

# Procurement Contract Annual Report Fiscal Year 2017

**WE HELP  
NEW YORK  
THRIVE.**

June 21, 2017



**NEW  
YORK  
STATE**

**DASNY**

**Procurement Contract Annual Report**  
**For the period commencing April 1, 2016 and ending March 31, 2017**  
**Executive Summary**

**Table of Contents**

<u>Section</u>	<u>Page</u>
I. Introduction .....	1
II. Scope .....	2
III. Construction Services Awards.....	3
Overview .....	3
Awards to New York State Vendors .....	4
Awards by Client Program .....	5
Professional Services.....	6
Construction .....	8
Purchase Orders.....	10
Minority and Women-Owned Business Enterprises (MWBEs).....	12
IV. Public Finance and Portfolio Monitoring, and Finance.....	13
V. Legal Services.....	15
VI. Administration and Operations Services .....	16
VII. Procurement Policy	
VIII. Procurement Contract Guidelines	
Compact Disc – Vendor Transaction Details (Inside Back Cover)	
IX. Appendices: Construction Services Summary of Awards	
Appendix A – Professional Services Contracts	
Appendix B – Construction Contracts	
Appendix C – Purchase Orders	

## Index of Tables

<u>Section</u>	<u>Page</u>
1. Construction Services Contracts Awarded .....	3
2. Construction Services Work Authorizations, Work Orders & Term Purchase Orders Issued .....	3
3. Construction Services Contracts Awarded to New York State Vendors .....	4
4. Construction Services Work Authorizations, Work Orders & Term Purchase Orders Issued to New York State Vendors .....	4
5. Construction Services Contracts Awarded by Client Program .....	5
6. Construction Services Work Authorizations, Work Orders & Term Purchase Orders Issued by Client Program .....	5
7. Professional Service Contracts Awarded by Type of Service .....	6
8. Professional Services Work Authorizations Issued by Type of Service .....	7
9. Construction Contracts Awarded by Type of Service .....	8
10. Job Order Contract Work Orders Issued by Type of Service .....	9
11. Purchase Orders Awarded by Type of Service .....	10
12. Term Purchase Orders Issued by Type of Service .....	11
13. Construction Services Contracts Awarded to MWBEs .....	12
14. Construction Services Work Authorizations, Work Orders, and Term Purchase Orders Issued to MWBEs ....	12
15. Summary of Expenditures .....	13
16. Summary of Underwriting Fees by Type of Client .....	14
17. Summary of Expenditures .....	15
18. Summary of Expenditures .....	16

## **I. Introduction**

DASNY is one of the largest, most sophisticated issuers of low-cost, tax-exempt bonds in the nation and one of its biggest public builders. It is New York's financier and developer, creating the health care, education, and scientific infrastructure that forms the backbone of inclusive, sustainable communities to help them compete on the global stage.

As an engine for economic development, DASNY's impact can be felt in every corner of New York State. This Procurement Contract Annual Report reflects that impact. It shows how money flows through DASNY's construction, professional services, and finance-related contracts into the work DASNY delivers on behalf of New York's world-class hospitals, higher education institutions, New York State agency partners, and other not-for-profit entities.

Please see DASNY's report to the Authorities Budget Office on operations and accomplishments, and the forthcoming annual report for information on the important work DASNY delivers every year on behalf of the people of the State of New York.

## II. Scope

Section 2879 of the Public Authorities Law requires the Dormitory Authority of the State of New York (“DASNY”) to prepare and submit DASNY’s Procurement Contract Annual Report (the “Report”) for Board consideration annually.

The Report covers the period commencing April 1, 2016 and ending March 31, 2017 (the “Reporting Period”). Unless otherwise specified, all figures presented in the Executive Summary are for the Reporting Period. The Report lists detailed information on all DASNY contracts open on April 1 of the Reporting Period and those opened during the Reporting Period. The Report also includes DASNY’s Procurement Policy and Procurement Contract Guidelines.

The Report includes all purchases made by DASNY by contract, purchase order, or other written agreement, with a value of \$5,000 or more. The Report also includes certain payments more than \$5,000 made by DASNY to vendors selected by customers, where DASNY does not hold a contract. Examples include certain closing costs associated with financings and paid directly to a vendor from bond proceeds, such as title insurance and institution counsel. The Report excludes certain non-contractual obligations of DASNY, including reimbursement of expenses paid to private institutions, grants, insurance settlements, fees paid to state regulatory agencies, land purchases, payroll and fringe benefits, and items under \$5,000.

This Executive Summary combines and analyzes the Report’s data in four broad areas:

- Construction Services;
- Public Finance and Financial Services;
- Counsel’s Office; and
- Administration and Operations Services.

The Procurement Policy and Procurement Contract Guidelines describe the policies and procedures of DASNY regarding the use, award, monitoring, and reporting of procurement contracts. The Procurement Policy was last amended on June 26, 2013. The Procurement Contract Guidelines were last amended on October 5, 2016.

### III. Construction Services Awards

#### Overview

DASNY's Construction Division, which includes planning, design, and quality assurance, is responsible for the largest amount of spending at DASNY. The Construction Division ended the Reporting Period managing a pipeline of 949 full and modified services projects valued at \$5.98 billion.

The following table presents a summary of the Construction Services contracts DASNY awarded during the Reporting Period. It includes professional services contracts, construction contracts, and purchase order awards. It excludes new term contract work authorizations, job order contract work orders, and term purchase orders. Those are presented separately below.

#### 1. Construction Services Contracts Awarded

Category	Contract \$ Awarded	% of Total Contract \$ Awarded	Number of Contracts Awarded	% of Total Number of Contracts Awarded
Professional Services Contracts	\$9,600,397	2%	11	2%
Construction Contracts	449,150,099	90%	93	16%
Purchase Orders	38,466,346	8%	468	82%
<b>Total</b>	<b>\$497,216,842</b>	<b>100%</b>	<b>572</b>	<b>100%</b>

The following table presents a summary of Construction Services term contract work authorizations, job order contract work orders, and term purchase orders DASNY issued during the Reporting Period. This represents new award activity against existing contracts.

#### 2. Construction Services Work Authorizations, Work Orders, and Term Purchase Orders Issued

Category	\$ Issued	% of Total \$ Issued	Number of WA's Issued	% of Total Number Issued
Term Contract Work Authorizations	\$88,089,135	65%	1,105	67%
Job Order Contract Work Orders	45,323,665	33%	495	30%
Term Purchase Orders	2,897,843	2%	54	3%
<b>Total</b>	<b>\$136,310,643</b>	<b>100%</b>	<b>1654</b>	<b>100%</b>

## Awards to New York State Vendors

DASNY delivers for New York State's economy in many ways, including hiring and buying from New York State companies. For the Reporting Period, 93% of the dollar value of new contract awards went to New York State vendors. In addition, 98% of combined new term consultant, job order contracting and term purchase order activity went to New York State vendors.

The definition of "New York State Vendor" is different for services and goods, which results in the vast percentage differences between contracts (services) and purchase orders (primarily goods). Services are considered New York State if the service is substantially performed in New York State. Goods are considered New York State if the goods are substantially manufactured, produced, and assembled in New York State. Non-New York State vendors are specifically identified in Appendix C – Purchase Orders.

The following table presents a summary of the Construction Services contracts DASNY awarded to New York State vendors during the Reporting Period. It includes professional services contracts, construction contracts, and purchase order awards. It excludes new term contract work authorizations, job order contract work orders, and term purchase orders which are presented separately below in Table 4.

### 3. Construction Services Contracts Awarded to New York State Vendors

Category	Contract \$ Awarded	% of Total \$ Awarded in Category
Professional Services Contracts	\$9,600,397	100%
Construction Contracts	449,150,099	100%
Purchase Orders	5,935,172	15%
<b>Total</b>	<b>\$464,685,668</b>	<b>93%</b>

The following table presents a summary of Construction Services term contract work authorizations, job order contract work orders, and term purchase orders DASNY issued to New York State vendors during the Reporting Period. This represents new activity against open contracts.

### 4. Construction Services Work Authorizations, Work Orders, and Term Purchase Orders Issued to New York State Vendors

Category	\$ Issued	% of Total \$ Issued in Category
Term Contract Work Authorizations	\$88,089,135	100%
Job Order Contract Work Orders	45,323,665	100%
Term Purchase Orders	833,315	29%
<b>Total</b>	<b>\$134,246,115</b>	<b>98%</b>

## Awards by Client Program

DASNY provides Construction Services to and makes purchases on behalf of a variety of clients statewide. The following table summarizes by client program the dollar value of Construction Services contracts DASNY awarded during the Reporting Period. It includes professional services contracts, construction contracts, and purchase order awards. It excludes new term contract work authorizations, job order contract work orders, and term purchase orders. Those are presented separately below.

### 5. Construction Services Contracts Awarded by Client Program

<b>Client Program</b>	<b>Contract \$ Awarded</b>	<b>% of Total Contract \$ Awarded</b>
City University of New York	\$94,836,055	19%
Mental Hygiene/Department of Health	275,217,099	55%
State University of New York	113,595,727	23%
Other	13,567,961	3%
<b>Total</b>	<b>\$497,216,842</b>	<b>100%</b>

The following table summarizes by client program the dollar value of Construction Services term contract work authorizations, job order contract work orders, and term purchase orders DASNY issued during the Reporting Period. This represents new activity against open contracts.

### 6. Construction Services Work Authorizations, Work Orders, and Term Purchase Orders Issued by Client Program

<b>Client Program</b>	<b>\$ Issued</b>	<b>% of Total \$ Issued</b>
City University of New York	\$43,946,033	32%
Mental Hygiene/Department of Health	32,596,729	24%
State University of New York	19,910,200	15%
Other	39,857,681	29%
<b>Total</b>	<b>\$136,310,643</b>	<b>100%</b>



## Professional Services

Professional services are services of a consulting, technical, and professional nature and include such services as architecture, engineering, construction management, and construction manager (CM) at risk contracts, whereby the construction manager holds the construction contracts.

DASNY primarily utilizes two types of contracts to engage professional services providers:

1. Project-specific contracts

Project-specific, professional service contracts are procured and awarded through a qualification-based, request-for-proposal (RFP) process.

The following table summarizes by broad service category the dollar value and number of all project specific professional service contracts DASNY awarded during the Reporting Period (i.e. excludes term contracts that are discussed in item 2 below).

### 7. Professional Service Contracts Awarded by Type of Service

Type of Service	Contract \$ Awarded	% of Total Contract \$ Awarded	Number of Contracts Awarded	% of Total Number of Contracts Awarded
Architect	\$1,054,016	11%	3	27%
CM at Risk	51,501	1%	1	9%
Construction Management	6,548,971	68%	4	36%
Engineering	77,452	1%	1	9%
Other	1,868,457	19%	2	18%
<b>Total</b>	<b>\$9,600,397</b>	<b>100%</b>	<b>11</b>	<b>100%</b>

2. Term contracts

Term contracts are zero-dollar-based, competitively-procured, professional-services contracts issued for a specified period, usually a four-year term. The specific scope of work and location where the services are to be provided are added to the contract via a work authorization. Professional services provided under term contracts include architectural design, engineering, testing, asbestos abatement design, and other specialized professional services.

DASNY extensively uses its pool of term consultants to advance new design and construction projects because the term contracting structure helps DASNY bring them onto jobs quickly, speeding DASNY's ability to deliver for clients.

The following table summarizes by broad service category the dollar value and number of work authorizations DASNY issued against all open term contracts during the Reporting Period.

## 8. Professional Services Work Authorizations Issued by Type of Service

Type of Service	Work Authorization \$ Issued	% of Total Work Authorization \$ Issued	Number of Work Authorizations	% of Total Number of Work Authorizations
Architect	\$24,761,975	28%	335	30%
Asbestos Consulting	2,360,402	3%	142	13%
Construction Management	12,394,651	14%	48	4%
Controlled Inspections	2,827,437	3%	112	10%
Energy Conservation	4,611,132	5%	4	1%
Energy Performance	3,790,843	4%	25	2%
Engineering	18,137,998	21%	284	26%
Environmental	507,211	1%	15	1%
Maintenance	1,876,989	2%	21	2%
Surveying/Geotech	1,054,087	1%	10	1%
Other	15,766,290	18%	109	10%
<b>Total</b>	<b>\$88,089,015</b>	<b>100%</b>	<b>1,105</b>	<b>100%</b>

## Construction

Construction contracts are contracts for the phases of construction, such as site work, general construction, and the building trades (structural; plumbing; electrical and mechanical; and heating, ventilating, and cooling). DASNY’s expansive capabilities and broad project portfolio result in a wide array of awards.

DASNY primarily utilizes two types of contracts to engage construction contractors:

### 1. Project-specific contracts

Project-specific, construction contracts are generally awarded through a public, competitive-bidding process.

The following table summarizes by broad service category the dollar value and number of all project specific construction contracts DASNY awarded during the Reporting Period (i.e. excludes job order contracts).

#### 9. Construction Contracts Awarded by Type of Service

Type of Service	Contract \$ Awarded	% of Total Contract \$ Awarded	Number of Contracts Awarded	% of Total Number of Contracts Awarded
Electrical/Communications	\$8,877,446	2%	8	9%
Energy Performance	40,123,917	9%	3	3%
Fire Protection	1,070,041	0.5%	4	4%
General Construction	378,750,867	84%	68	73%
Heating	4,889,600	1%	2	2%
Mechanical	3,161,203	1%	2	2%
Plumbing	4,554,090	1%	2	2%
Site Work	6,410,000	1%	2	2%
Other	1,313,935	0.5%	2	2%
<b>Total</b>	<b>\$449,150,099</b>	<b>100%</b>	<b>93</b>	<b>100%</b>

### 2. Job order contracts

Job order contracts (“JOCs”) are term contracts set up regionally by trade. The initial term is one year with two one-year renewal options. Contractors competitively bid two adjustment factors (normal work hours and other than normal work hours) that will be applied to the unit prices in the JOC construction price books. The project limits for JOCs use are generally \$350,000 upstate and \$500,000 downstate but can be waived on an exception basis by the Managing Director.

JOCs are a critical and effective contracting tool used to help DASNY achieve its construction mission. JOCs enable DASNY to rapidly engage contractors to perform

construction services for emergencies, critical maintenance, and small value projects. As indicated elsewhere in the Report, JOCs continue to be a significant source of MWBE utilization for DASNY.

The following table summarizes by broad service category the dollar value and number of JOC work orders DASNY issued during the Reporting Period.

#### 10. Job Order Contract Work Orders Issued by Type of Service

Type of Service	Work Order \$ Issued	% of Total Work Order \$ Issued	Number of Work Orders Issued	% of Total Number of Work Orders Issued
Asbestos Abatement	\$1,683,304	4%	39	%
Electrical/Communications	15,118,564	33%	64	%
Fire Protection	6,634	0%	2	%
General Construction	19,972,505	44%	279	%
Heating	1,049,871	2%	18	%
Mechanical	5,223,138	12%	56	%
Plumbing	2,195,809	5%	35	%
Roofing	73,840	0%	2	%
<b>Total</b>	<b>\$45,323,665</b>	<b>100%</b>	<b>495</b>	<b>100%</b>

## Purchase Orders

Purchase orders are issued for the commodities of furniture and fixtures for buildings, such as dormitory and office furniture, medical equipment, computer equipment and laboratory equipment.

DASNY primarily utilizes two methods to procure commodities:

1. Project-specific purchase orders

Project-specific purchase orders are generally awarded through competitive quoting and bidding processes or using centralized government contracts.

The following table summarizes by broad service categories the dollar value and number of all project-specific purchase orders DASNY awarded during the Reporting Period (i.e. excludes term purchase orders).

### 11. Purchase Orders Awarded by Type of Service

Type of Service	Purchase Order \$ Awarded	% of Total Purchase Order \$ Awarded	Number of Purchase Orders Awarded	% of Total Number of Purchase Orders Awarded
Construction Supplies and Services	\$2,297,651	6%	24	5%
Furniture/Furnishings	20,651,735	54%	209	45%
Medical, Scientific and Lab	7,292,465	19%	105	23%
Office, A/V, and Computer	6,183,692	16%	93	20%
Miscellaneous	2,040,803	5%	37	7%
<b>Total</b>	<b>\$38,466,346</b>	<b>100%</b>	<b>468</b>	<b>100%</b>

2. Term purchase orders

Term purchase orders are used to competitively procure frequently purchased commodities for a specified period. These commodities include dormitory furniture, mattresses, metal bed frames, window treatments and lamps to support the SUNY Equipment Replacement Program. Typical term purchase orders are three years with a two-year renewal option. The specific amount, type, and location where the commodities are to be provided is added to each purchase order authorized.

The following table summarizes by broad service categories the dollar value and number of orders DASNY issued against term purchase order contracts for the Reporting Period.

## 12. Term Purchase Orders Issued by Type of Service

Type of Service	Term Purchase Order \$ Issued	% of Total Term Purchase Order \$ Issued	Number of Term Purchase Orders	% of Total Number of Term Purchase Orders
Furniture/Furnishings	\$2,897,843	100%	54	100%
<b>Total</b>	<b>\$2,897,843</b>	<b>100%</b>	<b>54</b>	<b>100%</b>

## Minority and Women-Owned Business Enterprises (MWBEs)

MWBE contract participation is central to DASNY's mission to create inclusive communities. DASNY has taken steps to create new opportunities for MWBEs, both by ensuring they are part of every contract discussion and by providing training to help them grow their capacities.

This includes DASNY President & CEO Gerrard Bushell's creation of the Resource Acquisition Unit in Fiscal Year 2016 by combining the MWBE-focus of DASNY's Opportunity Programs Group with the know-how of the Procurement Unit. At the same time, more than 300 members of DASNY's Construction Division were trained in MWBE compliance. The combination of the Resource Acquisition team and the training has given every one at DASNY the tools they need to make MWBE participation central to every contract.

The following tables represent prime contract awards to MWBEs and do not reflect the total amount of work performed on behalf of DASNY by MWBEs. For the Reporting Period, total MWBE participation, including subcontractors, equaled a rate of approximately 29% representing a value of \$138 million. In addition, DASNY strives to achieve service-disabled, veteran-owned business participation. Further information is available in DASNY's Operations and Accomplishments report to the Authorities Budget Office.

### 13. Construction Services Contracts Awarded to MWBEs

Category	Contract \$ Value Awarded	Number of Contracts Awarded
Professional Services Contracts	\$0	0
Construction Contracts	9,551,362	11
Purchase Orders	5,978,583	65
<b>Total</b>	<b>\$15,529,945</b>	<b>76</b>

Professional services term contracts, job order contracts, and term purchase order contracts are a significant source of MWBE participation in Construction Services. The following table shows the dollar value and number of work authorizations, JOC work orders, and term purchase orders DASNY issued to MWBEs during the Reporting Period.

### 14. Construction Services Work Authorizations, Work Orders, and Term Purchase Orders Issued to MWBEs

Category	\$ Value Issued	Number Issued
Term Contract Work Authorizations	\$6,518,574	202
Job Order Contract Work Orders	13,349,614	132
Term Purchase Orders	121,317	6
<b>Total</b>	<b>\$19,989,505</b>	<b>340</b>

#### IV. Public Finance and Portfolio Monitoring, and Finance

DASNY's Public Finance and Portfolio Monitoring Division works on the behalf of public and private clients to issue low-cost, tax-exempt bonds. These municipal bonds play a critical role in helping New York State, and its health care and higher education institutions meet their capital needs so they can expand their resources and focus their attention and resources on service delivery.

For purposes of this analysis, DASNY's Public Finance and Portfolio Monitoring and Finance Divisions have been combined because in many instances vendors and subject matter overlap. Expenditures primarily include underwriting/remarketing, mortgage banking and mortgage servicing fees if any, credit enhancement, and rating agency fees.

For Public Finance and Portfolio Monitoring and Finance, most items relate to costs of issuance incurred in connection with DASNY's financing process, a series of individual fixed-price transactions rather than a multi-year contract and, therefore, expenditures made during the period have been summarized. As noted in the Introduction, this Report also includes payments in excess of \$5,000 made by DASNY to vendors selected by DASNY's customers (e.g., borrowers), where DASNY did not select the vendor and does not hold a contract with the vendor.

For example, certain expenditures summarized below such as those paid for certain credit enhancement, financial/swap advisor, ratings and other were paid to vendors selected by DASNY's customers from bond proceeds in connection with financings undertaken by DASNY for those customers.

The following tables show expenditures by DASNY during the Reporting Period.

##### 15. Summary of Expenditures

Category	\$ of Expenditures	% of Total \$ of Expenditures
Underwriting/Remarketing*	\$26,304,097	66%
Credit Enhancement	4,500,968	11%
Ratings	2,777,336	7%
Financial/Swap Advisors	3,148,335	8%
Trustee/Custody	394,259	1%
Other	2,602,653	7%
<b>Total</b>	<b>\$39,783,677</b>	<b>100%</b>

(\* Underwriters are generally compensated by utilizing a discount on the purchase of bonds and the amount of that discount includes expenses incurred by the underwriter including underwriter's counsel fee. This category also includes placement agent fees.)

Underwriters on negotiated transactions related to public clients are generally selected by DASNY from the list of underwriters selected through DASNY's competitive RFP process.



Private clients generally select underwriters on their transactions. Typically, the fee per \$1,000 of bonds issued is higher on private client transactions than on public client transactions due to generally increased complexity and relatively smaller size. The following table details underwriting fees by type of client during the Reporting Period.

16. Summary of Underwriting Fees by Type of Client

Type of Client	Fees	% of Total	Bonds Issued	Number of Issues	Average Size	Fee Per \$1,000	Average Fee Per Issue
Private	\$12,728,751	50%	\$3,012,108,595	22	\$136,914,027	\$4.23	\$578,580
Public	12,963,396	50%	3,619,555,000	11	329,050,455	3.58	1,178,491
<b>Total</b>	<b>\$25,692,147</b>	<b>100%</b>	<b>\$6,631,663,595</b>	<b>33</b>	<b>\$200,959,503</b>	<b>\$3.87</b>	<b>\$778,550</b>

## V. Legal Services

The following table shows expenditures made by DASNY for legal services during the Reporting Period.

### 17. Summary of Expenditures

<b>Category</b>	<b>\$ of Expenditures</b>	<b>% of Total \$ of Expenditures</b>
Bond Counsel	\$5,497,988	31%
Institutions' Counsel	3,335,260	19%
Litigation Counsel	2,866,255	16%
Title Insurance	1,311,127	7%
Special Counsel	2,233,620	13%
Real Estate Counsel	1,993,783	11%
Defeasance Counsel	329,500	2%
Other	161,327	1%
<b>Total</b>	<b>\$17,728,860</b>	<b>100%</b>

Expenditures for Bond Counsel, Institution's Counsel and Title Insurance relate to costs of issuance incurred in connection with DASNY's financing process, which include a series of individual fixed-price transactions rather than multi-year contracts, and therefore, expenditures made during the period have been summarized.

Additionally, the table depicts certain expenditures made by DASNY to vendors selected by DASNY's customers (e.g., borrowers) and DASNY does not hold a contract with the vendor. For example, certain expenditures summarized above, such as those paid for Institution's Counsel and Title Insurance, were paid to vendors selected by DASNY's customers (e.g. borrowers) from bond proceeds generated from financings undertaken by DASNY for those customers.

Additionally, the payments listed in the table above are reported on a cash basis, and not the accrual basis used by DASNY for financial reporting purposes.

## VI. Administration and Operations Services

DASNY's Administration and Operations Services includes costs incurred for the ongoing administration and operations of DASNY, such as occupancy, information services and telecommunications, and risk management expenses. These items are included within DASNY's operating budget or are paid from other program operating funds and have also been summarized by expenditures made during the period.

The following table summarizes Administration and Operations Services expenditures by DASNY by major category during the Reporting Period. Expenditures relate to both program and DASNY operations.

### 18. Summary of Expenditures

Category	\$ of Expenditures	% of Total \$ of Expenditures
Risk Management	\$11,397,185	53%
One Penn Plaza	3,239,129	15%
I/S & Telecommunications	3,087,614	14%
Building/Utilities	709,078	3%
Financial Management	509,349	2%
Travel	341,735	2%
Parking	300,505	1%
Vehicle/Maintenance	266,062	1%
Executive Initiatives	208,113	1%
Office Expense	149,581	1%
Human Resources/Benefits	65,039	0%
Other	1,446,268	7%
<b>Total</b>	<b>\$21,719,658</b>	<b>100%</b>

## **AMENDMENTS TO THE PROCUREMENT CONTRACT GUIDELINES DURING FISCAL YEAR 2016-17**

As part of its annual compliance obligations, Public Authorities Law Section 2879[7] requires that DASNY annually prepare and approve a report on procurement contracts, which shall include the Procurement Contract Guidelines and any amendments thereto, and an explanation of any amendments to the Procurement Contract Guidelines implemented since DASNY's last annual report. The following amendment to DASNY's Procurement Contract Guidelines was adopted by the DASNY Board during FY 2016-17:

- On October 5, 2016, an amendment to the Procurement Contract Guidelines was approved by DASNY's Board to include an additional type of alternative project delivery known as "Construction Manager Build" or "CM-Build". The purpose of this amendment was to provide DASNY's Construction Division with the ability to address client needs through this additional method of project delivery where it is permissible to do so. The Procurement Contract Guidelines were amended to add Construction Manager Build under the definition of Alternative Project Delivery System and to create a specific definition of Construction Manager Build.

PROCUREMENT POLICY OF THE DORMITORY AUTHORITY  
OF THE STATE OF NEW YORK

1. Purpose

It is the policy of the Dormitory Authority of the State of New York (“DASNY”) to procure goods and services in a manner which ensures: (i) compliance with all provisions of law governing procurements by DASNY; (ii) the acquisition of quality goods and services at the lowest possible cost in a timely and efficient manner; (iii) the wise and prudent use of the resources of DASNY, its clients and the taxpayers of the State of New York; (iv) the promotion of the use of qualified Certified Minority and Women-Owned Enterprises in Procurement Contracts in accordance with law; and (v) guards against favoritism, extravagance, fraud and corruption.

2. Competitive Procurement Methods

(a) All procurements of goods and services shall be made by DASNY on a competitive basis except as otherwise provided in this Policy. The competitive methods used to make procurements shall include: (i) sealed competitive bids; (ii) requests for proposals; (iii) written quotations; (iv) verbal quotations; (v) purchases made pursuant to centralized contracts let by other public and private entities pursuant to a competitive process; or (vi) any other competitive method of procurement that is consistent with the purposes of this Policy.

(b) For every contract awarded pursuant to sealed competitive bids, DASNY shall maintain procedures designed to ensure that the contract is awarded to the lowest responsible bidder submitting a bid that meets the specifications. In determining responsibility, staff shall consider factors such as financial responsibility, reliability, skill, past performance by the contractor on DASNY projects, judgment and integrity. The written procedures shall further require, among other things, that: (i) to the extent required by law, there be separate specifications for major categories for work; (ii) all advertisements for sealed bids be published in the manner required by law and in such other publications as are appropriate to ensure reasonable competition; and (iii) the

rationale for awarding the contract to other than the apparent low bidder be documented and retained in the procurement file.

(c) For every contract awarded pursuant to a request for proposal process, DASNY shall maintain procedures governing the solicitation, evaluation and selection of consultants and contractors designed to ensure that the contract is awarded to a responsible contractor evidencing proven experience with projects of the scope, magnitude and complexity of the type that are the subject of the contract and that the contractor has the ability to perform all work required in a professional and timely manner. The written procedures shall require, among other things, that: (i) there be a written request for proposals setting forth the criteria and standards upon which the award is to be based; (ii) the notice for request for proposals be published in the manner required by law and in such other publications as are appropriate to ensure reasonable competition; (iii) the rationale for awarding the contract be documented and retained in the procurement file; and (iv) any competitive negotiations with a proposer be in the best interests of the procurement and documented in the procurement file.

(d) DASNY shall not let a construction contract under which the contractor is to provide both design and construction services ("design/build contract") unless: (i) this method of procurement is permitted under applicable law; and (ii) DASNY and its client concur in writing prior to the commencement of the procurement process that the use of a design/build contract is in the best interests of the project and in support of that determination, identify the specific benefits, such as schedule, financial, or project feasibility, expected to be gained from a design/build method of procurement. All design/build contracts shall be awarded pursuant to a documented request for proposal process.

(e) DASNY shall, in addition to the procedures required above, maintain written procedures for any other method of competitive procurement to be used by DASNY. These procedures shall, among other things: (i) identify the category of procurement to which the procedure relates; (ii) ensure reasonable competition given the cost and type of procurement; and (iii) require written documentation of the rationale for awarding the procurement.

(f) DASNY shall implement and maintain a process for reviewing inquiries from unsuccessful bidders and proposers. Such process shall ensure that unsuccessful bidders and proposers are treated in a fair and equitable manner.

### 3. Non-Competitive Procurement Methods

(a) DASNY, subject to the provisions of paragraph b of this Section, shall not be required to use a competitive method of procurement in the following instances:

(i) Selection By Client. DASNY may enter into contracts with contractors selected by clients of DASNY in appropriate instances where the client has provided adequate written rationale justifying the selection.

(ii) Emergency Contract. In the case of an emergency arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting property or other interests of DASNY or life, health or safety require immediate action, the President or his or her designee may authorize the award of a contract on other than a competitive basis. For each such procurement, there shall be a written record setting forth the basis for concluding that there was an emergency and the methods used to identify the selected contractor.

(iii) Discretionary Purchases. DASNY may purchase commodities or services from small business concerns or Minority or Women-Owned Business Enterprises, or commodities or technology that are recycled or remanufactured, in an amount not exceeding two hundred thousand dollars without a formal competitive process.

(iv) Preferred Sources. Goods or materials may be obtained from any provider, such as the Department of Correctional Services Industries Program and qualified charitable agencies for the blind, which, by law, are exempt from competitive bidding or similar requirements.

(v) Single Source. The President or his or her designee may authorize the award of a contract on other than a competitive basis, even though two or more firms can supply the required service, good, or material, provided that DASNY determines that either: (a) one particular firm has unique knowledge

or expertise with respect to the required service, good or material rendering the use of competitive procedures impractical; or (b) other material or substantial reasons exist for awarding the contract on other than a competitive basis. For each such procurement, there shall be a written record setting forth the basis for concluding that a single source procurement was in the best interests of the project and the methods used to identify the selected contractor.

(vi) Sole Source. When there is only one source for a required service, good or material, the President or his or her designee may the authorize the award of a contract for that service, good or material on other than a competitive basis.

(vii) Miscellaneous Exempt Contracts. Other types of goods or services for which a competitive procurement process is impractical may be awarded on other than a competitive basis. Such exempt contacts may include: tuition and other expenses incurred for employee training; services provided by monopolies, utilities and hotels; transportation services; contracts for computer or telephone hardware, software or services where current Authority license or use restrictions render competition impractical; and contracts for the completion of existing contracts that have been the subject of contractor default, termination or the exercise of owner's right to do work. Miscellaneous Exempt Contracts may be awarded without the approval of the President

(b) All procurements made pursuant to this Section 3 shall be done in accordance with law and in furtherance of the purposes enumerated in Section 1 of this Policy. In addition, even if procurements need not be made on a competitive basis under this Policy, it is still the policy of DASNY to seek competition to the maximum extent practicable under the circumstances.



4. Procurement Guidelines.

In furtherance of this Policy and section 2879 of the Public Authorities Law, the Board of DASNY hereby adopts the attached Procurement Guidelines. The Members of DASNY shall annually review this Policy and the attached Guidelines, together with the procurement report required by section 2879.

June 26, 2013



**DASNY**

**DORMITORY AUTHORITY  
STATE OF NEW YORK**

**PROCUREMENT CONTRACT GUIDELINES**

AMENDED 6/27/01  
9/22/04  
9/27/06  
9/22/10  
6/22/11  
6/26/13  
1/14/15  
6/24/15  
12/9/15  
10/5/16

**DORMITORY AUTHORITY OF THE STATE NEW YORK  
PROCUREMENT CONTRACT GUIDELINES**

**Table of Contents**

<u>Section 1.</u>	<u>STATEMENT OF PURPOSE</u> .....	3
<u>Section 2.</u>	<u>DEFINITION OF TERMS</u> .....	3
<u>Section 3.</u>	<u>SOURCE SELECTION METHODS</u> .....	10
<u>Section 4.</u>	<u>PUBLICATION REQUIREMENTS FOR SOURCE SELECTION METHODS</u> .....	14
<u>Section 5.</u>	<u>REQUIREMENTS REGARDING THE SELECTION OF PROCUREMENT CONTRACTORS</u> .....	15
<u>Section 6.</u>	<u>STANDARD PROVISIONS FOR PROCUREMENT CONTRACTS</u> .....	24
<u>Section 7.</u>	<u>REPORT ON PROCUREMENT CONTRACTS</u> .....	26
<u>Section 8.</u>	<u>MISCELLANEOUS PROVISIONS</u> .....	27

## **Section 1. STATEMENT OF PURPOSE**

These Guidelines are adopted pursuant to the provisions of the Act (as defined below), Section 2879 of the Public Authorities Law, as amended, and the Procurement Policy of the Dormitory Authority of the State of New York (“DASNY”). These Guidelines are designed to ensure the wise and prudent use of the resources of DASNY, its Clients and taxpayers; to guard against favoritism, extravagance, fraud and corruption; and, to facilitate the efficient and timely acquisition of goods and services for DASNY and its Clients. To help ensure that the purposes of these Guidelines are met and that there is compliance with applicable law and procedures governing procurements by DASNY, each operating division within DASNY shall involve the Procurement Unit within the Division of Construction in all purchases of goods and services by DASNY.

## **Section 2. DEFINITION OF TERMS**

Definitions. The following terms shall, for purposes of these Guidelines, have the following meanings unless the context shall clearly indicate otherwise:

- (1) “Act” shall mean the Dormitory Authority Act.
- (2) “Alternative Project Delivery System” shall mean any project delivery system, including (but not limited to) Construction Manager Build, Construction Manager at Risk and Design/ Build, pursuant to which one or more contracts for the provision of design or construction services are awarded pursuant to an open, objective and competitive method of procurement. To the extent not prohibited by applicable law, such contracts may be awarded by DASNY prior to the completion of developed designs. To the extent not prohibited by applicable law, and in a manner consistent with these Procurement Contract Guidelines, such contracts may be awarded based upon qualifications-based selection criteria which may include but not be limited to: approach to and understanding of the scope of work; technical qualifications; ability to meet project schedule; designated staff, experience and availability; MWBE participation on project team; similar project experience and/or overall responsiveness to the procurement request. DASNY may require, in its sole discretion as a condition of award, that the proposer assume all or a portion of the risk on budget, schedule or other requirements, as provided in the applicable procurement.
- (3) “Authority” shall mean the Dormitory Authority of the State New York.
- (4) “Client” shall mean those entities for which DASNY is authorized to perform work under the Act or by other statute.
- (5) “Goods” shall mean tangible goods, materials, supplies, products or other standard articles of commerce other than technology and printing. For purposes of these

Procurement Guidelines, the term “goods” shall also include “commodities” as defined elsewhere in applicable law and/or DASNY policies and procedures.

