

DC CITY COUNCIL ANNUAL PERFORMANCE HEARING
 WMATA OFFICE OF PROCUREMENT AND MATERIALS
 CONTRACT ACTIVITY
 FISCAL YEAR 2015 - FEBRUARY 2016

CONTRACT ID	DESCRIPTION	VENDOR	COMPISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
CO-11121	FCC Spectrum Legal Work	Venable, LLP	Comp	Cochrane, Celena	10/21/14	10/14/15	Operating	\$ 32,900.00	\$ 20,134.50
CO-11122	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Ballard Spahr Andrews & Ingersoll LLP	Comp	Cochrane, Celena	10/21/14	10/14/15	Operating	\$ 1,000,000.00	\$ -
CO11123	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Arent Fox LLP	Comp	Cochrane, Celena	10/21/14	10/14/15	Operating	\$ 1,000,000.00	\$ -
CO11128	On Call Legal Services Indefinite Delivery Indefinite Quantity	Seyfarth Shaw LLP	Comp	Cochrane, Celena	10/21/14	10/14/15	Operating	\$ 20,180.00	\$ 11,025.00
CO11129	On Call Legal Services Indefinite Delivery Indefinite Quantity	Alston & Bird LLP	Comp	Cochrane, Celena	10/20/14	10/14/15	Operating	\$ 1,000,000.00	\$ -
CO11143	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Ballard Spahr Andrews & Ingersoll LLP	Comp	Cochrane, Celena	10/20/14	10/14/15	Operating	\$ 1,000,000.00	\$ -
CO11156	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Ballard Spahr Andrews & Ingersoll LLP	Comp	Cochrane, Celena	10/21/14	10/14/15	Operating	\$ 1,000,000.00	\$ -
CO11158	On Call Legal Services Indefinite Delivery Indefinite Quantity	Arent Fox LLP	Comp	Cochrane, Celena	10/29/14	10/24/15	Operating	\$ 1,000,000.00	\$ -
CO11222	Purchase Card Services	GTIBANK, N.A.	Comp	Cochrane, Celena	11/04/14	10/24/15	Operating	\$ 1,000,000.00	\$ -
FQ11230M17	FQ11230-MOD 18/Bladenburg repair	Total Environmental Concepts, Inc.	Comp	Cochrane, Celena	05/15/15	05/23/16	Operating	\$ 1,000,000.00	\$ -
CO12082_3	VALVE, PRESSURE REGULATOR	Cummins Power Systems LLC	Comp	Fletcher, George	07/01/15	06/30/16	Capital	\$ 31,313.00	\$ 31,313.00
CO12084	Other Insurance Indefinite Delivery Indefinite Quantity	MARSH USA, INC	Comp	Davis, Judy A.	04/01/15	03/31/16	Operating	\$ 1,185,024.72	\$ 482,045.13
CO12085	Other Insurance Indefinite Delivery Indefinite Quantity	Wells Fargo Insurance Service USA, Inc.	Comp	Cochrane, Celena	11/03/14	11/30/15	Operating	\$ 1,000,000.00	\$ -
CO12086M05	Outside counsel for the Yellow Line smoke incident reference	Contract CO12086	Comp	Cochrane, Celena	11/03/14	09/30/15	Operating	\$ 1,000,000.00	\$ -
CO12100_R	Transmission Fluid (CO12100Y1 and CO12100B)	Bonner Kierman Trebach & Crociata LLP	Comp	Hussey, Steven T	06/23/15	06/22/16	Operating	\$ 125,026.40	\$ -
CO12100_R	VEST SAFETY-STX-HIGH VISIBILITY INSIDE WRAP	PetroChoice	Comp	Dunlap, Lisa	11/25/15	11/24/16	Operating	\$ -	\$ -
CO12128	ADJUSTMENT SM-MED CLASS 2 FLUORESCENT YELLOW MESH ANSI 107-2004, TEXT: TEAR-AWAY, IMPRINTED W/ THE LETTERS BLACK, WMATA ON THE UPPER RIGHT CHEST, BACKGROUND IS THE MESH M	Morgans Inc T/A Jimmie	Comp	Asres, Wondem	01/05/15	08/30/15	Operating	\$ 1,225,000.00	\$ 135,600.00
CO12184-2	WHEEL STEERING-STX NON-PADDED THREE SPOKE 22 IN. BLACK BUSES ORION V.VI AND VII, TEXT DAINLER	New Flyer Industries Canada, ULC	SS	Vrabel, Patricia M	08/31/14	08/30/15	Operating	\$ 422,508.35	\$ 54,945.37
CO12667_01	IN BLACK BUSES ORION V.VI AND VII, TEXT DAINLER	New Flyer Industries Canada, ULC	SS	Vrabel, Patricia M	08/31/14	08/30/15	Operating	\$ 465,715.80	\$ 17,528.63
CO12667_02	WHEEL STEERING-STX-NON-PADDED THREE SPOKE 22 IN. BLACK BUSES ORION V.VI AND VII, TEXT DAINLER	New Flyer Industries Canada, ULC	SS	Vrabel, Patricia M	08/31/14	08/30/15	Operating	\$ 465,715.80	\$ 17,528.63
CO13026ALS_1	WINDOW RAIL CAR-STX, RIGHT HAND SIDE PIER PANEL 6K TEXT @ R END	Alstom Transportation Inc	Comp	Vrabel, Patricia M	10/23/15	09/16/16	Operating	\$ 1,745,952.61	\$ 21,288.05
CO13026DLR	WASHER CYLINDER REVERSER FELT MOUNT GEAR UNIT, TRACTION MOTOR, TEXT: 100PKG SEE MDR NO 2NU0MGNF0, INDICATING ITME IS NON-THREADED MOUNT	DLR Distributors, Inc.	Comp	Vrabel, Patricia M	03/09/15	03/08/16	Operating	\$ 276,770.91	\$ 21,143.34
CO13026PENN	WASHER PROPULSION CONTACTOR COIL, TEXT: SMALL, 100PK	Penn Machine Inc	Comp	Vrabel, Patricia M	03/19/15	03/09/16	Operating	\$ 379,455.51	\$ 335,032.08
CO13026PHX	Repair/Restoration of Railcar 6050	Phoenix Sales & Service Corp.	Comp	Vrabel, Patricia M	03/09/15	03/08/16	Operating	\$ 320,419.68	\$ 305,903.76
CO13055	Repair/Restoration of Railcar 6050	Alstom Transportation Inc	Comp	Michaels, Ronald A	07/29/14	01/24/17	Capital	\$ 1,484,907.00	\$ 578,577.75
CO13098	Install, Operate, and Maintain ATMs in Designated Metro Facilities EXERCISE OPTION 1 OF STAT FIRST #CQ14032 - FIRST AID SERVICES BMNT	Capital One, N.A.	Comp	Reid, Charmyne	07/31/14	07/31/19	Operating	\$ -	\$ -
CO14032.1	STAT FIRST AID & SAFETY	Stat First Aid & Safety	Comp	Kelly, Rose Marie	12/04/14	12/04/15	Operating	\$ 27,704.00	\$ 27,211.35
CO14032.2	STAT FIRST AID & SAFETY	Stat First Aid & Safety	Comp	Kelly, Rose Marie	11/12/15	11/11/16	Operating	\$ 27,704.00	\$ -
CO14131-02	No. 8 Diamond End Frog 14" T.C.	Unitrac Railroad Materials, Inc.	Comp	Roohis, Cathy P	01/20/16	01/19/17	Operating	\$ 119,532.00	\$ -
CO14034	Transit Advertising	CBS Outdoor Group, Inc.	Comp	Cochrane, Celena	07/01/14	06/30/19	Operating	\$ -	\$ -
CG-14039	Leadership Development Program MEAD 200927 (CG-14039)	JJA Consultants, Inc.	Comp	Cochrane, Celena	10/23/14	09/03/16	Operating	\$ 1,832,957.00	\$ 718,426.91
CO14040	Pre-Employment Medical Testing	CONCENTRA	SS	Asres, Wondem	11/02/15	09/30/16	Operating	\$ 1,134,000.00	\$ -

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CO14044	SSRM Mod 3_CRB0130	Cubic Transportation Systems Inc.	SS	Asres,Wondem	07/15/14	04/14/16	Capital	\$ 8,094,207.00	\$ 5,878,886.80
CO14045	WASHER,CALIPER PIN FITS BRIDGE	International Process	Comp	Rooths,Cathy P	09/19/14	09/18/15	Operating	\$ 200,000.00	\$ 88,653.36
CO14046	UPS Spare Parts Kits	Dvorak, LLC	Comp	Nirola,Krishna P	09/24/14	02/29/16	Capital	\$ 3,102,038.00	\$ 2,947,990.28
CO14048	PAD BRAKE-STX-UPPER AND LOWER 1 SET,FLEET 1K.	Railroad Friction Product Corp	SS	Dukes,Dionne	07/08/14	07/07/16	Operating	\$ 9,000,000.00	\$ 2,914,370.00
CO14062	TEXT-1509 MAX SPACE_OC INSP	Reuter & Harnrey, Inc.	Comp	(I) Glimp, Michael D	09/29/14	06/30/19	Operating	\$ 2,151,940.00	\$ 235,420.00
CO14071A	PREVENTATIVE MAINTENANCE-OPT PERIOD 2	Adams Elevator Company	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 2,369,382.92	\$ 2,196,208.32
CO14071B	Elevator/Escalator Maintenance Parts	Applied Industrial Technologies	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 73,504.47	\$ 36,430.75
CO14071C	Elevator/Escalator Maintenance Parts	Certified Elevator & Escalator	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 583,939.70	\$ 338,767.80
CO14071D	Elevator/Escalator Maintenance Parts	ECS Corporation	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 1,041,578.30	\$ 260,084.86
CO14071E	Elevator/Escalator Maintenance Parts	Escalator Handrail Company	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 55,857.72	\$ 8,715.00
CO14071F	Elevator/Escalator Maintenance Parts	MIT Distributors	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 10,157.00	\$ 3,213.50
CO14071G	Elevator/Escalator Maintenance Parts	Farmville Wholesale Electric Co	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 70,503.92	\$ 29,562.42
CO14071H	Elevator/Escalator Maintenance Parts	Glebe Electronics Inc	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 358,863.00	\$ 304,895.00
CO14071J	Elevator/Escalator Maintenance Parts	KettenWulf USA, L.P.	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 485,185.40	\$ -
CO14071K	Elevator/Escalator Maintenance Parts	Kone Escalators Inc	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 238,589.12	\$ 313,758.79
CO14071L	Elevator/Escalator Maintenance Parts	Modern Metalsmiths Inc	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 40,586.50	\$ -
CO14071M	Elevator/Escalator Maintenance Parts	Precision Escalator Products	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 2,573,676.10	\$ 920,072.00
CO14071N	Elevator/Escalator Maintenance Parts	Semperit Industrial Products	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 698,716.00	\$ 302,270.00
CO14071O	Elevator/Escalator Maintenance Parts	Texacone Corporation	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 4,708.04	\$ 1,777.36
CO14071P	Elevator/Escalator Maintenance Parts	Thermal Devices	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 126,421.14	\$ 73,396.63
CO14075	MTPD Firing Range Cleaning and Waste Handling Services	United Electric Supply Co., Inc.	Comp	Vrabel,Patricia M	12/22/14	12/21/16	Operating	\$ 33,739.26	\$ 10,872.31
CO14081_B1	FILTER,HVAC-STX-FRESH AIR 6-78 IN X 21-12 IN X 2 IN 2K-3K	Military Environmental & Construction Co	Comp	Reid, Charmayne	09/22/14	03/20/16	Operating	\$ 532,601.00	\$ 174,751.00
CO14081_B2	FILTER,HVAC-STX-FRESH AIR 6-78 IN X 21-12 IN X 2 IN 2K-3K	Parker Filtration Canada	SS	Pepper, Lydia	07/21/14	07/22/15	Operating	\$ 582,880.00	\$ 428,103.00
CO14083	Installation	Parker Filtration Canada	SS	Pepper, Lydia	07/22/15	07/22/16	Operating	\$ 600,368.05	\$ 156,992.88
CO14087	Fiberglass Contact Rail Insulators - Base Year Two Fy16	Wabtec Passenger Transit	SS	Dukes,Dionne	09/17/15	09/16/16	Operating	\$ 5,218,492.24	\$ -
CO14093	Truck Frame Assemblies 2K3K	Delta Composites LLC	Comp	Smith,Cindy D	07/17/14	06/30/17	Operating	\$ 580,720.00	\$ 191,660.00
CO14098	MTM Recognition	Ansaldobreda Inc.	SS	Voelkm, Frederick R	05/13/15	05/12/16	Operating	\$ 759,109.04	\$ -
CO14105	Maintenance and support of the MTPD Computer Aided Dispatch/Record Management System. Period from 7/1/2014-6/30/2015.	MTM Recognition Corporation	Comp	Cochrane, Celena	07/07/14	07/31/16	Operating	\$ 345,817.83	\$ 105,612.11
CO14121	Fire Suppression	Public Safety Systems Inc.	SS	Yi, Eric C	07/01/14	06/30/16	Operating	\$ 350,015.00	\$ 350,015.00
CO14128	DC Circulator Operations and Maintenance Base Year 1	Fireline Corporation	Comp	Davis, Judy A	02/15/15	02/14/16	Operating	\$ 1,092,444.00	\$ 815,259.21
CO14131	No. 8 Turnout Frog	First Transit, Inc.	Comp	Davis, Judy A	07/01/15	06/30/16	Operating-Reimb	\$ 20,126,057.00	\$ 4,237,243.11
CO14135A	Financial/Audit Advisory Services Indefinite Delivery QTY	Unitrac Railroad Materials, Inc.	Comp	Rooths,Cathy P	12/01/14	11/30/16	Operating	\$ 801,118.00	\$ 572,828.00
CO14135B	Financial/Audit Advisory Services Indefinite Delivery QTY	Brooks & Associates CPAs, LLC	Comp	Cochrane, Celena	10/24/14	09/15/15	Operating	\$ 750,000.00	\$ -
CO14135D	Financial/Audit Advisory Services Indefinite Delivery QTY	Crowe Horwath LLP	Comp	Cochrane, Celena	10/24/14	09/15/15	Operating	\$ 750,000.00	\$ -
CO15001	HR Talent Management Services Indefinite Delivery QTY	The Pun Group, LLP	Comp	Cochrane, Celena	10/24/14	09/15/15	Operating	\$ 750,000.00	\$ -
CO15002	Online legal research h option year 1 CQ 15002	Insite Training & Develop Inc	Comp	Cochrane, Celena	10/30/14	10/15/16	Operating	\$ 3,113,234.00	\$ 1,110,375.33
CO15009	CO15009_FY16_RSMA	Thomson West	Comp	Ware, Latonia Patrice	08/01/14	09/30/16	Operating	\$ 102,604.45	\$ 47,553.55
CO15017	Building Automated Systems Improvements and Asset Management Financing Counsel	Cubic Transportation Systems In	Comp	Reid, Charmayne	02/02/15	01/30/17	Operating-Reimb	\$ 806,000.00	\$ 313,902.42
CO15034	VEST SAFETY, Class 2, ANSI 107-2010 Flame Resistance Safety Vest, Small to Medium	Honeywell Inc	SS	Pepper, Lydia	10/30/14	03/13/15	Capital	\$ 194,857.83	\$ 183,752.00
CO15035	Forensic Accounting Review Services - Task 3	Hawkins Dainfield & Wood	Comp	So,Rodrigo S	08/18/14	08/18/16	Capital	\$ 425,000.00	\$ -
CO15044	Implementation of Bus Customer Info System	Safeware Inc	Comp	Asres,Wondem	01/20/15	11/11/16	Operating	\$ 753,500.00	\$ 428,333.20
CO15046_1	WASHER WEAR, 1.069 IN, 1.588 IN, OD 0.041 IN THK, SS	FTI Consulting, Inc. & Subsidiaries	Comp	Cheung,Lily	07/30/16	07/30/16	Operating	\$ 2,297,187.00	\$ 1,060,419.42
CO15046_2	WASHER WEAR, 1.069 IN, 1.588 IN, OD 0.041 IN THK, SS	Cambridge Systematics	Comp	Davis, Judy A	09/02/15	07/31/16	Operating	\$ 321,300.00	\$ 78,000.00
CO15046_3	WASHER WEAR, 1.069 IN, 1.588 IN, OD 0.041 IN THK, SS	Knorr Brake Corporation LLC	Comp	Rooths,Cathy P	09/19/14	09/18/15	Operating	\$ 2,448,822.23	\$ 1,060,352.76
CO15046_4	WASHER WEAR, 1.069 IN, 1.588 IN, OD 0.041 IN THK, SS	Knorr Brake Corporation LLC	Comp	Rooths,Cathy P	09/19/15	09/18/16	Operating	\$ 2,522,287.00	\$ 24,544.07

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CQ15052	Technical support, WIMATA wishes to obtain, as required, time and materials technical support for AIM train control system and software and AIM interfaces, RPM, PIDS-AIM client, Incident Reporting Tools, Train Progress Server.	ARINC Incorporated	SS	Kpadeh, Benjamin	03/31/15	03/31/16	Operating	\$ 496,927.83	\$ 124,789.57
CQ15055	Annual Maintenance and Support for EMC Storage Area Network (SAN) Infrastructure	Clearpath Solutions Group, LLC	SS	Yi, Eric C.	07/01/14	06/30/15	Operating	\$ 1,016,318.60	\$ 1,016,318.60
CQ15056	Communications Systems Building Infrastructure Materials Blanket Purchase Agreement, Various products with indefinite deliveries	Graybar Electric Co Inc	Comp	Savoie, Thomas	02/10/15	02/09/16	Operating	\$ 395,803.83	\$ 164,347.47
CQ15057	Yr. 1	ICS Nett, Inc.	Comp	Pepper Lydia	01/12/15	01/01/17	Operating	\$ 5,000,000.00	\$ 943,272.04
CQ15060	Operating Uniform	Morgans Inc T/A Jimmie	Comp	Boggs Dons Y	06/01/15	05/31/17	Operating	\$ -	\$ -
CQ15061	Tokenization Services	Vantiv LLC	Comp	Reid, Charmyne	07/01/15	06/30/18	Operating	\$ 24,756,000.00	\$ -
CQ15062	FRMS Services, Base period	Institutes for Behavior Resources	SS	So, Rodrigo S	11/13/14	10/31/16	Operating	\$ 511,923.80	\$ 218,505.10
CQ15064	Maximo Spatial Annual Support Renewal. Period from 07/01/2014-06/30/2015. Quantity 25	Triad Technology Partners, LLC	Comp	Kpadeh, Benjamin	07/01/14	06/30/15	Operating	\$ 836,989.47	\$ 306,034.34
CQ15065	Maintenance of Program for Response Options and Technology Enhancements for Chemical/Biological Terrorism (PROTECT)	KD Analytical Consulting, Inc.	Comp	(I) Gilmp, Michael D	03/04/15	06/30/19	Operating	\$ 3,601,859.82	\$ 754,137.78
CQ15069	Western-Variou Lubricants -Contract	Tilley Chemical Company	Comp	Davis, Judy A	02/27/15	02/29/16	Operating	\$ 742,524.00	\$ 692,350.08
CQ15070	UNLEADED GASOLINE CONTRACT AWARD - MANSFIELD	Mansfield Oil Company	Comp	Davis, Judy A	10/30/14	08/31/16	Operating	\$ 19,929,571.08	\$ 6,340,180.43
CQ15071	Professional Engr Services	K & J Consulting Services, Inc.	Comp	Asres, Wondem	04/01/15	03/31/16	Operating	\$ 2,251,500.00	\$ 1,556,520.34
CQ15077	DIESEL EXHAUST FLUID - NEW CONTRACT PROCUREMENT - BASE YEAR	PetroChoice	Comp	Blanton, Alicia	03/03/15	03/03/20	Operating	\$ 696,000.00	\$ 79,893.58
CQ15079	2MGR/4K5K and 6K One-Piece High Speed Coupling Set	Bombardier Transportation	SS	Boggs Dons Y	09/19/15	02/18/16	Operating	\$ 558,000.00	\$ 348,750.00
CQ15082	Police K9 Vehicles	Criswell Chevrolet	Comp	Blanton, Alicia	09/30/14	12/31/14	Operating	\$ 453,656.00	\$ -
CQ15084	GM Executive Search	Lochlin Partners	Comp	Walters Jr, William R	12/01/14	11/13/15	Operating	\$ 140,000.00	\$ 107,828.65
CQ15085	IBM Passport Advantage for maintenance support of IBM software licenses including Maximo, Cognos, Tivoli Storage Manager, Guardium, etc. Period from 7/1/14-6/30/15.	Sirius Computer Solutions	Comp	Walker, Felicia	07/01/14	06/30/15	Operating	\$ 487,120.85	\$ 487,120.85
CQ15086	Cleaned Soot Filter (DPF) Base Year	DPF Regeneration	Comp	Blanton, Alicia	02/27/15	02/26/20	Operating	\$ 135,828.00	\$ 52,275.96
CQ15089	UNLEADED GASOLINE CONTRACT AWARD - CQ15070	James River Solutions LLC	Comp	Davis, Judy A	10/30/14	08/31/16	Operating	\$ 3,689,261.92	\$ 1,130,257.37
CQ15091	RRPL Fee for Track Geometry Inspection Services, Lateral Load Testing	Holland Company	Comp	Smith, Cindy D	08/10/15	07/31/18	Operating	\$ 772,811.00	\$ -
CQ15091-00	RRPL Fee for Track Geometry Inspection Services, Lateral Load Testing	Holland Company	Comp	Smith, Cindy D	08/10/15	08/09/16	Operating	\$ 1,002.21	\$ -
CQ15092A	Mb Staffing Funding Modification	Mb Staffing Services LLC	Comp	Cochrane, Celena	03/31/15	03/30/16	Operating	\$ 450,000.00	\$ 425,934.79
CQ15092B	Midtown Contract Award	Midtown Personnel, Inc.	Comp	Cochrane, Celena	04/10/15	03/30/16	Operating	\$ 150,000.00	\$ 83,133.83
CQ15092C	Temporary Solutions Funding Modification	Temporary Solutions, Inc.	Comp	Cochrane, Celena	03/31/15	03/30/16	Operating	\$ 450,000.00	\$ 236,956.44
CQ15092D	Sparks Contract Award	Sparks Personnel Service, Inc.	Comp	Cochrane, Celena	03/31/15	03/30/16	Operating	\$ 150,000.00	\$ 119,215.20
CQ15092E	Premier Contract Award	Premier Staffing Source, Inc.	Comp	Cochrane, Celena	03/31/15	03/30/16	Operating	\$ 150,000.00	\$ 67,342.08
CQ15095	To procure and install coin sorter machines	Scan Coin Inc	Comp	Reid, Charmyne	01/07/15	01/07/16	Capital	\$ 361,157.58	\$ 333,640.00
CQ15097-A	KIT BEARING ASSEMBLY TRANSMISSION MTF648/731	Muncie Reclamation & Supply Co	Comp	Stidham, Tamika C	08/05/15	08/04/16	Operating	\$ 9,171.97	\$ 4,757.70
CQ15097-B	OVERSIZE	New Flyer Industries Canada, ULC	Comp	Stidham, Tamika C	08/05/15	08/04/16	Operating	\$ 14,106.34	\$ -
CQ15097-C	CUP BEARING, TAPERED ROLLER, TEXT, TIMKEN OR SKF #572 OEM ONLY	Vehicle Maint Program Inc	Comp	Stidham, Tamika C	08/05/15	08/04/16	Operating	\$ 470.32	\$ -
CQ15098-A	WASHER LOCK-STACKER, ANCHOR VAR BUSES FRONT AXLE 96/102 IN FLX, TEXT, FLAT, BRAKE PIN, USE ZUOB	Gilling Corporation	Comp	Stidham, Tamika C	09/30/15	09/29/16	Operating	\$ 138,103.73	\$ 23,932.52
CQ15098-C	YOKE BRAKE CHAMBER	Mohawk Manufacturing & Supply	Comp	Stidham, Tamika C	09/30/15	09/29/16	Operating	\$ 144,132.11	\$ 47,328.20
CQ15098-D	YOKE BRAKE CHAMBER PUSH ROD THE ORION VI LOW FLOOR, TEXT, USE 2 PER JOB, UH=UM	Muncie Reclamation & Supply Co	Comp	Stidham, Tamika C	09/30/15	09/29/16	Operating	\$ 14,964.00	\$ 1,466.84

