

4th 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: 10/01/2016 to 12/31/2016

Generated on: 1/6/2017 at: 4:23:54PM

Procurement #	PO #	Vendor Name	PO Description	Dept.	PO Start Date	PO Exp. Date	Original Award	Total Award
Stand Alone	159034	CAP INDEX INC	CrimeCast Reports	OPS	11/06/2016	11/07/2019	\$21,920.00	\$21,920.00
Stand Alone	159660	FIRE CHIEF EQUIPMENT COMPANY	US Annunciator Panel	OPS	12/13/2016	12/12/2017	\$19,697.31	\$19,697.31
Stand Alone	158631	NEOGOV	Insight Enterprise SW License	FIT	10/14/2016	12/13/2017	\$10,495.08	\$10,495.08

Notes: Award amounts may include tax estimates that are subject to changes in tax rates.

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

[Report number: 0176](#)

Last Modified: 1/6/2017

4th 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: 10/01/2016 to 12/31/2016

Generated on: 1/6/2017 at: 4:19:38PM



Procurement #	PO #	Vendor Name	PO Description	Dept.	PO Start Date	PO Exp. Date	Original Award	Total Award
RTA/OT 0201-16	159177	EMCOM SYSTEMS	EMCOM Vista Upgrade & Support	SDL	11/14/2016	11/13/2021	\$762,268.00	\$762,268.00
Stand Alone	158473	ALSTOM SIGNALING OPERATION LLC	Link Light Rail Spare Parts	SDL	10/06/2016	10/05/2021	\$109,600.00	\$109,600.00

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[Report number: 0176](#)

Last Modified: 1/6/2017

4th 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: 10/01/2016 to 12/31/2016

Generated on: 1/6/2017 at: 4:16:05PM

Procurement #	PO #	Vendor Name	PO Description	Dept.	PO Start Date	PO Exp. Date	Original Award	Total Award
Stand Alone	159831	DLT SOLUTIONS	Autodesk Subscription Renewals	FIT	12/21/2016	04/20/2017	\$197,280.00	\$197,280.00
Stand Alone	158504	T-MOBILE USA INC	Cellular Data Services	FIT	10/06/2016	06/30/2019	\$195,307.20	\$195,307.20
RTA/RP 0017-16	158906	REVISION INC	Business Intelligence Tech.	FIT	10/27/2016	10/26/2019	\$163,000.00	\$163,000.00
RTA/RP 0073-16	158880	WOLTERS KLUWER FINANCIAL SERVICES INC	Internal Audit Managment SW	FIT	10/21/2016	10/20/2021	\$134,576.88	\$134,576.88
RTA/RP 0078-16	158633	ONIT MANAGEMENT CONSULTING LLC	SP Migration Planning Svcs	FIT	10/10/2016	10/09/2017	\$130,000.00	\$130,000.00
RTA/IB 0154-16	159318	MODERN TRACK MACHINERY, INC.	Vertical Bolt Machine	SDL	11/22/2016	05/21/2017	\$127,517.41	\$127,517.41
Stand Alone	158626	X5 SOLUTIONS INC	Long Distance and Conf Calls	FIT	10/15/2016	04/30/2018	\$120,000.00	\$120,000.00

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[Report number: 0176](#)

Last Modified: 1/6/2017

4th Quarter Report to Board

Open Contracts Awarded in Excess of \$100,000 (Lifetime)

As requested for information purposes



Reporting Period: Lifetime

Generated on: 3/8/2017 at: 1:19:39PM

Procurement #	SS/ Prop	PO #	Vendor Name	PO Start Date	PO Expira- tion Date	Original Award	Award Change Orders	Total Award
RTA/RP 0116-15		158472	SIEMENS INDUSTRY INC (WA)	09/27/2016	09/26/2023	\$517,621,239.00	\$6,358,723.00	\$523,979,962.00
RTA/CN 0001-13		141406	JCM NORTHLINK LLC	08/14/2013	12/30/2019	\$440,321,000.00	\$45,177,057.97	\$485,498,057.97
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/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/GA 0091-03D		120427	KING COUNTY ACCTS RECEIVABLE	10/07/2008	12/31/2016	\$100,919,630.00	\$126,126,328.07	\$227,045,958.07
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/GA 0539-15		157121	PIERCE TRANSIT	07/01/2015	12/31/2019	\$195,870,993.38	\$59,611.16	\$195,930,604.54
RTA/GA 0556-15		156667	KING COUNTY ACCTS RECEIVABLE	01/01/2016	03/04/2020	\$178,009,504.31	\$0.00	\$178,009,504.31
RTA/CN 0138-11		136931	PCL CIVIL CONSTRUCTORS INC	10/26/2012	12/31/2017	\$169,000,000.00	\$6,706,296.20	\$175,706,296.20
RTA/CN 0028-16		157852	ABSHER CONSTRUCTION CO	09/15/2016	01/29/2020	\$174,000,000.00	\$610,889.00	\$174,610,889.00
RTA/GA 0512-14		149968	WA STATE DEPT OF TRANSPORTATION	07/31/2014	07/31/2017	\$166,323,806.93	\$4,500,000.00	\$170,823,806.93
RTA/CN 0122-12C		160088	HOFFMAN CONSTRUCTION COMPANY	12/02/2016	12/31/2019	\$152,291,184.00	\$0.00	\$152,291,184.00
RTA/LR 0195-09A		127900	HOFFMAN CONSTRUCTION COMPANY	03/02/2011	06/30/2017	\$141,745,898.02	\$8,568,882.80	\$150,314,780.78
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/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/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/LR 0148-10C		136889	STACY AND WITBECK INC	11/12/2012	12/31/2018	\$119,167,434.02	\$5,359,650.68	\$124,527,084.70
RTA/CN 0148-14		153830	GUY F ATKINSON CONSTRUCTION LLC	12/04/2015	04/01/2022	\$121,446,551.00	\$1,168,384.25	\$122,614,935.25
RTA/CN 0091-11C		137193	TURNER CONSTRUCTION CO	11/15/2012	06/30/2017	\$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/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 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/GA 0538-15		155490	COMMUNITY TRANSIT	07/01/2015	07/01/2020	\$95,162,761.30	\$0.00	\$95,162,761.30
RTA/CN 0168-15		160972	MAX J KUNEY COMPANY	02/24/2017	12/31/2021	\$93,170,012.00	\$0.00	\$93,170,012.00
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/CN 0019-15		155196	FLATIRON WEST INC	03/16/2016	12/31/2017	\$57,511,780.00	\$20,128,120.00	\$77,639,900.00
RTA/AE 0175-11		135682	NORTH SEATTLE TUNNEL & RAIL (NORTH	07/27/2012	07/26/2021	\$75,482,233.00	\$1,716,691.32	\$77,198,924.32
RTA/CN 0013-16		157766	STACY AND WITBECK INC	08/30/2016	05/31/2019	\$71,455,950.00	\$0.00	\$71,455,950.00
RTA/AE 0010-15		155938	HNTB JACOBS TRUSTED DESIGN PARTNERS	04/11/2016	12/20/2026	\$70,256,263.00	\$882,112.77	\$71,138,375.77
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	\$6,555,541.00	\$65,286,937.00
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

