTE01/01/201412/31/2016\$110,000.00\$15,000.00\$125,000.00RTA/IB 0180-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$62,000.00\$122,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/RP 0140-14		149962	SEA REACH LTD	03/19/2015	03/31/2018	\$136,382.25	\$0.00	\$136,382.25
RTA/RP 0047-14146087TIP TOP SERVICES INC06/26/201406/19/2016\$21,720.53\$113,202.55\$134,923.08RTA/IB 0040-12134850TECSTONE GRANITE USA, LTD05/29/201205/28/2018\$130,994.80\$0.00\$130,994.80RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,200.00RTA/RP 0081-15153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/04/200406/30/2016\$128,000.00\$128,000.00RTA/RP 0163-13143420SEATTLE VOCATIONAL INSTITUTE01/01/201412/31/2016\$110,000.00\$15,000.00\$125,000.00RTA/IB 0180-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2023\$88,000.00\$31,200.00\$112,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/RP 0119-14A			22ND CENTURY STAFFING INC	06/15/2015	06/14/2018	\$100,000.00	\$35,200.00	\$135,200.00
RTA/IB 0040-12134850TECSTONE GRANITE USA, LTD05/29/201205/28/2018\$130,994.80\$0.00\$130,994.80RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,200.00RTA/RP 0081-15153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/OT 0153-14149522FORNEY, ELLEN02/12/201512/31/2016\$8,100.00\$121,000.00\$129,100.00RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/04/200406/30/2016\$128,000.00\$100,000\$128,000.00RTA/RP 0163-13143420SEATTLE VOCATIONAL INSTITUTE01/01/201412/31/2016\$110,000.00\$15,000.00\$125,000.00RTA/IB 0180-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$62,000.00\$122,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	Stand Alone		132425	BURKE MUSEUM (UW)	12/16/2011	01/01/2017	\$135,200.00	\$0.00	\$135,200.00
RTA/RP 0119-14B151250ABACUS SERVICE CORPORATION06/15/201506/14/2018\$100,000.00\$30,200.00\$130,200.00RTA/RP 0081-15153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/OT 0153-14149522FORNEY, ELLEN02/12/201512/31/2016\$8,100.00\$121,000.00\$129,100.00RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/04/200406/30/2016\$128,000.00\$0.00\$128,000.00RTA/RP 0163-13143420SEATTLE VOCATIONAL INSTITUTE01/01/201412/31/2016\$110,000.00\$15,000.00\$125,000.00RTA/IB 0180-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.77RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$62,000.00\$112,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/RP 0047-14		146087	TIP TOP SERVICES INC	06/26/2014	06/19/2016	\$21,720.53	\$113,202.55	\$134,923.08
RTA/RP 0081-15153085SEAHURST ELECTRIC INC09/21/201509/20/2016\$129,766.40\$0.00\$129,766.40RTA/OT 0153-14149522FORNEY, ELLEN02/12/201512/31/2016\$8,100.00\$121,000.00\$129,100.00RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/04/200406/30/2016\$128,000.00\$0.00\$128,000.00RTA/RP 0163-13143420SEATTLE VOCATIONAL INSTITUTE01/01/201412/31/2016\$110,000.00\$15,000.00\$125,000.00RTA/IB 0180-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.71RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$62,000.00\$119,200.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/IB 0040-12		134850	TECSTONE GRANITE USA, LTD	05/29/2012	05/28/2018	\$130,994.80	\$0.00	\$130,994.80
RTA/OT 0153-14149522FORNEY, ELLEN02/12/201512/31/2016\$8,100.00\$121,000.00\$129,100.00RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/04/200406/30/2016\$128,000.00\$0.00\$128,000.00RTA/RP 0163-13143420SEATTLE VOCATIONAL INSTITUTE01/01/201412/31/2016\$110,000.00\$15,000.00\$125,000.00RTA/IB 0180-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$62,000.00\$112,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/RP 0119-14B		151250	ABACUS SERVICE CORPORATION	06/15/2015	06/14/2018	\$100,000.00	\$30,200.00	\$130,200.00
RTA/GA 0215-04107995GENERAL METALS OF TACOMA, INC02/04/200406/30/2016\$128,000.00\$0.00\$128,000.00RTA/RP 0163-13143420SEATTLE VOCATIONAL INSTITUTE01/01/201412/31/2016\$110,000.00\$15,000.00\$125,000.00RTA/IB 0180-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$62,000.00\$122,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/RP 0081-15		153085	SEAHURST ELECTRIC INC	09/21/2015	09/20/2016	\$129,766.40	\$0.00	\$129,766.40
RTA/RP 0163-13143420SEATTLE VOCATIONAL INSTITUTE01/01/201412/31/2016\$110,000.00\$15,000.00\$125,000.00RTA/IB 0180-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$62,000.00\$122,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/OT 0153-14		149522	FORNEY, ELLEN	02/12/2015	12/31/2016	\$8,100.00	\$121,000.00	\$129,100.00
RTA/IB 0180-13143682HMI-TI, INC12/27/201312/26/2015\$61,428.61\$63,271.47\$124,700.07RTA/OT 0204-11133946R & R STUDIOS, LLC03/27/201212/31/2021\$60,000.00\$62,000.00\$122,000.00RTA/OT 0056-14147746BALL-NOGUES DESIGN STUDIO, LLC10/14/201412/31/2023\$88,000.00\$31,200.00\$119,200.00	RTA/GA 0215-04		107995	GENERAL METALS OF TACOMA, INC	02/04/2004	06/30/2016	\$128,000.00	\$0.00	\$128,000.00
RTA/OT 0204-11 133946 R & R STUDIOS, LLC 03/27/2012 12/31/2021 \$60,000.00 \$62,000.00 \$122,000.00   RTA/OT 0056-14 147746 BALL-NOGUES DESIGN STUDIO, LLC 10/14/2014 12/31/2023 \$88,000.00 \$31,200.00 \$119,200.00	RTA/RP 0163-13		143420	SEATTLE VOCATIONAL INSTITUTE	01/01/2014	12/31/2016	\$110,000.00	\$15,000.00	\$125,000.00
RTA/OT 0056-14 147746 BALL-NOGUES DESIGN STUDIO, LLC 10/14/2014 12/31/2023 \$88,000.00 \$31,200.00 \$119,200.00	RTA/IB 0180-13		143682	HMI-TI, INC	12/27/2013	12/26/2015	\$61,428.61	\$63,271.47	\$124,700.07
	RTA/OT 0204-11		133946	R & R STUDIOS, LLC	03/27/2012	12/31/2021	\$60,000.00	\$62,000.00	\$122,000.00
RTA/RP 0153-15 155998 SAYBROOK UNIVERSITY 04/26/2016 04/26/2017 \$118,400.00 \$0.00 \$118,400.00	RTA/OT 0056-14		147746	BALL-NOGUES DESIGN STUDIO, LLC	10/14/2014	12/31/2023	\$88,000.00	\$31,200.00	\$119,200.00
	RTA/RP 0153-15		155998	SAYBROOK UNIVERSITY	04/26/2016	04/26/2017	\$118,400.00	\$0.00	\$118,400.00