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CO15098-E	VALVE UNLOADER QB15 AIR DRYER, TEXT GRAHAM-WHITE MFG CO P/N LV-15 OEM ONLY	NABI Bus LLC	Comp	Stidham, Tamika C	09/30/15	09/29/16	Operating	\$ 340,773.18	\$ 321,005.22
CO15098-F	VALVE FRONT/REAR ASSEMBLY 2300-2400, 2800, 3700, 5400 6001- 6050, 6101-6217, 6301-6510, ORION VII ABS MODULATOR 24V, TEXT OEM ONLY	Neopart LLC	Comp	Stidham, Tamika C	09/30/15	09/29/16	Operating	\$ 183,061.12	\$ 22,994.30
CO15098-G	YOKE REAR BRAKE CHAMBER, ORION VI	New Flyer Industries, Canada, ULC	Comp	Stidham, Tamika C	09/30/15	09/29/16	Operating	\$ 140,274.55	\$ 125,426.95
CO15098-H	PLATE COVER END ASSEMBLY 2K, 2001, 2002, 3900, 4K, 4200, 4300, ORIONS, TEXT AD9	Northern Virginia Supply Inc	Comp	Stidham, Tamika C	09/30/15	09/29/16	Operating	\$ 18,925.20	\$ -
CO15098-J	WASHER FLAT-STX, METRO FLX SLACK ADJUSTER, TEXT GASKET	Prevost Parts	Comp	Stidham, Tamika C	09/30/15	09/29/16	Operating	\$ 28,277.68	\$ -
CO15098A02	Legal Counsel for 13(c) Analysis of Compact 66 Proposed Changes Outside counsel for ACCS 13(C) Arbitration	Thompson Coburn LLP	Comp	Spollen, Charlene	07/17/15	07/16/16	Operating	\$ 16,350.00	\$ 7,057.14
CO15098A	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Thompson Coburn LLP	Comp	Spollen, Charlene	05/12/15	04/06/16	Operating	\$ 147,548.19	\$ 112,248.13
CO15098B	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Butler Snow LLP	Comp	Spollen, Charlene	05/12/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098C	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Akin Gump Strauss Hauer & Feld LLP	Comp	Spollen, Charlene	06/17/15	04/06/16	Operating	\$ 13,520.00	\$ -
CO15098D	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Wilson, Elser, Moskowitz, Edelman	Comp	Spollen, Charlene	06/04/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098E	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Bregman, Berbert, Schwartz & Gliday LLC	Comp	Spollen, Charlene	05/12/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098F	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Tydings & Rosenberg LLP	Comp	Spollen, Charlene	05/26/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098G	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Orfit Kurman, PA	Comp	Spollen, Charlene	05/26/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098H	Private Letter Ruling Fee	Venable, LLP	Comp	Spollen, Charlene	05/13/15	04/06/16	Operating	\$ 51,450.00	\$ 3,740.00
CO15098I	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Holland & Knight LLP	Comp	Spollen, Charlene	05/23/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098J	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Butler Snow LLP	Comp	Spollen, Charlene	05/12/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098K	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Akin Gump Strauss Hauer & Feld LLP	Comp	Spollen, Charlene	06/17/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098L	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Arent Fox LLP	Comp	Spollen, Charlene	05/28/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098M	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Akin Gump Strauss Hauer & Feld LLP	Comp	Spollen, Charlene	06/17/15	04/06/16	Operating	\$ 125,750.00	\$ 33,612.93
CO15098N	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Arent Fox LLP	Comp	Spollen, Charlene	05/26/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098O	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Seyfarth & Shaw LLP	Comp	Spollen, Charlene	05/26/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098P	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Tydings & Rosenberg LLP	Comp	Spollen, Charlene	05/28/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15098Q	On-Call Legal Services Indefinite Delivery Indefinite Quantity	Venable, LLP	Comp	Spollen, Charlene	05/13/15	04/06/16	Operating	\$ 1,000,000.00	\$ -
CO15101	CO15101 for Metrolink Station Manager Uniforms Shirts and Accessories	Morgans Inc T/A Jimmie	Comp	Boggs, Doris Y	02/18/15	02/19/17	Operating	\$ 347,962.50	\$ 347,414.00
CO15102	PAD BRAKE 6K, TEXT SPLIT, DO NOT APPLY IJUR 22235 TO THIS ITEM UNTIL APPROVED BY OAAW AND CENV	BECORIT GmbH	Comp	Pepper, Lydia	01/28/15	01/27/17	Operating	\$ 770,000.00	\$ 365,750.00
CO15105	CARPET SPECKLED STRIPE, DARK RED/WHITE/BLUE RAIL TRANSIT CAR, TEXT 137/JOB, GRADE VB6718-38517, VESTIBULE DOORWAY	Jostes Carpet Inc.	Comp	So, Rodrigo S	09/25/15	09/24/16	Operating	\$ 589,425.00	\$ -
CO15106A	KIT SPARK PLUG, CONTAINS (1) SPARK PLUG, (1) BOOT, TEXT P/M-ITEM, SPARK PLUG KIT RC78WYP15 & BOOT #3973945, CUMMINS WILL NO LONGER SUPPLY OEM PLUG, PURCHASE KIT AS DESCRIBED HEREIN OR AS LISTED IN VENDOR TAB, RE BRENCO OPERATING	Brenco Operating - Texas, LP	Comp	Cochrane, Celena	08/25/15	08/30/16	Operating	\$ 323,153.58	\$ 93,210.00
CO15106B	WHEEL BLOWER, STX, COUNTER CLOCKWISE FAN, CARBON STEEL, METROFLXRTS	Gillig Corporation	Comp	Cochrane, Celena	08/25/15	08/30/16	Operating	\$ 297,968.25	\$ 34,035.99
CO15106C	WASHER, THRUST FITS ALLISON TRANSMISSION V73/HTB748 WEARSTRIP GUARD 52.5 IN, ORION, TEXT MUST BE	Johnson & Towers Baltimore Inc	Comp	Cochrane, Celena	08/25/15	08/30/16	Operating	\$ 403,817.37	\$ 14,856.77
CO15106D	ASSEMBLED, PUBLIC TRANSPORTATION SYS WELDMENT, WHEELCHAIR-STX, ROADSIDE	NABI Bus LLC	Comp	Cochrane, Celena	08/25/15	08/30/16	Operating	\$ 279,709.18	\$ 17,575.91
CO15106E	CROSSMEMBER, ORION, TEXT, LIFT-U ONLY D112-0133 FY2016/FY2017 2nd Base Year - MetroAccess Fleet Maintenance Inspections and Audit	Neopart LLC	Comp	Cochrane, Celena	08/25/15	08/30/16	Operating	\$ 213,581.28	\$ 22,427.74
CO15108	Fleetpro Inc.	Fleetpro Inc.	Comp	McSween, Karen A	03/12/15	03/11/17	Operating	\$ 413,250.00	\$ 124,077.60

CONTRACT ID	DESCRIPTION	VENDOR	COMPISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
CO15109	Option 1 to CO15109 - Fleetwatch - System Controller and Remote Island Head Software Maintenance. Period from 11/1/16 - 12/31/16.	S&A Systems	SS	Savoie, Thomas	01/01/15	12/31/18	Operating	\$ 278,230.00	\$ 278,230.00
CO15110	Revenue Contract for Scrap Metal Recycling services	Montgomery Scrap Corp	Comp	Rooths, Cathy P	04/01/15	03/31/16	Operating	\$ -	\$ -
CO15112	Ades, Kawasaki P/N 6185-000021	Kawasaki Rail Car Inc	SS	Pepper, Lydia	12/03/14	12/10/14	Operating	\$ 281,250.00	\$ 281,250.00
CO15113	IBM Cognos BI Consumer to Cognos BI Analytics P/VU User Trade Up.	The Ironside Group, Inc.	Comp	Kpadeh, Benjamin	02/20/15	02/20/16	Operating	\$ 433,127.54	\$ 433,127.54
CO15115	FS-SVC-BIG-PRE-L1-3: BIG-IP Service: Premium (Level 1-3). 12 Month coverage for Quantity 2.	Continental Resources Inc	Comp	Savoie, Thomas	03/02/15	03/01/16	Capital	\$ 146,946.60	\$ 146,946.60
CO15118A	Vehicle Maintenance Parts	D & W Diesel & Electric	Comp	Blanton, Alicia	08/13/15	08/13/16	Operating	\$ 250,000.00	\$ 58,298.40
CO15118B	Vehicle Maintenance Parts	NABI Bus LLC	Comp	Blanton, Alicia	08/14/15	08/13/16	Operating	\$ 200,000.00	\$ 43,743.54
CO15118C	Vehicle Maintenance Parts	New Flyer Industries Canada, ULC	Comp	Blanton, Alicia	08/14/15	08/13/16	Operating	\$ 2,000,000.00	\$ 918,752.44
CO15118D	Vehicle Maintenance Parts	Vehicle Maint Program Inc	Comp	Blanton, Alicia	08/14/15	08/13/16	Operating	\$ 400,000.00	\$ 122,914.68
CO15125	SEAT CUSHION, BOTTOM ASSY POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM, 6K SERIES.	Needles Eye	Comp	Rivas, Leaser T	08/18/15	08/17/16	Operating	\$ 7,000,000.00	\$ -
CO15125R	SEAT CUSHION, BOTTOM ASSY POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM, 6K SERIES.	First State Manufacturing	Comp	Rivas, Leaser T	10/07/15	10/06/17	Operating	\$ 7,000,000.00	\$ 226,160.16
CO15126	air supply unit overhaul kit (DELETE 05/21/2007.)	Knott Brake Corporation LLC	Comp	So, Rodrigo S	11/18/15	11/17/17	Operating	\$ 7,900,000.00	\$ 289,062.74
CO15127A	KIT SPINNER FILTER SERVICE CONTAINS (1) O-RING, (1) FILTER ELEMENT, TEXT MODEL 578HE SPINNER II P/N 73642 OEM ONLY, CONTAINS (1) ROTOR FILTER ELEMENT AND (1) VITON O-RING 73740	Muncie Reclamation & Supply Co	Comp	Dunlap, Lisa	08/19/15	08/18/16	Operating	\$ 44,386.96	\$ 2,688.00
CO15127B	ITEM IS OBSOLETE - DO NOT USE, TEXT THIS RETURN ANY REMAINING STOCK TO SIR 400 PER T. PARKS / 06-22-2014	Johnson & Towers Baltimore Inc	Comp	Dunlap, Lisa	08/19/15	08/18/16	Operating	\$ 960.59	\$ -
CO15127C	FILTER OIL POWER STEERING/HYDRAULIC ELEMENT NABI CNG-ARTICS, TEXT NABI PN 500-2303-001 OEM ONLY, SOLD ONLY BY NABI, SOLD AS EA, 3 ELEMENTS PER SYSTEM	NABI Bus LLC	Comp	Dunlap, Lisa	08/19/15	08/18/16	Operating	\$ 150,000.00	\$ 664.32
CO15127D	KIT FILTER ELEMENT ORION, TEXT HIGH PRESSURE HYDRAULIC SYSTEM	New Flyer Industries Canada, ULC	Comp	Dunlap, Lisa	08/19/15	08/18/16	Operating	\$ 12,718.23	\$ -
CO15127E	OIL FILTER SPIN-ON AC P940 OR LUBERFINER LFP777B ONLY APP. BMNT	Vehicle Maint Program Inc	Comp	Dunlap, Lisa	08/19/15	08/18/16	Operating	\$ 13,908.35	\$ 11,443.50
CO15129	Mod CQ15129 - After-warranty technical support including maintenance, programming and emergency response to operational issues for the Passenger Information Display system EclipsX software and its interfaces.	Signature Technologies	Comp	Yi, Eric C	11/01/14	10/31/17	Operating	\$ 675,000.00	\$ 81,840.00
CO15142	Cyber Security Staff Augmentation.	EnviroSolutions, Inc.	Comp	Rooths, Cathy P	05/11/15	06/30/16	Operating	\$ 1,914,078.62	\$ 885,972.81
CO15144	Other Direct Costs - Not to Exceed	Emagine IT, Inc.	Comp	Yi, Eric C	07/01/15	06/30/16	Operating	\$ 1,154,240.00	\$ -
CO15147	IBM UrbanCode Deploy Server Agent Per Virtual Server License with paid Subscription & Support for 12 months	Wildener-Burrows & Associates	Comp	Reid, Charmayne	05/18/15	09/30/16	Operating	\$ 825,337.67	\$ 10,412.54
CO15149R	Travel & Expenses	Sinus Computer Solutions	Comp	Yi, Eric C	06/28/15	06/30/18	Operating	\$ 824,440.87	\$ 584,597.70
CO15165	Title & Settlement Services	SEI-Software Engineering Institute	SS	Kpadeh, Benjamin	07/01/15	07/01/16	Operating	\$ 243,600.00	\$ 43,750.00
CO15168	DIESEL TANK CLEANING SERVICES TO VARIOUS WMATA BUS LOCATIONS	Champion Title & Settlement Inc	Comp	Robertson, Allison	07/01/15	06/30/20	Operating	\$ 537,700.00	\$ -
CO15169	GAS CARBON DIOXIDE ARGON 25%, 75%, TEXT SHIELDING, MSDS 1271	Petroleum Management Inc.	Comp	Blanton, Alicia	09/21/15	09/20/20	Operating	\$ 36,750.00	\$ -
CO15173	Reserved Parking Permit Fulfillment	Airgas USA, LLC	Comp	Rivas, Leaser T	07/01/15	06/30/16	Operating	\$ 75,266.00	\$ 12,281.84
CO-15175	WINDOW FAREBOX-STX DATA PROBE, TEXT ELECTRONIC	Laz Parking Mid-Atlantic, Inc.	Comp	Toure, Gerald O	05/20/15	05/19/16	Operating	\$ 326,632.45	\$ 257,087.45
CO15176	Medical Examiner - Occupational Health Physician-Year 1	SPX Corporation	SS	Kelly Rose Marie	09/01/15	08/31/16	Operating	\$ 927,640.70	\$ 176,805.05
CO15196		Pervall Medical, LLC	Comp	Reid, Charmayne	10/01/15	09/30/16	Operating	\$ 280,800.00	\$ 84,780.00

CONTRACT ID	DESCRIPTION	VENDOR	COMPISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
CQ15209	IBM Tivoli Maximo Adapter for Microsoft Project Site Annual SW Subscription, Quantity 1, Period from 7/1/15-6/30/16, FCT Part # E035RLL, Site # 7817697	Triad Technology Partners, LLC	Comp	Kpadeh Benjamin	06/25/15	07/01/16	Operating	\$ 998,487.36	\$ 998,487.36
CQ15210	Auction Services	Capital Auto & Truck Auction, Inc.	Comp	Dukes,Dionne	10/27/15	10/26/16	Operating	\$ -	\$ -
CQ15211A	To add additional funds to the IDIQ for contract CQ15211	Abt SRBI, Inc.	Comp	Robertson,Allison	09/11/15	09/10/16	Operating	\$ 250,000.00	\$ 37,314.00
CQ15211B	Contractor will conduct intercepts with riders and non riders as part of CQ15211	Shugoff Research Inc	Comp	Robertson,Allison	09/11/15	09/10/16	Operating	\$ 250,000.00	\$ 14,300.00
CQ15211C	Contractor will conduct focus groups and Online survey with riders as needed	Widener-Burrows & Associates	Comp	Robertson,Allison	09/11/15	09/10/16	Operating	\$ 250,000.00	\$ -
CQ15211D	Contractor will conduct focus groups and Online survey with riders as needed	EurekaFacts LLC	Comp	Robertson,Allison	09/11/15	09/10/16	Operating	\$ 250,000.00	\$ -
CQ15217	Pick-Up and Disposal of 100 each 4000 Series Railcars - FY2018	United Iron & Metal, LLC	Comp	Pepper,Lydia	12/11/15	12/10/17	Capital	\$ 1,341,400.00	\$ -
CQ15218	CY2015 PRMT Contract Closeout Resources	Opportunity Center, Inc.	SS	Spollen,Charlene	06/26/15	07/01/16	Operating	\$ 425,861.00	\$ 6,450.08
CQ15219	Avaya Software Maintenance - NICE	Avaya, Inc.	SS	Yi,Eric C	07/01/15	06/30/18	Operating	\$ 918,494.06	\$ 918,485.16
CQ15227	IBM Passport Advantage Annual Maintenance - FY16	CAS Savern, Inc.	Comp	Kpadeh, Benjamin	10/27/15	06/30/16	Operating	\$ 570,087.25	\$ 570,087.25
CQ15232	Overhead Door Service and Repair Service and Repairs on WIMATA owned Overhead Doors, Grills, and Gates	SAQ Holdings Corp.	Comp	Dukes,Dionne	11/02/15	11/01/16	Operating	\$ 270,885.00	\$ 3,723.00
CQ15241	Financial Systems and Management Operations Analysis Phase 1- McKinsey ODC's Not to Exceed - \$18,000.00	McKinsey & Company, Inc., Washington DC	Comp	Reid, Chamyne	11/02/15	05/01/16	Operating	\$ 2,874,415.72	\$ -
CQ15242	Fluorescent Orange Parkas - 5X	District Safety Products Inc	Comp	Dukes,Dionne	09/16/15	09/15/16	Operating	\$ 207,469.50	\$ 42,143.40
CQ16003A	SWITCHPRESSURE AIR CONDITION LOW CUT-OUT,10	Direct Machinery Outlet	Comp	Cochrane, Celena	12/31/15	12/30/16	Operating	\$ 4,861.49	\$ -
CQ16003B	PSIFITS METRO FLEX 8790-8800, TEXT-OEM ONLY	Hydraulic Electric Components Supply Inc	Comp	Cochrane, Celena	12/31/15	12/30/16	Operating	\$ 4,429.50	\$ -
CQ16003C	SHROUD FLOODLIGHT ORION BUS FLEET	NABI Bus LLC	Comp	Cochrane, Celena	12/31/15	12/30/16	Operating	\$ 330,749.50	\$ 633.51
CQ16003D	THERMOSTAT AUTOMOTIVE-57A.3G PLUS, TEXT USE 2 PER JOB, UJ-UM	NEW FLYER INDUSTRIES CANADA, ULC	Comp	Cochrane, Celena	12/31/15	12/30/16	Operating	\$ 105,609.14	\$ 632.96
CQ16007	SWITCHSPDT WHEELCHAIR, TEXT FUNCTION, MOM, ORION YELLOW LENS PG 10-3141 #9	VIGN Corporation	Comp	Walker, Felicia	11/12/15	11/11/16	Operating	\$ 177,048.20	\$ 177,048.20
CQ16014	Storage Area Network (SAN) Annual Maintenance - FY16	0 Siaplas Advantage	Comp	Tours,Gerald O	11/02/15	11/01/18	Operating	\$ 3,000,000.00	\$ 125,551.19
CQ16017_01	Quest Recovery Manager for Active Directory Standard Edition per enabled user account	Sinus Computer Solutions	SS	Yi,Eric C	09/24/15	09/23/16	Operating	\$ 159,085.00	\$ -
CQ16019	Task Order 002 - Safety and Ergo services through 6/30/16 CQ16019	Willis of New York, Inc.	Comp	Hussey,Steven T	12/01/15	11/30/18	Operating	\$ 232,000.00	\$ -
CQ16021A	TRANSISTOR IGBT, 2K,3K,8K,CARS, TEXT BOUBLE 1700V Z8600A	Phoenix Sales & Service Corp	Comp	Cheung,Lily	09/03/15	09/02/16	Operating	\$ 1,000,000.00	\$ 351,593.05
CQ16026	Web CB-EMIS Upgrade	KD Analytical Consulting, Inc.	SS	Caison,Sherry A	09/30/15	06/30/16	Operating	\$ 752,012.89	\$ 5,296.12
CQ16030	Professional Services to Perform Functional Assessments - Base Year 2 FY 2017	Medical Transportation Management, Inc	Comp	McSween,Karen A	12/01/15	12/31/17	Operating	\$ 550,620.00	\$ -
CQ16038	Armed Security Services (Base Year)	BTI SECURITY	Comp	Robertson,Allison	11/16/15	11/15/16	Operating	\$ 1,261,836.20	\$ -
CQ16041	VRTS Storage Foundation Enterprise HADR 6.0 UNIX Per Server Tier N Renewal Essential, 12 months Gov Brand S, Quantity 3.	DLT Solutions	Comp	Walker, Felicia	01/14/16	01/13/17	Operating	\$ 161,035.68	\$ -
CQ16049	PAD, BRAKE: FLEET NUMBER: 6K, THICKNESS: 24 (0.94), TYPE: SPLIT	Bremasoft North America, Inc.	Comp	Roosts,Cathy P	01/04/16	01/03/18	Operating	\$ 2,283,460.00	\$ -
CQ16050	Renewal of software support services for Documentum and other EMC software, Period from 7/1/15-6/30/16	immixTechnology, Inc.	Comp	Kpadeh, Benjamin	10/27/15	06/30/16	Operating	\$ 218,174.12	\$ 218,174.12
CQ16054	2013 Ford Explorer XLT 4wd	Advantage Leasing Assoc.LLC	SS	Coker,Ruby S	01/09/16	12/31/16	Operating	\$ 228,300.00	\$ 228,300.00
CQ16060	TRANSDUCER 60HZ POWER FLEET 5K	Bombardier Transportation	SS	Rivas,Leaser T	11/02/15	06/06/16	Operating	\$ 224,900.00	\$ -
CQ8205 - FY15	7000 Series Railcar Procurement Support, 15-CQ8205-CENW-1	LTK Engineering Services	Comp	Geroux,William	07/23/14	07/23/15	Capital	\$ 6,000,000.00	\$ 6,000,000.00
CQ8205 - FY16	16-CQ8205-CENW-9, Railcar Repair Support	LTK Engineering Services	Comp	Geroux,William	06/24/15	06/30/16	Capital	\$ 10,682,507.00	\$ 2,686,397.55
CQ8223	vending services in employee facilities	Monumental Vending, Inc.	Comp	Cochrane, Celena	11/07/14	01/31/15	Operating	\$ -	\$ -