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Last Modified: 3/8/2017

Page 1 of 12

Sound Transit: Proprietary and Confidential

Procurement #	SS/ Prop	PO #	Vendor Name	PO Start Date	PO Expira- tion Date	Original Award	Award Change Orders	Total Award
RTA/GA 0091-03A		115854	KING COUNTY ACCTS RECEIVABLE	10/07/2008	12/31/2015	\$15,680,369.04	\$46,547,676.00	\$62,228,045.04
RTA/CN 0132-14		152603	STACY AND WITBECK INC	09/22/2015	12/31/2018	\$53,800,000.00	\$3,820,972.60	\$57,620,972.60
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	\$26,586,330.00	\$54,471,330.00
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	12/01/2017	\$29,088,144.00	\$17,184,888.47	\$46,273,032.47
RTA/RP 0015-13		141665	SECURITAS SECURITY SERVICES USA, INC	09/01/2013	08/31/2018	\$41,422,000.00	\$0.00	\$41,422,000.00
RTA/GA 0504-15		149813	SEATTLE, CITY OF - DOT	03/11/2015	12/31/2023	\$39,433,880.00	\$0.00	\$39,433,880.00
RTA/LR 0204-09		123849	NORTH CORRIDOR TRANSIT PARTNERS	04/27/2010	12/31/2018	\$4,793,122.00	\$34,101,587.76	\$38,894,709.76
RTA/LR 0095-03		119447	GE TRANSPORTATION SYSTEMS	10/14/2004	12/01/2017	\$30,269,840.02	\$8,550,628.14	\$38,820,468.16
RTA/RP 0097-11		140827	WABTEC RAILWAY ELECTRONICS	07/08/2013	12/31/2016	\$34,064,839.00	\$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	\$2,575,835.05	\$32,553,835.05
RTA/OT 0067-13		140994	BOMBARDIER TRANSIT CORPORATION (US	07/16/2013	07/31/2017	\$31,402,966.83	\$971,816.44	\$32,374,783.27
RTA/AE 0044-12		135247	HDR ENGINEERING, INC	07/26/2012	12/31/2018	\$2,870,900.00	\$28,683,998.77	\$31,554,898.77
RTA/RP 0119-15		157912	ALEXANDER DENNIS INC	08/31/2016	08/30/2021	\$31,341,528.00	\$0.00	\$31,341,528.00
RTA/LR 0033-06		113573	SCI INFRASTRUCTURE, LLC	02/11/2008	12/01/2017	\$21,317,635.00	\$4,858,261.60	\$26,175,896.60
RTA/GA 0503-14		144715	KING COUNTY SHERIFF'S OFFICE	01/01/2014	12/31/2018	\$7,028,708.00	\$18,586,859.00	\$25,615,567.00
RTA/AE 0027-12		136023	LTK ENGINEERING SERVICES - CORPORATE	08/24/2012	12/31/2018	\$17,707,707.00	\$6,086,653.00	\$23,794,360.00
Stand Alone		116311	WILLIS OF TEXAS, INC	11/01/2008	12/31/2017	\$21,000,000.00	\$0.00	\$21,000,000.00
RTA/GA 0142-03X		131528	WA STATE DEPT OF TRANSPORTATION	10/24/2011	12/31/2016	\$16,400,000.00	\$3,725,000.00	\$20,125,000.00
RTA/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 0228-12		159838	PROGRESS RAIL LOCOMOTIVE INC	10/31/2013	12/31/2017	\$16,732,324.71	\$2,611,405.43	\$19,343,730.15
RTA/AE 0060-12		136248	PARSONS BRINCKERHOFF	09/06/2012	06/30/2017	\$14,636,286.00	\$1,886,200.07	\$16,522,486.07
RTA/CN 0143-12		140262	ABSHER CONSTRUCTION CO	06/10/2013	12/31/2017	\$15,600,715.00	\$345,447.70	\$15,946,162.70
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 - CORPORATE	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	\$1,779,026.23	\$14,997,981.23
RTA/AE 0054-14		148732	HNTB CORPORATION	12/14/2014	01/31/2018	\$2,000,000.00	\$12,974,658.00	\$14,974,658.00
RTA/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
RTA/AE 0089-10		125615	HUITT-ZOLLARS, INC	09/17/2010	12/30/2017	\$4,223,173.00	\$8,749,057.00	\$12,972,230.00
RTA/GA 0091-03C		120426	KING COUNTY ACCTS RECEIVABLE	10/07/2008	12/31/2016	\$9,248,130.00	\$3,615,827.00	\$12,863,957.00
RTA/OT 0097-13		144866	GILLIG CORPORATION	04/02/2014	06/30/2017	\$12,605,702.80	\$0.00	\$12,605,702.80
RTA/CN 0056-13		145318	FORMA CONSTRUCTION COMPANY	05/19/2014	06/30/2017	\$11,998,725.00	\$501,012.88	\$12,499,737.88
RTA/CN 0164-15		157304	CENTENNIAL CONTRACTORS ENTERPRISES	07/06/2016	07/06/2019	\$12,000,000.00	\$0.00	\$12,000,000.00
RTA/CN 0165-15		157305	CENTENNIAL CONTRACTORS ENTERPRISES	07/06/2016	07/06/2019	\$12,000,000.00	\$0.00	\$12,000,000.00
RTA/LR 0052-06A		127177	LTK ENGINEERING SERVICES - CORPORATE	01/01/2011	12/31/2020	\$6,239,000.00	\$5,521,856.00	\$11,760,856.00
RTA/CN 0113-14		155379	SHIMMICK CONSTRUCTION CO INC	02/23/2016	05/01/2018	\$12,005,000.00	\$-350,970.95	\$11,654,029.05
RTA/CN 0133-14		149887	JOHANSEN EXCAVATING INC	03/17/2015	05/31/2017	\$8,426,400.00	\$2,642,640.00	\$11,069,040.00
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

