# 2nd 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: 04/01/2017 to 06/30/2017

Generated on: 9/11/2017 at: 9:16:42AM

					PO Start	PO Exp.		
Procurement #	PO #	Vendor Name	PO Description	Dept.	Date	Date	Original Award	Total Award
RTA/RP 0071-17	162970	PLANTSCAPES INC	On-Call Landscape Project Svcs	OPS	06/16/2017	12/31/2017	\$130,000.00	\$130,000.00
RTA/RP 0112-16	163052	RICH LEHL STUDIO LLC	Systemwide Artwork Cleaning	DEC	04/17/2017	04/16/2018	\$127,104.00	\$127,104.00
Stand Alone	162395	ARONSON SECURITY GROUP	Airport Traffic Gates	SDL	05/22/2017	09/15/2017	\$117,677.58	\$117,677.58

Notes: Award amounts DO NOT include tax estimates that are subject to change.

Bolded PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO number is displayed.



# 2nd 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: 04/01/2017 to 06/30/2017

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					PO Start	PO Exp.		
Procurement #	PO #	Vendor Name	PO Description	Dept.	Date	Date	Original Award	Total Award
Stand Alone	161752	KINKISHARYO INTERNATIONAL LLC	LRV Parts	SDL	04/21/2017	04/20/2022	\$1,000,000.00	\$1,000,000.00
Stand Alone	161658	TRANSTECH OF SC INC	LRV Parts	SDL	04/12/2017	04/11/2022	\$800,000.00	\$800,000.00
Stand Alone	162724	KNORR BRAKE COMPANY LLC	LRV Parts	SDL	06/12/2017	06/11/2022	\$300,000.00	\$300,000.00
Stand Alone	163061	TRANSPORTATION DECISION SYSTEMS	SW Training & On-Call Services	SDL	06/01/2017	05/31/2020	\$240,000.00	\$240,000.00
Stand Alone	161659	ITT - ENIDINE INC	LRV Parts	SDL	05/05/2017	05/04/2022	\$200,000.00	\$200,000.00
Stand Alone	163037	ORACLE AMERICA INC	Software License Renewals	FIT	06/01/2017	05/31/2018	\$180,047.59	\$180,047.59
Stand Alone	162480	SIEMENS INDUSTRY INC - IL	LRV Parts	SDL	05/31/2017	05/30/2022	\$150,000.00	\$150,000.00

Notes: Award amounts DO NOT include tax estimates that are subject to change.

Bolded PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO number is displayed.



# 2nd 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: 04/01/2017 to 06/30/2017

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					PO Start	PO Exp.		
Procurement #	PO #	Vendor Name	PO Description	Dept.	Date	Date	Original Award	Total Award
Stand Alone	162398	PRICE DIGESTS	Accredited Vehicle Valuations	FIT	05/31/2017	05/30/2019	\$90,000.00	\$90,000.00
Stand Alone	163759	CONTROLE LLC	Kazeon Maintenance Renewal	FIT	05/07/2017	05/06/2018	\$33,850.00	\$33,850.00
Stand Alone	161874	COMPETITIVE EDGE SOFTWARE INC	Subscription Software Renewal	FIT	05/01/2017	05/29/2019	\$33,696.00	\$33,696.00
Stand Alone	161760	CEDAR RIVER GROUP LLC	Meeting Facilitation & Svcs	EXE	04/19/2017	04/18/2018	\$12,000.00	\$12,000.00

Notes: Award amounts DO NOT include tax estimates that are subject to change.

Bolded PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO number is displayed.



## 2nd Quarter Report to Board Open Contracts Awarded in Excess of \$100,000 (Lifetime)

As requested for information purposes

#### Reporting Period: Lifetime

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RTA/CN 0004-15C   163356   KIEWIT HOFFMAN EAST LINK   03/15/2017   12/31/2022   \$3,684,700.00   \$661,815,300.00   \$665,500,000.00     RTA/RP 0116-15   158472   SIEMENS INDUSTRY INC - WA   09/27/2016   09/26/2023   \$517,621,239.00   \$130,595,563.00   \$648,216,802.00		SS/			PO Start	PO Expira-		Award	
RTA/RP 0116-15 158472 SIEMENS INDUSTRY INC - WA 09/27/2016 09/26/2023 \$517,621,239.00 \$130,595,563.00 \$648,216,802.00	Procurement # F	Prop PC	0 #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
	RTA/CN 0004-15C	16	63356	KIEWIT HOFFMAN EAST LINK	03/15/2017	12/31/2022	\$3,684,700.00	\$661,815,300.00	\$665,500,000.00
RTA/CN 0001-13 141406 JCM NORTHLINK LLC 08/14/2013 12/30/2019 \$440.321.000.00 \$57.476.222.79 \$497.797.222.79	RTA/RP 0116-15	15	58472	SIEMENS INDUSTRY INC - WA	09/27/2016	09/26/2023	\$517,621,239.00	\$130,595,563.00	\$648,216,802.00
	RTA/CN 0001-13	14	41406	JCM NORTHLINK LLC	08/14/2013	12/30/2019	\$440,321,000.00	\$57,476,222.79	\$497,797,222.79
RTA/CN 0115-14C   162698   MASS ELECTRIC CONSTRUCTION CO   06/06/2017   12/31/2023   \$360,428,571.23   \$0.00   \$360,428,571.23	RTA/CN 0115-14C	16	62698	MASS ELECTRIC CONSTRUCTION CO	06/06/2017	12/31/2023	\$360,428,571.23	\$0.00	\$360,428,571.23
RTA/CN 0063-15 159358 SHIMMICK/PARSONS JV 12/01/2016 12/01/2021 \$321,098,000.00 \$0.00 \$321,098,000.00	RTA/CN 0063-15	15	59358	SHIMMICK/PARSONS JV	12/01/2016	12/01/2021	\$321,098,000.00	\$0.00	\$321,098,000.00
RTA/CR 0200-00 Y 91891 NATIONAL RAILROAD PASSENGER CORP 09/01/2000 12/31/2021 \$40,902,371.95 \$247,673,959.05 \$288,576,331.00	RTA/CR 0200-00	Y 91	891	NATIONAL RAILROAD PASSENGER CORP	09/01/2000	12/31/2021	\$40,902,371.95	\$247,673,959.05	\$288,576,331.00
RTA/GA 0091-03D 120427 KING COUNTY ACCTS RECEIVABLE 10/07/2008 07/17/2017 \$100,919,630.00 \$165,509,530.07 \$266,429,160.07	RTA/GA 0091-03D	12	20427	KING COUNTY ACCTS RECEIVABLE	10/07/2008	07/17/2017	\$100,919,630.00	\$165,509,530.07	\$266,429,160.07
RTA/CN 0045-14C 162143 STACY AND WITBECK/ATKINSON JOINT 05/10/2017 04/16/2021 \$228,398,210.00 \$500,000.00 \$228,898,210.00	RTA/CN 0045-14C	16	62143	STACY AND WITBECK/ATKINSON JOINT	05/10/2017	04/16/2021	\$228,398,210.00	\$500,000.00	\$228,898,210.00
RTA/CN 0122-13 157148 KIEWIT HOFFMAN EAST LINK 07/11/2016 01/31/2020 \$225,336,087.99 \$500,000.00 \$225,836,087.99	RTA/CN 0122-13	15	57148	KIEWIT HOFFMAN EAST LINK	07/11/2016	01/31/2020	\$225,336,087.99	\$500,000.00	\$225,836,087.99
RTA/CN 0020-16   162824   HENSEL PHELPS CONSTRUCTION CO   06/16/2017   12/31/2020   \$218,912,000.00   \$0.00   \$218,912,000.00	RTA/CN 0020-16	16	62824	HENSEL PHELPS CONSTRUCTION CO	06/16/2017	12/31/2020	\$218,912,000.00	\$0.00	\$218,912,000.00
RTA/GA 0539-15 161099 PIERCE TRANSIT 07/01/2015 12/31/2019 \$195,938,264.05 \$59,611.16 \$195,997,875.21	RTA/GA 0539-15	16	61099	PIERCE TRANSIT	07/01/2015	12/31/2019	\$195,938,264.05	\$59,611.16	\$195,997,875.21
RTA/GA 0556-15 <b>156667</b> KING COUNTY ACCTS RECEIVABLE 01/01/2016 03/04/2020 \$178,009,504.31 \$100,000.00 \$178,109,504.31	RTA/GA 0556-15	15	56667	KING COUNTY ACCTS RECEIVABLE	01/01/2016	03/04/2020	\$178,009,504.31	\$100,000.00	\$178,109,504.31
RTA/CN 0138-11 136931 PCL CIVIL CONSTRUCTORS INC 10/26/2012 12/31/2017 \$169,000,000.00 \$8,490,372.87 \$177,490,372.87	RTA/CN 0138-11	13	36931	PCL CIVIL CONSTRUCTORS INC	10/26/2012	12/31/2017	\$169,000,000.00	\$8,490,372.87	\$177,490,372.87
RTA/CN 0028-16 157852 ABSHER CONSTRUCTION CO 09/15/2016 01/29/2020 \$174,000,000.00 \$1,299,998.98 \$175,299,998.98	RTA/CN 0028-16	15	57852	ABSHER CONSTRUCTION CO	09/15/2016	01/29/2020	\$174,000,000.00	\$1,299,998.98	\$175,299,998.98
RTA/GA 0512-14 149968 WA STATE DEPT OF TRANSPORTATION 07/31/2014 06/01/2018 \$166,323,806.93 \$4,500,000.00 \$170,823,806.93	RTA/GA 0512-14	14	19968	WA STATE DEPT OF TRANSPORTATION	07/31/2014	06/01/2018	\$166,323,806.93	\$4,500,000.00	\$170,823,806.93
RTA/CN 0175-12C 161574 HOFFMAN CONSTRUCTION COMPANY 04/07/2017 12/31/2022 \$159,836,688.00 \$0.00 \$159,836,688.00	RTA/CN 0175-12C	16	61574	HOFFMAN CONSTRUCTION COMPANY	04/07/2017	12/31/2022	\$159,836,688.00	\$0.00	\$159,836,688.00
RTA/CN 0122-12C 160088 HOFFMAN CONSTRUCTION COMPANY 12/02/2016 12/31/2019 \$152,291,184.00 \$280,960.00 \$152,572,144.00	RTA/CN 0122-12C	16	88008	HOFFMAN CONSTRUCTION COMPANY	12/02/2016	12/31/2019	\$152,291,184.00	\$280,960.00	\$152,572,144.00
RTA/LR 0195-09A 127900 HOFFMAN CONSTRUCTION COMPANY 03/02/2011 09/30/2017 \$141,745,898.02 \$9,218,882.80 \$150,964,780.78	RTA/LR 0195-09A	12	27900	HOFFMAN CONSTRUCTION COMPANY	03/02/2011	09/30/2017	\$141,745,898.02	\$9,218,882.80	\$150,964,780.78
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/LR 0101-02	99	9792	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 \$132,952,169.00 \$137,752,169.00	RTA/AE 0143-11	13	34088	H-J-H FINAL DESIGN PARTNERS	03/21/2012	03/21/2023	\$4,800,000.00	\$132,952,169.00	\$137,752,169.00
RTA/GPP 0140-09 121994 SEATTLE, CITY OF - DOT 11/11/2009 12/31/2023 \$128,912,621.35 \$3,578,379.00 \$132,491,000.35	RTA/GPP 0140-09	12	21994	SEATTLE, CITY OF - DOT	11/11/2009	12/31/2023	\$128,912,621.35	\$3,578,379.00	\$132,491,000.35
RTA/CN 0148-14 153830 GUY F ATKINSON CONSTRUCTION LLC 12/04/2015 04/01/2022 \$121,446,551.00 \$1,979,428.37 \$123,425,979.37	RTA/CN 0148-14	15	53830	GUY F ATKINSON CONSTRUCTION LLC	12/04/2015	04/01/2022	\$121,446,551.00	\$1,979,428.37	\$123,425,979.37
RTA/LR 0148-10C 136889 STACY AND WITBECK INC 11/12/2012 12/31/2018 \$119,167,434.02 \$3,849,464.18 \$123,016,898.20	RTA/LR 0148-10C	13	36889	STACY AND WITBECK INC	11/12/2012	12/31/2018	\$119,167,434.02	\$3,849,464.18	\$123,016,898.20
RTA/CN 0091-11C 137193 TURNER CONSTRUCTION CO 11/15/2012 12/31/2017 \$104,850,276.00 \$11,278,797.49 \$116,129,073.49	RTA/CN 0091-11C	13	37193	TURNER CONSTRUCTION CO	11/15/2012	12/31/2017	\$104,850,276.00	\$11,278,797.49	\$116,129,073.49
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/AE 0171-13	14	47678	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/LR 0101-02A	11	16313	KINKISHARYO INTERNATIONAL LLC	03/08/2004	12/15/2015	\$97,302,094.01	\$1,872,481.27	\$99,174,575.28
RTA/LR 0177-09 125894 JACOBS ASSOCIATES CONSTRUCTION 10/04/2010 10/04/2020 \$61,531,724.00 \$36,943,352.00 \$98,475,076.00	RTA/LR 0177-09	12	25894	JACOBS ASSOCIATES CONSTRUCTION	10/04/2010	10/04/2020	\$61,531,724.00	\$36,943,352.00	\$98,475,076.00
RTA/GA 0538-15 163420 COMMUNITY TRANSIT 07/01/2015 07/01/2020 \$95,291,056.30 \$0.00 \$95,291,056.30	RTA/GA 0538-15	16	63420	COMMUNITY TRANSIT	07/01/2015	07/01/2020	\$95,291,056.30	\$0.00	\$95,291,056.30
RTA/CN 0168-15 160972 MAX J KUNEY COMPANY 02/24/2017 12/31/2021 \$93,170,012.00 \$803,182.70 \$93,973,194.70	RTA/CN 0168-15	16	60972	MAX J KUNEY COMPANY	02/24/2017	12/31/2021	\$93,170,012.00	\$803,182.70	\$93,973,194.70
RTA/CR 0168-00 Y 91557 BNSF 05/31/2000 05/31/2040 \$27,600,000.71 \$62,191,311.00 \$89,791,311.71	RTA/CR 0168-00	Y 91	557	BNSF	05/31/2000	05/31/2040	\$27,600,000.71	\$62,191,311.00	\$89,791,311.71
RTA/CN 0019-15 155196 FLATIRON WEST INC 03/16/2016 12/31/2017 \$57,511,780.00 \$23,870,392.10 \$81,382,172.10	RTA/CN 0019-15	15	55196	FLATIRON WEST INC	03/16/2016	12/31/2017	\$57,511,780.00	\$23,870,392.10	\$81,382,172.10
RTA/AE 0175-11 135682 NORTH SEATTLE TUNNEL & RAIL (NORTH 07/27/2012 07/26/2021 \$75,482,233.00 \$3,159,205.32 \$78,641,438.32	RTA/AE 0175-11	13	35682	NORTH SEATTLE TUNNEL & RAIL (NORTH	07/27/2012	07/26/2021	\$75,482,233.00	\$3,159,205.32	\$78,641,438.32

<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 DO NOT include tax estimates that are subject to change. **Bolded** PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO number is displayed.