CONTRACT ID	DESCRIPTION	VENDOR	COMPISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
CQ115235A	REFRIGERANT. CONTAINER. 30 LB. RATING. R22. TYPE. FREON	Airgas Refrigerants	Comp	Khare, Sanjay	07/20/15	07/19/16	Operating	\$ 500,000.00	\$ 449,824.00
CQ115235B	WASHER. FLAT. 1/2 IN IRON PLATED. SAE GR 8. TEXT: 1LB=BOX APPROX. 35 EA/LB	Applied Indust Technologies	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 24,409.20
CQ115235C	LAMP. HID. 175W. TEXT: STD PK 12/CASE	Atlantic Electric Supply Corp	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 10,584.00
CQ115235D	NOZZLE. FOG. 1 IN PIPE THREAD. RED. FIREHOSE IN BUS GARAGE	Capitol Logistics LLC	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 1,218.96
CQ115235E	GLASS WINDSHIELD. CURB SIDE. ORION VII ONLY. TEXT: GUARDIAN AUTOMOTIVE PRODUCTS P/N 051905005 ONLY	Curved Glass Distributors	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 2,875.00
CQ115235F	GLOVES. PPE. REUSABLE. MECHANIC. SIZE 10. FLAT NYLON BLACK. NITRILE PALM COATED. TEXT: BLACK ONLY	District Safety Products Inc	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 17,328.42
CQ115235G	CHISEL. LENGTH. 6 IN. BLADE WIDTH. 5/8 IN. CERTIFICATION. None. TYPE. NON-SPARKING. COMMONNAME. NON-SPARKING HAND CHISEL 5/8 INCH BLADE. MATERIAL. STL	Farmville Wholesale Electr Co	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 4,498.00
CQ115235H	WRENCH. ADJUSTABLE. FIRE HYDRANT VALVE. FRONT/REAR ASSEMBLY. 2300-2400. 2800. 3700. 5400. 8001. 6050. 6101-6217. 6301-6610. ORION VII ABS MODULATOR 24V. TEXT: OEM ONLY	Maryland Fire Equipment Corp	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 5,400.00
CQ115235I	KNOB. WINDSHIELD WIPER. VARIOUS BUSES. TEXT: OEM ONLY	New Flyer Industries Canada, ULC	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 750,000.00	\$ 617,048.02
CQ115235J	FUSE. 30AMP. 600V. TEXT: 10/PACK	Southern Coach Parts Co	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 488.44
CQ115235K	VALVE. RELIEF. STX. AIR CONDITIONER UNIT. FLX. RTS. GILLIG. TEXT: DO NOT USE. P/NO 66-2202	Tektronics Electronics Components, Inc.	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 3,995.40
CQ115235L	COVER. ALL PPE DISPOSABLE. XL. POLY COATED TYVECK. TEXT: 25/BOX	Truck Refrigeration Repair Inc	Comp	Khare, Sanjay	07/17/15	07/16/16	Operating	\$ 250,000.00	\$ 2,674.28
CQ115239RA	REFRIGERANT. HVAC. RATING. R407C. SIZE. 115 LB CYLINDER	Advance Safety Equipment Co	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 2,646.00
CQ115239RB	IMPEDANCE BOND. GR 2006 RCV/RCV TRK-2	Airgas Refrigerants	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 89,470.00
CQ115239RC	PRIMER. SURFACE. COMMONNAME. RUST CONVERTER	Ansaldo STS USA, Inc.	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 750,000.00	\$ -
CQ115239RD	VALVE. BALL. PORT. FULL. SIZE. 3/4 IN. COMMONNAME. VALVE BALL. 3/4 IN. 400 LB WOG. FULL PORT. THD. BRONZE BODY	Applied Industrial Technologies	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 89,905.94
CQ115239RE	HUB. FAN. 3700-8800. FLX 24V A/C MOTOR. TEXT: CONDENSOR	Capitol Logistics LLC	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 14,610.31
CQ115239RF	WIPE. TYPE. OIL TREATED. SIZE. 24 IN X 24 IN. COMMONNAME. DUST WIPES. MATERIAL. CLOTH. COLOR. YELLOW	Direct Machinery Outlet	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 2,311.68
CQ115239RG	FUSE. CLASS J. 15AMP. 600V. TEXT: STD. PK. 10 EA	District Safety Products Inc	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 113,202.63
CQ115239RH	SENSOR. EXHAUST TEMPERATURE DDEC. IV. ENGINE	Electro Wire Inc	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 1,929.60
CQ115239RI	GROUT. SEAL. FOAM. TEXT: NF. C. MSDS 1511-BENEFF 11/00. MUST BE PALLET - 5 GALLON METAL PAIL	Johnson & Towers Baltimore Inc	Comp	Khare, Sanjay	08/04/15	08/03/16	Capital	\$ 250,000.00	\$ -
CQ115239RJ	LAMP. FLUORESCENT. TEXT: TUBE. SKIRT. SMITH STA	Kenseal Construction Prod Corp	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 6,675.00
CQ115239RK	FLANGE. GEARBOX. SIDE. HIGH-SPEED. COUPLING	Kone Escalators Inc	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 1,643.40
CQ115239RL	TRANSISTOR. POWER. NPN. 2N9439. TEXT: 350V JAMP. 5W	Link Gear & Machine Company	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 75,000.00
CQ115239RM	WINDOW. BUS. FRONT. CURB SIDE. 5400. SR1265. NEW FLYER. TEXT: OEM ONLY	Mark Electronics Supply Inc.	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 156.00
CQ115239RN	KIT. RAIL. FIELD WELD. CONTAINS (1) CRUCIBLE. (1) CHARGE. (1) PAIR MOLDS. TEXT: SET. ONESHOT. 115 LB RAIL. CONTENTS (1) CRUCIBLE. (1) CHARGE. W/IGNITOR. (1) PAIR PREFABRICATED MOLDS. MSDS 4017	New Flyer Industries Canada, ULC	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 750,000.00	\$ 179,934.92
CQ115239RO	EXTRACTOR	Noland Company	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 3,717.00
CQ115239RP		Orgo-Thermit Inc	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 145,872.00

CONTRACT ID	DESCRIPTION	VENDOR	COMP/ISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
CQ115239RQ	TORCH HEAVY DUTY, TEXT: VANGUARD, VICTOR ONLY	Prospectus Enterprises, Inc.	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 4,393.60
CQ115239RR	MOTOR WINDSHIELD WIPER, BRIT FLEET, TEXT: OEM ONLY	Transit Parts101	Comp	Khare, Sanjay	08/04/15	08/03/16	Operating	\$ 250,000.00	\$ 13,086.70
CQ116010A	WHEEL WIRE 3 IN DIA 0.014 IN WIRE, 1/2 IN X 3/8 IN, TEXT: BRUSH	Applied Industrial Technologies	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 5,928.32
CQ116010AA	CAMERA VIDEO, FIXED DOME, 5 MP (VANDAL RESISTANT), REMOTE (DIGITAL) FOCUS & ZOOM, HDTV 1080p (2992 X 1844), PHIS CONTROL, H.264 AND MOTION JPEG STREAMS, IP66 AND NEMA 4X RATING, 16.9 ASPECT, BUILT-IN SD/SDC MEMORY CARD SLOT FITS AXIS P3367-V	Westex Group, Inc.	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 9,750.00
CQ116010B	FUSE 4AMP A39 899 SWITCHBOARD	Atlantic Electric Supply Corp	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 11,671.00
CQ116010C	STRIP POWER OUTLET, SURGE SUPPRESSOR, FITS G-MOD, TEXT: MASTER	Capitol Logistics LLC	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 23,232.12
CQ116010D	LIGHT FLUORESCENT-STX, COMPACT, 33W, COOL WHITE REFRACTOR, TEXT: FLOOD	C N Robinson Lighting Supply	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 74,247.55
CQ116010E	WIPE HAND CLEANING TOWELETTES, TEXT: MSDS #279692340593406 EZ HAND	District Safety Products Inc	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 112,051.78
CQ116010F	WIRE/CABLE ELECTRICAL-STX, THHN 1/2 AWG STRANDED WHITE, 500 FT ROLL	MIT Distributors	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 51,840.00
CQ116010G	WIRE/CABLE ELECTRICAL-STX, 262 MCM, 65024 STRAND, 2KV @ 125 DEG C, 500 FT ROLL, TEXT: 0.79 IN MIN OD X 0.835 IN MAX OD X 0.075 IN WALL THK, LOW SMOKE	Electro Wire Inc	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 44,832.00
CQ116010H	WRAP 20 IN WD X 1000 FT ROLL, PLASTIC, TEXT: STRETCH, PK 4 RLS/CASE	Farmville Wholesale Electric Co	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 11,422.06
CQ116010K	SPUCE CONDUCTOR 14-40 AWG COND, TEXT: SLEEVE, 6 IN	Graybar Electric Co Inc	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 26,057.18
CQ116010M	WASHER LOCK INTERNAL TOOTH 7/16 IN, TEXT: 100/BOX	Hydraulic Electric Components Supply Inc	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 12,895.20
CQ116010N	PUMP, MAX FLOW: 1200 GPH, POWER: 1/8 HP, TYPE: SUBMERSIBLE UTILITY, OUTLET SIZE: 1 IN, VOLTAGE 115 VAC	Henry M Sweeny Company, Inc.	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 9,878.00
CQ116010O	STATOR CAM ASSEMBLY, B400 TRANSMISSION, TEXT: ASSEMBLY	Johnson & Towers Baltimore Inc	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 36,301.01
CQ116010P	WASHER DRAIN PLUG TRANSMISSION HT747DHTB748	Muncie Reclamation & Supply Co	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 750,000.00	\$ 234,000.45
CQ116010Q	GLOVES, RUBBER GLOVES, LENGTH: ANY, MATERIAL: SPECIFICATION: NON-LATEX, TYPE: ANY, SIZE: LARGE, COLOR: ANY, MATERIAL: NITRILE	National Supply Company	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 13,255.50
CQ116010R	mount metalastik 22mm high x 89mm long x 57mm wide w/10mm-1.5 Threads in center, Orion VI HYD reservoir (Trelleborg#170389J5-45 only) use 4 per job	New Flyer Industries Canada, ULC	Comp	Khare, Sanjay	08/12/15	08/11/16	Capital	\$ 2,000,000.00	\$ 1,392.00
CQ116010S	LAMP FLUORESCENT-STX, 5W, 4.2 INCH LG, T-4 BULB, 2-PIN G23 BASE, 2700 COLOR TEMP, 10000 APPROX LIFE, HRS, FITS ESCALATOR, TEXT: 60 TO CASE	Noland Company	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 3,508.00
CQ116010T	Manufacturer: Philips CFL Type: PL-S Short 2pin Fluorescent Lamp GLOVES: COMMONNAME: Sand Blasting glove- left hand, COLOR: ANY	Prospectus Enterprises, Inc.	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 417.40
CQ116010U	VALVE, AIR-STX, Quick Release QR-1, 0-1 PSI Crack Pressure, 1/2 NPT Delivery Port, 3/8 NPT Supply Ports (BENDIX #800063 or #229660 (or) HALDEX #KN32011 OEM Only), TEXT: Note #1: Neoplan PN is an AA1102002 (Bendix #229813), but it should never be ordered, as I	Prevost Parts	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 18,790.06
CQ116010V	TUBING, NONMETAL, LIC, 50 FT ROLL, LG, 3/32 IN, BLACK RUBBER, FITS WINDSHIELD WIPER, TEXT: KIT	Southern Coach Parts Co	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ -

CONTRACT ID	DESCRIPTION	VENDOR	COMPISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
CQ116010W	SCREW MACHINE #10 DIA.24 TPI.3/4 IN LG.PHILLIPS HD.ZINC PLATED. TEXT CUTTING. 100/BOX	Supply Solutions LLC	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 2,461.50
CQ116010X	CONNECTOR ELECTRICAL. COMMON NAME: CONNECTOR ELECTRICAL 26-PIN MALE TACHOMETER HARNESS-AC DRI	Transit Parts101	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 3,040.90
CQ116010Y	INTELLIGARE II UNITS, VARIOUS MODELS. TK PART NUMBER 41-3616 ONLY	Truck Refrigeration Repair Inc	Comp	Khare, Sanjay	08/12/15	08/11/16	Operating	\$ 250,000.00	\$ 86,627.42
CQ116013A	GLOVES, RUBBERGLOVES. LENGTH: ANY. MATERIALS: SPECIFICATION: NON-LATEX. TYPE: ANY. SIZE: LARGE. COLOR: ANY. MATERIAL: NITRILE	Advance Safety Equipment Co	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 11,263.84
CQ116013AA	COUPLING PIPE. 1-1/2 IN. SCH 80.PVC	Noland Company	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 1,397.94
CQ116013AD	BAR, ROUND. LENGTH: 20 FT. PROCESS: COLD ROLLED. MATERIALS: SPECIFICATION: ASTM A108-07-1018. DIAMETER: 1/4 INCH. MATERIAL: STEEL	Supply Solutions LLC	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ -
CQ116013AF	FUSE 200AMP. TEXT FWP.200.(BUSSMAN)	Thermal Devices	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 9,301.68
CQ116013AG	STRIP TERMINAL-STX.TEXT-MARKING	Transit Parts101	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 4,859.95
CQ116013AH	CONDENSOR HVAC-STX.COIL HVAC. TEXT Condenser Coil for Therme-King models T11-M116,M117, and M151. Dimensions 125lbs. 14x54in for bus fleets 6040-6050 2801-2825 6301-6461 3751-3770	Truck Refrigeration Repair Inc	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 4,351.92
CQ116013AJ	MODULE CONTROL RELAY.FITS ADT	Tyco Integrated Security LLC	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 9,485.00
CQ116013B	RACE RAIL WHEEL PETTIBONE FLEET	Applied Indust Technologies	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 22,621.00
CQ116013C	BATTERY BACKUP.12VDC.8 AMP HR	Arlington Armature	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 139,014.00
CQ116013D	LAMP LIGHTED DISPLAY.14V.FITS G-MOD EQUIP. TEXT.COIN RETURN CUPS. 27AMP. SOLD 10/PACK	Atlantic Electric Supply Corp	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 4,850.10
CQ116013E	OIL INDUSTRIAL-STX.MACHINE TOOL SLIDEWAYS.K68 VISCOSITY.5 GAL PAIL. TEXT:INCLUDES HANDLING CHARGES. EXXON FEBIS K SERIES OILS ARE PREMIUM QUALITY LUBRICANTS DESIGNED TO SATISFY THE STRICTEST REQUIREMENTS OF MACHINE TOOL SLIDEWAYS	Capitol Logistics LLC	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 2,854.70
CQ116013F	BATTERY, DRYCELL. TYPE: ALKALINE. SIZE: C. VOLTAGE: 1.5. COMMONNAME: C-size alkaline battery	C N Robinson Lighting Supply	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 25,580.30
CQ116013G	HOSE HYDRAULIC.55 FT LG.2250 PSI WP.9000 PSI BURST. TEXT CONTINUOUS ROLL	Colliflower Of Capitol Heights, Inc	Comp	Khare, Sanjay	08/18/15	08/20/16	Operating	\$ 250,000.00	\$ 6,043.60
CQ116013J	TOWEL HELMED.16 X 18.WHITE. TEXT-50 LB BOX APPROX. 16 X 18 ONLY	District Safety Products Inc	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 141,638.18
CQ116013K	TAPE MULTIPURPOSE.TAPE. TYPE: CLEAR. SIZE: 1 IN WD. COMMONNAME: CLEAR TAPE. POLY TAPE. POLYESTER TAPE. MATERIAL: POLYESTER	Dominion Electric Supply Co	Comp	Khare, Sanjay	10/02/15	10/01/16	Operating	\$ 250,000.00	\$ 548.00
CQ116013L	MOLD RIGHT HAND.RX1000	ERICO International Corporation	Comp	Khare, Sanjay	10/02/15	10/01/16	Operating	\$ 250,000.00	\$ 11,085.14
CQ116013M	VACUUM CLEANER-AIR OPERATED. TEXT-ALUM BODY. ACE BLACKBURN	Farmville Wholesale Electric Co	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 10,343.50
CQ116013N	FUSE MIDGET 3AMP.900V. TEXT TIP	Gexpro	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ -
CQ116013O	DISC CUTTING DISC.DC-D UP-S.4-1/2" x 7/8"	Hilti Inc	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 1,103.00
CQ116013P	SOLDER BRAZING RODS.1 LB TUBE.0.050" x 1/8" DIA.15 % SILVER.5% PHOSPHORUS.BALANCE COPPER 0.25 LBS. TEXT:LENGTH: 20" - TYPE: BRAZING ROD - MSDS 4154.	Henry M Sweeney Company, Inc.	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 1,751.60
CQ116013Q	STRAP GROUNDING ORION 011008035. TEXT-STATIC. OEM ONLY	Hydraulic Electric Components Supply Inc	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 9,026.70
CQ116013R	SWITCH-ESCALATOR-EMERGENCY STOP. TEXT(MONT. ESCL. CPT. SO.)	Kone Inc	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 7,200.00

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CQ116013S	BAR/INSULATED JOINT 115 LB RE RAIL WITH 1 IN BOLT, TEXT: ALLEGHENY TOUGHCOAT, TO BE FABRICATED F/ PANDROL CLIP, END POST IS 1/4 IN THK	L.B. Foster Company	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 13,960.00
CQ116013T	WIRE/CABLE ELECTRICAL-STX.XHHW, 1 COND 8 AWG 600V, 500 FT REEL	Electrical Wholesalers Metro DC, Inc.	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 6,490.00
CQ116013U	HOSE, FIRE 3 IN ID, 50 FT LG, 2-1/2 IN DOUBLE JACK MALE X FEMALE NST LIGHTWEIGHT COUPLING, TEXT: OPLING FLASH ORG. NFPA 1961 COMPLIANT STENCILED, WIMATA FIRE FILTER/Fuel Water Separator, Spin-On Fuel Camister, 10 Micron (OEM only)	Maryland Fire Equipment Corp	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 28,280.00
CQ116013V	CORD, COPPER PATCH, CAT6, BLUE BOOT, 3 FT LG, TEXT: MODULE, CLARITY	Mohawk Manufacturing & Supply	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 10,786.00
CQ116013W	VALVE, SOLENOID: FITS FRONT & REAR DOOR, TEXT: HEOP	MIT Distributors	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 1,575.00
CQ116013Y	WINDOW, BUS: FLUSH GLASS, 6301-6423, 5424-6461, NEW FLYER BUSES SR1263, 1264, 1265, SR1355, SR1151, SR1166, TEXT: TIP-IN, EMERG. OEM ONLY	Muncie Reclamation & Supply Co	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 250,000.00	\$ 20,623.72
CQ116013Z	WHISTLE, COMMONNAME: STLE, WATER PROOF SAFETY, 3 IN LG X 1.75 IN HT, ORANGE	New Flyer Industries Canada, ULC	Comp	Khare, Sanjay	08/21/15	08/20/16	Operating	\$ 750,000.00	\$ 288,475.38
CQ116018A	WASHER, LOCK: TYPE: SPLIT RING, INSIDEDIAMETER: 0.38 IN LAMP: SEALED BEAM	All Weather Safety Whistle Co	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 1,530.00
CQ116018B	STRIP POWER, 120VAC, 50/60HZ, 6 FT CORD, (6) NEMA 5-15R RECP/CL, TEXT: AMP, SURGE SUPPRESSOR, MASTER, 6	Applied Industrial Technologies Atlantic Electric Supply Corp	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 17,827.80
CQ116018C	OUTLET 12350, JOVLES, PLUG/OUTLETS, INPUT NEMA 5-15P COMPOUND, CONTAINER, 7.5 OZ, TYPE: INSTANT GASKET	Atlantic Electric Supply Corp	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 20,380.12
CQ116018D	MAKER, COLOR: BLACK	Capitol Logistics LLC	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 28,482.00
CQ116018E	LAMP, QUARTZ, STX, 500W, 120V, TEXT: FLOOD, 100PKG	Certified Laboratories	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 5,624.88
CQ116018F	REMOVER, GRAFFITI, LIQUID, TEXT: GRAFFITI REMOVER LIQUID PER BOX	C N Robinson Lighting Supply	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 400.00
CQ116018G	WIRE/CABLE ELECTRICAL-STX.XHHW, 12 AWG, COPPER, STRANDED, 600V, BROWN, 500 FT REEL, TEXT: 10%, 500 FT REEL ONLY, 2/85	District Safety Products Inc	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 81,884.82
CQ116018H	WASHER, LOCK-STX, EXTRA HEAVY, 1/2 IN, TEXT: 100 PER PACK SIGN, EXT.	Farmville Wholesale Electric Co	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 24,359.20
CQ116018I	DECK, FAREBOX BASE ASSEMBLY, 1/4 IN THK TOP PLATE, BLACK POWDER COATED, TEXT: SPRAYED RHINO LINER, OR SCORPION COATED, BLACK, W/TEXTURED SURFACE, NON SUP ALL FASTENERS STAINLESS STEEL, ELASTIC	Fastenal Company	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 1,697.80
CQ116018J	SWITCH, PUSHBUTTON, DOOR OPEN	Graybar Electric Co Inc	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 940.40
CQ116018K	WINDOW, Articulated Bus Rear Wind, TEXT: Articulated Bus rear Windshield	Hydraulic Electric Components Supply Inc	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 7,623.00
CQ116018M	SENSOR, FRONT & REAR AXLE FLEET	KC Electronic Distributors, Inc.	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ -
CQ116018N	BUSES, TEXT: OEM ONLY NEW FLYER P/N S4410328140 - AS OF 06-14-2012	Laird Plastics	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 2,856.00
CQ116018O	WASHER, FLAT WASHER ALTERNATOR, TEXT: FLAT WASHER, (.40" ID X 1.0" OD X .081" T), OEM# A9-566, MP# 6358790 FUSE, 200-AMP, 700VAC	Neopart LLC	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 8,318.04
CQ116018P		New Flyer Industries Canada, ULC	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 71,794.96
CQ116018Q		Tektronics Electronics Components, Inc.	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 12,980.00