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Page 2 of 12

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RTA/RP 0054-12		135050	STACY AND WITBECK INC	06/14/2012	06/13/2017	\$8,974,966.00	\$1,748,034.00	\$10,723,000.00
RTA/GA 0050-98		80271	SEATTLE, CITY OF - FINANCE DIVISION	07/09/1998	06/30/2017	\$4,289,675.75	\$6,399,143.69	\$10,688,819.44
RTA/GA 0509-14		145795	WASHINGTON STATE DEPT OF	04/23/2014	06/30/2017	\$10,290,845.00	\$0.00	\$10,290,845.00
RTA/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
RTA/SS 0093-14	Y	147790	SCHEIDT AND BACHMANN USA INC	10/13/2014	09/26/2019	\$10,051,588.07	\$-9,171.16	\$10,042,416.92
RTA/RP 0085-14A		149201	HDR ENGINEERING, INC	01/20/2015	01/19/2020	\$9,600,000.00	\$0.00	\$9,600,000.00
RTA/RP 0085-14B		149202	UNIVERSAL FIELD SERVICES	01/20/2015	01/19/2020	\$9,600,000.00	\$0.00	\$9,600,000.00
RTA/AE 0003-15		157412	LTK ENGINEERING SERVICES - SEATTLE	07/08/2016	07/08/2020	\$9,293,684.00	\$79,565.79	\$9,373,249.79
RTA/OT 0033-16		154889	MOTOR COACH INDUSTRIES, INC	02/17/2016	02/16/2018	\$0.00	\$9,088,075.81	\$9,088,075.81
Stand Alone		142016	SEATTLE PUBLIC UTILITIES	09/01/2013	12/31/2021	\$3,500,000.00	\$5,000,000.00	\$8,500,000.00
RTA/AE 0006-12		134794	HUITT-ZOLLARS, INC	05/22/2012	08/31/2017	\$2,059,916.00	\$6,158,300.23	\$8,218,216.23
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
Stand Alone		149881	MILLER NASH GRAHAM & DUNN LLP	01/01/2015	01/30/2020	\$1,000,000.00	\$7,000,000.00	\$8,000,000.00
RTA/CN 0008-13		141074	CENTENNIAL CONTRACTORS ENTERPRISES	04/30/2013	05/20/2017	\$4,000,182.65	\$3,999,817.35	\$8,000,000.00
RTA/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	GREENRUBINO, INC	09/06/2013	09/05/2018	\$1,656,000.00	\$6,000,000.00	\$7,656,000.00
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/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	\$5,381,045.47	\$1,509,052.00	\$6,983,409.83
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/GA 0203-10		125636	WA STATE DEPT OF LICENSING	07/01/2010	07/31/2017	\$2,956,500.00	\$2,787,000.00	\$5,743,500.00
RTA/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/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/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/CN 0010-16		158497	SKANSKA USA	10/14/2016	01/31/2019	\$5,370,000.00	\$0.00	\$5,370,000.00
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/RP 0215-10		131762	TRAPEZE SOFTWARE GROUP INC	11/04/2011	11/03/2018	\$2,321,304.42	\$2,774,702.59	\$5,096,007.01
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/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/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/AE 0007-15		154429	JACOBS PROJECT MANAGEMENT CO	12/21/2015	12/21/2023	\$4,721,795.00	\$0.00	\$4,721,795.00
RTA/GA 0514-15		150219	PIERCE TRANSIT	01/01/2015	12/31/2019	\$4,713,416.00	\$0.00	\$4,713,416.00
RTA/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/AE 0183-13		146518	LTK ENGINEERING SERVICES - SEATTLE	08/01/2014	12/31/2019	\$4,697,993.00	\$0.00	\$4,697,993.00
RTA/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
RTA/AE 0170-12		140115	PARAMETRIX INC	04/14/2013	06/30/2018	\$804,681.00	\$3,661,742.02	\$4,466,423.02
Stand Alone		145452	VIX TECHNOLOGY USA INC	04/24/2014	12/31/2021	\$4,387,951.18	\$-3,935.17	\$4,384,016.00
RTA/RP 0001-15		154329	OB-MANAGEMENT SERVICES NORTHWEST	06/01/2015	05/31/2017	\$4,165,000.00	\$0.00	\$4,165,000.00
RTA/RP 0057-11		132046	HALLCON CORPORATION (US CORP)	01/01/2012	12/31/2016	\$4,080,810.00	\$0.00	\$4,080,810.00

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Procurement #	SS/ Prop	PO #	Vendor Name	PO Start Date	PO Expira- tion Date	Original Award	Award Change Orders	Total Award
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/AE 0040-15		157780	NORTHWEST TRANSIT SYSTEMS PARTNERS	08/15/2016	08/14/2030	\$3,654,564.00	\$0.00	\$3,654,564.00
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	12/31/2016	\$1,015,272.44	\$2,420,000.00	\$3,435,272.44
RTA/AE 0102-10A		127941	PARSONS BRINCKERHOFF	02/28/2011	03/01/2018	\$770,984.00	\$2,624,251.86	\$3,395,235.86
RTA/AE 0107-14A		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
RTA/RP 0146-12		139919	WELLS FARGO BANK	05/01/2013	04/30/2017	\$2,050,678.00	\$1,027,200.00	\$3,077,878.00
RTA/AE 0221-12		142288	KBA, INC	10/15/2013	03/20/2019	\$3,000,000.00	\$0.00	\$3,000,000.00
RTA/CN 0115-14		154667	MASS ELECTRIC CONSTRUCTION CO	01/19/2016	12/31/2018	\$2,993,538.00	\$0.00	\$2,993,538.00
RTA/RP 0024-15		150004	XEROX FINANCIAL SERVICES LLC	03/16/2015	03/15/2020	\$2,946,025.42	\$0.00	\$2,946,025.42
RTA/CN 0111-15		156454	POTELCO, INC	06/01/2016	09/30/2017	\$2,811,926.40	\$63,500.00	\$2,875,426.40
RTA/CN 0045-14		149213	STACY AND WITBECK/ATKINSON JOINT	01/20/2015	12/31/2017	\$2,510,215.00	\$319,938.61	\$2,830,153.61
RTA/RP 0134-15		157939	REPUBLIC PARKING NORTHWEST LLC	08/15/2016	08/14/2017	\$2,810,683.00	\$0.00	\$2,810,683.00
RTA/GA 0268-10		155241	PUGET SOUND ENERGY(Bellevue)	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/GA 0507-17		160781	SUMNER, CITY OF	02/15/2017	12/31/2022	\$2,700,000.00	\$0.00	\$2,700,000.00
RTA/AE 0021-15A		152702	HNTB CORPORATION	09/24/2015	09/24/2018	\$2,650,000.00	\$0.00	\$2,650,000.00
RTA/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	03/31/2017	\$2,134,091.74	\$501,968.00	\$2,636,059.74
RTA/RP 0191-13		144876	CASCADIA CONSULTING GROUP INC	03/20/2014	03/19/2017	\$2,550,000.00	\$0.00	\$2,550,000.00
Stand Alone		150991	RIGHT SYSTEMS INC	06/08/2015	05/31/2019	\$2,500,000.00	\$0.00	\$2,500,000.00
RTA/GA 0541-15		152800	COMMUNITY TRANSIT	09/28/2015	09/28/2016	\$2,496,000.00	\$0.00	\$2,496,000.00
RTA/RP 0149-13		143019	DUNBAR ARMORED INC	12/10/2013	12/09/2018	\$2,455,000.00	\$0.00	\$2,455,000.00
RTA/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 - SEATTLE	06/10/2013	12/31/2017	\$2,286,987.00	\$0.00	\$2,286,987.00
Stand Alone		153636	SOFTWARE ONE INC	04/16/2014	04/30/2017	\$916,748.84	\$1,315,848.85	\$2,232,597.69
RTA/RP 0121-14A		149589	CIC VALUATION GROUP INC	02/23/2015	02/23/2020	\$2,227,600.00	\$0.00	\$2,227,600.00
RTA/RP 0121-14B		149521	MCKEE & SCHALKA REAL ESTATE	02/13/2015	02/12/2020	\$2,227,600.00	\$0.00	\$2,227,600.00
RTA/RP 0121-14C		149369	VALBRIDGE PROP ADV /ALLEN BRACKETT	02/05/2015	02/04/2020	\$2,227,600.00	\$0.00	\$2,227,600.00
Stand Alone		143076	AT & T MOBILITY(PO BOX 5085)	12/06/2013	06/30/2019	\$98,640.00	\$2,093,361.00	\$2,192,001.00
RTA/GA 0506-14		145822	MICROSOFT CORPORATION	12/19/2013	12/29/2023	\$2,123,055.00	\$0.00	\$2,123,055.00
RTA/GA 0501-17		160423	MCI COMMUNICATION SERVICES, INC	02/23/2016	05/31/2017	\$2,063,046.02	\$0.00	\$2,063,046.02
RTA/GA 0531-15		151145	PUGET SOUND ENERGY(Bellevue)	05/15/2015	09/01/2017	\$2,026,501.00	\$0.00	\$2,026,501.00
RTA/GA 0021-10		122871	UW - CAPITAL PROJECTS OFFICE	01/01/2010	12/31/2017	\$2,000,000.00	\$0.00	\$2,000,000.00