- (6) “Construction Manager At Risk” shall mean a method of procurement whereby: (i) a construction manager serves as part of a team in conjunction with the owner in the design phase of the project; (ii) during the construction phase, acts as general contractor for agreed upon compensation as set forth in the construction manager at risk agreement; and (iii) assumes the risk of construction costs exceeding an amount specified in the Construction Manager at Risk agreement.
- (6-a) Construction Manager Build (“CM-Build”) is a project delivery method whereby a construction manager: (i) serves as part of a team in conjunction with the owner in the design phase of the project; (ii) under the oversight of the owner acts as the single source of responsibility to bid, select and hold construction contracts on behalf of the owner during the construction phase; and (iii) manages the construction project on behalf of the owner.
- (7) “Counsel” shall mean an attorney in the regular employment of DASNY.
- (8) “Competitive Basis” shall mean any of the Source Selection Methods enumerated in Paragraph B of Section 3 of these Guidelines.
- (9) “Completion Contract” shall mean contracts for the completion of existing contracts that have been the subject of contractor default, termination or the exercise of owner’s right to do work.
- (10) “Critical Contracts” shall mean Procurement Contracts which must be awarded within a specific time period because delay of award would have a serious adverse effect on DASNY that outweighs the benefits of advertising or reporting in the Contract Reporter as determined by the President or his or her designee.
- (11) “Design/Build” shall mean a Procurement Contract under which the contractor is to provide both design and construction services under a single contract but further requires that any professional services regulated by articles one hundred forty-five, one hundred forty-seven and one-hundred forty eight of the education law be performed by a professional licensed in accordance with such articles.
- (12) “Diversity Practices” shall mean the contractor’s practices and policies with respect to:
  - a. utilizing certified Minority and Women-Owned Business Enterprises as subcontractors and suppliers on contracts awarded by DASNY to the contractor; and

- b. entering into partnerships, joint ventures or other similar arrangements with certified Minority and Women-Owned Business Enterprises.
- (13) “Exempt Contracts” shall mean: (i) any written agreement for goods or services for which a procurement process is impractical, including but not limited to, tuition and other expenses incurred for employee training; services provided by monopolies, utilities and hotels; transportation services; contracts for computer or telephone hardware, software or services where current Authority license or use restrictions render competition impractical; and (ii) Completion Contracts-
- (14) “Foreign Business Enterprise” shall mean a business enterprise, including a sole proprietorship, partnership or corporation, which offers for sale, lease or other form of exchange, goods sought by DASNY and which are substantially produced outside New York State, or services sought by DASNY and which are substantially performed outside New York State. For purposes of construction services, a Foreign Business Enterprise shall mean a business enterprise, including a sole proprietorship, partnership or corporation, which has its principal place of business outside New York State.
- (15) “Minority-Owned Business Enterprise” shall have the same meaning ascribed thereto by Article 15-A of the Executive Law and shall include any business enterprise, including a sole proprietorship, partnership or corporation that is:
- a. at least fifty-one percent owned by one or more of the following minority groups: Blacks, Hispanics, Asians, Pacific Islanders or Native Americans, or, in the case of a publicly-owned business, at least fifty-one percent of the common stock or other voting interests of which is owned by Blacks, Hispanics, Asians, Pacific Islanders or Native Americans;
  - b. an enterprise in which the minority ownership is real, substantial and continuing;
  - c. an enterprise in which the minority ownership has, and exercises, the authority to control independently the day-to-day business decisions;
  - d. an enterprise authorized to do business in New York State, independently owned and operated, and not dominant in its field;
  - e. an enterprise owned by an individual or individuals, whose ownership, control and operation are relied upon for certification, with a personal net worth that does not exceed three million five hundred thousand dollars, as adjusted annually on the first of January for inflation according to the consumer price index of the previous year; and

- f. an enterprise that is a Small Business as defined in Article 15-A of the Executive Law.
- (16) “New York State Business Enterprise” shall mean a business enterprise, including a sole proprietorship, partnership, or corporation, which offers for sale or lease or other form of exchange, goods which are sought by DASNY and which are substantially manufactured, produced or assembled in New York State, or services which are sought by DASNY and which are substantially performed within New York State. For purposes of construction services, a New York State Business Enterprise shall mean a business enterprise, including a sole proprietorship, partnership or corporation that has its principal place of business in New York State.
- (17) “New York Resident” shall mean a natural person who maintains a fixed, permanent and principal home located within New York State and to which such person, whenever temporarily located, always intends to return.
- (18) “Officer” shall mean any person so defined in the By-Laws of DASNY.
- (19) “Procurement Contract” shall mean any written agreement to which DASNY is a party for the acquisition of goods or services of any kind in the actual or estimated amount of five thousand dollars (\$5,000) or more.
- (20) “Procurement Contractor” shall mean any contractor, consultant or vendor who enters into a Procurement Contract with DASNY.
- (21) “Procurement Contracts for Goods” shall mean any written agreement entered into by DASNY primarily for the acquisition of goods in the actual or estimated amount of five thousand dollars (\$5,000) or more unless the goods are procured as part of a Procurement Contract for Non-Professional Services.
- (22) “Procurement Contracts for Non-Professional Services” shall mean any written agreement entered into by DASNY for the acquisition of services (other than Professional Services) and related goods, including construction contracts and Alternative Project Delivery System contracts, in the actual or estimated amount of five thousand dollars (\$5,000) or more.
- (23) “Procurement Contract for Professional Services” shall mean any written agreement for services involving the exercise of discretion, knowledge or expertise that are performed for fee, commission or other compensation by persons or organizations not providing such services in their capacities as officers or employees of DASNY or of any state agency or public corporation in the actual or estimated amount of five thousand dollars (\$5,000) or more. Professional Services include, but are not limited to, management consulting, investment banking,

financial services, insurance, planning, training, statistical, research, public relations, architectural, engineering, surveying or any other services of a consulting, technical or professional nature. Professional Services shall not include any contract for the retention of outside counsel or independent auditors, which are procured separately and shall remain subject to independent approval of the DASNY Board of Directors in accordance with the DASNY By-Laws. Professional Services that may be required by DASNY include without limitation:

- a. Intentionally deleted.
- b. Appraisal - independent appraisals of properties or art work.
- c. Art Work - provide selected art objects for display to enhance the aesthetic appearance of Authority projects.
- d. Construction and Design Consulting.
  - i. Architectural - professional architectural services related to the design and construction of Authority and Client-owned facilities.
  - ii. Construction Management - management services on certain designated Authority projects including on-site inspections and overall coordination of all prime construction contracts.
  - iii. Controlled Inspection - professional engineering services to assure conformance to certain requirements of New York State and City Building Code.
  - iv. Engineering - professional engineering services related to the design and construction of Authority and Client-owned facilities.
  - v. Scheduling - construction Critical Path Method (CPM) scheduling services or other scheduling services as may be required.
  - vi. Surveying - surveys of Authority and Client-owned, or to be acquired, properties to establish boundaries, utility locations, etc.
  - vii. Test Boring - test borings services for the purpose of analyzing sub-surface soil conditions on Authority construction sites.
  - viii. Testing - technical testing services on various construction projects to assure adherence to quality of materials and design intent.
- e. Credit Facility - municipal bond insurance, letters of credit, surety bonds or



other contracts that secure the repayment of obligations issued by DASNY, constitute part of a debt service reserve fund or provide liquidity for obligations rendered for purchase or redemption.

- f. Custody and Safekeeping Services - custody and safekeeping services to secure Authority investments and receive and evaluate underlying collateral.
- g. Data Processing Services - including report generating and printing services for DASNY which are not programmed to be run on site, programming services as may be required and systems maintenance and support.
- h. Equipment Maintenance - maintenance for the routine service and repair of office, data processing or other equipment.
- i. Financial Advice - independent advice with regard to Authority investments and the structure of Authority debt instruments.
- j. Legal - bond and other outside counsel retained by DASNY.
- k. Investment Banking - purchase of Authority bonds, including assistance in the preparation, marketing, distribution and sale of Authority debt issues.
- l. Management Consulting - analysis and recommendations concerning DASNY's structure and operation, including but not limited to, data processing and telecommunications services and training.
- m. Minority Business Enterprise Consultants - technical assistance services to Minority Owned Business Enterprises to facilitate their participation in DASNY's construction program
- n. Mortgage Servicing - services involving the collection of monthly mortgage payments on insured mortgages, maintaining escrow accounts, transmittal of mortgage insurance premiums to the insurer, submission of advances for insurance, filing of notices, and in the event of default, processing claims for benefits to the insurer.
- o. Trustee Banking Services - banking services to monitor the timely receipt of debt service payments, compliance with reserve requirements, retirement of debt, collateral evaluations, and other services as required by the various bond resolutions.
- p. Training - supervisory and special skills training to Authority employees.
- q. Typographical/Printing – financial printing services based upon specifications

and detail developed by DASNY; technical printing services relative to the reproduction of construction documents for the purpose of securing completion; graphic, layout, and printing services in connection with production of DASNY's annual report and any special reports that may be required.

- r. Such other Professional Services DASNY determines to be necessary pursuant to paragraph A of Section 5 hereunder.
- (24) "Procurement Policy" shall mean the Procurement Policy of DASNY that was developed by the Board of DASNY pursuant to which these Guidelines were adopted.
- (25) "Procurement Record" shall mean: (i) the documentation of the deliberative process by which a Procurement Contractor is selected and the approach taken in the procurement process; and (ii) the documentation pertaining to each contract amendment to any Procurement Contract.
- (26) "Re-bid Contracts" means contract opportunities being re-bid or re-solicited within forty-five business days after bids or proposals were originally due pursuant to publication in the Contract Reporter.
- (27) "Small Business" shall have the same meaning ascribed thereto by Article 15-A of the Executive Law and shall include a business which has a significant business presence in the State of New York, is independently owned and operated, not dominant in its field and employs, based on its industry, a certain number of persons as determined by the Director of the Division of Minority and Women's Business Development, but not to exceed three hundred, taking into consideration factors which include, but are not limited to, Federal small business administration standards pursuant to 13 CFR part 121 and any amendments thereto.
- (28) "Source Selection Method" shall mean any method of procurement set forth in Paragraphs B and C of Section 3 of these Guidelines.
- (29) "The 2010 Disparity Study" shall refer to the disparity study conducted by the Director of the Division of Minority and Women-Owned Business Development regarding the participation of Minority and Women-Owned Business Enterprises in the state contracting marketplace.
- (30) "Women-Owned Business Enterprise" shall have the same meaning ascribed thereto by Article 15-A of the Executive Law and shall include any business enterprise, including a sole proprietorship, partnership or corporation that is:
  - a. at least fifty-one percent owned by one or more United States citizens or permanent resident aliens who are women, or, in the case of a publicly-owned

- business, at least fifty-one percent of the common stock or other voting interests of which is owned by United States citizens or permanent resident aliens who are women;
- b. an enterprise in which the women ownership is real, substantial and continuing;
  - c. an enterprise in which the women ownership has, and exercises, the authority to control independently day-to-day business decisions;
  - d. an enterprise authorized to do business in New York State, independently owned and operated, and not dominant in its field;
  - e. an enterprise owned by an individual or individuals, whose ownership, control and operation are relied upon for certification, with a personal net worth that does not exceed three million five hundred thousand dollars, as adjusted annually on the first of January for inflation according to the consumer price index of the previous year; and
  - f. an enterprise that is a Small Business as defined in Article 15-A of the Executive Law.

### **Section 3. SOURCE SELECTION METHODS**

- A.
  - 1. All Procurement Contracts shall be awarded using a Competitive Basis unless these Guidelines, the Procurement Policy and any applicable provisions of law permit the use of another Source Selection Method. Such contracts shall be awarded: (i) in accordance with the Act, other applicable provisions of law, the Procurement Policy, these Guidelines and other applicable DASNY procedures, including without limitation any procedure relating to the solicitation of quotes from qualified vendors; (ii) on terms most favorable to DASNY and its Clients; and (iii) be supported by a written Procurement Record.
  - 2. Prior to using any other Source Selection Method, DASNY must, in accordance with the requirements of section 162 of the State Finance Law insofar as it applies to public authorities, first ascertain whether the goods or services are required to be obtained from a Preferred Source as provided in Section 3.C.6 of these Guidelines.
- B. **SOURCE SELECTION METHODS (COMPETITIVE BASIS):** Subject to the requirements of these Guidelines, Procurement Contractors may be selected using one of the following competitive Source Selection Methods:
  - 1. Centralized Contracts. Services, goods or materials may be obtained

through contracts or other arrangements of the State of New York (e.g., New York State Office of General Services) or the United States General Services Administration or contracts or other arrangements of any health care, educational institution or local governmental Clients provided that the procurement complies with applicable procurement laws, regulations and guidelines for the use of such contracts.

2. Comparative Pricing. Solicitation of qualified potential contractors and analysis of the cost of each good, material or service required.
3. Competitive Bid. Solicitation of price bids by advertising for specified services (other than Professional Services), goods, materials, to be awarded to the lowest responsible bidder after the submission of a responsive bid.
4. Competitive Negotiations. Solicitation of qualified potential contractors who have submitted materials for a Procurement Contract not subject to Competitive Bid, which permits further negotiation of their proposals, including prices for contract award, on the basis of a formal evaluation of the characteristics, quality and cost of such proposals.
5. Mental Hygiene and SUNY Dormitory Projects Under \$80,000. DASNY may award Procurement Contracts valued at eighty thousand dollars (\$80,000) or less (or such other monetary limit as shall be specified in applicable law) utilizing Comparative Pricing for authorized Mental Hygiene and SUNY Dormitory projects.
6. Job Order Contracts. DASNY may award Procurement Contracts or work orders to Procurement Contractors who have been selected, pursuant to a Competitive Basis, to participate in the Job Order Contract program. A Job Order Contract consultant shall be selected to develop contract documents necessary to procure Job Order Contractors, and to implement execution procedures and training.
7. Requests for Proposals. Solicitation of specific proposals to determine the proposer's understanding of identified financial, organizational, logistical and technical requirements and/or problems and detailing elements of performance including techniques and procedures as well as prices. Award of a Procurement Contract using this method is made on the basis of a formal evaluation of the qualifications of the proposers and the characteristics, quality and cost of such proposals.
8. Requests for Qualifications. A solicitation used in connection with any Procurement Contract to be awarded on a Competitive Basis for which

DASNY is authorized by law to establish a pre-qualified list of Procurement Contractors in order to retain a qualified pool of Procurement Contractors.

9. Term Contracts. Procurement Contracts entered into by DASNY on a Competitive Basis for a specific period of time for either (i) Professional Services or (ii) other than Professional Services.
10. Other State Authority Procurement Contracts – Procurement Contracts of other state authorities as defined in section 2 of the Public Authorities Law shall be deemed a Procurement Contract of DASNY subject to:
  - (i) written approval from the President, in his or her sole discretion, which approval shall include a statement that the use of the applicable state authority Procurement Contract is necessary to address a DASNY and/or DASNY client need; and
  - (ii) a written determination by DASNY’s General Counsel that:
    - (a) the subject matter of the other state authority Procurement Contract is not covered by another valid and existing DASNY procurement (in lieu of which, the DASNY procurement shall apply); and
    - (b) the selected vendor has been procured by the other state authority on a competitive basis in a manner which is substantially consistent with DASNY’s Guidelines and consistent with all other applicable law.

**C. SOURCE SELECTION METHODS (NON-COMPETITIVE BASIS):**

Subject to the requirements of these Guidelines, Procurement Contractors may be selected using one of the following non-competitive Source Selection Methods:

1. Assignment. DASNY may acquire contracts through assignment from Clients or their legal subsidiaries. The assignor shall certify that such contracts were awarded pursuant to applicable procurement laws, regulations and guidelines and, if required, that a competitive process was employed.
2. Completion Contract. DASNY may enter into contracts for the completion of existing contracts that have been the subject of contractor default, termination or the exercise of owner’s right to do work. Except as otherwise required by any law or regulation, DASNY shall seek competition to the extent required by procedures adopted by DASNY.

3. Designation. DASNY may enter into Procurement Contracts with Procurement Contractors that are designated by Clients or their legal subsidiaries, provided that such designation is not inconsistent with any legal requirement applicable to DASNY. The designator, in the case of public clients, shall certify that such Procurement Contractors were selected pursuant to applicable procurement laws, regulations and guidelines and, if required, that a competitive process was employed.
4. Emergency Contract. In the case of an emergency arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting property or other interests of DASNY or life, health or safety require immediate action, the President or an Officer designee may award a Procurement Contract without the use of a Competitive Basis. A record setting forth the circumstances under which such contract was let shall be maintained with the contract.
5. Certain Discretionary Purchases: Public Authorities Law §2879[3][b][i] authorizes the Board of Directors to define the circumstances under which DASNY may facilitate (a) the purchase of goods or services from Small Businesses or certified Minority or Women-Owned Business Enterprises, and (b) goods or technology that are recycled or remanufactured, in an amount not exceeding two hundred thousand dollars without a formal competitive process. In accordance with this authority, DASNY shall establish a Discretionary Purchase Procedure setting forth the parameters under which procurements for such goods or services may be made. Such procedure shall at a minimum contain provisions relating to: the development and maintenance of a list of qualified Small Business and certified Minority of Women-Owned Business Enterprises; the provision of notice and compliance with State publication requirements; and the duty to maintain a written Procurement Record in accordance with these Guidelines. Such Discretionary Purchases shall not exceed two hundred thousand dollars and shall comply with applicable law (including section 162 of the State Finance Law insofar as it applies to public authorities). Notwithstanding the definition of “small business” contained in Section 2(27) hereof, for purposes of certain discretionary purchases, “small business” shall mean a business that is resident in this State, independently owned and operated, not dominant in its field, and employs not more than one hundred people.
6. Preferred Sources. Goods or services may be available from any provider who has been afforded Preferred Source status in accordance with section 162 of the State Finance Law, including the Department of Correctional Services Industries Program and qualified charitable agencies for the

blind. If a Preferred Source has goods or services available in the form, function and utility consistent with the needs of DASNY, such goods or services shall be procured in accordance with the requirements of State Finance Law section 162. If a good or service is not available in form, function and utility consistent with the needs of DASNY from a Preferred Source, DASNY may then exercise its authority to utilize any of the Source Selection Methods set forth in these Guidelines.

7. Single Source. When DASNY determines, and the President approves in writing, that a Procurement Contract may be awarded on other than a Competitive Basis because, even though two or more firms can supply the required goods or services, one particular firm has unique knowledge or expertise with respect to the required goods or services rendering the use of a Competitive Basis method of selection impractical or other material or substantial reasons exist for awarding the Procurement Contract on other than a Competitive Basis.
8. Sole Source. When DASNY determines, and the President approves in writing, that there is only one source for required goods or services, a Procurement Contract for that good or service may be awarded on other than a Competitive Basis. In addition, Exempt Contracts, other than Completion Contracts, may also be procured on a Sole Source basis without the approval of the President.

#### **Section 4. PUBLICATION REQUIREMENTS FOR SOURCE SELECTION METHODS**

The following publication requirements shall apply to Procurement Contracts:

- A. Methods of obtaining Bids and Proposals. The solicitation of bids, proposals or submissions of qualification data or offers for Procurement Contracts shall be made by DASNY in a manner determined by DASNY to be the most cost effective method of providing reasonable competition. For Procurement Contracts that must be awarded on a Competitive Basis, the requirements may include advertisement in appropriate newspapers or trade journals and may also include direct mailings to firms considered qualified and such other outreach mechanisms as are consistent with the policy of these Guidelines, including the Minority and Women-Owned Business Enterprise provisions herein.
- B. Procurement Opportunities Newsletter – Contracts Under \$50,000. In the case of Procurement Contracts having a value greater than five thousand dollars (\$5,000) but less than fifty thousand dollars (\$50,000), DASNY will provide a quarterly listing of such Procurement Contracts for publication in the Procurement Opportunities Newsletter (“Contract Reporter”) published by the New York State

Department of Economic Development to the extent permitted or required by law.

- C. Procurement Opportunities Newsletter – Contracts \$50,000 or More. In the case of Procurement Contracts in the actual or estimated amount of fifty thousand dollars (\$50,000) or more, the Authority will place a notice of all such opportunities in the Contract Reporter.
- D. Publication on Authority’s Website - All competitive Procurement Contracts should be made available on DASNY’s website concurrent with or after publication in the NYS Contract Reporter.
- E. Exemptions from Publication Requirement - The requirements in Paragraphs B, C and D above relative to publications in the Contract Reporter and on DASNY’s website shall not apply to Procurement Contracts awarded pursuant to the following method
  1. Assignment;
  2. Centralized Contracts;
  3. Critical Contracts;
  4. Designation;
  5. Emergency Contracts;
  6. Exempt Contracts;
  7. Preferred Sources;
  8. Re-bid Contracts;
  9. Single Source; or,
  10. Sole Source.
- F. Post-Award Publication Requirements- Whenever a Procurement Contract is let or awarded as a Critical Contract, Emergency Contract, Single Source or Sole Source and a notice has not been published in the Contract Reporter prior to the award or letting of the contract as permitted by Paragraph E above, DASNY shall, after the award or letting of the Procurement Contract, publish a notice of such award or letting stating the basis for not publishing advance notice of the procurement.

**Section 5. REQUIREMENTS REGARDING THE SELECTION OF CERTAIN PROCUREMENT CONTRACTORS**

- A. Procurement Contracts for Professional Services. DASNY shall award Procurement Contracts for Professional Services on a Competitive Basis unless the Procurement Contract is an Exempt Contract or is awarded using any of the non-competitive Source Selection Methods. Before entering into a Procurement Contract for Professional Services, DASNY should consider whether the contemplated services are best provided by Authority staff or external consultants.



Capacity, expertise and cost shall be considered in making the determination. In addition, DASNY shall assure that the award of such contract is made to a Procurement Contractor evidencing proven experience with projects of the scope, magnitude and complexity that are the subject of the contract and that such contractor has the ability to perform all work required in a professional and timely manner. DASNY shall also consider factors such as financial responsibility, reliability, skill, past performance on Authority projects, judgment and integrity. As part of the competitive process, DASNY shall:

1. solicit proposals from several firms known to be qualified in the area of the service to be provided;
2. evaluate those proposals received on the basis of the proposers' qualifications and other appropriate factors recited in the Request for Proposals. Contract price and fee may be the subject of Competitive Negotiation;
3. establish a Procurement Record;
4. in the procurement of architectural, engineering, construction management and surveying services with respect to Authority projects, DASNY may request such professional firms to submit statements of their qualifications (RFQ's) and performance data and rank each professional firm submitting such statements and performance data on the basis of its demonstrated competence and qualifications for the type of professional services rendered. DASNY may utilize Competitive Negotiations for architectural, engineering construction management and surveying services with the highest qualified professional firm at a fee determined by DASNY to be fair and reasonable;
5. DASNY shall not refuse to negotiate with an architecture, engineering or surveying firm solely because the ratio of the "allowable indirect costs" to direct labor costs of such professional firm or the hourly labor rate in any labor category of such professional firm exceeds a limitation generally set by DASNY in the determination of the reasonableness of the estimated cost of services to be rendered by such professional firm, but rather DASNY should also consider the reasonableness of cost based on the total estimated cost of the service of such professional firm which should include, among other things, all the direct labor costs of such professional firm for such services plus all "allowable indirect costs," other direct costs, and negotiated profit of such professional firm. "Allowable indirect costs" of such a professional firm are defined as those costs generally associated with overhead which cannot be specifically identified with a single project or contract and are considered reasonable and allowable under specific

State contract or allowable limits;

6. maintain written procedures to be used in connection with Requests for Proposals and Competitive Negotiations that are consistent with these Guidelines and that contain provisions relating to the solicitation, evaluation and selection of service contractors to which Procurement Contracts for Professional Services are to be awarded. These procedures shall also provide for, among other things, the promotion of Minority and Women-Owned Business Enterprises, New York State Business Enterprises, New York State Residents and Small Businesses and an assessment of the Diversity Practices of Procurement Contractors in accordance with the provisions of Article 15-A of the Executive Law and any regulations promulgated thereunder; and
7. request contractors to submit completed New York State Vendor Responsibility Questionnaires which shall be processed according to the procedures adopted by the Council of Contracting Agencies pursuant to Executive Order No. 125 in accordance with the procedures adopted by DASNY pursuant to these Guidelines. In addition, DASNY may request additional information from contractors deemed necessary to assist in making determinations to award Procurement Contracts.

The requirements of this subsection shall also apply to the award of contracts for the retention of outside counsel and independent auditors.

- B. Procurement Contracts for Non- Professional Services- Construction. The award of construction contracts by DASNY is authorized by legislation that may or may not require contracts to be awarded pursuant to Competitive Bids and the drawing of separate specifications for the major categories of work, i.e., plumbing, electrical and heating, ventilating, and air conditioning work. In those program areas where Competitive Bids are not required by statute, DASNY shall select its construction contractors using a Competitive Basis (including Competitive Bids) unless the Procurement Contract is an Exempt Contract or is made using any of the following Source Selection Methods: Assignment, Designation, Emergency Contract, Single Source or Sole Source. In addition, all Authority-held construction contracts must require compliance by contractors and subcontractors with the provisions of the Labor Law requiring the payment of prevailing wage rates.

Any method of procurement employed for any construction contract shall assure that the work is done by qualified and experienced contractors at the lowest price to DASNY. If a contract is awarded on a Competitive Basis, DASNY shall assure that the award of such contract is made to a contractor evidencing proven experience with projects of the scope, magnitude and complexity of the facilities

that are the subject of the contract and that such contractor has the ability to perform all work required in a professional and timely manner. In addition, DASNY shall consider factors such as financial and other responsibility, reliability, skill, past performance on Authority projects, judgment and integrity. Determinations of the responsibility of bidders shall be made consistent with the guidelines established by Executive Order No. 170.1.

For construction contracts of ten thousand dollars (\$10,000) or more, Procurement Contractors shall submit completed New York State Vendor Responsibility Questionnaires which shall be processed according to the procedures adopted by the Council of Contracting Agencies pursuant to Executive Order No. 125. In addition, DASNY may request additional information from Procurement Contractors deemed necessary to assist in making determinations to award Procurement Contracts.

DASNY shall maintain written procedures consistent with these Guidelines concerning the solicitation, evaluation and selection of Procurement Contractors to which Procurement Contracts for construction services are to be awarded. These procedures shall also provide for, among other things, the promotion of Minority and Women-Owned Business Enterprise, New York State Business Enterprises, New York State Residents and Small Businesses and an assessment of the Diversity Practices of Procurement Contractors in accordance with the provisions of Article 15-A of the Executive Law and any regulations promulgated thereunder.

All Alternative Project Delivery System contracts shall be awarded pursuant to a Request for Proposals Source Selection Method. Alternative Project Delivery System contracts shall not be utilized unless: (i) this method of procurement is permitted under applicable law; and (ii) DASNY and its client concur in writing prior to the commencement of the procurement process that the use of an Alternative Project Delivery System contract is in the best interests of the project and in support of that determination, identify the specific benefits, such as schedule, financial, or project feasibility, expected to be gained from an Alternative Project Delivery System method of procurement.

- C. Procurement Contracts for Goods and Other Non-Professional Services. DASNY shall award Procurement Contracts for goods (including but not limited to, materials, fixtures, furnishings and equipment) and services (other than Professional Services and construction services) in the following manner:
1. Consult with the Client to establish a realistic furnishings and equipment budget based upon that Client's program.
  2. Prepare, when required, Competitive Bid documents and comply with

advertisement requirements or, if Competitive Bidding is not required by statute, utilize a Competitive Basis (including Competitive Bids) unless the Procurement Contract is an Exempt Contract or is made using one of the following Source Selection Methods: Assignment, Centralized Contracts, Designation, Emergency Contract, Preferred Source, Discretionary Purchases, Single Source or Sole Source.

3. Evaluate Competitive Bids received or analyze Comparative Pricing costs and make recommendations to the client.
4. Prepare contracts and/or purchase orders.
5. Monitor vendors for quality control and timely deliveries.
6. Assist the Client in the receipt and placing of furnishings and equipment.
7. Verify the quantities received and the quality of the products in light of the specifications, and monitor the vendor invoices for timely payments.
8. DASNY shall maintain written procedures that are consistent with these Guidelines concerning the solicitation, evaluation and selection of vendors and suppliers to which Procurement Contracts for goods and materials shall be awarded. These procedures shall provide for, among other things, the promotion of Minority and Women-Owned Business Enterprises, New York State Business Enterprises, New York State Residents and Small Businesses and an assessment of the Diversity Practices of Procurement Contractors in accordance with the requirements of Article 15-A of the Executive Law and any regulations promulgated thereunder.

D. Review of Unsuccessful Bids (Debriefing Requirements). In the event that an unsuccessful bidder or proposer requests DASNY to review the award of a Procurement Contract to a bidder or proposer other than itself, DASNY shall afford the unsuccessful bidder or proposer the opportunity to review its bid or proposal with DASNY. In addition, DASNY shall provide the reasons to the unsuccessful bidder or proposer for not receiving the award of the Procurement Contract. DASNY shall ensure that in the process of reviewing the bid or proposal of an unsuccessful bidder or proposer that such bidder or proposer is treated in a fair and equitable manner.

E. Promotion of Minority and Women-Owned Business Enterprises. It is the goal of DASNY to (a) promote and assist participation by Certified Minority and Women-Owned Business Enterprises in competition for Procurement Contracts and to (b) award a fair share of Procurement Contracts to Certified Minority and Women-Owned Business Enterprises. It is also DASNY's goal to award contracts

to those contractors who have evidenced compliance with the laws of the State of New York prohibiting discrimination in employment. DASNY recognizes that this goal may be achieved by awarding Procurement Contracts to those firms who have demonstrated that they do not discriminate in employment. Furthermore, if the performance of any contract permits or requires the use of a subcontractor, said contract shall require the contractor to act affirmatively to secure participation by Certified Minority and Women-Owned Business Enterprises in such subcontract and to report the nature and extent of such efforts to DASNY. All Procurement Contracts, where required, shall be in compliance with Article 15-A of the Executive Law.

1. In furtherance of the above, and to promote the use of Certified Minority and Women-Owned Enterprises in Procurement Contracts, DASNY shall:
  - i. establish appropriate goals for participation of Minority and Women-Owned Business Enterprises in Procurement Contracts and for the utilization of Minority and Women-Owned Business Enterprises as subcontractors and suppliers by entities having Procurement Contracts with DASNY in accordance with Article 15-A of the Executive Law and any regulations promulgated thereunder.
  - ii. solicit offers from Minority and Women-Owned Business Enterprises known to have experience in the area of the goods or service to be provided, regardless of the type of contract.
  - iii. provide notice of any procurement to appropriate professional organizations that serve Minority and Women-Owned Business Enterprises so that members of these organizations are apprised of potential opportunities to contract with DASNY.
  - iv. maintain a database of Minority and Women-owned Business Enterprises that have expressed interest in doing business with DASNY and ensure that such entities receive direct notice of any impending procurements.
  - v. consult any list maintained by any State agency or department known to DASNY, including the Department of Economic Development, which identifies Minority and Women-Owned Business Enterprises by area of expertise and shall contact appropriate Certified Minority and Women-Owned Business Enterprises listed therein to solicit their offers.
  - vi. designate appropriate staff to oversee DASNY's programs established to promote and assist: (i) participation by certified Minority or

Women-owned Business Enterprises in DASNY's procurement opportunities and facilitation of the award of procurement contracts to such enterprises; (ii) the utilization of certified Minority and Women-Owned Business Enterprises as subcontractors and suppliers by entities having procurement contracts with DASNY; and (iii) the utilization of partnerships, joint ventures or other similar arrangements between certified Minority and Women-Owned Business Enterprises and other entities having procurement contracts with DASNY. Such staff shall be familiar with the procurement of the types of construction, financial, legal or professional services utilized by DASNY, report directly to DASNY's President and either directly or through their designees participate in the procurement process.

- vii. Establish requirements to conduct procurements in a manner that will enable DASNY to achieve the maximum feasible portion of the goals established pursuant to subparagraph (i) of this subsection and that eliminates barriers to participation by Minority and Women-Owned Business Enterprises on Procurement Contracts. Such procedures shall, in accordance with the requirements of section 2879 of the Public Authorities Law, include, without limitation:
    - a. a requirement that each contract solicitation document accompanying each solicitation provide the expected degree of Minority and Women-Owned Business Enterprise participation;
    - b. provisions relating to joint ventures, under which a bidder may count toward meeting its Minority Business Enterprise Participation goal, the Minority and Women-Owned Business Enterprise portion of the joint venture;
    - c. provisions under which DASNY may waive obligations of the contractor relating to Minority and Women-Owned Business Enterprise participation after a showing of good faith efforts to comply with the requirements of these Guidelines and all applicable laws pursuant to the waiver provisions contained in Article 15-A of the Executive Law; and
    - d. verification that Minority and Women-Owned Business Enterprises listed in a successful bid are participating to the extent listed on the project for which the bid was submitted
2. In implementing the provisions of this Section E, DASNY shall:
    - a. Consider, where practicable, the severability of construction projects

and other bundled contracts;

- b. Implement a program that will enable it to evaluate each contract to determine the appropriateness of the established goal;
- c. Consider compliance with the requirements of any federal law concerning opportunities for Minority and Women-Owned Business Enterprises which effectuates the purpose of this section; and
- d. Consult the most recent disparity study pursuant to Article 15-A of the Executive Law.

F. Promotion of New York State Business Enterprises and New York State Residents. It is the goal of DASNY to promote the participation of New York State Business Enterprises and New York State Residents in Procurement Contracts. Accordingly, the following procedures shall apply:

- 1. DASNY shall collect and consult the specifications of New York State Business Enterprises in developing specifications for any Procurement Contract for the purchase of goods where possible, practicable, feasible and consistent with open bidding. DASNY shall, where feasible, make use of the stock item specification forms prepared by the New York State Commissioner of General Services, and where necessary, consult with said Commissioner in developing such specifications and making such determinations.
- 2. DASNY shall, with the cooperation of the Department of Economic Development and through cooperative efforts with contractors, provide for the notification of New York State Business Enterprises of opportunities to participate as subcontractors and suppliers on Procurement Contracts let by DASNY in an amount estimated to be equal to or greater than one million dollars and promulgating procedures which will assure compliance by contractors with such notification as a condition of awarding bids. Such contractors shall, as supplementary materials to their bids, document their efforts to encourage the participation of New York State Business Enterprises as suppliers and subcontractors on Procurement Contracts equal to or greater than one million dollars; attest to compliance with the federal Equal Employment Opportunity Act of 1972 (P.L. 92-261) as amended; and document their efforts to provide notification to New York State Residents of employment opportunities through listing any such positions with the community service division of the New York State Department of Labor or providing for such notification in such manner as is consistent with existing collective bargaining contracts or agreements.

3. DASNY shall include in all bid documents provided to potential bidders a statement that information concerning the availability of New York State subcontractors and suppliers is available from the New York State Department of Economic Development; a statement notifying potential bidders located in foreign countries that DASNY may assign or otherwise transfer offset credits created by such Procurement Contracts to third parties located in New York State, and it is the policy of New York State to encourage the use of New York State subcontractors and suppliers, and to promote the participation of Certified Minority and Women Owned Business Enterprises where possible, in the procurement of goods and services.
  4. DASNY, with the cooperation of the community service division of the New York State Department of Labor and through cooperative effort with contractors, shall provide for the notification of New York State Residents of employment opportunities arising in New York State out of Procurement Contracts let by DASNY in an amount estimated to be equal to or greater than one million dollars, and shall require contractors to submit post-award compliance reports documenting their efforts to provide such notification through listing any such positions with the community service division, or providing for such notification in such manner as is consistent with existing collective bargaining contracts or agreements.
  5. DASNY shall notify the New York State Commissioner of Economic Development of the award of a Procurement Contract for the purchase of goods from a Foreign Business Enterprise in an amount equal to or greater than one million dollars simultaneously with notifying the successful bidder therefore. DASNY shall not thereafter enter into a Procurement Contract for said goods until at least fifteen days has elapsed, except for Procurement Contracts awarded on an emergency or critical basis. The notification to the Commissioner of Economic Development shall include the name, address and telephone and facsimile number of the Foreign Business Enterprise, the amount of the proposed Procurement Contract and the name of the individual at the Foreign Business Enterprise or acting on behalf of the same who is principally responsible for the proposed Procurement Contract.
  6. DASNY shall comply with the provision of paragraphs (b), (c) and (d) of subdivision five of section 2879 of the Public Authorities Law in relation to dealing with discriminatory jurisdictions as such term is defined therein.
- G. Approval and Annual Review of Certain Contracts. DASNY may enter into Procurement Contracts for Professional Services for periods of longer than one year in accordance with these Guidelines provided such contracts are presented to



the Board of DASNY for approval and review annually as part of the approval of the Annual Report on Procurement Contracts. Such Procurement Contracts may also be terminated by the Board of DASNY.

- H. Contracts Requiring Approval of the Board of DASNY. All Procurement Contracts for the general corporate purposes of DASNY, other than Exempt Contracts, that are in excess of three hundred thousand dollars (\$300,000.00), or are for the retention of outside legal counsel or independent auditors must be approved by the Board of DASNY.
- I. Requirement that Procurement Contracts be in Writing. All Procurement Contracts shall be in writing, and except as provided in the DASNY By-Laws or separate Board resolution, approved and executed by an authorized officer of DASNY.
- J. Limitations on Contracts with Former Officers and Employees. DASNY shall not enter into a Procurement Contract with a former officer or employee of DASNY or any entity in which such officer or employee has an interest (including a position of employment with such entity) unless there has been compliance with these Guidelines and the applicable provisions of the Public Officers Law.
- K. Joint Source Selections. No provision of these Guidelines shall prohibit DASNY from undertaking any Source Selection Method (Competitive Basis) pursuant to Section 3[B] hereof for one or more Procurement Contracts jointly with one or more state authorities as defined in section 2 of the Public Authorities Law, provided however, that each requirement of such Source Selection Method (Competitive Basis) shall be satisfied with respect to any contractor selected by DASNY under a Joint Source Selection procurement, and that no other state authority shall be a party to any specific Procurement Contract authorizing the purchase of goods or services by DASNY resulting from such Source Selection Method (Competitive Basis).

**Section 6. STANDARD PROVISIONS FOR PROCUREMENT CONTRACTS**

- A. Procurement Contracts for Professional Services. Procurement Contracts for Professional Services shall detail the scope of services to be performed and the time frame for performance, the monitoring or reviewing of that performance by Authority personnel and, where appropriate, any permitted use of Authority supplies, facilities or personnel. Such contracts shall also state the compensation for the services, the schedule of payment, the pre-conditions for receiving payment from DASNY, procedures for termination of the contract and any other provisions deemed necessary or appropriate for each particular Contract. In addition, if performance of a particular Procurement Contract for Professional Services will require the use of subcontractors, the contract shall require the

contractor to act affirmatively to secure such participation by Certified Minority and Women-Owned Business Enterprises and to report such efforts to DASNY.