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/OT 0088-14		147150	VICKI SCURI SITEWORKS	09/12/2014	12/31/2023	\$90,000.00	\$27,030.00	\$117,030.00
RTA/RP 0068-14		148057	HYAS GROUP LLC	11/01/2014	10/31/2017	\$117,000.00	\$0.00	\$117,000.00
RTA/RP 0167-12		138169	METRO PAINTING LLC	01/14/2013	01/13/2018	\$115,080.00	\$0.00	\$115,080.00
RTA/GA 0505-14		144841	DEPARTMENT OF ECOLOGY	07/01/2013	06/30/2015	\$113,405.00	\$0.00	\$113,405.00
Stand Alone		147273	IMG COLLEGE, LLC	07/01/2014	06/30/2016	\$71,400.00	\$42,000.00	\$113,400.00
Stand Alone		155475	SPECTRUM SYSTEMS LLC	03/22/2016	09/23/2017	\$111,445.51	\$0.00	\$111,445.51
RTA/GA 0555-15		154630	DEPARTMENT OF ECOLOGY	12/23/2015	06/30/2017	\$110,889.00	\$0.00	\$110,889.00
Stand Alone		132842	BEAN, GENTRY, WHEELER & PETERNELL,	01/01/2012	12/31/2016	\$10,000.00	\$100,500.00	\$110,500.00
RTA/GA 503-15		150216	SEATTLE PUBLIC UTILITIES (BOX #34018)	01/16/2015	02/03/2017	\$110,000.00	\$0.00	\$110,000.00
Stand Alone		138306	SEATTLE, CITY OF - DOT	01/24/2013	12/31/2016	\$110,000.00	\$0.00	\$110,000.00
Stand Alone		153690	NELECO INC	12/01/2015	11/30/2017	\$109,600.00	\$0.00	\$109,600.00
RTA/RP 0031-14		147465	TITAN OUTDOOR LLC	09/22/2014	09/30/2024	\$109,500.00	\$0.00	\$109,500.00
CLK AW-014		139122	PLATT ELECTRIC SUPPLY, INC - BEAVERTON	03/15/2013	05/31/2016	\$109,600.00	\$-100.00	\$109,500.00
RTA/RP 0102-15		154164	STACY AND WITBECK, INC	12/28/2015	06/19/2017	\$108,739.18	\$0.00	\$108,739.18
RTA/OT 0065-13		140097	META ARTE LLC	05/10/2013	06/30/2016	\$100,000.00	\$8,500.00	\$108,500.00
RTA/QT 0110-13		141397	EMERALD CITY FENCE RENTALS LLC	08/12/2013	08/11/2018	\$107,370.28	\$0.00	\$107,370.28
Stand Alone		151203	TIMEXTENDER NORTH AMERICA	07/01/2015	06/30/2020	\$104,339.20	\$0.00	\$104,339.20
RTA/GA 0250-10		126414	WESTERN WASHINGTON FAIR ASSOCIATION	10/01/2010	12/31/2015	\$32,210.39	\$70,321.89	\$102,532.28
RTA/GA 0508-15		150068	SEATAC, CITY OF (188 TH ST)	03/27/2015	12/31/2016	\$101,806.40	\$0.00	\$101,806.40
RTA/RP 0007-14A		145191	ATHENA GROUP LLC, THE	04/25/2014	04/24/2016	\$101,721.40	\$0.00	\$101,721.40
Stand Alone	Y	154077	SIEMENS INDUSTRY INC (IL) IMO	12/23/2015	12/22/2020	\$100,197.28	\$0.00	\$100,197.28
Stand Alone	Y	137833	JOHNSON CONTROLS INC	12/17/2012	12/16/2017	\$100,091.32	\$0.00	\$100,091.32
RTA/RP 0204-12		137658	SILKROAD TECHNOLOGY INC	12/19/2012	12/18/2017	\$100,087.67	\$0.00	\$100,087.67
Stand Alone		127558	SELIG FAMILY HOLDINGS, LLC	03/01/2011	02/28/2021	\$50,006.13	\$50,000.00	\$100,006.13
RTA/QT 0035-16		156250	TEREX SERVICES	05/16/2016	05/15/2021	\$100,000.00	\$0.00	\$100,000.00
RTA/QT 0090-15		152599	CINTAS	09/18/2015	09/17/2020	\$16,440.00	\$83,560.00	\$100,000.00