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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/GA 0542-16		158908	SHORELINE (CITY OF)	09/29/2016	12/31/2023	\$2,000,000.00	\$0.00	\$2,000,000.00
RTA/RP 0214-13		146459	BOLIMA DRAFTING AND DESIGN, INC	08/06/2014	07/23/2017	\$2,000,000.00	\$0.00	\$2,000,000.00
RTA/RP 0123-14		149742	CLEAN & HAPPY	03/01/2015	02/28/2018	\$1,989,322.79	\$-1,815.08	\$1,987,507.72
RTA/AE 0183-13A		156661	LTK ENGINEERING SERVICES - SEATTLE	07/24/2014	12/31/2019	\$1,949,840.00	\$0.00	\$1,949,840.00
RTA/RP 0053-14		146340	ATWORK!	07/18/2014	07/31/2017	\$1,849,713.72	\$-1,687.70	\$1,848,026.03
RTA/RP 0095-15		154607	FCV INTERACTIVE	01/19/2016	01/18/2019	\$1,820,000.00	\$0.00	\$1,820,000.00
RTA/RP 0151-13		142108	KPMG LLP	01/06/2014	01/05/2018	\$1,769,088.98	\$0.00	\$1,769,088.98
RTA/RP 0075-14		149990	COMDATA NETWORK	04/01/2015	03/31/2020	\$1,755,999.99	\$0.00	\$1,755,999.99
Stand Alone		146798	LETIGRE SOLUTIONS INC	08/15/2014	05/31/2019	\$1,753,600.00	\$0.00	\$1,753,600.00
RTA/RP 0058-12		137762	WILLIS OF SEATTLE INC	01/01/2012	12/31/2017	\$1,670,190.00	\$0.00	\$1,670,190.00
RTA/RP 0119-14F		151252	TEKSYSTEMS INC	06/15/2015	06/14/2018	\$100,000.00	\$1,548,020.00	\$1,648,020.00
CLK AW-010	Y	140859	KNORR BRAKE CORPORATION	07/10/2013	06/30/2018	\$1,644,000.00	\$-1,500.00	\$1,642,500.00
RTA/RP 0100-15		154137	APPLIED ECOLOGY LLC	12/22/2015	12/21/2020	\$1,600,000.00	\$0.00	\$1,600,000.00
RTA/RP 0119-12		139769	SLALOM CONSULTING	03/25/2013	04/15/2017	\$800,000.00	\$784,000.00	\$1,584,000.00
Stand Alone		160612	DLT SOLUTIONS	02/13/2017	04/30/2017	\$1,563,074.90	\$0.00	\$1,563,074.90
RTA/CP 0010-10		125461	LIN & ASSOCIATES	08/25/2010	12/31/2020	\$1,378,515.51	\$136,935.00	\$1,515,450.51
RTA/RP 0059-14		151320	ULTIMATE SOFTWARE GROUP INC, THE	06/03/2015	06/02/2020	\$1,513,673.00	\$0.00	\$1,513,673.00
RTA/AE 0017-11		129893	KPFF CONSULTING ENGINEERS INC	07/14/2011	07/10/2017	\$1,500,000.00	\$0.00	\$1,500,000.00
RTA/RP 0147-14		150930	EMC RESEARCH INC	06/04/2015	12/31/2017	\$1,500,000.00	\$0.00	\$1,500,000.00
RTA/CN 0175-12		146328	HOFFMAN CONSTRUCTION COMPANY	07/10/2014	07/09/2017	\$1,475,335.00	\$0.00	\$1,475,335.00
RTA/CN 0063-14		149956	MORTENSON CONSTRUCTION	03/23/2015	03/31/2017	\$1,380,344.00	\$83,075.00	\$1,463,419.00
RTA/RP 0117-14		150223	CHICAGO TITLE INSURANCE	03/01/2015	02/28/2020	\$1,451,808.64	\$0.00	\$1,451,808.64
Stand Alone		137518	SEATAC CITY OF	12/06/2012	12/31/2017	\$1,313,129.00	\$100,000.00	\$1,413,129.00
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	WA STATE DEPT OF	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 0092-13		141622	ENVIROISSUES	08/23/2013	12/31/2017	\$800,000.00	\$560,000.00	\$1,360,000.00
RTA/RP 0060-11		130649	LTK ENGINEERING SERVICES - SEATTLE	08/29/2011	10/31/2017	\$1,358,775.00	\$0.00	\$1,358,775.00
RTA/RP 0112-14		148670	MCBEE STRATEGIC 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
RTA/LR 0101-02		150910	KINKISHARYO INTERNATIONAL LLC	06/04/2015	12/31/2016	\$1,200,000.00	\$115,200.00	\$1,315,200.00
RTA/IB 0099-13		141620	TUBE ART DISPLAYS INC	08/12/2013	08/11/2017	\$1,303,208.00	\$0.00	\$1,303,208.00
RTA/RP 0023-15		154264	OTB SOLUTIONS GROUP LLC	08/17/2015	08/16/2020	\$1,301,828.26	\$0.00	\$1,301,828.26
RTA/GA 0045-12		133796	SEATTLE, CITY OF - FINANCE DIVISION	01/31/2011	07/31/2017	\$818,805.00	\$451,621.90	\$1,270,426.90
RTA/CN 0122-12		142693	HOFFMAN CONSTRUCTION COMPANY	10/28/2013	12/31/2020	\$1,248,150.00	\$0.00	\$1,248,150.00
RTA/RP 0012-15		150827	ARMAND CONSULTING INC	05/22/2015	05/21/2017	\$1,236,884.00	\$0.00	\$1,236,884.00
RTA/RP 0104-14		149697	AON RISK SERVICES	01/01/2015	12/31/2017	\$1,230,000.00	\$0.00	\$1,230,000.00
Stand Alone		117288	WILLIS OF TEXAS, INC	03/01/2009	12/31/2021	\$1,230,000.00	\$0.00	\$1,230,000.00
Stand Alone		129913	SEATTLE, CITY OF - PLANNING & DEV	07/18/2011	12/31/2021	\$100,000.00	\$1,115,000.00	\$1,215,000.00
RTA/GLR 0213-09		122607	CITY OF TACOMA	11/23/2009	11/23/2019	\$1,212,349.00	\$0.00	\$1,212,349.00

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[Report number: 0163](#)