- B. Requirements for All Procurement Contracts: All Procurement Contracts shall generally include, without limitation, the following provisions:
1. Scope of Services;
  2. Contract Price or Fee Structure;
  3. Method of Monitoring Work Performed;
  4. Use of Authority Supplies and Facilities;
  5. Use of Authority Personnel;
  6. Method or Basis of Payment;
  7. Compliance with Laws, Rules and Regulations;
  8. Contract Deemed Executory;
  9. Termination of Agreement for Cause and for Convenience;
  10. Suspension or Alteration of Agreement;
  11. Death of Consultant, if such consultant is an individual or partnership;
  12. Laws of New York State Apply;
  13. Creation of Independent Contractor Relationship;
  14. Provisions Required by Law Deemed Inserted;
  15. Certification of Non-Segregated Facilities and Non-Discrimination in Employment in Northern Ireland, compliance with Federal Equal Employment Opportunity Act, Commitment to New York State Business Enterprises and Non Collusive Bidding Requirement;
  16. Indemnity and Insurance;
  17. Severability;
  18. Promotion of Certified Minority and Women-Owned Business Enterprises; and
  19. Promotion of New York State Business Enterprises, New York State Residents and Small Businesses.
  20. Integrity Certification.
- C. Compliance with Procedures of the Procurement Unit. All Procurement Contracts shall be awarded in compliance with procedures adopted by the Procurement Unit within the Division of Construction for the applicable type of Procurement Contract.
- D. Compliance with Title 4 of Article 9 of Public Authorities Law. DASNY shall comply with all provisions of Title 4 of Article 9 of the Public Authorities Law as they relate to Procurement Contracts of DASNY; provided however, that DASNY shall not be required to comply with the provisions of subdivision one of section 2603-a of that statute (relating to the use of domestic steel) if the Managing Director of Construction has advised the Board of DASNY that the criteria contained in subdivision two of that section is satisfied. Under Public Authorities

Law §2879-a and the regulations promulgated thereunder, Procurement Contracts in excess of one million dollars that either: (i) are to be paid for in whole or in part from moneys appropriated by the State to DASNY for the purpose of paying such contractual expenditure; or (ii) are not to be awarded after a competitive process (regardless of funding source) are subject to approval by the Office of the State Comptroller (“OSC”) if OSC has notified DASNY in writing that any such contract or category of contracts requires the OSC’s approval. Upon the receipt of any such notice from OSC, DASNY shall include appropriate language in the affected Procurement Contract stating that the OSC’s approval is required for the Procurement Contract to be effective and valid and enforceable against the parties thereto.

E. Compliance with State Finance Law §§ 139-j and 139-k (the Procurement Lobbying Law). In order to comply with the Procurement Lobbying Law, DASNY has established Policy and Procedures pertaining to contacts regarding Procurement Contracts. Consistent with the Procurement Lobbying Law and DASNY’s Policies and Procedures, DASNY shall designate one or more persons who may be contacted by Procurement Contractors regarding a given procurement and shall require disclosure from Procurement Contractors of persons or organizations designated, retained or employed to attempt to influence the procurement process. DASNY shall incorporate a summary of the Policy and Procedures in all solicitation of proposals, bid documents or specifications. Procurement Contracts must contain a certification by the Procurement Contractor that all information provided to DASNY with respect to the Procurement Lobbying Law is complete, true and accurate, and a provision authorizing termination of the Procurement Contract where it is found that the Procurement Contractor intentionally violated the Procurement Lobbying Law. DASNY shall consider as part of its determination of responsibility of a Procurement Contractor whether there has been past or present non-compliance with the Procurement Lobbying Law.

F. Requirements for Procurement Contracts Based on Procurements of Other State Authorities. Where a DASNY contract is procured in accordance with the provisions of Section 3.B.10. hereof, to the extent the other state authority has negotiated a procurement contract with the subject vendor, the terms of the procurement contract of the other state authority shall apply to the DASNY Procurement Contract with said vendor to the extent the terms do not conflict with DASNY policy and standard contract terms. In the event the other state authority has not yet entered into a procurement contract with the subject vendor by the time the subject DASNY Procurement Contract is negotiated, the terms negotiated in the DASNY Procurement Contract shall control, provided however, that to the extent the other state authority subsequently negotiates more favorable terms with the subject vendor, the more favorable terms of the other state authority procurement contract shall be incorporated into DASNY’s Procurement Contract

with the subject vendor.

## **Section 7. REPORT ON PROCUREMENT CONTRACTS**

- A. Annual Report. Following each fiscal year, the Board of DASNY shall approve an annual report on Procurement Contracts as required by subdivision 7 of section 2879 of the Public Authorities Law. Such annual report will include: (i) these Guidelines and any amendments hereto; (ii) an explanation of these Guidelines and any amendments hereof; (iii) a list of the year's Procurement Contracts; (iv) a list of the aforesaid contracts entered into with New York State Business Enterprises (as defined in Public Authorities Law, §2879(3)(i)), and the subject matter and value thereof; (v) a list of the aforesaid contracts entered into with Foreign Business Enterprises and the subject matter and value thereof; (vi) a list of contracts exempted from reporting in the Contract Reporter and the basis for each exemption; and, (vii) the total fees, commissions or other compensations, by payee, paid for Professional Services. The percent of contracts awarded, and total compensation paid, to Minority and Women-Owned Business Enterprises as well as all referrals made and penalties imposed pursuant to Executive Law § 316 shall be reported in accordance with the provisions of Article 15-A of the Executive Law and need not be included in the Annual Report required by these Guidelines.
- B. Submission of Annual Report. The annual report on Procurement Contracts, after being approved by the Board of DASNY, shall be submitted to the Division of the Budget with copies to the Department of Audit and Control, the Department of Economic Development, the Senate Finance Committee and the Assembly Ways and Means Committee.
- C. Availability to Public. Copies of the annual report on Procurement Contracts shall also be available to the public upon reasonable request at DASNY's main office.
- D. Article 15-A Reports. Reports made pursuant to Article 15-A of the Executive Law, with respect to activities undertaken by DASNY to promote and increase participation by certified Minority and Women Business Enterprise Procurement Contractors, shall also include, without limitation, DASNY's annual goals for contracts with Minority-owned and Women-owned Business Enterprises; the number of actual contracts issued to Minority-owned and Women-owned Business Enterprises; and a summary of all waivers of the requirements of subdivisions 6 and 7 of section 313 of Article 15-A of the Executive Law allowed by DASNY during the preceding year, including a description of the basis of the waiver request and the rationale for granting such waiver. DASNY shall also include in such annual report whether or not it has been required to prepare a remedial plan, and, if so, the plan and the extent to which DASNY has complied with each element of the plan.

**Section 8. MISCELLANEOUS PROVISIONS**

- A. Amendment of Guidelines. Any modification or amendment of these Guidelines may be made by a Supplemental Resolution adopted at any duly constituted meeting of the Board of DASNY; provided, however, that no such modification or amendment shall abrogate the rights and duties of existing Authority contracts, the terms of which were established pursuant to these Guidelines.
- B. No Recourse Under these Guidelines. No provision contained solely in these Guidelines shall be the basis for any claim based on these Guidelines against any member, officer or employee of DASNY or DASNY itself.
- C. Effect of Noncompliance of Guidelines. Nothing contained in these Guidelines shall be deemed to alter, affect the validity of, modify the terms of or impair any contract or agreement made or entered into in violation of, or without compliance with, the provisions of these Guidelines.

Dated: October 5, 2016

**D A S N Y**  
 Procurement Contract Annual Report  
 for the Period Commencing  
 April 1, 2016 and Ending March 31, 2017

**CONSTRUCTION SERVICES**  
**SUMMARY OF AWARDS**

		<b>Original Emcumbered Value</b>	<b>Current Emcumbered Value</b>	<b>Fiscal Period Payments</b>	<b>All Payments To-Date</b>
11	Professional Service Contracts	9,600,397	9,656,456	3,149,697	3,149,697
93	Construction Contracts	449,150,099	450,677,987	77,673,244	77,673,244
468	Purchase Orders (Construction)	38,466,346	38,753,341	13,714,741	13,714,741
<b>572</b>		<b>497,216,842</b>	<b>499,087,784</b>	<b>94,537,682</b>	<b>94,537,682</b>



Executive Summary - APPENDIX A  
 Awarded Professional Services

Procurement Report  
 April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Professional Service Contracts</b>													
04/07/16	12/31/19	ART GUILD INC	186132	260	A2	1,650,000	1,650,000	123,750	123,750	Y	40		
03/30/17	04/30/18	BEYER BLINDER BELLE ARCHITECTS &	196692	255	E	181,343	181,343	0	0	Y	41		
11/23/16	09/01/17	ERNST & YOUNG US LLP DBA ERNST & YOUNG	195030	400	A2	218,457	218,457	0	0	Y	28		
04/26/16	04/30/16	IBI GROUP - GRUZEN SAMTON ARCHITECTS	187909	250	E	335,034	391,093	327,095	327,095	Y	41		
02/13/17	05/01/19	MICHIELLI & WYETZNER ARCHITECTS	195683	255	E	451,135	451,135	0	0	Y	40		
09/30/16	01/02/18	MICHIELLI & WYETZNER ARCHITECTS	194310	255	C	421,538	421,538	177,354	177,354	Y	40		
07/14/16	12/31/16	R.G. VANDERWEIL ENGINEERS, PC	192020	265	C	77,452	77,452	23,574	23,574	Y	40		
08/09/16	06/28/18	STV INCORPORATED	193179	302	E	419,729	419,729	272,650	272,650	Y	29		
06/06/16	06/01/17	TDX CONSTRUCTION CORP.	191208	302	E	2,901,942	2,901,942	1,539,814	1,539,814	Y	28		
06/06/16	06/01/17	TDX CONSTRUCTION CORP.	191319	306	E	2,892,266	2,892,266	657,458	657,458	Y	28		
10/24/16	08/01/17	TURNER CONSTRUCTION COMPANY	194736	307	A2	51,501	51,501	28,002	28,002	Y	52		4
<b>Total Awarded Professional Service Contracts</b>						<b>9,600,397</b>	<b>9,656,456</b>	<b>3,149,697</b>	<b>3,149,697</b>				



Executive Summary - APPENDIX B  
Awarded Construction Contracts

Procurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Construction Contracts</b>													
06/01/16	12/31/16	A PLUS TECHNOLOGY & SECURITY SOLUTIONS	193053	405	E	418,752	418,752	186,862	186,862	Y	40		
12/30/16	08/31/17	A.B.C.D. CONSTRUCTION CORP.	195938	600	A1	362,253	362,253	15,480	15,480	Y	28		8
06/01/16	05/31/17	ADVANCETEC LLC	190148	400	E	8,657,500	8,713,996	6,467,731	6,467,731	Y	40		
11/02/16	02/09/17	AKAL BUILDERS OF NY INC	195206	600	A1	625,000	625,000	0	0	Y	40	X	15
02/17/17	01/31/18	ALL STATE CONSTRUCTION INC DBA	196687	800	A1	2,474,000	2,474,000	0	0	Y	21		6
03/30/17	08/04/17	ANDREW R. MANCINI ASSOC., INC.	197299	600	A1	895,000	895,000	0	0	Y	52		3
04/08/16	08/12/16	ANDREW R. MANCINI ASSOC., INC.	192257	600	A1	793,500	795,817	755,643	755,643	Y	52		5
04/18/16	08/05/16	ANTHONY J GIAMMARINO ASSOCIATES LLC	192413	600	A1	254,400	265,639	265,639	265,639	Y	52		1
10/21/16	04/04/17	APEX DEVELOPMENT INC	195054	600	A1	542,000	542,000	0	0	Y	28		13
11/15/16	07/28/17	BETTE & CRING, LLC	195346	600	A1	3,265,000	3,265,000	443,266	443,266	Y	52		4
11/15/16	09/29/17	BOILERMATIC WELDING INDUSTRIES, INC.	195341	600	A1	1,967,000	1,967,000	0	0	Y	28		3
05/24/16	06/30/17	BUNKOFF GENERAL CONTRACTORS INC.	193073	600	A1	6,582,000	6,789,251	4,402,789	4,402,789	Y	52		6
01/23/17	08/11/17	BURGIO & CAMPOFELICE INC.	196354	600	A1E	1,379,575	1,379,575	0	0	Y	52	X	3
08/02/16	03/16/18	BURNS BROS. CONTRACTORS, INC.	194165	805	A1	1,633,090	1,663,929	484,795	484,795	Y	28		3
05/18/16	06/03/18	CFI CONTRACTING, INC.	192944	805	A1	2,921,000	2,921,000	558,985	558,985	Y	29		2
03/24/17	08/31/17	CONDOR FIRE SPRINKLER CO., LLC	197116	ALA	A1	515,515	515,515	0	0	Y	28		2
10/24/16	06/01/17	CONDOR FIRE SPRINKLER CO., LLC	195087	600	A1	322,000	322,000	0	0	Y	28		1
04/13/16	07/29/16	CONTINENTAL CONSTRUCTION, LLC	192301	600	A1	492,000	518,215	518,215	518,215	Y	52		7
11/03/16	09/01/17	CORBEX, INC.	195238	600	A1	6,941,000	6,941,000	0	0	Y	41		9
05/24/16	10/01/16	CRANE-HOGAN STRUCTURAL SYSTEMS, INC.	193070	600	A1	423,470	466,770	443,431	443,431	Y	28		2
04/11/16	08/15/17	DAVIS-ULMER SPRINKLER CO., INC.	191936	803	E	119,194	119,194	119,194	119,194	Y	52		
03/08/17	12/31/17	DEEPEARTH TECHNOLOGIES INC	196274	900	E	74,406	74,406	0	0	Y	28		
05/11/16	11/30/16	DELSIGNORE BLACKTOP PAVING, INC.	192857	600	A1	486,180	467,000	442,153	442,153	Y	21		7
04/25/16	08/31/16	DOBTOL CONSTRUCTION, LLC	192565	SIT	A1	210,000	252,145	238,112	238,112	Y	28		6
10/06/16	03/31/17	DYNAMIC MECHANICAL CONTRACTORS INC	194559	800	E	687,203	691,723	39,579	39,579	Y	40		
06/27/16	12/30/16	EASTCOAST ELECTRIC, LLC.	193591	700	A1	129,485	129,485	0	0	Y	28		1
01/31/17	12/31/17	ECOSYSTEM/LIRO ENERGY GROUP II JV	195522	266	A1	1,920,628	1,920,628	0	0	Y	41		
07/25/16	03/16/18	FAHS CONSTRUCTION GROUP, INC.	193849	600	A1	10,552,000	10,591,760	1,619,248	1,619,248	Y	28		5
02/17/17	11/21/17	FANSHAWE INC. DBA ROCKLAND ELECTRIC	196688	600	A1	265,000	265,000	0	0	Y	28		1
07/14/16	11/30/17	FANSHAWE INC. DBA ROCKLAND ELECTRIC	193881	700	A1	4,675,000	4,674,965	1,956,349	1,956,349	Y	28		3
09/27/16	01/20/17	G & M EARTH MOVING INC	194749	600	A1	1,134,000	1,134,000	480,581	480,581	Y	28	X	11
10/25/16	06/30/18	GENESYS ENGINEERING P.C.	193544	266	A1	16,038,325	16,038,325	3,172,687	3,172,687	Y	41		
07/25/16	03/16/18	H.J. BRANDELES CORPORATION	193883	804	A1	3,493,000	3,494,446	585,098	585,098	Y	28		2
04/18/16	05/02/18	HAROLD R. CLUNE, INC.	192424	700	A1	1,164,000	1,164,000	268,803	268,803	Y	29		2
05/05/16	01/31/17	HEWITT YOUNG ELECTRIC, LLC	192739	700	A1	474,000	546,471	512,626	512,626	Y	28		3
04/01/16	08/05/16	HIGHLAND MASONRY & RESTORATION, INC.	192103	600	A1E	289,420	360,532	339,607	339,607	Y	52		3

Executive Summary - APPENDIX B  
Awarded Construction ContractsProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/01/16	08/05/16	HIGHLAND MASONRY & RESTORATION, INC.	192107	600	A1	149,200	154,826	137,715	137,715	Y	52		6
11/28/16	03/31/18	IMPERIUM CONSTRUCTION INC	195511	600	A1	1,897,000	1,897,000	0	0	Y	40		4
07/20/16	06/01/17	ISLAND PUMP & TANK CORPORATION	194007	600	A1	2,474,900	2,474,900	192,804	192,804	Y	40		4
03/23/17	08/04/17	JAVEN CONSTRUCTION CO., INC.	197095	600	A1E	1,719,000	1,719,000	0	0	Y	52		2
03/29/17	10/31/17	JEMCO ELECTRICAL CONTRACTORS, INC.	197211	600	A1	459,849	459,849	0	0	Y	40		3
04/25/16	08/11/17	JEMCO ELECTRICAL CONTRACTORS, INC.	192559	600	A1E	4,686,493	4,464,556	3,827,496	3,827,496	Y	52		2
04/09/16	12/31/16	JOHNSON CONTROLS, INC.	191212	700	E	165,446	169,711	129,755	129,755	Y	21		
04/13/16	09/30/16	JOS. A. SANDERS & SONS, INC.	192299	600	A1	499,276	511,480	483,010	483,010	Y	28		2
11/20/16	11/21/16	JRCRUZ CORP	195456	SIT	A1	6,200,000	6,200,000	0	0	Y	40		3
01/11/17	08/31/17	KAPLAN-SCHMIDT ELECTRIC INC.	196217	ALA	A1	133,598	133,598	0	0	Y	28		3
09/20/16	01/15/18	KNIGHTSBRIDGE CONSTRUCTION CORP.	194703	600	A1	2,391,000	2,391,000	0	0	Y	40		2
08/26/16	05/21/18	KONE, INC.	194464	600	A1	2,247,500	2,247,500	0	0	Y	40		2
03/09/17	08/15/17	KUITEMS CONSTRUCTION INC.	196903	600	A1	140,994	140,994	0	0	Y	52		2
04/18/16	08/05/16	LACORTE COMPANIES, INC.	192434	600	A1	124,368	129,034	129,034	129,034	Y	52	X	4
05/24/16	12/30/16	LACORTE COMPANIES, INC.	193076	600	A1	826,015	857,416	750,835	750,835	Y	29	X	10
09/14/16	11/30/17	LECHASE CONSTRUCTION SERVICES, LLC	194617	600	A1	14,735,500	14,735,500	1,693,125	1,693,125	Y	52		3
10/17/16	06/30/17	LECHASE CONSTRUCTION SERVICES, LLC	194986	600	A1	1,862,700	1,862,700	263,284	263,284	Y	52		4
08/16/16	03/27/19	LEON D. DEMATTEIS CONSTRUCTION CORP	194312	600	A1	175,426,133	175,426,133	3,964,869	3,964,869	Y	28		3
03/07/17	07/27/18	LUPINI CONSTRUCTION, INC.	196849	600	A1E	1,051,804	1,051,804	0	0	Y	52	X	3
04/11/16	07/30/16	MATCO ELECTRIC CORPORATION	191938	700	E	22,735	23,460	23,460	23,460	Y	52		
08/02/16	03/16/18	MATCO ELECTRIC CORPORATION	194164	700	A1	2,210,630	2,210,630	227,973	227,973	Y	28		4
05/11/16	09/30/16	MCGINNIS NELSON CONSTRUCTION	192849	600	A1	176,000	176,000	138,436	138,436	Y	28		2
05/11/16	09/30/16	MCGINNIS NELSON CONSTRUCTION	192852	600	A1	138,000	139,653	98,966	98,966	Y	28		3
05/11/16	09/30/16	MCGINNIS NELSON CONSTRUCTION	192856	600	A1	180,000	190,485	177,844	177,844	Y	28		2
07/01/16	11/30/16	MCGINNIS NELSON CONSTRUCTION	193649	600	A1	177,500	188,944	151,216	151,216	Y	28		3
08/05/16	11/25/16	MCGINNIS NELSON CONSTRUCTION	194219	600	A1	149,000	149,000	137,275	137,275	Y	28		2
12/06/16	12/31/16	MCGINNIS NELSON CONSTRUCTION	195653	600	A1	210,000	217,012	0	0	Y	28		1
05/11/16	09/30/16	MCLEAN B CONSTRUCTION INC	192855	600	A1	163,975	167,229	146,561	146,561	Y	28		3
07/13/16	11/15/16	MONPAT CONSTRUCTION INC.	193851	600	A1	224,100	224,100	0	0	Y	28	X	4
04/26/16	06/17/17	MURNANE BUILDING CONTRACTORS INC	192587	600	A1	11,446,200	11,938,932	6,140,770	6,140,770	Y	52		3
03/21/17	12/29/17	NEW STYLE CONTRACTORS INC	197044	600	A1	4,124,000	4,124,000	0	0	Y	40		16
09/16/16	08/30/18	NICHOLSON & GALLOWAY, INC.	194625	600	A1	10,928,894	10,928,894	2,426,734	2,426,734	Y	40		4
04/13/16	10/28/16	NORTHERN TIER CONTRACTING, INC.	192300	600	A1	254,900	309,673	293,904	293,904	Y	28		6
06/08/16	12/20/18	O'BRIEN & GERE/DEWBERRY JOINT VENTURE	192313	266	A1	22,164,964	22,173,670	9,208,894	9,208,894	Y	28		
10/04/16	07/29/17	PAC & ASSOCIATES OF OSWEGO, INC.	194851	600	A1	10,300,000	10,300,000	1,597,148	1,597,148	Y	52		5
11/21/16	11/20/17	PB CONTRACTING CORP.	195455	600	A1	2,290,000	2,290,000	125,827	125,827	Y	41	X	11
05/24/16	07/15/17	PC CONSTRUCTION COMPANY DBA PCEO	193068	600	A1E	16,184,000	16,204,257	5,356,303	5,356,303	Y	52		7
06/28/16	01/04/17	PRISMATIC DEVELOPMENT CORPORATION	193614	600	A1	12,965,000	12,965,000	9,153,925	9,153,925	Y	28		3

Executive Summary - APPENDIX B  
Awarded Construction ContractsProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/08/16	12/18/17	PRISMATIC DEVELOPMENT CORPORATION	193779	600	A1	13,424,000	13,424,000	1,024,973	1,024,973	Y	28		2
03/28/17	07/03/18	PURCELL CONSTRUCTION CORPORATION	196406	260	A2	20,659,066	20,659,066	0	0	Y	52		
02/06/17	01/31/18	RICHARD PARKER ELECTRICAL CONTRACTOR	196524	700	A1	36,150	36,150	0	0	Y	21		3
08/26/16	12/16/16	S&L ELECTRIC, INC.	194465	600	A1	174,000	174,000	136,396	136,396	Y	28		2
11/01/16	08/20/17	SANDEEP SINGH DBA J & N CONSTRUCTION	195187	600	A1	4,068,860	4,068,860	976,076	976,076	Y	41		5
02/24/17	12/29/17	SAVARINO COMPANIES LLC	196597	600	A1	928,000	928,000	0	0	Y	28		5
08/17/16	04/04/17	SHARAN BUILDERS INC	194350	600	A1	716,000	716,000	41,434	41,434	Y	28	X	14
08/31/16	10/21/16	SHARAN BUILDERS INC	194502	600	A1	266,000	266,000	245,575	245,575	Y	40	X	10
10/12/16	08/29/17	SIMPLEXGRINNELL LP	194910	803	B1	301,734	301,734	0	0	Y	28		
08/19/16	12/31/16	SKANEX PIPE SERVICES INC.	194408	600	A1	291,330	254,150	203,746	203,746	Y	21		2
09/09/16	11/30/17	STREETER ASSOCIATES, INCORPORATED	194584	600	A1	975,437	975,437	15,694	15,694	Y	28		3
05/13/16	11/22/16	SUBURBAN RESTORATION CO INC.	192890	600	A1	151,268	626,338	74,427	74,427	Y	28		1
08/31/16	12/30/16	T. BELL CONSTRUCTION CORP.	194514	804	A1	1,395,600	1,407,380	776,993	776,993	Y	28		5
11/04/16	06/30/18	TRIPLE H CONSTRUCTION INC	195257	600	A1	3,961,000	3,961,000	122,008	122,008	Y	28		13
12/01/16	03/16/18	TYCO FIRE & SECURITY (US) MANAGEMENT IN	195400	SEC	B1	895,183	895,183	0	0	Y	28		
06/30/16	11/01/16	U.S. TECH CONSTRUCTION CORP.	193677	600	A1	3,572,000	3,611,771	1,402,680	1,402,680	Y	40		13
10/07/16	01/19/17	WELCH CONSTRUCTION, INC.	194903	600	A1	277,527	277,527	26,752	26,752	Y	20		1
01/26/17	08/03/18	WILKINS MECHANICAL INC.	196435	600	A1	914,500	914,500	0	0	Y	52	X	2
05/26/16	01/30/17	XBR, INC.	193145	600	A1	1,465,874	1,467,159	1,332,454	1,332,454	Y	40		1
<b>Total Awarded Construction Contracts</b>						<b>449,150,099</b>	<b>450,677,987</b>	<b>77,673,244</b>	<b>77,673,244</b>				

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Purchase Orders (Construction)</b>													
02/03/17	02/21/17	ABET TECHNOLOGIES INC	196517	12099	C	22,960	22,960	0	0	N	40		1
05/31/16	05/31/16	ACCENT COMMERCIAL FURNITURE INC.	193189	21501	A1	4,644	5,030	5,030	5,030	N	52		1
02/15/17	02/15/17	ACCREDITED LOCK SUPPLY CO.	196620	34406	A1	5,973	5,973	5,973	5,973	N	52		1
02/10/17	02/10/17	ADORAMA INC.	196561	38200	C	26,783	26,783	0	0	N	40		1
06/02/16	06/02/16	ADORAMA INC.	193248	38212	C	22,640	22,640	22,640	22,640	N	40		1
08/24/16	08/24/16	ADORAMA INC.	194444	38212	C	38,298	38,298	38,298	38,298	N	40		1
10/04/16	10/04/16	ADORAMA INC.	194852	38212	C	8,352	8,352	8,352	8,352	N	40		1
03/28/17	03/28/17	ADVANCED MEASUREMENT TECHNOLOGY INC.	197238	12099	A1	7,920	7,920	0	0	N	40		1
02/02/17	02/02/17	ADWAR VIDEO	196486	38205	B1	17,915	17,915	0	0	N	53		1
02/02/17	02/02/17	ADWAR VIDEO	196491	38205	B1	7,256	7,256	0	0	N	52		1
02/21/17	02/21/17	ADWAR VIDEO	196696	38200	A1	9,214	9,214	0	0	N	40		1
02/23/17	02/23/17	ADWAR VIDEO	196724	38200	B1	40,840	40,840	0	0	N	40		1
02/24/17	02/24/17	ADWAR VIDEO	196728	38200	B1	26,669	26,558	0	0	N	40		1
03/01/17	03/01/17	ADWAR VIDEO	196754	38200	E	21,600	21,600	0	0	Y	40		1
08/04/16	08/04/16	ADWAR VIDEO	194214	38212	C	16,354	16,354	16,354	16,354	N	40		1
08/18/16	08/18/16	ADWAR VIDEO	194402	38205	B1	12,309	12,309	12,309	12,309	N	53		1
09/08/16	09/08/16	ADWAR VIDEO	194575	38205	B1	6,281	6,281	6,281	6,281	N	53		1
11/03/16	01/16/17	ADWAR VIDEO	195243	38205	B1	18,680	17,180	9,550	9,550	N	40		1
11/10/16	01/16/17	ADWAR VIDEO	195325	38205	B1	7,700	7,700	7,700	7,700	N	40		1
12/22/16	12/22/16	ADWAR VIDEO	195927	38201A	B1	21,678	21,678	0	0	N	53		1
01/04/17	01/04/17	AGILENT TECHNOLOGIES INC.	196092	12099	B1	149,058	149,058	0	0	N	40		1
01/31/17	01/31/17	AGILENT TECHNOLOGIES INC.	196459	12099	B1	37,070	37,070	0	0	N	40		1
02/13/17	02/13/17	AGILENT TECHNOLOGIES INC.	196570	12099	B1	45,189	45,189	0	0	N	40		1
02/16/17	02/16/17	AGILENT TECHNOLOGIES INC.	196674	12099	C	23,419	23,419	0	0	N	40		1
08/17/16	08/17/16	ALLENTOWN INC.	194389	12040	C	34,717	34,717	34,717	34,717	N	40		1
04/02/16	07/05/16	ALLSTEEL INC.	192117	21501	B1	7,234	7,234	7,234	7,234	N	52		1
03/09/17	03/09/17	ALLTEST INSTRUMENTS INC	196902	12099	A1	7,996	9,170	0	0	N	40		1
01/18/17	01/18/17	AMERICAN HOTEL REGISTER COMPANY	196317	22700	A1	6,786	6,786	6,786	6,786	N	52		1
03/21/17	03/21/17	AMERICAN HOTEL REGISTER COMPANY	197079	21501	C	203,122	203,122	0	0	N	52		1
05/20/16	05/20/16	AMERICAN HOTEL REGISTER COMPANY	193044	21402	A1	6,334	6,321	6,321	6,321	N	52		1
03/22/17	05/15/17	AMERICAN HOUSEHOLD STORAGE COMPANY	197091	39102	A1	22,000	22,000	0	0	Y	52		3
02/28/17	02/28/17	AMERICAN OFFICE SERVICES, INC.	196748	92120	A1	46,328	54,011	0	0	N	41		3
05/12/16	05/12/16	AMV BROADCAST SALES INC	192887	38212	C	25,034	25,034	25,034	25,034	N	40		1
05/25/16	05/25/16	ANIMAL CARE SYSTEMS INC	193143	38789	E	545,851	545,851	545,851	545,851	N	28		1
03/24/17	03/24/17	ANIXTER INC.	197147	22925	A1	5,379	5,379	0	0	N	52		1
05/05/16	05/05/16	ANIXTER INC.	192733	77007	B1	25,684	25,684	25,684	25,684	N	52		1

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/17/16	05/17/16	ANNESE & ASSOCIATES INC.	192929	60003	B1	188,053	214,075	214,075	214,075	N	52	X	1
11/16/16	11/16/16	ANNESE & ASSOCIATES INC.	195419	22972	B1	202,775	202,775	202,775	202,775	N	55	X	1
11/16/16	11/16/16	ANNESE & ASSOCIATES INC.	195431	22972	B1	285,000	285,000	10,000	10,000	N	55	X	1
11/16/16	11/16/16	ANNESE & ASSOCIATES INC.	195432	22972	B1	797,213	797,213	787,469	787,469	N	55	X	1
11/29/16	11/29/16	ANNESE & ASSOCIATES INC.	195549	22972	E1	65,865	65,865	65,865	65,865	N	55	X	
02/06/17	02/21/17	ANTENNA TECHNOLOGY COMMUNICATIONS IN	196521	38212	C	6,995	7,165	7,165	7,165	N	40		1
01/10/17	01/10/17	APPLE INC.	196214	78265	B8	31,404	31,404	0	0	N	40		
01/26/17	01/26/17	APPLE INC.	196436	12099	C	6,231	6,231	0	0	N	40		1
02/02/17	02/02/17	APPLE INC.	196481	75314	C	20,251	20,251	20,251	20,251	N	40		1
06/01/16	06/01/16	APPLE INC.	193225	78265	C	50,507	50,507	50,507	50,507	N	40		1
11/10/16	03/01/17	APPLE INC.	195328	78265	B8	22,024	17,522	17,522	17,522	N	40		
11/18/16	01/31/17	APPLE INC.	195448	78265	B7	27,853	27,813	27,813	27,813	N	40		
08/09/16	08/09/16	AQUA SCIENCES INC	194257	32500	A1	15,500	17,080	17,080	17,080	N	28		3
03/03/17	03/03/17	ARBIN INSTRUMENTS	196817	12099	C	47,145	47,145	0	0	N	40		1
11/07/16	11/07/16	ARC-COM FABRICS INC.	195281	20700A	C	14,638	16,220	16,220	16,220	N	52		1
09/20/16	09/20/16	ARCHITECTURAL SIGN GROUP INC	194705	38600	C	11,100	18,500	18,500	18,500	Y	53	X	1
11/07/16	11/07/16	ARCHITECTURAL SIGN GROUP INC	195277	30208	C	22,200	22,200	22,200	22,200	Y	52	X	1
03/03/17	03/03/17	ARCON ELECTRIC LLC	196814	34401	A1	7,927	7,927	0	0	Y	52	X	1
05/20/16	05/20/16	ARKANSAS LAMP MANUFACTURING COMPANY	193043	35706	A1	9,973	9,973	9,973	9,973	N	52		1
07/13/16	07/13/16	ARKANSAS LAMP MANUFACTURING COMPANY	193848	35706	A1	5,061	5,789	5,789	5,789	N	52		1
09/22/16	09/22/16	ARKANSAS LAMP MANUFACTURING COMPANY	194727	35706	A1	6,184	6,184	6,184	6,184	N	52		1
05/09/16	05/09/16	ARNOFF MOVING & STORAGE OF ALBANY, INC.	192813	79004	A1	12,760	12,760	12,760	12,760	Y	52		2
03/24/17	05/01/17	AUDIO VIDEO CORP.	197148	38200	A1	5,656	5,656	0	0	N	55		1
10/28/16	01/30/17	AUDIO VIDEO CORP.	195169	38205	B2	74,862	74,862	0	0	N	55		
11/02/16	01/30/17	AUDIO VIDEO CORP.	195212	38205	B1	161,177	160,110	0	0	N	55		1
11/02/16	01/30/17	AUDIO VIDEO CORP.	195218	38205	A1	8,082	8,028	0	0	N	55		1
11/03/16	01/30/17	AUDIO VIDEO CORP.	195221	38205	B2	21,418	22,288	0	0	N	55		
11/03/16	01/30/17	AUDIO VIDEO CORP.	195240	38205	B1	75,275	75,275	0	0	N	55		1
11/07/16	11/07/16	AUDIO VIDEO CORP.	195279	38205	B2	26,092	14,811	0	0	N	55		
11/07/16	01/30/17	AUDIO VIDEO CORP.	195283	38205	B2	50,860	60,093	0	0	N	55		
11/07/16	01/30/17	AUDIO VIDEO CORP.	195284	38205	B1	334,564	430,481	0	0	Y	55		1
11/09/16	01/30/17	AUDIO VIDEO CORP.	195313	38205	B1	44,199	44,199	0	0	N	55		1
11/23/16	11/23/16	AUDIO VIDEO CORP.	195512	38205	B2	562,482	562,482	0	0	N	55		
12/07/16	12/07/16	AUDIO VIDEO CORP.	195676	38200	E	14,525	14,525	0	0	N	55		1
12/09/16	12/09/16	AUDIO VIDEO CORP.	195724	38205	B1	10,913	10,913	0	0	N	55		1
12/21/16	12/21/16	AUDIO VIDEO CORP.	195908	38200	E	17,153	17,153	0	0	N	55		1
02/23/17	02/23/17	B&H FOTO & ELECTRONICS CORP DBA B&H	196723	20915	A1	8,358	8,358	0	0	N	40		1
04/27/16	04/27/16	B&H FOTO & ELECTRONICS CORP DBA B&H	192606	38212	C	6,584	6,584	6,584	6,584	N	40		1