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CQI16018R	STRAP, CABLE, TYPE: NON-RELEASABLE, WEIGHT/CAPACITY: 50 LBS, SIZE: 7.9 IN	Transit Parts101	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 160.00
CQI16018S	SIGN/EXIT:DBL FACE, 120X220V, TEXT:LIGHT, DUAL VOLTS SINGLE/WIN FACE 8" X 12" X 4"	Westex Group, Inc.	Comp	Khare, Sanjay	10/13/15	10/12/16	Operating	\$ 250,000.00	\$ 2,488.00
CQI16021A	BOX ELECTRICAL-STX FUSE, TEXT:SHOE STRAINER SUCTION:FUEL, TEXT:FUEL SUCTION STRAINER, HARSCO 0-3351008-0-02	American Rail Company, Inc.	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 34,304.00
CQI16021B	SALENT CHARACTERISTICS: BASED ON OEM SUCTION STRAINER MANUFACTURED BY FLOW EZY S10-100, 10 GPM, 100 SCREEN MESH SIZE, THROUGH TANK MOUNT NPT 1-1/4" MALE, OUTLET 3/4" NPT FEMALE, 6	Applied Industrial Technologies	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 16,973.40
CQI16021C	LAMP FLUORESCENT 31W, 22.5 IN LG, T-8 BULB 5K, BULK HEAD DOOR, TEXT: MUST BE SYLVANIA OCTRON, CUR-VALUME FILTER:CONDITIONER/COOLANT	Atlantic Electric Supply Corp	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 1,250,000.00	\$ 55,238.76
CQI16021D	SENSOR SPEED:FLEET 5K, FITS PROPULSION CARS, TEXT:SENSOR, SPEED, 5K, PROPULSION IPC NHA - TRUCK GEAR BOX ASSEMBLY	The Baltimore Auto Supply Company	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 1,885.25
CQI16021E	IPC/TECH DOC - 5K IPC MANUAL, CHAPTER 3, PGS. 3-534 AND 535								
CQI16021F	2/UJOB								
CQI16021G	LAMP FLUORESCENT-STX 24 IN LG, T-8 BULB BAG SAFETY KIT, NYLON TOP ZIPPER, RED TOP AND BLACK BOTTOM, CARRY HANDLE SHLDR STRAP, TEXT: BAG, ECK SAFETY KIT, NYLON, TOP ZIPPER, RED TOP AND, BLACK BOTTOM, CARRY HANDLE SHLDR STRAP WITH WMATA LOGO AND PRINT, 18" X 9" X 9"	Bombardier Transportation C N Robinson Lighting Supply	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 1,750,000.00	\$ 93,050.00
CQI16021H	VALVE COMPRESSOR-STX REED DISCHARGE STEEL SPRING, 1K ROHR RAIL CAR MODELS G & GB AIR CONDITIONER, TEXT: 4UJOB, UJ=UJM	DALIX, INC.	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 1,200.00
CQI16021I	SHAFT TORSION ASSEMBLY	Direct Machinery Outlet International Process	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 11,358.00
CQI16021J	LUBRICANT WHEEL FLANGE FLEET 5K, TEXT: INTERLOCKING LCF STICK 3", SOLID STICK, MSDS 4516		Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 27,131.40
CQI16021K	FUSE CHOPPER BLOWER	L.B. Foster Company	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 1,000,000.00	\$ -
CQI16021M	FUSE COLLECTOR SHOE, TEXT: SUPPLY 25/CASE	Electrical Wholesalers Metro DC, Inc.	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 3,683.00
CQI16021N	PIN TIE ROD B TRUCK, TEXT: REQUEST LATEST DRAWING DWG ON FILE 08/91	MIT Distributors	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 2,000,000.00	\$ -
CQI16021O	LAMP INDICATING, 55V, TEXT: 0.05AMP	Modern Metalsmiths Inc	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 19,050.00
CQI16021P	COIL HVAC MECHANICAL-STX CONDENSER, 1K RAIL CARS, TEXT: RH	Noland Company Phoenix Sales & Service Corp	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 7,220.00
CQI16021Q	BLOCK CONTACT AUXILIARY, 5K AIR COMPRESSOR	Super Radiator Coils	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ -
CQI16021R	VALVE ASSEMBLY	Thermal Devices	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 2,397.90
CQI16021S	SWITCH PUSHBUTTON-STX MUSHROOM BUTTON, RED, TEXT: OPERATOR	TNT Electric Supply Inc	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 25,073.80
CQI16022A	BALLAST HIGH PRESSURE SODIUM, 50W, MULTI TAP CORE & COIL, TEXT: CORE 71A7807 CORE L155-H4	Atlantic Electric Supply Corp	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ -
CQI16022B	SOCKET MED BASE		Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 2,550.00
CQI16022C	TAPE FIRSAID, SIZE: 1/2 IN X 5 YD, MATERIAL: CLOTH	C. N Robinson Lighting Supply District Safety Products Inc	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 19,701.10
CQI16022D	FILM 20 FT X 100 FT X 6 MIL THK CLEAR POLYETHYLENE 649 DEGREES FAHRENHEIT FLASH	Laird Plastics	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 12,700.00

CONTRACT ID	DESCRIPTION	VENDOR	COMP/SS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
CQ116022E	KIT TERMINATION-STX-CABLE MONITORING, 1000 MCM COND WASHER FLAT WASHER ALTERNATOR, TEXT:FLAT WASHER, (52"ID X 1.0"OD X .062" T)	Electrical Wholesalers Metro DC, Inc.	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 33,105.50
CQ116022F	KIT, TYPE REPAIR, COMMONNAME: URINAL REPAIR KIT	New Flyer Industries Canada, ULC	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 100,091.38
CQ116022G	SENSOR HVAC-STX HIGH TEMPERATURE, VARIOUS BUSES	Noland Company	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 591.12
CQ116022J	LAMP FLUORESCENT-STX COMPACT, 42W, 120, MEDIUM HRS, TEXT:DESCRIP CHGG 508 PER CUST F COLELLA	Truck Refrigeration Repair Inc	Comp	Khare, Sanjay	10/09/15	10/08/16	Operating	\$ 250,000.00	\$ 5,380.95
CQ116025A	SWITCH WAVE SENSITIVE EDGE, FITS METRO FLEX, TEXT:25 PER BAG	C N Robinson Lighting Supply	Comp	Khare, Sanjay	10/15/15	10/14/16	Operating	\$ 250,000.00	\$ 28,790.00
CQ116025B	SHIELD/ACRYLIC FIXED, TEXT:Shield, Acrylic Fixed	Hydraulic Electric Components Supply Inc	Comp	Khare, Sanjay	10/15/15	10/14/16	Operating	\$ 250,000.00	\$ 5,244.00
CQ116025C	NOZZLE, WATER, FITS, TRACK BED CLEANER	Laird Plastics	Comp	Khare, Sanjay	10/15/15	10/14/16	Operating	\$ 250,000.00	\$ 9,250.00
CQ116025D	SPOUT-FILLER NECK-ORION VI FUEL TANK, TEXT:POSI LOCK, ORION VI PART'S BOOK, SECTION 9 FUEL SYSTEM PAGE 9-5 KIT, AXLE DISC BRAKE CONTAINS (4) PAD, TEXT:ARVIN	McHenry Pressure Cleaning Systems	Comp	Khare, Sanjay	10/15/15	10/14/16	Operating	\$ 250,000.00	\$ 840.00
CQ116025E	FRICITION MATERIAL, AXLE SET OF 4 PADS/KIT WINDOW:SKIN BELOW WINDOW POLY, TEXT:Skin, Below Window Poly	Muncie Reclamation & Supply Co	Comp	Khare, Sanjay	10/15/15	10/14/16	Operating	\$ 250,000.00	\$ 6,941.06
CQ116025F	SWITCH LIMIT-STX, BEARING, 58605-586305, 201167, PORTION MANIFOLD	Neopart LLC	Comp	Khare, Sanjay	10/15/15	10/14/16	Operating	\$ 250,000.00	\$ 4,427.28
CQ116025G	BODY:2K-3K-4K, SERVO/TROL BRAKES	New Flyer Industries Canada, ULC	Comp	Khare, Sanjay	10/15/15	10/14/16	Operating	\$ 1,000,000.00	\$ 250,285.29
CQ116025I	WASHER, LOCK-STX, 0.058 IN THK, 45MM SHAFT DIA, 5K PROPULSION TRACTION MOTOR, TEXT:W/O 9 TAB N SERIES	Tektronics Electronics Components, Inc.	Comp	Khare, Sanjay	10/15/15	10/14/16	Operating	\$ 250,000.00	\$ 1,850.46
CQ116028A	COVER PLATE, PASSENGER CALL STATION, FITS 2K-3K, 5K, 8K, TEXT:RAL COLOR 9002	American Rail Company, Inc.	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 10,598.00
CQ116028B	CONTACT TIP, LINE SWITCH, TEXT:HIGH VOLTAGE, 2000BOX	Applied Industrial Technologies	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 319.90
CQ116028D	VALVE BRAKE PRESSURE RELIEF, TEXT:HPU, PNL 1 UPD 407, IIR# 17117 8/28/08 - Establish IPS as OEM for this part. Other vendors are supplying the wrong parts. IIR# 17209 8/29/08 - Stock as no bin in SR251, and onl	Excel Machine & Fabrication, Inc.	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 12,575.80
CQ116028E	TESTER, VOLTAGE, 1500V MAX	The Home Products, Inc.	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 1,750.00
CQ116028F	WINDOW RAIL CAR, SIDE DOOR, FLEET 1K, FITS ROHR, TEXT:SAFETY SHEET GLASS	International Process	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 30,722.24
CQ116028G	COUPLING, HIGH SPEED GEAR ASSEMBLY, MOTOR UNIT, TEXT:DRAWING AVAILABLE	Knopp Inc	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 51,000.00
CQ116028H	SLEEVE HVAC-STX, CYLINDER	Laird Plastics	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 8,829.00
CQ116028I	GASKET, AIR CYLINDER, TEXT:LINE SWITCH, 50PKG	Link Gear & Machine Company	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 1,000,000.00	\$ 71,500.00
CQ116028J	PLATE, ARCHED VALVE, CYLINDER	TNT Electric Supply Inc	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 36,221.25
CQ116028K	SUIT, PPE, CHEMICAL XX-LARGE, YELLOW POLYETHYLENE COATING, TEXT:DELUXE COVERALLS W/ UNDER ARM GUSSETS & EXTRA ROOM IN SEAT & UPPER LEGS, W/ HOOD, 12/CASE	Trans-Lectric Supply Inc	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 1,316.00
CQ116033A	RAINGEAR, PPE COAT, XX-LARGE, TEXT:METRO SUPER RHINO LITE	Truck Refrigeration Repair Inc	Comp	Khare, Sanjay	10/29/15	10/28/16	Operating	\$ 250,000.00	\$ 7,896.00
CQ116033B	WIRE/CABLE ELECTRICAL-STX 30 AWG, 450/24 STRAND, 2KV @ 120 DEG C, TEXT:LOW SMOKE	Advance Safety Equipment Co	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 250,000.00	\$ -
CQ116033C		District Safety Products Inc	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 250,000.00	\$ 3,067.64
		Electro Wire Inc	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 250,000.00	\$ 21,850.26

CONTRACT ID	DESCRIPTION	VENDOR	COMP/SS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
CQI16033D	WHEEL TACHOGRAPH SELECTIVE-(OEM ONLY). TEXT:Wheel Tachograph selective (#4) shim used for setting preload clearance of rear cover bearings in ev40 hybrid buses typical new flyer 6000.6300.6400	Johnson & Towers Baltimore Inc	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 250,000.00	\$ 263.10
CQI16033E	TUBING SHRINK-STX.COLD.SILICONE. TEXT:INSTALATOR. SPICE	Electrical Wholesalers Metro DC, Inc.	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 250,000.00	\$ 446.00
CQI16033F	VISOR,SUN,ASSEMBLY,2800,3700,5400,6K,NEW FLYER BUS, TEXT SINGLE, OEM ONLY	NABI Bus LLC	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 250,000.00	\$ 73,231.55
CQI16033H	WINDOW/GLASS DRIVERS FLUSH NEW FLYER 7001-7272. TEXT:WINDOW ASSEMBLY, GLASS, DRIVERS, NEW FLYER, 7001-7052, 7053-7100, 7101-7152, 7153-7167, 7168-7283, 7284-7272. NF P/N 424772	New Flyer Industries Canada, ULC	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 750,000.00	\$ 269,698.73
CQI16033I	PUMP, POWER, 1/2 HP, OUTLETSIZE, 2 IN, TYPE, SUBMERSIBLE	Noland Company	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 250,000.00	\$ 3,260.85
CQI16033J	SENSOR,AMBIENT AND FREZE,4K-4400,FLUORION	Truck Refrigeration Repair Inc	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 250,000.00	\$ -
CQI16033K	LAMP,VOLTMETER AND SPEEDOMETER,28V, TEXT BULB, TYPE, 1820, 10PACK	Vehicle Maint Program Inc	Comp	Khare, Sanjay	10/22/15	10/21/16	Operating	\$ 250,000.00	\$ 3,780.00
CQI16034A	RELAY,DOOR CLOSE,FLEET 1K,FITS DOOR CONTROL PANEL, TEXT:HRT, HRZ, CPR, CMR, TLR, CRI, CR2	American Rail Company, Inc.	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 250,000.00	\$ 4,643.00
CQI16034B	SEAL DUST HUB COUPLER,4.506 IN OD X 0.25 IN WD X 3.813 IN SHAFT W/TON, TEXT:TBA,HD1, DO NOT SUB	Applied Industrial Technologies	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 250,000.00	\$ -
CQI16034C	SEAL OIL-STX,63096-8,AIR CONDITIONER,COMPRESSOR	Direct Machinery Outlet	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 250,000.00	\$ 1,831.00
CQI16034D	VALVE,BRAKE SAFETY,1/4 IN NPT,175 PSI	Knorr Brake Corporation LLC	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 950,000.00	\$ 1,452.83
CQI16034E	WINDOW,WINDSCREEN,GLAZING	Laird Plastics	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 250,000.00	\$ 2,658.00
CQI16034F	BRUSH ELECTRICAL-STX,GROUND,CARBON,GR	MERSEN USA, Bn Corp.	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 250,000.00	\$ 73,780.00
CQI16034G	WASHER LOCK,EXTRA HEAVY,3/16 IN, TEXT:50PK/G	Phoenix Sales & Service Corp	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 250,000.00	\$ 21,560.00
CQI16034H	WASHER,THRUST	TNT Electric Supply Inc	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 250,000.00	\$ 2,947.00
CQI16034I	HOSE ASSEMBLY, TEXT:LS	Trans-Lectnc Supply Inc	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 250,000.00	\$ -
CQI16034J	SWITCH,PRESSURE-STX,LOW	Truck Refrigeration Repair Inc	Comp	Khare, Sanjay	10/23/15	10/22/16	Operating	\$ 250,000.00	\$ 23,721.25
CQI16034K	SPRING,RBR,FLEET 2K,3K,4K, TEXT:CHEVRON	VULCANITE AUSTRALIA	Comp	Khare, Sanjay	10/23/15	10/21/16	Operating	\$ 1,000,000.00	\$ -
CQI16052A	LAMP FLUORESCENT,15W,T-8 BULB,COOL WHITE, TEXT:TUBE, 24/CASE, NOTE USE W/WMATA CLASS NUMBER R62-80-0005	C N Robinson Lighting Supply	Comp	Khare, Sanjay	10/27/15	10/26/16	Operating	\$ 250,000.00	\$ 545.00
CQI16052B	WIPE,TYPE,4 PLYNYLON REINFORCED, SIZE,9 3/4 IN X 1500 FT, MATERIAL, PAPER, COLOR, WHITE	District Safety Products Inc	Comp	Khare, Sanjay	10/27/15	10/26/16	Operating	\$ 250,000.00	\$ 14,463.46
CQI16052C	WHEEL TACHOGRAPH SELECTIVE - (OEM ONLY). TEXT:Wheel tachograph selective (#4) wheel used for setting preload clearance of rear cover bearings (IUR 32022 CREATED ON 09-11-2013)	Johnson & Towers Baltimore Inc	Comp	Khare, Sanjay	10/27/15	10/26/16	Operating	\$ 250,000.00	\$ 17,510.19
CQI16052D	CORD,COMMUNICATION BRAIDED SIGNAL,1000 FT ROLL, LG 6 AWG COND,PLASTIC COVER JACKET CLEAR, TEXT:3/2-3/16	Muncie Reclamation & Supply Co	Comp	Khare, Sanjay	10/27/15	10/26/16	Operating	\$ 250,000.00	\$ 150.00
CQI16052E	PAPER, ROLL, WEIGHT, 40 LB, TYPE, KRAFT WRAPPING, SIZE 36 IN WD X 1440 FT LG, COMMONNAME, KRAFT WRAPPING	National Supply Company	Comp	Khare, Sanjay	10/27/15	10/26/16	Operating	\$ 250,000.00	\$ 2,415.96
CQI16052F	PAPER, MASKING PAPER, COLOR, BROWN	Neopart LLC	Comp	Khare, Sanjay	10/27/15	10/26/16	Operating	\$ 250,000.00	\$ -
CQI16052G	RING LOCK FRONT AXLE, TEXT:MERITOR PART NUMBER 1229H476 ONLY	New Flyer Industries Canada, ULC	Comp	Khare, Sanjay	10/27/15	10/26/16	Operating	\$ 250,000.00	\$ 77,491.01
CQI16052H	VALVE,AIR,STX,REAR RIGHT HAND LEVELING,ORION VI	Truck Refrigeration Repair Inc	Comp	Khare, Sanjay	10/27/15	10/26/16	Operating	\$ 250,000.00	\$ 1,686.25
CQI16052I	PLATE,HVAC-STX,COMPRESSOR DRIVE AIR CONDITIONER								
CQI16052J	SHAFT SEAL, TEXT:SUPPORT								

CONTRACT ID	DESCRIPTION	VENDOR	COMP/ISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
FQ10062-FY15	15-FQ10062-CENI-45 Staff Augmentation - Fire Detection Construction Support	AECOM, USA, INC.	Comp	Roper, Errol A	11/21/14	06/30/15	Capital	\$ 2,000,000.00	\$ 793,090.12
FQ10062-FY16	Additional funding for negotiated NTP for AECOM Ventilation Study Number 8 Mainline Turnout rehabilitation study-FY15-FQ10063-CENI-36-HMM task request-The purpose of this study is to evaluate defective frogs associated with the No. 8 mainline turnout rehabilitation.	AECOM, USA, INC.	Comp	Roper, Errol A	09/18/15	06/16/16	Capital	\$ 3,000,000.00	\$ -
FQ10063-FY15	16-FQ10063-IRPG-07 Engineering of C10 Ronald Reagan Washington National Airport Track Drainage and Joint Reconstruction	Hatch Mott MacDonald	Comp	Roper, Errol A	10/07/14	06/30/15	Capital	\$ 50,000,000.00	\$ 4,097,140.92
FQ10063-FY16	Task Order 15-FQ10218-ELES-01 Provide technical services to draft standard operating procedures associated with operating, monitoring, and maintaining elevator and escalator equipment.	Hatch Mott MacDonald	Comp	Roper, Errol A	07/01/15	06/30/16	Capital	\$ 10,008,236.92	\$ 61,643.00
FQ10218-15	NEPP Technical Support Services - Exercising Option 2	PB Consult Inc.	Comp	Geroux, William	07/01/14	06/30/15	Capital	\$ 17,586,229.00	\$ 14,526,759.90
FQ11269NEW-FY15	Spare Parts and Training	PB Consult Inc.	Comp	Geroux, William	08/14/15	06/30/16	Capital	\$ 7,958,324.00	\$ 1,133,605.72
FQ11287-FY15	Transport 18 Ton Bulk Solid Hazardous Waste	New Flyer Industries Canada, ULC	Comp	Kelly, Rose Marie	10/30/14	10/31/15	Capital	\$ 22,434,467.84	\$ 20,163,618.27
FQ11287-FY16	NEPP Test Lab Mod 2 for HVAC/Electrical Work	Harris Design & Construction Co	Comp	Roper, Errol A	07/01/14	06/30/15	Capital	\$ 10,000,000.00	\$ 4,446,509.52
FQ11288-FY15	Trailer Office TRS7/Track maintenance personnel expansion-OFS	Harris Design & Construction Co	Comp	Roper, Errol A	07/14/15	06/30/16	Capital	\$ 1,000,000.00	\$ 255,307.61
FQ11288-FY16	HR Furniture and Assembly Package for 7G and F	F. H. Paschen, S.N. Nielsen & Assoc., LLC	Comp	Roper, Errol A	08/29/14	08/10/15	Capital	\$ 8,000,000.00	\$ 6,304,484.12
FQ11289-FY15	Transfer of Department of PLNT's Operating Funds to JOC Contract Construction Company	F. H. Paschen, S.N. Nielsen & Assoc., LLC	Comp	Roper, Errol A	07/06/15	06/30/16	Capital	\$ 3,000,000.00	\$ 251,495.81
FQ11289-FY16	JGB Renovations of SF and 5G - Furnishings	Potomac Construction Co Inc	Comp	Roper, Errol A	07/05/14	06/30/15	Capital	\$ 6,000,000.00	\$ 5,123,467.74
FQ11313C3M	FQ11313C3M Traction Power-State of Good Repair	Potomac Construction Co Inc	Comp	Roper, Errol A	12/16/15	06/30/16	Capital	\$ 1,000,000.00	\$ 29,115.65
FQ12058-1-2015	Supply & Installation of Equipment at MTPD District II	C3M Power Systems, LLC	Comp	(f) Ahmed Nazim	11/17/16	11/17/16	Capital	\$ 10,678,312.00	\$ 3,992,380.57
FQ12058-1-2016	for original Task FQ12058-1-022	Quanta Systems, LLC	Comp	(f) Glimp, Michael D	07/02/14	06/30/15	Capital	\$ 20,000,000.00	\$ 357,878.15
FQ12058-2-15	Pentagon Chemical Sensor Replacement 15-FQ12058-2-021	Quanta Systems, LLC	Comp	Roper, Errol A	11/02/15	06/30/16	Capital	\$ 1,000,000.00	\$ 38,500.00
FQ12058-2-2016	FQ12058-2-021 MGD001	Inteled Corp.	Comp	(f) Glimp, Michael D	07/01/14	06/30/15	Capital	\$ 6,000,000.00	\$ 1,384,284.86
FQ12058-3-2015	WoodeyPark Non-Public CCTV for Escalator OEM Requirements control cabinets for Mechanical Equipment (Fans, heaters, sump pumps, etc) in order to support the 8-Car Train Power upgrade project.	Inteled Corp.	Comp	(f) Glimp, Michael D	07/01/15	02/01/16	Capital	\$ 6,000,000.00	\$ 4,000.00
FQ12058-3-2016	Data Services for Supervisor Vehicles	Orion Management, LLC	Comp	(f) Glimp, Michael D	07/02/14	06/30/15	Capital	\$ 10,000,000.00	\$ 2,189,221.57
FQ-12198.2	Cellular Service for TSP projects 225 SIM Cards	Orion Management, LLC	Comp	(f) Glimp, Michael D	07/01/15	12/31/15	Capital	\$ 10,000,000.00	\$ 214,124.87
FQ12198.5	Cellular Service for CIEDS Project	AT&T Mobility	Comp	Kelly, Rose Marie	01/14/15	01/14/16	Operating	\$ 198,208.32	\$ -
FQ12220M04	FQ12220: Modification 004 Brookland Acceleration	AT&T Mobility	Comp	Kelly, Rose Marie	03/11/15	03/10/16	Operating	\$ 19,779.00	\$ -
FQ1230M16A	Remove and Replace Underground Storage Tanks at the West Falls Church Rail Yard (Task FY14-01)	Kone Inc	Comp	(f) Ahmed Nazim	09/21/15	09/20/16	Capital	\$ 20,000.00	\$ -
FQ1230M16C	FQ1230MCD 018/Upgrade Underground Storage Tanks	Total Environmental Concepts, Inc.	SS	Fletcher, George	07/15/15	07/14/16	Capital	\$ 28,632.00	\$ 28,632.00
FQ12244-06	Spare Parts	Total Environmental Concepts, Inc.	SS	Fletcher, George	07/01/15	06/30/16	Capital	\$ 10,356.00	\$ 10,356.00
FQ12269NF	SR-1947 40N CNG - New Bus Procurement	Alstom Transportation Inc	Comp	Spollen, Charlene	12/02/14	06/30/16	Capital	\$ 620,625.80	\$ -
FQ13077	Advanced Transit Scheduling Application	New Flyer Industries Canada, ULC	Comp	Davis, Judy A	04/24/15	12/31/16	Capital	\$ 134,012,508.26	\$ 41,424,147.61
FQ13087	FQ13087 - Contract Award for the design and construction of the Andrews Federal Center Bus Garage	GIRO, INC	Comp	Kpadeh, Benjamin	08/07/14	08/06/16	Capital	\$ 4,610,038.00	\$ 691,505.70
FQ14005	FQ14005 / FY16 Replace Chillers, in the DC and VA locations	Hensel Phelps Construction Co	Comp	Crooks, Nichel A	09/15/14	03/14/17	Capital	\$ 132,321,000.00	\$ 13,926,695.00
FQ14008	FQ14008 / Rehabilitation / Upgrade of Railcar Lifts, VA and MD (Alexandria and New Carrollton yard locations)	R. M. Thornton	Comp	Gufranova, Guzel	09/15/15	05/15/17	Capital	\$ 3,687,301.26	\$ 1,034,481.26
FQ14008		Permadur Industries	Comp	Spollen, Charlene	12/02/14	08/31/16	Capital	\$ 5,870,588.00	\$ 5,870,588.00