Last Modified: 3/8/2017

Page 5 of 12

Sound Transit: Proprietary and Confidential

Procurement #	SS/ Prop	PO #	Vendor Name	PO Start Date	PO Expira- tion Date	Original Award	Award Change Orders	Total Award
Stand Alone		153712	DELL MARKETING LP	11/17/2015	03/31/2017	\$197,280.00	\$1,002,720.00	\$1,200,000.00
RTA/RP 0061-12		136648	QUESTICA INC	10/08/2012	10/07/2017	\$807,743.71	\$365,617.36	\$1,173,361.07
RTA/GA 0526-16		157195	BELLEVUE, CITY OF	06/22/2016	05/19/2017	\$1,138,930.00	\$0.00	\$1,138,930.00
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/RP 0075-12		137961	ESA	12/26/2012	12/25/2022	\$1,065,675.00	\$0.00	\$1,065,675.00
RTA/GLR 0103-07		122549	KING COUNTY RADIO COMMUNICATION SVCS	03/26/2007	07/16/2017	\$212,434.00	\$839,343.23	\$1,051,777.23
RTA/GA 0117-02		96441	KING COUNTY ACCTS RECEIVABLE	10/24/2002	05/24/2032	\$448,436.00	\$600,413.00	\$1,048,849.00
Stand Alone		146184	BELLEVUE, CITY OF	09/01/2013	12/31/2023	\$1,000,000.00	\$0.00	\$1,000,000.00
Stand Alone		154478	LANE POWELL PC	01/01/2016	12/31/2018	\$250,000.00	\$750,000.00	\$1,000,000.00
Stand Alone		159134	CH2MHILL	12/01/2015	12/31/2017	\$1,000,000.00	\$0.00	\$1,000,000.00
RTA/GA 0501-14		143825	COMMUNITY TRANSIT	01/01/2014	12/31/2018	\$973,000.00	\$0.00	\$973,000.00
RTA/RP 0190-12		137942	TOTAL LANDSCAPE CORPORATION	01/01/2013	12/31/2017	\$181,634.38	\$759,030.62	\$940,665.00
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/RP 0154-13		142531	ATWORK!	09/20/2013	09/19/2017	\$172,150.55	\$741,034.45	\$913,185.00
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 0144-15		154906	RED HAWK FIRE & SECURITY	02/01/2016	01/31/2018	\$884,208.96	\$0.00	\$884,208.96
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
Stand Alone		159908	MBI SYSTEMS, INC	01/01/2017	12/31/2017	\$830,028.00	\$0.00	\$830,028.00
RTA/IB 0252-10		130748	KEENEY'S OFFICE SUPPLY, INC.	09/01/2011	04/30/2017	\$808,737.91	\$-737.90	\$808,000.01
RTA/RP 0046-14		147286	GALLAGHER BENEFIT SERVICES, INC	09/01/2014	08/31/2017	\$808,000.00	\$0.00	\$808,000.00
RTA/RP 0125-13		141758	KRAGHT SNELL, PS	09/01/2013	08/31/2018	\$800,000.00	\$0.00	\$800,000.00
RTA/CN 0068-16		157805	CENTENNIAL CONTRACTORS ENTERPRISES	08/29/2016	06/29/2017	\$556,976.25	\$218,141.99	\$775,118.24
RTA/RP 0066-12		134870	ELTEC SYSTEMS, LLC	06/01/2012	05/31/2017	\$122,971.78	\$642,728.22	\$765,700.00
RTA/OT 0201-16	Y	159177	EMCOM SYSTEMS	11/14/2016	11/13/2021	\$762,268.00	\$0.00	\$762,268.00
Stand Alone		150008	CDWG LLC	03/19/2015	02/28/2018	\$197,280.00	\$552,720.00	\$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/RP 0119-14D		151249	ROBERT HALF INTL TECHNOLOGY DIV	06/15/2015	06/14/2018	\$100,000.00	\$636,200.00	\$736,200.00
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/IB 0050-15		151590	TUBE ART DISPLAYS INC	06/30/2015	07/31/2017	\$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 0030-14		146782	STEER DAVIES & GLEAVE, INC	09/05/2014	03/31/2017	\$393,508.00	\$280,000.00	\$673,508.00
RTA/RP 0132-15		154213	GOODBYE GRAFFITI SEATTLE	12/30/2015	12/29/2020	\$666,494.00	\$0.00	\$666,494.00
RTA/SS 0172-15	Y	154126	DILAX SYSTEMS INC	04/01/2014	03/31/2018	\$663,080.00	\$0.00	\$663,080.00

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[Report number: 0163](#)

Last Modified: 3/8/2017

Page 6 of 12

Sound Transit: Proprietary and Confidential

Procurement #	SS/ Prop	PO #	Vendor Name	PO Start Date	PO Expira- tion Date	Original Award	Award Change Orders	Total Award
RTA/RP 0105-15		153112	ACTION SERVICES CORPORATION	10/12/2015	10/11/2017	\$662,982.00	\$0.00	\$662,982.00
RTA/GA 0135-03D		148062	KING COUNTY METRO	01/01/2013	09/30/2016	\$656,569.00	\$0.00	\$656,569.00
RTA/RP 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/RP 0109-14		150689	ALTEC INDUSTRIES INC	05/18/2015	12/31/2016	\$631,642.71	\$0.00	\$631,642.71
RTA/RP 0072-13		143476	SAFEWARE INC	12/27/2013	09/30/2018	\$630,200.00	\$0.00	\$630,200.00
RTA/GA 0537-15		153008	US DEPARTMENT OF AGRICULTURE APHIS	06/29/2015	01/31/2020	\$625,640.00	\$0.00	\$625,640.00
RTA/IB 0150-15		153754	RAIL SERVICES CORP	01/11/2016	01/10/2021	\$625,559.54	\$0.00	\$625,559.54
RTA/GA 0540-16		158705	SEATTLE, CITY OF - DOT	10/19/2016	09/30/2018	\$611,064.00	\$0.00	\$611,064.00
RTA/RP 0114-14		149575	LURIE LLP	03/02/2015	03/01/2017	\$602,726.00	\$0.00	\$602,726.00
RTA/RP 0077-15C		155049	CARDNO GS INC	01/01/2016	12/31/2020	\$600,000.00	\$0.00	\$600,000.00
RTA/IB 0147-13		143442	BLUMENTHAL UNIFORM	09/01/2013	08/31/2018	\$565,097.60	\$0.00	\$565,097.60
RTA/RP 0026-14		146288	HANSELL TIERNEY INC	06/24/2014	01/24/2017	\$553,459.20	\$0.00	\$553,459.20
RTA/RP 0124-14A		150448	NAVIGANT CONSULTING, INC	04/01/2015	03/31/2019	\$548,000.00	\$0.00	\$548,000.00
Stand Alone		158470	ARONSON SECURITY GROUP	10/07/2016	10/31/2017	\$548,000.00	\$0.00	\$548,000.00
Stand Alone	Y	158254	DELLNER INC.	09/21/2016	09/20/2021	\$548,000.00	\$0.00	\$548,000.00
Stand Alone	Y	160974	PENN MACHINE COMPANY	03/02/2017	03/01/2022	\$548,000.00	\$0.00	\$548,000.00
Stand Alone		147941	STUSSER ELECTRIC CO (CED)	10/31/2014	08/29/2017	\$164,400.00	\$383,600.00	\$548,000.00
Stand Alone		158703	AMERESCO QUANTUM	08/03/2016	03/31/2017	\$546,481.75	\$0.00	\$546,481.75
RTA/IB 0100-13		141844	YESCO LLC	08/12/2013	08/11/2017	\$852,982.82	\$-330,836.45	\$522,146.37
Stand Alone		142455	SOFTCHOICE CORPORATION	10/16/2013	01/16/2017	\$87,680.00	\$433,520.01	\$521,200.01
Stand Alone		154783	US POSTAL SERVICE	02/10/2016	02/09/2017	\$250,000.00	\$261,048.00	\$511,048.00
RTA/RP 0077-16		158826	MACDONALD-MILLER FACILITY SOLUTIONS,	11/01/2016	10/31/2017	\$508,066.83	\$0.00	\$508,066.83
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
RTA/RP 0094-15		157482	GIRO INC	07/01/2016	06/30/2021	\$499,487.45	\$0.00	\$499,487.45
RTA/CO 0038-09		146332	ACCESS INFORMATION MANAGEMENT	08/14/2009	08/13/2017	\$170,000.00	\$325,000.00	\$495,000.00
RTA/RP 0136-14		149780	SLALOM CONSULTING	03/02/2015	03/01/2018	\$187,000.00	\$300,000.00	\$487,000.00
RTA/RP 0105-13A		142524	MONTAGUE DEROSE & ASSOCIATES, LLC	11/01/2013	10/31/2018	\$480,000.00	\$0.00	\$480,000.00
RTA/RP 0105-13B		142525	PIPER JAFFRAY	11/01/2013	10/31/2018	\$479,000.00	\$0.00	\$479,000.00
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		154331	DAVIS WRIGHT TREMAINE, LLP	01/01/2016	12/31/2018	\$100,000.00	\$350,000.00	\$450,000.00
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/SS 0011-14	Y	145705	METEORCOMM LLC	05/20/2014	12/31/2016	\$430,692.93	\$0.00	\$430,692.93
CLK AW-005	Y	148683	FAIVELEY TRANSPORT USA, INC	12/23/2014	12/31/2019	\$425,424.99	\$-425.00	\$424,999.99
RTA/LR 0264-08		118017	MICHAEL MINOR & ASSOCIATES, INC	04/17/2009	12/31/2017	\$151,830.00	\$272,858.00	\$424,688.00
RTA/GA 0142-03Z		149845	WA STATE DEPT OF TRANSPORTATION	03/05/2015	12/31/2016	\$402,050.00	\$0.00	\$402,050.00
RTA/RP 0092-12G		137032	TRIPLNET TECHNOLOGIES, INC	11/05/2012	10/31/2017	\$200,000.00	\$200,000.00	\$400,000.00
RTA/CN 0070-16		157887	GLOBAL CONTRACTORS LLC	09/12/2016	06/30/2017	\$384,200.00	\$700.00	\$384,900.00
Stand Alone	Y	153998	TRANSTECH OF SC, INC	12/22/2015	12/21/2020	\$383,600.00	\$0.00	\$383,600.00