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/27/16	04/27/16	B&H FOTO & ELECTRONICS CORP DBA B&H	192607	38212	C	8,773	8,773	8,773	8,773	N	40		1
05/16/16	05/16/16	B&H FOTO & ELECTRONICS CORP DBA B&H	192919	38212	C	41,588	41,588	41,588	41,588	N	40		1
06/02/16	06/02/16	B&H FOTO & ELECTRONICS CORP DBA B&H	193240	38212	C	9,841	9,841	9,841	9,841	N	40		1
08/03/16	08/03/16	B&H FOTO & ELECTRONICS CORP DBA B&H	194201	38800	C	27,510	27,510	27,510	27,510	N	40		1
10/03/16	10/03/16	B&H FOTO & ELECTRONICS CORP DBA B&H	194841	38212	C	23,052	23,052	23,052	23,052	N	40		1
02/01/17	02/01/17	BECKMAN COULTER, INC.	196464	12099	C	11,340	11,979	0	0	N	40		1
12/08/16	12/08/16	BECKMAN COULTER, INC.	195684	12099	B1	120,659	120,659	0	0	N	40		1
03/16/17	05/08/17	BER-NATIONAL CONTROLS, INC.	196965	35845	B1	12,995	12,995	0	0	N	55		1
01/06/17	01/06/17	BIG APPLE SIGN CORP DBA BIG APPLE VISUAL	196169	38600	A1	9,955	9,955	0	0	Y	40	X	1
02/13/17	02/13/17	BIOPAC SYSTEMS, INC.	196566	12099	C	12,030	12,030	0	0	N	40		1
03/20/17	03/20/17	BIO-RAD LABORATORIES INC.	197053	12099	C	48,269	48,269	0	0	N	40		1
08/17/16	08/17/16	BIO-RAD LABORATORIES INC.	194387	12099	C	5,076	5,076	5,076	5,076	N	40		1
05/11/16	05/11/16	BLACKROCK MICROSYSTEMS LLC	192868	12099	C	64,057	64,057	64,057	64,057	N	40		1
04/12/16	07/18/16	BLOCKHOUSE CO., INC.	192286	21501	B1	9,166	9,166	9,166	9,166	N	52		1
06/29/16	06/29/16	BLOCKHOUSE CO., INC.	193655	21501	B1	92,084	92,084	92,084	92,084	N	52		1
12/02/16	12/02/16	BLOCKHOUSE CO., INC.	195617	22202	B1	14,867	14,867	14,867	14,867	N	52		1
09/09/16	03/02/17	BORROUGHS CORPORATION	194585	20915	B1	5,181	5,181	5,181	5,181	N	55		1
05/25/16	11/30/16	BOSTON ELECTRONICS CORPORATION	193127	12099	C	15,540	15,510	15,510	15,510	N	40		1
11/08/16	11/08/16	BROOKHAVEN LOCKSMITHS INC	195301	21807	A1	8,207	8,207	8,207	8,207	N	53		1
03/20/17	03/20/17	BRUKER BIOSPIN CORPORATION	197054	12099	C	60,000	60,000	0	0	N	40		1
02/14/17	02/14/17	BRUKER NANO INC DBA BRUKER NANO SURFA	196596	12010	C	115,735	115,735	0	0	N	40		1
09/28/16	09/28/16	BRUKER NANO INC DBA BRUKER NANO SURFA	194797	12010	C	49,999	49,999	49,999	49,999	N	40		1
09/28/16	09/28/16	BRUKER NANO INC DBA BRUKER NANO SURFA	194801	12010	C	19,141	19,141	19,141	19,141	N	40		1
02/21/17	02/21/17	BRUKER OPTICS INC	196700	12099	C	17,535	17,535	0	0	N	40		1
06/14/16	06/14/16	BUTLER WOODCRAFTERS, INC.	193443	22700	B1	23,117	23,117	23,117	23,117	N	52		1
08/31/16	08/31/16	BUTLER WOODCRAFTERS, INC.	194512	22700	B1	5,006	5,006	5,006	5,006	N	52		1
01/10/17	05/01/17	CARDIAC LIFE PRODUCTS INC	196218	12605	B1	13,335	13,335	0	0	N	55	X	1
09/28/16	12/19/16	CARL ZEISS MICROSCOPY LLC	194804	12010	C	232,658	232,658	0	0	N	40		1
12/01/16	12/01/16	CARL ZEISS MICROSCOPY LLC	195598	12099	C	1,508,097	1,508,097	0	0	N	40		1
05/11/16	05/11/16	CBT SUPPLY INC. D/B/A SMART DESKS	192861	21807	B1	19,485	19,485	19,485	19,485	N	52		1
05/11/16	05/11/16	CBT SUPPLY INC. D/B/A SMART DESKS	192862	21807	A1	6,478	6,478	6,478	6,478	N	52		1
10/18/16	12/12/16	CBT SUPPLY INC. D/B/A SMART DESKS	195023	21807	B1	6,256	6,256	6,256	6,256	N	53		1
01/19/17	01/19/17	CDW LLC DBA CDW GOVERNMENT	196326	38212	C	8,385	8,385	8,385	8,385	N	40		1
03/26/17	05/01/17	CDW LLC DBA CDW GOVERNMENT	197152	79528	A1	9,863	9,863	0	0	N	41		1
05/12/16	05/12/16	CHEF'S DEPOT INC. D/B/A CULINARY DEPOT	192872	36100	A1	22,162	22,162	0	0	N	28		3
03/28/17	03/28/17	CIMEL ELECTRONIQUE	197241	12099	C	48,097	48,097	0	0	N	40		1
10/05/16	10/05/16	CINTAS CORPORATION #2	194875	30225	A1	11,378	11,378	11,378	11,378	N	52		2
10/28/16	01/04/17	CLAFLIN SERVICE COMPANY DBA CME	195164	11602	A1	6,755	6,755	6,755	6,755	N	40		1

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/21/17	03/21/17	CLARIDGE PRODUCTS & EQUIPMENT INC	197061	21500	A1	5,584	5,584	0	0	N	40		1
08/23/16	08/23/16	CLARK EQUIPMENT COMPANY D/B/A BOBCAT	194439	40900	B1	20,578	20,578	20,578	20,578	N	55		1
08/24/16	08/24/16	CLARK EQUIPMENT COMPANY D/B/A BOBCAT	194443	39036	B1	54,234	54,234	54,234	54,234	N	55		1
05/31/16	05/31/16	CLARUS GLASSBOARDS LLC	193202	20915	A1	5,875	5,875	5,875	5,875	N	52		1
05/31/16	05/31/16	CLARUS GLASSBOARDS LLC	193203	20915	A1	8,056	8,056	8,056	8,056	N	52		1
05/31/16	05/31/16	CLARUS GLASSBOARDS LLC	193204	20915	A1	9,933	9,933	9,933	9,933	N	53		1
10/25/16	12/12/16	CLARUS GLASSBOARDS LLC	195105	20915	A1	12,297	12,288	12,288	12,288	N	53		2
05/19/16	05/19/16	CLASSIC LEATHER INC DBA ST TIMOTHY CHAI	192991	21501	B1	16,003	16,003	16,003	16,003	N	52		1
12/23/16	12/23/16	CNC SERVICES INC DBA GOMEASURE3D	195931	12099	C	22,356	22,356	22,356	22,356	N	40		1
05/05/16	05/05/16	COLVIN DRAPERIES INC	192762	24400	A1	8,150	8,150	8,150	8,150	N	52		1
12/14/16	01/16/17	COMPULINK TECHNOLOGIES INC.	195785	22932	A1	11,976	11,976	11,468	11,468	N	40	X	2
04/19/16	04/19/16	COMPUTER COMFORTS INC	192452	21501	B1	5,186	5,186	5,186	5,186	N	52		1
11/21/16	11/21/16	CONCEPTS OFFICE FURNISHINGS, INC.	195468	12014	E1	185,525	185,525	0	0	N	40	X	
11/21/16	11/21/16	CONCEPTS OFFICE FURNISHINGS, INC.	195473	12014	E1	10,318	10,318	0	0	N	40	X	
02/16/17	05/16/17	CONTINUUM ELECTRO-OPTICS DBA CONTINUUM	196632	12099	C	20,333	20,333	0	0	N	40		1
12/23/16	12/23/16	CORPORATE COMPUTER SOLUTIONS, INC	195930	75318	B1	197,530	197,530	197,530	197,530	N	40	X	1
03/16/17	03/16/17	COSMED USA INC	197010	12099	C	57,258	57,258	0	0	N	40		1
05/31/16	05/31/16	CURRIMBHOY & CASSIDY LLC	193206	20915	B1	13,405	13,405	0	0	N	28	X	1
09/15/16	01/31/17	CURRIMBHOY & CASSIDY LLC	194640	20915	B1	67,518	68,217	0	0	N	40	X	1
09/20/16	09/20/16	CURRIMBHOY & CASSIDY LLC	194700	20915	C	10,030	10,030	0	0	N	40	X	1
11/14/16	11/14/16	CURRIMBHOY & CASSIDY LLC	195343	20915	A1	16,646	16,646	0	0	N	40	X	3
06/07/16	06/27/16	D & R JONES CONSTRUCTION CORP.	193276	92070	C	289,490	285,004	285,004	285,004	N	52		1
04/25/16	07/18/16	DACO LIMITED PARTNERSHIP DBA DAUPHIN	192556	21807	B1	76,351	76,351	76,351	76,351	N	53		1
10/18/16	12/12/16	DACO LIMITED PARTNERSHIP DBA DAUPHIN	195027	21807	B1	77,484	77,484	77,484	77,484	N	53		1
06/13/16	06/13/16	DALE ELECTRONICS CORP	193382	38212	C	26,715	26,715	26,715	26,715	N	40		1
11/08/16	11/08/16	DATA WEIGHING SYSTEMS INC	195310	12099	C	26,068	26,068	25,378	25,378	N	40		1
11/17/16	12/23/16	DAVIS-ULMER SPRINKLER CO., INC.	195438	38789	E	33,116	34,876	33,132	33,132	Y	52		1
05/18/16	05/20/16	DEBRINO CAULKING ASSOC, INC.	192974	85000	A1	9,683	9,683	9,683	9,683	Y	52		1
02/03/17	02/03/17	DELL MARKETING L.P.	196492	38205	B1	7,652	7,652	0	0	N	53		1
12/02/16	01/16/17	DELL MARKETING L.P.	195626	75302	B1	76,199	76,199	52,549	52,549	N	40		1
05/17/16	05/17/16	DESIGN SPECIALISTS INC. D/B/A CORPORATE	192931	24400	C	16,156	16,156	16,156	16,156	N	52	X	1
02/22/17	02/22/17	DIAGENODE INC	196709	12099	C	39,563	39,563	0	0	N	40		1
08/15/16	08/15/16	DIGESARE MECHANICAL, INC.	194327	85000	A1	8,990	8,990	8,990	8,990	Y	21		1
05/11/16	05/11/16	DIRECTOR DOOR INDUSTRIES	192850	20915	A1	43,877	43,877	43,877	43,877	N	53		3
03/22/17	07/01/17	DRAPERY INDUSTRIES INC.	197092	24401	A1	10,245	10,245	0	0	Y	52		2
03/22/17	07/01/17	DRAPERY INDUSTRIES INC.	197094	24401	C	25,698	25,698	0	0	Y	52		1
02/17/17	02/17/17	DRB BUSINESS INTERIORS INC.	196691	20915	B1	34,665	34,665	0	0	N	01	X	1
06/15/16	06/15/16	DRB BUSINESS INTERIORS INC.	193507	20915	B1	35,626	35,626	35,626	35,626	N	01	X	1

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/06/16	12/06/16	DRB BUSINESS INTERIORS INC.	195658	20915	B1	34,076	34,076	34,076	34,076	N	01	X	1
06/01/16	06/01/16	DSI VIDEO SYSTEMS LLC D/B/A DIVERSIFIED	193224	38212	C	8,681	8,681	8,681	8,681	N	40		1
06/22/16	06/22/16	DYNTEK SERVICES INC.	193572	73001	B1	1,017,860	1,017,860	347,045	347,045	Y	40		1
12/19/16	12/19/16	DYNTEK SERVICES INC.	195887	22932	B1	40,674	49,836	5,167	5,167	N	55		1
06/09/16	06/09/16	EIA DATACOM INC.	193365	77050	B1	17,895	17,895	17,895	17,895	N	40		1
03/13/17	03/13/17	EM & N MARKETING INC DBA QUALITY OFFICE	196927	21500	B1	15,616	15,616	0	0	N	55	X	1
02/02/17	02/02/17	EMC CORPORATION	196489	75318	B1	72,937	72,937	72,937	72,937	Y	40		1
12/21/16	12/21/16	EMC CORPORATION	195918	75318	B1	0	165,480	165,480	165,480	Y	40		1
09/13/16	03/02/17	EMINENCE GROUP DBA COLECRAFT COMMER	194612	20915	B1	5,862	5,862	0	0	Y	55		1
11/28/16	02/20/17	EMPIRE OFFICE INC.	195529	20915	A1	119,990	136,400	0	0	N	40		
11/15/16	11/15/16	ENTEST INC.	195401	12099	C	7,840	7,840	7,840	7,840	N	40		1
04/01/16	04/01/16	ERGONOM CORPORATION D/B/A ERG INTERNA	192111	20915	B1	6,688	6,688	6,688	6,688	N	52		1
04/19/16	07/18/16	ERGONOM CORPORATION D/B/A ERG INTERNA	192455	21807	B1	124,148	124,148	122,681	122,681	N	53		1
05/11/16	05/11/16	ERGONOM CORPORATION D/B/A ERG INTERNA	192853	21807	B1	16,558	16,558	16,558	16,558	N	52		1
05/25/16	05/25/16	ERGONOM CORPORATION D/B/A ERG INTERNA	193131	20915	B1	120,803	120,803	120,803	120,803	N	52		1
07/21/16	07/21/16	ERGONOM CORPORATION D/B/A ERG INTERNA	194045	20915	B1	147,452	149,342	149,342	149,342	N	52		1
07/25/16	07/25/16	ERGONOM CORPORATION D/B/A ERG INTERNA	194060	20915	B1	8,432	8,432	8,432	8,432	N	53		1
09/01/16	09/01/16	ERGONOM CORPORATION D/B/A ERG INTERNA	194523	20915	B1	26,845	26,845	26,845	26,845	N	52		1
10/25/16	12/05/16	ERGONOM CORPORATION D/B/A ERG INTERNA	195101	21807	B1	91,868	91,868	91,868	91,868	N	53		1
11/04/16	12/12/16	ERGONOM CORPORATION D/B/A ERG INTERNA	195267	21807	B1	8,432	8,432	8,432	8,432	N	53		1
04/21/16	04/21/16	EXEMPLIS LLC	192520	21501	B1	5,546	5,546	5,546	5,546	N	52		1
05/13/16	05/13/16	EXEMPLIS LLC	192893	21501	B1	71,977	71,965	71,965	71,965	N	52		1
08/11/16	08/11/16	F. E. HALE MFG. CO.	194286	21501	B1	10,202	10,202	0	0	N	52		1
03/16/17	03/16/17	FAIRWAY FLOOR COVERING INC	197018	20600	B1	19,696	19,696	0	0	Y	52		1
06/23/16	06/23/16	FAIRWAY FLOOR COVERING INC	193579	20600	A1	6,293	6,293	6,293	6,293	N	52		1
11/03/16	11/03/16	FAIRWAY FLOOR COVERING INC	195241	20600	B1	18,536	18,536	18,536	18,536	N	52		1
11/17/16	11/17/16	FAIRWAY FLOOR COVERING INC	195437	71002	A1	8,990	8,990	8,990	8,990	Y	52		1
11/07/16	11/07/16	FALCUM SERVICE INC. D/B/A MASTERS OF	195278	30208	A1	5,880	5,880	0	0	N	52		1
01/12/17	01/12/17	FISHER SCIENTIFIC COMPANY LLC	196245	12099	C	10,125	10,125	0	0	N	40		1
01/13/17	01/13/17	FISHER SCIENTIFIC COMPANY LLC	196256	12099	C	9,617	9,186	0	0	N	40		1
01/18/17	01/18/17	FISHER SCIENTIFIC COMPANY LLC	196283	12099	B1	10,029	10,029	0	0	N	40		1
01/19/17	01/19/17	FISHER SCIENTIFIC COMPANY LLC	196325	12099	C	6,389	6,389	0	0	N	40		1
01/25/17	01/25/17	FISHER SCIENTIFIC COMPANY LLC	196429	12099	C	9,896	9,896	0	0	N	40		1
01/26/17	01/26/17	FISHER SCIENTIFIC COMPANY LLC	196434	12099	C	9,989	9,989	0	0	N	40		1
01/26/17	01/26/17	FISHER SCIENTIFIC COMPANY LLC	196443	12099	B1	35,920	35,920	0	0	N	40		1
02/07/17	02/07/17	FISHER SCIENTIFIC COMPANY LLC	196533	12099	C	8,104	8,104	0	0	N	40		1
02/15/17	02/15/17	FISHER SCIENTIFIC COMPANY LLC	196604	12099	C	162,147	162,147	0	0	N	40		1
03/03/17	03/03/17	FISHER SCIENTIFIC COMPANY LLC	196827	12099	B1	5,090	5,090	0	0	N	40		1



Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/06/17	03/06/17	FISHER SCIENTIFIC COMPANY LLC	196841	12099	A1	8,755	8,755	8,755	8,755	N	40		1
03/31/17	03/31/17	FISHER SCIENTIFIC COMPANY LLC	197338	12099	A1	5,588	5,588	0	0	N	40		1
08/22/16	08/22/16	FISHER SCIENTIFIC COMPANY LLC	194436	12010	C	10,572	10,572	0	0	N	40		1
10/19/16	10/19/16	FISHER SCIENTIFIC COMPANY LLC	195033	12099	C	12,104	12,104	12,104	12,104	N	40		1
05/24/16	05/24/16	FLOORING ENVIRONMENT INC.	193072	92070	B1	168,744	168,744	168,744	168,744	N	53	X	1
06/13/16	06/13/16	FLOORING ENVIRONMENT INC.	193376	92070	B1	13,387	13,387	13,387	13,387	N	53	X	1
08/31/16	08/31/16	FLOORING ENVIRONMENT INC.	194507	92070	B1	288,760	288,760	288,760	288,760	N	53	X	1
03/15/17	05/01/17	FLOWER CITY COMMUNICATIONS INC	196943	38211	B1	30,292	30,292	0	0	N	55		1
10/21/16	10/21/16	FM OFFICE EXPRESS INC DBA BUSINESS	195059	38789	C	19,279	19,279	0	0	N	53	X	1
11/29/16	11/29/16	FM OFFICE EXPRESS INC DBA BUSINESS	195541	20915	B1	551,635	551,635	0	0	N	55	X	1
12/13/16	02/27/17	FM OFFICE EXPRESS INC DBA BUSINESS	195739	20915	B1	96,033	96,033	0	0	N	40	X	1
12/13/16	01/31/17	FM OFFICE EXPRESS INC DBA BUSINESS	195753	20915	E1	88,051	88,051	0	0	N	55	X	
12/13/16	03/27/17	FM OFFICE EXPRESS INC DBA BUSINESS	195775	20915	B1	81,800	81,800	0	0	N	40	X	1
01/05/17	06/01/17	FM OFFICE EXPRESS INC DBA FM OFFICE	196143	21500	B1	11,618	11,618	0	0	N	55	X	1
03/02/17	05/24/17	FM OFFICE EXPRESS INC DBA FM OFFICE	196799	20915	B1	445,836	445,836	0	0	N	41	X	1
03/30/17	03/30/17	FM OFFICE EXPRESS INC DBA FM OFFICE	197309	21500	B1	232,915	232,915	0	0	N	40	X	1
02/17/17	02/17/17	FOLIOT FURNITURE INC.	196684	20915	B1	13,244	18,542	0	0	N	53		1
03/23/17	07/17/17	FOLIOT FURNITURE INC.	197143	21501	B5	107,173	107,173	0	0	N	52		
07/15/16	07/15/16	FOLIOT FURNITURE INC.	193912	21501	A1	7,336	7,336	7,336	7,336	N	52		1
07/15/16	07/15/16	FOLIOT FURNITURE INC.	193914	21501	B1	12,917	12,917	12,917	12,917	N	52		1
10/17/16	12/05/16	FOLIOT FURNITURE INC.	194994	22700	B1	152,547	152,547	152,547	152,547	N	53		1
11/01/16	07/15/17	FOLIOT FURNITURE INC.	195198	20915	B1	28,356	28,356	0	0	N	52		1
07/28/16	07/28/16	FRONTRUNNER NETWORK SYSTEMS CORP	194125	20915	A1	130,877	145,011	0	0	N	55		
03/21/17	03/21/17	GENERAL ELECTRIC COMPANY	197066	25200	A1	5,835	5,835	0	0	N	52		1
01/29/17	01/29/17	GEOGRAPH INDUSTRIES INC	196454	38600	A1	63,586	63,586	0	0	N	40		
03/27/17	03/27/17	GILSON, INC.	197167	12099	C	31,749	31,749	0	0	N	40		1
07/05/16	07/05/16	GLOBAL INDUSTRIES INC.	193708	30000	A1	7,480	7,480	0	0	N	52		1
05/23/16	05/23/16	GOODWAY TECHNOLOGIES CORPORATION	193054	20915	E	30,150	30,150	30,150	30,150	N	40		1
11/07/16	11/07/16	GOVCONNECTION INC.	195275	22424	A1	3,295	9,778	6,483	6,483	N	53		1
01/30/17	06/10/17	GOVERNMENT GOODS INC	196455	75318	E1	77,901	77,901	0	0	N	55		
10/03/16	10/03/16	GRAFTON DATA SYSTEMS INC D/B/A GDS	194845	38600	A1	6,050	13,457	0	0	N	40		1
06/09/16	06/09/16	GRASSROOTS CONTRACT INTERIORS LLC	193358	21501	B1	9,029	8,075	8,075	8,075	N	28		1
04/19/16	07/18/16	GROUPE LACASSE LLC	192451	21807	B1	33,069	33,069	32,979	32,979	N	53		1
10/18/16	12/12/16	GROUPE LACASSE LLC	195029	21807	B1	35,398	35,398	35,398	35,398	N	53		1
12/30/16	12/30/16	HARRIS ENVIRONMENTAL SYSTEMS INC	196031	12099	C	75,000	75,000	0	0	N	40		1
03/30/17	03/30/17	HARRIS HEALTHCARE INC DBA CARDIOLOGY	197310	12099	C	20,600	20,600	0	0	N	40		1
05/23/16	05/23/16	HAWORTH INC	193055	21501	B1	8,711	8,711	8,711	8,711	N	52		1
11/01/16	11/01/16	HEALTH-CARE EQUIPMENT & PARTS COMPANY	195192	10100	B1	22,703	22,703	0	0	N	40		1

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
02/03/17	03/10/17	HEARTLAND VIDEO SYSTEMS INC	196520	38212	C	8,080	8,128	8,128	8,128	N	40		1
04/25/16	04/25/16	HERMAN MILLER INC DBA HERMAN MILLER FO	192557	20915	B1	8,026	8,026	8,026	8,026	N	28		1
08/09/16	11/09/16	HERMAN MILLER INC DBA HERMAN MILLER FO	194245	20915	B1	54,019	55,209	55,209	55,209	N	40		1
09/15/16	01/01/17	HERMAN MILLER INC DBA HERMAN MILLER FO	194635	20915	B1	18,644	18,644	0	0	N	55		1
10/06/16	03/03/17	HERMAN MILLER INC DBA HERMAN MILLER FO	194884	20915	B1	15,223	15,223	0	0	N	40		1
10/06/16	02/24/17	HERMAN MILLER INC DBA HERMAN MILLER FO	194886	20915	C	9,089	5,272	5,272	5,272	N	40		1
10/25/16	10/25/16	HILLYARD INC.	195104	85050	A1	31,353	31,353	0	0	N	55		3
05/11/16	05/11/16	HOEFLER COMMUNICATIONS INC.	192864	77007	B1	76,689	76,689	76,689	76,689	Y	52		1
04/12/16	07/18/16	HOLSAG CANADA	192285	21501	A1	7,710	7,813	7,813	7,813	N	52		1
06/16/16	06/16/16	HOLSAG CANADA	193537	21501	A1	6,559	6,478	6,478	6,478	N	52		1
04/25/16	05/16/16	HOME HEALTH PAVILION, INC.	192561	11613	A1	42,615	42,615	42,615	42,615	N	21	X	3
02/16/17	02/16/17	I JANVEY & SONS INC	196666	21402	A1	7,889	7,889	0	0	Y	52		1
02/07/17	02/07/17	I. MILLER PRECISION OPTICAL INSTRUMENTS	196539	12010	C	10,402	10,402	0	0	N	40		1
04/11/16	04/11/16	IDESCO CORP.	192275	77201	B1	5,099	5,099	5,099	5,099	N	40		1
04/11/16	04/11/16	IDESCO CORP.	192282	77201	B1	7,075	7,075	0	0	N	40		1
04/11/16	04/11/16	IDESCO CORP.	192283	77201	B1	5,170	5,170	0	0	N	40		1
03/23/17	03/23/17	IMAGE OFFICE ENVIRONMENTS LLC	197106	21500	A1	10,077	10,077	0	0	N	40	X	2
11/01/16	11/01/16	INDIANA FURNITURE INDUSTRIES INC DBA	195200	20915	B1	7,030	7,030	0	0	N	55		1
03/01/17	03/01/17	INTEGRATED WIRELESS TECHNOLOGIES LLC	196765	85000	A1	7,850	7,850	0	0	Y	29		1
04/06/16	04/06/16	JAMESTOWN MATTRESS CO INC	192206	22700	B5	9,504	9,504	0	0	Y	28		
03/28/17	03/28/17	JANIS RESEARCH CO., INC.	197226	12099	A1	49,355	49,355	0	0	N	40		3
03/07/17	03/07/17	JASPER SEATING COMPANY INC DBA	196847	21501	B1	27,876	27,876	0	0	N	52		1
04/20/16	07/18/16	JASPER SEATING COMPANY INC DBA	192475	21807	B1	142,317	142,317	142,317	142,317	N	53		1
05/11/16	05/11/16	JASPER SEATING COMPANY INC DBA	192854	21807	B1	36,311	35,818	35,818	35,818	N	52		1
05/20/16	05/20/16	JASPER SEATING COMPANY INC DBA	193051	21807	B1	96,887	96,887	96,887	96,887	N	52		1
07/21/16	07/21/16	JASPER SEATING COMPANY INC DBA	194044	21807	B1	36,083	37,374	37,374	37,374	N	52		1
10/25/16	12/12/16	JASPER SEATING COMPANY INC DBA	195102	21807	B1	214,811	214,811	214,811	214,811	N	53		1
12/20/16	12/20/16	JASPER SEATING COMPANY INC DBA	195896	21807	B1	26,511	26,511	0	0	N	52		1
02/16/17	02/16/17	JEB PLASTICS INC	196667	21402	A1	9,570	9,570	0	0	N	52		1
05/09/16	07/31/16	JES LIGHTING INC.	192815	35706	B5	121,920	121,920	121,920	121,920	N	52		
06/30/16	07/05/16	JES LIGHTING INC.	193675	35706	B5	20,320	20,320	20,320	20,320	N	52		
02/10/17	02/10/17	JOERGEN GEERDS DBA FREEDOM 360 LLC	196556	38800	C	5,469	5,469	0	0	N	40		1
08/01/16	08/01/16	JOHN D. MARCELLA & SON APPLIANCES INC	194162	25200	A1	48,663	48,663	48,663	48,663	N	52		3
11/21/16	11/21/16	JOHN D. MARCELLA & SON APPLIANCES INC	195467	25200	A1	23,161	23,161	23,161	23,161	N	52		3
03/09/17	03/09/17	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	196901	21501	B1	552,815	552,815	0	0	N	52		1
03/10/17	03/10/17	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	196924	21501	A1	9,998	9,998	0	0	N	52		1
04/11/16	04/11/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	192284	21501	B1	22,050	22,050	22,050	22,050	N	52		1
04/12/16	04/12/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	192294	21501	B1	50,016	50,016	50,016	50,016	N	52		1

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/14/16	04/14/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	192327	21501	B1	174,730	174,730	174,730	174,730	N	52		1
04/22/16	04/22/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	192554	21501	B1	93,716	93,716	93,716	93,716	N	52		1
05/20/16	05/20/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	193050	21501	B1	76,121	76,121	76,121	76,121	N	52		1
06/16/16	08/19/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	193513	21501	B1	41,542	41,542	41,542	41,542	N	52		1
06/16/16	09/15/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	193529	21501	B1	5,071	5,071	5,071	5,071	N	52		1
06/21/16	08/01/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	193549	21501	B1	7,267	7,267	7,267	7,267	N	52		1
07/21/16	07/21/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	194040	21501	B1	13,936	13,936	13,936	13,936	N	52		1
08/26/16	08/26/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	194456	21501	A1	9,800	9,800	9,800	9,800	N	52		1
10/24/16	10/24/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	195069	21501	B1	9,040	9,040	9,040	9,040	N	52		1
05/02/16	05/02/16	JOSEPH FLIHAN CO.	192688	33500	A1	11,190	11,190	11,190	11,190	Y	28		2
02/24/17	06/01/17	KELLEY BROS LLC	196733	35501	E	26,520	33,520	0	0	N	55		1
12/01/16	12/01/16	KELLEY BROS LLC	195606	39004	C	7,340	7,340	7,340	7,340	Y	55		1
12/13/16	12/13/16	KELLEY BROS LLC	195751	35501	C	6,250	6,250	0	0	Y	55		1
12/22/16	12/22/16	KRACKELER SCIENTIFIC, INC.	195926	12099	C	40,239	40,239	40,239	40,239	N	40		1
03/20/17	06/01/17	KRUEGER INTERNATIONAL INC DBA KI	197051	21501	B1	35,604	35,604	0	0	N	52		1
04/21/16	04/21/16	KRUEGER INTERNATIONAL INC DBA KI	192521	21501	B1	6,236	6,236	6,236	6,236	N	52		1
05/16/16	05/16/16	KRUEGER INTERNATIONAL INC DBA KI	192913	21501	B1	9,716	9,716	9,716	9,716	N	52		1
05/24/16	05/24/16	KRUEGER INTERNATIONAL INC DBA KI	193069	21501	B1	20,386	20,386	20,386	20,386	N	52		1
09/14/16	01/09/17	KRUEGER INTERNATIONAL INC DBA KI	194626	20915	B1	240,269	240,269	0	0	N	40		1
10/28/16	10/28/16	KRUEGER INTERNATIONAL INC DBA KI	195165	20915	B1	1,647,643	1,646,192	108,753	108,753	N	55		1
12/14/16	12/14/16	LAB CRAFTERS INC	195802	12099	C	6,989	6,989	0	0	Y	40		1
12/20/16	12/20/16	LAB CRAFTERS INC	195897	12099	C	6,092	6,092	0	0	N	40		1
09/09/16	01/20/17	LANDSCAPE FORMS INC	194587	20915	B1	24,700	24,700	0	0	N	40		1
04/01/16	04/01/16	LASERGLOW.COM LIMITED DBA LASERGLOW	192113	12099	C	6,946	6,946	6,946	6,946	N	40		1
11/07/16	01/16/17	LAYER 3 TECHNOLOGIES INC	195282	75318	A1	18,627	18,627	0	0	N	40	X	3
10/28/16	01/16/17	LCR INC DBA R J ENTERPRISES	195155	38200	C	8,035	8,035	8,035	8,035	N	40	X	1
08/24/16	08/24/16	LENOVO (UNITED STATES) INC.	194449	38212	C	5,054	5,054	5,054	5,054	N	40		1
03/28/17	03/28/17	LEYBOLD USA INC	197225	12099	A1	7,714	7,714	0	0	N	40		1
12/01/16	02/21/17	LEYBOLD USA INC	195604	12099	C	28,990	29,100	29,100	29,100	N	40		1
05/24/16	05/24/16	LIBERTY MOVING & STORAGE CO., INC.	193079	79004	C	591,592	1,230,511	591,507	591,507	N	52		1
10/27/16	10/27/16	LIBERTY MOVING & STORAGE CO., INC.	195145	79004	C	52,753	75,926	74,702	74,702	N	53		1
01/05/17	01/05/17	LIFE TECHNOLOGIES CORPORATION	196161	12099	B1	120,636	120,636	0	0	N	40		1
10/12/16	02/01/17	LITES ON WEST SOHO LLC	194932	20915	A1	13,445	13,445	0	0	N	40		2
01/25/17	05/01/17	MAZIUK & CO. D/B/A MAZIUK WHOLESALE DIST	196424	35501	A1	19,829	19,829	0	0	N	55		3
06/09/16	06/09/16	MED ASSOCIATES INC	193350	12099	C	8,876	8,876	8,876	8,876	N	40		1
05/18/16	05/18/16	MEDIA CONNECT LLC	192969	85000	A1	9,800	10,510	10,510	10,510	Y	52		1
08/31/16	03/02/17	MITY-LITE INC.	194510	20915	B1	20,794	20,794	0	0	N	55		1
03/17/17	03/17/17	MKS INDUSTRIES INC	197021	12099	C	45,000	45,000	0	0	N	40		1

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/01/16	11/01/16	MOBILIER DE BUREAU LOGIFLEX	195189	21501	B1	6,622	6,622	0	0	N	52		1
04/02/16	07/05/16	MODUFORM LIBRARY BUREAU INC	192118	21501	B1	35,999	35,999	35,999	35,999	N	52		1
08/30/16	08/30/16	MOLECULAR DEVICES LLC	194499	12099	C	27,712	27,712	27,712	27,712	N	40		1
10/03/16	10/03/16	MONROE TRACTOR & IMPLEMENT CO INC	194848	85050	B1	144,799	144,799	144,799	144,799	N	55	X	1
02/10/17	02/10/17	MORRELL INSTRUMENT CO., INC	196557	12099	C	49,994	49,994	0	0	N	40		1
03/01/17	03/01/17	MOTOROLA SOLUTIONS INC.	196758	85000	B1	122,969	122,969	0	0	N	29		1
08/22/16	08/22/16	MOVERS 101 INC DBA THE SUPER MOVERS	194430	79004	A1	9,280	9,280	9,280	9,280	Y	53		1
11/29/16	11/29/16	N & R SCIENTIFIC CO INC	195553	12099	C	69,010	69,010	69,010	69,010	N	40		1
03/22/17	09/01/17	NADLER MOBILE LLC	197089	42301	A1	285,425	285,425	0	0	N	52	X	
10/18/16	12/12/16	NADLER MOBILE LLC	195025	42301	E	80,850	120,800	120,800	120,800	N	52	X	1
04/02/16	07/05/16	NATIONAL OFFICE FURNITURE, INC.	192116	21501	B1	25,212	28,072	28,072	28,072	N	52		1
03/02/17	03/02/17	NAUTILUS MARINE SERVICE GMBH	196786	12099	C	15,282	15,282	0	0	N	40		1
04/15/16	04/15/16	NEMSCHOFF CHAIRS, INC.	192394	21501	B1	12,243	11,163	11,163	11,163	N	52		1
01/26/17	01/26/17	NEW YORK STATE INDUSTRIES FOR THE	196441	20910	B4	7,915	7,915	7,915	7,915	Y	52		
03/21/17	06/01/17	NEW YORK STATE INDUSTRIES FOR THE	197063	21501	B4	10,404	10,404	0	0	N	52		
06/03/16	06/03/16	NEW YORK STATE INDUSTRIES FOR THE	193251	31607	B4	29,711	25,808	25,808	25,808	Y	52		
10/07/16	11/01/16	NEW YORK STATE INDUSTRIES FOR THE	194898	22200	B4	12,398	12,398	12,398	12,398	Y	52		
11/21/16	11/21/16	NEW YORK STATE INDUSTRIES FOR THE	195471	31607	B4	20,572	20,572	20,572	20,572	Y	52		
08/08/16	08/08/16	NORTHEAST HVAC SOLUTIONS INC	194229	32500	A1	5,511	5,511	5,511	5,511	N	28		1
08/09/16	08/09/16	NORTHEAST HVAC SOLUTIONS INC	194246	32500	A1	11,083	11,083	11,083	11,083	N	28		2
08/31/16	03/02/17	NOVA SOLUTIONS, INC.	194517	20915	B1	25,277	25,277	25,277	25,277	N	55		1
01/20/17	01/20/17	NRG SYSTEMS INC DBA RENEWABLE NRG	196343	12099	C	344,950	344,950	0	0	N	40		1
09/08/16	09/08/16	OLYMPUS AMERICA INC.	194578	12010	C	17,153	17,153	17,153	17,153	N	40		1
02/21/17	06/01/17	ORVILLE'S APPLIANCE INC	196704	25200	A1	7,200	7,200	0	0	N	55		1
05/31/16	05/31/16	ORVILLE'S APPLIANCE INC	193188	25203	A1	40,958	40,958	40,958	40,958	N	52		3
12/27/16	12/27/16	P & J COMPUTERS INC.	195936	75502	B1	68,282	66,994	6,736	6,736	N	55		1
11/04/16	11/04/16	PAMPER DECORATING SERVICE	195268	21200	C	10,281	10,281	7,710	7,710	Y	52		1
01/13/17	03/27/17	PC RICHARD & SON LONG ISLAND CORPORATI	196247	20915	A1	184,860	181,537	161,557	161,557	Y	29		
01/13/17	01/13/17	PC RICHARD & SON LONG ISLAND CORPORATI	196255	20915	A1	730,112	738,433	0	0	Y	29		
02/16/17	03/24/17	PC RICHARD & SON LONG ISLAND CORPORATI	196647	20915	A1	582,630	576,315	0	0	Y	29		
03/03/17	03/03/17	PC RICHARD & SON LONG ISLAND CORPORATI	196812	20915	A1	798,748	798,748	0	0	N	29		
03/08/17	03/08/17	PC RICHARD & SON LONG ISLAND CORPORATI	196879	20915	A1	213,725	213,725	0	0	Y	29		
10/28/16	03/31/17	PC RICHARD & SON LONG ISLAND CORPORATI	195147	20915	A1	112,635	113,555	112,635	112,635	Y	29		
11/08/16	12/21/16	PC RICHARD & SON LONG ISLAND CORPORATI	195291	20915	A1	120,975	118,395	54,450	54,450	N	29		
11/08/16	11/08/16	PC RICHARD & SON LONG ISLAND CORPORATI	195292	20915	A1	102,040	102,040	94,038	94,038	N	29		
11/08/16	12/22/16	PC RICHARD & SON LONG ISLAND CORPORATI	195293	25200	A1	193,570	193,695	150,672	150,672	N	29		
11/08/16	11/08/16	PC RICHARD & SON LONG ISLAND CORPORATI	195294	20915	A1	159,990	156,038	0	0	N	29		
11/08/16	11/08/16	PC RICHARD & SON LONG ISLAND CORPORATI	195295	20915	A1	1,665,495	843,702	102,018	102,018	N	29		