CONTRACT ID	DESCRIPTION	VENDOR	COMPISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
FQ14010	Website Redesign, Project to design user-centric public website with responsive and adaptive design and features. Estimated 760 hours of project management and 2280 hours Web Development	Fig Leaf Software, Inc.	Comp	Kpadeh, Benjamin	09/30/14	05/31/16	Capital	\$ 285,478.91	\$ 142,972.91
FQ14024	ASTRO P25 Master Site Core system	Motorola Solutions Inc.	SS	Spollen, Charlene	09/13/14	05/13/15	Capital	\$ 5,202,500.00	\$ 3,365,375.00
FQ14031A	Midsize Vehicles	Criswell Chevrolet	Comp	Blanton, Alicia	12/30/14	12/30/15	Capital	\$ 220,330.00	\$ 220,330.00
FQ-14055	Key Control System	Agile Access Control, Inc.	Comp	Kelly, Rose Marie	10/22/14	08/15/16	Capital	\$ 950,000.00	\$ 331,645.09
FQ14056	Monitoring System	MGM Brakes	SS	Coley, Ruby S	08/25/14	02/12/16	Capital	\$ 1,488,141.10	\$ 1,488,141.10
FQ14070	Design, installation, testing and certification of precision station stopping software to support the return to automatic operation.	Alstom Signaling Inc	SS	Michaels, Ronald A	07/24/14	07/23/15	Capital	\$ 1,435,810.00	\$ 383,333.32
FQ14073 R	Shipping for Handheld and consumables-Options	Smiths Detection	Comp	Asres, Wondem	12/22/14	12/21/19	Operating-Reimb	\$ 1,148,625.00	\$ 1,148,625.00
FQ14076	MOTOR, TRACTION-STX, FLEET 2K, 3K, 6K, FITS CARS, TEXT-COMLETE	Alstom Transportation Inc	SS	Voellim, Frederick R	12/11/14	06/15/16	Capital	\$ 2,428,800.00	\$ 1,416,800.00
FQ14077	Modify AIM software at ROCC to support NV Processor takeover.	ARINC Incorporated	SS	Yi, Eric C	10/24/14	01/24/15	Capital	\$ 134,832.00	\$ 134,832.00
FQ14079	Solutions Archited, Level 3, Asset Management Systems, 320 hours.	Sparta Consulting, Inc. dba KPIT	Comp	Yi, Eric C	09/26/14	09/26/19	Capital	\$ 3,328,831.60	\$ 1,528,541.52
FQ14080	AXLE RAIL CAR-STX-HOLLOW, TEXT:TYPE DC, MSDS #2729	Orx Railway Corporation	Comp	Pepper, Lydia	07/24/14	07/23/15	Operating	\$ 689,890.00	\$ 315,360.00
FQ14080_B2	AXLE RAIL CAR-STX-HOLLOW, TEXT:TYPE DC, MSDS #2729	Orx Railway Corporation	Comp	Pepper, Lydia	07/24/15	07/23/16	Operating	\$ 397,800.00	\$ -
FQ14085	Environmental Hygiene Services	URS Corporation	Comp	Reid, Charmyne	07/29/14	07/28/16	Capital	\$ 5,227,184.00	\$ 422,949.28
FQ14089M01	Mod 1, Exercise option year one from June 30, 2015 through June 30, 2016, Third-party solution provider that can automate the front-end of AP processes.	DataBank IMX LLC	Comp	Hussey, Steven T	07/14/15	07/13/16	Operating	\$ 117,535.50	\$ 73,548.00
FQ14096	Training	Infosys Public Services, Inc.	Comp	Walker, Felicia	10/29/14	01/28/16	Capital	\$ 3,355,880.00	\$ 939,705.00
FQ14097	Crane Rental Services - Crane Masters, FY16	Crane Masters Inc	Comp	Boggs, Doris Y	07/23/14	07/23/18	Capital	\$ 2,300,000.00	\$ 696,911.36
FQ14101	Crane Rental Services - Crane Services, FY16	Crane Service Company Inc	Comp	Boggs, Doris Y	07/22/14	07/24/18	Capital	\$ 1,200,000.00	\$ 516,397.50
FQ14102	Procure and install modular trailer for Auth Rd	Modular Genius, Inc	Comp	Rootins, Cathy P	10/21/14	01/30/15	Capital	\$ 247,650.00	\$ 210,437.00
FQ14103	Supervisor - Direct Labor	G.W. Peoples Contracting Co., Inc.	Comp	Smith, Cindy D	01/09/15	01/08/17	Capital	\$ 33,000,000.00	\$ 5,075,407.61
FQ14107	FQ14107(CIP 106) Furniture Purchase & Installation for SOCC	Price Modern LLC	Comp	Crooks, Nichel A	12/02/14	12/02/15	Capital	\$ 894,556.00	\$ 839,888.03
FQ14109	MODULE INPUT/OUTPUT FITS VAR BUSES, TEXT T2 D10	I/O Controls Corporation	SS	Vrabrel, Patricia M	10/15/14	03/30/15	Capital	\$ 207,380.00	\$ 207,380.00
FQ-14111	MHB Mini-hybrid Thermal Management System	Engineered Matched Products, Inc.	Comp	Kelly, Rose Marie	10/28/14	06/30/15	Capital	\$ 725,000.00	\$ 725,000.00
FQ14125	Warranty - Year 2	Global Networks, Inc.	Comp	Coley, Ruby S	09/04/15	09/03/20	Capital	\$ 56,808.95	\$ -
FQ14126	Windchill licenses as part of Product Life Cycle Management tool for managing engineering processes, configuration management, asset management, and as a repository for related materials	Four LLC	Comp	Yi, Eric C	09/30/14	09/29/19	Capital	\$ 1,030,909.13	\$ 682,536.36
FQ-14134	60' CMG Modine elect cooling systems, e-fan	Modine Manufacturing Company	SS	Kelly, Rose Marie	10/28/14	06/30/15	Capital	\$ 229,950.00	\$ 229,950.00
FQ14708	FQ14708 - FNTP Air-In-Transit MTPD District II	Volkan Alkanoglu Design, LLC	Comp	(I) Gimp, Michael D	10/02/14	03/31/15	Capital	\$ 124,300.00	\$ 124,300.00
FQ15005A	On-Call Planning Support	AECOM, USA, INC.	Comp	Cochrane, Celena	06/05/15	05/31/18	Mixed	\$ -	\$ -
FQ15005B	On-Call Planning Support	Kimley-Horn and Associates, Inc.	Comp	Cochrane, Celena	06/16/15	05/31/18	Mixed	\$ -	\$ -
FQ15005C	On-Call Planning Support	VHB - Vanasse Hangen Brustlin, Inc.	Comp	Cochrane, Celena	06/05/15	05/31/18	Mixed	\$ -	\$ -
FQ-15023	Section C, Labor/additional items	Thermo King Chesapeake	Comp	Kelly, Rose Marie	01/13/15	06/30/16	Capital	\$ 442,932.50	\$ 189,575.11
FQ15025	Tub Grinder	Elliott & Frantz	Comp	Rootins, Cathy P	10/15/14	01/30/15	Capital	\$ 308,798.00	\$ 308,798.00
FQ15027A	ITEM 8A, CARGO VAN 1.0 TON PLAIN	Criswell Chevrolet	Comp	Blanton, Alicia	03/03/15	03/02/16	Capital	\$ 1,801,488.00	\$ 335,775.00
FQ15027B	ITEM 18, BUCKET TRUCK 2.0 TON RC RWD	DUECO, Inc	Comp	Blanton, Alicia	03/03/15	03/02/16	Capital	\$ 120,213.00	\$ -
FQ15027C	ITEM 99, CARGO VAN HIGH ROOF 1.0 TON (BMSS)	Lindsay Ford of Wheaton	Comp	Blanton, Alicia	03/03/15	03/02/16	Capital	\$ 4,399,700.00	\$ 2,509,600.00
FQ15031	Revenue Transfer Carts	UKM Transit Products, Inc.	Comp	Reid, Charmyne	03/03/15	04/18/16	Capital	\$ 1,547,709.15	\$ 1,224,832.40
FQ15033	wire cutter	Carleton Life Support Systems, Inc.	Comp	Asres, Wondem	01/02/15	01/01/21	Operating-Reimb	\$ 859,876.20	\$ 859,876.20

CONTRACT ID	DESCRIPTION	VENDOR	COMP/ISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
FQ15042A	Ambranda Emergency Personnel Accountability System (360) White Boards Custom for Emergency Personnel Accountability System (10)	Howard Uniform Company	Comp	Asres,Worndem	04/01/15	03/31/16	Operating-Reimb	\$ 75,200.40	\$ 75,200.40
FQ15042B	Tactical Ballistic Vest	Legend Data Systems, Inc	Comp	Asres,Worndem	04/01/15	03/31/16	Operating-Reimb	\$ 6,870.00	\$ 6,870.00
FQ15045A	Breaching Door-Standalone	Atlantic Tactical, Inc.	Comp	Reid, Charmyne	01/12/15	11/23/15	Operating-Reimb	\$ 3,286,173.48	\$ 3,272,195.98
FQ15045B	Helmet Face Shield	Lawmen Supply Company Inc	Comp	Reid, Charmyne	01/09/15	11/23/15	Operating-Reimb	\$ 10,640.00	\$ 5,320.00
FQ15045C			Comp	Reid, Charmyne	01/09/15	11/23/15	Operating-Reimb	\$ 268,271.80	\$ 268,271.80
FQ15047	Comprehensive training for IT and RAIL on AIMS (Advanced Information Management System) rail operations computing system.	ARINC Incorporated	SS	Yi, Eric C.	01/16/15	01/15/16	Capital	\$ 305,390.74	\$ 229,043.37
FQ15050	Support of Testing - Option	Powell Electrical Systems, Inc.	Comp	(I) Glimp, Michael D	11/17/14	11/17/15	Capital	\$ 1,303,495.00	\$ 1,155,154.41
FQ15053A	ITEM 32: GENERATOR SERVICE TRUCK	K Neal International Trucks Inc.	Comp	Blanton,Alicia	03/03/15	03/02/16	Capital	\$ 279,796.00	\$ -
FQ15053B	ITEM 33: VACUUM/JET RODDER TRUCK	Mid-Atlantic Waste System	Comp	Blanton,Alicia	03/03/15	03/02/16	Capital	\$ 379,802.00	\$ 379,802.00
FQ15053C	ITEM 34: ARMORED TRUCK	Western Star Trucks of Delmarva, LLC	Comp	Blanton,Alicia	03/03/15	03/02/16	Capital	\$ 973,002.00	\$ 259,602.00
FQ15058	Build 19 Upgrade to PARKS credit card processing software (Option Year 1)	Whitaker Brothers Business Machines Inc	SS	Reid, Charmyne	12/08/14	12/07/16	Capital	\$ 310,140.00	\$ -
FQ15063	FO15063 - Alstom High Current Impedance Bonds	Alstom Signaling Inc	SS	Geroux, William	01/08/15	01/05/16	Capital	\$ 15,185,330.00	\$ 1,495,353.77
FQ15074	Site access factor - option	SB Construction Group, LLC	Comp	(I) Glimp, Michael D	12/22/14	11/21/16	Capital	\$ 1,818,922.82	\$ 1,186,619.87
FQ15076	6306284 FUEL MANIFOLD NABI OEM	NABI Bus LLC	Comp	Stidham,Tamika C	03/10/15	03/09/16	Capital	\$ 101,443.32	\$ -
FQ15078	Travel expenses for PM and Implementation Resources. No. 8: Guarded, Single Turnout, 1LH, Ballast Installation Location: Brentwood Lead (B89)	Applications Software Technology Corp	Comp	Kpadeh, Benjamin	10/29/15	11/01/16	Capital	\$ 331,140.12	\$ 31,740.12
FQ15083	Switch No. 7A	Unitrac Railroad Materials, Inc.	Comp	Pepper, Lydia	02/10/15	04/30/17	Capital	\$ 3,231,564.00	\$ 783,873.00
FQ15080	FO15080: Rehab 4 Parking Garages 2, Shady Grove North, Franconia-Springfield East, Grosvenor and College Park.	Concrete Protection & Restoration, Inc.	Comp	Gufanova, Guzel	10/26/15	07/30/19	Capital	\$ 5,982,770.00	\$ -
FQ15100	Special Parts Kit for DC Circulator New Flyer Buses Contract FO15114 Enhancement to the to the AIM System to accommodate the Greenbelt Test Track & Commissioning Facility	New Flyer Industries Canada, ULC	Comp	Marshall, Laura A	10/28/14	11/16/14	Capital	\$ 12,742,699.73	\$ 12,492,173.16
FQ15114	ROCC	ARINC Incorporated	SS	Crooks, Nichel A	09/14/15	12/14/15	Capital	\$ 115,345.00	\$ 57,888.00
FQ15128-A	KIT:HOSE ASSEMBLY, TEXT: Hose Kit for 6300-6400 New Flyer SR1263/1355	Advanced Fluid Connectors	Comp	Stidham, Tamika C	07/16/15	07/15/16	Capital	\$ 54,948.75	\$ 43,959.00
FQ15128-B	KIT:SMALL UNIT, TEXT: Kit, small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distributive from small units kit IUR#R(33374)	Hydraulic Electric Components Supply Inc	Comp	Stidham, Tamika C	07/16/15	07/15/16	Capital	\$ 667,946.00	\$ 34,883.86
FQ15128-C	KIT:HYBRID DRIVE, TEXT:Kit, hybrid, drive for New Flyer 6300-6400 series SR1263/1355	Johnson & Towers	Comp	Stidham, Tamika C	07/16/15	07/15/16	Capital	\$ 390,974.00	\$ 43,007.14
FQ15128-D	KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit, Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2Yrs 100,000 miles	Cummins Power Systems LLC	Comp	Stidham, Tamika C	07/16/15	07/15/16	Capital	\$ 2,049,923.00	\$ 491,981.52
FQ15128-E	TANK:RADIATOR: SURGE ASSEMBLY 3700, 5400, 6301-6610, NEW FLYER BUSES, TEXT:WELDED, OEM ONLY	New Flyer Industries Canada, ULC	Comp	Stidham, Tamika C	07/16/15	07/15/16	Capital	\$ 178,890.95	\$ 46,776.90
FQ15132	CA eHealth Licenses, Part No. EHDVCP990 Purchase and implementation of a fully-functional, scalable automatic vehicle location (AVL) system for the Washington Metropolitan Transit Authority Metro Transit Police Department	immixTechnology, Inc.	Comp	Savoie, Thomas	03/18/15	03/17/16	Capital	\$ 247,701.00	\$ 185,775.00
FQ15133	Transit Authority Metro Transit Police Department	Orion Management, LLC	Comp	Savoie, Thomas	06/23/15	06/22/16	Capital	\$ 241,958.00	\$ 166,796.30
FQ15134_C	Percussion actuated non-electric disruptor dismounted operations kit	Concept Development Corporation	Comp	Toures, Gerald O	04/20/15	09/04/15	Operating-Reimb	\$ 167,600.00	\$ 167,600.00
FQ15134_L	Remote firing device for x-ray, Option	Logos Imaging LLC	Comp	Toures, Gerald O	04/20/15	09/04/15	Operating-Reimb	\$ 721,656.30	\$ 721,656.30
FQ15134_R	Man Portable Small Robotic Platform	Robotex, Inc.	Comp	Toures, Gerald O	04/20/15	09/04/15	Operating-Reimb	\$ 574,841.00	\$ 574,841.00
FQ15134_S	Level A Personal Protective Equipment-Kappler Frontline 500	Safeware Inc	Comp	Toures, Gerald O	04/29/15	04/28/16	Operating-Reimb	\$ 68,182.38	\$ 68,182.38
FQ15136	APX7000- MOTOROLA RADIOS	Motorola Solutions Inc.	SS	Vrabel, Patricia M	05/21/15	05/20/16	Capital	\$ 887,217.74	\$ 47,483.43

CONTRACT ID	DESCRIPTION	VENDOR	COMP/SS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
FQ15137	Expansion of current collocated hosting environment for seamless continuation of the New Electronic Payments Project (NEPP) System.	AT&T Corp	SS	Savoie,Thomas	05/11/15	05/10/16	Capital	\$ 380,116.00	\$ 168,312.52
FQ15140	Commercial Property Inspection Services	Mimar Architects & Engineers, Inc.	Comp	Cochrane, Celena	04/29/15	04/19/17	Capital	\$ 105,000.00	\$ -
FQ-15141	Replacement Energy Storage System (ESS) on Hybrid Buses FY17	Johnson & Towers Baltimore Inc	Comp	Kelly,Rose Marie	04/14/15	12/31/16	Capital	\$ 9,966,191.50	\$ 2,542,205.90
FQ15143	Rail Station WiFi Conduit Installation Project for selected stations. Determine conduit paths on a dinstal conduits, including any required core drilling. Phase 1: Station Survey, Phase 2: Conduit Installation	Intellect Corp	Comp	Walker,Felicia	06/05/15	06/04/17	Capital	\$ 753,920.89	\$ 242,521.09
FQ15145	Software Update and License Support for Oracle API Gateway. Quantity 4 - One year support.	Mythics, Inc.	SS	Kpadeh,Benjamin	04/16/15	04/16/16	Capital	\$ 332,777.80	\$ 302,838.16
FQ15146	Software Update License and Support (1 year) for PeopleSoft	DLT Solutions	Comp	Walker,Felicia	03/27/15	03/29/16	Capital	\$ 195,804.00	\$ 185,058.00
FQ15152	Supplier Contract Management (Perpetual License) Maintenance Agreement	Criswell Chevrolet	Comp	Asres,Wondem	06/29/15	06/28/16	Operating-Reimb	\$ 289,560.00	\$ 271,860.00
FQ15155	TIGER: Franconia-Springfield Metro Improvements. Provide material, labor, equipment and all necessary incidentals as required to replace the sidewalk and the curb where settlement has taken place, causing a safety hazard to the pedestrians	Potomac Construction Co Inc	Comp	Geroux,William	06/01/15	06/30/16	Capital	\$ 5,137,066.00	\$ 1,752,900.00
FQ15156	Open Vision	OSA Global, Inc.	SS	Asres,Wondem	05/14/15	05/13/16	Operating-Reimb	\$ 372,059.40	\$ 372,059.40
FQ15158	12 Gauge, Wire Curter	L-Tech Enterprises, Inc.	SS	Robertson,Allison	04/30/15	04/29/16	Operating-Reimb	\$ 104,852.00	\$ 104,852.00
FQ15159R	Bus Seat Repair and Upholstery (CAP)	Needles Eye	Comp	Cochrane, Celena	08/17/15	08/13/16	Capital	\$ 1,055,011.06	\$ 216,019.29
FQ15162	Expenses for consultants	ImmixTechnology, Inc.	SS	Kpadeh,Benjamin	09/22/15	09/30/16	Capital	\$ 378,945.38	\$ -
FQ15163	Logos T Series 8" X 17" plate, frame, and holder-Option	Logos Imaging LLC	SS	Asres,Wondem	05/12/15	05/11/16	Operating-Reimb	\$ 34,400.52	\$ 33,782.88
FQ15164	EOD 9A Helmet, Visor Kit, Automatic Speech Recognition, and Live Streaming Video Camera	Med-Eng, LLC	Comp	Toure,Gerald O	06/16/15	10/07/15	Operating-Reimb	\$ 372,590.00	\$ 372,590.00
FQ15170	Spindle Kits and Labor	IFE North America, Inc.	Comp	So,Rodrigg S	12/31/15	06/30/18	Capital	\$ 3,961,818.33	\$ -
FQ15171	Ultimax, 1.25" X 8"	Tripwire Operations Group, LLC	Comp	Reid, Chamayne	05/26/15	05/21/16	Operating-Reimb	\$ 24,990.00	\$ 24,990.00
FQ15177	Helmet	Lawmen Supply Company Inc	SS	Reid, Chamayne	06/05/15	06/04/16	Operating-Reimb	\$ 258,348.00	\$ 258,348.00
FQ15178	Plate Camer	ADS Inc.	SS	Reid, Chamayne	05/28/15	11/27/15	Operating-Reimb	\$ 412,189.00	\$ 412,189.00
FQ15179	Software license upgrades to support Bike & Ride construction projects underway. These upgrades must be made to integrate Bike & Ride Access control with Metro's Parking Operations Center.	Whitaker Parking Systems Inc.	Comp	Savoie,Thomas	06/30/15	06/29/16	Capital	\$ 637,541.00	\$ -
FQ15182	ENGINE-COOLANT KIT,FAN, TEXT ENGINE, COOLANT, ELECTRIC FAN, KIT FITS NEW FLYER 6300 THERMAL KIT THAT REPLACES THE MECHANICALLY DRIVEN HYDRAULIC COOLING	Engineered Machined Products, Inc.	Comp	Kelly,Rose Marie	06/30/15	06/30/16	Capital	\$ 1,666,154.00	\$ 860,391.00
FQ15185	Mechanic Tool Box and Tool Sets (FQ15185)	Fastenal Company	Comp	Davis,Judy A	11/03/15	09/30/16	Capital	\$ 300,924.00	\$ -
FQ-15188	Power Distribution Unit for Data Centers. Requirements/specs established in SOW.	ETEC Inc.	Comp	Kpadeh,Benjamin	08/13/15	08/13/16	Capital	\$ 121,450.00	\$ -
FQ15185	WSAD	Julian A McDermott Corporation	SS	Robertson,Allison	06/05/15	06/04/16	Capital	\$ 294,912.00	\$ 273,356.53
FQ15200	Item 2EG: Floor Scrubber, Walk-Behind	Caldwell Cleaning LLC	Comp	Blanton,Alicia	09/29/15	09/28/16	Capital	\$ 399,385.00	\$ -
FQ15205	Public Participation Plan for Outreach Teams (IDIQ)	Sharp And Company	Comp	So,Rodrigg S	01/08/16	01/07/17	Mixed	\$ 3,000,000.00	\$ -
FQ15207	CA IT Asset Management License (ITAM).	Merlin International, Inc.	Comp	Savoie,Thomas	06/30/15	06/30/16	Capital	\$ 699,838.62	\$ 416,207.10
FQ15214	Update the existing laptop PTU software platform (VMSUGA & VMSUMT) per para. 3F of SOW.	ALBATROS North America Inc.	SS	Voellm,Frederick R	11/13/15	11/12/16	Capital	\$ 4750,000.00	\$ -
FQ15220	First Defender RMX	Fisher Scientific Company LLC	Comp	Vrabel,Patricia M	06/23/15	06/22/16	Operating-Reimb	\$ 756,250.00	\$ 756,250.00
FQ15222	Post Delivery Inspection, Vapor Door Systems	Vapor Corporation	SS	Cochrane, Celena	08/19/15	06/30/16	Capital	\$ 76,500.00	\$ -
FQ15223	Post Delivery Inspection - Allison	Johnson Truck Center	SS	Cochrane, Celena	08/11/15	06/30/16	Capital	\$ 35,885.00	\$ 8,405.80
FQ15224	Cummins PDI base year FY16	Cummins Power Systems LLC	SS	Cochrane, Celena	08/11/15	06/30/16	Capital	\$ 89,775.00	\$ 16,758.00
FQ15226	Storage Cabinet	Applied Indust. Technologies	Comp	Blanton,Alicia	06/03/15	08/02/16	Operating-Reimb	\$ 49,234.23	\$ 49,234.23