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RTA/RP 0119-14A		151264	22ND CENTURY STAFFING INC	06/15/2015	06/14/2018	\$100,000.00	\$264,000.00	\$364,000.00
RTA/SS 0068-15	Y	151594	ADVENTAG, LLC	06/25/2015	06/15/2017	\$355,000.00	\$0.00	\$355,000.00
CLK AW-013	Y	129302	PENN MACHINE COMPANY	06/03/2011	12/30/2019	\$350,319.63	\$-319.63	\$350,000.00
RTA/IB 0155-16		160341	IMPACT RECOVERY SYSTEMS INC.	01/20/2017	07/19/2017	\$346,344.77	\$0.00	\$346,344.77
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 0135-11		133874	SETRACON INC	03/12/2012	03/18/2017	\$330,000.00	\$0.00	\$330,000.00
Stand Alone	Y	157316	SCHUNK CARBON TECHNOLOGY LLC	07/25/2016	07/24/2021	\$328,800.00	\$0.00	\$328,800.00
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		133632	PARSONS BRINCKERHOFF	04/01/2012	03/31/2017	\$325,000.00	\$0.00	\$325,000.00
RTA/GA 0532-15		151295	SPRINT COMMUNICATIONS COMPANY LP	06/05/2015	03/31/2018	\$321,824.00	\$0.00	\$321,824.00
RTA/RP 0119-14C		151251	MINDLANCE INC	06/15/2015	06/14/2018	\$100,000.00	\$218,184.00	\$318,184.00
RTA/IB 0146-15		156546	UTCRAAS INC	10/01/2016	09/30/2018	\$317,881.65	\$0.00	\$317,881.65
RTA/RP 0119-14E		151248	SLALOM CONSULTING	06/15/2015	06/14/2018	\$100,000.00	\$203,680.00	\$303,680.00
Stand Alone		157469	GRAYBAR ELECTRIC	08/04/2016	12/31/2017	\$300,304.00	\$0.00	\$300,304.00
RTA/RP 0031-16		156669	THE ATHENA GROUP LLC	06/08/2016	06/07/2017	\$300,000.00	\$0.00	\$300,000.00
RTA/RP 0150-13		142451	SPECTRUM DESIGN	10/07/2013	10/06/2017	\$300,000.00	\$0.00	\$300,000.00
RTA/RP 0170-15		155249	PURCELL PAINTING AND COATING	03/07/2016	03/06/2018	\$276,971.00	\$0.00	\$276,971.00
RTA/RP 0002-14B		147210	ELLIS, LI, & MCKINSTRY, PLLC	09/01/2014	08/31/2017	\$25,000.00	\$250,000.00	\$275,000.00
RTA/RP 0073-13B		142527	PUBLIC FINANCIAL MANAGEMENT	11/01/2013	10/31/2018	\$275,000.00	\$0.00	\$275,000.00
Stand Alone	Y	153997	RHEINMETALL CANADA INC	12/22/2015	12/21/2020	\$274,000.00	\$0.00	\$274,000.00
Stand Alone	Y	153999	KINKISHARYO INTERNATIONAL LLC	12/22/2015	11/24/2020	\$274,000.00	\$0.00	\$274,000.00
Stand Alone		122119	THOMSON REUTERS	01/01/2010	12/31/2017	\$26,361.17	\$243,914.66	\$270,275.83
RTA/CN 0056-15		157178	CENTENNIAL CONTRACTORS ENTERPRISES	07/11/2016	07/11/2017	\$298,650.00	\$-30,273.00	\$268,377.00
Stand Alone		137579	SEATTLE, CITY OF - DOT	12/04/2012	12/31/2021	\$264,000.00	\$0.00	\$264,000.00
RTA/RP 0200-13B		144839	CIRCULAR EDGE LLC	03/13/2014	03/12/2017	\$100,000.00	\$146,525.00	\$246,525.00
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
RTA/SS 0173-12	Y	136660	EBID SYSTEMS	10/22/2012	04/20/2017	\$168,600.00	\$59,808.90	\$228,408.90
Stand Alone		150662	KINKISHARYO INTERNATIONAL LLC	03/24/2015	12/31/2016	\$219,200.00	\$0.00	\$219,200.00
CLK AW-020	Y	145242	KNORR-BREMSE POWERTECH CORP USA	04/25/2014	04/30/2019	\$219,200.00	\$-200.00	\$219,000.00
RTA/GA 0504-14		135297	KING COUNTY RADIO COMMUNICATION SVCS	06/22/2012	07/16/2017	\$16,440.00	\$195,972.68	\$212,412.68
RTA/RP 0023-14		147202	TRANSPO GROUP, INC	09/11/2014	09/10/2017	\$207,428.85	\$-120.74	\$207,308.11
RTA/SS 0081-12	Y	148190	CANON FINANCIAL SERVICES INC	11/01/2014	06/30/2017	\$206,051.45	\$0.00	\$206,051.45
RTA/RP 0183-11B		133267	DELCAN CORPORATION	02/17/2012	02/16/2017	\$130,000.00	\$75,207.31	\$205,207.31
Stand Alone		138242	WILLIS OF SEATTLE INC	01/01/2013	12/31/2017	\$200,828.00	\$0.00	\$200,828.00
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	ORRICK HERRINGTON &	04/22/2015	04/21/2018	\$200,000.00	\$0.00	\$200,000.00
RTA/RP 0083-14C		151752	PACIFICA LAW GROUP LLP	04/22/2015	04/21/2018	\$200,000.00	\$0.00	\$200,000.00