	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/GA 0091-03A		115854	KING COUNTY ACCTS RECEIVABLE	10/07/2008	12/31/2017	\$15,680,369.04	\$58,217,659.00	\$73,898,028.04
RTA/CN 0013-16		157766	STACY AND WITBECK INC	08/30/2016	05/31/2019	\$71,455,950.00	\$1,441,205.86	\$72,897,155.86
RTA/AE 0010-15		155938	HNTB JACOBS TRUSTED DESIGN PARTNERS	04/11/2016	12/20/2026	\$70,256,263.00	\$2,030,224.25	\$72,286,487.25
RTA/LR 0112-07		115176	SEATTLE TUNNEL & RAIL TEAM (START)	03/10/2008	12/31/2017	\$61,261,000.00	\$8,525,772.00	\$69,786,772.00
RTA/CR 0055-04		99880	BNSF	12/22/2003	12/16/2020	\$58,731,396.00	\$6,547,381.00	\$65,278,777.00
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/CN 0132-14		152603	STACY AND WITBECK INC	09/22/2015	12/31/2018	\$53,800,000.00	\$7,038,457.73	\$60,838,457.73
RTA/GA 0525-15		159471	BELLEVUE, CITY OF	01/01/2015	03/31/2026	\$54,787,000.00	\$0.00	\$54,787,000.00
RTA/AE 0073-12		137208	PARSONS BRINCKERHOFF	11/05/2012	05/16/2023	\$27,885,000.00	\$26,657,003.00	\$54,542,003.00
RTA/LR 0121-05		120300	CH2MHILL	02/15/2006	12/31/2017	\$32,217,741.00	\$17,724,014.00	\$49,941,755.00
RTA/LR 0101-03		102222	GE TRANSPORTATION SYSTEMS	11/08/2004	01/31/2018	\$29,088,144.00	\$17,184,888.47	\$46,273,032.47
RTA/AE 0044-12		135247	HDR ENGINEERING INC	07/26/2012	12/31/2018	\$2,870,900.00	\$38,871,466.99	\$41,742,366.99
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/AE 0007-15		154429	JACOBS PROJECT MANAGEMENT CO	12/21/2015	12/21/2023	\$4,721,795.00	\$35,478,477.00	\$40,200,272.00
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 0095-03		119447	GE TRANSPORTATION SYSTEMS	10/14/2004	01/31/2019	\$30,269,840.02	\$8,550,628.14	\$38,820,468.16
RTA/AE 0040-15		157780	NORTHWEST TRANSIT SYSTEMS PARTNERS	08/15/2016	08/14/2030	\$3,654,564.00	\$35,083,893.00	\$38,738,457.00
RTA/GA 0503-14		144715	KING COUNTY SHERIFF'S OFFICE	01/01/2014	12/31/2018	\$7,028,708.00	\$29,642,919.00	\$36,671,627.00
RTA/RP 0097-11		140827	WABTEC RAILWAY ELECTRONICS	07/08/2013	12/31/2017	\$34,064,839.00	\$1,099,412.46	\$35,164,251.46
RTA/CN 0081-13		144838	HARBOR PACIFIC/GRAHAM JOINT VENTURE	03/20/2014	12/31/2017	\$29,978,000.00	\$2,607,828.63	\$32,585,828.63
RTA/OT 0067-13		140994	BOMBARDIER TRANSIT CORPORATION	07/16/2013	10/31/2017	\$28,652,342.00	\$912,836.48	\$29,565,178.48
RTA/RP 0119-15		157912	ALEXANDER DENNIS INC	08/31/2016	08/30/2021	\$27,931,374.00	\$0.00	\$27,931,374.00
RTA/LR 0033-06		113573	SCI INFRASTRUCTURE LLC	02/11/2008	01/31/2020	\$21,317,635.00	\$4,858,261.60	\$26,175,896.60
RTA/RP 0001-17B		163352	HDR ENGINEERING INC	06/27/2017	06/26/2022	\$25,000,000.00	\$0.00	\$25,000,000.00
RTA/RP 0001-17C		163353	UNIVERSAL FIELD SERVICES	06/27/2017	06/26/2022	\$25,000,000.00	\$0.00	\$25,000,000.00
RTA/AE 0027-12		136023	LTK ENGINEERING SERVICES	08/24/2012	12/31/2018	\$17,707,707.00	\$6,086,653.00	\$23,794,360.00
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/RP 0001-17A		163351	CONTRACT LAND STAFF LLC	06/27/2017	06/26/2022	\$20,000,000.00	\$0.00	\$20,000,000.00
RTA/AE 0194-13		148861	HILL INTERNATIONAL INC	12/10/2014	12/10/2023	\$898,636.00	\$19,005,018.00	\$19,903,654.00
RTA/RP 0021-17		162727	STACY AND WITBECK INC	07/01/2017	06/30/2022	\$19,517,184.90	\$0.00	\$19,517,184.90
RTA/RP 0228-12		159838	PROGRESS RAIL LOCOMOTIVE INC	10/31/2013	12/31/2021	\$15,266,719.63	\$2,396,598.68	\$17,663,318.31
RTA/AE 0019-16		162419	KBA INC	05/30/2017	05/30/2021	\$17,512,000.00	\$0.00	\$17,512,000.00
RTA/AE 0060-12		136248	PARSONS BRINCKERHOFF	09/06/2012	07/31/2017	\$14,636,286.00	\$1,930,800.07	\$16,567,086.07
RTA/AE 0038-13		141496	DAVID EVANS & ASSOCIATES	08/06/2013	08/06/2018	\$1,356,345.00	\$14,356,453.00	\$15,712,798.00
RTA/LR 0052-06		110915	LTK ENGINEERING SERVICES	06/13/2007	12/31/2020	\$6,596,891.00	\$8,828,053.00	\$15,424,944.00
RTA/AE 0190-10		128037	PARSONS BRINCKERHOFF	02/28/2011	12/31/2017	\$4,376,072.00	\$10,928,423.48	\$15,304,495.48
RTA/AE 0263-10		129346	MOTT MACDONALD	05/23/2011	12/31/2017	\$13,218,955.00	\$1,849,026.23	\$15,067,981.23
RTA/AE 0054-14		148732	HNTB CORPORATION	12/14/2014	04/30/2018	\$2,000,000.00	\$12,974,658.00	\$14,974,658.00
RTA/GA 0091-03C		120426	KING COUNTY ACCTS RECEIVABLE	10/07/2008	12/31/2016	\$9,248,130.00	\$5,248,039.00	\$14,496,169.00
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 0045-16		159560	PARAMETRIX INC	12/08/2016	12/31/2020	\$13,287,633.00	\$0.00	\$13,287,633.00