Notes: Award amounts may include tax estimates that are subject to changes in tax rates. **Bolded** PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO is displayed.

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	SS/			PO Start	PO Expira-		Award		
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award	
Job Order Contract (JOC) Work Orders									
CN 0007-13 WO 008		149431	FORMA CONSTRUCTION COMPANY	02/10/2015	12/30/2015	\$172,903.00	\$2,944.00	\$175,847.00	
CN 0007-13 WO 009		149999	FORMA CONSTRUCTION COMPANY	03/26/2015	12/26/2015	\$206,334.00	\$7,952.00	\$214,286.00	
CN 0007-13 WO 014		150745	FORMA CONSTRUCTION COMPANY	05/22/2015	12/31/2015	\$148,924.00	\$17,851.00	\$166,775.00	
CN 0008-13 WO 028		145356	CENTENNIAL CONTRACTORS ENTERPRISES	05/08/2014	12/30/2015	\$281,876.00	\$0.00	\$281,876.00	
CN 0008-13 WO 033		149679	CENTENNIAL CONTRACTORS ENTERPRISES	02/27/2015	12/31/2015	\$349,822.89	\$0.00	\$349,822.89	
CN 0008-13 WO 043		150172	CENTENNIAL CONTRACTORS ENTERPRISES	04/09/2015	03/30/2016	\$284,172.00	\$60,594.00	\$344,766.00	
CN 0008-13 WO 045		149904	CENTENNIAL CONTRACTORS ENTERPRISES	03/19/2015	12/20/2015	\$99,456.08	\$3,424.00	\$102,880.08	
CN 0008-13 WO 047		151408	CENTENNIAL CONTRACTORS ENTERPRISES	07/07/2015	12/31/2015	\$112,539.00	\$0.00	\$112,539.00	
CN 0008-13 WO 050		150305	CENTENNIAL CONTRACTORS ENTERPRISES	04/20/2015	03/30/2016	\$191,983.03	\$49,898.69	\$241,881.72	
CN 0008-13 WO 053		151414	CENTENNIAL CONTRACTORS ENTERPRISES	07/08/2015	03/31/2016	\$120,888.00	\$0.00	\$120,888.00	
CN 0008-13 WO 059		152299	CENTENNIAL CONTRACTORS ENTERPRISES	09/02/2015	03/31/2016	\$249,058.00	\$50,699.00	\$299,757.00	
CN 0008-13 WO 062		153184	CENTENNIAL CONTRACTORS ENTERPRISES	10/27/2015	03/31/2016	\$199,543.43	\$-25,129.43	\$174,414.00	
CN 0008-13 WO 064		154637	CENTENNIAL CONTRACTORS ENTERPRISES	01/28/2016	07/15/2016	\$124,848.00	\$0.00	\$124,848.00	
CN 0008-13 WO 065		154571	CENTENNIAL CONTRACTORS ENTERPRISES	01/22/2016	05/31/2016	\$177,376.00	\$15,239.00	\$192,615.00	

Description: JOC work orders between \$100-\$350k executed by the Procurement and Contracts Director, as delegated by the CEO, pursuant to the Board's delegation of authority to the CEO (Motion M2013-22 and M2013-23).

<u>Description</u>: Open contracts are contracts that have not been closed. The Purchase Order (PO) expiration date refers to the last day that work can be performed/ordered under the terms of the contract or the date of delivery for goods. Open contracts may have POs with expiration dates in the past in order to pay invoices for work that occurred prior to the PO expiration or for a formal close-out process.

Notes: Award amounts may include tax estimates that are subject to changes in tax rates. **Bolded** PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO is displayed.

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