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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
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
Stand Alone		155251	THOMAS ELI BACKER ATTORNEY AT LAW	01/01/2016	12/31/2018	\$200,000.00	\$0.00	\$200,000.00
Stand Alone		132263	NRC ENVIRONMENTAL SERVICES INC	12/05/2011	04/30/2017	\$199,999.99	\$0.00	\$199,999.99
RTA/IB 0034-16		156553	AD CLUB	05/25/2016	05/24/2017	\$199,999.00	\$0.00	\$199,999.00
Stand Alone		141025	CMRS – PB	07/18/2013	01/10/2027	\$90,000.00	\$109,999.00	\$199,999.00
Stand Alone		154064	PLATT ELECTRIC SUPPLY INC - BEAVERTON	12/23/2015	05/31/2018	\$199,998.08	\$0.00	\$199,998.08
CLK AW-007		146706	GRAINGER	08/12/2014	06/30/2017	\$199,472.00	\$-182.00	\$199,290.00
Stand Alone		149633	GOVDELIVERY INC	03/01/2015	11/15/2017	\$14,424.75	\$184,575.25	\$199,000.00
RTA/RP 0200-13C		144840	DENOVO	03/13/2014	03/12/2017	\$100,000.00	\$98,600.00	\$198,600.00
Stand Alone	Y	156460	ORACLE AMERICA INC	06/01/2016	05/31/2019	\$197,937.45	\$0.00	\$197,937.45
RTA/FI 0176-09		123488	MARSH CLEARSIGHT LLC	04/12/2010	04/11/2017	\$114,659.83	\$83,075.80	\$197,735.64
Stand Alone		157468	GRAYBAR ELECTRIC	08/04/2016	03/31/2018	\$197,280.00	\$0.00	\$197,280.00
Stand Alone		157933	INSIGHT PUBLIC SECTOR INC	08/22/2016	04/30/2019	\$197,280.00	\$0.00	\$197,280.00
Stand Alone		159831	DLT SOLUTIONS	12/21/2016	04/20/2017	\$197,280.00	\$0.00	\$197,280.00
RTA/RP 0006-14		144717	TOTAL LANDSCAPE CORPORATION	03/17/2014	03/16/2017	\$197,413.12	\$-180.12	\$197,233.00
Stand Alone		144116	CTS	02/07/2014	11/14/2017	\$142,480.00	\$54,620.00	\$197,100.00
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 0204-16		160511	NRC ENVIRONMENTAL SERVICES INC	02/04/2017	02/03/2018	\$191,060.72	\$0.00	\$191,060.72
Stand Alone	Y	156080	ORACLE AMERICA INC	05/01/2016	05/31/2017	\$191,055.45	\$0.00	\$191,055.45
Stand Alone		127558	SELIG FAMILY HOLDINGS LLC	03/01/2011	02/28/2021	\$50,006.13	\$140,000.00	\$190,006.13
CLK AW-009	Y	133503	KINKISHARYO INTERNATIONAL LLC	02/28/2012	12/31/2018	\$190,173.51	\$-173.52	\$190,000.00
CLK AW-017	Y	138122	RHEINMETALL CANADA INC	01/16/2013	12/30/2019	\$190,173.51	\$-173.52	\$190,000.00
RTA/IB 0044-15		152434	WCP SOLUTIONS	09/10/2015	06/09/2017	\$185,000.00	\$0.00	\$185,000.00
CLK AW-002	Y	144848	ANSALDO STS USA INC	04/02/2014	04/01/2019	\$185,168.95	\$-168.95	\$185,000.00
RTA/AE 0131-15		155652	OTAK INC	04/11/2016	03/31/2018	\$183,832.08	\$0.00	\$183,832.08
RTA/RP 0048-14		145917	MARTIN FLYNN PUBLIC AFFAIRS INC	07/01/2014	08/31/2016	\$168,000.00	\$14,000.00	\$182,000.00
RTA/IB 0173-15		154964	QUALITY INN & SUITES	02/19/2016	08/18/2017	\$179,424.40	\$1,500.00	\$180,924.40
RTA/IB 0069-16		157938	SEATTLE MAILING BUREAU	09/01/2016	08/31/2019	\$180,000.00	\$0.00	\$180,000.00
RTA/RP 0038-15		151760	VMG/STUDIO 520	07/20/2015	12/31/2017	\$180,000.00	\$0.00	\$180,000.00
RTA/RP 0048-15		151615	COCKER/FENNESSY INC	07/14/2015	07/12/2017	\$179,307.50	\$0.00	\$179,307.50
Stand Alone		144226	GRAINGER	03/01/2014	06/30/2017	\$64,058.45	\$110,844.80	\$174,903.25
Stand Alone		149174	LCPTRACKER INC	02/02/2015	02/01/2018	\$153,440.00	\$21,224.04	\$174,664.04
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/RP 0169-13		143038	SHELLY BROWN ASSOCIATES LLC	01/01/2014	12/31/2016	\$172,500.00	\$0.00	\$172,500.00
RTA/RP 0141-15		156239	MASON COACHING AND CONSULTING LLC	05/09/2016	12/31/2017	\$76,000.00	\$95,800.00	\$171,800.00
Stand Alone		152449	GTECHNA USA CORPORATION	09/08/2015	05/12/2019	\$170,569.48	\$0.00	\$170,569.48

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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/RP 0053-16		156891	GRAVITEC SYSTEMS INC	06/28/2016	06/28/2018	\$167,475.00	\$0.00	\$167,475.00
Stand Alone		160637	GRAYBAR ELECTRIC	02/17/2017	03/31/2017	\$164,400.00	\$0.00	\$164,400.00
RTA/RP 0017-16		158906	REVISION INC	10/27/2016	10/26/2019	\$163,000.00	\$0.00	\$163,000.00
Stand Alone		138831	XIOLOGIX LLC	03/01/2013	03/31/2018	\$105,069.28	\$56,553.11	\$161,622.39
RTA/RP 0177-11A		133108	CONWAY & ASSOCIATES	02/01/2012	01/31/2017	\$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/SW 0051-16		156458	CADENCE CONSTRUCTION	05/27/2016	08/31/2016	\$137,000.00	\$16,757.36	\$153,757.36
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	Y	153674	IGW USA LLC	12/01/2015	11/30/2020	\$150,000.00	\$0.00	\$150,000.00
Stand Alone	Y	153675	VOITH TURBO INC	12/01/2015	11/30/2020	\$150,000.00	\$0.00	\$150,000.00
RTA/GA 0514-13		143921	WR-SRI 120TH NORTH, LLC	12/06/2013	06/06/2016	\$147,000.00	\$0.00	\$147,000.00
RTA/RP 0120-15		154165	PURCELL PAINTING AND COATING	11/30/2015	11/29/2017	\$146,531.86	\$0.00	\$146,531.86
RTA/GA 0532-16		157910	PUGET SOUND ENERGY(Bellevue)	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
Stand Alone		157060	LINKEDIN CORPORATION	07/30/2016	07/29/2017	\$144,932.75	\$0.00	\$144,932.75
RTA/IB 0040-12		134850	TECSTONE GRANITE USA LTD	05/29/2012	05/28/2018	\$130,994.80	\$7,374.59	\$138,369.39
RTA/RP 0140-14		149962	SEA REACH LTD	03/19/2015	03/31/2018	\$136,382.25	\$0.00	\$136,382.25
RTA/RP 0047-14		146087	TIP TOP SERVICES INC	06/26/2014	06/19/2017	\$21,720.53	\$113,202.55	\$134,923.08
RTA/RP 0073-16		158880	WOLTERS KLUWER FINANCIAL SERVICES INC	10/21/2016	10/20/2021	\$134,576.88	\$0.00	\$134,576.88
RTA/RP 0119-14B		151250	ABACUS SERVICE CORPORATION	06/15/2015	06/14/2018	\$100,000.00	\$30,200.00	\$130,200.00
RTA/RP 0078-16		158633	ONIT MANAGEMENT CONSULTING LLC	10/10/2016	10/09/2017	\$130,000.00	\$0.00	\$130,000.00
RTA/RP 0081-15		153085	SEAHURST ELECTRIC INC	09/21/2015	09/20/2017	\$129,766.40	\$0.00	\$129,766.40
RTA/SW 0071-16		157480	5 STAR SERVICES INC	08/08/2016	12/06/2016	\$129,300.00	\$0.00	\$129,300.00
RTA/GA 0215-04		107995	GENERAL METALS OF TACOMA, INC	02/04/2004	06/30/2016	\$128,000.00	\$0.00	\$128,000.00
RTA/IB 0154-16		159318	MODERN TRACK MACHINERY INC	11/22/2016	05/21/2017	\$127,517.41	\$0.00	\$127,517.41
RTA/RP 0163-13		143420	SEATTLE VOCATIONAL INSTITUTE	01/01/2014	12/31/2016	\$110,000.00	\$15,000.00	\$125,000.00
RTA/OT 0204-11		133946	R AND R STUDIOS LLC	03/27/2012	12/31/2021	\$60,000.00	\$62,000.00	\$122,000.00
Stand Alone		158626	X5 SOLUTIONS INC	10/15/2016	04/30/2018	\$120,000.00	\$0.00	\$120,000.00
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 0153-15		155998	SAYBROOK UNIVERSITY	04/26/2016	04/26/2017	\$118,400.00	\$0.00	\$118,400.00
Stand Alone		160988	MBI SYSTEMS, INC	01/01/2017	12/31/2017	\$118,350.03	\$0.00	\$118,350.03
RTA/OT 0088-14		147150	VICKI SCURI SITEWORKS	09/12/2014	12/31/2023	\$90,000.00	\$27,030.00	\$117,030.00
RTA/RP 0068-14		148057	HYAS GROUP LLC	11/01/2014	10/31/2017	\$117,000.00	\$0.00	\$117,000.00
RTA/OT 0047-16		155565	FITCH, CLAUDIA JEAN	03/30/2016	12/31/2023	\$45,500.00	\$70,000.00	\$115,500.00