CONTRACT ID	DESCRIPTION	VENDOR	COMPISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
FQ15228	BR Vest IIIA	Aspetto, Inc.	Comp	Blanton,Alicia	12/23/15	12/22/16	Capital	\$ 478,280.00	\$ -
FQ15231CL-AG	Complex litigation Indefinite Delivery Indefinite Quantity	Akin Gump Strauss Hauer & Feld LLP	Comp	Spollen,Charlene	09/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231CL-S	Complex litigation Indefinite Delivery Indefinite Quantity	Sedgwick LLP	Comp	Spollen,Charlene	10/01/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231CL-SS	Complex litigation Indefinite Delivery Indefinite Quantity	Seyfarth & Shaw LLP	Comp	Spollen,Charlene	09/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231CL-V	Complex litigation Indefinite Delivery Indefinite Quantity	Thompson Coburn LLP	Comp	Spollen,Charlene	09/30/15	06/30/16	Operating	\$ 300,000.00	\$ 280,026.73
FQ15231DB-AF	design/build procurement panel Indefinite Delivery Indefinite Quantity	Venable LLP	Comp	Spollen,Charlene	09/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231DB-AG	Design/Build panel Indefinite Delivery Indefinite Quantity	Arent Fox LLP	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231DB-HD	design/build procurement panel Indefinite Delivery Indefinite Quantity	Akin Gump Strauss Hauer & Feld LLP	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231DB-SS	design/build procurement panel Indefinite Delivery Indefinite Quantity	Hawkins Delafield & Wood	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231RE-AF	Real Estate panel Indefinite Delivery Indefinite Quantity	Seyfarth & Shaw LLP	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231RE-BB	Real Estate panel Indefinite Delivery Indefinite Quantity	Arent Fox LLP	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231RE-SS	Real Estate panel Indefinite Delivery Indefinite Quantity	Bregman, Berbert, Schwartz & Gilday LLC	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231RE-V	Real Estate panel Indefinite Delivery Indefinite Quantity	Seyfarth & Shaw LLP	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231RU-AG	Real Estate panel Indefinite Delivery Indefinite Quantity	Venable LLP	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231RU-BB	regulated utilities panel Indefinite Delivery Indefinite Quantity	Akin Gump Strauss Hauer & Feld LLP	Comp	Spollen,Charlene	09/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231RU-TC	regulated utilities panel Indefinite Delivery Indefinite Quantity	Best Best & Krieger LLP	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231T-AG	telecommunications Indefinite Delivery Indefinite Quantity	Thompson Coburn LLP	Comp	Spollen,Charlene	09/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231T-BB	telecommunications panel Indefinite Delivery Indefinite Quantity	Akin Gump Strauss Hauer & Feld LLP	Comp	Spollen,Charlene	09/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15231T-V	telecommunications Indefinite Delivery Indefinite Quantity	Best Best & Krieger LLP	Comp	Spollen,Charlene	11/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15240	Kidde Fire Suppression-New Flyer Buses	Venable LLP	Comp	Spollen,Charlene	09/30/15	06/30/16	Mixed	\$ 500,000.00	\$ -
FQ15243	Non-Hazard Trash Pickup & Disposal - WEST FALLS CHURCH, K99	Fireline Corporation	Comp	Cochrane, Celenia	09/21/15	10/20/16	Capital	\$ 177,352.00	\$ -
FQ15245	Installed Roof Stroke for 240 Existing Vehicles	Hands On, LLC	Comp	Pepper,Lydia	11/20/15	12/02/17	Capital	\$ 303,855.00	\$ -
FQ15246	FY16 Equipment Replacements (Tractor)	Sonny Meryman Inc.	Comp	Vrabel,Patricia M	12/18/15	12/17/16	Capital	\$ -	\$ -
FQ16016	TX55 Tractor Module	Tug Technologies Corporation	Comp	Cochrane, Celenia	08/31/15	06/30/16	Capital	\$ 388,968.00	\$ -
FQ16035	Replacement load balancers for presently deployed Microsoft ISA	S&A Systems, Inc.	SS	Sliedham,Tamika C	09/29/15	09/28/16	Capital	\$ 1,471,079.00	\$ 583,959.30
FQ16064	Servers which proxy internal (and external) applications in addition to web application firewalling functionality. Part No. FS-SVC-BIG-PREHW177-BIG-IP Premium CAR HW177FS Networks.	Continental Resources Inc	Comp	Yi, Eric C	10/30/15	10/29/16	Capital	\$ 217,611.88	\$ 202,811.88
FQ16065	OVERHAUL KIT ON CAR P/N 813236	Merak North America	SS	Pepper,Lydia	12/30/15	12/29/16	Capital	\$ 1,263,366.00	\$ -
FQ28296	Item 2EQ Floor Scrubber, Walk-Behind	Caldwell Cleaning LLC	Comp	Blanton,Alicia	12/10/15	12/09/16	Capital	\$ 398,575.00	\$ 298,935.00
GP10028-FY15	Regional Parametric Research Study - Addendum 1	George Mason University	Comp	(I) Ahmed Nazim	12/08/14	06/30/15	Operating	\$ 55,183.46	\$ 55,183.46
RFQ31025	Artwork Storage Base Period (12-01-13 through 06-30-15)	Barbara Gryguts Sculpture LLC	SS	(I) Ahmed Nazim	04/27/15	06/30/16	Capital	\$ 20,000.00	\$ 8,500.00
RFQ31168	Janitorial Services at GBTT	The Shepherd Waters Corporation	Comp	Vrabel,Patricia M	05/12/15	06/11/16	Capital	\$ 2,940.00	\$ -
RFQ31396	9137-B5 Retrofit Wiring Harness	Heritage Wire Harness, LLC	Comp	Vrabel,Patricia M	06/12/15	06/11/16	Capital	\$ 58,887.50	\$ -
RFQ31409	Accounting Staff Augmentation FY16	KPMG LLP	Comp	Cheung,Lily	06/08/15	06/07/16	Operating	\$ 1,000,000.00	\$ 695,622.57
RFQ31824	Roll 3M (3850) - 2" x	Arnold's Factory Supplies, Inc.	Comp	Vrabel,Patricia M	09/23/15	09/22/16	Operating	\$ 18,000.00	\$ 2,659.00
RFQ32213	Drill Bits 1 and 1/2 DIA x 7/8 Twister BLK	Hougen Mfg Inc	Comp	Vrabel,Patricia M	06/19/15	06/18/16	Capital	\$ 18,946.00	\$ -
YR10124_4	Parcel Pick-Up And Delivery Services	United Parcel Service # 38	Comp	Vrabel,Patricia M	12/23/15	12/28/16	Operating-Reimb	\$ 5,000.00	\$ -
YR10124_4	RING FRICTION-STX.20 X 3.75 FLEET 1K.FITS ROHR. TEXT: 100MASP. MAX SPACE	Knorr Brake Corporation LLC	Comp	Reynolds, Olivia	07/01/14	06/20/15	Operating	\$ 846,780.00	\$ 846,780.00
YR10176D	REFRIGERANT-R407C 115 LB CYLINDER. TEXT:SUVA	Airgas Refrigerants	SS	Reynolds, Olivia	07/24/14	07/23/15	Operating	\$ 708,742.50	\$ 687,960.05
YR11267A_M4	9000SUVA407C MSDS 271446962/3086	Bremasert North America, Inc.	SS	Vossfm,Fredrick R	01/14/15	01/01/16	Operating	\$ 735,660.00	\$ 735,660.00
YR12126_2	PAD,BRAKE-STX,LEFT/RIGHT,TEXT:SET LONG LIFE WIRE GROUND ASSEMBLY,NEW FLYER, TEXT:NEW FLYER P/N 115906 OEM ONLY	New Flyer Industries, Canada, ULC	SS	Vrabel,Patricia M	01/06/15	01/05/16	Capital	\$ 2,441,049.00	\$ 8,231.30

CONTRACT ID	DESCRIPTION	VENDOR	COMPISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
YR12126_3	WIRE-GROUND ASSEMBLY, NEW FLYER, TEXT, NEW FLYER PM, 115906 OEM ONLY	New Flyer Industries Canada, LLC	SS	Vrabel, Patricia M	01/06/16	01/05/17	Operating	\$ 2,578,422.83	\$ 21,254.76
FQ300870	YALE OS03DEF AC Counterbalance Order Selector_F116 Equipment Replacements (Stock Pickers)	Eastern Lift Truck Company Inc	Comp	So, Rodrigo S	07/02/15	07/01/16	Capital	\$ 59,888.82	\$ 59,888.82
FQ060020013	FQ0602 MOD 13, Install GFC enclosure for Gallery Plaza [B01] Station Standpipe Riser	M & M Welding & Fabricators	SS	(I) Jones, Robert L	07/02/14	07/02/15	Capital	\$ 15,245.00	\$ -
FQ087140340	OFS# FQ11287-14-034, JGB 1st Floor Renovation (ID office, Mail room and Receiving Area).	Harris Design & Construction Co	Comp	Fletcher, George	07/09/14	07/09/15	Operating	\$ 8,150.72	\$ 8,150.72
FQ087150050	Construction - Demolition and Installation	Harris Design & Construction Co	Comp	Fletcher, George	06/15/15	06/14/16	Operating	\$ 48,925.00	\$ 48,925.00
FQ089140281	Surge door project for HR location 7F, OFS# FQ11289-14-028MOD01	Potomac Construction Co Inc	Comp	Fletcher, George	07/09/14	07/09/15	Operating	\$ 24,929.43	\$ -
FQ09206M-49	FQ9206 MOD349 PC088 Part 1b - Truand access delays from July 1, 2013 through December 31, 2013	Clark Construction Group, LLC	SS	(I) Ahmed Nazim	09/22/15	09/21/16	Capital	\$ 570,125.00	\$ 570,125.00
GP10027M01	Additional PMO Support and Engineering Services For Permitting	RDG Dahlquist Art Studio	SS	(I) Ahmed, Nazim	08/05/15	08/04/16	Capital	\$ 63,831.00	\$ 47,873.25
GP10029M1	Artwork Storage OPTION Period (07-01-15 through 06-30-16)	David Wilson Design	SS	(I) Ahmed, Nazim	05/18/15	05/17/16	Capital	\$ 9,552.00	\$ 5,020.00
IGBT- 6K01	GATE DRIVER BOARD	ArneTrade, Inc.	SS	Behari, Kunj	03/27/15	03/26/16	Operating	\$ 98,166.00	\$ 98,016.00
NTIPSP234AB	NTI Procurement - Series II Sessions A and B, Series III Sessions A and B, and Series IV, Sessions A and B	Rutgers-National Transit Inst	SS	(I) Jones, Robert L	07/14/14	07/14/15	Operating	\$ 78,000.00	\$ 78,000.00
NTIPSPAC	NTI Procurement Series IV Contract Administration for Contracting	Rutgers-National Transit Inst	SS	(I) Jones, Robert L	08/04/14	08/04/15	Operating	\$ 10,000.00	\$ 10,000.00
PLAQUES	District II Building Plaques	Interpretive Graphics	SS	Crooks, Nichel A	12/10/14	12/10/15	Capital	\$ 1,562.00	\$ 1,453.06
WA6D3022	6D3022: Utility outages to support traction power AC switchgear replacement at Smithsonian D02	PEPCO - SPECIAL BILLING	SS	Cepatitis, Gerald P	08/07/14	08/07/15	Capital	\$ 65,843.00	\$ 65,843.00
WA6D3048	Utility Pepco Work Authorization 6D3046 for Federal Center Station AC	PEPCO - SPECIAL BILLING	SS	Cepatitis, Gerald P	08/07/14	08/07/15	Capital	\$ 54,340.00	\$ -
WA6D3092	Work Authorization 6D3092	PEPCO - SPECIAL BILLING	SS	Cepatitis, Gerald P	12/19/14	12/19/15	Capital	\$ 66,666.00	\$ 66,666.00
FQ12266	Option 1 FQ12266 - Sr Data Man Developer / ETL Developer - design & implement data marts and data integration in support of WMATA's Business Intelligence Program, 1980 hours.	Biswas Information Technology Solutions	Comp	Moore, Cheryl	08/18/14	08/18/15	Capital	\$ 241,639.20	\$ 241,212.06
CQ13082	Exercise Option Year for contract CQ13082 - Oracle/PeopleSoft Maintenance for period from 7/1/15-6/30/16	DLT Solutions	Comp	Kpadeh, Benjamin	06/10/15	06/09/16	Operating	\$ 1,794,477.92	\$ 1,794,477.92
0000094052	Challenger Legal Tender, AG Claim #1242180215US Third Year Option CQ11281 - Maintenance of Metro's personal computers (PCs), laptops, printers, and related peripheral equipment. Period from 7/1/14-6/30/15	Davis Wright Tremaine LLP	Comp	Cheung, Lily	05/04/15	05/03/16	Operating	\$ 1,000,000.00	\$ 259,322.53
CQ11281	Senior PeopleSoft Modeller/Developer - Expert Level, per Basic Ordering Agreement Task Order Group 4, 1960 hours.	Technical Specialties Inc	Comp	Moore, Cheryl	07/07/14	07/07/15	Operating	\$ 346,651.48	\$ 321,193.22
00000084781	Project Manager Level 2 per Basic Ordering Agreement Task Order Group 1, 1920 hours. CA Tools and ELES Project	Optimos LLC	Comp	Moore, Cheryl	07/07/14	07/07/15	Capital	\$ 255,880.00	\$ 255,880.00
00000084782	Senior PeopleSoft Modeller/Developer - Expert Level, per Basic Ordering Agreement Task Order Group 4, 1960 hours	CW Professional Services LLC	Comp	Moore, Cheryl	07/07/14	07/07/15	Capital	\$ 246,719.00	\$ 246,719.00
00000084814	Senior Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 10, 1736 hours.	EdgeRock Technology Partners	Comp	Moore, Cheryl	07/08/14	07/08/15	Operating	\$ 294,000.00	\$ 294,000.00
00000084828	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10, 1800 hours.	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/09/14	07/09/15	Operating	\$ 155,052.16	\$ 155,052.16
00000084831	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10, 1736 hours.	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/09/14	07/09/15	Capital	\$ 192,522.40	\$ 192,522.40
00000084832	Web Application Developer Level 2 per Basic Ordering Agreement Task Order Group 10, 1800 hours.	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/09/14	07/09/15	Capital	\$ 188,308.20	\$ 188,308.20
00000084834	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10, 1736 hours.	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/09/14	07/09/15	Capital	\$ 187,020.00	\$ 187,020.00
00000084837	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10, 1736 hours.	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/09/14	07/09/15	Capital	\$ 192,522.40	\$ 192,522.40

CONTRACT ID	DESCRIPTION	VENDOR	COMP/ISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
0000084877	Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 10, 1606 hours.	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/10/14	07/10/15	Operating	\$ 185,483.00	\$ 185,483.00
0000084878	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10, 1693 hours	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/10/14	07/10/15	Capital	\$ 188,308.20	\$ 188,308.20
0000084905	Senior Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 10, 1611 hours	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/11/14	07/11/15	Capital	\$ 161,905.50	\$ 161,905.50
0000084915	Web Application Developer Level 2 per Basic Ordering Agreement Task Order Group 10, 1800 hours	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/11/14	07/11/15	Capital	\$ 187,020.00	\$ 154,187.60
0000084919	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10, 1447 hours	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/11/14	07/11/15	Capital	\$ 160,472.30	\$ 160,472.30
0000084948	SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13, 1760 hours. Safety Measurement System.	Software Information Resource Corp SIRC	Comp	Moore, Cheryl	07/14/14	07/14/15	Capital	\$ 174,240.00	\$ 174,240.00
0000085099	GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 11, 2,000 hours.	ELA Consulting	Comp	Moore, Cheryl	07/17/14	07/17/15	Capital	\$ 180,000.00	\$ 180,000.00
0000085183	Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 1, 2000 hours.	Limbic Systems Inc	Comp	Moore, Cheryl	07/22/14	07/22/15	Capital	\$ 220,000.00	\$ 138,270.00
0000085184	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1,920 hours.	SFA	Comp	Moore, Cheryl	07/22/14	07/22/15	Capital	\$ 249,600.00	\$ 249,600.00
0000085185	Senior PeopleSoft Analyst/Designer - Expert Level (position 1) per Basic Ordering Agreement Task Order Group 4, 2000 hours.	SFA	Comp	Moore, Cheryl	07/22/14	07/22/15	Capital	\$ 298,000.00	\$ 298,000.00
0000085186	Senior PeopleSoft Analyst/Designer - Expert Level (position 2) per Basic Ordering Agreement Task Order Group 4, 2000 hours.	Optimos LLC	Comp	Moore, Cheryl	07/22/14	07/22/15	Capital	\$ 306,960.00	\$ 306,960.00
0000085250	Documentation Developer Level 3 per Basic Ordering Agreement Task Order Group 2, 2000 hours.	Trigyn Technologies, Inc.	Comp	Moore, Cheryl	07/24/14	07/24/15	Capital	\$ 186,000.00	\$ 171,399.00
0000085520	Maintenance and Materials Management Specialist Level 3 per Basic Ordering Agreement Task Order Group 3, 1,246 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	08/01/14	08/01/15	Capital	\$ 259,766.08	\$ 259,766.08
0000085521	Maintenance and Materials Management Specialist Level 3 per Basic Ordering Agreement Task Order Group 3, 1539 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	08/01/14	08/01/15	Capital	\$ 266,123.88	\$ 266,123.88
0000085523	Maintenance and Materials Management Specialist Level 2 per Basic Ordering Agreement Task Order Group 3, 1,144 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	08/01/14	08/01/15	Capital	\$ 185,099.20	\$ 185,099.20
0000085526	Maximo Maintenance and Materials Management Specialist - Level 3 per Basic Ordering Agreement Task Order Group 3, 1,440 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	08/01/14	08/01/15	Capital	\$ 222,480.00	\$ 222,480.00
0000085702	Maximo Maintenance and Materials Management (3MS) Specialist - Level 3 per Basic Ordering Agreement Task Order Group 3, 1,483 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	08/11/14	08/11/15	Capital	\$ 213,848.60	\$ 213,848.60
0000085854	Senior PeopleSoft Analyst/Designer per Basic Ordering Agreement Task Order Group 4, 1920 hours. HCM Project	Comiter Systems	Comp	Moore, Cheryl	08/14/14	08/14/15	Operating	\$ 278,400.00	\$ 278,400.00
0000086077	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1,920 hours	SFA	Comp	Moore, Cheryl	08/25/14	08/25/15	Capital	\$ 278,400.00	\$ 278,400.00
0000086121	External Change Communication Subject Matter Expert Level 3 per Basic Ordering Agreement Task Order Group 1, 1920 hours.	SFA	Comp	Moore, Cheryl	08/26/14	08/26/15	Capital	\$ 345,600.00	\$ 345,600.00
0000086234	Renewal of software support services for Documentation and other EMC software. Period from 7/1/14-6/30/15	EMC Corporation	Comp	Yi, Eric C.	08/28/14	08/28/15	Operating	\$ 156,407.01	\$ 156,407.01
0000086284	Infrastructure Architect Level 3 per Basic Ordering Agreement Task Order Group 12, 1,920 hours	Logistics Management Institute	Comp	Moore, Cheryl	08/29/14	08/29/15	Capital	\$ 248,947.20	\$ 235,657.05