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/08/16	12/08/16	PC RICHARD & SON LONG ISLAND CORPORATI	195681	20915	A1	1,501,500	1,501,500	778,250	778,250	N	29		
12/14/16	12/14/16	PC RICHARD & SON LONG ISLAND CORPORATI	195804	20915	A1	553,350	563,108	0	0	Y	29		
12/14/16	12/14/16	PC RICHARD & SON LONG ISLAND CORPORATI	195809	20915	A1	213,950	223,690	0	0	Y	29		
12/14/16	12/14/16	PC RICHARD & SON LONG ISLAND CORPORATI	195815	20915	A1	539,045	539,045	0	0	Y	29		
03/02/17	03/02/17	PC UNIVERSITY DISTRIBUTORS INC	196793	38806	B1	31,280	35,952	0	0	N	40		1
05/31/16	05/31/16	PFEIFFER VACUUM INC	193212	12099	C	8,088	8,088	8,088	8,088	N	40		1
11/15/16	11/15/16	PICOQUANT PHOTONICS NORTH AMERICA INC	195397	12099	C	9,995	9,995	9,995	9,995	N	40		1
06/09/16	06/09/16	PRACTICHEM LLC	193357	38713	C	41,373	41,373	41,373	41,373	N	40		1
03/03/17	03/03/17	PRESIDIO NETWORKED SOLUTIONS INC DBA	196815	75318	B1	14,977	14,977	0	0	N	40		1
03/26/17	05/01/17	PRESIDIO NETWORKED SOLUTIONS INC DBA	197159	79528	B1	86,089	86,089	0	0	N	41		1
03/26/17	06/01/17	PRESIDIO NETWORKED SOLUTIONS INC DBA	197160	79528	B1	33,341	33,341	0	0	N	41		1
03/26/17	05/01/17	PRESIDIO NETWORKED SOLUTIONS INC DBA	197161	79528	B1	14,429	14,429	0	0	N	41		1
05/03/16	05/03/16	PRESIDIO NETWORKED SOLUTIONS INC DBA	192694	77201	A1	17,400	17,400	17,400	17,400	N	40		3
07/12/16	07/12/16	PRIDE CARPET INC DBA PRIDE FLOORING	193825	92070	C	12,003	12,003	12,003	12,003	N	52	X	1
06/30/16	06/30/16	PRO CARPET INC.	193690	20600	B1	119,995	119,995	119,995	119,995	N	52	X	1
08/31/16	08/31/16	PRO CARPET INC.	194508	20600	A1	6,441	6,441	6,441	6,441	Y	52	X	1
09/21/16	09/21/16	QIAGEN INC.	194714	20915	C	7,920	7,920	7,920	7,920	N	40		1
08/05/16	08/05/16	QUANTUM DESIGN INC	194227	12099	C	306,442	306,442	306,442	306,442	N	40		1
07/07/16	07/07/16	QUIP LABORATORIES INC	193758	12013	C	11,477	11,477	11,477	11,477	N	40		1
07/27/16	07/27/16	R.P. FEDDER CORPORATION	194090	32500	A1	35,495	35,495	35,495	35,495	N	28		3
05/18/16	08/29/16	RED HAWK FIRE & SECURITY (NY) LLC	192962	77201	B1	57,383	70,943	70,943	70,943	Y	52		1
07/08/16	07/08/16	RED HAWK FIRE & SECURITY (NY) LLC	193786	85000	B1	40,037	40,037	0	0	Y	28		1
03/20/17	06/01/17	REDHAWK EQUIPMENT LLC	197046	24400	A1	9,975	9,975	0	0	Y	52		1
06/30/16	06/30/16	REL DESIGN GROUP INC	193682	24400	A1	16,443	19,400	19,400	19,400	N	52		3
09/29/16	09/29/16	REL DESIGN GROUP INC	194809	24400	A1	9,936	9,936	9,936	9,936	N	52		1
11/15/16	11/15/16	RONCO COMMUNICATIONS & ELECTRONICS IN	195399	96040	A1	5,785	5,785	0	0	N	41		1
04/28/16	04/28/16	RUG FAIR COMM. & INDUST., INC.	192610	20600	B1	29,817	33,125	33,125	33,125	N	52		1
05/04/16	08/01/16	RULYN GRAVES DBA RULYN DESIGN RESOURC	192712	21501	B1	422,613	422,613	422,613	422,613	N	52	X	1
05/20/16	05/20/16	RULYN GRAVES DBA RULYN DESIGN RESOURC	193046	21501	A1	28,996	28,996	28,996	28,996	N	52	X	3
11/02/16	02/01/17	RULYN GRAVES DBA RULYN DESIGN RESOURC	195210	20915	B1	64,998	64,998	0	0	N	55	X	1
05/18/16	10/06/16	SANTIAGO WORLDWIDE INC	192966	85000	B1	31,888	31,180	31,180	31,180	N	52		1
04/11/16	07/18/16	SAUDER MANUFACTURING CO.	192280	21501	B1	24,315	24,315	24,315	24,315	N	52		1
08/05/16	08/05/16	SAUDER MANUFACTURING CO.	194220	21501	B1	10,196	10,196	10,196	10,196	N	52		1
11/07/16	11/07/16	SAXBY IMPLEMENT CORPORATION	195287	40601	A1	24,999	24,999	24,999	24,999	N	55		3
08/04/16	08/04/16	SCHARFF WEISBERG INC DBA WORLDSTAGE I	194216	38212	C	19,870	19,870	19,870	19,870	N	40		1
03/13/17	03/13/17	SCINTEC CORPORATION	196931	12099	C	33,800	33,800	0	0	N	40		1
10/13/16	10/13/16	SCORDATO SALES INTL INC	194945	12010	C	20,614	20,614	20,614	20,614	N	40		1
09/13/16	01/20/17	SEATING INC.	194620	20915	B1	8,555	8,555	0	0	N	55	X	1

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/19/16	08/19/16	SEIDEL CONSTRUCTION CORP	194416	85000	A1	5,000	5,000	5,000	5,000	Y	52	X	1
02/27/17	02/27/17	SENECA DATA DISTRIBUTORS INC	196737	22932	B1	14,126	15,288	0	0	N	55		1
12/30/16	02/01/17	SENECA DATA DISTRIBUTORS INC	196026	22932	B1	683,590	683,590	62,000	62,000	N	55		1
07/14/16	07/14/16	SENSORY TECHNOLOGIES LLC	193884	38200	C	12,447	12,447	12,447	12,447	N	52		1
11/29/16	11/29/16	SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	195552	12099	B1	82,980	82,980	0	0	N	40		1
05/04/16	05/17/16	SIEMENS INDUSTRY INC	192724	77201	B1	330,318	330,318	112,943	112,943	N	52		1
11/02/16	11/07/16	SIEMENS INDUSTRY INC	195219	85000	B1	19,500	19,500	0	0	N	52		1
04/08/16	05/23/16	SIEMENS MEDICAL SOLUTIONS USA INC.	192258	20915	C	2,477,410	2,477,410	0	0	N	40		1
03/07/17	03/07/17	SIGMA-ALDRICH INC	196860	12099	A1	5,986	5,986	0	0	N	40		1
10/06/16	10/06/16	SNAPPY SOLUTIONS INC	194887	20915	A1	5,655	5,655	5,655	5,655	N	40	X	1
03/07/17	03/07/17	SOTERIX MEDICAL INC DBA SOTERIX MEDICAL	196868	12099	A1	9,625	9,625	0	0	N	40		1
04/02/16	07/05/16	SOURCE INTERNATIONAL CORP.	192120	21501	B1	11,949	11,949	11,949	11,949	N	52		1
05/23/16	05/23/16	SOURCE INTERNATIONAL CORP.	193065	21501	B1	11,841	11,841	11,841	11,841	N	52		1
01/05/17	01/05/17	SPECTRA SERVICES INC.	196142	12099	C	91,084	91,084	0	0	N	40		1
06/08/16	06/08/16	STATEWIDE MACHINERY INC	193341	36501	C	51,999	51,999	51,999	51,999	N	52		1
06/09/16	06/09/16	STATEWIDE MACHINERY INC	193347	36501	C	33,106	33,106	33,106	33,106	Y	52		1
06/09/16	06/09/16	STATEWIDE MACHINERY INC	193348	36501	C	14,907	14,907	14,907	14,907	Y	52		1
04/08/16	08/08/16	STEELCASE INC.	192259	20915	B1	53,286	53,286	0	0	N	40		1
09/02/16	12/01/16	STEELCASE INC.	194538	20915	B1	15,924	15,924	0	0	N	40		1
09/16/16	03/02/17	STEELCASE INC.	194656	20915	B1	42,918	42,918	0	0	N	55		1
01/09/17	01/09/17	STERIS CORPORATION	196195	12099	E	40,870	40,870	0	0	N	40		1
03/06/17	03/06/17	STERIS CORPORATION	196830	12099	E	42,620	42,620	0	0	N	40		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197019	20600	B1	87,659	87,659	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197020	20600	B1	39,869	39,869	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197023	20600	B1	36,952	36,952	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197024	20600	B1	298,136	298,136	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197026	20600	B1	30,077	30,077	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197027	20600	B1	50,288	50,288	0	0	Y	52		1
05/27/16	05/27/16	STEVENS OFFICE INTERIORS	193177	21501	B1	7,019	7,019	7,019	7,019	N	52		1
01/31/17	01/31/17	STOELTING	196461	12099	C	9,990	9,990	7,995	7,995	N	40		1
10/19/16	10/19/16	SWISSLITHO LTD	195035	12010	C	736,480	736,480	736,480	736,480	N	40		1
05/31/16	07/07/16	TA INSTRUMENTS - WATERS L.L.C.	193205	12099	C	77,875	78,214	78,214	78,214	N	40		1
08/15/16	08/15/16	TECHNICAL BUILDING SERVICES INC	194334	85000	B1	51,879	51,879	0	0	Y	29		1
10/21/16	10/21/16	TECHNICAL MANUFACTURING CORP.	195061	12099	C	6,680	6,680	6,680	6,680	N	40		1
11/10/16	11/10/16	TERA-PRINT LLC	195324	12099	C	143,470	143,470	0	0	N	40		1
02/22/17	02/22/17	THE CBORD GROUP INC	196711	77201	C	43,047	43,047	0	0	Y	52		1
05/26/16	05/26/16	THE CHAMBERS CORP.	193165	21202	A1	5,856	5,856	5,856	5,856	N	52	X	1
05/23/16	05/23/16	THE HON COMPANY LLC	193058	21501	B1	15,718	15,699	15,699	15,699	N	52		1

Executive Summary - APPENDIX C  
Awarded Purchase OrdersProcurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
10/07/16	10/07/16	THE HON COMPANY LLC	194908	21501	B1	8,939	8,939	8,939	8,939	N	52		1
03/31/17	03/31/17	THERMO ELECTRON NORTH AMERICA LLC	197330	12099	A1	8,790	8,790	0	0	N	40		1
05/19/16	05/19/16	THERMO ELECTRON NORTH AMERICA LLC	193018	12099	C	733,576	733,576	0	0	N	40		1
09/19/16	09/19/16	THERMO ELECTRON NORTH AMERICA LLC	194687	12099	B1	88,807	88,807	0	0	N	40		1
12/02/16	12/02/16	THERMO ELECTRON NORTH AMERICA LLC	195640	12099	C	5,015	5,015	5,015	5,015	N	40		1
07/22/16	01/10/17	THYSSENKRUPP ELEVATOR CORPORATION	194054	85000	B1	57,500	67,676	66,414	66,414	N	52		1
12/01/16	12/01/16	TOWER PRODUCTS INC DBA MARKERTEK VIDE	195595	38212	C	9,377	9,377	9,377	9,377	N	40		1
04/13/16	07/18/16	TRANSFORMATIONS BY WIELAND, INC.	192302	21501	B1	105,115	105,115	105,115	105,115	N	52		1
05/31/16	05/31/16	TRANSFORMATIONS BY WIELAND, INC.	193195	21501	B1	24,109	24,109	24,109	24,109	N	52		1
06/21/16	06/21/16	TRANSFORMATIONS BY WIELAND, INC.	193555	21501	B1	6,946	6,946	6,946	6,946	N	52		1
02/03/17	02/03/17	TRENDWAY CORP.	196493	20915	B1	10,271	10,271	0	0	N	52		1
02/03/17	02/03/17	TRENDWAY CORP.	196494	20915	B1	6,004	6,004	0	0	N	52		1
03/23/17	03/23/17	TRENDWAY CORP.	197105	92130	B1	8,408	8,408	0	0	N	52		1
06/06/16	06/06/16	TRENDWAY CORP.	193273	21501	B1	10,539	10,263	10,263	10,263	N	52		1
05/19/16	05/19/16	TRINITY FURNITURE INC	192994	21501	B1	64,437	64,437	64,437	64,437	N	52	X	1
11/01/16	11/01/16	TRINITY FURNITURE INC	195196	21501	B1	13,986	13,986	0	0	N	52	X	1
03/31/17	03/31/17	TSI INCORPORATED	197311	12099	A1	13,370	13,370	0	0	N	40		2
09/22/16	09/22/16	USHERWOOD BUSINESS EQUIPMENT INC D/B/	194730	75509	A1	9,828	9,828	9,828	9,828	N	52		1
10/05/16	10/05/16	VAN BORTEL FORD INC.	194883	40580	E1	35,099	35,099	35,099	35,099	N	55		
07/27/16	07/27/16	VANDIS INC.	194118	77050	B1	192,967	192,967	177,367	177,367	N	40		1
08/03/16	08/03/16	VANDIS INC.	194205	77050	B1	19,612	19,612	7,912	7,912	N	40		1
08/02/16	08/02/16	VICTOR STANLEY, INC.	194176	35502	A1	9,508	9,508	9,508	9,508	N	52		1
06/02/16	06/02/16	VIDEO CORPORATION OF AMERICA	193250	38212	C	23,515	23,515	23,515	23,515	N	40		1
05/19/16	05/19/16	VIRCO, INC.	193011	21501	B1	8,065	8,065	8,065	8,065	N	52		1
05/26/16	05/26/16	VIRCO, INC.	193146	21501	A1	8,034	8,034	8,034	8,034	N	52		1
08/02/16	08/02/16	VIRCO, INC.	194169	21501	B1	14,655	14,655	14,655	14,655	N	52		1
10/07/16	12/15/16	VIRCO, INC.	194892	21501	B1	32,260	32,260	32,260	32,260	N	53		1
10/07/16	10/24/16	VIRCO, INC.	194893	21501	B1	8,065	8,065	8,065	8,065	N	52		1
03/09/17	03/09/17	VISTACOM, INC.	196905	38212	C	11,899	11,899	0	0	N	40		1
02/16/17	02/16/17	VIVIAN DUCAT DBA DUCAT MEDIA LLC	196669	77007	A1	5,172	5,172	0	0	Y	52	X	1
02/16/17	02/16/17	VIVIAN DUCAT DBA DUCAT MEDIA LLC	196677	38205	C	12,008	12,008	0	0	Y	53	X	1
02/16/17	02/16/17	VIVIAN DUCAT DBA DUCAT MEDIA LLC	196678	38205	A1	8,934	8,934	0	0	Y	53	X	1
11/07/16	11/07/16	VWR FUNDING INC DBA VWR INTERNATIONAL	195288	12099	C	11,120	11,120	11,120	11,120	N	40		1
05/31/16	05/31/16	W.B. MASON CO., INC.	193199	21501	A1	8,921	9,420	9,420	9,420	N	52		1
06/06/16	06/06/16	W.B. MASON CO., INC.	193266	21501	A1	10,772	10,772	10,772	10,772	N	52		2
02/22/17	06/01/17	W.W. GRAINGER INC. D/B/A GRAINGER	196718	34700	B1	16,178	16,178	0	0	N	55		1
08/05/16	09/05/16	W.W. GRAINGER INC. D/B/A GRAINGER	194222	32500	B1	11,003	11,003	11,003	11,003	N	28		1
08/23/16	08/23/16	W.W. GRAINGER INC. D/B/A GRAINGER	194437	85050	B1	24,453	24,453	24,045	24,045	N	55		1

Executive Summary - APPENDIX C  
Awarded Purchase Orders

Procurement Report  
April 1, 2016 - March 31, 2017

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
09/02/16	12/01/16	W.W. GRAINGER INC. D/B/A GRAINGER	194533	20915	B1	11,070	11,070	0	0	N	40		1
10/17/16	10/17/16	W.W. GRAINGER INC. D/B/A GRAINGER	194980	21400	A1	9,422	9,422	9,422	9,422	N	28		1
03/07/17	04/01/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	196845	21500	A1	7,465	7,465	0	0	N	40	X	1
03/07/17	03/07/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	196852	21500	B1	201,584	201,584	0	0	N	40	X	1
03/07/17	03/07/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	196859	21500	A1	19,575	19,575	0	0	Y	40	X	3
03/28/17	03/28/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	197254	21501	B1	46,660	46,660	0	0	Y	28	X	1
03/28/17	03/28/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	197255	21501	B1	11,344	11,344	0	0	Y	28	X	1
03/28/17	03/28/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	197261	20915	B1	51,933	51,933	0	0	N	28	X	1
11/22/16	11/22/16	WALDNER'S BUSINESS ENVIRONMENTS, INC.	195500	20915	B1	14,377	14,377	14,377	14,377	N	40	X	1
01/11/17	01/11/17	WEB HOUSE INC.	196232	12099	B2	14,081	14,081	0	0	N	40		
04/07/16	04/07/16	WEBB DESIGNS, INC.	192254	24400	E	65,823	65,823	65,823	65,823	N	28		1
07/12/16	07/12/16	WEBB DESIGNS, INC.	193824	24400	A1	9,228	9,228	9,228	9,228	N	28		1
08/10/16	08/10/16	WHITE MATTER LLC	194277	12099	C	143,785	143,785	0	0	N	40		1
12/09/16	12/09/16	WOLBERG ELECTRICAL SUPPLY CO. INC	195723	38201	A1	7,575	7,141	7,141	7,141	Y	52		1
<b>Total Awarded Purchase Orders (Construction)</b>						<b>38,466,346</b>	<b>38,753,341</b>	<b>13,714,741</b>	<b>13,714,741</b>				

**TOTAL 2016/2017 PROCUREMENT AWARDS**

<b>497,216,842</b>	<b>499,087,784</b>	<b>94,537,682</b>	<b>94,537,682</b>
--------------------	--------------------	-------------------	-------------------



## LEGEND - AWARD CODES

<b>A1</b>	<b>Competitive Bids, RFPs and Quotes:</b>
	Primarily used for the purchase of furnishings, equipment and supplies. Short Form Construction contracts, and for goods or services for DASNY's operations. Awards are made to the best qualified or lowest responsible vendor.
<b>A2</b>	<b>Competitive Proposals:</b>
	Primarily used for architect, engineer, survey, data processing, printing and minority business enterprise consultants; testing, controlled inspections, construction management, management of parking facilities, audit and accounting, training, investment banking contracts, and for goods or services for the Authority's own accounts.
<b>A2E</b>	<b>Competitive proposals received; requiring a post-placement of notice in the New York State Contract Reporter as approved by the President:</b>
	Exemptions from placing a notice in the New York State Contract Reporter are granted in situations where it is determined that there is an emergency or critical need, or on the basis that it is not feasible to place a pre -notice in the New York State Contract Reporter.
<b>B</b>	<b>Government Contracts-</b> Primarily for Agency, Federal and NYS State Centralized Contracts.
	<b>B1</b> -State Contract, <b>B2</b> - GSA Contract, <b>B3</b> - City Contract, <b>B4</b> - Preferred Source, <b>B5</b> - DASNY Contract, <b>B6</b> - Board of Education
	<b>B7</b> -County Contract, <b>B8</b> -CUNY Contract, <b>B9</b> -SUNY Contract
<b>C</b>	<b>Selection Controlled by Client:</b>
	Primarily where the selection process is controlled or designated by the Client and DASNY negotiates and holds the contract and/or purchase order. Occasionally used to identify assigned contracts.
<b>D</b>	<b>Competition Waived by the Authority's Board:</b>
	By resolution of the DASNY's Board, it is determined to be in the best interest of DASNY to waive the competitive procedure for selecting vendors.
<b>E</b>	<b>Exemption from competition and requires post-placement of a notice in the New York State Contract Reporter as approved by the President:</b>
	Primarily used in emergency or unique situations which cannot await the usual competitive procedure, or where the services require a uniquely qualified single or sole source provider.
<b>E1</b>	<b>Certain Discretionary Purchases:</b> Commodities or services from small business, minority or women-owned business enterprises under \$200,000 without formal competitive process.
<b>EC</b>	<b>Completion Contract with exemption from competition and placement of a notice in the New York State Contract Reporter approved by the Executive Director:</b>
	Primarily used for contracts with sub-consultants or sub-contractors when a prime vendor defaults their contract, or when the Surety on a Performance Bond steps in to complete the work following termination of a contract. Occasionally used when the DASNY invokes the "Owner's Right to do Work" provision of the General Conditions, when a vendor is near completion of work but not progressing the work satisfactorily.

PROGRAM NUMBERS - by Client

APPENDIX B

	Client Type	New Program Numbers	Related Operating Funds	Annual Report Column
<b>PUBLIC</b>				
<b>New York Agencies</b>				
	State Education Department	20	SED	NYS Agen
	Department of Health	21	D90, DOH, DVH, RPG	NYS Agen
	CEFAP	22	CEF	NYS Agen
	Child Care Facilities Dev Prg	23	CCF	NYS Agen
	Mental Health - MCFFA	27	MLH	NYS Agen
	Mental Health - DASNY	28	OMR, OAS, OMH, MLH	NYS Agen
	New York State (Pension)	29	PRI	NYS Agen
	Library Facilities	29	LFB	NYS Agen
	Office of General Services (Parking Garage)	29	OGS	NYS Agen
	Office of State Comptroller	29	OSC	NYS Agen
	Albany County (Airport)	29	ACA	NYS Agen
	Pace Judicial	29	PJI	NYS Agen
	Rescue	29	RES	NYS Agen
	PIT	29	NYA	NYS Agen
	Hudson Valley Stadium	29	HVS	NYS Agen
	HHAC	29	HHA	NYS Agen
	CBVH	29	CBV	NYS Agen
<b>Municipal Programs</b>				
	Municipal Health Facilities (PCDC)	30	MUN	Municipal
	Special Act School Districts	31	SAS	Municipal
	Court Facilities	32	SUF, NYC, WES, MUN, UCS	Municipal
	NYC Health and Hospital Corp	33	HHC, HHO, OCM, MUN	Municipal
	Boces	34	MUN	Municipal
	Public School Districts	35	PSD	Municipal
<b>City University</b>				
	CUNY - Senior	40	CSC	CUNY
	CUNY - Community	41	CCC, CSC	CUNY
<b>State University</b>				
	SUNY Ed	50	SYE	SUNY
	SUNY Dorms	52	SYD, UMG, SBK	SUNY
	SUNY Athletic Facilities	54	SYA	SUNY
	Upstates	55	ERI, FIT, UPS	SUNY
<b>Educational and Nonprofit Organizations</b>				
	Educational & Nonprofit Organizations	60	PRI, PCP, PST, SHF	Indep
	853 Schools	61	PRI	Indep
	4201 Schools	62	PRI	Indep
<b>Healthcare</b>				
	Hospitals - DASNY	80	HCR	Healthcare
	Hospitals - MCFFA	81	HCR, MLO	Healthcare
	Nursing Homes - DASNY	82	HCR	Healthcare
	Nursing Homes - MCFFA	83	HCR	Healthcare

PROGRAM NUMBERS - by Client

APPENDIX B

	Client Type	New Program Numbers	Related Operating Funds	Annual Report Column
	Assisted Living Facilities - DASNY	84	HCR	Healthcare
	Assisted Living Facilities - MCFFA	85	HCR	Healthcare
	Adult Day Care (Aids Fac) - DASNY	86	HCR	Healthcare
	Adult Day Care (Aids Fac) - MCFFA	87	HCR	Healthcare
	Diagnostic & Treatment Centers-DASNY	88	HCR	Healthcare
	Diagnostic & Treatment Centers-MCFFA	89	HCR	Healthcare
	Other	99	HCR	Healthcare
<b>OPERATING</b>				
<b>DASNY Operating Funds</b>		01		Authority
	Project Reserve Funds	01		Authority
<b>New York Agencies Operating Funds</b>				
	State Education Program	20		NYS Agen
	DOH Program Funds	21		NYS Agen
	CEFAP	22		NYS Agen
	Child Care Facilities Dev Prg	23		NYS Agen
	Mental Health Program	28		NYS Agen
	Healthcare Restruct Pool	29		NYS Agen
	Med Care Loan AIDS Rev Dev	29		NYS Agen
	Library Facilities	29		NYS Agen
	Misc NYS Agencies (SIP, PIT, Rescue, OSC, Pace Jud, OGS)	29		NYS Agen
<b>Municipal Programs Operating Funds</b>				
	Misc Municipal Fac Programs (PCDC, BOCES, County Courts)	30		Municipal
	Special Act School Districts	31		Municipal
	Court Facilities	32		Municipal
	NYC Health and Hospital and OCME	33		Municipal
	BOCES	34		Municipal
	Public School Districts	35		Municipal
<b>CUNY Operating Funds</b>				
	CUNY Senior Funds	40		CUNY
	CUNY Community College Funds	41		CUNY
<b>SUNY Operating Funds</b>				
	SUNY Ed Program	50		SUNY
	SUNY Dorm Program	52		SUNY
	SUNY Athletic Program	54		SUNY
	Upstates CC Program	55		SUNY
<b>Private &amp; Nonprofit Organization Operating Funds</b>				
	Private Institutions (853 Schools & 4201 Schools)	60		Indep
	SHELF	60		Indep
<b>Healthcare Operating Funds</b>				
	Private Healthcare	80		Healthcare
	Moral Obligations	81		Healthcare

## Commodity Codes

## APPENDIX C

<u>Commodity</u>	<u>Commodity Description</u>	<u>Commodity</u>	<u>Commodity Description</u>	<u>Commodity</u>	<u>Commodity Description</u>
5400	Lamps, Electric	12003	Aquarium, Terror & Acces.	12400	Blood Clean/Recovery Equi
5500	Fuel, Heating	12004	Lab & Teach Supplies	12402	Oxygenates & Related Item
5600	Fuel, Gasoline	12005	Sewing Equipment	12500	Instruments, Operate, Gen.
5700	Oil, Motor, High Detergen	12006	Lab & Pharm Furn, Install	12502	Instruments & Acces, Diagn
5702	Transmission Fluid, Autom	12007	Lab Apparatus, Bal & Weig	12600	Electronic Monitor. Equip
5800	Propane (Liquid Petroleum	12008	Furniture, Pharmacy	12601	Electronic Heart Resus. A
5900	Natural Gas	12009	Furniture, Lab, Free Stan	12602	Gas Detectors
8300	Food Serv. - Milk Coolers	12010	Microscopes, Related Item	12604	Physiological Test & Resea
10100	Medical Supplies & Equip	12011	Binoculars	12605	Defibrillator/Electrocard
10120	First Aid Kits, All Types	12012	Microscopes, Surg & Acces	12606	Electroencephalographs
10132	Meical Supplies & Equipme	12013	Microscopes, Electron, Ac	12700	Oxygenates & Related Item
10133	Basins, Bowls, Buckets-Me	12014	Laboratory Casework	20000	Publications (Not Books)
10136	Catheters (Surgical)	12015	Stereotaxic Inst. & Acces	20001	Maps & Globes
10500	Sterilizers, Hosp & Lab	12016	Centrifuges & Access	20020	Periodicals, Serials
10502	Stills, Hosp & Lab	12018	Specimen Cabinets & Acces	20060	Books
10610	Medical Research Equipmen	12023	Lab Apparatus (Ovens & In	20100	Site Work
10611	Ultrasound System	12024	Furnace, Laboratory	20301	Safety Side Rails
10612	Radiology Equipment	12026	Environmental Rooms/Chamb	20302	Furniture, Patient Room,
10800	Dental Equipment	12029	Air Compressors	20304	Furniture, Flotation Ther
11000	X-Ray Equipment	12029A	Laboratory Equip., Vacuum	20600	Carpets & Rugs
11001	X-Ray Equipment Dental	12034	Laboratory Equip, Notions	20700	Carpets & Rugs
11002	X-Ray, Diffraction	12040	Cages, Animal, Metal	20700A	Fabric, Upholstery
11070	Carillon	12041	Cages, Animal, Non-Metal	20701	CPR Manikins & Equipment
11501	X-Ray Accessories	12049	Lab Equip, Filters/filtra	20702	Wall Covering, Vinyl
11600	Hospital Equip, Ward & OR,	12050	Blood Cell Counters & Acc	20800	Furniture, Lounge
11601	Hosp. Equip, Ward&OR Stai	12055	Clean Rooms	20801	Chairs, Stacking
11602	Furniture, Healthcare	12060	Tissue Processors/Analyze	20802	Furniture, Reception Room
11603	Cabinets, Medical & Surgi	12061	Cryosstats, Mictotomes, T	20803	Furniture, Indoor-Outdoor
11604	Tables, Necropsy	12066	Controlled Temp. Chamber	20807	Office Accessories
11605	Scrub, Sinks	12070	Vacuum Pumping System	20900	Chairs, Folding
11613	Hospital Equip, Wheeled	12070A	Laboratory Glassware Wash	20901	Seating, Lecture Hall
11614	Chairs, Wheels	12071	Lab Cleaners, Ultrasonic	20902	Chairs, Folding
11625	Hydrotherapy Bathing Unit	12072	Lab Equip, Cage Washers	20903	Tables, Folding
11800	Lights, Major Surgery	12080	Containers-Lab, Hospital	20904	Chairs, Conference
11801	Tables, Operating	12099	Laboratory Equip. & Appar	20905	Chairs, Stacking, Wood
11802	Autopsy Equip & Tables	12100	Resuscitation Equipment	20906	Chairs, Stacking, Metal
11900	Orthopedic Equipment, Bed	12201	Anesthesia Equip, Hospita	20910	Seating, Auditorium & The
11901	Orthopedic Equip, Bed/Fra	12300	Oxygen Tents & Accessorie	20911	Benches
12001	Lab & Pharm Ware, Glass/P	12301	Infant Care Equipment	20915	Furniture, Industrial & I

## Commodity Codes

## APPENDIX C

### Commodity

<u>Code</u>	<u>Commodity Description</u>
20920	Furniture, Courtroom
20921	Court Stenographer Serv
21101	Food Serv Equip - Install
21111	Towel Bar
21200	Draperies
21201	Cubicle Curtains
21202	Curtains, Shower
21210	Fabric, Upholstrey
21300	Fans, Electric, Free Air
21400	Floor Machines, Scrub & P
21401	Floor Maint. Equip, Mop O
21402	Vacuum Cleaners
21403	Carpet Cleaning Equipment
21410	Flooring, Gymnasium
21500	Furniture, Institutional
21501	Furniture, Dormitory
21506	Beds, Dormitory Metal
21507	Panthers, Smokers, Urns
21508	Furniture, Dormitory
21509	Furn, Dorm, Wardrobe/Divi
21510	Tables, Picnic
21512	Furn, Dorm, Chest Beds
21600	Furniture, Household, Woo
21601	Furn, Household, Birch&Map
21602	Chairs, Dining
21603	Furniture, Household Wood
21604	Furn, Household, Wood, Colo
21605	Lecturns
21648	Furn, Household, Wood, OMH
21670	Furn, Household, OMRDD
21701	Furniture, Landscape Offi
21702	Coat Hooks
21703	Cases, Storage
21704	Electric Check Rm Equip
21705	Chairs, Stools, Metal, Of
21706	Tab Accessory Equipment
21707	Furniture, Stools - All T
21708	Visible Index Equipment
21710	Safes

### Commodity

<u>Code</u>	<u>Commodity Description</u>
21715	Chairs, Stools, Metal Off
21716	Files, Vertical, Metal
21720	Furniture, Computer
21800	Furn, Office, Wood/Acous S
21801	Furniture, Library-Wood
21802	Carrels, card Catalogues
21803	Furniture, Library-Stacks/
21804	Chairs, Wood, Upholstered
21805	Desks - Office Wood
21806	Tables, Fancy (Lounge & C
21807	Furniture, Lounge
21808	Computer Work Stations
21809	Health Care Furniture
22000	Area Rugs
22001	Window Washing Equipment
22002	Window Film
22200	Upholstery, Fabric
22201	Linens
22202	Upholstrey - Cushions
22220	Window Repair
22221	Window Screens
22414	Typewriters, Electronic
22424	Copiers
22433	Facsilime Equipment
22500	Floor Covering
22501	Wall Covering, Vinyl
22700	Mattresses & Springs
22701	Mattress Pads
22801	Lableing Machines
22802	Check Signing Mach, Perf.
22803	Office Equip.-Paper Shrea
22804	Folding/Inserting Machine
22805	Packaging
22806	Calculators
22809	Ticket Dispensing Systems
22811	Collators & Sorters
22812	Mailing Machines, Postage
22816	Files, Mechanized
22818	Dictating/Transc Equip, S

### Commodity

<u>Code</u>	<u>Commodity Description</u>
22826	Word Prcessors
22827	Offset Presses
22830	Accounting/Payroll Machin
22833	Facsimile Equipment
22902	Plants, Artificial
22904	Film Rec, Polaroid Digita
22912	Mailing Machines, Postage
22913	Mailing Stations
22914	Typewriters, Eletronic
22915	Time Clocks/Systems
22916	Clocks
22917	Mailboxes
22921	Cash Registers
22922	Video Expander
22923	Computer Color Printers
22924	Copiers
22925	Office Equipment
22931	Computer, Equip/Maint Rep
22932	Computers
22933	Facsimile Machines
22934	Computer Programs
22936	Computers, Handicapped
22937	Office Equipment
22938	Office Equipment
22940	Software Desktop Computer
22941	Software Maintenance
22942	Software, Network & Telec
22944	Software, Multi User Comp
22950	Consulting-Desktop Comput
22951	Consulting & Design - Lab
22952	Consulting-Network/Teleco
22954	Consulting-Multi User Com
22960	Computers, Desktop
22962	Equip, Network & Telecom
22964	Computers, Multi User
22970	Computer Maint, Desktop
22972	Equip Maint, Network&Tele
22974	Computer Maint, Multi Use
22977	Software, Maint., Desktop

## Commodity Codes

## APPENDIX C

### Commodity

<u>Code</u>	<u>Commodity Description</u>
22978	Software Maint., Multi Us
22979	Software Maint, Multi Use
22980	Computer Parts, Desktop
22982	Parts, Network & Telecom
22984	Computer Parts, Multi Use
22990	Computer, Peripherals Des
22992	Computer, Peripherals Mul
22994	Computer, Periph Network&
23000	Misc. Office Supplies
23023	Time Stamps, Auto, Electr
23026	Floppy Magnetic Disks
23033	Masking Tape
23045	Card Catalogs
23100	Art Crafts School Supplie
23101	Looms, Weaving
23103	Bulletin Boards
23104	Kilns
23106	Tables, Drawing Fancy
23203	Chalkboards Bulletin Boar
23500	Dispensers, Toilet Tissue
24100	Appliances, Stoves Commer
24103	Appliances, Microwave Ove
24104	Fryers, Electric Comm.
24200	Refrigerator, Reach-in
24201	Ice Makers
24202	Refrigeration (Blood Bank
24203	Refrigeration - Vac/Lab
24204	Refrigerators, Freezers,W
24208	Refrigeration Equip, Low
24209	Refrig Equip, Compressors
24213	Refrigeration - Ice Cream
24300	Sewing Machines
24400	Shades & Shade Cloth
24401	Blinds, Venetian
24402	Blinds, Wood
24600	Flatware, Table (Silverwa
24603	Children's Furniture/Toys
24800	Tables, Cafeteria
25100	Glassware, Table Use Only

### Commodity

<u>Code</u>	<u>Commodity Description</u>
25101	Glass, Plexiglass
25200	Appliances, Kitchen, Dome
25201	Dishwasher, Commercial
25202	Freezers, Domestic
25203	Washers & Dryers,Domestic
26002	Nicrofilm Equip & Supplie
26500	Water Coolers, Electric
27000	Furniture, School
27200	Cabinets, Kitchen
27500	Shelving & Lockers,Instit
27501	Shelving, Library. Wood
27502	Shelving, Bookshelves - W
27502A	Lockers Coin Operated
27503	Shelving, Cafeteria & Ref
27504	Shelving, Library, Steel
27505	Shelving,Cab.-Chemical St
27506	Shelving, Open Filing
27507	Kitchen Units
28000	Physical Therapy & Rehab.
28001	Ophthalmic Equip & Acces
28002	Hydrotherapy Units, Whirl
28003	Handicapped, Disabled Equ
30000	Air Conditioners
30001	Dehumidifiers
30002	Humidifier
30003	Air Filter Equipment
30004	Boilers & Heating Equipme
30200	Athletic Equipment
30201	Pool Ladders & Railings
30202	Risers, Band
30203	Bleachers
30204	Exercise Machines, Mats&W
30205	Athletic Equipment, Nets
30206	Athletic Equip, Track & F
30207	Tables, Games; i.e. Pinba
30208	Pool Tables
30209	Track & Field Equipment
30210	Scoreboards
30211	Playground Equipment