Procument #   Prop   P0.1f   Vendor Name   Date   Unit Date   Original Award   Change Orders   Total Award     RTAAE.0086-13   146316   FORMA CONSTRUCTION COMPANY   06/16/2014   1230/2017   \$12.20.00   \$5.23.07.00   \$5.23.07.00   \$5.23.06.00   \$5.72.20.00   \$5.23.06.00   \$5.23.06.00   \$5.23.06.00   \$5.23.06.00   \$5.23.06.00   \$5.23.06.00   \$5.23.06.00   \$5.23.06.77.41   \$11.74.328.50     RTACK 1013-14   15637   SHIMMICK CONSTRUCTIONE CO INC   02123/2016   \$3.23.04.93.45   \$8.08.74.56.0.17   \$11.06.57.8.42     RTACK 1013-14   14221   PARSONS BRINCKERHOFF   101/02/01   231.92/01   \$10.948.005.11   \$3.00   \$10.948.005.11   \$3.00   \$10.948.005.11   \$3.00   \$10.948.005.11   \$3.00   \$10.948.005.11   \$3.00   \$10.948.005.11   \$3.00   \$10.948.005.11   \$3.00   \$10.948.005.11   \$3.00   \$10.948.005.11   \$3.00   \$10.948.005.11   \$3.00   \$10.50.000.00   \$10.50.000.00   \$10.50.000.00   \$10.50.000.00   \$10.50.000.00   \$10.50.000.00   \$10.20.000.00   \$10.20.000.00		SS/			PO Start	PO Expira-		Award	
FTALR. 0056-13   145318   FORMA CONSTRUCTION COMPANY   061/42011   123/2020   55.201.86.00   55.201.86.00     FTALR. 0052-06A   127177   LTR. NOINEERING SERVICES   01/01/2011   123/2020   55.201.86.00   55.201.86.00   57.206.87.00   57.207.87.00	Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTACN 013-14   12/17   LTK ENNIHEERING SERVICES   01/01/2011   12/3/2020   \$6.239,000.00   \$5.321,856,00   \$11,714,235,95     RTACN 013-14   19987   JOHANSEN EXCAVATING INC.   03/17/2017   \$12,000,000.00   \$2.296,871.44   \$11,714,235,95     RTACN 013-14   19987   JOHANSEN EXCAVATING INC.   03/17/2017   \$12,000,000.00   \$2.296,871.44   \$11,714,235,95     RTACN 0184-15   157305   CENTENNIAL CONTRACTORS ENTERPRISES   07/06/2016   07/06/2016   \$10,948,905,11   \$0.00   \$10,948,905,11     RTACN 0165-15   157305   CENTENNIAL CONTRACTORS ENTERPRISES   07/06/2016   07/06/2016   \$10,948,905,11   \$0.00   \$10,948,905,11     RTACN 0165-15   157305   CENTENNIAL CONTRACTORS ENTERPRISES   07/06/2016   07/06/2016   \$10,948,905,11   \$0.00   \$10,948,905,11     RTACA 0165-16   10.0001   120,112,112,110   \$12,428,9675,75   \$5,339,143,69   \$10,848,818,44     RTARP 0065-14   144522   LVINFRAAL (END STACULON CONCOLLE)   01/12/2020   \$10,900,000   \$800,000,00   \$10,249,450,00   \$10,249,450,00   \$10,249,450,00	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
RTACN 0113-14   15579   SHIMMICK CONSTRUCTION CO INC   0.023/2016   0.031/2017   S12.005.00.00   S2.290.671.41   S11.714.328.99     RTACK 0133-14   140887   JOAMASEN EXCAVATING INC   0.0317/2015   0.0312/017   S4.33.403.45   S6.674.550.17   S11.055.045.224.42     RTACK 0156-15   157304   CENTENNIAL CONTRACTORS ENTERPRISES   0.706/2016   0.706/2019   S10.948.905.11   S0.00   S10.948.905.11     RTACK 0156-15   157304   CENTENNIAL CONTRACTORS ENTERPRISES   0.706/2019   S10.948.905.11   S0.00   S10.048.905.11     RTACK 0156-14   149201   HDR ENGINEERING INC   0.706/2015   0.719/2020   S9.600.00.00   S10.560.000.00     RTACK 0167-13   14858   WALSH CONSTRUCTION CO IILLC   121/12116   S12.005.00   S10.600.00   S10.560.000.00     RTACK 0167-13   148546   WALSH CONSTRUCTION CO IILLC   121/1214   123/12017   S9.370.00.00   S80.247.05   S1.007.231.95   S10.57.95   S9.37.447.97     RTACK 003-14   Y   14798   WALSH CONSTRUCTION CO IILLC   121/1214   123/12017   S9.370.00.00	RTA/CN 0056-13		145318	FORMA CONSTRUCTION COMPANY	05/19/2014	12/30/2017	\$11,998,725.00	\$901,012.88	\$12,899,737.88
RTA/CN 0133-14   14987   JOHANSEN EXCAVATING INC   03/17/2015   02/15/2016   58,842,80,00.00   52,842,328,44   511.068,728,49     RTA/AC 0064-13   14213   PARSONS BRICKCRERPOFF   10/10/2013   12/31/2017   \$43,30,493,45   \$56,67,45,501   \$11.005,043,82     RTA/CN 0164-15   157,050   CENTENNIAL CONTRACTORS ENTERPRISES   07/06/2016   \$70,040219   \$41,048,095,11   \$0.00   \$10,948,905,11     RTA/CN 0165-15   157,050   CENTENNIAL CONTRACTORS ENTERPRISES   07/06/2016   \$42,028,75,75   \$53,991,143,89   \$10,848,905,11     RTA/RP 0055-14   149201   UNIVERSAL FIELD SERVICES   01/12/2015   \$11/19/2020   \$3,860,000,00   \$10,590,000,00     RTA/RP 0055-14   149202   UNIVERSAL FIELD SERVICES   01/12/2017   \$10,329,845,00   \$0.00   \$10,329,845,00   \$10,390,845,00     RTA/RP 0054-12   135505   STACY AND WITBECK INC   00/14/2015   01/13/2020   \$3,937,00,000,00   \$38,00,000,00   \$38,00,000,00   \$38,00,000,00   \$38,00,000,00   \$38,00,000,00   \$38,00,000,00   \$38,00,000,00   \$38,020,000,00   \$38,020,000,00   \$38,	RTA/LR 0052-06A		127177	LTK ENGINEERING SERVICES	01/01/2011	12/31/2020	\$6,239,000.00	\$5,521,856.00	\$11,760,856.00
RTA/LC 0084-13   14221   PARSONS BRINCKERHOFF   10/10/2018   12/31/2017   54,33,43,45   56,674,55.17   511.005,043.82     RTA/CN 0165-15   157305   CENTENNIA, CONTRACTORS ENTERPRISES   07/06/2016   07/08/2019   \$10.048.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$0.00   \$10.948.905.11   \$10.900.00   \$10.950.00.00   \$10.950.00.00   \$10.950.00.00   \$10.950.00.00   \$10.550.00.00   \$10.550.00.00   \$10.550.00.00   \$10.550.00.00   \$10.550.00.00   \$10.550.00.00   \$10.550.00.00   \$10.550.00.00   \$10.952.916.80   \$10.972.916.917   \$10.922.916.90   \$10.972.916.917.955.913   \$10.972.916.917.955.913   \$10.972.916.917.955.913   \$10.972.916.917.955.913   \$10.972.916.917.955.913.955.913   \$10.972.916.917.955.917.955.913.955.913   \$10.972.917.917.957.955.913.955	RTA/CN 0113-14		155379	SHIMMICK CONSTRUCTION CO INC	02/23/2016	08/31/2017	\$12,005,000.00	\$-290,671.41	\$11,714,328.59
RTACN 0164-15   (5704)   CENTENNIAL CONTRACTORS ENTERPRISES   07/06/2016   07/06/2019   \$10.948.005.11   \$0.00   \$10.948.005.11     RTACK 0165-15   157305   CENTENNIAL CONTRACTORS ENTERPRISES   07/06/2016   07/06/2019   \$10.948.005.11   \$0.00   \$10.948.005.11     RTACK 0165-15   157305   CENTENNIAL CONTRACTORS ENTERPRISES   07/06/2019   \$10.948.005.11   \$0.00   \$10.948.005.11     RTARP 0085-14A   148202   UNVERSAL FIELD SERVICES   01/12/2020   \$9.600.000.00   \$960.000.00   \$10.0660.000.00     RTACN 0167-13   148646   WASHINGTON STATE EDPT OF   04/23/2014   06/30/2017   \$9.370.200.00   \$90.000.00   \$10.200.000.00   \$90.000.00   \$9.000.000.00	RTA/CN 0133-14		149887	JOHANSEN EXCAVATING INC	03/17/2015	02/15/2018	\$8,426,400.00	\$2,642,328.49	\$11,068,728.49
RTA/CN 0165-15   157305   CENTENNIAL CONTRACTORS ENTERPRISES   0706/2019   \$10,948,905.11   \$0.00   \$10,948,905.11     RTA/GA 0050-98   80211   SEATTLE, CITY OF: FINANCE DIVISION   0706/198   \$24,805.11   \$10,948,905.11	RTA/AE 0084-13		142213	PARSONS BRINCKERHOFF	10/10/2013	12/31/2017	\$4,330,493.45	\$6,674,550.17	\$11,005,043.62
RTA/R0 0050-98   B0271   SEATULE_CITY OF -FINANCE DIVISION   07/09/1998   12/21/2018   54.289.675.75   \$6.399.143.69   \$10.888.819.44     RTA/R0 0085-14B   149201   HDP ENGINEERING INC   01/20/2015   01/19/2020   \$9,600.000.00   \$860.000.00   \$10.580.000.00     RTA/R0 0055-14B   14975   WASHINGTON STATE DEPT OF   04/23/2014   06/30/2017   \$9,200.000.00   \$802,470.56   \$10.722,470.56     RTA/R0 1054-12   136500   STACY AND WITBECK INC   01/14/2012   06/30/2017   \$8,133.625.12   \$1,006.002.91   \$9,959.630.00     RTA/RN 0054-12   135050   STACY AND WITBECK INC   01/11/2010   01/30/2017   \$8,139.84.00   \$79,565.79   \$9,373.247.79     Stand Atome   149881   MILLER NASH GRAHAM DUNN LLP   01/01/2015   01/30/2020   \$8,108.200.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00   \$8,500.000.00	RTA/CN 0164-15		157304	CENTENNIAL CONTRACTORS ENTERPRISES	07/06/2016	07/06/2019	\$10,948,905.11	\$0.00	\$10,948,905.11
RTA/RP 0085-14A   149201   HDR ENGINEERING INC   01/20/2015   01/19/2020   \$\$8,600,000.00   \$\$860,000.00   \$\$10,560,000.00     RTA/RP 0085-14B   149201   UNIVERSAL FIELD SERVICES   01/20/2015   01/19/2020   \$\$8,600,000.00   \$\$10,560,000.00     RTA/GN 0187-13   148546   WASHINGTON STATE DEPT OF   04/23/2014   06/30/2017   \$\$10,230,845.00   \$\$10,230,845.00     RTA/RP 0065-12   139505   STACY AND WITBECK INC   06/4/2017   \$\$130,93,252.12   \$\$10,600,202   \$\$2,930,000.00   \$\$8,550,000.00   \$\$8,500,000.00     STACY AND VITBECK INC   06/4/2012   06/30/2017   \$\$10,93,252.12   \$\$1,000,000.00   \$\$8,500,000.00   \$\$8,500,000.00     STACY AND VITBECK INC   06/4/2016   07/08/2016   07/08/2020   \$\$2,93,864.00   \$\$7,956,757   \$\$3,372,497.99     RTA/AS 0005-12   14744   HUIT-CLARS INC   09/01/2013   12/31/2021   \$\$3,00,000.00   \$\$5,000,000.00   \$\$8,500,000.00   \$\$8,500,000.00   \$\$4,500,000.00   \$\$4,500,000.00   \$\$1,527,708,11   \$\$7,061,610   \$\$1,616,000.00   \$\$1,527,708,151   \$\$7,397,708,51   \$\$7,397,800.00<	RTA/CN 0165-15		157305	CENTENNIAL CONTRACTORS ENTERPRISES	07/06/2016	07/06/2019	\$10,948,905.11	\$0.00	\$10,948,905.11
RTA/RP 0085-148   149202   UNIVERSAL FIELD SERVICES   01/20/2015   01/19/2020   \$9.600,00.00   \$960,000.00   \$10,660,000.00     RTA/GA 0509-14   145795   WASHINGTON STATE DEPT OF   04/23/2014   12/12/2017   \$9.370,000.00   \$802,470.56   \$10,129,0,845.00     RTA/RP 0054-12   139050   STACY AND WITBECK INC   00/14/2012   06/30/2017   \$8.193,525.12   \$1.606,032.21   \$8.379,955.79   \$8.379,955.79   \$8.379,955.79   \$8.377,247.056     Stand Alone   149881   MILLER NASH GRAHAM & DUNIN LLP   01/01/2016   07/08/2020   \$9.203,484.00   \$8.500,000.00   \$8.218,216,23   \$8.060,000.00   \$8.218,216,23   \$8.206,250,000,00   \$8.217,270,8	RTA/GA 0050-98		80271	SEATTLE, CITY OF - FINANCE DIVISION	07/09/1998	12/31/2018	\$4,289,675.75	\$6,399,143.69	\$10,688,819.44
RTA/GA 059-14   145795   WASHINGTON STATE DEPT OF   04/23/2014   06/30/2017   \$10.290.845.00   \$50.00   \$10.290.845.00     RTA/KD 0187-13   148546   WALSH CONSTRUCTION CO II LLC   12/11/2014   12/31/2017   \$8,370.000.00   \$802,470.56   \$10,172,470.56     RTA/KD 0054-12   135050   STACY AND WITBECK INC   06/14/2012   06/30/2017   \$8,193,525.12   \$1,660.032.91   \$8,799,558.03     Stand Alone   149881   MILLER NASH GRAHAM & DUNN LLP   01/01/2016   01/03/2020   \$1,000.000.00   \$8,500,000.00     RTA/AS 0003-15   15/7412   LTK ENSINCERNIN SERVICES   07/06/2020   \$9,23,864.00   \$79,656.79   \$9,372,249.79     RTA/SS 0093-14   Y   147790   SCHEIDT AND BACHMANN USA INC   01/01/2021   12/31/2017   \$2,059,916.00   \$6,159,300.23   \$8,218,218,218     Stand Alone   14/2016   GRAUNEY CORPORATION   05/02/2013   12/31/2017   \$2,059,916.00   \$6,159,300.23   \$8,218,218,218,218     RTA/AE 0056-12   13/4794   HUITT-ZOLLARS INC   05/22/2012   12/31/2017   \$2,4059,916.00   \$5,000.000.00	RTA/RP 0085-14A		149201	HDR ENGINEERING INC	01/20/2015	01/19/2020	\$9,600,000.00	\$960,000.00	\$10,560,000.00
RTA/CN 0187-13   148546   WALSH CONSTRUCTION CO ILLC   12/11/2014   12/31/2017   58,370,000.00   \$802,470.56   \$10,172,470.86     RTA/RP 0054-12   135050   STACY AND WITBECK INC   06/14/2012   06/30/2017   \$8,193,525.12   \$1,606,032.91   \$8,970,000.00   \$8,600,000.00     RTA/AE 0005-15   157412   LTK ENGINEERING SERVICES   07/08/2016   07/08/2020   \$9,23,884.00   \$79,585.79   \$8,373,249.79     Stand Alone   142016   SEATTLE PUBLIC UTILITIES   09/01/2013   12/31/2021   \$3,500,000.00   \$8,600,000.00     RTA/AE 0006-12   134794   HUITT-ZOLLARS INC   09/13/2021   12/31/2021   \$3,500,000.00   \$8,628,415   \$0.00   \$8,028,463.45     RTA/AE 0165-02   97004   WA STATE DEPT OF TRANSPORTATION   09/13/2021   12/31/2021   \$8,028,643.15   \$0.00   \$8,028,643.45   \$0.00   \$8,028,600.00   \$7,650.00   \$8,600,000.00   \$7,656.00.00   \$7,650.00   \$7,650.00   \$7,650.00   \$7,650.00   \$7,650.00   \$7,650.00   \$7,650.00   \$7,650.00   \$7,650.00   \$8,020,800.00   \$7,593,758.00   <	RTA/RP 0085-14B		149202	UNIVERSAL FIELD SERVICES	01/20/2015	01/19/2020	\$9,600,000.00	\$960,000.00	\$10,560,000.00
RTARP 0054-12 135050 STACY AND WIBECK INC 06/14/2012 06/30/2017 \$8,193,822.12 \$1,606,02.291 \$8,799,588.03   Stand Alone 149881 MILLER NASH GRAHAM & DUNN ILP 01/01/2015 01/30/2020 \$1,000,000.00 \$8,500,000.00 \$8,218,216,23 \$8,618,300,23 \$8,218,216,23 \$8,614,212 \$3,500,000.00 \$5,000,000.00 \$8,	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
Stand Aone   149881   MILLER NASH GRAHAM & DUINI LLP   01/01/2015   01/02/2020   \$1,000,000.00   \$8,500,000.00   \$8,500,000.00     RTA/AE 0003-15   157412   LTK ENGINEERING SERVICES   07/08/2016   07/08/2020   \$9,293,684.00   \$79,565.79   \$9,373,249.79     RTA/SE 0009-12   142706   SCHEIDT AND BACHMANN USA INC   10/13/2014   \$0/26/2019   \$3,171,157.00   \$0.00   \$8,171.1157.00   \$0.00   \$8,171.1157.00   \$1,000,000.00   \$8,171.1157.00   \$1,000,000.00   \$8,171.1157.00   \$1,000,000.00   \$8,171.1157.00   \$1,000,000.00   \$8,171.1157.00   \$1,000,000.00   \$1,000,000.00   \$8,171.1157.00   \$1,000,000	RTA/CN 0187-13		148546	WALSH CONSTRUCTION CO II LLC	12/11/2014	12/31/2017	\$9,370,000.00	\$802,470.56	\$10,172,470.56
RTAAE 0003-15   157412   LTK ENGINEERING SERVICES   07/08/2016   07/08/2020   \$9.293,684.00   \$79,665.79   \$9.373,249.79     RTAX8S 0093-14   Y   147790   SCHEIDT AND BACHMANN USA INC   10/13/2014   09/26/2019   \$9,171,157.00   \$0.00   \$8,00.000.00   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,000.000   \$8,026.854.15   \$0.00   \$8,026.854.15   \$0.00   \$8,026.854.15   \$0.00   \$8,026.854.15   \$0.300.00.00   \$8,026.854.15   \$0.300.00.00   \$8,026.854.15   \$0.37,32.708.51   \$7,392.708.51   \$7,392.708.51   \$7,392.708.51   \$7,393.758.00   \$0.00   \$7,550,378.00.00   \$7,550,378.00.00   \$7,550,378.00.00   \$7,550,378.00.00   \$7,550,378.00.00   \$7,550,378.00.00   \$7,550,47.459.00   \$7,507,47.459.00   \$7,557,47.459.00   \$7,557,40.00   \$7,557,40.00.00   \$7,557,47.459.00   \$7,574,459.00   \$7,574,459.00   \$7,574,459.00   \$7,574,459.00   \$7,574,459.00   \$7,574,459.00   \$7,557,40.00.00	RTA/RP 0054-12		135050	STACY AND WITBECK INC	06/14/2012	06/30/2017	\$8,193,525.12	\$1,606,032.91	\$9,799,558.03
RTA/SS 0093-14   Y   147790   SCHEIDT AND BACHMANN USA INC   10/13/2014   09/26/2019   \$9,171,157.00   \$0.00   \$9,171,157.00     Stand Alone   142016   SEATTLE PUBLIC UTILITIES   09/01/2013   12/31/2021   \$3,500,000.00   \$5,000,000.00   \$8,500,000.00   \$8,500,000.00   \$8,500,000.00   \$8,500,000.00   \$8,500,000.00   \$8,500,000.00   \$8,500,000.00   \$8,218,216.216     RTA/EG 006-12   13/3474   HUITT-ZOLLARS INC   09/13/2002   12/31/2023   \$8,026,854.15   \$0.00   \$8,218,216.216   \$7,798,216   \$7,792,708.51   \$7,792,708.51   \$7,792,708.51   \$7,792,708.51   \$7,792,708.51   \$7,792,708.51   \$7,792,708.51   \$7,792,708.51   \$7,792,708.51   \$7,792,708.51   \$7,792,708.51   \$7,793,758.00   \$8,000.000   \$7,560,000.00   \$7,560,000.00   \$7,560,000.00   \$7,560,000.00   \$7,560,000.00   \$7,560,000.00   \$7,560,000.00   \$7,560,000.00   \$7,560,000.00   \$7,560,000.00   \$7,567,459.00   \$7,660,000.00   \$7,567,459.00   \$7,660,000.00   \$7,567,459.00   \$7,660,000.00   \$7,567,459.00   \$7,67,459.00   \$7,67,459.00   \$7,67,459.00<	Stand Alone		149881	MILLER NASH GRAHAM & DUNN LLP	01/01/2015	01/30/2020	\$1,000,000.00	\$8,500,000.00	\$9,500,000.00
Stand Alone   142016   SEATTLE PUBLIC UTILITIES   09/01/2013   12/31/2021   \$3,500,000.00   \$5,000,000.00   \$8,500,000.00     RTAAGE 0006-12   134794   HUITT-ZOLLARS INC   05/22/2012   12/31/2017   \$2,059,916.00   \$5,158,300.23   \$8,218,216.23     RTA/GA 0183-02   \$9704   WA STATE DEP TO FTRANSPORTATION   09/13/2023   \$8,026,864.15   \$0.00   \$1,527,708.51   \$7,932,708.51     RTA/GA 0121-12   139995   CA CAREY CORPORATION   05/06/2013   09/05/2018   \$1,565,000.00   \$5,000,000.00   \$7,553,768.00     RTA/GA 0507-17   160781   SUMNER, CITY OF   02/15/2017   12/31/2022   \$2,700,000.00   \$4,850,000.00   \$7,553,768.00     RTA/GA 0507-17   160781   SUMNER, CITY OF   02/15/2017   12/31/2022   \$2,700,000.00   \$7,547,459.00   \$0.00   \$7,547,459.00   \$0.00   \$7,547,459.00   \$0.00   \$7,547,459.00   \$0.00   \$7,547,459.00   \$7,502,000.00   \$7,547,459.00   \$5,740,202.00   \$7,547,459.00   \$5,740,202.00   \$7,547,459.00   \$5,740,202.00   \$7,547,459.00   \$5,740,200.00   \$5,740,200.00	RTA/AE 0003-15		157412	LTK ENGINEERING SERVICES	07/08/2016	07/08/2020	\$9,293,684.00	\$79,565.79	\$9,373,249.79
RTA/AE 0006-12   134794   HUITT-ZOLLARS INC   05/22/2012   12/31/2017   \$2,059,916.00   \$6,158,300.23   \$8,218,216.23     RTA/CA 0163-02   97004   WA STATE DEPT OF TRANSPORTATION   09/13/2002   12/31/2023   \$8,026,854.15   \$0.00   \$8,158,300.23   \$8,226,854.15     RTA/CN 0121-12   139995   CA CAREY CORPORATION   05/06/2013   09/05/2018   \$1,656,000.00   \$1,527,708.51   \$7,939,788.00     RTA/CN 0160-15   157475   HDR ENGINEERING INC   07/28/2016   07/01/2020   \$7,593,758.00   \$0.00   \$7,550,000.00     RTA/AE 0160-15   156326   PGH WONG ENGINEERING INC   05/10/2016   05/10/2013   \$5,7547,459.00   \$4,850,000.00   \$7,547,459.00     RTA/GA 0162-02   97002   WSDOT PUBLIC TRANSPORTATION & RAIL DIV   07/18/2002   12/31/2017   \$3,442,300.00   \$5,7647,459.00   \$6,632,000.00   \$7,547,459.00   \$6,632,000.00   \$5,7647,459.00   \$6,632,000.00   \$5,7647,459.00   \$6,643,200.00   \$5,761,021,90   \$3,500,000.00   \$5,761,021,90   \$5,761,021,90   \$5,741,320.00   \$5,645,371.00   \$0.00   \$5,645,61,00.00	RTA/SS 0093-14	Y	147790	SCHEIDT AND BACHMANN USA INC	10/13/2014	09/26/2019	\$9,171,157.00	\$0.00	\$9,171,157.00
RTA/GA 0163-02   97004   WA STATE DEPT OF TRANSPORTATION   09/13/2002   12/31/2023   \$8,026,854.15   \$0.00   \$8,026,854.15     RTA/CN 0121-12   139995   CA CAREY CORPORATION   05/06/2013   06/30/2017   \$8,405,000.00   \$1,527,708.51   \$7,932,768.05     RTA/RP 0058-13   141769   GREENRUBINO INC   09/06/2013   09/05/2018   \$1,666,000.00   \$5,000.00   \$7,563,000.00   \$7,593,758.00     RTA/AE 0160-15   157475   HDR ENGINEERING INC   07/28/2016   07/10/2020   \$7,593,758.00   \$8,000.00   \$7,593,758.00     RTA/AE 0039-15   156326   PGH WONG ENGINEERING INC   05/10/2016   05/10/2023   \$7,547,459.00   \$6,432,000.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,647,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$5,740,250.00   \$5,740,250.00   \$5,740,250.00   \$5,740,250.00	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/CN 0121-12   139995   CA CAREY CORPORATION   05/06/2013   06/30/2017   \$6,405,000.00   \$1,527,708.51   \$7,932,708.51     RTA/RP 0058-13   141769   GREEN/UBINO INC   09/06/2013   09/06/2018   \$1,656,000.00   \$5,600.00.00   \$7,659,758.00   \$0.00   \$7,659,758.00   \$0.00   \$7,659,758.00   \$0.00   \$7,593,758.00   \$0.00   \$7,593,758.00   \$0.00   \$7,550,000.00   \$7,547,459.00   \$1,656,000.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,547,459.00   \$7,647,459.00   \$5,043,00.00   \$5,043,00.00   \$5,043,00.00   \$5,643,00.00   \$5,643,00.00   \$5,643,00.00   \$5,743,200.00   \$5,643,200.00   \$5,743,500.00	RTA/AE 0006-12		134794	HUITT-ZOLLARS INC	05/22/2012	12/31/2017	\$2,059,916.00	\$6,158,300.23	\$8,218,216.23
RTA/RP 0058-13141769GREENRUBINO INC09/06/201309/05/2018\$1,656,000.00\$6,000,00.00\$7,566,000.00RTA/AE 0160-15157475HDR ENGINEERING INC07/28/201607/01/2020\$7,593,758.00\$0.00\$7,593,758.00RTA/GA 0507-17160781SUMNER, CITY OF02/15/201712/31/2022\$2,700,000.00\$4,850,000.00\$7,547,459.00RTA/E0 039-15156326POH WONG ENGINEERING INC05/10/201605/10/2018\$5,547,459.00\$0.00\$7,547,459.00RTA/GA 0162-0297002WSDOT PUBLIC TRANSPORTATION & RAIL DIV07/18/200212/31/2018\$5,474,357.83\$1,528,006.00\$7,002,363.83RTA/GA 0162-12136203SEATAC, CITY OF - 188TH ST07/20/201212/31/2017\$2,481,021.90\$3,500,000.00\$5,743,500.00Stand Alone150991RIGHT SYSTEMS INC06/08/201506/31/2019\$2,281,021.90\$3,500,000.00\$5,743,500.00RTA/GA 0162-12136203SEATATE, DEPT OF LICENSING07/10/1201012/31/2017\$2,481,021.90\$3,500,000.00\$5,743,500.00RTA/GA 0203-10126568WA STATE DEPT OF LICENSING07/10/1201712/31/2017\$5,451,569.00\$7,061.54\$5,522,180.54RTA/RP 0110-16160138HALLCON CORPORATION (US CORP)01/01/201712/31/2017\$5,451,569.00\$7,061.54\$5,522,180.54RTA/RP 0155-12143604IntrERNATIONAL ELECTRONIC MACHINES01/07/201412/31/2020\$4,999,400.00\$36,456.31\$5,370,000.00RTA/CN 0010-16158497 <td>RTA/GA 0163-02</td> <td></td> <td>97004</td> <td>WA STATE DEPT OF TRANSPORTATION</td> <td>09/13/2002</td> <td>12/31/2023</td> <td>\$8,026,854.15</td> <td>\$0.00</td> <td>\$8,026,854.15</td>	RTA/GA 0163-02		97004	WA STATE DEPT OF TRANSPORTATION	09/13/2002	12/31/2023	\$8,026,854.15	\$0.00	\$8,026,854.15
RTA/AE 0160-15157475HDR ENGINEERING INC07/28/201607/01/2020\$7,593,758.00\$0.00\$7,593,758.00RTA/GA 0507-17160781SUMNER, CITY OF02/15/201712/31/2022\$2,700,000.00\$4,850,000.00\$7,550,000.00RTA/AE 0039-15156326PGH WONG ENGINEERING INC05/10/201605/10/2023\$7,547,459.00\$0.00\$7,57,747,459.00RTA/GA 0162-0297002WSDOT PUBLIC TRANSPORTATION & RAIL DIV07/18/200212/31/2017\$3,442,300.00\$2,989,700.00\$6,432,000.00Stand Alone150991RIGHT SYSTEMS INC06/08/201505/31/2019\$2,281,021.90\$3,500,000.00\$5,781,021.90RTA/GA 0203-10126636WA STATE DEPT OF LICENSING07/10/12/01012/31/2017\$2,986,500.00\$2,787,000.00\$5,645,371.00RTA/CA 0162-12143604INTERNATIONAL ELECTRONIC MACHINES01/01/201712/31/2017\$5,455,371.00\$0.00\$5,645,371.00RTA/CA 0203-10126636WA STATE DEPT ODT08/12/200912/31/2017\$5,454,51,569.00\$7,0611.54\$5,552,180.54RTA/CA 0152-12143604INTERNATIONAL ELECTRONIC MACHINES01/07/201412/31/2020\$4,999,400.00\$386,456.11\$5,385,856.11RTA/CN 0010-16158497SKANSKA USA10/14/201601/31/2019\$5,370,000.00\$0.00\$5,71.4580.00RTA/CN 0010-15153672SWI KIEWIT HOFFMAN A JOINT VENTURE12/04/201512/31/2022\$5,114,580.00\$5,045,77.70\$4,922,609.76RTA/CN 0010-16158497 <td< td=""><td>RTA/CN 0121-12</td><td></td><td>139995</td><td>CA CAREY CORPORATION</td><td>05/06/2013</td><td>06/30/2017</td><td>\$6,405,000.00</td><td>\$1,527,708.51</td><td>\$7,932,708.51</td></td<>	RTA/CN 0121-12		139995	CA CAREY CORPORATION	05/06/2013	06/30/2017	\$6,405,000.00	\$1,527,708.51	\$7,932,708.51
RTA/GA 0507-17   160781   SUMNER, CITY OF   02/15/2017   12/31/2022   \$2,700,00.00   \$4,850,000.00   \$7,550,000.00     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/GA 0162-02   97002   WSDOT PUBLIC TRANSPORTATION & RAIL DIV   07/18/2002   12/31/2018   \$5,474,357.83   \$1,528,006.00   \$7,547,459.00     Stand Alone   150991   RIGHT SYSTEMS INC   06/08/2015   05/31/2019   \$2,281,021.90   \$3,500,000.00   \$5,781,021.90     RTA/GA 0203-10   126366   WA STATE DEPT OF LICENSING   07/01/2010   12/31/2017   \$2,986,500.00   \$2,787,000.00   \$5,743,500.00     RTA/GA 0132-09   120786   SEATTLE CITY OF – DOT   08/02/2009   12/31/2017   \$5,454,5371.00   \$00,611.54   \$5,522,180.54     RTA/RP 0155-12   143604   INTERNATIONAL ELECTRONIC MACHINES   01/07/2014   12/31/2017   \$5,454,500.00   \$3,60,000.00   \$5,370,000.00   \$5,370,000.00   \$5,370,000.00   \$5,370,000.00   \$5,370,000.00   \$5,370,000.00   \$5,370,000.00   \$5,3	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 0039-15156326PGH WONG ENGINEERING INC05/10/201605/10/2013\$7,547,459.00\$0.00\$7,547,459.00RTA/GA 0162-0297002WSDOT PUBLIC TRANSPORTATION & RAIL DIV07/18/200212/31/2018\$5,474,357.83\$1,528,006.00\$7,002,363.83RTA/GA 0162-12136203SEATAC, CITY OF - 188TH ST07/20/201212/31/2017\$3,442,300.00\$2,989,700.00\$6,432,000.00Stand Alone150991RIGHT SYSTEMS INC06/08/201505/31/2019\$2,281,021.90\$3,500,000.00\$5,781,021.90RTA/GA 0203-10126563WA STATE DEPT OF LICENSING07/10/201012/31/2017\$2,956,000.00\$2,780,000.00\$5,743,500.00RTA/GA 0203-10126503WA STATE DEPT OF LICENSING01/01/201712/31/2017\$2,956,600.00\$2,780,000.00\$5,743,500.00RTA/RP 0110-16160138HALLCON CORPORATION (US CORP)01/01/201712/31/2017\$5,451,569.00\$70,611.54\$5,522,180.54RTA/RP 0155-12143604INTERNATIONAL ELECTRONIC MACHINES01/07/201412/31/2012\$4,510.00\$0.00\$5,370,000.00RTA/CN 0079-15156672SWI KIEWIT HOFFMAN A JOINT VENTURE12/04/201512/31/2022\$5,114,580.00\$0.00\$5,743,500.00RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/RP 0145-1515031KIEWIT-HOFFMAN AJV12/01/201311/26/2013\$4,800,000.00\$4,800,000.00RTA/RP 0146-1515331 <t< td=""><td>RTA/AE 0160-15</td><td></td><td>157475</td><td>HDR ENGINEERING INC</td><td>07/28/2016</td><td>07/01/2020</td><td>\$7,593,758.00</td><td>\$0.00</td><td>\$7,593,758.00</td></t<>	RTA/AE 0160-15		157475	HDR ENGINEERING INC	07/28/2016	07/01/2020	\$7,593,758.00	\$0.00	\$7,593,758.00
RTA/GA 0162-0297002WSDOT PUBLIC TRANSPORTATION & RAIL DIV07/18/200212/31/2018\$5,474,357.83\$1,528,066.00\$7,002,363.83RTA/GA 0162-12136203SEATAC, CITY OF - 188TH ST07/20/201212/31/2017\$3,442,300.00\$2,989,700.00\$6,432,000.00Stand Alone150991RIGHT SYSTEMS INC06/08/201505/31/2019\$2,281,021.90\$3,500,000.00\$5,781,021.90RTA/GA 0203-10125636WA STATE DEPT OF LICENSING07/10/1/201012/31/2017\$2,956,500.00\$2,787,000.00\$5,743,500.00RTA/RP 0110-16160138HALLCON CORPORATION (US CORP)01/01/201712/31/2017\$5,451,569.00\$7,0611.54\$5,522,180.54RTA/GL 0132-09120786SEATTLE, CITY OF - DOT08/12/200912/31/2017\$5,451,569.00\$70,611.54\$5,522,180.54RTA/CN 0010-16158497SKANSKA USA01/07/201412/31/2020\$4,999,400.00\$80.646.61.1\$5,385,385.61.11RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201511/231/2022\$5,114,580.00\$0.00\$5,114,580.00RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/CN 004-15153831KIEWIT-HOFFMAN A.JU12/01/201512/31/2020\$4,792,155.55\$66,280.00\$4,887,557.70RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,63,318.00RTA/RP 0146-12139919 <t< td=""><td>RTA/GA 0507-17</td><td></td><td>160781</td><td>SUMNER, CITY OF</td><td>02/15/2017</td><td>12/31/2022</td><td>\$2,700,000.00</td><td>\$4,850,000.00</td><td>\$7,550,000.00</td></t<>	RTA/GA 0507-17		160781	SUMNER, CITY OF	02/15/2017	12/31/2022	\$2,700,000.00	\$4,850,000.00	\$7,550,000.00
RTA/GA 0162-12136203SEATAC, CITY OF - 188TH ST07/20/201212/31/2017\$3,442,300.00\$2,989,700.00\$6,432,000.00Stand Alone150991RIGHT SYSTEMS INC06/08/201505/31/2019\$2,281,021.90\$3,500,000.00\$5,781,021.90RTA/GA 0203.10126636WA STATE DEPT OF LICENSING07/01/201012/31/2017\$2,966,500.00\$2,787,000.00\$5,743,500.00RTA/RP 0110-16160138HALLCON CORPORATION (US CORP)01/01/201712/31/2018\$5,645,371.00\$0.00\$5,645,371.00RTA/GLR 0132-09120786SEATTLE, CITY OF - DOT08/12/200912/31/2017\$5,451,569.00\$70,611.54\$5,522,180.54RTA/RP 0155-12143604INTERNATIONAL ELECTRONIC MACHINES01/01/201712/31/2020\$4,999,400.00\$386,456.11\$5,385,856.11RTA/CN 0010-16158497SKANSKA USA10/14/201601/31/2019\$5,370,000.00\$0.00\$5,714,580.00RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201111/03/2018\$2,232,852.06\$2,689,757.70\$4,922,609.76RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,868,435.55RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,763,318.00RTA/RP 0146-12139919WELLS FARGO BANK	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
Stand Alone150991RIGHT SYSTEMS INC06/08/201505/31/2019\$2,281,021.90\$3,500,000.00\$5,781,021.90RTA/GA 0203-10125636WA STATE DEPT OF LICENSING07/01/201012/31/2017\$2,956,500.00\$2,787,000.00\$5,743,500.00RTA/RP 0110-16160138HALLCON CORPORATION (US CORP)01/01/201712/31/2017\$5,451,569.00\$70,611.54\$5,522,180.54RTA/RP 0132-09120786SEATTLE, CITY OF - DOT08/12/200912/31/2017\$5,451,569.00\$70,611.54\$5,522,180.54RTA/RP 0155-12143604INTERNATIONAL ELECTRONIC MACHINES01/07/201412/31/2020\$4,999,400.00\$386,456.11\$5,385,856.11RTA/CN 0010-16158497SKANSKA USA10/14/201601/31/2019\$5,370,000.00\$0.00\$5,370,000.00RTA/RP 0215-10136672SWI KIEWIT HOFFMAN A JOINT VENTURE12/04/201512/31/2022\$5,114,580.00\$0.00\$5,114,580.00RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201111/03/2018\$2,232,852.06\$2,689,757.70\$4,922,609.76RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,800,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PI	RTA/GA 0162-02		97002	WSDOT PUBLIC TRANSPORTATION & RAIL DIV	07/18/2002	12/31/2018	\$5,474,357.83	\$1,528,006.00	\$7,002,363.83
RTA/GA 0203-10125636WA STATE DEPT OF LICENSING07/01/201012/31/2017\$2,956,500.00\$2,787,000.00\$5,743,500.00RTA/RP 0110-16160138HALLCON CORPORATION (US CORP)01/01/201712/31/2018\$5,645,371.00\$0.00\$5,645,371.00RTA/GLR 0132-09120786SEATTLE, CITY OF - DOT08/12/200912/31/2017\$5,451,569.00\$70,611.54\$5,522,180.54RTA/RP 0155-12143604INTERNATIONAL ELECTRONIC MACHINES01/07/201412/31/2019\$4,999,400.00\$386,456.11\$5,385,856.11RTA/CN 0010-16158497SKANSKA USA10/14/201601/31/2019\$5,370,000.00\$0.00\$5,370,000.00RTA/RP 0215-10136672SWI KIEWIT HOFFMAN A JOINT VENTURE12/04/201512/31/2022\$5,114,850.00\$0.00\$5,114,580.00RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201111/03/2018\$2,2382.06\$2,689,757.70\$4,922,609.76RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,880,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	RTA/GA 0162-12		136203	SEATAC, CITY OF - 188TH ST	07/20/2012	12/31/2017	\$3,442,300.00	\$2,989,700.00	\$6,432,000.00
RTA/RP 0110-16160138HALLCON CORPORATION (US CORP)01/01/201712/31/2018\$5,645,371.00\$0.00\$5,645,371.00RTA/GLR 0132-09120786SEATTLE, CITY OF - DOT08/12/200912/31/2017\$5,451,569.00\$70,611.54\$5,522,180.54RTA/RP 0155-12143604INTERNATIONAL ELECTRONIC MACHINES01/07/201412/31/2020\$4,999,400.00\$386,456.11\$5,385,856.11RTA/CN 0010-16158497SKANSKA USA10/14/201601/31/2019\$5,370,000.00\$0.00\$5,370,000.00RTA/CN 0079-15156672SWI KIEWIT HOFFMAN A JOINT VENTURE12/04/201512/31/2022\$5,114,580.00\$0.00\$5,114,580.00RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201111/03/2018\$2,232,852.06\$2,689,757.70\$4,922,609.76RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/CN 0004-15153831KIEWIT-HOFFMAN AJV12/01/201512/31/2020\$4,792,155.55\$66,280.00\$4,858,435.55RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,800,000.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	Stand Alone		150991	RIGHT SYSTEMS INC	06/08/2015	05/31/2019	\$2,281,021.90	\$3,500,000.00	\$5,781,021.90
RTA/GLR 0132-09120786SEATTLE, CITY OF - DOT08/12/200912/31/2017\$5,451,569.00\$70,611.54\$5,522,180.54RTA/RP 0155-12143604INTERNATIONAL ELECTRONIC MACHINES01/07/201412/31/2020\$4,999,400.00\$386,456.11\$5,385,856.11RTA/CN 0010-16158497SKANSKA USA10/14/201601/31/2019\$5,370,000.00\$0.00\$5,370,000.00RTA/CN 0079-15156672SWI KIEWIT HOFFMAN A JOINT VENTURE12/04/201512/31/2022\$5,114,580.00\$0.00\$5,114,580.00RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201111/03/2018\$2,232,852.06\$2,689,757.70\$4,922,609.76RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/ACN 0004-15153831KIEWIT-HOFFMAN AJV12/01/201512/31/2020\$4,792,155.55\$66,280.00\$4,858,435.55RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,600,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,713,416.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	RTA/GA 0203-10		125636	WA STATE DEPT OF LICENSING	07/01/2010	12/31/2017	\$2,956,500.00	\$2,787,000.00	\$5,743,500.00
RTA/RP 0155-12143604INTERNATIONAL ELECTRONIC MACHINES01/07/201412/31/2020\$4,999,400.00\$386,456.11\$5,385,856.11RTA/CN 0010-16158497SKANSKA USA10/14/201601/31/2019\$5,370,000.00\$0.00\$5,370,000.00RTA/CN 0079-15156672SWI KIEWIT HOFFMAN A JOINT VENTURE12/04/201512/31/2022\$5,114,580.00\$0.00\$5,114,580.00RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201111/03/2018\$2,232,852.06\$2,689,757.70\$4,922,609.76RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/CN 0004-15153831KIEWIT-HOFFMAN AJV12/01/201512/31/2020\$4,792,155.55\$66,280.00\$4,885,435.55RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,800,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	RTA/RP 0110-16		160138	HALLCON CORPORATION (US CORP)	01/01/2017	12/31/2018	\$5,645,371.00	\$0.00	\$5,645,371.00
RTA/CN 0010-16158497SKANSKA USA10/14/201601/31/2019\$5,370,000.00\$0.00\$5,370,000.00RTA/CN 0079-15156672SWI KIEWIT HOFFMAN A JOINT VENTURE12/04/201512/31/2022\$5,114,580.00\$0.00\$5,114,580.00RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201111/03/2018\$2,232,852.06\$2,689,757.70\$4,922,609.76RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/CN 0004-15153831KIEWIT-HOFFMAN AJV12/01/201512/31/2020\$4,792,155.55\$66,280.00\$4,858,435.55RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,800,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	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/CN 0079-15156672SWI KIEWIT HOFFMAN A JOINT VENTURE12/04/201512/31/2022\$5,114,580.00\$0.00\$5,114,580.00RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201111/03/2018\$2,232,852.06\$2,689,757.70\$4,922,609.76RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/CN 0004-15153831KIEWIT-HOFFMAN AJV12/01/201512/31/2020\$4,792,155.55\$66,280.00\$4,858,435.55RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,800,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	RTA/RP 0155-12		143604	INTERNATIONAL ELECTRONIC MACHINES	01/07/2014	12/31/2020	\$4,999,400.00	\$386,456.11	\$5,385,856.11
RTA/RP 0215-10131762TRAPEZE SOFTWARE GROUP INC11/04/201111/03/2018\$2,232,852.06\$2,689,757.70\$4,922,609.76RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/CN 0004-15153831KIEWIT-HOFFMAN AJV12/01/201512/31/2020\$4,792,155.55\$66,280.00\$4,858,435.55RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,800,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	RTA/CN 0010-16		158497	SKANSKA USA	10/14/2016	01/31/2019	\$5,370,000.00	\$0.00	\$5,370,000.00
RTA/GA 0515-15160914OLYMPIC PIPE LINE COMPANY01/16/201510/30/2019\$4,780,088.00\$99,439.00\$4,879,527.00RTA/CN 0004-15153831KIEWIT-HOFFMAN AJV12/01/201512/31/2020\$4,792,155.55\$66,280.00\$4,858,435.55RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,800,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	RTA/CN 0079-15		156672	SWI KIEWIT HOFFMAN A JOINT VENTURE	12/04/2015	12/31/2022	\$5,114,580.00	\$0.00	\$5,114,580.00
RTA/CN 0004-15153831KIEWIT-HOFFMAN AJV12/01/201512/31/2020\$4,792,155.55\$66,280.00\$4,858,435.55RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,800,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	RTA/RP 0215-10		131762	TRAPEZE SOFTWARE GROUP INC	11/04/2011	11/03/2018	\$2,232,852.06	\$2,689,757.70	\$4,922,609.76
RTA/AE 0131-13143352KPFF CONSULTING ENGINEERS INC11/26/201311/25/2018\$4,800,000.00\$0.00\$4,800,000.00RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	RTA/GA 0515-15		160914	OLYMPIC PIPE LINE COMPANY	01/16/2015	10/30/2019	\$4,780,088.00	\$99,439.00	\$4,879,527.00
RTA/RP 0146-12139919WELLS FARGO BANK05/01/201304/30/2018\$2,050,678.00\$2,712,640.00\$4,763,318.00RTA/GA 0514-15150219PIERCE TRANSIT01/01/201512/31/2019\$4,713,416.00\$0.00\$4,713,416.00	RTA/CN 0004-15		153831	KIEWIT-HOFFMAN AJV	12/01/2015	12/31/2020	\$4,792,155.55	\$66,280.00	\$4,858,435.55
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 0131-13		143352	KPFF CONSULTING ENGINEERS INC	11/26/2013	11/25/2018	\$4,800,000.00	\$0.00	\$4,800,000.00
	RTA/RP 0146-12		139919	WELLS FARGO BANK	05/01/2013	04/30/2018	\$2,050,678.00	\$2,712,640.00	\$4,763,318.00
RTA/GA 0184-12 136207 PORT OF SEATTLE 08/15/2012 12/31/2017 \$9,397,792.00 \$-4,697,792.00 \$4,700,000.00	RTA/GA 0514-15		150219	PIERCE TRANSIT	01/01/2015	12/31/2019	\$4,713,416.00	\$0.00	\$4,713,416.00
	RTA/GA 0184-12		136207	PORT OF SEATTLE	08/15/2012	12/31/2017	\$9,397,792.00	\$-4,697,792.00	\$4,700,000.00