CONTRACT ID	DESCRIPTION	VENDOR	COMMISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
0000086329	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 2000 hours.	Software Information Resource Corp SIRC	Comp	Moore, Cheryl	09/02/14	09/02/15	Capital	\$ 197,420.00	\$ 197,420.00
0000086332	SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13, 1920 hours. SMS Project	Sogeti LLC USA, A Cappgemini Company	Comp	Moore, Cheryl	09/02/14	09/02/15	Capital	\$ 215,040.00	\$ 166,152.00
0000086400	Service Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13, 2000 hours.	Sogeti LLC USA, A Cappgemini Company	Comp	Moore, Cheryl	09/05/14	09/05/15	Capital	\$ 230,000.00	\$ 230,000.00
0000086529	Service-Oriented Architecture Sharepoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13, 2,000 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	09/10/14	09/10/15	Capital	\$ 209,200.00	\$ 180,173.50
0000086671	Project Manager Level 2 per Basic Ordering Agreement Task Order Group 1, 1920 hours. CAD/RMS.	SFA	Comp	Moore, Cheryl	09/15/14	09/15/15	Capital	\$ 249,408.00	\$ 246,225.45
0000086701	Provides engineering, material, installation testing and integration services as needed to provide station coverage enhancement at College Park station, JGB Levels 2 and 3 and Mezzanine Area at King Street station as described in scope of work for MOD1	Intellect Corp	Comp	Geroux, William	09/16/14	09/16/15	Capital	\$ 159,868.00	\$ 22,155.51
0000086861	Trainer Level 3 per Basic Ordering Agreement Task Order Group 1, 2,000 hours. Asset Information Management	SFA	Comp	Moore, Cheryl	09/23/14	09/23/15	Capital	\$ 201,600.00	\$ 201,600.00
0000086868	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 2,000 hours.	Lumbic Systems Inc	Comp	Moore, Cheryl	09/23/14	09/23/15	Capital	\$ 190,000.00	\$ 190,000.00
0000086879	INFOSEC Systems Technical Specialist (no.3) per Basic Ordering Agreement Task Order Group 9, 1920 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	09/23/14	09/23/15	Operating	\$ 209,280.00	\$ 209,280.00
0000086881	INFOSEC Systems Technical Specialist (no.2) per Basic Ordering Agreement Task Order Group 9, 1920 hours.	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	09/23/14	09/23/15	Operating	\$ 360,000.00	\$ 359,999.09
0000086894	Network Engineer Level 3 per Basic Ordering Agreement Task Order Group 5, 1920 hours. Regional Garage Network Monitoring Project	Televate LLC	Comp	Moore, Cheryl	09/23/14	09/23/15	Operating	\$ 230,400.00	\$ 10,560.00
0000086946	Network Engineer Level 3 per Basic Ordering Agreement Task Order Group 5, 1920 hours. NICE system.	22nd Century Staffing, Inc	Comp	Moore, Cheryl	09/24/14	09/24/15	Operating	\$ 165,120.00	\$ 102,378.70
0000087140	GIS Analyst Level 3 per Basic Ordering Agreement Task Order Group 11, 2,000 hours.	Peak Technology Solutions, Inc.	Comp	Moore, Cheryl	09/30/14	09/30/15	Capital	\$ 150,820.00	\$ 141,242.93
0000087141	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 1540 hours. Contract Digitization Project	SFA	Comp	Moore, Cheryl	09/30/14	09/30/15	Capital	\$ 192,346.00	\$ 192,346.00
0000087163	Police K9 Vehicles	Criswell Chevrolet	Comp	Blanton, Alicia	09/30/14	09/30/15	Operating-Reimb	\$ 283,535.00	\$ 283,535.00
0000087368	PeopleSoft ERP Product Expert - Expert Level per Basic Ordering Agreement Task Order Group 4, 1360 hours. Data Governance & BI	SFA	Comp	Moore, Cheryl	10/07/14	10/07/15	Capital	\$ 241,400.00	\$ 241,400.00
0000087772	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, Rail Performance Management, 2000 hours.	Software Information Resource Corp SIRC	Comp	Moore, Cheryl	10/22/14	10/22/15	Capital	\$ 197,420.00	\$ 197,420.00
0000087782	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1920 hours. Data Governance & BI	SFA	Comp	Moore, Cheryl	10/22/14	10/22/15	Capital	\$ 221,760.00	\$ 221,760.00
0000087784	BPR Analyst Level 2 per Basic Ordering Agreement Task Order Group 12, 2,000 hours. Asset Information Management	Logistics Management Institute	Comp	Moore, Cheryl	10/22/14	10/22/15	Capital	\$ 236,980.00	\$ 182,415.36
0000087785	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 2000 hours. NEPP Project	SFA	Comp	Moore, Cheryl	10/22/14	10/22/15	Capital	\$ 300,000.00	\$ 300,000.00
0000087825	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1600 hours. CAD/RMS Implementation CCTV	SFA	Comp	Moore, Cheryl	10/22/14	10/22/15	Capital	\$ 158,400.00	\$ 158,400.00
0000087827	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1920 hours. CAD/RMS Implementation MTPD.	SFA	Comp	Moore, Cheryl	10/22/14	10/22/15	Capital	\$ 226,560.00	\$ 130,567.00
0000087950	Maintenance and Materials Management Specialist Level 3 per Basic Ordering Agreement Task Order Group 3, 1680 hours. Maximo project.	CH2M HILL, Inc.	Comp	Moore, Cheryl	10/24/14	10/24/15	Capital	\$ 292,924.80	\$ 292,924.80
0000087994	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 2,000 hours. Rail Performance Management	SFA	Comp	Moore, Cheryl	10/28/14	10/28/15	Capital	\$ 280,000.00	\$ 280,000.00

CONTRACT ID	DESCRIPTION	VENDOR	COMPISS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
0000088001	Maximo Application Development and Operators - Level 3 per Basic Ordering Agreement Task Order Group 3, 1,492 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	10/28/14	10/28/15	Capital	\$ 213,997.56	\$ 213,997.56
0000088082	Services Oriented Architecture Application Engineer Level 3 per Basic Ordering Agreement Task Order Group 13, 2000 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	10/30/14	10/30/15	Capital	\$ 227,780.00	\$ 209,329.82
0000088098	SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13, 2000 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	10/31/14	10/31/15	Capital	\$ 219,340.00	\$ 211,882.44
0000088102	Quality Assurance Analyst Level 3 (position 1) per Basic Ordering Agreement Task Order Group 1, 1,920 hours.	SFA	Comp	Moore, Cheryl	10/31/14	10/31/15	Capital	\$ 278,400.00	\$ 275,065.00
0000088327	Senior PeopleSoft Analyst/Designer per Basic Ordering Agreement Task Order Group 4, 1920 hours, PeopleSoft 9.1 HCM Development and Production Support.	SFA	Comp	Moore, Cheryl	11/05/14	11/05/15	Operating	\$ 285,504.00	\$ 285,504.00
0000088620	Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6, 1260 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	11/18/14	11/18/15	Capital	\$ 175,360.00	\$ 171,318.50
0000088829	BEA WebLogic services / Web Services Specialist Level 3 per Basic Ordering Agreement Task Order Group 2, 1,920 hours. SOA Center of Excellence Project	Software Information Resource Corp	Comp	Moore, Cheryl	11/24/14	11/24/15	Capital	\$ 218,668.80	\$ 171,973.90
0000089044	Services Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13, 1920 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	12/04/14	12/04/15	Capital	\$ 312,960.00	\$ 247,597.00
0000089124	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 2000 hours	Software Information Resource Corp	Comp	Moore, Cheryl	12/08/14	12/08/15	Capital	\$ 194,040.00	\$ 163,238.15
0000089146	ROCS and RPM Client/Server Specialist - Expert Level per Basic Ordering Agreement Task Order Group 2, 2000 hours	Powersolv, Inc	Comp	Moore, Cheryl	12/08/14	12/08/15	Capital	\$ 204,000.00	\$ 170,748.00
0000089607	Senior HelpDesk Technician Level 1 (position 7) per Basic Ordering Agreement Task Order Group 5, 1920 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	12/23/14	12/23/15	Operating	\$ 330,240.00	\$ 164,557.99
0000089756	Technical Writer Level 2 per Basic Ordering Agreement Task Order Group 1, 1920 hours.	Televate LLC	Comp	Moore, Cheryl	12/29/14	12/29/15	Capital	\$ 165,120.00	\$ 119,282.00
0000089808	Senior HelpDesk Technical (position 2) Level 2 per Basic Ordering Agreement Task Order Group 6, 1920 hours.	ICS Net, Inc.	Comp	Moore, Cheryl	12/30/14	12/30/15	Operating	\$ 216,000.00	\$ 179,881.82
0000089809	Senior HelpDesk Technical (position 4) Level 2 per Basic Ordering Agreement Task Order Group 6, 1920 hours.	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	12/30/14	12/30/15	Operating	\$ 199,680.00	\$ 182,364.00
0000090017	ROCS and RPM Client Server Consultant per Basic Ordering Agreement Task Order Group 2, 2000 hours. Rail Performance Management	22nd Century Staffing, Inc	Comp	Moore, Cheryl	01/07/15	01/07/16	Capital	\$ 218,000.00	\$ 139,520.00
0000090026	TSM Staffing Resource, Expert Level per Basic Ordering Agreement Task Order Group 8, 1920 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	01/07/15	01/07/16	Capital	\$ 161,971.20	\$ 117,682.20
0000090032	Trainer Level 3 per Basic Ordering Agreement Task Order Group 1, 2,000 hours. Asset Management Project - Provide Instructor led training and materials to Engineering Teams on Windchill Asset Management software	SFA	Comp	Moore, Cheryl	01/07/15	01/07/16	Capital	\$ 260,000.00	\$ 218,010.00
0000090188	Project Manager Level 1 per Basic Ordering Agreement Task Order Group 1, 2,000 hours Rail Performance Management	SFA	Comp	Moore, Cheryl	01/12/15	01/12/16	Capital	\$ 198,000.00	\$ 166,023.00
0000090535	Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 1, 1920 hours. CAD/IMS Project	SFA	Comp	Moore, Cheryl	01/22/15	01/22/16	Capital	\$ 232,454.40	\$ 201,581.55
0000090637	Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6, 1920 hours.	Trigyn Technologies, Inc.	Comp	Moore, Cheryl	01/26/15	01/26/16	Capital	\$ 184,320.00	\$ 156,648.00
0000090638	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1,920 hours.	SFA	Comp	Savoie Thomas	01/26/15	01/26/16	Capital	\$ 278,400.00	\$ 246,790.00
0000090943	Technical Writer Level 3 per Basic Ordering Agreement Task Order Group 2, Rail Performance Management Project, 2000 hours	Powersolv, Inc	Comp	Moore, Cheryl	02/03/15	02/03/16	Capital	\$ 160,000.00	\$ 115,600.00
0000090957	Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6, 1920 hours. MDM Administrator	Trigyn Technologies, Inc.	Comp	Moore, Cheryl	02/03/15	02/03/16	Capital	\$ 184,320.00	\$ 158,256.00

CONTRACT ID	DESCRIPTION	VENDOR	COMP/SS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
0000091078	Option 2 - CQ13044 - Maintenance for CA Tools. Period from 12/7/14-12/8/15.	ImmixTechnology, Inc.	Comp	Kpadet, Benjamin	02/05/15	02/05/16	Operating	\$ 153,352.93	\$ 153,352.93
0000091080	PeopleSoft Enterprise Resource Planning (ERP) Product Expert - Expert Level, per Basic Ordering Agreement Task Order Group 4, 1,040 hours.	SFA	Comp	Moore, Cheryl	02/05/15	02/05/16	Capital	\$ 201,760.00	\$ 201,760.00
0000091082	Senior INFOSEC Consulting Engineer per Basic Ordering Agreement Task Order Group 9, 2000 hours. Rail Cyber Security Services	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	02/05/15	02/05/16	Capital	\$ 298,000.00	\$ 166,995.75
0000091125	Service Oriented Architecture Technical Lead Level 3 per Basic Ordering Agreement Task Order Group 13, 1,920 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	02/06/15	02/06/16	Capital	\$ 305,280.00	\$ 204,792.00
0000091232	Senior PeopleSoft Modeller/Developer - Expert Level per Basic Ordering Agreement Task Order Group 4, 1,040 hours.	SFA	Comp	Moore, Cheryl	02/11/15	02/11/16	Capital	\$ 165,464.00	\$ 165,464.00
0000091236	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, Bus Systems Integration, 2000 hours	Software Information Resource Corp	Comp	Moore, Cheryl	02/11/15	02/11/16	Capital	\$ 195,420.00	\$ 97,074.90
0000091864	PeopleSoft Enterprise Resource Planning (ERP) Expert - Expert Level per Basic Ordering Agreement Task Order Group 4, 1,040 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	02/27/15	02/27/16	Capital	\$ 174,772.00	\$ 174,772.00
0000091869	Project Manager, Level 3 per Basic Ordering Agreement Task Order Group 1, 2,000 hours.	SFA	Comp	Moore, Cheryl	02/27/15	02/27/16	Capital	\$ 370,760.00	\$ 302,354.79
0000091892	Five NENA Public Safety Access Point (PSAP) Compliant call answering positions interfaced to WMATAs existing Avaya PBX. Includes software, installation (est. 126 hrs), testing and training (est. 57 hrs) of new WMATA Private PSAP voice system.	Altura Communication Solutions LLC	Comp	Moore, Cheryl	03/02/15	03/01/16	Capital	\$ 201,365.37	\$ -
0000092121	St. PeopleSoft Analyst/Designer - Level 3 (3.4, 5.3, 1) per Basic Ordering Agreement Task Order Group 4, 2000 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	03/09/15	03/08/16	Capital	\$ 286,300.00	\$ 206,708.60
0000092131	Project Manager, Level 2 per Basic Ordering Agreement Task Order Group 1, 2000 hours.	SFA	Comp	Moore, Cheryl	03/09/15	03/08/16	Capital	\$ 220,000.00	\$ 116,902.50
0000092203	TECHNICAL SUPPORT SERVICES- BASE PERIOD	Motorola Solutions Inc.	Comp	(f) Glimp, Michael D	03/10/15	03/09/16	Operating	\$ 538,664.20	\$ 348,344.51
0000092253	FQ12262 Issue Limited Notice to proceed for the procurement of stainless steel conduit and installation hardware related to the scope of PCO-04 at Brentwood Yard.	Harris Design & Construction Co	Comp	Geroux, William	03/11/15	03/10/16	Capital	\$ 200,000.00	\$ 96,285.35
0000092254	Application Architect Level 3 per Basic Ordering Agreement Task Order Group 12, 1920 hours.	ICS Neft, Inc.	Comp	Moore, Cheryl	03/11/15	03/10/16	Capital	\$ 208,435.20	\$ 128,100.80
0000092255	FQ12262 Issue Limited Notice to proceed for the procurement of stainless steel conduit and installation hardware related to the scope of PCO-04 at Brentwood Yard.	Harris Design & Construction Co	Comp	Geroux, William	03/11/15	03/10/16	Capital	\$ 257,284.27	\$ 257,282.96
0000092280	Senior HelpDesk Technician Level 1 (position 2) per Basic Ordering Agreement Task Order Group 6, 2000 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	03/12/15	03/11/16	Operating	\$ 160,000.00	\$ 89,400.00
0000092290	Senior HelpDesk Technician Level 2 (position 2) per Basic Ordering Agreement Task Order Group 6, 2000 hours.	Kathryn Pett, PLLC	Comp	Marshall, Laura A	03/12/15	03/11/16	Operating	\$ 347,300.00	\$ 152,261.70
0000092342	Senior HelpDesk Technician Level 2 (position 2) per Basic Ordering Agreement Task Order Group 6, 2,000 hours	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	03/13/15	03/12/16	Operating	\$ 212,000.00	\$ 167,742.00
0000092343	Senior HelpDesk Technician Level 2 (position 7) per Basic Ordering Agreement Task Order Group 6, 2,000 hours	Trigyn Technologies, Inc.	Comp	Moore, Cheryl	03/13/15	03/12/16	Operating	\$ 390,000.00	\$ 263,666.52
0000092447	Service Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13, 1,920 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	03/17/15	03/16/16	Capital	\$ 316,800.00	\$ 192,060.00
0000092460	PeopleSoft Enterprise Resource Planning (ERP) Product Expert - Expert Level per Basic Ordering Agreement Task Order Group 4, 1950 hours	EdgeRock Technology Partners	Comp	Moore, Cheryl	03/17/15	03/16/16	Capital	\$ 352,800.00	\$ 236,070.00
0000092491	Network Engineer Level 2 per Basic Ordering Agreement Task Order Group 5, 1,920 hours	Televate, LLC	Comp	Moore, Cheryl	03/17/15	03/16/16	Capital	\$ 206,688.00	\$ 99,145.65

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0000092791	PeopleSoft Enterprise Resource Planning (ERP) Product Expert-Expert Level, per Basic Ordering Agreement Task Order Group 4, 1,960 hours.	SFA	Comp	Moore, Cheryl	03/26/15	03/25/16	Capital	\$ 311,479.00	\$ 218,193.75
0000092794	15-FQ10218-DGMC-02 (Mod #1), WMATA Capital Program Management Review	PB Consult Inc.	Comp	Geroux, William	03/26/15	03/25/16	Capital	\$ 248,316.00	\$ 171,208.53
0000092914	Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6, 1920 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	03/31/15	03/30/16	Capital	\$ 263,616.00	\$ 212,952.30
0000092952	Enterprise Architect Level 3 per Basic Ordering Agreement Task Order Group 12, 1920 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	03/31/15	03/30/16	Capital	\$ 307,200.00	\$ 103,920.00
0000093148	Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6, 2,000 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	04/06/15	04/05/16	Capital	\$ 278,760.00	\$ 114,291.60
0000093149	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 2,000 hours. Clarity	Software Information Resource Corp	Comp	Moore, Cheryl	04/06/15	04/05/16	Capital	\$ 155,240.00	\$ 61,319.80
0000093150	Senior Industry Functional Area Specialist - Expert Level per Basic Ordering Agreement Task Order Group 2, 2,000 hours.	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	04/06/15	04/05/16	Capital	\$ 330,380.00	\$ 183,773.88
0000093173	Database Administrator Level 3 per Basic Ordering Agreement Task Order 2, 2000 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	04/07/15	04/06/16	Capital	\$ 210,000.00	\$ 115,421.25
00000932439	ROCS and RPM Client Server Consultant per Basic Ordering Agreement Task Order Group 2, 2000 hours.	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	04/15/15	04/14/16	Capital	\$ 244,000.00	\$ 158,124.20
0000093636	Service-Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13, 1920 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	04/21/15	04/20/16	Capital	\$ 295,680.00	\$ -
0000093637	Service Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13, 1920 hours	Software Information Resource Corp	Comp	Moore, Cheryl	04/21/15	04/20/16	Capital	\$ 295,680.00	\$ 142,812.00
0000093639	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1920 hours.	SFA	Comp	Moore, Cheryl	04/21/15	04/20/16	Capital	\$ 240,000.00	\$ 130,000.00
0000093643	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1920 hours.	SFA	Comp	Moore, Cheryl	04/21/15	04/20/16	Capital	\$ 217,689.60	\$ 141,498.24
0000093884	Senior PeopleSoft Analyst / Designer- Expert Level per Basic Ordering Agreement Task Order Group 4, 2000 hours.	SFA	Comp	Moore, Cheryl	04/30/15	04/29/16	Capital	\$ 340,000.00	\$ 196,010.00
0000093914	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 2000 hours.	SFA	Comp	Moore, Cheryl	04/30/15	04/29/16	Capital	\$ 290,800.00	\$ 179,132.80
0000093974	Surplus Lines Tax (PSA) - Add AIM-Rockwell Collins Project Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 2000 hours.	PSA Insurance, Inc.	Comp	Kpadueh, Benjamin	05/01/15	04/30/16	Operating	\$ 179,632.00	\$ 179,632.00
0000094120	GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 11, 2000 hours.	SFA	Comp	Moore, Cheryl	05/06/15	05/05/16	Capital	\$ 296,500.00	\$ 155,069.50
0000094262	Network Engineer Level 3 per Basic Ordering Agreement Task Order Group 5, 2000 hours - Rail Performance Management Project.	Johnson, Mirmiran & Thompson Inc.	Comp	Moore, Cheryl	05/12/15	05/11/16	Capital	\$ 246,000.00	\$ 126,444.00
0000094263	Network Engineer Level 3 per Basic Ordering Agreement Task Order Group 5, 1920 hours.	22nd Century Staffing, Inc	Comp	Moore, Cheryl	05/12/15	05/11/16	Capital	\$ 156,000.00	\$ 52,728.00
0000094465	Modification to FQ14079 - Solution Architect Level 2, 1000 hours. Service Oriented Architecture Lead Level 2 per Basic Ordering Agreement Task Order Group 13, 1920 hours.	22nd Century Staffing, Inc	Comp	Moore, Cheryl	05/19/15	05/18/16	Capital	\$ 230,400.00	\$ 52,800.00
0000094472	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order 2, 2000 hours.	Sparta Consulting, Inc. dba KPIT	Comp	Yi, Eric C	05/19/15	05/18/16	Capital	\$ 360,000.00	\$ 333,400.97
0000094680	Senior Industry Functional Area Specialist - Expert Level per Basic Ordering Agreement Task Order Group 2, 1920 hours.	Software Information Resource Corp	Comp	Moore, Cheryl	05/26/15	05/25/16	Capital	\$ 314,880.00	\$ -
0000094682	Senior Industry Functional Area Specialist - Expert Level per Basic Ordering Agreement Task Order Group 2, 1920 hours	Optimos LLC	Comp	Moore, Cheryl	05/26/15	05/25/16	Capital	\$ 251,320.00	\$ 86,077.10
0000094700	Information Systems Support Specialist Level 3 per Basic Ordering Agreement Task Order Group 2, 1920 hours	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	05/27/15	05/26/16	Capital	\$ 317,164.80	\$ 163,372.91
0000094738	Senior PeopleSoft Modeler / Developer - Expert Level per Basic Ordering Agreement Task Order Group 4, 1960 hours.	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	05/28/15	05/27/16	Capital	\$ 252,153.60	\$ 138,684.48
0000094811	Senior PeopleSoft Modeler / Developer - Expert Level per Basic Ordering Agreement Task Order Group 4, 1960 hours.	EdgeRock Technology Partners	Comp	Moore, Cheryl	06/01/15	05/31/16	Operating	\$ 294,000.00	\$ 145,500.00