### Commodity

<u>Code</u>	<u>Commodity Description</u>
30212	Gymnasium Floor Covers
30213	Bowling Equipment & Acces
30214	Football Equipment
30215	Tennis Courts
30216	Sauna Equipment
30217	Golf Equipment
30218	Goals, Hockey, Soccer Etc
30219	Gymnasium Equipment
30220	Bike Rack
30221	Tennis Equipment
30222	Ski Equipment
30224	Baseball Equipment
30225	Mats-All (Gym, Office etc
30226	Table Tennis Equipment
30227	Cases, Exhibit & Trophy
30229	Volleyball Equipment
30233	Scoccer Equipment
30300	Batteries, Automotive
30305	Filters, Auto, Oil,Air,Fu
30306	Lamps, Automotive
30600	Tires & Tubes
30700	Barber Shop Equipment
30900	Antifreeze/Coolant, Engin
30901	Gas Line Antifreeze
31600	Furniture, Drafting
31601	Engineering Instruments
31605	Millwork, Custom
31606	Acoustical; Panels, Scree
31607	Furniture Refubishing-Woo
31608	Furniture Refubishing-Met
31609	Rentals Furniture & Equip
31610	Wardrobes
31616	Beds, Bunk-Metal
31618	Bed Accessories, Linens
31800	Building Materials, Gen.
31804	Mirrors & Mirror Light Un
31807	Wood Laminate Products
31817	Shades, Screens Solar
31823	Ceiling & Acoustical Tile

## Commodity Codes

## APPENDIX C

<u>Commodity</u>		<u>Commodity</u>		<u>Commodity</u>	
<u>Code</u>	<u>Commodity Description</u>	<u>Code</u>	<u>Commodity Description</u>	<u>Code</u>	<u>Commodity Description</u>
31824	Tile, Ceramic & Quarry	35503	Hardware, General	37607	Pipe & Fittings
31825	Slate	35504	Waste Disposal	37610	Hot Water Heater (Electric)
32201	Canning & Food Proc. Equip	35505	Wastebaskets, Metal, Indoor	37802	Signage - Mech. ID
32500	Water Treatment	35508	Doors & Frames, Metal	37807	Bars, Gymnastic, Dance
32501	Filtration System, Water	35510	Doors, Wood	37900	Security Gates
33300	Flags	35511	Door Scopes	38000	Security Systems
33500	Dishwashers, Commercial	35520	Coat Hooks	38000A	Building Materials General
33508	Doors, Metal	35536	Handrails, Grab Bars	38002	Paint, Swimming Pool
33509	Doors, Metal	35700	Lighting Equipment, General	38010	Paint, Latex Base
33713	Concrete Ready Mix	35706	Lamps, Table & Floor	38012	Universal Colorants for A
33800	Passenger Waiting Shelter	35720	Lamps	38100	Photo, Cine, & Theater Equip
33810	Security Screens/Gates	35721	Lighting, Exit-Emergency	38101	Lighting, Theater
33811	Partitions, Relocatable	35845	Parking Gate Systems	38102	Posts & Ropes, Crowd Control
33813	Stanchions, Ropes-Traffic	35846	Parking Booth	38103	Curtains, Stage
33819	Floors, Elevated, Free Access	35847	Parking Garage Repair	38200	Audio & Video Electronics
33828	Toilet Partitions & Compart.	35900	Generators	38201	Security Alarm Systems
34400	Electric Supplies, General	36000	Hose, Fire Fighting	38201A	Audio Equip., General
34401	Electrical Supplies General	36001	Roof Accessory	38202	Intercom System
34402	Electrical Equipment Transducers	36100	Food Serv. Equip	38203	Sound System
34403	Cardboard Boxes	36104	Dispensers, Beverage	38205	Audio Video Equipment General
34404	Electrical Service	36106	Food Transport Units	38206	Cables, Coaxial
34406	Panelboards/Switchboards	36111	Utensils, Kitchen	38207	Electrical Cords/Surge Suppressors
34408	Transformers	36112	Drying & Storage Racks	38209	Language Lab Equipment
34700	Fire Extinguishers	36113	Urns & Stand (Coffee)	38210	Television Sets
34710	Fire Alarm/Equip Main/Rep	36114	Carts, Mobile Kitchen	38211	Radios, Portable, Hand-Held
34711	Fire Smoke Alarm System	36125	Trans Compactors (Comm & Do)	38212	Television Studio, Sys. &
35000	Garage Equipment, General	36200	Cafeteria Line Equipment	38212A	Radios 2-Way (AM/FM)
35004	Car Washing Equip.	36500	Flatworm Ironed Pads & Co	38213	Testing Instruments & Equip
35099	Shop Cabinets	36501	Washers & Dryers, Commercial	38214	Data Processing Equipment
35100	Work Benches	36502	Laundry Extractors	38215	Video Electronic Equip
35101	Terrazo Benches	37000	Mowing Equip, Walk-Behind,	38217	Tape Recorders, Audio
35101A	Cabinets, Safety & Storage	37002	Snowblowers	38218	Radios (Am/Fm)
35111	Storage/Safety Cabinets	37010	Brush Cutters, Tractor-Dr	38219	Video Cassette Tapes
35203	Finger Print Equipment	37500	Lumber	38220	Tape Recorders, Video
35208	Breathing Apparatus, Air	37501	Doors, Accordion Fold	38221	CCTV Systems
35210	Metal Detectors, Walk-Thru	37502	Folding Grills, Metal	38224	Training Equip, Major Tra
35500	Hardware, Builders	37503	Doors, Bi-Fold	38230	Fire/Smoke Alarm Sys & Ac
35501	Locks, Door, Institutional	37600	Plumbing Supplies, General	38300	Musical Instruments
35502	Waste Receptacles, Wire/M	37601	Boilers & Heating Equipme	38310	Organs

## Commodity Codes

## APPENDIX C

<u>Commodity</u>	<u>Commodity Description</u>	<u>Commodity</u>	<u>Commodity Description</u>	<u>Commodity</u>	<u>Commodity Description</u>
38320	Musical Instruments	38758	Monochrometers	39013	Smoke Detectors
38321	Music, Records, Tapes & C	38760	Nuclear Instrumentation	39014	Cabinets, Wall/Conference
38322	Music, Sheet	38761	Oceanographic	39023	Hand Tools, Carpenters'
38323	Music, Storage Cabinets	38762	Simulated Coral reed	39032	Screwdrivers
38324	Furniture, Music	38763	Optical Instruments	39033	Mechanics Tools(Pliers/So
38600	Signage	38764	Oscillographs/Scopes	39034	Wrenches, Nut Drivers, Et
38611	Signage	38767	Ovens, Scientific Equip.	39036	Tools, Garden & Lawn
38612	Signage - Outdoor	38768	Photometers	39043	Shovels & Snow Shovels
38700	Air Analysis	38773	Potentiometers	39100	Hand, Platform, & Pallet
38701	Analyzers (Except Blood)	38775	Probeye Infrared Viewer	39101	Trucks, Pallet
38702	Acoustic Interferometer	38776	Phycological Testing Equi	39102	Moving/trucking Services
38703	Air/Water Monitoring	38777	Recorders	39103	Carts, Utility
38708	Breathalyzers	38782	Spectrometers & Spectroph	39104	Tenant Relocation/Removal
38709	Cabinets & Chambers	38787	Test Equipment	39104A	Carts & Laundry
38710	Calorimeters	38788	Testing Instruments & Equ	39105	Pallet Racks
38713	Chromatography	38789	Miscellaneous	39108	Conveyors
38714	Cryogenic Equipment	38790	Temp. Equipment	39109	Wheel Casters
38715	Colorimeters	38800	Cameras	39600	Fencing, General
38717	Counters	38802	Darkroom Supplies (Photog	39604	Fencing, General
38719	Cryogenic Equipment	38803	Blue Print Machines	39999	Insulation, Pipes & Valve
38722	Densitometers, Gas/Liquid	38804	Cameras, Identification	40400	Automobiles
38724	Detectors	38806	Projectors	40490	Lease Vehicles
38725	Anaerobic Chamber	38807	Lighting, Studio Access	40520	School Bus,Lt Duty Types
38728	Electronic Test/Measure I	38808	Book Detection System	40521	School Bus,Med Duty Type
38730	Environmental Control	38809	Books	40522	Van Conversions & Bus Bod
38731	Health Consulting	38812	Film Editing & Insp Equip	40523	Transit Buses
38734	Freeze Drying Equipment	38813	Cabinets, Film	40531	Tailgate/Ligtgate
38735	Furnaces (Special)	38815	Projection Systems Equipm	40533	Aerial Trucks
38736	Gauges	38900	Scales	40535	Truck Bodies
38738	Heaters, Infrared	38998	Safety Equipment, Face, H	40540	Vans, Passenger & Cargo
38746	Lasers & Accessories	38999	Maint.Equip.(Brooms,Mops	40550	Sport Utility Vehicles
38748	Liquid Scintillates	39000	Tools, Small, General	40553	Ski Lifts
38750	Magnets & Accessories	39001	Anvils/Accessories	40560	Trucks, Pick-Up
38751	Manometers	39004	Locks/Padlocks, Comb. & K	40570	Trucks, Cab Chassis, Lt D
38752	Metallurgical Apparatus	39006	Scaffold Equipment	40580	Trucks, Medium Duty
38753	Meteorological Apparatus	39007	Fork Lifts Rough Terrain	40590	Trucks, Heavy Duty Dump
38754	Ph Meters & Related Acces	39010	Ladders (Metal, Fibergl,W	40600	Tractors, Crawler
38755	Meteorological Apparatus	39011	Cabinets, Tool	40601	Tractors, Load/Backhoes/S
38756	Meters, Oil	39012	Safety Equip, Face/Head/E	40602	Bulldozer



## Commodity Codes

## APPENDIX C

<u>Commodity</u>		<u>Commodity</u>		<u>Commodity</u>	
<u>Code</u>	<u>Commodity Description</u>	<u>Code</u>	<u>Commodity Description</u>	<u>Code</u>	<u>Commodity Description</u>
40603	Wheel Loaders	45001	Turf Utility Vehicles	73003	Temporary Personal Servic
40604	Skid Steer Loaders	46000	Pumps	73004	Consulting, Computer Trai
40605	Fork Lifts (Rough Terrain	47100	Sand Blasting Equipment	73007	Building Commissioning
40606	Farm Tractors	49600	Boats	73011	Occupational Safety & Hea
40700	Power Plant Equipment	49606	Marine Supplies	73012	Consulting, Systems Integr
40710	Incinerators	49608	Life Preservers	73013	Environmental Consulting
40900	Snowremoval Equipment	50041	Engraving System	73014	Consultant, Energy
41100	Cranes, Pedestal Mounted	50042	Maps & Globes	73100	Printing Forms Etc.
41101	Rigging & Hauling	50050	Printing Equipment	75000	Svs.-Spec.(secur.Maint.PI
41101A	Buckets, Clam Shell Etc.	53333	Aluminum Grille Covers	75002	Sys/Periph,Hdwr - Ncr
41102	Trench Diggers	55511	Batteries, Automotive	75003	Sys/Periph, Hdwr - Bull H
41103	Hydraulic Excavators	55551	Salary Reimbursement	75005	Sys/Periph, Hdwr-Digital
41104	Trench Filling Machines	55555	Expansion Joints	75006	Sys/Periph, Hdwr-Hewlett
41105	Cranes, Pedestal Mounted	55666	Let Layup for Waste Heat	75008	Sys/Periph, Hdwr - IBM
41200	Drilling Equipment	60000	Telephone Systems	75011	Sys/Periph, Hdwr - Micro
41400	Air Compressors	60001	Telecommunications, Consu	75016	Sys/Periph, Hdwr - Sun
41600	Sweeper, Rotary	60002	Consultant - Audio Visual	75020	Sys/Periph, Hdwr - Xerox
42200	Snow Vehicles	60003	Cable & Fiber Optics	75031	Micro Computer Hdwr - Dell
42201	All-Terrain Vehicles	60004	Video Educational TV Syst	75300	Micro Computer Hdwr - Ast
42300	Trailers, Heavy Hauling	60005	Planetariums	75301	Micro Computer Hdwr - Comp
42301	Trailers, Home-Field Offi	60006	Electrical Substations	75302	Micro Computer Hdwr - Dell
42302	Modular Buildings - Trail	63636	Fuses	75303	Micro Computer Hdwr-Digit.
42800	Furnace, Heat Treating	65000	Law Enforcement Equip.	75304	Micro Computer Hdwr - Gate
42900	Brush & Wood Chippers	66666	Bus Duck Riser	75305	Micro Computer Hdwr-Hewlet
43000	Ice Resurfacing Machines	70000	Artwork	75306	Micro Computer Hdwr - IBM
43100	Hoists	71002	Carpet Installation	75307	Micro Computer Hdwr - Nec
43101	Hydraulic Jacks	71004	Elevator Maint. & Repairs	75308	Micro Computer Hdwr - Tosh
43200	Tools, Power	71006	Fire Extinguisher (Portab	75309	Micro Computer Hdwr - Zeni
43201	Tools, Machine	71007	HVAC Equip. Maint/Repair	75310	Micro Computer Hdwr - Hert
43202	Tools, Machine, Metal For	71008	Janitorial Services	75311	Micro Computer Hdwr - Cube
43203	Tools, Pneumatic	71009	Landscaping	75312	Micro Computer Hdwr - Css
43204	Tools - Electric Drills	71010	Pest Control Thru Integ.M	75313	Micro Computer Hdwr -Evere
43205	Jointers, Wood (Motorized	71011	Security Services	75314	Micro Computer Hdwr - Appl
43206	Lathes	71012	Snow Plowing/Removal	75315	Micro Computer Hdwr - Sire
43221	Paint Spraying Equipment	72001	Automobile/Truck Rental	75316	Micro Computer Hdwr - Acer
43222	Paint Spraying Equipment	72002	Automobile/Truck Repair	75317	Micro Computer Hdwr-Packar
43223	Welding Equipment	73000	Office Supplies, Clients	75318	Micro Computer Hdwr-Misc H
43229	Saws, Chain (Gasoline)	73001	Consultant, Computer	75320	Micro Computer Hdwr-Bernou
44500	Post Hole Diggers	73002	Office Supplies, DASNY	75321	Micro Computer Hdwr-Texas

## Commodity Codes

## APPENDIX C

### Commodity

<u>Code</u>	<u>Commodity Description</u>
75323	Micro Compuer Hdwr-Bitwis
75324	Micro Compuer Hdwr-Comput
75325	Micro Compuer Hdwr - Sidu
75326	Micro Compuer Hdwr - Data
75327	Micro Compuer Hdwr - Unis
75500	Printers, Hdwr - Genicom
75501	Printers, Hdwr - Epson
75502	Printers, Hdwr-Hewlett Pa
75503	Printers, Hdwr - Nec
75506	Printers, Hdwr - Panasoni
75507	Printers, Hdwr - Qms
75508	Printers, Hdwr - Tektroni
75509	Printers, Hdwr - Canon
75511	Printers, Hdwr - Xerox
75512	Printers, Hdwr - Pennant
75513	Printers, Hdwr - Brother
75517	Printers, Hdwr-Advan. Mat
75518	Printers, Hdwr - Data Pro
75521	Printers, Hdwr - Printron
75522	Printers, Hdwr - Texas In
75700	Adaptive Aids for Disabil
76003	Software Sys - Oracle
76019	Software Sys - Financial
76021	Software Sys - Helpdesk S
76030	Software Sys - Gloval Sof
76040	Consulting & Train, Softw
76050	Software Sys - Miscellane
76060	Network,Hdwr&Softwr - Veritas
76301	Software, Micro - Borland
76303	Software, Micro - Map Inf
76304	Software, Micro - Microso
76306	Software, Micro - Symante
76309	Software, Micro - Filenet
76310	Software, Micro - Mcafee
76311	Software, Micro - Autodes
76313	Software, Micro - Discove
76400	Software, Micro-Secur/Ant
76401	Software, Micro-Secur/Fir
77001	Data Communications

### Commodity

<u>Code</u>	<u>Commodity Description</u>
77003	Interactive Tele Voice Re
77004	Electronic Tele Key&Stati
77006	Video Teleconference
77007	Cable & Fiber Optics
77008	Cellular Telephone Servic
77009	Pbx (100-1000 Ports)
77010	Long Distance Carrier Ser
77011	Local Exchange Carrier (L
77012	Isdn Termination Equipmen
77013	Paging Equipment Rental
77015	Internet Access Services
77020	Data Communications - Mot
77022	Data Communications - Par
77023	Data Communications - Rac
77024	Data Communications - Tel
77025	Data Communications -Newb
77026	Data Communications - Lar
77050	Telemangement Software
77500	Network, Hdwr&Softwr - Ba
77501	Network, Hdwr&Softwr-Cabl
77503	Cisco, Networking
77504	Network, Hdwr&Softwr - Ma
77505	Network, Hdwr&Softwr - Pr
77506	Network,Hdwr&Softwr-Bay N
77507	Network,Hdwr&Softwr - 3-C
77508	Network,Hdwr&Softwr - Xyp
77509	Network,Hdwr&Softwr-Netwk
77510	Network,Hdwr&Softwr - Int
77511	Network,Hdwr&Softwr-Ub Ne
77513	Network,Hdwr&Softwr -Lano
77515	Network,Hdwr&Softwr-Std.
77517	Network,Hdwr&Softwr-Comp
77518	Network,Hdwr&Softwr - Net
77520	Network,Hdwr&Softwr - Oli
77521	Network,Hdwr&Softwr - Xyl
77522	Network,Hdwr&Softwr -Wall
77523	Network,Hdwr&Softwr - For
77524	Network,Hdwr&Softwr-Secur
77530	Network,Hdwr&Softwr - Mis

### Commodity

<u>Code</u>	<u>Commodity Description</u>
75322	Micro Compuer Hdwr-Upst W
77777	Special Agencies
78013	Sys/Peri -Hdwr Maint-Xero
78018	Sys/Peri -Hdwr Maint- Nor
78020	Sys/Peri -Hdwr Maint- Sun
78100	Client Serv Maint - Nor
78101	Client Serv Maint - Data
78102	Client Serv Maint -Digita
78103	Client Serv Maint -Hewlet
78104	Client Serv Maint - IBM
78105	Client Serv Maint -Silico
78106	Client Serv Maint - Sun
78107	Client Serv Maint - Tektr
78108	Client Serv Maint - Seque
78109	Client Serv Maint - Bull
78110	Client Serv Maint - Unisy
78250	Micro Computer - Ast
78251	Micro Computer - NCR
78252	Micro Computer - Compaq
78253	Micro Computer - Data Gen
78254	Micro Computer - Dell
78255	Micro Computer - Digital
78256	Micro Computer - Gateway
78257	Micro Computer - Hertz
78258	Micro Computer - Hewlett
78259	Micro Computer - IBM
78261	Micro Computer - Nec
78262	Micro Computer - Toshiba
78263	Micro Computer - Unisys
78264	Micro Computer - Zenith
78265	Micro Computer - Apple/Ma
78280	Maint for Pc's &Peri/Brea
78400	Printer (Hdwr-Maint) Geni
78401	Printer (Hdwr-Maint) Epso
78402	Printer (Hdwr-Maint)Hewle
78403	Printer (Hdwr-Maint) Nec
78407	Printer (Hdwr-Maint) Qms
78408	Printer (Hdwr-Maint) Tekt
78409	Printer (Hdwr-Maint) Cano

## Commodity Codes

## APPENDIX C

### Commodity

<u>Code</u>	<u>Commodity Description</u>
77002	Digital Centrex Equipment
78412	Printer (Hdwr-Maint) IBM
78414	Printer (Hdwr-Maint) Unis
78416	Printer (Hdwr-Maint) Brot
78550	Comm Equip/Maint/Repair
78551	Telecomm Equip Refurbish
78552	Comm Equip/Maint-Racal-Da
79001	Energy Conserv./Managment
79004	Moving/Trucking Services
79006	Travel Services
79007	Lodging
79008	Bank Card Services
79009	Transcriptions
79010	Info Subscrip Svs&On-Line
79011	Overnight Mail
79012	Mail Presort
79013	Waste Collection & Dispos
79014	Contract Hearing Report&T
79015	Telecommunications Audit
79016	Internet/Web Services
79018	Mail Presorting/Bar Codin
79020	Recycling (paper)
79021	Towing
79022	Cost Recovery Services
79027	Payroll Services
79031	Record Ctr Storage & Retr
79034	Telephone Debit Card
79501	Microfilming
79503	Security Sys Maint/Repair
79504	Power Supply (Uninterrupt
79505	Educational Prod (Hdwr&St
79507	Scanning Products
79508	Tape Drives
79509	Imaging
79512	Ticket Dispensing System
79513	Plotters
79514	Digitizers
79515	Memory (Technology) Misc
79518	Software (Microcomp) - Mi
79519	Disk Drives

### Commodity

<u>Code</u>	<u>Commodity Description</u>
79520	X-Terminals
79521	Electronics Switch
79522	PC Sharing Devices/Tech -
79523	Optical Mark Readers
79524	Maint Tracking Stwr Tech-
79525	Time Mgmt/Acc Control Hdw
79526	Project Mgmt Sfwr/Tech-Mi
79527	Edi Value Added Network/T
79528	Hardware & Software - Mis
79529	Telecomm On-Site Train -
79530	Comp Point of Sale Equip-
79531	Intel Char Recog Sftw Tec
79532	Forms Process Sftw Tech -
79533	Edi Sftw Tech - Misc
79534	Tech Misc - Tsr Consultin
79535	Tech Misc - Bus Records C
80000	Building Maintenance, DAS
80010	Building Supplies, DASNY
80020	Office Supplies, DASNY
80030	Ergonomics, DASNY
80040	Projection Systems/Equip
80060	Equip Ribbons/Printer DAS
80070	Equip Repairs, DASNY
80100	Artwork, Framing
80101	Artwork, Installation
80102	Artwork, Fabrication
80103	Artwork, Storage
80104	Artwork, Appraisal
80105	Artwork, Transportation
80106	Artwork, Honorarium
80107	Artwork, Consultant
81000	Finance Contracts
81010	Audit/Accounting
81020	Investment Banking
81030	Trustee Custody Fees
81040	Lodging - Hotels & Motels
81050	Insurance Premiums & Fees
81060	Letter of Credit Fees
81070	Rating Agencies Bond Clos
92000	General Construction Cont

### Commodity

<u>Code</u>	<u>Commodity Description</u>
78411	Printer (Hdwr-Maint) Xero
81080	Rating Agencies Commerc P
81090	Claims Handling
81100	Remarketing Fees
81110	Mortgage Servicing
81120	Bond Insurance Fees
81130	Floor Ceiling Fees
81140	Fees, Final Endorsement
81150	Administrative Fees
81160	SHELF Rebates
81300	Background Check for Empl
82000	Pre-Design Phase Contract
82010	Soil/Boring Testing
82020	Environmental Studies
82030	Surveying
82040	Real Estate
82050	Programming Planners
82060	Appraiser
82070	Abstract Company
82080	Land Survey Company
82090	Real Estate Acquisition
82100	Lease Renovations
83000	Design Phase Contracts
83010	Architect
83020	Design/Build
83030	Engineering
83040	Interior Design
83050	Landscape Design
84000	Construction Contracts
84001	Honorarium
84010	Clerk-of-the-Works
84020	Construction Management
84030	Controlled Inspections
84040	Estimator - Estimating
84050	Field Representative
85000	Miscellaneous Contracts
85010	Artists
85020	Asbestos
85030	Custody & Safekeeping
85035	Bridge/Street Franchises

## Commodity Codes

## APPENDIX C

<u>Commodity</u>	<u>Commodity Description</u>	<u>Commodity</u>	<u>Commodity Description</u>	<u>Commodity</u>	<u>Commodity Description</u>
85040	Data Processing	92010	Acoustical Ceilings	95010	Fire Suppression System
85050	Equipment Maintenance	92020	Carpentry	95020	Pools
85060	Garage Maintenance	92030	Concrete	95021	Pool Tiles/Repairs
85070	Management Consultant	92040	Decks, Metal	95030	Storage Tanks
85075	Consultant Services	92050	Drywall	95040	Utility Control Systems
85080	MBE Consultant	92060	Fabrications	95041	Automated Watering System
85090	Printing	92070	Flooring	95050	Elevators
85100	Security	92080	Glazing	95051	Elev. Car Position Indica
85110	Telecommunications	92090	Insulation	95060	Asbestos Abatement
85120	Photography	92100	Masonry	96000	Trailer Rental, DASNY Fie
85130	Training Consultant	92110	Ornamental Metal	96010	Office Equipment, DASNY F
85131	Seminars	92120	Painting	96020	Computer Equipment DASNY
85132	Training Coordinator	92130	Partitions	96030	Heat Light & Power DASNY
85135	Caterer	92140	Plaster	96040	Telephone, DASNY Field
85140	Building & Office Rent	92150	Roofing	96050	Water, DASNY Field
85150	Licensing & Fees - Govern	92160	Sealants & Caulking	96060	Postage/Messenger, DASNY
85160	Garage Operations	92170	Sheetmetal	96070	Office Supplies, DASNY Fi
85170	Memberships	92180	Siding	96080	Progress Photos, DASNY Fi
85180	Building Operating Expens	92190	Signs	96090	Parking Expenses, DASNY F
85190	Real Estate Tax Escalatio	92200	Wall Covering	96100	Misc. Expenses, DASNY Fie
85200	Freight	92210	Waterproofing	97000	Telecommunications Expens
85210	Courier Service	92220	Windows	98000	Parking Rental
85220	Misc. Building Expenses	93000	Electrical Contracts	98010	Cable Television
85230	Site Safety Inspections	93010	Communications	98020	Gasoline Expense
86000	Legal Contracts	93020	Controls	98030	Express Mail
86010	Litigation Counsel	93030	Instrumentation	98040	Utilities
86020	Real Estate Counsel	93040	Lighting	98050	Postage
86030	Special Counsel	93041	Reflectors	99000	Accountant Fees, COIS
86040	Bond Counsel	93050	Power Distribution	99100	Advertising Fees, COIS
86050	UCC Filings	94000	Mechanical Contracts	99110	DASNY Construction Fee, C
86060	Contract Claim Settlement	94010	Air Conditioning	99120	DASNY Financing Fee
90000	Equip Replacemet Direct P	94020	Drainage	99130	DOH Con Fee, COIS
91000	Site Work Contracts	94030	Fire Protection	99140	FHA Counsel Fee, COIS
91010	Demolition	94040	Heating	99150	Financial Consultant, COI
91020	Excavation	94050	Plumbing	99160	Floor Ceiling Fees, COIS
91030	Piped Utilities	94060	Temperature Controls	99170	Institution Attorney, COI
91040	Landscaping	94070	Ventilating	99180	LOC Attorney Fees, COIS
91050	Paving	95000	Misc. Construction Contra	99190	LOC Fees, COIS
91060	Surfacing			99200	Miscellaneous 2%, COIS

## Commodity Codes

## APPENDIX C

### Commodity

<u>Code</u>	<u>Commodity Description</u>
99210	Mortgage Banking Fee, COI
99220	Municipal Bond, COIS
99230	Printing/Documents/Bonds,
99240	Surety Bond Fees, COIS
99250	Title Insurance, COIS
99260	Trustee Acceptance Cou, C
99270	Trustee Administrative, C
99280	Underwriter Discount, COI
99290	Verification Refunding, C
99300	Bond Issuance Fees, COIS

### Commodity

<u>Code</u>	<u>Commodity Description</u>
-------------	------------------------------

### Commodity

<u>Code</u>	<u>Commodity Description</u>
-------------	------------------------------

## Trade/Service Codes

## APPENDIX D

<u>Trade/Service</u> <u>Category Code</u>	<u>Category Code Description</u>	<u>Trade/Service</u> <u>Category Code</u>	<u>Category Code Description</u>	<u>Trade/Service</u> <u>Category Code</u>	<u>Category Code Description</u>
100	Finance Contracts	411	Telecommunications	621	Waterproofing
101	Auditing/Accounting	412	Training Consultant	622	Windows
102	Investment Banking	413	Photography	700	Electrical
103	Letter of Credit Banking	415	Training Coordinator	701	Communications
104	Trustee Banking	416	Building & Office Rent	702	Controls
105	Lodging-Hotels/Motels	417	Licensing & Fees-Gov't	703	Instrumentation
106	Insurance Premiums	450	Legal	704	Lighting
200	Pre-Design Phase Contracts	451	Litigation Counsel	705	Power Distribution
201	Soil/Boring Tests	452	Real Estate Counsel	800	Mechanical
202	Environmental Studies	453	Special Counsel	801	Air Conditioning
203	Surveying	454	Bond Counsel	802	Drainage
204	Real Estate	500	Site Work	803	Fire Protection
205	Programming/Planners	501	Demolition	804	Heating
250	Design Phase Contracts	502	Excavation	805	Plumbing
255	Architect	503	Piped Utilities	806	Temperature Controls
260	Design Build	504	Landscaping	807	Ventilating
265	Engineer	505	Paving	900	Misc. Construction
266	Energy Performance Contracting	506	Surfacing	901	Fire Suppression Systems
270	Interior Design	600	General Construction	902	Pools
275	Landscape	601	Acoustical	903	Storage Tanks
300	Construction Phase Contracts	602	Carpentry	904	Utility Control Systems
301	Clerk of the Works	603	Concrete	905	Elevators
302	Construction Management	604	Decks	906	Asbestos Abatement
303	Controlled Inspections	605	Drywall	907	Building Management System
304	Estimator	606	Fabrications		
305	Field Representative	607	Flooring		
306	General Conditions	608	Glazing		
307	Construction Manager at Risk	609	Insulation		
400	Misc. Professional Svcs	610	Masonry		
401	Artist	611	Ornamental Metal		
402	Asbestos Consultant	612	Painting		
403	Printing	613	Partitions		
404	MBE Consultant	614	Plaster		
405	Security	615	Roofing		
406	Data Processing	616	Sealants		
407	Management Consultant	617	Sheet Metal		
408	Custody and Safekeeping	618	Siding		
409	Equipment Maintenance	619	Signs		
410	Garage Maintenance	620	Wall Coverings		

## Trade/Service Codes

## APPENDIX D

<u>Trade/Service Category Code</u>	<u>Category Code Description</u>
AIR	Air Conditioners
ALA	Fire/Smoke Alarm Systems
APP	Appliances
ART	Artwork
ATH	Athletic Equipment
AUD	Audio & Video Electronics
AUT	Batteries, Automotive
BAR	Barber Shop Equip
BED	Bed
BLI	Blinds
BMA	Building Maintenance, DASNY
BOI	Boilers & Heating Equipment
BOO	Books
BRU	Brush Cutters, Tractor-drawn
BSU	Building Supplies, DASNY
BUI	Building Materials, General
BUL	Bulletin Boards
CAB	Cabinets
CAF	Cafeteria Line Equipment
CAR	Carts
CAS	Casework
CHA	Chairs
CLO	Clocks
COI	Fees
COM	Air Compressors
CON	Consultant Services
COO	Water Coolers
COP	Copiers
COS	Construction Contracts
COV	Floor Covering
CUR	Cubical Curtains
DEG	Design Phase Contracts
DEN	Dental Equipment
DES	Desks
DET	Metal Detectors, Walk-Through
REN	Parking Rental
RIS	Risers, Band
RLP	Appraisals/Survey/Real Estate/Lease
SAL	Salary

<u>Trade/Service Category Code</u>	<u>Category Code Description</u>
DIR	Direct Pay Invoice
DOF	Dormitory Furniture
DRA	Draperies
ELC	Electrical Contracts
ELE	Electrical Supplies, General
ENE	Energy Conserv/Management Sys
ENG	Engineering Instruments
ERE	Equipment Repairs, DASNY
ERG	Ergonomics, DASNY
ERI	Equip Ribbons/Printer DASNY
EXT	Fire Extinguishers
FAB	Fabric, Upholstery
FAN	Fans
FAX	Facsimile
FEN	Fencing
FIE	DASNY Field
FIL	Files
FIN	Finance Contracts
FLA	Flags
FLM	Film
FLO	Carpet Cleaning Equipment
FLU	Fluid, Transmission
FOO	Food
FUE	Fuel, Heating
FUR	Furniture
FRT	Freight
GAR	Garage Equipment, General
GEN	General Construction Contracts
HAN	Handicap
HDW	Systems/Peripherals-Hardware
HMR	Background Check
HOO	Coat Hooks
HOS	Hospital Supplies
ICE	Ice Makers
INS	Carpet Installation
IRO	Flatworm Ironed Pads & Covers
LAB	Laboratory Equipment
LAD	Ladders
LAM	Lamps, Table & Floor

<u>Trade/Service Category Code</u>	<u>Category Code Description</u>
LCD	Video Electronic Equip
LEG	Legal Contracts
LIG	Lighting Equipment, General
LOC	Lockers & Shelving
LOO	looms, Weaving
LUM	Lumber
MAI	Maint. & Repairs
MAP	Maps & Globes
MAR	Marine Supplies
MAT	Mattress
MCN	Misc. Construction Contracts
MCO	Miscellaneous Contracts
MEC	Mechanical Contracts
MED	Medical Supplies
MIS	Miscellaneous
MOW	Mowing Equipment
MUS	Musical Instruments
NET	Networking Hardware & Software
OFF	Office Equipment
OSU	Office Supplies, DASNY
PAR	Parking Gate Systems
PER	Periodicals
PHO	Photographic Equipment
PLU	Plumbing Supplies, General
POO	Pool Ladders & Railings
POW	Power Plant Equip
PRD	Pre-Design Phase Contracts
PRE	Offset Presses
PRI	Printing Equipment
PRO	Projection Systems/Equip DASNY
PUB	Publications
RAD	Radios, Portable, Hand-Held
REC	Waste Receptacles
REF	Refrigerator
RUG	Rugs and Carpets
RSK	Ins.Prem. & Fees/Claims Handling
SAF	Safes
SCH	School
SCQ	Scientific Equipment

## Trade/Service Codes

## APPENDIX D

<u>Trade/Service Category Code</u>	<u>Category Code Description</u>
SEC	Security
SEM	Seminars
SEW	Sewing Machines
SHA	Shades
SHE	Shelving, Cafeteria & Refrig
SIG	Signage
SIT	Site Work Contracts
SNO	Snowblowers
SOF	Software Sys, Purchase & Maint
SVS	Services
TAB	Tables, Picnic
TEC	Memory Technology
TEL	Telephone Systems
THE	Photo, Cine, & Theater Equip
TIC	Ticket Dispensing Systems
TOO	Tools
TRA	Transformers
TVS	Television Sets
TYP	Typewriters
UPS	Power Supply (Uninterruptable)
VAC	Vacuums
VEH	Automobiles
VID	Tape Recorders, Video
XRA	X-Ray Equipment
XTA	X-Ray

<u>Trade/Service Category Code</u>	<u>Category Code Description</u>
--	----------------------------------

<u>Trade/Service Category Code</u>	<u>Category Code Description</u>
--	----------------------------------



A RESOLUTION OF THE MEMBERS OF THE BOARD OF THE DORMITORY  
AUTHORITY OF THE STATE OF NEW YORK (DASNY) APPROVING DASNY'S  
PROCUREMENT CONTRACT ANNUAL REPORT FOR THE PERIOD  
COMMENCING APRIL 1, 2016 AND ENDING MARCH 31, 2017,  
INCLUDING THE PROCUREMENT POLICY,  
PROCUREMENT CONTRACT GUIDELINES  
AND OTHER MATERIALS

BE IT RESOLVED by the Members of the Dormitory Authority of the State of New York ("DASNY") that DASNY's Procurement Contract Annual Report for the period commencing April 1, 2016 and ending March 31, 2017, including the following accompanying materials, is approved:

- Appendix A – Awarded Professional Services
- Appendix B – Awarded Construction Contracts
- Appendix C – Awarded Purchase Orders
- Compact Disk – Transaction Details and Vendor Addresses
- DASNY Procurement Policy
- DASNY Procurement Contract Guidelines

This Resolution shall take effect immediately.