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/AE 0183-13		146518	LTK ENGINEERING SERVICES	08/01/2014	12/31/2019	\$4,697,993.00	\$0.00	\$4,697,993.00
RTA/AE 0170-12		140115	PARAMETRIX INC	04/14/2013	06/30/2018	\$804,681.00	\$3,841,035.84	\$4,645,716.84
Stand Alone		153712	DELL MARKETING LP	11/17/2015	03/31/2020	\$180,000.00	\$4,419,863.26	\$4,599,863.26
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 0206-13		146327	HUITT-ZOLLARS INC	07/23/2014	07/22/2019	\$2,000,000.00	\$2,500,000.00	\$4,500,000.00
RTA/AE 0207-13		146448	DAVID EVANS & ASSOCIATES	08/06/2014	07/29/2019	\$2,000,000.00	\$2,500,000.00	\$4,500,000.00
Stand Alone		162154	EN POINT TECHNOLOGIES SALES LLC	05/08/2017	04/07/2018	\$4,500,000.00	\$0.00	\$4,500,000.00
RTA/RP 0001-15		154329	MANAGEMENT SERVICES NORTHWEST INC	06/01/2015	05/31/2018	\$4,165,000.00	\$0.00	\$4,165,000.00
Stand Alone		145452	VIX TECHNOLOGY USA INC	04/24/2014	12/31/2021	\$4,010,174.43	\$0.00	\$4,010,174.43
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	12/31/2017	\$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
RTA/RP 0063-16		160090	TALSON SOLUTIONS LLC	01/04/2017	01/03/2020	\$3,600,000.00	\$0.00	\$3,600,000.00
Stand Alone		98734	SEATTLE PUBLIC UTILITIES	09/25/2003	12/31/2020	\$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 0107-14A		150929	CDM SMITH INC	06/02/2015	06/02/2020	\$3,200,000.00	\$0.00	\$3,200,000.00
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/GA 0517-16		156328	WA STATE DEPT OF TRANSPORTATION	05/09/2016	12/31/2017	\$3,085,237.00	\$108,519.00	\$3,193,756.00
Stand Alone		157933	INSIGHT PUBLIC SECTOR INC	08/22/2016	04/30/2019	\$180,000.00	\$3,000,000.00	\$3,180,000.00
RTA/GLA 0132-09		163344	SEATTLE, CITY OF - FINANCE DIVISION	07/28/2016	12/31/2023	\$3,011,394.00	\$0.00	\$3,011,394.00
RTA/AE 0221-12		142288	KBA INC	10/15/2013	03/20/2019	\$3,000,000.00	\$0.00	\$3,000,000.00
Stand Alone		162483	RIGHT SYSTEMS INC	06/02/2017	06/02/2019	\$3,000,000.00	\$0.00	\$3,000,000.00
Stand Alone	Y	163148	KNORR BRAKE COMPANY LLC	07/05/2017	07/04/2022	\$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/CN 0045-14		149213	STACY AND WITBECK/ATKINSON JOINT	01/20/2015	12/31/2017	\$2,510,215.00	\$421,300.61	\$2,931,515.61
RTA/RP 0134-15		157939	REPUBLIC PARKING NORTHWEST LLC	08/15/2016	08/14/2018	\$2,810,683.00	\$0.00	\$2,810,683.00
RTA/CN 0111-15		156454	POTELCO INC	06/01/2016	06/30/2018	\$2,811,926.40	\$-55,943.69	\$2,755,982.71
RTA/GA 0268-10		155241	PUGET SOUND ENERGY	12/18/2010	03/31/2017	\$2,755,722.00	\$0.00	\$2,755,722.00
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/IB 0025-15		152028	STACY AND WITBECK INC	08/06/2015	08/05/2018	\$2,137,760.00	\$578,776.00	\$2,716,536.00
RTA/CN 0107-15		156556	PELLCO CONSTRUCTION INC	06/07/2016	12/31/2017	\$2,691,500.00	\$20,708.80	\$2,712,208.80
RTA/RP 0024-15		150004	XEROX FINANCIAL SERVICES LLC	03/16/2015	03/15/2020	\$2,687,979.40	\$0.00	\$2,687,979.40
RTA/AE 0021-15A		152702	HNTB CORPORATION	09/24/2015	09/24/2018	\$2,650,000.00	\$0.00	\$2,650,000.00
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/IB 0018-15		152121	VOESTALPINE NORTRAK INC	07/28/2015	06/30/2017	\$2,134,091.74	\$501,968.00	\$2,636,059.74
RTA/RP 0191-13		144876	CASCADIA CONSULTING GROUP INC	03/20/2014	03/19/2018	\$2,550,000.00	\$0.00	\$2,550,000.00
RTA/RP 0258-16		162666	WSP USA INC	04/13/2017	04/12/2020	\$2,470,000.00	\$0.00	\$2,470,000.00
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/RP 0015-16		157813	CAMBRIDGE SYSTEMATICS INC	08/15/2016	08/14/2021	\$2,432,605.00	\$0.00	\$2,432,605.00
RTA/AE 0097-12		140490	LTK ENGINEERING SERVICES	06/10/2013	12/31/2020	\$2,286,987.00	\$0.00	\$2,286,987.00