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0000094823	PeopleSoft Enterprise Resource Planning (ERP) Expert per Basic Ordering Agreement Task Order Group 4, 1960 hours	Optimos LLC	Comp	Moore, Cheryl	06/01/15	05/31/16	Capital	\$ 246,123.89	\$ 94,720.00
0000094881	SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13, 2008 hours	Sogeti LLC USA, A Cappermini Company	Comp	Moore, Cheryl	06/02/15	06/01/16	Capital	\$ 261,040.00	\$ 124,930.00
0000094882	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1920 hours	SFA	Comp	Moore, Cheryl	06/02/15	06/01/16	Capital	\$ 271,584.00	\$ 99,156.45
0000094883	Principal Industry/Functional Area Expert per Basic Ordering Agreement Task Order Group 2, 1920 hours	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	06/02/15	06/01/16	Capital	\$ 273,312.00	\$ 128,406.80
0000094955	PeopleSoft Enterprise Resource Planning (ERP) Product Expert - Expert Level per Basic Ordering Agreement Task Order Group 4, 1960 hours	EdgeRock Technology Partners	Comp	Moore, Cheryl	06/03/15	06/02/16	Operating	\$ 294,000.00	\$ 132,600.00
0000094957	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10, 1755 hours	EastBanc Technologies, LLC	Comp	Moore, Cheryl	06/03/15	06/02/16	Capital	\$ 194,629.50	\$ 56,614.45
0000094960	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10, 1562 hours	EastBanc Technologies, LLC	Comp	Moore, Cheryl	06/03/15	06/02/16	Capital	\$ 173,225.80	\$ 69,589.75
0000095000	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1960 hours	SFA	Comp	Moore, Cheryl	06/04/15	06/03/16	Operating	\$ 223,440.00	\$ 117,078.00
0000095003	PeopleSoft Enterprise Resource Planning (ERP) Product Expert - Expert Level per Basic Ordering Agreement Task Order Group 4, 1960 hours	EdgeRock Technology Partners	Comp	Moore, Cheryl	06/04/15	06/03/16	Operating	\$ 362,600.00	\$ 57,257.50
0000095163	PeopleSoft Enterprise Resource Planning (ERP) Product Expert per Basic Ordering Agreement Task Order Group 4, 1000 hours	SFA	Comp	Moore, Cheryl	06/10/15	06/09/16	Operating	\$ 185,000.00	\$ 144,115.00
0000095164	Senior PeopleSoft Modeler / Developer - Expert Level per Basic Ordering Agreement Task Order Group 4, 1960 hours	SFA	Comp	Moore, Cheryl	06/10/15	06/09/16	Capital	\$ 246,124.00	\$ 137,812.50
0000095165	Maintenance and Materials Management Specialist Level 3 (no.3) per Basic Ordering Agreement Task Order Group 3, 2000 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	06/10/15	06/09/16	Capital	\$ 417,000.00	\$ 132,397.50
0000095166	Maintenance and Materials Management Specialist Level 3 (no.4) per Basic Ordering Agreement Task Order Group 3, 2000 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	06/10/15	06/09/16	Capital	\$ 309,000.00	\$ 155,504.25
0000095167	Maintenance and Materials Management Specialist Level 3 (no.2) per Basic Ordering Agreement Task Order Group 3, 2000 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	06/10/15	06/09/16	Capital	\$ 333,300.00	\$ 26,164.05
0000095192	Blanket Purchase Agreement (BPA) for Remanufacture of Electric Motor Components as required on an as needed basis.	Huntingdon Electric Motor Service, Inc.	Comp	Asres, Wondem	06/11/15	06/10/16	Operating	\$ 163,000.00	\$ 158,516.00
0000095195	Maintenance and Materials Management Specialist Level 3 per Basic Ordering Agreement Task Order Group 3, 2000 hours.	CH2M HILL, Inc.	Comp	Moore, Cheryl	06/11/15	06/10/16	Capital	\$ 356,220.00	\$ 88,876.89
0000095213	Break-Fix Contract Option 4 - Maintenance of Metro's personal computers (PCs), laptops, printers and related peripheral equipment. Increase to cap allowable amount per original award MEAD 101145	Technical Specialties Inc	Comp	Moore, Cheryl	06/11/15	06/10/16	Operating	\$ 219,938.80	\$ 132,000.00
0000095460	NEPP Project Manager - 2,000 Hrs	Limbic Systems Inc	Comp	Moore, Cheryl	06/17/15	06/16/16	Capital	\$ 220,000.00	\$ 20,625.00
0000095512	Windchill License Maintenance FY16. Period from 7/1/15-6/30/16	Four LLC	Comp	Yi, Eric C	06/18/15	06/17/16	Operating	\$ 348,372.77	\$ 348,372.77
0000095608	Business Process Re-engineering (BPR) Analyst Level 2 per Basic Ordering Agreement Task Order Group 12, 2000 hours	SFA	Comp	Moore, Cheryl	06/23/15	06/22/16	Capital	\$ 195,800.00	\$ 79,886.40
0000095609	Project Manager L2 per Basic Ordering Agreement Task Order Group 1, 1,960 hours.	Televate LLC	Comp	Moore, Cheryl	06/23/15	06/22/16	Operating	\$ 205,800.00	\$ 59,955.00
0000095712	Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 10, 1300 hours	EastBanc Technologies, LLC	Comp	Moore, Cheryl	06/25/15	06/24/16	Operating	\$ 154,856.00	\$ 101,788.04

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0000095740	Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6, 1760 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	06/25/15	06/24/16	Operating	\$ 218,240.00	\$ 122,388.00
0000095894	Senior PeopleSoft Modeler / Developer per Basic Ordering Agreement Task Order Group 4, 1960 hours	SFA	Comp	Moore, Cheryl	06/30/15	06/29/16	Operating	\$ 304,290.00	\$ 154,163.25
0000095935	Qualify Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1920 hours.	SFA	Comp	Moore, Cheryl	07/01/15	06/30/16	Capital	\$ 278,400.00	\$ 83,520.00
0000096000	PeopleSoft Enterprise Resource Planning (ERP) Expert - Expert Level per Basic Ordering Agreement Task Order Group 4, 1960 hours	SFA	Comp	Moore, Cheryl	07/07/15	07/06/16	Capital	\$ 367,911.60	\$ 172,223.93
0000096001	PeopleSoft ERP Expert per Basic Ordering Agreement Task Order Group 4, 1000 hours.	SFA	Comp	Moore, Cheryl	07/07/15	07/06/16	Capital	\$ 177,500.00	\$ 147,502.50
0000096006	External Change Communication SME - Basic Ordering Agreement Task Order Group 1, 1920 hours.	SFA	Comp	Moore, Cheryl	07/07/15	07/06/16	Capital	\$ 345,600.00	\$ 82,440.00
0000096086	PeopleSoft Enterprise Resource Planning (ERP) Expert per Basic Ordering Agreement Task Order Group 4, 1960 hours	SFA	Comp	Moore, Cheryl	07/10/15	07/09/16	Capital	\$ 360,240.00	\$ 185,270.00
0000096126	Network Engineer L3 per Basic Ordering Agreement Task Order Group 5, 1,752 hours.	Televate LLC	Comp	Moore, Cheryl	07/13/15	07/12/16	Operating	\$ 199,780.56	\$ 105,249.69
0000096127	Business Analyst L2 Basic Ordering Agreement Task Order Group 1, 1920 hours.	SFA	Comp	Moore, Cheryl	07/13/15	07/12/16	Capital	\$ 249,600.00	\$ 70,560.10
0000096146	Web Application Developer level 3 per Basic Ordering Agreement Task Order Group 10, 1800 hours.	EastBanc Technologies, LLC	Comp	Moore, Cheryl	07/14/15	07/13/16	Operating	\$ 207,846.00	\$ 78,981.48
0000096450	SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13, 1900 hours.	Limbic Systems Inc	Comp	Moore, Cheryl	07/27/15	07/26/16	Capital	\$ 235,600.00	\$ 103,416.00
0000096477	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 1845 hours. CA Tools.	CW Professional Services LLC	Comp	Moore, Cheryl	07/28/15	07/27/16	Capital	\$ 241,233.75	\$ 93,878.50
0000096481	Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1, 1693 hours	Software Information Resource Corp	Comp	Moore, Cheryl	07/28/15	07/27/16	Capital	\$ 179,948.97	\$ 49,548.86
0000096491	Enterprise Architect Level 3 per Basic Ordering Agreement Task Order Group 12, 1896 hours	Software Information Resource Corp	Comp	Moore, Cheryl	07/28/15	07/27/16	Capital	\$ 307,152.00	\$ 61,722.00
0000096512	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 2,025 hours. Safety Measurement System Project.	Software Information Resource Corp	Comp	Moore, Cheryl	07/29/15	07/28/16	Capital	\$ 199,887.75	\$ 51,131.78
0000096518	Quality Assurance Analyst Level 2 per Basic Ordering Agreement Task Order Group 1, 1783 hours.	SFA	Comp	Moore, Cheryl	07/29/15	07/28/16	Capital	\$ 170,098.20	\$ 78,418.80
0000097367	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 1845 hours. AP Invoice Automation Project.	SFA	Comp	Moore, Cheryl	08/04/15	08/03/16	Capital	\$ 259,960.50	\$ 84,258.20
0000097499	Senior PeopleSoft Modeler/Developer per Basic Ordering Agreement Task Order Group 4, 1960 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	08/07/15	08/06/16	Capital	\$ 329,378.00	\$ 108,392.26
0000097501	Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 10, 1,640 hours.	EastBanc Technologies, LLC	Comp	Moore, Cheryl	08/07/15	08/06/16	Capital	\$ 189,996.40	\$ 75,045.60
0000097776	Senior PeopleSoft Analyst/Designer per Basic Ordering Agreement Task Order Group 4, 1920 hours.	Comier Systems	Comp	Moore, Cheryl	08/18/15	08/17/16	Operating	\$ 303,360.00	\$ 92,272.00
0000097963	Senior PeopleSoft Modeler / Developer per Basic Ordering Agreement Task Order Group 4, 1960 hours	SFA	Comp	Moore, Cheryl	08/26/15	08/25/16	Operating	\$ 311,836.00	\$ 121,234.20
0000098038	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1, 3,500 hours.	SFA	Comp	Moore, Cheryl	08/28/15	08/27/16	Capital	\$ 437,150.00	\$ 53,707.00
0000098098	ADP - IRS Reports for ACA	ADP Inc. - Payroll Garnishment	Comp	Asres, Wondem	09/01/15	08/31/16	Operating	\$ 160,000.00	\$ -
0000098177	Senior Storage Engineer Level 2 per Basic Ordering Agreement Task Order Group 6, 1,920 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	09/03/15	09/02/16	Operating	\$ 189,120.00	\$ 60,331.25
0000098203	Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6, 2,000 hours	Software Information Resource Corp	Comp	Moore, Cheryl	09/04/15	09/03/16	Operating	\$ 164,000.00	\$ 23,616.00
0000098206	Senior PeopleSoft Analyst / Designers Expert Level per Basic Ordering Agreement Task Order Group 4, 1,960 hours.	Optimos LLC	Comp	Moore, Cheryl	09/04/15	09/03/16	Capital	\$ 302,780.80	\$ 36,148.32

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0000098210	Senior PeopleSoft Analyst / Designers Expert Level per Basic Ordering Agreement Task Order Group 4, 1,960 hours.	SFA	Comp	Moore, Cheryl	09/04/15	09/03/16	Capital	\$ 301,840.00	\$ 53,669.00
0000098322	SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13, 1,829 hours.	Sogeti LLC USA, A Capgemini Company	Comp	Moore, Cheryl	09/10/15	09/09/16	Capital	\$ 249,479.75	\$ -
0000098344	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1,920 hours.	SFA	Comp	Moore, Cheryl	09/10/15	09/09/16	Capital	\$ 278,400.00	\$ 53,940.00
0000098377	Web Software Engineer Level 3 per Basic Ordering Agreement Task Order Group 10, 1,350 hours.	EastBanc Technologies, LLC	Comp	Moore, Cheryl	09/11/15	09/10/16	Operating	\$ 188,750.00	\$ 52,937.50
0000098446	SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13, 1920 hours.	Sogeti LLC USA, A Capgemini Company	Comp	Moore, Cheryl	09/14/15	09/13/16	Operating	\$ 236,160.00	\$ 25,564.00
0000098501	Solutions Architect Level 2, Asset Management Systems, 1000 hours.	Sparta Consulting, Inc. dba KPIT	Comp	Yi, Eric C	09/15/15	09/14/16	Capital	\$ 1,188,530.00	\$ 147,911.36
0000098560	GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 11, 2,000 hours.	ELA Consulting	Comp	Moore, Cheryl	09/17/15	09/16/16	Capital	\$ 180,000.00	\$ 50,175.00
0000098762	Quest Recovery Manager for Active Directory Standard Edition per enabled user account.	Sirtus Computer Solutions	Comp	Yi, Eric C	09/24/15	09/23/16	Operating	\$ 159,085.00	\$ 159,085.00
0000098772	Enterprise Messaging Engineer Level 3 per Basic Ordering Agreement Task Order Group 6, 1,800 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	09/24/15	09/23/16	Operating	\$ 169,568.00	\$ 55,888.00
0000098785	Annual Maintenance for AVAYA Telephone System, Period from 7/1/15-10/30/15.	Avaya, Inc.	Comp	Yi, Eric C	09/24/15	09/23/16	Operating	\$ 263,168.00	\$ 263,168.00
0000098898	PeopleSoft ERP Product Expert - Expert Level, per Basic Ordering Agreement Task Order Group 4, 1,920 hours.	SFA	Comp	Moore, Cheryl	09/29/15	09/28/16	Capital	\$ 291,936.00	\$ 37,252.25
0000099013	Web CBEMIS upgrade	KD Analytical Consulting, Inc.	Comp	Caison, Sherry A	09/30/15	09/29/16	Operating	\$ 704,347.78	\$ 78,260.86
0000099132	BD3132	PEPCO - SPECIAL BILLING	Comp	Geroux, William	10/02/15	10/01/16	Capital	\$ 220,032.00	\$ 127,939.00
0000099132	Work Order	PEPCO - SPECIAL BILLING	Comp	Geroux, William	10/02/15	10/01/16	Capital	\$ 378,968.00	\$ 68,674.00
0000099246	Trainer Level 3 per Basic Ordering Agreement Task Order Group 1, 2,000 hours.	SFA	Comp	Moore, Cheryl	10/07/15	10/06/16	Capital	\$ 210,000.00	\$ 24,937.50
0000099395	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10, 2000 hours.	Powersolv, Inc.	Comp	Moore, Cheryl	10/14/15	10/13/16	Capital	\$ 192,000.00	\$ 17,664.00
0000099433	Service Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13, 1,908 hours.	Software Information Resource Corp SIRC	Comp	Moore, Cheryl	10/15/15	10/14/16	Capital	\$ 314,820.00	\$ -
0000099434	Service Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13, 1,920 hours.	Sogeti LLC USA, A Capgemini Company	Comp	Moore, Cheryl	10/15/15	10/14/16	Capital	\$ 225,888.00	\$ -
0000099495	Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 1, 2000 hours.	Limbic Systems Inc	Comp	Moore, Cheryl	10/16/15	10/15/16	Capital	\$ 220,000.00	\$ -
0000099517	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 2000 hours.	Limbic Systems Inc	Comp	Moore, Cheryl	10/16/15	10/15/16	Capital	\$ 300,000.00	\$ -
0000099575	INFOSYS Systems Technical Specialist per Basic Ordering Agreement Task Order Group 9, 1,920 hours.	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	10/19/15	10/18/16	Capital	\$ 215,040.00	\$ 25,984.00
0000099579	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1,920 hours.	SFA	Comp	Moore, Cheryl	10/20/15	10/19/16	Capital	\$ 278,400.00	\$ 7,975.00
0000100053	Project Management Software as a Service (SaaS) - PROCORE Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 1,780 hours.	Procore Technologies, Inc.	Comp	Savoie, Thomas	10/30/15	10/29/16	Capital	\$ 160,000.00	\$ 160,000.00
0000100114	Senior Solutions Engineer Level 2 per Basic Ordering Agreement Task Order Group 6, 1,600 hours.	SFA	Comp	Moore, Cheryl	11/03/15	11/02/16	Capital	\$ 269,136.00	\$ -
0000100135	INFOSYS Systems Technical Specialist per Basic Ordering Agreement Task Order Group 5, 1,836 hours.	Trigyn Technologies, Inc.	Comp	Moore, Cheryl	11/04/15	11/03/16	Operating	\$ 153,600.00	\$ 15,648.00
0000100440	Agreement Task Order Group 3 (position 2) per Basic Ordering Agreement Task Order Group 10, 2000 hours.	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	11/13/15	11/12/16	Operating	\$ 180,735.84	\$ 18,064.72
0000100660	Agreement Task Order Group 10, 2000 hours.	Powersolv, Inc	Comp	Moore, Cheryl	11/17/15	11/16/16	Capital	\$ 192,000.00	\$ -

CONTRACT ID	DESCRIPTION	VENDOR	COMPASS	BUYER	BEGIN DATE	EXPIRE DATE	FUND CODE	AWARD AMOUNT	SPENT
0000100863	Infrastructure Architected Level 3 per Basic Ordering Agreement Task Order Group 12, 1920 hours.	Logistics Management Institute	Comp	Moore, Cheryl	11/19/15	11/18/16	Capital	\$ 248,947.20	\$ -
0000101044	Senior PeopleSoft Analyst/Designer per Basic Ordering Agreement Task Order Group 4, 1,440 hours.	SFA	Comp	Yi, Eric C	11/23/15	11/22/16	Capital	\$ 215,280.00	\$ 27,508.00
0000101361	Information Systems Support Specialist Level 3, per Basic Ordering Agreement Task Order Group 2, 2,300 hours.	Networking for Future, Inc. (NFF, Inc.)	Comp	Yi, Eric C	12/01/15	11/30/16	Capital	\$ 296,700.00	\$ -
0000101393	SOA Application Engineer Level 3 per Basic Ordering Agreement Task Order Group 13, 920 hours.	Software Information Resource Corp SIRC	Comp	Yi, Eric C	12/02/15	12/01/16	Capital	\$ 218,668.80	\$ -
0000101570	QA Analyst Level 2 (position 1) per Basic Ordering Agreement Task Order Group 1, 1,920 hours.	CW Professional Services LLC	Comp	Yi, Eric C	12/08/15	12/07/16	Operating	\$ 197,760.00	\$ 6,592.00
0000101583	Lease and maintenance of networked digital devices - Black / White 150, Kodak	RICOH USA, Inc.	Comp	Kpadeh, Benjamin	12/08/15	12/07/16	Operating	\$ 162,726.08	\$ 122,044.56
0000101612	Senior INFOSEC Consulting Engineer per Basic Ordering Agreement Task Order Group 9, 2000 hours.	Networking for Future, Inc. (NFF, Inc.)	Comp	Yi, Eric C	12/09/15	12/08/16	Operating	\$ 220,420.00	\$ -
	KIT: BRAKE DISC, ALP UNIVERSAL, TEXT: Kit contains 1 Disc 1 Spacer 1 Hardware kit. Each kit includes 8 washers and 8 bolts								
0000101690	BRAKE DISC TO BE USED ON THE BREDA	United Transportation Corp	Comp	Dale, Leah E	12/09/15	12/08/16	Operating	\$ 150,160.00	\$ 150,160.00
0000101812	SPRING-AIR-STX-FLEET 1K-FITS TRUCK SUSPENSION, TEXT: SUITABLE SUBSTITUTE C18-35-6019, ADDED ENDLINE AS VENDOR DO NOT USE. MDR PENDING. SEE SBR-460 REV 0	Kawasaki Rail Car Inc	Comp	Dale, Leah E	12/11/15	12/10/16	Operating	\$ 179,657.00	\$ -
0000101878	Information Systems Support Specialist Level 3 per Basic Ordering Agreement Task Order Group 2, 1,920 hours.	Networking for Future, Inc. (NFF, Inc.)	Comp	Yi, Eric C	12/14/15	12/13/16	Operating	\$ 240,000.00	\$ 7,375.00
0000101948	Trainer Level 3 per Basic Ordering Agreement Task Order Group 1, 1,549 hours. Change Management	SFA	Comp	Yi, Eric C	12/15/15	12/14/16	Capital	\$ 219,958.00	\$ -
0000101981	WebLogic Web Services Specialist - Expert Level, per Basic Ordering Agreement Task Order Group 2, 1,920 hours.	Software Information Resource Corp SIRC	Comp	Yi, Eric C	12/16/15	12/15/16	Capital	\$ 218,668.80	\$ -
0000102106	SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13, 1,920 hours.	Software Information Resource Corp SIRC	Comp	Yi, Eric C	12/21/15	12/20/16	Capital	\$ 316,800.00	\$ -
0000102443	3G/4G Data Service for Supervisor/Service Vehicles	AT&T Mobility	Comp	Kelly, Rose Marie	12/31/15	12/30/16	Operating	\$ 198,208.32	\$ -
0000102661	Senior INFOSEC Consulting Engineer per Basic Ordering Agreement Task Order Group 9, 1970 hours	Advanced Digital Systems, Inc.	Comp	Moore, Cheryl	01/07/16	01/06/17	Operating	\$ 260,040.00	\$ -
0000102888	INFOSEC Systems Technical Specialist per Basic Ordering Agreement Task Order Group 9, 1900 hours	Networking for Future, Inc. (NFF, Inc.)	Comp	Moore, Cheryl	01/15/16	01/14/17	Operating	\$ 168,625.00	\$ -
0000102908	KIT: BRAKE CONTROL VALVE, OVER-HAUL, ROHR, 1K, TEXT: FRONT	Tec Tran Corporation	Comp	Dale, Leah E	01/15/16	01/14/17	Operating	\$ 156,780.20	\$ -
0000102908	DISC: BRAKE-ASSEMBLY	Wabtec Passenger Transit	Comp	Dale, Leah E	01/15/16	01/14/17	Operating	\$ 155,142.00	\$ -
0000102964	GEARBOX SPEED REDUCER MODULAR 100, TEXT: VENDOR REPAIRABLE-SEE ATTACHED TECH SPEC	Adams Elevator Company	Comp	Ellerbe, Vanessa	01/19/16	01/18/17	Operating	\$ 879,658.20	\$ -
0000103058	Business Process Re-Engineering Analyst Level 3 per Basic Ordering Agreement Task Order Group 1, 2000 hours	ICS Nett, Inc.	Comp	Moore, Cheryl	01/20/16	01/19/17	Capital	\$ 230,000.00	\$ -
0000103061	Maximo Maintenance and Materials Management Specialist Level 3 per Basic Ordering Agreement Task Order Group 3, 1818 hours	CH2M HILL, Inc.	Comp	Moore, Cheryl	01/20/16	01/19/17	Capital	\$ 599,940.00	\$ -

Chisholm, Ann

From: Jackson, Tanya L.
Sent: Wednesday, February 10, 2016 2:10 PM
To: Chisholm, Ann
Cc: Shackelford, John; Edwards, Sylvia; Brewer, Nicole
Subject: RE: Questions for the2015-2016 Council Performance Oversight hearing
Attachments: Response to GM -DC Oversight FY2016 (3).doc; CONTRACT ACTIVITY FY15 TO DATE_FINAL.PDF; PO ACTIVITY FY15 TO DATE_FINAL.PDF

Good Afternoon Ann,

Please find the attached response for PRMT. Let us know if you need additional information.

Have a great afternoon.

Regards,
Tanya

From: Chisholm, Ann
Sent: Wednesday, February 03, 2016 9:32 AM
To: Moore-McGee, Tawnya; Sullivan, Regina A.; Anosike, Dennis; Shackelford, John; Bowersox, Lynn; Burnside, Andrea; Troup, Robert A.; Hoppe, Allen E.; Potts, Robert O.; Kent, Christian T.; Richardson, Barbara; Borek, Kevin; Brown, Louis J.; Pavlik, Ronald Jr A.; Gaddis, Kevin P.; Foster, Tracey A.
Cc: Quillen, Amy-Celeste; Pierce, Necola; Marshall, Tyronda D.; Jackson, Tanya L.; Moorer, Joi M.; Chambliss, Leenda M.; Hernandez, Joyce V.; Sullivan, Judy R.; Prevost, Terry; Zeigler, Catherine; Jackson, Arlice R.; McCoy, Darren; Ray-Smith, Rhonda; Alexander, LaRisa A.; Barr, Cassandra; Debose-Wilson, Terressa
Subject: Questions for the2015-2016 Council Performance Oversight hearing
Importance: High

Good Morning,

WMATA's Council performance oversight hearing is scheduled for February 18. The hearing will focus on the FY 15 actuals and mid-year FY 16. We received the questions from the Council and I need your help responding to the questions. The good news is that there are only 36 questions not the usual 90. I have assigned questions to each of your areas. Please provide responses by February 10.

I have attached your responses from last year's hearing.

Thanks for your continued support.

Ann

Ann E. Chisholm
Government Relations Officer – District of Columbia
Office of Government Relations and Policy
Office of Chief of Staff
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Washington, DC 20001
202-962-2877
achisholm@wmata.com