D A S N Y

---

Procurement Contract Annual Report  
For the Period Commencing  
April 1, 2016 and Ending March 31, 2017

June 21, 2017



# D A S N Y

---

## Procurement Contract Annual Report For the Period Commencing April 1, 2016 and Ending March 31, 2017

### INDEX

- Summary	
	<u>Pages</u>
- Construction Services	
Professional Service Contracts	02 - 07
Construction Contracts	08 - 29
Purchase Orders	30 - 47
Term Contracts	48 - 56
Term Purchase Orders	57 - 58
Job Order Contracts	59 - 62
- Public Finance & Financial Services	63 - 77
- Counsel's Office	78 - 89
- Administration & Operations	90 - 105

**D A S N Y**  
 Procurement Contract Annual Report  
 for the Period Commencing  
 April 1, 2016 and Ending March 31, 2017

**2016/2017 PROCUREMENT SUMMARY**

	<b>Original Emcumbered Value</b>	<b>Current Emcumbered Value</b>	<b>Fiscal Period Payments</b>	<b>All Payments To-Date</b>
Professional Service Contracts	979,131,477	1,727,449,095	53,461,710	1,663,073,468
Construction Contracts	2,157,320,794	2,478,234,522	314,955,840	1,899,686,625
Purchase Orders (Construction)	68,746,203	72,027,278	24,136,017	45,166,012
Term Contracts	0	639,913,142	57,394,399	533,503,049
Term Purchase Orders	0	3,401,311	2,551,848	2,551,848
Job Order Contracts	0	219,569,619	33,465,624	193,359,386
<b>Construction Services Total</b>	<b>3,205,198,474</b>	<b>5,140,594,967</b>	<b>485,965,438</b>	<b>4,337,340,388</b>
Public Finance & Financial Services	40,662,995	40,894,946	39,727,648	40,472,911
Counsel's Office	18,455,608	36,580,152	17,728,860	35,168,022
Administration & Operations	40,116,534	40,304,450	21,719,658	39,130,321
<b>Non-Construction Total</b>	<b>99,235,137</b>	<b>117,779,548</b>	<b>79,176,166</b>	<b>114,771,254</b>
<b>2016/2017 PROCUREMENT TOTAL</b>	<b>3,304,433,611</b>	<b>5,258,374,515</b>	<b>565,141,604</b>	<b>4,452,111,642</b>

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Construction Services</b>													
<b>Professional Service Contracts</b>													
02/06/15	10/01/19	AMBIENT WATER TREATMENT CONSULTING IN	184090	400	E	985,724	985,724	140,183	140,183	Y	40		0
02/09/07	02/05/16	AMBIENT WATER TREATMENT CONSULTING IN	126170	400	A2	125,219	1,177,503	59,802	1,032,959	Y	40		8
07/14/15	06/20/20	AMBIENT WATER TREATMENT CONSULTING IN	187090	400	E	197,239	197,239	0	0	Y	40		
01/29/99	06/30/02	ANDREW VELEZ CONSTRUCTION INC. DBA VEL	63735	302	A2	2,178,985	4,163,517	0	4,144,556	Y	32	X	
01/29/99	12/31/09	ANDREW VELEZ CONSTRUCTION INC. DBA VEL	63736	306	A2	2,693,000	2,740,466	0	2,690,879	Y	32	X	
03/28/05	03/31/13	ARCHITECTURAL RESOURCES PC	111495	255	A2E	300,000	4,159,309	0	4,159,072	Y	28		
05/16/07	09/30/16	ARCHITECTURAL RESOURCES PC	128813	255	A2	175,000	10,510,549	101,949	10,467,946	Y	28		7
11/07/11	12/30/16	ARCHITECTURE +	164959	255	A1E	1,298,035	1,883,638	45,333	1,851,449	Y	52		13
12/10/10	06/01/18	ARCHITECTURE +	158563	302	A2	447,248	3,746,853	150,106	3,341,160	Y	28		4
04/07/16	12/31/19	ART GUILD INC	186132	260	A2	1,650,000	1,650,000	123,750	123,750	Y	40		
06/04/15	01/31/16	BARBARA LEWANDOWSKA DBA LEWANDOWSK	185807	255	E	64,813	64,813	15,308	36,208	Y	40	X	
02/13/13	12/31/16	BERGMANN ASSOCIATES INC.	169625	400	E	52,115	195,110	29,798	154,190	Y	28		1
03/01/13	05/11/16	BERGMANN ASSOCIATES INC.	172907	255	E	64,228	325,702	6,013	233,985	Y	28		1
03/30/17	04/30/18	BEYER BLINDER BELLE ARCHITECTS &	196692	255	E	181,343	181,343	0	0	Y	41		
07/17/00	12/31/06	BOVIS LEND LEASE LMB, INC.	72345	302	C	9,088,224	19,734,860	0	19,392,413	Y	32		
07/17/00	07/31/06	BOVIS LEND LEASE LMB, INC.	72369	302	C	237,150	1,705,562	0	1,671,322	Y	32		
07/17/00	06/30/08	BOVIS LEND LEASE LMB, INC.	72384	306	C	21,771,000	27,402,032	0	27,177,032	Y	32		
03/28/05	03/31/13	C.T. MALE ASSOCIATES, P.C.	111483	255	A2E	250,000	2,098,093	0	2,094,008	Y	28		
02/23/12	12/31/14	CANNON DESIGN ARCHITECTURE & ENGINEER	166829	255	A2	1,123,428	1,294,661	1,054	1,294,661	Y	52		19
07/10/15	12/31/15	CANNON DESIGN ARCHITECTURE & ENGINEER	187121	255	A2	1,736,835	1,745,714	402,334	1,031,899	Y	52		4
10/29/07	05/31/16	CAPLES JEFFERSON ARCHITECTS	131866	255	C	682,139	1,828,667	41,074	1,320,960	Y	40		1
09/01/10	07/01/15	CHARENTREUIL JENSEN STARK ARCHITECTS LL	156703	255	C	218,160	1,897,216	0	1,857,466	Y	52		
05/29/02	12/31/15	CODE CONSULTANTS INC.	88400	265	A2	0	3,242,309	52,262	3,120,201	N	28		
04/14/08	05/27/14	CRANDELL ASSOCIATES, ARCHITECTS AND FA	135912	255	A2	1,851,001	2,970,007	0	2,963,167	Y	28		3
10/19/12	12/31/14	DESIGN 2147 LTD	170521	400	E	33,000	77,762	2,000	77,762	Y	33		1
01/08/13	01/08/13	DEZSO, ANDREA	171255	401	A2	390,000	390,000	0	386,187	Y	41		5
03/10/06	02/08/16	DMJM+HARRIS INC.	119322	255	E	1,270,155	5,296,690	52,518	5,138,638	Y	40		
05/04/05	02/09/12	DMJM+HARRIS INC.	112533	265	A2	1,212,385	1,686,002	16,360	1,686,002	Y	33		
09/01/00	03/01/09	EDWARDS & KELCEY ENGINEERS INC	75182	202	A2	339,456	1,760,256	9,054	1,636,534	Y	32		
05/22/06	07/31/16	EHRENKRANTZ ECKSTUT & KUHN ARCHITECTS	121101	255	A2	0	5,841,930	167,375	5,654,840	Y	32		
06/18/02	09/15/05	EINHORN YAFFEE PRESCOTT, ARCH & ENG P.	87245	255	A2	356,231	723,221	0	689,716	Y	41		
11/23/16	09/01/17	ERNST & YOUNG US LLP DBA ERNST & YOUNG	195030	400	A2	218,457	218,457	0	0	Y	28		
04/28/06	02/28/17	FACILITY LEADERS IN ARCHITECTURAL	120207	255	C	17,127,059	30,329,095	0	26,827,767	Y	40		1
06/04/15	06/02/16	FACILITY LEADERS IN ARCHITECTURAL	187419	250	E	39,396	39,396	0	0	Y	40		
05/04/06	12/30/07	FULLER AND D'ANGELO, P.C.	120556	265	A2	513,050	700,442	0	532,286	Y	41		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/29/02	12/15/10	GBA CONSULTING ENGINEERS, LLC	88401	265	A2	0	2,371,787	0	2,283,775	Y	28		
02/04/14	06/30/16	GENESYS ENGINEERING P.C.	180315	266	A1E	2,933,841	3,206,536	0	2,871,119	Y	40		2
07/17/13	01/12/17	GENESYS ENGINEERING P.C.	177122	266	A2	21,627,324	22,068,934	1,133,027	21,534,671	Y	40		1
09/16/14	07/01/16	GENESYS ENGINEERING P.C.	184047	266	A1E	32,353,064	32,846,954	15,681,816	30,104,704	Y	40		14
01/27/12	03/15/16	GILBANE BUILDING COMPANY	164071	301	A2	1,367,751	1,457,417	52,467	1,031,306	Y	40		
05/05/15	03/31/16	GILBANE BUILDING COMPANY	183984	302	E	1,140,006	1,140,006	107,039	1,094,402	Y	29		
06/05/09	10/13/14	GILBANE BUILDING COMPANY	144898	302	A2	1,729,620	3,306,371	0	3,228,976	Y	40		
07/10/08	12/31/10	GILBANE BUILDING COMPANY	137446	302	A2	195,500	541,700	0	541,109	Y	40		4
07/13/10	02/08/12	GILBANE BUILDING COMPANY	155446	266	A2	244,250	1,063,507	0	1,044,952	Y	29		9
12/07/12	04/23/13	GILBANE BUILDING COMPANY	172401	302	A2	1,396,991	2,054,467	0	1,900,155	Y	29		4
07/30/01	09/09/11	GILBANE/TDX JOINT VENTURE	82128	302	A2	100,000	14,828,516	0	14,745,538	Y	33		
07/30/01	01/04/13	GILBANE/TDX JOINT VENTURE	82129	306	A2	450,000	24,422,359	0	24,331,523	Y	33		
05/30/07	07/20/11	GOSHOW ARCHITECTS, LLP	129119	255	A2	500,000	4,808,440	0	4,800,228	Y	52	X	5
09/22/00	12/31/17	GOSHOW ASSOCIATES	74702	255	A2	590,737	2,892,783	120,943	2,623,161	Y	41	X	
12/16/13	12/31/16	GRAF & LEWENT ARCHITECTS LLP	177999	255	E	50,450	129,105	86,634	117,745	Y	40		1
04/25/08	12/31/11	HELLMUTH OBATA & KASSABAUM P.C.	133095	255	A2	1,946,223	4,816,605	0	3,970,284	Y	21		
09/22/05	03/19/14	HELLMUTH, OBATA & KASSABAUM, P.C.	115731	255	A2	11,378,000	21,739,453	37,595	21,739,453	N	33		
03/03/16	05/31/17	HOFFMANN ARCHITECTS INC	189325	250	E	235,130	555,520	71,373	71,373	Y	41		
05/17/07	05/01/13	HOLZMACHER, MCLENDON & MURRELL PC	128914	255	A2	0	931,009	6,423	910,899	Y	28		
03/23/98	03/06/02	HUANG, ARLAN	50417	401	C	65,000	65,570	0	59,570	Y	41		
08/12/08	06/05/15	HUNTER ROBERTS CONSTRUCTION GROUP LL	136406	306	A2	2,000,000	13,888,981	0	13,594,980	Y	33		
08/12/08	10/14/14	HUNTER ROBERTS CONSTRUCTION GROUP LL	136408	302	A2	9,852,731	15,513,860	154,717	15,513,860	Y	33		
10/15/09	04/20/15	HUNTER ROBERTS CONSTRUCTION GROUP LL	149244	307	A2	23,284,424	177,214,501	0	176,245,987	Y	41		
10/15/09	06/30/15	HUNTER ROBERTS CONSTRUCTION GROUP LL	149246	307	A2	21,173,336	27,605,386	0	27,434,802	Y	41		
04/26/16	04/30/16	IBI GROUP - GRUZEN SAMTON ARCHITECTS	187909	250	E	335,034	391,093	327,095	327,095	Y	41		
05/31/12	01/13/14	IKON 5 ARCHITECTS LLC	168101	255	A2	115,895	835,894	93,819	835,894	Y	41		1
03/23/11	11/30/11	J.M.V. ASSOCIATES LLC	160288	265	E	24,000	17,001	616	17,001	Y	33	X	
04/06/07	08/31/12	JACOBS FACILITIES INC.	127355	302	A2	577,046	6,500,031	0	6,495,183	Y	28		
05/12/06	12/31/15	JACOBS FACILITIES INC.	120991	306	A2	1,686,760	9,741,076	27,009	9,611,291	Y	32		
05/12/06	07/31/15	JACOBS FACILITIES INC.	120992	302	A2	5,864,821	10,907,672	0	10,804,928	Y	32		
05/12/06	04/30/09	JACOBS FACILITIES INC.	120993	302	A2	901,330	1,118,870	0	1,108,583	Y	32		
12/28/05	12/01/10	JACOBS FACILITIES INC.	117701	302	A2	1,841,581	3,353,767	0	3,346,087	Y	40		
01/14/13	08/30/15	JACOBS PROJECT MANAGEMENT CO.	171607	306	A2	2,850,000	3,431,249	550,478	2,811,121	Y	28		4
01/14/13	12/31/16	JACOBS PROJECT MANAGEMENT CO.	171611	900	A2	10,722,643	16,178,519	1,431,339	15,804,885	Y	28		4
10/28/09	04/01/12	JACOBS PROJECT MANAGEMENT CO.	149699	400	E	42,000	42,000	0	4,828	Y	32		
07/16/12	12/31/13	JAM CONSULTANT INC.	169336	400	E	9,000	9,000	0	7,476	Y	32		1
07/06/00	08/31/09	JAMBHEKAR STRAUSS ARCHITECTS	73801	255	C	500,000	2,290,648	0	2,244,130	Y	40		
03/23/15	12/31/18	JMZ ARCHITECTS AND PLANNERS, P.C.	184881	255	A2	988,929	2,175,359	337,651	1,124,779	Y	52	X	15

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/10/01	03/30/12	JOHN JAY COLLEGE OF CRIMINAL JUSTICE	81703	400	C	332,617	1,145,821	0	988,760	Y	40		
09/12/12	07/23/13	JOHNSON CONTROLS, INC.	171661	266	A2	5,217,407	5,797,764	0	5,479,086	Y	40		14
05/28/13	01/13/16	KALLEN & LEMELSON, CONSULTING ENG.	175239	265	E	15,146	39,927	11,895	33,654	Y	41		1
05/30/96	03/30/06	KALLEN & LEMELSON, CONSULTING ENG.	50445	265	A2	210,500	1,000,937	0	993,772	Y	41		
07/14/10	12/31/13	KALLEN & LEMELSON, CONSULTING ENG.	155259	400	A2	1,698,914	2,598,865	7,687	2,517,453	Y	33		12
03/16/13	05/11/15	KIRCHHOFF-CONSIGLI CONSTRUCTION	173309	302	A2	4,447,837	5,420,863	0	4,264,541	Y	52		4
03/19/13	08/10/15	KIRCHHOFF-CONSIGLI CONSTRUCTION	172488	302	A2	1,972,187	3,953,756	236,528	3,953,756	Y	52		4
03/19/13	08/10/13	KIRCHHOFF-CONSIGLI CONSTRUCTION	174318	302	A2	159,795	159,795	0	153,675	Y	52		4
04/14/15	08/09/15	KIRCHHOFF-CONSIGLI CONSTRUCTION	185964	307	A1	5,208,254	5,509,640	120,941	5,220,946	Y	52		
04/25/13	08/11/15	KIRCHHOFF-CONSIGLI CONSTRUCTION	174317	302	A2	1,887,888	4,636,743	0	4,389,490	Y	52		1
05/02/13	07/29/15	KIRCHHOFF-CONSIGLI CONSTRUCTION	171037	307	A2	2,859,731	3,611,891	266,421	3,611,891	Y	52		1
05/21/14	08/13/15	KIRCHHOFF-CONSIGLI CONSTRUCTION	181006	302	A2	4,950,291	5,004,970	255,978	5,004,970	Y	52		4
06/05/15	08/15/15	KIRCHHOFF-CONSIGLI CONSTRUCTION	187029	302	A2	467,493	467,493	0	381,505	Y	52		
06/06/12	12/31/12	KIRCHHOFF-CONSIGLI CONSTRUCTION	167996	307	A2	171,037	171,037	0	162,744	Y	52		4
07/25/13	07/02/14	KIRCHHOFF-CONSIGLI CONSTRUCTION	175184	302	A2	14,079,434	19,975,580	39,783	19,672,164	Y	52		1
03/05/08	02/05/15	LECHASE CONSTRUCTION SERVICES, LLC	134870	307	A2	269,800	14,106,976	203,793	14,106,976	Y	52		
11/08/11	08/15/13	LECHASE CONSTRUCTION SERVICES, LLC	163688	302	A2	8,875,384	11,581,123	0	9,771,342	Y	52		
12/06/10	10/31/13	LECHASE CONSTRUCTION SERVICES, LLC	158239	307	A2	1,155,769	157,883,187	950,000	155,928,313	Y	52		
05/15/12	12/31/13	LEONARD J. STRANDBERG AND ASSOCIATES	167427	265	E	17,400	18,848	7,598	18,848	Y	33		1
11/18/15	03/01/16	LIRO ARCHITECTS & PLANNERS INC.	189463	255	E	137,856	140,356	34,201	119,610	Y	40		
03/13/06	05/30/09	LIRO PROGRAM AND CONSTRUCTION MANGM'	119202	302	A2	324,025	1,313,638	0	1,251,824	Y	33		
03/13/06	12/05/12	LIRO PROGRAM AND CONSTRUCTION MANGM'	119206	302	A2	0	7,331,128	0	7,319,912	Y	33		
03/15/12	12/01/15	LIRO PROGRAM AND CONSTRUCTION MANGM'	166898	302	A2	5,969,828	8,214,085	976,950	8,195,154	Y	28		
03/16/12	05/18/15	LIRO PROGRAM AND CONSTRUCTION MANGM'	165886	302	A2	1,983,520	1,429,721	431,670	1,285,027	Y	28		
06/30/08	12/10/14	LIRO PROGRAM AND CONSTRUCTION MANGM'	137944	302	A2	3,059,444	4,754,755	0	4,519,443	Y	32		6
06/30/08	11/21/14	LIRO PROGRAM AND CONSTRUCTION MANGM'	137945	306	A2	1,225,820	1,573,820	0	1,147,578	Y	32		
09/15/05	12/31/08	LIRO PROGRAM AND CONSTRUCTION MANGM'	120640	306	A2	1,059,474	807,515	74,700	682,564	Y	28		
09/19/06	07/01/09	LIRO PROGRAM AND CONSTRUCTION MANGM'	123435	302	A2	269,519	413,384	0	346,118	Y	32		4
01/24/12	06/13/16	LIZARDOS ENGINEERING ASSOCIATES PC	166166	265	A2	272,521	1,841,650	115,847	1,650,424	Y	41		5
04/24/13	09/30/16	LOMONACO & PITTS, ARCHITECTS P.C. D/B/A	174217	255	A2	1,054,971	2,302,158	121,486	2,036,725	Y	52		1
08/17/11	11/26/15	LOTHROP ASSOCIATES LLP	155065	255	A2	626,169	755,149	0	668,452	Y	28		
06/03/14	01/31/16	LPCIMINELLI, INC.	182384	307	A2	904,224	946,149	126,868	924,806	Y	52		0
06/03/14	07/17/15	LPCIMINELLI, INC.	182385	307	A2	9,045,033	10,594,180	792,462	10,435,535	Y	52		4
07/13/15	05/02/16	LPCIMINELLI, INC.	187569	307	A2	174,835	194,835	0	0	Y	52		
11/21/11	09/30/15	LPCIMINELLI, INC.	164109	302	A2	558,560	1,064,514	25,304	1,064,514	Y	52		
03/10/16	12/01/18	MACH ARCHITECTURE PC	191320	400	A1	947,921	963,831	720,713	720,713	Y	52		
03/17/16	08/01/16	MARBLE FAIRBANKS	191172	255	E	60,980	60,980	15,000	15,000	Y	40		
03/22/11	04/18/12	MCCARTHY BUILDING COMPANIES INC.	160891	255	A2	48,903	197,322	0	148,571	Y	21		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/30/07	10/02/15	MICHAEL H SPECTOR AIA PC DBA	127602	255	A2	4,919,221	16,419,037	130,160	16,186,617	Y	28		4
02/13/17	05/01/19	MICHIELLI & WYETZNER ARCHITECTS	195683	255	E	451,135	451,135	0	0	Y	40		
02/25/15	12/31/15	MICHIELLI & WYETZNER ARCHITECTS	184109	250	C	462,075	462,075	36,036	195,903	Y	40		0
09/30/16	01/02/18	MICHIELLI & WYETZNER ARCHITECTS	194310	255	C	421,538	421,538	177,354	177,354	Y	40		
10/28/15	01/01/17	MICHIELLI & WYETZNER ARCHITECTS	189270	400	E	40,060	40,060	0	0	Y	41		
05/23/06	10/29/14	MITCHELL/GIURGOLA ARCHITECTS	121082	255	A2	2,354,498	4,103,060	12,595	3,735,553	Y	32		4
04/05/05	04/30/10	MITCHELL/GIURGOLA ARCHITECTS LLP	110981	255	A2	1,964,014	2,487,857	0	2,450,220	Y	40		
04/19/12	07/31/17	MITCHELL/GIURGOLA ARCHITECTS LLP	166966	255	A2	2,564,495	6,171,449	475,877	4,750,015	Y	41		1
09/11/08	12/30/11	MITCHELL/GIURGOLA ARCHITECTS LLP	139835	255	C	1,189,664	3,126,324	0	2,915,588	Y	41		
10/05/11	12/31/11	MITCHELL/GIURGOLA ARCHITECTS LLP	163479	255	A2	310,247	310,247	0	286,656	Y	40		
12/14/09	05/13/14	MITCHELL/GIURGOLA ARCHITECTS LLP	149876	255	A2	2,125,925	2,846,836	217,509	2,568,404	Y	29		5
08/18/14	12/31/14	MOED DE ARMAS & SHANNON ARCHITECTS PC	183297	255	E	48,111	63,111	0	19,373	Y	41		0
09/08/15	01/05/17	O'BRIEN & GERE/DEWBERRY JOINT VENTURE	188019	266	A	10,133,263	10,288,435	6,558,012	9,162,934	Y	40		
02/26/13	09/28/15	OUTSOURCE CONSULTANTS, INC.	169116	255	E	10,000	12,172	2,500	12,172	Y	33		1
06/19/15	06/30/15	OUTSOURCE CONSULTANTS, INC.	187710	400	E	99,385	110,610	14,545	42,722	Y	33		
02/15/05	02/28/13	PARSONS BRINCKERHOFF QUADE & DOUGLAS	110516	255	A2	0	5,781,175	0	5,774,331	Y	33		
01/06/09	12/31/12	PAULUS, SOKOLOWSKI AND SARTOR	149200	255	A2	2,682,949	5,373,802	10,683	5,373,802	Y	52		6
05/16/05	10/31/09	PEI COBB FREED & PARTNERS ARCHITECTS LL	113115	255	C	5,000,000	23,206,078	0	23,073,932	Y	41		
08/01/06	11/28/14	PEI COBB FREED & PARTNERS ARCHITECTS LL	122139	255	A2	10,938,473	13,717,640	0	13,401,003	Y	41		1
09/15/05	04/14/14	PERKINS & WILL ARCHITECTS P.C.	115480	255	A2	4,442,412	5,998,290	0	5,889,143	N	40		
07/03/01	08/31/09	PERKINS EASTMAN ARCHITECTS, PC	81882	255	A2	4,079,000	17,069,558	0	16,952,552	Y	33		
05/31/00	01/12/16	POLSHEK PARTNERSHIP, LLP	73072	255	C	725,000	10,791,286	36,076	10,091,869	Y	41		
06/09/06	12/31/15	POLSHEK PARTNERSHIP, LLP	121582	255	A2	7,181,321	13,779,923	65,582	13,648,119	Y	32		6
04/19/13	12/31/13	R.G. VANDERWEIL ENGINEERS, PC	172375	265	E	47,170	97,170	5,240	79,816	Y	28		1
07/14/16	12/31/16	R.G. VANDERWEIL ENGINEERS, PC	192020	265	C	77,452	77,452	23,574	23,574	Y	40		
06/01/01	07/31/13	RAFAEL VINOLY ARCHITECTS PC	72278	255	C	6,664,170	10,410,613	0	10,141,476	Y	32		
06/01/01	07/08/11	RAFAEL VINOLY ARCHITECTS PC	79509	255	A2	4,940,000	10,333,850	0	9,274,864	Y	40		
03/12/01	06/30/06	RESEARCH FOUNDATION - CUNY	78148	400	C	73,977	441,833	0	441,639	Y	40		
03/24/06	08/31/16	ROBERT A.M. STERN ARCHITECTS LLP	118826	255	C	4,962,700	7,331,409	165,531	7,169,252	Y	41		
02/01/06	12/31/11	RSD ENGINEERS P.C.	118590	265	A2	814,238	2,263,984	0	2,221,284	Y	40		
10/03/11	08/28/13	SASAKI ARCHITECTS LANDSCAPE ARCHITECT	163617	255	A2	361,180	1,578,139	24,488	1,578,139	Y	40		
05/02/12	12/31/15	SBLM ARCHITECTS PC	167196	255	E	844,981	1,728,691	166,670	1,689,115	Y	40		1
08/15/12	09/19/14	SIMPSON GUMPERTZ & HEGER INC.	168212	255	E	152,272	292,647	21,560	253,507	Y	40		1
08/15/12	04/16/15	SIMPSON GUMPERTZ & HEGER INC.	169643	265	E	168,500	349,835	25,646	280,774	Y	40		1
09/08/11	09/26/16	SKANSKA USA BUILDING INC.	163153	302	C	329,461,879	341,427,429	1,935,952	327,938,612	Y	40		
09/08/11	02/28/15	SKANSKA USA BUILDING INC.	163156	302	C	43,423,910	43,564,038	2,583,241	43,564,038	Y	40		
10/21/10	01/31/12	SKANSKA USA BUILDING INC.	154603	302	C	82,701,781	74,133,792	231,230	74,133,792	Y	40		
10/25/05	09/08/12	SKIDMORE, OWINGS & MERRILL LLP	108393	302	A2	12,041,500	16,414,882	0	16,075,500	Y	40		



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/01/02	02/22/13	SKIDMORE, OWINGS & MERRILL LLP	79245	255	A2	35,545,727	50,575,160	0	50,218,629	Y	40		
10/31/05	08/09/16	STEIN WHITE NELLIGAN ARCHITECTS, LLC	115960	255	E	728,256	3,375,891	199,407	3,337,756	Y	40		
05/01/08	12/31/15	STV CONSTRUCTION, INC.	136278	302	A2	3,353,704	6,010,116	554,842	5,842,112	Y	32		
05/01/08	07/31/16	STV CONSTRUCTION, INC.	136288	306	A2	1,661,471	5,840,971	529,062	5,632,848	Y	32		
09/25/06	04/01/10	STV CONSTRUCTION, INC.	123560	302	A2	295,910	702,260	0	693,180	Y	32		3
04/03/00	10/31/05	STV INCORPORATED	71500	255	A2	475,930	3,515,466	0	3,504,185	Y	40		
04/30/14	06/30/17	STV INCORPORATED	180154	255	A2	8,549,198	13,240,927	2,813,562	12,310,416	Y	28		5
05/16/07	12/02/15	STV INCORPORATED	128811	255	A2	175,000	15,736,902	688,941	15,400,240	Y	28		6
06/19/12	06/30/13	STV INCORPORATED	168126	260	E	85,034	105,737	0	98,473	Y	40		1
08/01/14	04/19/16	STV INCORPORATED	175701	255	E	342,250	530,820	195,296	416,554	Y	40		0
08/09/16	06/28/18	STV INCORPORATED	193179	302	E	419,729	419,729	272,650	272,650	Y	29		
09/23/05	12/30/11	STV INCORPORATED	115994	306	A2	1,467,193	5,286,035	449,772	4,923,306	Y	40		
09/23/05	12/31/09	STV INCORPORATED	116002	306	A2	70,000	85,958	15,781	71,739	Y	40		
12/09/05	12/27/10	STV INCORPORATED	117240	302	A2	1,167,535	2,975,105	0	2,917,963	Y	40		
02/01/07	12/31/13	TDX CONSTRUCTION CORP.	125424	302	A2	419,086	633,768	1,355	620,459	Y	41		4
02/24/09	07/31/16	TDX CONSTRUCTION CORP.	142055	302	A2	4,369,674	6,782,228	176,984	6,774,233	Y	41		
02/24/09	05/31/12	TDX CONSTRUCTION CORP.	142057	306	A2	5,167,160	5,241,215	29,217	4,131,571	Y	41		
02/27/14	06/08/15	TDX CONSTRUCTION CORP.	178459	302	E	312,327	358,715	0	275,903	Y	40		1
04/16/15	11/30/15	TDX CONSTRUCTION CORP.	185491	302	A2	503,964	922,492	259,801	910,307	Y	28		
06/03/08	03/31/14	TDX CONSTRUCTION CORP.	136767	302	E	2,501,067	5,803,623	17,985	5,803,623	Y	33		
06/06/16	06/01/17	TDX CONSTRUCTION CORP.	191208	302	E	2,901,942	2,901,942	1,539,814	1,539,814	Y	28		
06/06/16	06/01/17	TDX CONSTRUCTION CORP.	191319	306	E	2,892,266	2,892,266	657,458	657,458	Y	28		
10/08/15	12/31/16	TDX CONSTRUCTION CORP.	189212	302	A2	291,069	291,069	0	0	Y	40		12
10/09/14	06/30/17	TDX CONSTRUCTION CORP.	182592	307	A2	4,315,049	4,180,791	1,545,331	2,950,217	Y	41		4
11/20/14	06/30/17	TDX CONSTRUCTION CORP.	183646	302	A2	3,747,039	3,747,039	906,180	1,819,352	Y	41		0
12/18/12	09/15/14	TDX CONSTRUCTION CORP.	171232	302	A2	555,020	726,333	0	683,388	Y	41		4
04/16/15	06/30/16	TEK ARCHITECTS P.C.	184331	255	E	155,789	155,789	0	66,431	Y	40		
01/31/06	12/31/13	THE HILLIER GROUP ARCHITECTURE, NY. P.C.	118293	255	A2	6,996,108	12,174,216	0	12,130,853	Y	33		
05/29/15	12/31/16	TROWBRIDGE WOLF MICHAELS LANDSCAPE	187570	275	A2	59,738	59,738	960	43,446	Y	52	X	10
11/15/13	03/31/18	TRUDEAU ARCHITECTS PLLC	175707	255	E	995,000	3,915,000	1,065,728	3,717,619	Y	28		1
01/14/09	12/30/11	TURNER CONSTRUCTION COMPANY	141612	302	E	4,383,469	4,987,892	0	4,953,436	Y	40		
05/06/03	12/31/09	TURNER CONSTRUCTION COMPANY	92689	302	A2	2,330,250	10,556,128	0	10,410,091	Y	40		
09/10/02	12/31/09	TURNER CONSTRUCTION COMPANY	90986	306	A2	1,900,000	6,496,280	0	6,278,893	Y	40		
10/24/16	08/01/17	TURNER CONSTRUCTION COMPANY	194736	307	A2	51,501	51,501	28,002	28,002	Y	52		4
07/05/05	12/31/08	URBAHN ASSOCIATES, INC.D/B/A URBAHN ARC	114250	255	A2	2,670,897	3,323,501	0	3,320,368	Y	28		
02/24/15	01/01/17	URS CORPORATION - NEW YORK	183941	302	A2	2,058,349	2,058,349	715,595	715,595	Y	41		3
08/17/15	01/01/17	URS CORPORATION - NEW YORK	184804	306	A2	140,782	140,782	50,127	59,225	Y	41		
10/04/13	01/02/15	URS CORPORATION - NEW YORK	176946	307	A2	156,484	204,271	0	190,505	Y	41		3

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/30/12	12/01/16	VAN DEUSEN & ASSOCIATES, INC.	167785	265	E	41,249	82,444	15,359	59,240	Y	33		1
09/25/13	03/09/16	WENDEL ENERGY SERVICES, LLC	177124	266	A2	11,842,823	12,442,288	525,689	12,332,883	Y	40		4
03/02/05	12/31/15	WERFEL & ASSOCIATES	110722	255	A2	2,445,235	6,749,871	114,612	6,661,457	Y	28		
09/08/92	06/30/04	Z.S. ENGINEERING, P.C.	50762	265	A	48,728	280,555	0	272,497	Y	40		
<b>Total Professional Service Contracts</b>						<b>979,131,477</b>	<b>1,727,449,095</b>	<b>53,461,710</b>	<b>1,663,073,468</b>				

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Construction Services</b>													
<b>Construction Contracts</b>													
06/01/16	12/31/16	A PLUS TECHNOLOGY & SECURITY SOLUTIONS	193053	405	E	418,752	418,752	186,862	186,862	Y	40		
01/15/02	01/31/04	A. WILLIAMS TRUCKING & BACKHOE	83083	502	A1	18,479,000	22,000,648	0	21,963,960	Y	32	X	
12/30/16	08/31/17	A.B.C.D. CONSTRUCTION CORP.	195938	600	A1	362,253	362,253	15,480	15,480	Y	28		8
12/06/12	11/16/15	ABLE RIGGING CONTRACTORS INC.	173294	79004	E	13,869	41,600	6,384	28,196	Y	32		
04/22/16	04/22/16	ACCENT COMMERCIAL FURNITURE INC.	192550	21501	A1	8,404	8,404	8,404	8,404	N	52		
09/14/16	09/14/16	ACCENT COMMERCIAL FURNITURE INC.	194630	85000	A1	43,060	43,060	34,282	34,282	N	41		
02/22/11	02/16/15	ACE CONTRACTING, INC.	160378	805	A1	1,007,800	1,130,769	245,773	1,023,714	Y	32		5
05/05/16	05/05/16	ACM HEATING & BOILER REPAIR INC	192738	38789	E	17,870	17,870	17,870	17,870	Y	40		
02/09/11	12/31/13	ACTION ELEVATOR INC.D/B/A HUDSON ELEVAT	160087	905	A1	3,070,000	3,269,263	148,213	3,269,263	Y	28		3
03/26/13	06/20/14	ACTION ELEVATOR INC.D/B/A HUDSON ELEVAT	175251	905	A1	776,000	788,453	46,660	788,453	Y	41		2
10/01/14	05/21/15	ACTION ELEVATOR INC.D/B/A HUDSON ELEVAT	184255	905	A1	623,000	700,807	61,277	592,070	Y	40		0
06/23/11	03/05/12	ADAM DEVELOPERS ENTERPRISES, INC.	163078	600	A1	2,448,786	2,637,817	0	2,591,391	Y	40	X	12
10/04/11	04/30/12	ADAM DEVELOPERS ENTERPRISES, INC.	164952	600	A1	2,206,786	2,268,526	0	2,189,536	Y	40	X	19
01/24/14	10/06/15	ADIRONDACK CABLING INC. D/B/A ADIRONDAC	180155	700	A1E	3,109,352	3,343,941	147,706	3,166,827	Y	21		2
06/06/12	05/16/14	ADMIRAL CONSTRUCTION, LLC	169833	600	A1	12,993,000	17,270,471	839,899	16,083,327	Y	40	X	13
03/04/16	02/16/17	ADVANCE RELOCATION & STORAGE INC DBA	191572	85000	A1	1,960	6,860	4,900	4,900	N	28		
06/01/16	05/31/17	ADVANCETEC LLC	190148	400	E	8,657,500	8,713,996	6,467,731	6,467,731	Y	40		
10/31/14	09/28/15	ADVANCETEC LLC	182743	300	E	4,887,624	6,786,665	593,913	6,768,813	Y	40		0
11/17/00	08/31/03	AEGIS ASSOCIATES INC.	76728	805	A1	3,970,000	5,050,651	0	4,911,041	Y	32		
05/27/14	10/06/16	AERO PLUMBING & HEATING CO INC	182407	805	A1	509,498	536,338	28,514	225,053	Y	28		5
07/16/15	04/30/16	AERO PLUMBING & HEATING CO INC	188790	805	A1	24,400	27,512	19,570	27,512	Y	28		1
07/15/15	04/30/16	AIR SYSTEMS MAINTENANCE, INC.	188747	600	A1	510,000	550,570	345,243	507,217	Y	28		3
04/14/14	06/30/14	AJ CATALFAMO CONSTRUCTION, INC.	181540	600	A1	97,914	97,914	0	91,498	Y	28		7
03/18/16	10/31/16	AKAL BUILDERS OF NY INC	191801	600	A1	1,145,000	1,145,000	1,042,741	1,042,741	Y	40		7
11/02/16	02/09/17	AKAL BUILDERS OF NY INC	195206	600	A1	625,000	625,000	0	0	Y	40	X	15
07/15/15	09/23/16	AKS INTERNATIONAL INC.	188766	MEC	A1	9,716,000	11,983,750	5,368,193	6,051,851	Y	41		6
08/22/02	11/26/03	ALGONQUIN CONSTRUCTION GROUP LLC	90480	600	A1	12,237,000	13,365,882	0	13,358,673	Y	52		
02/17/17	01/31/18	ALL STATE CONSTRUCTION INC DBA	196687	800	A1	2,474,000	2,474,000	0	0	Y	21		6
03/07/06	09/05/08	ALPS MECHANICAL, INC.	119341	800	A1	6,700,000	11,725,649	0	11,378,266	Y	40		
06/19/12	01/31/13	AMCON CONTRACTING CORP.	170113	600	A1	1,318,774	1,496,419	44,839	1,464,766	Y	40		29
04/01/15	06/30/16	AMERI RESTORATION INC	186958	600	A1	1,783,000	2,129,229	533,185	2,076,256	Y	40	X	8
07/25/12	02/28/13	ANDERSON INNISS DBA HANDY ANDY HOME	170834	600	A1	479,000	611,040	0	575,801	Y	28	X	10
03/30/17	08/04/17	ANDREW R. MANCINI ASSOC., INC.	197299	600	A1	895,000	895,000	0	0	Y	52		3
04/08/16	08/12/16	ANDREW R. MANCINI ASSOC., INC.	192257	600	A1	793,500	795,817	755,643	755,643	Y	52		5
06/12/15	01/15/16	ANDREW R. MANCINI ASSOC., INC.	188200	600	A1	342,700	355,843	158,619	325,982	Y	28		4