Procurement#   Prop   P0 #   Vendor Name   Date   tion Date   Original Award   Change Orders   Total Award     RTA/RP 0121-14A   149589   CIC VALUATION GROUPINC   02/3/2015   02/23/2015   02/22/2010   \$2.227.600.00   \$0.00   \$2.227.600.00   \$0.00   \$2.227.600.00   \$0.00   \$2.227.600.00   \$0.00   \$2.227.600.00   \$0.200   \$2.227.600.00   \$0.200   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.227.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.207.600.00   \$2.000.000.00   \$2.000.000.00   \$2.000.000.00   \$2.000.000.00   \$2.000.000.00   \$2.000.000.00   \$2.000.000.00   \$2.000.000.00   \$2.000.000.00<
RTA/RP 0121-14B   149521   MCKEE & SCHALKA REAL ESTATE   02/13/2015   02/12/202   \$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   \$2,000,000.00   \$2,200,000.00   \$2,200,000.00   \$2,200,000.00   \$2,200,000.00   \$2,200,000.00   \$2,000,000.00
RTA/RP 0121-14C   149369   VALBRIDGE PROP ADV /ALLEN BRACKETT   02/05/2015   02/04/2020   \$2.227,600.00   \$0.00   \$2.207,000.00     Stand Alone   143076   ATX MOBILITY   12/06/2013   06/30/2019   \$9.000.00   \$2.000,000.00   \$2.000,000.00     RTA/GA 0506-16   163479   CENTURYLINK(Seattle-Box 91155)   02/01/2016   03/31/2023   \$2.070,747.00   \$0.00   \$2.2063,046.02     RTA/GA 0501-17   160423   MCI COMMUNICATION SERVICES, INC   02/23/2016   12/31/2017   \$2.065,046.02   \$0.00   \$2.066,040.02     RTA/GA 0521-15   151145   PUGET SOUND ENERGY   05/15/2015   09/01/2017   \$2.006,000.00   \$0.00   \$2.000,000.00     RTA/GA 0523-16   158636   TACOMA, CITY OF   08/11/2016   08/11/2018   \$2.000,000.00   \$0.00   \$2.000,000.00     RTA/RA 0523-16   158636   TACOMA, CITY OF   09/29/2016   12/31/2013   \$2.000,000.00   \$0.00   \$2.000,000.00     RTA/RA 05041   DT/23/2019   \$1.949,840.00   \$0.00   \$1.949,840.00   \$0.00   \$1.949,840.00     RTA/RP 012-
Stand Alone   143076   AT&T MOBILITY   12/06/2013   06/30/2019   \$90,000.00   \$2,000,000.00     RTA/GA 0506-16   163479   CENTURYLINK(Seattle-Box 91155)   0.2/01/2016   0.3/31/2023   \$2,070,747.00   \$0.00   \$2,070,747.00     RTA/GA 0501-17   160423   MCI COMMUNICATION SERVICES, INC   02/23/2016   12/31/2017   \$2,068,046.02   \$0.00   \$2,020,60.00     RTA/GA 0531-15   151145   PUGET SOUND ENERGY   05/15/2015   09/01/2017   \$2,026,501.00   \$0.00   \$2,000,000.00     RTA/GA 0521-16   1580636   TACOMA, CITY OF   09/29/2016   12/31/2017   \$2,000,000.00   \$0.00   \$2,000,000.00     RTA/GA 0523-16   158908   SHORELINE, CITY OF   09/29/2016   12/31/2023   \$2,000,000.00   \$0.00   \$2,000,000.00     RTA/RA 013-13A   146459   BOLIMA DRAFTING AND DESIGN, INC   08/06/2014   07/23/2019   \$2,000,000.00   \$0.00   \$1,949,840.00   \$0.00   \$1,949,840.00     RTA/RP 012-17   162441   ELTC SYSTEMS LLC   05/26/2017   05/25/2018   \$1,818,1687.77   \$0.00   \$1
RTA/GA 0506-16163479CENTURYLINK(Seattle-Box 91155)02/01/201603/31/2023\$2,070,747.00\$0.00\$2,070,747.00RTA/GA 0501-17160423MCI COMMUNICATION SERVICES, INC02/23/201612/31/2017\$2,026,501.00\$0.00\$2,026,501.00RTA/GA 0531-15151145PUGET SOUND ENERGY05/15/201509/01/2017\$2,026,501.00\$0.00\$2,000,000.00RTA/GA 0021-1012/2871UW - CAPITAL PROJECTS OFFICE01/01/201012/31/2017\$2,000,000.00\$0.00\$2,000,000.00RTA/GA 0523-16158636TACOMA, CITY OF08/11/201608/11/2018\$2,000,000.00\$0.00\$2,000,000.00RTA/GA 0542-16158908SHORELINE, CITY OF09/29/201612/31/2023\$2,000,000.00\$0.00\$2,000,000.00RTA/RA 0214-13146459BOLIMA DRAFTING AND DESIGN, INC08/06/201407/23/2019\$2,000,000.00\$0.00\$2,000,000.00RTA/RA 0353-15156661LTK ENGINEERING SERVICES07/24/201412/31/2019\$1,949,840.00\$0.00\$1,949,840.00RTA/RP 0012-17162481ELTEC SYSTEMS LLC05/26/201705/25/2018\$1,815,075.54\$0.00\$1,831,668.77RTA/RP 0035-15154607FCV INTERACTIVE01/16/201601/18/2019\$1,820,000.00\$1,840,000RTA/RP 0051-13142108KPMG LLP01/06/201401/05/2018\$1,815,075.54\$0.00\$1,869,898.98RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,607,699.09\$1,769,988.98<
RTA/GA 0501-17160423MCI COMMUNICATION SERVICES, INC02/23/201612/31/2017\$2,063,046.02\$0,00\$2,063,046.02RTA/GA 0531-15151145PUGET SOUND ENERGY05/15/201509/01/2017\$2,000,000.00\$0,00\$2,000,000.00RTA/GA 0621-10122871UW - CAPITAL PROJECTS OFFICE01/01/201012/31/2017\$2,000,000.00\$0,00\$2,000,000.00RTA/GA 0523-16158636TACOMA, CITY OF08/11/201608/11/2018\$2,000,000.00\$0,00\$2,000,000.00RTA/GA 0542-16158908SHORELINE, CITY OF09/29/201612/31/2023\$2,000,000.00\$0,00\$2,000,000.00RTA/RA 0563-11146459BOLIMA DRAFTING AND DESIGN, INC08/06/201407/23/2019\$1,949,840.00\$0,00\$1,949,840.00RTA/RA 0563-15156601LTK ENGINEERING SERVICES07/24/201412/31/2019\$1,949,840.00\$0,00\$1,849,840.00RTA/RP 0012-17162481ELTEC SYSTEMS LLC05/26/201705/25/2018\$1,813,1668.77\$0,00\$1,831,668.77RTA/RP 0012-13149742CLEAN & HAPPY03/01/201502/28/2018\$1,815,075.54\$0,00\$1,815,075.54RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,769,088.98\$0,00\$1,769,088.98RTA/RP 0075-14149742CLEAN & HAPPY03/01/201503/31/2020\$1,755,999.99\$0,00\$1,670,190.00RTA/RP 0195-14146340ATWORKI07/18/201401/05/2018\$1,769,088.98\$0,00\$1,670,190.00
RTA/GA 0531-15151145PUGET SOUND ENERGY05/15/201509/01/2017\$2,026,501.00\$0.00\$2,026,501.00RTA/GA 021-10122871UW - CAPITAL PROJECTS OFFICE01/01/201012/31/2017\$2,000,000.00\$0.00\$2,000,000.00RTA/GA 0523-16158666TACOMA, CITY OF08/11/201608/11/2018\$2,000,000.00\$0.00\$2,000,000.00RTA/GA 0542-16158908SHORELINE, CITY OF09/29/201612/31/2023\$2,000,000.00\$0.00\$2,000,000.00RTA/AB 0459BOLIMA DRAFTING AND DESIGN, INC08/06/201407/23/2019\$2,000,000.00\$0.00\$2,000,000.00RTA/AB 0183-13A156661LTK ENGINEERING SERVICES07/24/201412/31/2019\$1,949,840.00\$0.00\$1,949,840.00RTA/RP 0012-17162481ELTEC SYSTEMS LLC05/26/201705/25/2018\$1,813,068.77\$0.00\$1,813,068.77RTA/RP 0095-15154007FCV INTERACTIVE01/19/201601/18/2019\$1,820,000.00\$0.00\$1,820,000.00RTA/RP 0151-13142108KPMG LLP03/01/201502/28/2018\$1,815,075.54\$0.00\$1,815,075.99RTA/RP 0075-14149990COMDATA NETWORK04/01/201503/31/2020\$1,755,999.99\$0.00\$1,687,695.00RTA/RP 0053-14146340ATWORKI07/18/201407/13/2018\$1,687,695.00\$1,687,695.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$10,000.00\$1,648,020.00RTA/RP 0119-14F151252TEKSY
RTA/GA 0021-10122871UW - CAPITAL PROJECTS OFFICE01/01/201012/31/2017\$2,000,00.00\$0.00\$2,000,000.00RTA/GA 0523-16158636TACOMA, CITY OF08/11/201608/11/2018\$2,000,000.00\$0.00\$2,000,000.00RTA/GA 0542-16158908SHORELINE, CITY OF09/29/201612/31/2023\$2,000,000.00\$0.00\$2,000,000.00RTA/RP 0214-13146459BOLIMA DRAFTING AND DESIGN, INC08/06/201407/23/2019\$2,000,000.00\$0.00\$2,000,000.00RTA/RP 018-13A16661LTK ENGINEERING SERVICES07/24/201412/31/2019\$1,949,840.00\$0.00\$1,949,840.00RTA/RP 012-17162481ELTEC SYSTEMS LLC05/26/201705/25/2018\$1,831,668.77\$0.00\$1,831,668.77RTA/RP 0095-15154607FCV INTERACTIVE01/19/201601/18/2019\$1,820,000.00\$0.00\$1,820,000.00RTA/RP 0123-14149742CLEAN & HAPPY03/01/201502/28/2018\$1,815,075.54\$0.00\$1,815,075.54RTA/RP 0075-1414990COMDATA NETWORK04/10/201503/31/2020\$1,769,088.98\$0.00\$1,769,088.98RTA/RP 0053-14146340ATWORK!07/18/201407/31/2018\$1,687,695.00\$0.00\$1,687,695.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,648,020.00RTA/RP 0119-14F151252TEKSYSTEMS INC08/15/201405/31/2019\$1,600,000.00\$1,648,020.00RTA/RP 0119-14F151
RTA/GA 0523-16158636TACOMA, CITY OF08/11/201608/11/2018\$2,000,000.00\$0.00\$2,000,000.00RTA/GA 0542-16158908SHORELINE, CITY OF09/29/201612/31/2023\$2,000,000.00\$0.00\$2,000,000.00RTA/RP 0214-13146459BOLIMA DRAFTING AND DESIGN, INC08/06/201407/23/2019\$2,000,000.00\$0.00\$2,000,000.00RTA/RP 0214-13156661LTK ENGINEERING SERVICES07/24/201412/31/2019\$1,949,840.00\$0.00\$1,949,840.00RTA/RP 0012-17162481ELTEC SYSTEMS LLC05/26/201705/26/201705/25/2018\$1,831,668.77\$0.00\$1,820,000.00RTA/RP 0123-14149742CLEAN & HAPPY03/01/201502/28/2018\$1,815,075.54\$0.00\$1,820,000.00RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,769,088.98\$0.00\$1,769,088.98RTA/RP 0053-14149900COMDATA NETWORK04/01/201503/31/2020\$1,755,599.99.99\$0.00\$1,687,695.00RTA/RP 0058-12137762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$0.00\$1,648,020.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,648,020.00\$1,648,020.00RTA/RP 0119-14F151252TEKSYSTEMS INC08/15/201405/31/2018\$1,600,000.00\$1,648,020.00\$1,648,020.00RTA/RP 0119-14F151252TEKSYSTEMS INC08/15/201506/14/2018\$100,000.00\$1,648,020
RTA/GA 0542-16158908SHORELINE, CITY OF09/29/201612/31/2023\$2,000,000.00\$0.00\$2,000,000.00RTA/RP 0214-13146459BOLIMA DRAFTING AND DESIGN, INC08/06/201407/23/2019\$2,000,000.00\$0.00\$2,000,000.00RTA/RE 0183-13A156661LTK ENGINEERING SERVICES07/24/201412/31/2019\$1,949,840.00\$0.00\$1,949,840.00RTA/RP 0012-17162481ELTEC SYSTEMS LLC05/26/201705/25/2018\$1,831,668.77\$0.00\$1,831,668.77RTA/RP 0095-15154607FCV INTERACTIVE01/19/201601/18/2019\$1,820,000.00\$0.00\$1,820,000.00RTA/RP 0123-14149742CLEAN & HAPPY03/01/201502/28/2018\$1,815,075.54\$0.00\$1,820,000.00RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,769,088.98\$0.00\$1,769,088.98RTA/RP 0075-1414990COMDATA NETWORK04/01/201503/31/2020\$1,757,999.99\$0.00\$1,687,695.00RTA/RP 0058-12137762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$0.00\$1,687,095.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,648,020.00\$1,648,020.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201405/31/2019\$1,600,000.00\$1,640,020.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201405/31/2018\$1,000,000.00\$1,640,020.00RTA/RP 0119-14F<
RTA/RP 0214-13146459BOLIMA DRAFTING AND DESIGN, INC08/06/201407/23/2019\$2,000,00.00\$0.00\$2,000,000.00RTA/AE 0183-13A15661LTK ENGINEERING SERVICES07/24/201412/31/2019\$1,949,840.00\$0.00\$1,949,840.00RTA/RP 0012-17162481ELTEC SYSTEMS LLC05/26/201705/25/2018\$1,831,668.77\$0.00\$1,831,668.77RTA/RP 0055-15154607FCV INTERACTIVE01/19/201601/18/2019\$1,820,000.00\$1,820,000.00RTA/RP 0123-14149742CLEAN & HAPPY03/01/201502/28/2018\$1,815,075.54\$0.00\$1,769,088.98RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,755,999.99\$0.00\$1,769,088.98RTA/RP 0055-14149990COMDATA NETWORK04/01/201503/31/2020\$1,755,999.99\$0.00\$1,670,190.00RTA/RP 0058-1213762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$0.00\$1,648,020.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$1,00,000.00\$1,648,020.00RTA/RP 010-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$1,600,000.00RTA/RP 0119-12139769SLALOM CONSULTING08/15/201405/31/2019\$1,600,000.00\$1,600,000.00RTA/RP 0119-12139769SLALOM CONSULTING08/15/201304/15/2018\$800,000.00\$1,600,000.00RTA/RP 0119-12139769SLALOM CONSULTING08/15/
RTA/AE 0183-13A156661LTK ENGINEERING SERVICES07/24/201412/31/2019\$1,949,840.00\$0.00\$1,949,840.00RTA/RP 0012-17162481ELTEC SYSTEMS LLC05/26/201705/25/2018\$1,831,668.77\$0.00\$1,831,668.77RTA/RP 0095-15154607FCV INTERACTIVE01/19/201601/18/2019\$1,820,000.00\$0.00\$1,820,000.00RTA/RP 0123-14149742CLEAN & HAPPY03/01/201502/28/2018\$1,815,075.54\$0.00\$1,815,075.54RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,769,088.98\$0.00\$1,769,088.98RTA/RP 0075-14149990COMDATA NETWORK04/01/201503/31/2020\$1,755,999.99\$0.00\$1,687,695.00RTA/RP 0058-12137762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$1,648,020.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$1,000,000.00\$1,648,020.00RTA/RP 010-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$1,640,000.00RTA/RP 0119-12139769SLALOM CONSULTING03/25/201304/15/2018\$800,000.00\$784,000.00\$1,544,000.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,600,000.00\$1,640,000.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,547,538.00\$0.00\$1,547,538.00
RTA/RP 0012-17162481ELTEC SYSTEMS LLC05/26/201705/25/2018\$1,831,668.77\$0.00\$1,831,668.77RTA/RP 0095-15154607FCV INTERACTIVE01/19/201601/18/2019\$1,820,000.00\$0.00\$1,820,000.00RTA/RP 0123-14149742CLEAN & HAPPY03/01/201502/28/2018\$1,815,075.54\$0.00\$1,815,075.54RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,769,088.98\$0.00\$1,769,088.98RTA/RP 0075-14149990COMDATA NETWORK04/01/201503/31/2020\$1,755,999.99\$0.00\$1,755,999.99RTA/RP 0053-14146340ATWORK!07/18/201407/31/2018\$1,687,695.00\$0.00\$1,670,190.00RTA/RP 0151-1313762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,607,0190.00\$0.00\$1,670,190.00RTA/RP 019-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,548,020.00\$1,648,020.00RTA/RP 010-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$0.00\$1,640,000.00Stand Alone146798LETIGRE SOLUTIONS INC08/15/201405/31/2019\$1,600,000.00\$0.00\$1,640,000.00RTA/RP 0119-12139769SLALOM CONSULTING03/25/201304/15/2018\$800,000.00\$784,000.00\$1,544,000.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,547,538.00\$0.00\$1,547,538.00
RTA/RP 0095-15154607FCV INTERACTIVE01/19/201601/18/2019\$1,820,000.00\$0.00\$1,820,000.00RTA/RP 0123-14149742CLEAN & HAPPY03/01/201502/28/2018\$1,815,075.54\$0.00\$1,815,075.54RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,769,088.98\$0.00\$1,769,088.98RTA/RP 0075-14149990COMDATA NETWORK04/01/201503/31/2020\$1,755,999.99\$0.00\$1,755,999.99RTA/RP 0053-14146340ATWORK!07/18/201407/31/2018\$1,687,695.00\$0.00\$1,687,695.00RTA/RP 0058-12137762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$0.00\$1,670,190.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,548,020.00\$1,648,020.00RTA/RP 0100-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$0.00\$1,600,000.00Stand Alone146798LETIGRE SOLUTIONS INC08/15/201405/31/2019\$1,600,000.00\$0.00\$1,600,000.00RTA/RP 0119-12139769SLALOM CONSULTING03/25/201304/15/2018\$800,000.00\$784,000.00\$1,584,000.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,547,538.00\$1,547,538.00\$1,547,538.00
RTA/RP 0123-14149742CLEAN & HAPPY03/01/201502/28/2018\$1,815,075.54\$0.00\$1,815,075.54RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,769,088.98\$0.00\$1,769,088.98RTA/RP 0075-14149990COMDATA NETWORK04/01/201503/31/2020\$1,755,999.99\$0.00\$1,755,999.99RTA/RP 0053-14146340ATWORK!07/18/201407/131/2018\$1,687,695.00\$0.00\$1,687,695.00RTA/RP 0058-12137762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$0.00\$1,648,020.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,548,020.00\$1,648,020.00RTA/RP 0100-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$0.00\$1,600,000.00Stand Alone146798LETIGRE SOLUTIONS INC08/15/201405/31/2019\$1,600,000.00\$1,544,000.00\$1,584,000.00RTA/RP 0119-12139769SLALOM CONSULTING03/25/201304/15/2018\$800,000.00\$784,000.00\$1,584,000.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,547,538.00\$0.00\$1,547,538.00
RTA/RP 0151-13142108KPMG LLP01/06/201401/05/2018\$1,769,088.98\$0.00\$1,769,088.98RTA/RP 0075-14149990COMDATA NETWORK04/01/201503/31/2020\$1,755,999.99\$0.00\$1,755,999.99RTA/RP 0053-14146340ATWORK!07/18/201407/31/2018\$1,687,695.00\$0.00\$1,687,695.00RTA/RP 0058-12137762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$0.00\$1,670,190.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,548,020.00\$1,648,020.00RTA/RP 0100-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$0.00\$1,600,000.00Stand Alone146798LETIGRE SOLUTIONS INC08/15/201405/31/2019\$1,600,000.00\$0.00\$1,684,000.00RTA/RP 0119-12139769SLALOM CONSULTING03/25/201304/15/2018\$800,000.00\$784,000.00\$1,584,000.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,547,538.00\$0.00\$1,547,538.00
RTA/RP 0075-14149990COMDATA NETWORK04/01/201503/31/2020\$1,755,999.99\$0.00\$1,755,999.99RTA/RP 0053-14146340ATWORK!07/18/201407/31/2018\$1,687,695.00\$0.00\$1,687,695.00RTA/RP 0058-12137762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$0.00\$1,670,190.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,548,020.00\$1,648,020.00RTA/RP 0100-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$0.00\$1,600,000.00Stand Alone146798LETIGRE SOLUTIONS INC08/15/201405/31/2019\$1,600,000.00\$0.00\$1,600,000.00RTA/RP 0119-12139769SLALOM CONSULTING03/25/201304/15/2018\$800,000.00\$784,000.00\$1,547,538.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,547,538.00\$0.00\$1,547,538.00
RTA/RP 0053-14146340ATWORK!07/18/201407/31/2018\$1,687,695.00\$0.00\$1,687,695.00RTA/RP 0058-12137762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$0.00\$1,670,190.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,548,020.00\$1,648,020.00RTA/RP 0100-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$0.00\$1,600,000.00Stand Alone146798LETIGRE SOLUTIONS INC08/15/201405/31/2019\$1,600,000.00\$0.00\$1,600,000.00RTA/RP 0119-12139769SLALOM CONSULTING03/25/201304/15/2018\$800,000.00\$784,000.00\$1,547,538.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,547,538.00\$0.00\$1,547,538.00
RTA/RP 0058-12137762WILLIS OF SEATTLE INC01/01/201212/31/2017\$1,670,190.00\$0.00\$1,670,190.00RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,548,020.00RTA/RP 0100-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$0.00\$1,600,000.00Stand Alone146798LETIGRE SOLUTIONS INC08/15/201405/31/2019\$1,600,000.00\$0.00\$1,600,000.00RTA/RP 0119-12139769SLALOM CONSULTING03/25/201304/15/2018\$800,000.00\$784,000.00\$1,548,000.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,547,538.00\$0.00\$1,547,538.00
RTA/RP 0119-14F151252TEKSYSTEMS INC06/15/201506/14/2018\$100,000.00\$1,548,020.00\$1,648,020.00RTA/RP 0100-15154137APPLIED ECOLOGY LLC12/22/201512/21/2020\$1,600,000.00\$0.00\$1,600,000.00Stand Alone146798LETIGRE SOLUTIONS INC08/15/201405/31/2019\$1,600,000.00\$0.00\$1,600,000.00RTA/RP 0119-12139769SLALOM CONSULTING03/25/201304/15/2018\$800,000.00\$784,000.00\$1,584,000.00Stand Alone163652ATS CONSULTING06/27/201712/31/2020\$1,547,538.00\$0.00\$1,547,538.00
RTA/RP 0100-15   154137   APPLIED ECOLOGY LLC   12/22/2015   12/21/2020   \$1,600,000.00   \$0.00   \$1,600,000.00     Stand Alone   146798   LETIGRE SOLUTIONS INC   08/15/2014   05/31/2019   \$1,600,000.00   \$0.00   \$1,600,000.00     RTA/RP 0119-12   139769   SLALOM CONSULTING   03/25/2013   04/15/2018   \$800,000.00   \$784,000.00   \$1,547,538.00     Stand Alone   163652   ATS CONSULTING   06/27/2017   12/31/2020   \$1,547,538.00   \$0.00   \$1,547,538.00
Stand Alone   146798   LETIGRE SOLUTIONS INC   08/15/2014   05/31/2019   \$1,600,000.00   \$0.00   \$1,600,000.00     RTA/RP 0119-12   139769   SLALOM CONSULTING   03/25/2013   04/15/2018   \$800,000.00   \$784,000.00   \$1,584,000.00     Stand Alone   163652   ATS CONSULTING   06/27/2017   12/31/2020   \$1,547,538.00   \$0.00   \$1,547,538.00
RTA/RP 0119-12   139769   SLALOM CONSULTING   03/25/2013   04/15/2018   \$800,000.00   \$784,000.00   \$1,584,000.00     Stand Alone   163652   ATS CONSULTING   06/27/2017   12/31/2020   \$1,547,538.00   \$0.00   \$1,547,538.00
Stand Alone   163652   ATS CONSULTING   06/27/2017   12/31/2020   \$1,547,538.00   \$0.00   \$1,547,538.00
Stand Alone 160612 DLT SOLUTIONS 02/13/2017 04/30/2019 \$1.521.904 76 \$0.00 \$1.521.904 76
RTA/CP 0010-10 125461 LIN & ASSOCIATES 08/25/2010 12/31/2020 \$1,378,515.51 \$136,935.00 \$1,515,450.51
CLK AW-010   Y   140859   KNORR BRAKE CORPORATION   07/10/2013   06/30/2018   \$1,500,000.00   \$0.00   \$1,500,000.00
RTA/AE 0017-11   129893   KPFF CONSULTING ENGINEERS INC   07/14/2011   03/31/2018   \$1,500,000.00   \$0.00   \$1,500,000.00
RTA/RP 0147-14 150930 EMC RESEARCH INC 06/04/2015 12/31/2017 \$1,500,000.00 \$0.00 \$1,500,000.00
Stand Alone   159134   CH2MHILL   12/01/2015   12/31/2017   \$1,000,000.00   \$500,000.00   \$1,500,000.00
RTA/CN 0175-12   146328   HOFFMAN CONSTRUCTION COMPANY   07/10/2014   12/31/2017   \$1,475,335.00   \$0.00   \$1,475,335.00
RTA/CN 0063-14 149956 MORTENSON CONSTRUCTION 03/23/2015 03/31/2017 \$1,380,344.00 \$83,075.00 \$1,463,419.00
Stand Alone   137518   SEATAC CITY OF   12/06/2012   12/31/2017   \$1,313,129.00   \$100,000.00   \$1,413,129.00
RTA/RP 0092-13 141622 ENVIROISSUES 08/23/2013 12/31/2017 \$800,000.00 \$605,000.00 \$1,405,000.00
RTA/RP 0059-14 151320 ULTIMATE SOFTWARE GROUP INC, THE 06/03/2015 06/02/2020 \$1,393,333.76 \$0.00 \$1,393,333.76
RTA/GA 0511-16 157114 EVERETT, CITY OF 01/01/2016 12/31/2020 \$1,392,100.00 \$0.00 \$1,392,100.00
RTA/GA 0533-16 157686 WSDOT - SEATTLE 08/15/2016 05/31/2023 \$1,381,105.00 \$0.00 \$1,381,105.00
RTA/GA 0505-17 160599 LYNNWOOD, CITY OF 01/18/2017 12/31/2023 \$1,361,929.00 \$0.00 \$1,361,929.00
RTA/RP 0060-11   130649   LTK ENGINEERING SERVICES   08/29/2011   10/31/2017   \$1,358,775.00   \$0.00   \$1,358,775.00
RTA/RP 0112-14   161186   SIGNAL GROUP CONSULTING LLC   01/01/2015   12/31/2017   \$480,000.00   \$865,200.00   \$1,345,200.00
Stand Alone   159037   VERIZON WIRELESS - TEXAS   11/03/2016   06/30/2019   \$1,325,000.00   \$0.00   \$1,325,000.00