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[Report number: 0163](#)

Last Modified: 3/8/2017

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RTA/RP 0167-12		138169	METRO PAINTING LLC	01/14/2013	01/13/2018	\$115,080.00	\$0.00	\$115,080.00
RTA/IB 0062-16		157285	STURGEON ELECTRIC CO INC	07/14/2016	07/13/2017	\$114,813.23	\$0.00	\$114,813.23
RTA/GA 0505-14		144841	DEPARTMENT OF ECOLOGY	07/01/2013	06/30/2015	\$113,405.00	\$0.00	\$113,405.00
Stand Alone		155475	SPECTRUM SYSTEMS LLC	03/22/2016	09/23/2017	\$111,445.51	\$0.00	\$111,445.51
RTA/GA 0555-15		154630	DEPARTMENT OF ECOLOGY	12/23/2015	06/30/2017	\$110,889.00	\$0.00	\$110,889.00
Stand Alone		132842	BEAN, GENTRY, WHEELER & PETERNELL,	01/01/2012	12/31/2016	\$10,000.00	\$100,500.00	\$110,500.00
RTA/GA 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	12/31/2016	\$110,000.00	\$0.00	\$110,000.00
RTA/OT 0151-15A		155341	BELL HARBOR CONFERENCE CENTER	03/07/2016	03/31/2017	\$54,800.00	\$54,800.00	\$109,600.00
Stand Alone		160727	BELL HARBOR CONFERENCE CENTER	04/01/2017	03/31/2018	\$109,600.00	\$0.00	\$109,600.00
Stand Alone	Y	158473	ALSTOM SIGNALING OPERATION LLC	10/06/2016	10/05/2021	\$109,600.00	\$0.00	\$109,600.00
Stand Alone	Y	160699	TEKNOWARE (DBA TRANS-LITE)	02/14/2017	02/13/2022	\$109,600.00	\$0.00	\$109,600.00
Stand Alone		153690	NELECO INC	12/01/2015	11/30/2017	\$109,600.00	\$0.00	\$109,600.00
RTA/RP 0031-14		147465	TITAN OUTDOOR LLC	09/22/2014	09/30/2024	\$109,500.00	\$0.00	\$109,500.00
RTA/RP 0102-15		154164	STACY AND WITBECK INC	12/28/2015	06/19/2017	\$108,739.18	\$0.00	\$108,739.18
Stand Alone	Y	160151	PENN MACHINE COMPANY	01/12/2017	07/31/2017	\$108,723.20	\$0.00	\$108,723.20
RTA/OT 0065-13		140097	META ARTE LLC	05/10/2013	12/31/2018	\$100,000.00	\$8,500.00	\$108,500.00
RTA/QT 0110-13		141397	EMERALD CITY FENCE RENTALS LLC	08/12/2013	08/11/2018	\$107,370.28	\$0.00	\$107,370.28
Stand Alone		151203	TIMEXTENDER NORTH AMERICA	07/01/2015	06/30/2020	\$104,339.20	\$0.00	\$104,339.20
RTA/RP 0080-15		152799	ACTION SERVICES CORPORATION	10/01/2015	09/30/2017	\$52,717.78	\$50,000.00	\$102,717.78
RTA/GA 0508-15		150068	SEATAC, CITY OF - 188TH ST	03/27/2015	12/31/2016	\$101,806.40	\$0.00	\$101,806.40
RTA/IB 0138-14		149905	AW HOSS AND SON INC FURNITURE MFG CO	03/01/2015	02/28/2018	\$33,696.64	\$67,331.78	\$101,028.42
RTA/GA 0529-16		157359	PIERCE TRANSIT	07/22/2016	07/20/2017	\$101,000.00	\$0.00	\$101,000.00
Stand Alone	Y	154077	SIEMENS INDUSTRY INC (IL) IMO	12/23/2015	12/22/2020	\$100,197.28	\$0.00	\$100,197.28
Stand Alone	Y	137833	JOHNSON CONTROLS INC	12/17/2012	12/16/2017	\$100,091.32	\$0.00	\$100,091.32
RTA/RP 0204-12		137658	SILKROAD TECHNOLOGY INC	12/19/2012	12/18/2017	\$100,087.67	\$0.00	\$100,087.67
RTA/QT 0054-16		158364	YENLO USA INC	07/05/2016	07/04/2017	\$99,999.99	\$32.35	\$100,032.34
RTA/QT 0035-16		156250	TEREX SERVICES	05/16/2016	05/15/2021	\$100,000.00	\$0.00	\$100,000.00
RTA/QT 0113-16		157684	HMI-TI INC	08/16/2016	08/15/2017	\$100,000.00	\$0.00	\$100,000.00
RTA/QT 0146-16		159984	WCP SOLUTIONS	06/10/2017	06/09/2022	\$100,000.00	\$0.00	\$100,000.00
Stand Alone		160367	OPUS TERTIUM LLC	02/01/2017	01/31/2019	\$100,000.00	\$0.00	\$100,000.00
RTA/QT 0090-15		157020	CINTAS CORPORATION NO 3	09/18/2015	09/17/2020	\$16,440.00	\$83,560.00	\$100,000.00

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Job Order Contract (JOC) Work Orders								
CN 0164-15 WO-011		159049	CENTENNIAL CONTRACTORS ENTERPRISES	11/09/2016	03/31/2017	\$99,611.06	\$249,916.23	\$349,527.29
CN 0164-15 WO-012		159439	CENTENNIAL CONTRACTORS ENTERPRISES	12/06/2016	06/30/2017	\$349,060.82	\$0.00	\$349,060.82

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).

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