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
RTA/RP 0117-14		150223	CHICAGO TITLE INSURANCE	03/01/2015	02/28/2020	\$1,324,642.92	\$0.00	\$1,324,642.92
RTA/LR 0101-02		150910	KINKISHARYO INTERNATIONAL LLC	06/04/2015	12/31/2017	\$1,200,000.00	\$115,200.00	\$1,315,200.00
RTA/GA 0117-02		96441	KING COUNTY ACCTS RECEIVABLE	10/24/2002	05/24/2032	\$448,436.00	\$838,529.00	\$1,286,965.00
Stand Alone		150008	CDWG LLC	03/19/2015	02/28/2018	\$180,000.00	\$1,104,306.57	\$1,284,306.57
RTA/GA 0045-12		133796	SEATTLE, CITY OF - FINANCE DIVISION	01/31/2011	07/31/2017	\$818,805.00	\$451,621.90	\$1,270,426.90
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	12/31/2021	\$1,230,000.00	\$0.00	\$1,230,000.00
RTA/RP 0023-15		154264	OTB SOLUTIONS GROUP LLC	08/17/2015	08/16/2020	\$1,215,018.75	\$0.00	\$1,215,018.75
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/IB 0099-13		141620	TUBE ART DISPLAYS INC	08/12/2013	08/11/2018	\$1,189,058.39	\$0.00	\$1,189,058.39
RTA/GA 0501-16		163394	PUGET SOUND ENERGY	05/31/2017	12/31/2020	\$1,187,831.00	\$0.00	\$1,187,831.00
RTA/GA 0093-17		162394	WSDOT PUBLIC TRANSPORTATION & RAIL DIV	05/01/2017	04/30/2020	\$1,177,593.00	\$0.00	\$1,177,593.00
RTA/RP 0061-12		136648	QUESTICA INC	10/08/2012	10/07/2017	\$807,361.06	\$366,000.00	\$1,173,361.06
Stand Alone		94956	SEATTLE, CITY OF - DPD	03/04/2002	06/30/2017	\$58,772.65	\$1,074,658.00	\$1,133,430.65
RTA/GLR 0103-07		122549	KING COUNTY RADIO COMMUNICATION SVCS	03/26/2007	12/30/2019	\$193,826.64	\$936,143.22	\$1,129,969.86
RTA/GA 0120-17		163144	TACOMA, CITY OF	05/18/2017	12/31/2022	\$1,116,100.00	\$0.00	\$1,116,100.00
RTA/RP 0163-16		163551	YENLO USA INC	12/20/2017	07/19/2022	\$1,109,505.00	\$0.00	\$1,109,505.00
Stand Alone		156810	PACIFICA LAW GROUP LLP	05/01/2016	04/30/2019	\$100,000.00	\$1,000,000.00	\$1,100,000.00
RTA/RP 0075-12		137961	ESA	12/26/2012	12/25/2022	\$1,065,675.00	\$0.00	\$1,065,675.00
Stand Alone		146184	BELLEVUE, CITY OF	09/01/2013	12/31/2023	\$1,000,000.00	\$0.00	\$1,000,000.00
Stand Alone		154478	LANE POWELL PC	01/01/2016	12/31/2018	\$250,000.00	\$750,000.00	\$1,000,000.00
Stand Alone	Y	161752	KINKISHARYO INTERNATIONAL LLC	04/21/2017	04/20/2022	\$1,000,000.00	\$0.00	\$1,000,000.00
RTA/RP 0210-16A		163050	WSP USA INC	06/27/2017	02/26/2019	\$986,767.00	\$0.00	\$986,767.00
RTA/GA 0501-14		143825	COMMUNITY TRANSIT	01/01/2014	12/31/2018	\$973,000.00	\$0.00	\$973,000.00
Stand Alone		162026	AMERESCO QUANTUM	05/08/2017	05/07/2018	\$943,198.91	\$0.00	\$943,198.91
RTA/AE 0006-16A		157779	MOTT MACDONALD LLC	08/15/2016	08/14/2019	\$930,440.00	\$0.00	\$930,440.00
RTA/AE 0006-16B		157778	SYSTEMS CONSULTING LLC	08/15/2016	08/14/2019	\$930,440.00	\$0.00	\$930,440.00
RTA/AE 0036-16		158718	CDM SMITH INC	10/21/2016	02/22/2018	\$899,653.00	\$27,597.00	\$927,250.00
RTA/GA 0506-17		160431	MOUNTLAKE TERRACE, CITY OF	01/17/2017	12/31/2023	\$903,586.00	\$0.00	\$903,586.00
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/RP 0190-12		137942	TOTAL LANDSCAPE CORPORATION	01/01/2013	12/31/2017	\$165,724.80	\$693,004.35	\$858,729.15
RTA/RP 0107-16A		160363	POINT 5 SOLUTIONS LLC	01/17/2017	01/16/2020	\$850,000.00	\$0.00	\$850,000.00
RTA/RP 0107-16B		160364	HANSELL TIERNEY INC	01/17/2017	01/16/2020	\$850,000.00	\$0.00	\$850,000.00
RTA/RP 0136-14		149780	SLALOM CONSULTING	03/02/2015	03/01/2018	\$187,000.00	\$650,000.00	\$837,000.00
RTA/RP 0154-13		142531	ATWORK!	09/20/2013	09/19/2017	\$157,947.58	\$676,878.90	\$834,826.48
RTA/RP 0046-14		147286	GALLAGHER BENEFIT SERVICES INC	09/01/2014	08/31/2018	\$808,000.00	\$0.00	\$808,000.00
RTA/RP 0119-14D		151249	ROBERT HALF INTL TECHNOLOGY DIV	06/15/2015	06/14/2018	\$100,000.00	\$706,790.00	\$806,790.00
RTA/RP 0144-15		154906	RED HAWK FIRE & SECURITY	02/01/2016	01/31/2018	\$806,760.00	\$0.00	\$806,760.00
RTA/RP 0125-13		141758	KRAGHT SNELL PS	09/01/2013	08/31/2018	\$800,000.00	\$0.00	\$800,000.00

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
Stand Alone	Y	161658	TRANSTECH OF SC INC	04/12/2017	04/11/2022	\$800,000.00	\$0.00	\$800,000.00
RTA/RP 0002-14B		147210	ELLIS LI & MCKINSTRY PLLC	09/01/2014	08/31/2018	\$25,000.00	\$750,000.00	\$775,000.00
Stand Alone		159908	MBI SYSTEMS INC	01/01/2017	12/31/2017	\$757,324.82	\$0.00	\$757,324.82
RTA/RP 0208-16A		163097	KPMG LLP	06/12/2017	06/11/2020	\$750,000.00	\$0.00	\$750,000.00
RTA/GA 0519-16		157117	HIGHLINE WATER DISTRICT	06/01/2016	09/01/2017	\$745,181.00	\$0.00	\$745,181.00
RTA/OT 0201-16	Y	159177	EMCOM SYSTEMS	11/14/2016	11/13/2021	\$695,500.00	\$48,000.00	\$743,500.00
RTA/IB 0252-10		130748	KEENEY'S OFFICE SUPPLY INC	09/01/2011	12/31/2017	\$737,899.55	\$0.00	\$737,899.55
RTA/GA 0550-15		157591	TACOMA, CITY OF - TREASURER	09/30/2015	05/28/2018	\$716,379.60	\$0.00	\$716,379.60
RTA/RP 0050-16		159969	ATS CONSULTING	12/15/2016	12/14/2019	\$709,000.00	\$0.00	\$709,000.00
RTA/CN 0068-16		157805	CENTENNIAL CONTRACTORS ENTERPRISES	08/29/2016	06/29/2017	\$508,190.01	\$199,034.66	\$707,224.67
RTA/RP 0109-16		162386	ATWORK!	05/22/2017	05/21/2018	\$706,745.00	\$0.00	\$706,745.00
RTA/RP 0066-12		134870	ELTEC SYSTEMS LLC	06/01/2012	05/31/2017	\$112,297.72	\$592,984.72	\$705,282.44
RTA/IB 0050-15		151590	TUBE ART DISPLAYS INC	06/30/2015	12/31/2017	\$672,333.00	\$29,548.00	\$701,881.00
RTA/RP 0073-13A		144834	GOVERNMENT PORTFOLIO ADVISORS LLC	02/04/2014	10/31/2018	\$686,915.51	\$0.00	\$686,915.51
RTA/RP 0209-16		160701	UNDERGROUND DETECTION SERVICES	02/14/2017	12/13/2018	\$686,303.00	\$0.00	\$686,303.00
Stand Alone		150454	FOSTER PEPPER PLLC	01/01/2015	12/31/2017	\$400,000.00	\$275,000.00	\$675,000.00
RTA/RP 0092-12A		137030	APPLEONE EMPLOYMENT SERVICES	11/05/2012	10/31/2017	\$200,000.00	\$450,000.00	\$650,000.00
RTA/RP 0092-12H		137033	PARKER STAFFING SERVICES LLC	11/05/2012	10/31/2017	\$200,000.00	\$450,000.00	\$650,000.00
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/GA 0540-16		158705	SEATTLE, CITY OF - DOT	10/19/2016	09/30/2018	\$611,064.00	\$0.00	\$611,064.00
RTA/RP 0132-15		154213	GOODBYE GRAFFITI SEATTLE	12/30/2015	12/29/2017	\$608,114.96	\$0.00	\$608,114.96
RTA/SS 0172-15	Y	154126	DILAX SYSTEMS INC	04/01/2014	03/31/2018	\$605,000.00	\$0.00	\$605,000.00
RTA/RP 0105-15		153112	ACTION SERVICES CORPORATION	10/12/2015	10/11/2017	\$604,910.58	\$0.00	\$604,910.58
RTA/RP 0077-15C		155049	CARDNO GS INC	01/01/2016	12/31/2020	\$600,000.00	\$0.00	\$600,000.00
Stand Alone		154331	DAVIS WRIGHT TREMAINE LLP	01/01/2016	12/31/2018	\$100,000.00	\$500,000.00	\$600,000.00
Stand Alone	Y	163143	SIEMENS INDUSTRY INC - IL	07/05/2017	07/04/2022	\$600,000.00	\$0.00	\$600,000.00
RTA/SS 0068-15	Y	151594	ADVENTAG LLC	06/25/2015	06/15/2018	\$355,000.00	\$237,360.00	\$592,360.00
RTA/GA 0532-15		151295	SPRINT COMMUNICATIONS COMPANY LP	06/05/2015	03/31/2018	\$580,000.00	\$0.00	\$580,000.00
RTA/RP 0072-13		143476	SAFEWARE INC	12/27/2013	09/30/2018	\$575,000.00	\$0.00	\$575,000.00
RTA/RP 0109-14		150689	ALTEC INDUSTRIES INC	05/18/2015	12/31/2016	\$574,743.14	\$0.00	\$574,743.14
RTA/IB 0150-15		153754	RAIL SERVICES CORP	01/11/2016	01/10/2021	\$570,766.00	\$0.00	\$570,766.00
RTA/AE 0139-16		161796	JACOBS PROJECT MANAGEMENT CO	05/01/2017	12/31/2018	\$525,691.00	\$0.00	\$525,691.00
RTA/IB 0147-13		143442	BLUMENTHAL UNIFORM	09/01/2013	08/31/2018	\$515,600.00	\$0.00	\$515,600.00
Stand Alone		147941	STUSSER ELECTRIC CO (CED)	10/31/2014	08/29/2019	\$150,000.00	\$350,136.86	\$500,136.86
RTA/RP 0031-16		156669	THE ATHENA GROUP LLC	06/08/2016	06/07/2018	\$300,000.00	\$200,000.00	\$500,000.00
RTA/RP 0124-14A		150448	NAVIGANT CONSULTING INC	04/01/2015	03/31/2019	\$500,000.00	\$0.00	\$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
RTA/RP 0137-13D		142439	RK2 ADVISORY LLC	10/01/2013	09/30/2017	\$150,000.00	\$350,000.00	\$500,000.00
Stand Alone		158470	ARONSON SECURITY GROUP	10/07/2016	10/31/2017	\$500,000.00	\$0.00	\$500,000.00
Stand Alone		158703	AMERESCO QUANTUM	08/03/2016	12/31/2017	\$500,000.00	\$0.00	\$500,000.00
Stand Alone	Y	158254	DELLNER INC	09/21/2016	09/20/2021	\$500,000.00	\$0.00	\$500,000.00

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Stand Alone	Y	160974	PENN MACHINE COMPANY	03/02/2017	03/01/2022	\$500,000.00	\$0.00	\$500,000.00
RTA/IB 0034-16		156553	AD CLUB	05/25/2016	05/24/2018	\$199,999.00	\$300,000.00	\$499,999.00
RTA/CO 0038-09		146332	ACCESS INFORMATION MANAGEMENT	08/14/2009	08/13/2018	\$165,332.88	\$325,000.00	\$490,332.88
RTA/RP 0014-17		163825	WSP USA INC	07/10/2017	07/10/2020	\$484,530.49	\$0.00	\$484,530.49
RTA/RP 0105-13A		142524	MONTAGUE DEROSE & ASSOCIATES LLC	11/01/2013	10/31/2018	\$480,000.00	\$0.00	\$480,000.00
RTA/RP 0105-13B		142525	PIPER JAFFRAY	11/01/2013	10/31/2018	\$479,000.00	\$0.00	\$479,000.00
RTA/IB 0100-13		141844	YESCO LLC	08/12/2013	08/11/2018	\$778,269.00	\$-301,423.00	\$476,846.00
RTA/RP 0094-15		157482	GIRO INC	07/01/2016	06/30/2021	\$468,723.00	\$0.00	\$468,723.00
RTA/RP 0077-16		158826	MACDONALD-MILLER FACILITY SOLUTIONS	11/01/2016	10/31/2017	\$463,564.63	\$0.00	\$463,564.63
RTA/RP 0092-12B		137036	VOLT WORKFORCE SOLUTIONS - TUKWILA	11/05/2012	10/31/2017	\$200,000.00	\$250,000.00	\$450,000.00
Stand Alone	Y	163385	USSC, LLC	07/18/2017	07/17/2022	\$450,000.00	\$0.00	\$450,000.00
RTA/LR 0264-08		118017	MICHAEL MINOR & ASSOCIATES INC	04/17/2009	12/31/2017	\$151,830.00	\$291,423.56	\$443,253.56
RTA/RP 0074-16		158531	EMG	10/12/2016	10/11/2019	\$439,037.00	\$0.00	\$439,037.00
RTA/CN 0042-16		157179	WESTERN PARTITIONS INC	07/11/2016	12/31/2017	\$411,945.00	\$23,320.00	\$435,265.00
RTA/RP 0119-14A		151264	22ND CENTURY STAFFING INC	06/15/2015	06/14/2018	\$100,000.00	\$330,680.00	\$430,680.00
RTA/AE 0098-16		161352	WILSON IHRIG AND ASSOCIATES INC	03/15/2017	03/14/2023	\$405,000.00	\$0.00	\$405,000.00
RTA/RP 0210-16B		162443	ECONORTHWEST	05/30/2017	05/29/2019	\$404,770.00	\$0.00	\$404,770.00
RTA/GA 0534-16		162313	SEATTLE DEPARTMENT OF	05/16/2017	02/01/2018	\$400,000.00	\$0.00	\$400,000.00
RTA/RP 0092-12G		137032	TRIPLENET TECHNOLOGIES INC	11/05/2012	10/31/2017	\$200,000.00	\$200,000.00	\$400,000.00
RTA/RP 0208-16B		163100	ERNST & YOUNG US LLP	06/26/2017	06/25/2020	\$400,000.00	\$0.00	\$400,000.00
RTA/RP 0208-16C		163102	HATCH ASSOCIATES CONSULTANTS INC	06/12/2017	06/11/2020	\$400,000.00	\$0.00	\$400,000.00
Stand Alone		155251	THOMAS ELI BACKER ATTORNEY AT LAW	01/01/2016	12/31/2018	\$200,000.00	\$200,000.00	\$400,000.00
RTA/SS 0011-14	Y	145705	METEORCOMM LLC	05/20/2014	12/31/2017	\$392,968.00	\$0.00	\$392,968.00
CLK AW-005	Y	148683	FAIVELEY TRANSPORT USA INC	12/23/2014	12/31/2019	\$388,161.49	\$0.00	\$388,161.49
RTA/CN 0070-16		157887	GLOBAL CONTRACTORS LLC	09/12/2016	06/30/2017	\$384,200.00	\$700.00	\$384,900.00
RTA/RP 0013-17		162712	SETRACON INC	06/08/2017	06/07/2020	\$352,800.00	\$0.00	\$352,800.00
Stand Alone	Y	153998	TRANSTECH OF SC INC	12/22/2015	12/21/2020	\$350,000.00	\$0.00	\$350,000.00
RTA/RP 0099-16		159534	SHELLY BROWN ASSOCIATES LLC	01/01/2017	12/31/2017	\$345,000.00	\$0.00	\$345,000.00
RTA/RP 0200-13B		144839	CIRCULAR EDGE LLC	03/13/2014	03/12/2018	\$100,000.00	\$236,625.00	\$336,625.00
CLK AW-007		146706	GRAINGER	08/12/2014	06/30/2018	\$182,000.00	\$150,000.00	\$332,000.00
RTA/RP 0210-16C		162439	PORTER & ASSOCIATES	05/08/2017	05/07/2019	\$330,205.00	\$0.00	\$330,205.00
Stand Alone		144116	CTS	02/07/2014	11/14/2017	\$130,000.00	\$200,000.00	\$330,000.00
RTA/RP 0064-14		147916	TUBE ART DISPLAYS INC	10/28/2014	12/31/2017	\$323,308.00	\$3,982.40	\$327,290.40
RTA/RP 0177-11C		163389	WSP USA INC	04/01/2012	09/30/2017	\$325,000.00	\$0.00	\$325,000.00
Stand Alone		149633	GOVDELIVERY INC	03/01/2015	11/15/2017	\$14,424.75	\$309,270.25	\$323,695.00
Stand Alone		149174	LCPTRACKER INC	02/02/2015	05/07/2019	\$140,000.00	\$179,500.00	\$319,500.00
RTA/RP 0119-14C		151251	MINDLANCE INC	06/15/2015	06/14/2018	\$100,000.00	\$218,184.00	\$318,184.00
RTA/RP 0141-15		156239	MASON COACHING AND CONSULTING LLC	05/09/2016	12/31/2017	\$76,000.00	\$228,000.00	\$304,000.00
RTA/RP 0119-14E		151248	SLALOM CONSULTING	06/15/2015	06/14/2018	\$100,000.00	\$203,680.00	\$303,680.00
RTA/RP 0150-13		142451	SPECTRUM DESIGN	10/07/2013	10/06/2018	\$300,000.00	\$0.00	\$300,000.00
Stand Alone	Y	157316	SCHUNK CARBON TECHNOLOGY LLC	07/25/2016	07/24/2021	\$300,000.00	\$0.00	\$300,000.00

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Stand Alone	Y	162724	KNORR BRAKE COMPANY LLC	06/12/2017	06/11/2022	\$300,000.00	\$0.00	\$300,000.00
RTA/GA 0112-17		163231	WSDOT	03/01/2017	12/31/2018	\$296,107.00	\$0.00	\$296,107.00
RTA/IB 0146-15		156546	UTCRAS INC	10/01/2016	09/30/2018	\$290,038.00	\$0.00	\$290,038.00
RTA/GA 0183-17		164233	KENT, CITY OF	01/12/2017	12/31/2024	\$288,000.00	\$0.00	\$288,000.00
RTA/RP 0073-13B		142527	PUBLIC FINANCIAL MANAGEMENT	11/01/2013	10/31/2018	\$275,000.00	\$0.00	\$275,000.00
Stand Alone		157469	GRAYBAR ELECTRIC	08/04/2016	12/31/2017	\$274,000.00	\$0.00	\$274,000.00
RTA/GA 0144-17		163710	FEDERAL WAY, CITY OF	07/17/2017	12/31/2024	\$273,373.00	\$0.00	\$273,373.00
RTA/GA 0504-14		135297	KING COUNTY RADIO COMMUNICATION SVCS	06/22/2012	12/31/2017	\$15,000.00	\$256,867.40	\$271,867.40
Stand Alone		137579	SEATTLE, CITY OF - DOT	12/04/2012	12/31/2021	\$264,000.00	\$0.00	\$264,000.00
RTA/RP 0170-15		155249	PURCELL PAINTING AND COATING	03/07/2016	03/06/2018	\$252,710.77	\$0.00	\$252,710.77
Stand Alone		162351	CANON FINANCIAL SERVICES INC	05/23/2017	12/31/2019	\$250,000.00	\$0.00	\$250,000.00
Stand Alone	Y	153997	RHEINMETALL CANADA INC	12/22/2015	12/21/2020	\$250,000.00	\$0.00	\$250,000.00
Stand Alone	Y	153999	KINKISHARYO INTERNATIONAL LLC	12/22/2015	11/24/2020	\$250,000.00	\$0.00	\$250,000.00
RTA/RP 0202-16		161715	GGB LLC	04/10/2017	12/10/2017	\$247,280.64	\$0.00	\$247,280.64
Stand Alone		122119	THOMSON REUTERS	01/01/2010	12/31/2017	\$24,079.02	\$222,549.87	\$246,628.89
Stand Alone	Y	163061	TRANSPORTATION DECISION SYSTEMS	06/01/2017	05/31/2020	\$240,000.00	\$0.00	\$240,000.00
RTA/GA 0513-17		161029	SNOHOMISH COUNTY PUD	03/08/2017	12/31/2018	\$238,059.00	\$0.00	\$238,059.00
RTA/GA 0541-16		159657	FKA CITIZENS COMMUNICATIONS COMPANY	12/12/2016	09/01/2017	\$234,900.00	\$0.00	\$234,900.00
RTA/OT 0145-13		142208	ENGINEERED ARTWORKS LLC	10/10/2013	12/31/2017	\$18,500.00	\$215,000.00	\$233,500.00
RTA/AE 0080-12		136830	MAYER/REED	10/05/2012	06/30/2017	\$215,938.00	\$16,426.87	\$232,364.87
Stand Alone		150662	KINKISHARYO INTERNATIONAL LLC	03/24/2015	12/31/2017	\$219,200.00	\$0.00	\$219,200.00
RTA/CN 0058-17		163058	LONG PAINTING COMPANY	06/27/2017	06/27/2018	\$205,318.00	\$0.00	\$205,318.00
RTA/IB 0072-17		162842	BDI	06/16/2017	06/15/2019	\$205,266.56	\$0.00	\$205,266.56
RTA/SS 0081-12	Y	148190	CANON FINANCIAL SERVICES INC	11/01/2014	08/31/2017	\$188,003.15	\$17,000.00	\$205,003.15
RTA/FI 0176-09		123488	MARSH CLEARSIGHT LLC	04/12/2010	04/11/2018	\$106,515.08	\$96,374.40	\$202,889.48
Stand Alone		138242	WILLIS OF SEATTLE INC	01/01/2013	12/31/2017	\$200,828.00	\$0.00	\$200,828.00
CLK AW-020	Y	145242	KNORR-BREMSE POWERTECH CORP USA	04/25/2014	04/30/2019	\$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/RP 0040-16		158422	ENVIROISSUES	09/30/2016	09/29/2018	\$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	<b>ORRICK HERRINGTON &amp; SUTCLIFFE LLP</b>	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 0092-14A		150010	PROTIVITI INC	03/01/2015	02/28/2018	\$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
RTA/RP 0138-16A		161491	360 IT PROFESSIONALS INC	03/02/2017	03/01/2019	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0138-16B		161072	CPS HR CONSULTING	03/08/2017	03/07/2019	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0138-16C		161353	HARRIS RAND LUSK	03/02/2017	03/01/2019	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0138-16D		161261	KL2 CONNECTS LLC	03/08/2017	03/07/2019	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0138-16E		161191	LINCOLN & ASSOCIATES	03/02/2017	03/01/2019	\$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		158637	ACRO SERVICE CORPORATION	10/17/2016	03/31/2018	\$200,000.00	\$0.00	\$200,000.00

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Stand Alone	Y	161659	ITT - ENIDINE INC	05/05/2017	05/04/2022	\$200,000.00	\$0.00	\$200,000.00
Stand Alone	Y	163146	QOGNIFY INC	07/05/2017	07/04/2022	\$200,000.00	\$0.00	\$200,000.00
Stand Alone		141025	CMRS – PB	07/18/2013	01/10/2027	\$90,000.00	\$109,999.00	\$199,999.00
RTA/RP 0200-13C		144840	DENOVO	03/13/2014	03/12/2018	\$100,000.00	\$98,600.00	\$198,600.00
RTA/RP 0023-14		147202	TRANSPO GROUP INC	09/11/2014	09/11/2018	\$195,838.00	\$0.00	\$195,838.00
Stand Alone		158504	T-MOBILE USA INC	10/06/2016	06/30/2019	\$195,307.20	\$0.00	\$195,307.20
RTA/RP 0018-16		156666	ENVIROISSUES	05/03/2016	05/03/2019	\$195,150.00	\$0.00	\$195,150.00
RTA/QT 0102-13		140649	UNDERGROUND DETECTION SERVICES	07/01/2013	06/30/2018	\$100,000.00	\$92,000.00	\$192,000.00
RTA/RP 0200-13A		144875	GLOBAL SYSTEMS INTEGRATION INC	03/26/2014	03/25/2018	\$100,000.00	\$90,090.00	\$190,090.00
Stand Alone		127558	SELIG FAMILY HOLDINGS LLC	03/01/2011	02/28/2021	\$49,417.91	\$140,000.00	\$189,417.91
Stand Alone		132263	NRC ENVIRONMENTAL SERVICES INC	12/05/2011	04/30/2018	\$182,481.74	\$0.00	\$182,481.74
Stand Alone		154064	PLATT ELECTRIC SUPPLY INC	12/23/2015	05/31/2018	\$182,480.00	\$0.00	\$182,480.00
Stand Alone		157408	CONSOLIDATED PRESS	07/21/2016	05/31/2018	\$80,000.00	\$100,744.78	\$180,744.78
Stand Alone	Y	156460	ORACLE AMERICA INC	06/01/2016	05/31/2019	\$180,599.86	\$0.00	\$180,599.86
RTA/QT 0108-14		149782	MARSHALL AND ASSOCIATES INC	03/06/2015	03/05/2020	\$33,070.80	\$147,355.30	\$180,426.10
Stand Alone	Y	163037	ORACLE AMERICA INC	06/01/2017	05/31/2018	\$180,047.59	\$0.00	\$180,047.59
Stand Alone		157468	GRAYBAR ELECTRIC	08/04/2016	03/31/2018	\$180,000.00	\$0.00	\$180,000.00
Stand Alone		159831	DLT SOLUTIONS	12/21/2016	04/20/2018	\$180,000.00	\$0.00	\$180,000.00
RTA/RP 0048-15		151615	COCKER/FENNESSY INC	07/14/2015	07/14/2018	\$179,307.50	\$0.00	\$179,307.50
RTA/GA 0140-17		163606	SEATAC, CITY OF - 188TH ST	07/27/2017	12/31/2024	\$178,560.00	\$0.00	\$178,560.00
Stand Alone		152449	GTECHNA USA CORPORATION	09/08/2015	05/12/2019	\$177,229.09	\$0.00	\$177,229.09
RTA/RP 0204-16		160511	NRC ENVIRONMENTAL SERVICES INC	02/04/2017	02/03/2018	\$174,325.47	\$0.00	\$174,325.47
Stand Alone	Y	156080	ORACLE AMERICA INC	05/01/2016	05/31/2017	\$174,320.67	\$0.00	\$174,320.67
CLK AW-017	Y	138122	RHEINMETALL CANADA INC	01/16/2013	12/30/2019	\$173,515.98	\$0.00	\$173,515.98
RTA/GA 0503-17		160425	SEATAC, CITY OF - 188TH ST	01/31/2017	12/31/2017	\$172,975.00	\$0.00	\$172,975.00
RTA/IB 0133-17		164211	QUALITY INN & SUITES	09/01/2017	02/28/2019	\$170,000.00	\$0.00	\$170,000.00
CLK AW-002	Y	144848	ANSALDO STS USA INC	04/02/2014	04/01/2019	\$168,949.77	\$0.00	\$168,949.77
RTA/IB 0044-15		152434	WCP SOLUTIONS	09/10/2015	12/09/2017	\$168,795.62	\$0.00	\$168,795.62
RTA/GA 0502-14		144388	SEATTLE, CITY OF - DIT	01/01/2014	12/31/2020	\$160,000.00	\$8,728.39	\$168,728.39
RTA/RP 0084-16		158123	MARTIN FLYNN PUBLIC AFFAIRS INC	09/15/2016	09/14/2018	\$168,000.00	\$0.00	\$168,000.00
RTA/AE 0131-15		155652	OTAK INC	04/11/2016	03/31/2018	\$167,730.00	\$0.00	\$167,730.00
RTA/RP 0053-16		156891	GRAVITEC SYSTEMS INC	06/28/2016	06/28/2018	\$167,475.00	\$0.00	\$167,475.00
Stand Alone		161801	BELLEVUE, CITY OF	04/19/2017	12/31/2017	\$166,100.00	\$0.00	\$166,100.00
Stand Alone		144226	GRAINGER	03/01/2014	06/30/2018	\$58,447.49	\$106,585.36	\$165,032.85
RTA/GA 0134-17		163478	DES MOINES, CITY OF	06/28/2017	01/01/2018	\$165,000.00	\$0.00	\$165,000.00
RTA/IB 0069-16		157938	SEATTLE MAILING BUREAU	09/01/2016	08/31/2019	\$164,233.58	\$0.00	\$164,233.58
RTA/RP 0017-16		158906	REVISION INC	10/27/2016	10/26/2019	\$163,000.00	\$0.00	\$163,000.00
RTA/RP 0177-11A		133108	CONWAY & ASSOCIATES	02/01/2012	07/31/2018	\$160,000.00	\$0.00	\$160,000.00
RTA/RP 0106-15		154167	RISKSENSE INC	01/11/2016	01/10/2018	\$77,970.00	\$80,000.00	\$157,970.00
RTA/IB 0173-15		154964	QUALITY INN & SUITES	02/19/2016	10/18/2017	\$155,211.42	\$1,702.42	\$156,913.84
Stand Alone		157958	VAN NESS FELDMAN GORDON DERR, P.C.	08/01/2016	07/31/2019	\$40,000.00	\$115,000.00	\$155,000.00

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RTA/RP 0011-16		155936	TRANSPORTATION MANAGEMENT AND	04/15/2016	04/14/2018	\$153,704.78	\$0.00	\$153,704.78
Stand Alone		155717	SEATTLE SOUNDERS FC	01/01/2016	12/31/2017	\$150,655.00	\$0.00	\$150,655.00
RTA/RP 0025-16		158386	TDW+CO	09/19/2016	09/18/2017	\$150,000.00	\$0.00	\$150,000.00
RTA/RP 0137-13B		158126	MGT OF AMERICA INC	09/16/2013	09/15/2017	\$150,000.00	\$0.00	\$150,000.00
RTA/RP 0137-13E		142353	PROTIVITI INC	10/01/2013	09/30/2016	\$150,000.00	\$0.00	\$150,000.00
Stand Alone		160637	GRAYBAR ELECTRIC	02/17/2017	03/31/2018	\$150,000.00	\$0.00	\$150,000.00
Stand Alone	Y	162480	SIEMENS INDUSTRY INC - IL	05/31/2017	05/30/2022	\$150,000.00	\$0.00	\$150,000.00
Stand Alone		138831	XIOLOGIX LLC	03/01/2013	03/31/2018	\$97,180.00	\$51,599.55	\$148,779.55
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/GA 0532-16		157910	PUGET SOUND ENERGY	08/29/2016	12/31/2016	\$145,000.00	\$0.00	\$145,000.00
RTA/OT 0057-14		147539	GLASS	10/06/2014	12/31/2023	\$55,000.00	\$90,000.00	\$145,000.00
RTA/GA 0529-16		157359	PIERCE TRANSIT	07/22/2016	06/30/2018	\$101,000.00	\$40,200.00	\$141,200.00
RTA/SW 0051-16		156458	CADENCE CONSTRUCTION	05/27/2016	08/31/2016	\$125,000.00	\$15,289.56	\$140,289.56
Stand Alone		157060	LINKEDIN CORPORATION	07/30/2016	07/29/2017	\$139,978.00	\$0.00	\$139,978.00
Stand Alone	Y	153674	IGW USA LLC	12/01/2015	11/30/2020	\$136,861.31	\$0.00	\$136,861.31
Stand Alone	Y	153675	VOITH TURBO INC	12/01/2015	11/30/2020	\$136,861.31	\$0.00	\$136,861.31
RTA/RP 0140-14		149962	SEA REACH LTD	03/19/2015	03/31/2018	\$136,382.25	\$0.00	\$136,382.25
RTA/GA 0514-17		161542	PUGET SOUND ENERGY	03/31/2017	10/28/2017	\$134,400.00	\$0.00	\$134,400.00
RTA/RP 0120-15		154165	PURCELL PAINTING AND COATING	11/30/2015	11/29/2017	\$133,557.50	\$0.00	\$133,557.50
RTA/RP 0071-17		162970	PLANTSCAPES INC	06/16/2017	12/31/2017	\$130,000.00	\$0.00	\$130,000.00
RTA/GA 0130-17		163425	UNIVERSITY OF WASHINGTON	06/14/2017	06/30/2116	\$128,100.00	\$0.00	\$128,100.00
RTA/RP 0112-16		163052	RICH LEHL STUDIO LLC	04/17/2017	04/16/2018	\$127,104.00	\$0.00	\$127,104.00
RTA/RP 0073-16		158880	WOLTERS KLUWER FINANCIAL SERVICES INC	10/21/2016	10/20/2021	\$124,530.00	\$0.00	\$124,530.00
RTA/RP 0047-14		146087	TIP TOP SERVICES INC	06/26/2014	06/19/2017	\$19,818.00	\$103,287.00	\$123,105.00
RTA/OT 0204-11		133946	R AND R STUDIOS LLC	03/27/2012	12/31/2021	\$60,000.00	\$62,000.00	\$122,000.00
RTA/GA 0172-12		136084	4CULTURE	06/05/2012	12/31/2017	\$24,800.00	\$95,000.00	\$119,800.00
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 0081-15		153085	SEAHURST ELECTRIC INC	09/21/2015	09/20/2018	\$118,400.00	\$0.00	\$118,400.00
RTA/RP 0153-15		155998	SAYBROOK UNIVERSITY	04/26/2016	04/26/2018	\$118,400.00	\$0.00	\$118,400.00
Stand Alone		162395	ARONSON SECURITY GROUP	05/22/2017	09/15/2017	\$117,677.58	\$0.00	\$117,677.58
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
Stand Alone		124554	CITY OF SEATTLE (DIT)	07/01/2010	12/31/2018	\$9,132.42	\$107,673.98	\$116,806.40
RTA/IB 0154-16		159318	MODERN TRACK MACHINERY INC	11/22/2016	05/21/2017	\$116,348.00	\$0.00	\$116,348.00
RTA/OT 0047-16		155565	FITCH, CLAUDIA JEAN	03/30/2016	12/31/2023	\$45,500.00	\$70,000.00	\$115,500.00
RTA/GA 0508-17		161070	RONALD WASTEWATER DISTRICT	03/08/2017	12/31/2018	\$115,100.00	\$0.00	\$115,100.00
RTA/GA 0505-14		144841	WA STATE DEPARTMENT OF ECOLOGY	07/01/2013	06/30/2015	\$113,405.00	\$0.00	\$113,405.00
RTA/GA 0555-15		154630	WA STATE DEPARTMENT OF ECOLOGY	12/23/2015	06/30/2017	\$110,889.00	\$0.00	\$110,889.00
RTA/GA 0503-15		150216	SEATTLE PUBLIC UTILITIES (BOX #34018)	01/16/2015	12/31/2017	\$110,000.00	\$0.00	\$110,000.00
Stand Alone		138306	SEATTLE, CITY OF - DOT	01/24/2013	12/31/2017	\$110,000.00	\$0.00	\$110,000.00
RTA/OT 0065-13		140097	META ARTE LLC	05/10/2013	12/31/2018	\$100,000.00	\$8,500.00	\$108,500.00

Notes: Award amounts DO NOT include tax estimates that are subject to change.

Bolded PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO number is displayed.

	SS/			PO Start	PO Expira-		Award	
Procurement #	Prop	PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
Stand Alone		160988	MBI SYSTEMS INC	01/01/2017	12/31/2017	\$107,983.60	\$0.00	\$107,983.60
RTA/RP 0004-17		163869	BURNS ENGINEERING INC	08/16/2017	11/14/2017	\$106,675.10	\$0.00	\$106,675.10
RTA/RP 0167-12		138169	METRO PAINTING LLC	01/14/2013	01/13/2018	\$105,000.00	\$0.00	\$105,000.00
RTA/IB 0062-16		157285	STURGEON ELECTRIC CO INC	07/14/2016	09/21/2017	\$104,844.55	\$0.00	\$104,844.55
Stand Alone		155475	SPECTRUM SYSTEMS LLC	03/22/2016	09/23/2017	\$104,552.08	\$0.00	\$104,552.08

Notes: Award amounts DO NOT include tax estimates that are subject to change. **Bolded** PO numbers indicate multiple purchase orders associated with the procurement number; only the most recent PO number is displayed.

ş	SS/		PO Start	PO Expira-		Award	
Procurement # P	Prop PO #	Vendor Name	Date	tion Date	Original Award	Change Orders	Total Award
Job Order Contract (JOC) W	/ork Orders						
CN 0164-15 WO-009	16245	3 CENTENNIAL CONTRACTORS ENTERPRISES	05/31/2017	12/15/2017	\$162,000.00	\$0.00	\$162,000.00
CN 0164-15 WO-011	15904	9 CENTENNIAL CONTRACTORS ENTERPRISES	11/09/2016	03/31/2017	\$90,969.00	\$228,234.00	\$319,203.00
CN 0164-15 WO-012	15943	9 CENTENNIAL CONTRACTORS ENTERPRISES	12/06/2016	06/30/2017	\$318,777.00	\$0.00	\$318,777.00
CN 0164-15 WO-013	16399	3 CENTENNIAL CONTRACTORS ENTERPRISES	08/23/2017	03/31/2018	\$294,465.00	\$0.00	\$294,465.00
CN 0164-15 WO-015	16136	4 CENTENNIAL CONTRACTORS ENTERPRISES	03/28/2017	10/31/2017	\$203,693.12	\$0.00	\$203,693.12
CN 0164-15 WO-017	1615 <sup>-</sup>	6 CENTENNIAL CONTRACTORS ENTERPRISES	04/06/2017	10/31/2017	\$139,057.00	\$0.00	\$139,057.00
CN 0165-15 WO-003	16135	0 CENTENNIAL CONTRACTORS ENTERPRISES	03/28/2017	10/31/2017	\$162,770.00	\$3,946.00	\$166,716.00
CN 0165-15 WO-004	16423	5 CENTENNIAL CONTRACTORS ENTERPRISES	09/06/2017	09/30/2018	\$255,131.00	\$0.00	\$255,131.00
CN 0165-15 WO-006	1626	0 CENTENNIAL CONTRACTORS ENTERPRISES	06/06/2017	12/15/2017	\$196,228.00	\$0.00	\$196,228.00
CN 0165-15 WO-007	1619 <sup>-</sup>	3 CENTENNIAL CONTRACTORS ENTERPRISES	05/01/2017	12/31/2017	\$115,299.00	\$1,615.00	\$116,914.00
CN 0165-15 WO-009	16222	2 CENTENNIAL CONTRACTORS ENTERPRISES	05/16/2017	11/15/2017	\$314,845.00	\$0.00	\$314,845.00
CN 0165-15 WO-010	16222	3 CENTENNIAL CONTRACTORS ENTERPRISES	05/16/2017	11/15/2017	\$349,530.00	\$0.00	\$349,530.00
CN 0165-15 WO-011	16224	8 CENTENNIAL CONTRACTORS ENTERPRISES	05/17/2017	11/15/2017	\$314,776.00	\$0.00	\$314,776.00

Description: JOC work orders between \$100-\$350k are executed by the Procurement and Contracts Director, as delegated by the CEO, pursuant to the Board's delegation of authority to the CEO (Motion M2016-63 and M2016-64).

<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.

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