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/01/07	04/30/09	ANDRON CONSTRUCTION CORP.	132352	600	A1	15,642,000	20,514,165	1,700,000	20,514,165	Y	28		4
04/18/16	08/05/16	ANTHONY J GIAMMARINO ASSOCIATES LLC	192413	600	A1	254,400	265,639	265,639	265,639	Y	52		1
01/12/16	08/13/18	AOW ASSOCIATES, INC.	191023	600	A1	4,591,000	4,953,140	1,810,135	1,810,135	Y	52		1
06/08/15	07/15/16	AOW ASSOCIATES, INC.	188085	600	A1E	4,928,586	5,734,103	2,167,130	5,673,731	Y	52		6
10/21/16	04/04/17	APEX DEVELOPMENT INC	195054	600	A1	542,000	542,000	0	0	Y	28		13
05/23/08	05/23/09	ARA PLUMBING CORP	137106	805	A1	557,317	588,378	0	558,959	Y	41		8
02/28/12	05/13/15	ARC ELECTRICAL & MECHANICAL CONTR. COR	167557	600	A1	77,222,000	85,349,785	3,528,587	84,816,698	Y	28		17
03/11/13	08/19/14	ARC ELECTRICAL & MECHANICAL CONTR. COR	174973	600	A2	52,199,000	56,519,421	1,985,715	55,512,520	Y	28		11
06/06/13	04/30/14	ARK SYSTEMS ELECTRIC CORP.	176685	600	A1	1,281,000	1,366,494	140,061	1,291,851	Y	40	X	4
05/20/15	09/01/15	ARMSTRONG ROOFING CORP	187855	615	A1	1,770,000	1,983,377	383,968	1,826,761	Y	40		8
08/20/14	07/24/15	ARRIS CONTRACTING COMPANY INC.	183782	600	A1E	3,190,000	3,589,264	103,636	3,589,264	Y	60		3
04/24/15	09/01/15	ASC CONTRACTING CORP.	187327	SIT	A1	1,015,000	1,192,268	102,273	1,118,168	Y	40		7
10/25/01	05/31/05	ASPRO MECHANICAL CONTRACTORS INC.	84008	805	A1	6,263,500	7,511,955	0	7,465,644	Y	32		
04/19/12	06/01/16	ATLAS ROLL OFF CORP	168726	SIT	A1	2,995,000	4,003,267	76,291	3,705,214	Y	32		15
02/04/05	06/12/07	AWL INDUSTRIES, INC.	110311	800	A1	772,000	755,745	0	753,735	Y	28		
03/13/09	01/06/14	AWL INDUSTRIES, INC.	144014	800	A1	21,942,000	30,525,643	471,389	30,452,673	Y	33		
04/24/07	09/10/09	AWL INDUSTRIES, INC.	128271	804	A1	4,808,000	5,519,663	0	5,500,944	Y	40		7
06/09/10	02/13/13	B & G ELECTRICAL CONTRACTORS OF NEW YO	154789	600	A1	2,890,000	3,654,010	39,106	3,623,101	Y	33		8
07/17/09	11/22/12	B & G ELECTRICAL CONTRACTORS OF NEW YO	147580	700	A1	16,448,000	22,120,875	153,063	22,074,758	Y	33		6
11/15/16	07/28/17	BETTE & CRING, LLC	195346	600	A1	3,265,000	3,265,000	443,266	443,266	Y	52		4
12/19/14	06/26/16	BETTE & CRING, LLC	185235	600	A1	7,811,000	11,440,416	5,249,556	11,237,351	Y	52		3
04/15/13	03/31/14	BILTMORE GENERAL CONTRACTING INC.	175702	600	A1	2,168,000	2,221,171	227,278	2,190,196	Y	40		14
07/16/12	11/30/14	BILTMORE GENERAL CONTRACTING INC.	170661	600	A1	4,899,000	1,536,794	87,878	1,536,794	Y	28		20
06/24/13	10/02/14	BN SYSTEMS, INC.	177095	600	A1	979,240	2,839,471	700,000	2,694,457	Y	28	X	3
11/15/16	09/29/17	BOILERMATIC WELDING INDUSTRIES, INC.	195341	600	A1	1,967,000	1,967,000	0	0	Y	28		3
02/10/16	08/05/16	BOLAND'S EXCAVATING & TOPSOIL INC.	191333	SIT	A1	489,000	501,063	475,059	475,059	Y	52		2
03/15/10	08/13/10	BOMBARD EXCAVATING CORP.	152776	SIT	A1	368,000	454,419	0	431,698	Y	52		12
01/29/16	06/15/16	BPI MECHANICAL, INC.	191242	800	A1E	94,000	94,000	94,000	94,000	Y	01		
11/07/03	05/04/05	BQE INDUSTRIES, INC.	100071	600	A1	4,250,000	4,965,891	0	4,113,773	Y	33	X	
05/24/16	06/30/17	BUNKOFF GENERAL CONTRACTORS INC.	193073	600	A1	6,582,000	6,789,251	4,402,789	4,402,789	Y	52		6
01/11/13	06/30/14	BURGIO & CAMPOFELICE INC.	174001	600	A1	22,548,937	24,798,498	95,408	24,660,657	Y	52		7
01/23/17	08/11/17	BURGIO & CAMPOFELICE INC.	196354	600	A1E	1,379,575	1,379,575	0	0	Y	52	X	3
05/19/14	08/29/14	BURNICHE PIPING INC D/B/A BPI PIPING	182255	800	A1	89,800	107,215	0	95,445	Y	28		2
08/02/16	03/16/18	BURNS BROS. CONTRACTORS, INC.	194165	805	A1	1,633,090	1,663,929	484,795	484,795	Y	28		3
02/10/16	02/10/16	C&W CLEANING SERVICE INC.	191349	71008	A1	6,000	19,000	10,040	13,240	Y	41		
12/14/15	12/14/15	CALLAHEAD CORP.	190655	42301	A1	2,280	3,492	2,716	3,492	N	21		
03/01/17	03/01/17	CAPITAL APPRAISAL SERVICES, INC.	196775	82060	A2	2,400	2,400	2,400	2,400	Y	28		
05/17/16	05/17/16	CAPITAL APPRAISAL SERVICES, INC.	192932	82060	C	2,400	2,400	2,400	2,400	Y	28		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/20/16	05/20/16	CATER ONE NYC LLC DBA CAFE METRO	193041	38789	C	269	268	268	268	Y	28		
05/21/15	09/15/15	CCI COMPANIES INC	187873	600	A1	588,426	588,426	120,828	534,044	Y	29		3
01/05/16	10/28/16	CDE ELECTRIC INC.	190943	700	A1	33,400	289,930	169,032	169,032	Y	28		2
02/22/12	09/30/14	CENTENNIAL ELEVATOR INDUSTRIES, INC.	167463	905	A1	2,986,900	4,235,680	90,181	3,257,849	Y	40		5
05/18/16	06/03/18	CFI CONTRACTING, INC.	192944	805	A1	2,921,000	2,921,000	558,985	558,985	Y	29		2
01/31/13	07/13/13	CHARAN ELECTRICAL ENTERPRISES INC	174242	600	A1	246,855	288,594	0	207,542	Y	40	X	12
05/23/11	07/29/11	CHARLES T. DRISCOLL MASONRY	162404	610	A1	324,500	496,872	0	459,005	Y	52		7
01/05/17	01/05/17	CNY ELEVATOR INSPECTIONS LLC	196149	85000	A1	8,000	8,000	125	125	Y	21		
11/10/16	11/10/16	CNY ELEVATOR INSPECTIONS LLC	195331	95050	A1	9,000	9,000	2,812	2,812	Y	52		
03/01/17	03/01/17	CNY POMEROY APPRAISERS INC DBA CNY	196779	82060	A2	7,400	7,400	7,400	7,400	Y	28		
02/27/15	08/07/15	CONDOR FIRE SPRINKLER CO., LLC	186180	600	A1E	162,500	185,086	30,711	185,086	Y	52		4
03/24/17	08/31/17	CONDOR FIRE SPRINKLER CO., LLC	197116	ALA	A1	515,515	515,515	0	0	Y	28		2
09/04/13	11/04/13	CONDOR FIRE SPRINKLER CO., LLC	178104	803	A1	332,500	382,761	29,837	382,761	Y	28		3
09/04/13	11/04/13	CONDOR FIRE SPRINKLER CO., LLC	178105	803	A1	338,500	393,471	30,635	393,471	Y	28		3
09/14/12	12/31/13	CONDOR FIRE SPRINKLER CO., LLC	171708	805	A1	1,829,000	1,857,863	42,777	1,857,863	Y	28		2
10/18/13	01/31/14	CONDOR FIRE SPRINKLER CO., LLC	178789	803	A1	112,900	310,094	15,504	310,094	Y	28		4
10/24/16	06/01/17	CONDOR FIRE SPRINKLER CO., LLC	195087	600	A1	322,000	322,000	0	0	Y	28		1
09/25/14	01/30/15	CONSOLIDATED HUDSON ELECTRIC CORP	184172	600	A1	245,948	284,154	21,837	234,823	Y	28		3
02/12/16	04/30/17	CONSTRUCTOMICS LLC	191372	600	A1	1,549,410	1,595,039	1,489,726	1,489,726	Y	40	X	4
02/28/11	02/16/15	CONSTRUCTOMICS LLC	160366	600	A1	13,632,905	15,704,094	1,587,927	13,960,007	Y	32	X	10
03/17/16	05/31/17	CONSTRUCTOMICS LLC	191789	600	A1	7,216,822	7,216,822	2,473,814	2,473,814	Y	41	X	7
09/09/15	06/03/16	CONSTRUCTOMICS LLC	189464	600	A1	1,642,425	2,051,813	950,317	1,903,111	Y	40	X	2
04/13/16	07/29/16	CONTINENTAL CONSTRUCTION, LLC	192301	600	A1	492,000	518,215	518,215	518,215	Y	52		7
04/28/15	07/31/16	COPPOLA PAVING & LANDSCAPING CORP.	187422	500	A1	3,593,680	3,986,570	1,971,913	3,580,182	Y	41		7
11/03/16	09/01/17	CORBEX, INC.	195238	600	A1	6,941,000	6,941,000	0	0	Y	41		9
10/15/14	04/10/15	CORE CLIMATE SYSTEMS, LLC	184372	804	A1	436,000	560,047	30,068	560,047	Y	28		0
04/24/15	08/31/15	CORPORATE CONSTRUCTION & PROJECT	187335	600	A1	159,300	159,300	74,814	148,171	Y	28	X	3
04/24/15	06/30/15	CORPORATE CONSTRUCTION & PROJECT	187337	600	A1	129,900	150,693	52,221	120,555	Y	28	X	3
12/28/15	07/15/16	COYLE INDUSTRIES, INC	190857	600	A1	781,500	781,500	651,890	651,890	Y	29		4
05/24/16	10/01/16	CRANE-HOGAN STRUCTURAL SYSTEMS, INC.	193070	600	A1	423,470	466,770	443,431	443,431	Y	28		2
01/20/12	09/14/12	CUMMINGS CONSTRUCTION LLC	166933	803	A1	1,521,000	2,322,097	449,759	2,322,097	Y	28	X	3
01/06/03	02/11/05	CYAN CONTRACTING CORP	92456	805	A1	2,807,000	1,914,740	21,127	1,914,740	Y	33		
02/14/03	12/16/05	CYAN CONTRACTING CORP	93708	901	A1	2,193,000	2,938,687	25,000	2,938,687	Y	33		
05/23/01	01/15/04	CYAN CONTRACTING CORP	81052	803	A1	1,865,000	2,061,537	100,607	2,061,537	Y	32		
06/23/03	04/15/04	CYAN CONTRACTING CORP	97178	800	A1	5,370,000	5,586,686	68,519	5,586,686	Y	33		
10/09/01	12/19/01	CYAN CONTRACTING CORP	83700	805	A1	793,000	1,472,736	20,358	1,472,736	Y	33		
04/11/06	10/09/08	DANCO ELECTRICAL CONTRACTOR	120160	700	A1	7,395,416	8,329,363	0	8,144,550	Y	40	X	3
02/01/11	08/12/11	DARRIN JONES DBA CENTRAL CONTRACTING L	159910	SIT	A1	61,573	61,573	0	54,726	Y	52		15

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
02/20/16	04/01/16	DAVIS-ULMER SPRINKLER CO., INC.	191102	803	E	29,144	29,144	1,734	29,144	Y	52		
04/11/16	08/15/17	DAVIS-ULMER SPRINKLER CO., INC.	191936	803	E	119,194	119,194	119,194	119,194	Y	52		
06/09/95	11/01/04	DAVIS-ULMER SPRINKLER CO., INC.	51724	803	A1	1,760,380	2,071,251	0	2,070,001	Y	21		
06/30/15	08/15/17	DAVIS-ULMER SPRINKLER CO., INC.	187936	803	E	196,814	204,513	10,232	204,513	Y	52		
01/27/15	08/07/15	DCB ELEVATOR CO. INC.	185761	905	A1	475,000	617,125	43,784	617,125	Y	52	X	2
07/11/12	12/29/14	DEAN BUILDERS GROUP, INC.	170545	600	A1E	2,177,297	2,306,671	54,221	2,306,671	Y	52	X	7
03/08/17	12/31/17	DEEPEARTH TECHNOLOGIES INC	196274	900	E	74,406	74,406	0	0	Y	28		
10/10/14	06/30/15	DELPHI PLUMBING & HEATING INC.	184341	600	A1	1,497,000	1,846,365	62,280	1,719,810	Y	40		5
05/11/16	11/30/16	DELSIGNORE BLACKTOP PAVING, INC.	192857	600	A1	486,180	467,000	442,153	442,153	Y	21		7
11/05/01	05/31/05	DIERKS HEATING COMPANY, INC.	84162	804	A1	12,614,000	17,545,030	0	17,362,594	Y	32	X	
02/22/16	05/27/16	DIGESARE MECHANICAL, INC.	191280	803	E	48,000	48,000	35,706	35,706	Y	52		
05/30/13	06/30/16	DIGESARE MECHANICAL, INC.	176572	800	A1	3,375,000	3,561,736	138,071	2,859,410	Y	28		3
06/20/12	12/31/12	DIMITRI ENTERPRISES, INC.	170155	600	A1	390,000	436,498	0	406,171	Y	28		5
08/25/16	08/25/16	DIRECTED LIGHT INC	194451	85000	A1	6,982	6,982	6,982	6,982	N	40		
06/13/02	02/09/07	DMJM+HARRIS INC.	85359	266	A2	0	58,562,340	322,884	51,860,406	Y	40		
04/25/16	08/31/16	DOBTOL CONSTRUCTION, LLC	192565	SIT	A1	210,000	252,145	238,112	238,112	Y	28		6
06/02/14	09/26/14	DOW ELECTRIC INC.	182522	600	A1	84,340	99,400	18,485	99,400	Y	28		4
07/09/15	08/05/16	DOW ELECTRIC INC.	188676	600	A1	1,914,999	2,153,489	1,014,485	2,038,110	Y	52		5
03/23/15	08/14/15	DOWNEY-GOODLEIN ELEVATOR CORP.	186721	600	A1	269,777	281,964	30,187	281,964	Y	28	X	0
07/09/13	10/25/13	DYNAMIC MECHANICAL CONTRACTORS INC	177305	600	A1	2,242,000	2,473,877	565,841	2,350,183	Y	40		13
08/14/15	02/01/18	DYNAMIC MECHANICAL CONTRACTORS INC	189141	700	A1	32,882,000	32,912,342	13,127,420	14,767,533	Y	41		4
10/06/16	03/31/17	DYNAMIC MECHANICAL CONTRACTORS INC	194559	800	E	687,203	691,723	39,579	39,579	Y	40		
11/04/13	10/30/14	DYNASTY STAINLESS STEEL & METAL	179069	600	A1	2,588,000	2,728,814	193,931	2,728,814	Y	40	X	8
10/26/11	03/31/13	E ELECTRICAL CONTRACTING LLC	165306	SIG	A1	329,000	316,148	17,137	316,148	Y	40	X	8
07/02/14	12/31/14	E. CONTRACTING INC DBA ERIE CONTRACTING	183050	600	A1	95,700	111,691	26,381	111,691	Y	28	X	0
07/09/14	03/30/15	E. CONTRACTING INC DBA ERIE CONTRACTING	183148	600	A1	410,000	430,485	36,643	430,485	Y	28	X	3
10/19/15	12/21/16	E. CONTRACTING INC DBA ERIE CONTRACTING	190013	600	E	304,963	349,760	98,645	299,202	Y	52	X	
01/25/16	01/25/16	E. G. BOWMAN CO., INC.	191184	85230	E	25,200	25,200	14,400	18,000	Y	41	X	
03/08/17	03/08/17	E. G. BOWMAN CO., INC.	196871	85230	D	3,600	3,600	1,200	1,200	NA	40		
03/08/17	03/08/17	E. G. BOWMAN CO., INC.	196872	85230	D	3,600	3,600	1,200	1,200	NA	41		
04/08/15	06/08/16	E. G. BOWMAN CO., INC.	187064	85230	A1	18,000	32,400	14,400	30,000	Y	29	X	
04/25/16	04/25/16	E. G. BOWMAN CO., INC.	192563	85230	E	15,600	15,600	14,400	14,400	Y	28	X	
06/08/16	06/08/16	E. G. BOWMAN CO., INC.	193324	85230	A1	3,600	10,800	10,800	10,800	Y	40	X	
06/13/16	06/13/16	E. G. BOWMAN CO., INC.	193379	85230	A1	2,400	2,400	1,200	1,200	Y	41		
06/21/13	06/21/13	E. G. BOWMAN CO., INC.	177079	85230	E	16,800	52,800	8,400	49,200	Y	40	X	
06/24/15	06/24/15	E. G. BOWMAN CO., INC.	188429	85230	E	22,800	32,800	13,200	25,200	Y	40	X	
06/26/14	06/26/14	E. G. BOWMAN CO., INC.	182917	85230	E	15,600	38,400	6,000	32,400	Y	40	X	
08/27/10	08/27/10	E. G. BOWMAN CO., INC.	156647	85230	E	75,000	75,000	6,000	57,600	Y	32	X	

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
09/11/14	09/11/14	E. G. BOWMAN CO., INC.	183969	85230	E	8,400	26,400	3,600	26,400	Y	41	X	
11/10/15	06/08/16	E. G. BOWMAN CO., INC.	190291	85230	A1	9,600	18,000	6,000	13,200	Y	28	X	
12/03/15	12/03/15	E. G. BOWMAN CO., INC.	190546	85230	E	6,000	13,200	7,200	13,200	Y	40	X	
12/07/16	12/07/16	E. G. BOWMAN CO., INC.	195666	85230	D	14,400	14,400	4,800	4,800	Y	41	X	
12/08/14	12/08/14	E. G. BOWMAN CO., INC.	185044	85230	E	5,000	21,600	6,000	21,600	Y	28	X	
04/15/15	11/02/15	EASTCOAST ELECTRIC, LLC.	187126	700	A1	379,000	426,507	45,606	426,507	Y	21		7
06/27/16	12/30/16	EASTCOAST ELECTRIC, LLC.	193591	700	A1	129,485	129,485	0	0	Y	28		1
10/18/11	07/15/13	EASTERN BUILDING & RESTORATION, INC	165160	600	A1	10,354,952	10,670,440	0	10,606,930	Y	28		7
01/31/17	12/31/17	ECOSYSTEM/LIRO ENERGY GROUP II JV	195522	266	A1	1,920,628	1,920,628	0	0	Y	41		
04/03/07	11/01/08	ELDOR ELECTRIC, LLC	127658	700	A1	4,080,000	5,274,631	324,440	5,106,461	Y	28		8
05/04/16	05/04/16	EMMINGER NEWTON PIGEON & MAGYAR INC.	192710	82060	C	2,000	2,000	2,000	2,000	Y	28		
05/04/16	05/04/16	EMMINGER NEWTON PIGEON & MAGYAR INC.	192711	82060	C	2,000	2,000	2,000	2,000	Y	28		
09/19/16	09/19/16	EMMINGER NEWTON PIGEON & MAGYAR INC.	194672	82060	A2	4,000	4,000	4,000	4,000	Y	28		
05/21/13	05/31/14	EMPIRE CONTROL ABATEMENT INC.	176412	600	A1	4,410,000	4,850,037	387,195	4,574,728	Y	41	X	14
09/20/01	08/31/03	ENCLOS CORPORATION	78639	600	A1	35,366,541	38,113,018	0	38,112,896	Y	32		
09/25/14	02/09/17	ENCLOS CORPORATION	184182	600	A1	45,284,472	45,284,472	14,767,794	21,821,553	Y	41		2
12/12/14	04/08/15	EVEREST SCAFFOLDING INC.	185149	39006	C	20,000	45,800	12,900	29,800	Y	41		
10/06/15	06/15/16	EVERGREEN MOUNTAIN CONTRACTING, INC.	189829	600	A1	678,910	678,910	570,907	570,907	Y	29		4
07/14/09	06/02/11	EX AIR INC DBA DDC AIR CONDITIONING	147449	804	A1	3,866,000	3,972,687	190,000	3,972,687	Y	32	X	12
03/02/16	08/05/16	FAHS CONSTRUCTION GROUP, INC.	191560	600	A1	871,000	1,237,935	1,217,441	1,217,441	Y	52		3
03/03/15	07/31/15	FAHS CONSTRUCTION GROUP, INC.	186213	600	A1	247,000	262,252	13,112	262,252	Y	52		6
03/09/15	07/31/15	FAHS CONSTRUCTION GROUP, INC.	186375	600	A1	485,000	594,661	29,733	594,661	Y	52		3
07/25/16	03/16/18	FAHS CONSTRUCTION GROUP, INC.	193849	600	A1	10,552,000	10,591,760	1,619,248	1,619,248	Y	28		5
11/09/15	07/01/16	FAHS CONSTRUCTION GROUP, INC.	190277	600	A1	5,803,000	6,117,491	5,499,893	5,981,106	Y	52		9
02/17/17	11/21/17	FANSHAW INC. DBA ROCKLAND ELECTRIC	196688	600	A1	265,000	265,000	0	0	Y	28		1
02/24/15	06/15/15	FANSHAW INC. DBA ROCKLAND ELECTRIC	186141	600	A1	203,056	365,437	85,362	276,187	Y	28		2
03/05/15	06/30/15	FANSHAW INC. DBA ROCKLAND ELECTRIC	186296	600	A1	199,000	199,000	14,429	199,000	Y	28		2
03/05/15	06/26/15	FANSHAW INC. DBA ROCKLAND ELECTRIC	186298	600	A1	217,000	217,000	0	194,393	Y	28		5
06/17/15	07/01/15	FANSHAW INC. DBA ROCKLAND ELECTRIC	188278	ALA	A1	101,475	395,708	206,619	323,562	Y	28		2
07/14/15	04/30/16	FANSHAW INC. DBA ROCKLAND ELECTRIC	188740	700	A1	61,900	68,333	38,162	40,727	Y	28		2
07/14/16	11/30/17	FANSHAW INC. DBA ROCKLAND ELECTRIC	193881	700	A1	4,675,000	4,674,965	1,956,349	1,956,349	Y	28		3
07/30/15	08/31/16	FANSHAW INC. DBA ROCKLAND ELECTRIC	188742	600	A2	196,888	379,895	202,313	326,695	Y	28		1
07/30/15	01/22/16	FANSHAW INC. DBA ROCKLAND ELECTRIC	188955	600	A1	175,000	375,656	188,849	307,219	Y	28		2
08/08/14	01/30/15	FANSHAW INC. DBA ROCKLAND ELECTRIC	183623	600	A1	174,900	179,212	15,059	179,212	Y	28		2
12/16/15	01/22/16	FANSHAW INC. DBA ROCKLAND ELECTRIC	190720	700	A1	43,130	209,700	155,586	155,586	Y	28		
09/13/13	12/31/14	FGI CORPORATION	178255	600	A1	2,075,000	2,833,833	0	2,391,580	Y	41		4
01/22/07	11/17/10	FIVE STAR ELECTRIC CORP.	126081	700	A1	31,200,000	42,040,040	0	41,954,896	Y	40		2
03/14/03	07/31/05	FIVE STAR ELECTRIC CORP.	94397	700	A1	9,270,000	12,527,585	0	12,378,990	Y	32		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/24/16	12/31/17	FORTE CONSTRUCTION CORP	191894	600	A1	11,357,000	11,457,604	3,905,563	3,905,563	Y	40		11
05/14/13	12/13/14	FRAMAN MECHANICAL INC.	176247	600	A1	4,255,000	4,484,929	1,030,205	4,247,173	Y	40		15
01/25/13	06/28/13	FRANK J. MARIANACCI, INC.	174165	700	A1	139,000	177,112	0	159,982	Y	28		3
02/23/16	12/01/16	FRANK J. MARIANACCI, INC.	191467	600	A1	148,070	344,665	292,536	292,536	Y	28		2
06/10/15	07/01/16	FRANK J. MARIANACCI, INC.	188159	600	A1	1,030,000	1,149,826	178,465	1,082,532	Y	28		8
12/22/14	08/21/15	FRANK J. MARIANACCI, INC.	185252	600	A1	418,800	456,298	30,601	433,483	Y	28		2
08/06/15	08/01/16	FRATELLO CONSTRUCTION CORP	189088	600	A1	11,675,000	11,781,759	4,584,068	6,205,762	Y	28		5
03/04/09	12/31/09	FRENER & REIFER AMERICA INC	143734	GEN	E	6,213,645	1,880,920	0	880,920	Y	40		
09/27/12	04/15/14	FRESH MEADOW MECHANICAL CORP.	171997	600	A1	6,413,000	7,593,639	51,473	7,441,902	Y	40		3
08/09/99	11/30/99	G & A RENOVATIONS & RESTORATION INC.	54500	600	A1	898,500	953,139	0	913,191	Y	28		
09/16/14	11/30/15	G & M EARTH MOVING INC	184043	600	A1	3,445,000	4,141,712	897,983	3,908,616	Y	52	X	7
09/27/16	01/20/17	G & M EARTH MOVING INC	194749	600	A1	1,134,000	1,134,000	480,581	480,581	Y	28	X	11
11/08/13	09/30/14	GEM CONSTRUCTION & RESTORATION CORP	179145	600	A1	1,342,000	1,701,513	161,750	1,568,928	Y	40		7
01/22/16	01/22/17	GENESYS ENGINEERING P.C.	190631	266	A1	3,904,371	3,995,879	3,057,144	3,057,144	Y	40		
07/17/14	09/15/14	GENESYS ENGINEERING P.C.	183293	300	E	550,000	530,053	182,909	477,050	Y	40		0
07/30/15	12/31/17	GENESYS ENGINEERING P.C.	188645	266	A2	43,242,031	43,351,921	14,830,267	18,515,026	Y	40		
08/28/15	07/01/16	GENESYS ENGINEERING P.C.	189001	266	A1	1,643,516	2,047,359	980,590	1,937,391	Y	41		
10/25/16	06/30/18	GENESYS ENGINEERING P.C.	193544	266	A1	16,038,325	16,038,325	3,172,687	3,172,687	Y	41		
11/16/15	03/01/17	GENESYS ENGINEERING P.C.	189895	266	A1	19,336,857	19,389,971	13,257,835	13,257,835	Y	41		
12/15/15	08/31/17	GENESYS ENGINEERING P.C.	190271	266	A1	9,412,827	9,413,962	4,691,993	4,691,993	Y	40		
10/19/06	12/29/08	GLENMAN CONSTRUCTION CORP.	124085	600	A1	13,845,000	14,158,299	96,243	13,310,992	Y	40		4
06/17/14	10/06/16	GLOBAL ELECTRICAL CONT. OF WESTCHESTE	182739	700	A1	993,000	1,337,394	273,549	638,726	Y	28		6
12/15/08	12/15/09	GLOBAL ELECTRICAL CONTRACTING OF WEST	141939	700	A1	5,603,090	6,426,343	0	6,314,815	Y	33		
06/24/14	01/09/15	GOODWIN ELECTRIC CORPORATION	182879	700	A1	39,370	52,151	17,307	49,543	Y	28		0
06/23/14	01/09/15	GREATER NIAGARA MECHANICAL, INC.	182873	MEC	A1	112,200	122,782	9,236	122,782	Y	28		2
04/15/13	11/15/13	GRIDSPAN CORPORATION	175644	600	A1	385,000	456,519	93,937	425,677	Y	40		6
12/14/15	08/05/16	GROVE ROOFING SERVICES, INC.	190659	600	A1	794,400	865,570	804,241	818,491	Y	52		4
07/22/14	09/12/14	G-SYSTEMS, INC.	179754	701	E	45,496	64,963	64,963	64,963	Y	33		
07/25/16	03/16/18	H.J. BRANDELES CORPORATION	193883	804	A1	3,493,000	3,494,446	585,098	585,098	Y	28		2
10/26/15	11/15/16	H.J. BRANDELES CORPORATION	190109	805	A1	227,000	237,591	171,331	214,081	Y	28		2
10/28/15	11/15/16	H.J. BRANDELES CORPORATION	190155	804	A1	2,164,720	2,375,471	2,142,851	2,214,006	Y	28		2
04/18/16	05/02/18	HAROLD R. CLUNE, INC.	192424	700	A1	1,164,000	1,164,000	268,803	268,803	Y	29		2
05/14/13	06/30/16	HAROLD R. CLUNE, INC.	176242	700	A1	306,400	282,798	18,263	282,798	Y	28		3
03/23/15	08/07/15	HARVEY EXCAVATION & CONSTRUCTION CO. I	186736	600	A1	324,499	349,733	17,486	349,733	Y	52		5
08/31/09	05/31/12	HENICK-LANE, INC.	148563	800	A1	15,500,000	18,227,821	0	17,445,395	Y	32		8
04/22/16	04/22/16	HERMAN MILLER INC DBA HERMAN MILLER FO	192549	21501	A1	6,855	6,855	6,855	6,855	N	52		
05/05/16	01/31/17	HEWITT YOUNG ELECTRIC, LLC	192739	700	A1	474,000	546,471	512,626	512,626	Y	28		3
04/01/16	08/05/16	HIGHLAND MASONRY & RESTORATION, INC.	192103	600	A1E	289,420	360,532	339,607	339,607	Y	52		3



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/01/16	08/05/16	HIGHLAND MASONRY & RESTORATION, INC.	192107	600	A1	149,200	154,826	137,715	137,715	Y	52		6
01/15/15	01/31/16	HILT CONSTRUCTION, INC.	185600	600	A1	3,989,891	4,665,295	719,269	4,287,537	Y	40	X	5
03/14/14	11/30/15	HULL CONSTRUCTION AND RESTORATION INC	180827	600	A1	2,398,000	2,680,220	230,395	2,680,220	Y	21		20
11/28/16	03/31/18	IMPERIUM CONSTRUCTION INC	195511	600	A1	1,897,000	1,897,000	0	0	Y	40		4
01/06/17	01/06/17	INDEPENDENT MEDIA SALES & SERVICES INC	196184	38789	C	405	405	405	405	Y	41		
01/20/17	01/20/17	INDEPENDENT MEDIA SALES & SERVICES INC	196353	38789	C	409	408	408	408	Y	40		
02/15/17	02/15/17	INDEPENDENT MEDIA SALES & SERVICES INC	196610	38789	C	369	368	368	368	Y	28		
03/01/17	03/01/17	INDEPENDENT MEDIA SALES & SERVICES INC	196768	38789	C	402	402	402	402	Y	40		
03/01/17	03/01/17	INDEPENDENT MEDIA SALES & SERVICES INC	196770	38789	C	358	357	357	357	Y	40		
03/01/17	03/01/17	INDEPENDENT MEDIA SALES & SERVICES INC	196771	38789	C	374	373	373	373	Y	40		
03/01/17	03/01/17	INDEPENDENT MEDIA SALES & SERVICES INC	196772	38789	C	402	402	402	402	Y	40		
03/01/17	03/01/17	INDEPENDENT MEDIA SALES & SERVICES INC	196773	38789	C	404	403	403	403	Y	41		
03/01/17	03/01/17	INDEPENDENT MEDIA SALES & SERVICES INC	196774	38789	C	429	429	429	429	Y	40		
03/23/17	03/23/17	INDEPENDENT MEDIA SALES & SERVICES INC	197108	38789	C	445	445	445	445	Y	40		
03/23/17	03/23/17	INDEPENDENT MEDIA SALES & SERVICES INC	197109	38789	C	445	445	445	445	Y	41		
03/23/17	03/23/17	INDEPENDENT MEDIA SALES & SERVICES INC	197111	38789	C	418	418	418	418	Y	40		
03/31/16	04/01/16	INDEPENDENT MEDIA SALES & SERVICES INC	192094	38789	C	420	420	420	420	Y	40		
03/31/16	04/01/16	INDEPENDENT MEDIA SALES & SERVICES INC	192101	38789	C	420	420	420	420	Y	41		
03/31/16	04/21/16	INDEPENDENT MEDIA SALES & SERVICES INC	192539	38789	C	428	427	427	427	Y	40		
03/31/16	04/21/16	INDEPENDENT MEDIA SALES & SERVICES INC	192540	38789	C	336	336	336	336	Y	28		
04/21/16	04/21/16	INDEPENDENT MEDIA SALES & SERVICES INC	192541	38789	C	386	385	385	385	Y	40		
04/21/16	04/21/16	INDEPENDENT MEDIA SALES & SERVICES INC	192542	38789	C	352	352	352	352	Y	40		
05/04/16	05/04/16	INDEPENDENT MEDIA SALES & SERVICES INC	192708	38789	C	394	394	394	394	Y	28		
05/04/16	05/04/16	INDEPENDENT MEDIA SALES & SERVICES INC	192709	38789	C	360	360	360	360	Y	40		
05/26/16	05/26/16	INDEPENDENT MEDIA SALES & SERVICES INC	193162	38789	C	390	390	390	390	Y	40		
05/26/16	05/26/16	INDEPENDENT MEDIA SALES & SERVICES INC	193163	38789	C	390	390	390	390	Y	28		
05/26/16	05/26/16	INDEPENDENT MEDIA SALES & SERVICES INC	193164	38789	C	390	390	390	390	Y	28		
06/06/16	06/06/16	INDEPENDENT MEDIA SALES & SERVICES INC	193274	38789	C	387	387	387	387	Y	40		
06/21/16	06/21/16	INDEPENDENT MEDIA SALES & SERVICES INC	193554	38789	C	390	390	390	390	Y	41		
06/29/16	06/29/16	INDEPENDENT MEDIA SALES & SERVICES INC	193648	38789	C	162	162	162	162	Y	52		
08/15/16	08/15/16	INDEPENDENT MEDIA SALES & SERVICES INC	194326	38789	C	402	402	402	402	Y	41		
08/15/16	08/15/16	INDEPENDENT MEDIA SALES & SERVICES INC	194328	38789	C	410	409	409	409	Y	40		
09/07/16	09/07/16	INDEPENDENT MEDIA SALES & SERVICES INC	194557	38789	C	352	352	352	352	Y	28		
10/06/16	10/06/16	INDEPENDENT MEDIA SALES & SERVICES INC	194885	38789	C	384	384	384	384	Y	40		
10/14/16	10/14/16	INDEPENDENT MEDIA SALES & SERVICES INC	194957	38789	C	350	349	349	349	Y	28		
11/04/16	11/04/16	INDEPENDENT MEDIA SALES & SERVICES INC	195259	38789	C	383	383	383	383	Y	40		
11/16/16	11/16/16	INDEPENDENT MEDIA SALES & SERVICES INC	195425	38789	C	366	365	365	365	Y	40		
11/16/16	11/16/16	INDEPENDENT MEDIA SALES & SERVICES INC	195426	38789	C	405	405	405	405	Y	40		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/16/16	11/16/16	INDEPENDENT MEDIA SALES & SERVICES INC	195430	38789	C	405	405	405	405	Y	40		
11/30/16	11/30/16	INDEPENDENT MEDIA SALES & SERVICES INC	195569	38789	C	370	370	370	370	Y	40		
11/30/16	11/30/16	INDEPENDENT MEDIA SALES & SERVICES INC	195570	38789	C	405	405	405	405	Y	40		
07/29/09	07/29/09	INFORMATION SYSTEMS ESSENTIALS D/B/A	147827	96070	A1	10,000	10,000	761	9,534	N	40	X	
03/24/16	11/29/16	INNISS CONSTRUCTION, INC.	191895	600	A1	1,480,700	1,570,574	1,308,074	1,308,074	Y	40	X	4
04/13/07	11/01/08	IRWIN CONTRACTING INC.	128041	600	A1	7,419,000	12,042,478	2,662,431	11,426,818	Y	28		9
07/20/16	06/01/17	ISLAND PUMP & TANK CORPORATION	194007	600	A1	2,474,900	2,474,900	192,804	192,804	Y	40		4
03/12/14	12/01/14	J. ANTHONY ENTERPRISES, INC.	180799	600	A1	1,300,000	2,480,086	309,515	2,480,086	Y	28		9
07/31/08	01/11/10	J. KOKOLAKIS CONTRACTING INC.	138848	600	A1	47,368,000	50,490,688	9,104	50,490,688	Y	52		3
08/09/12	08/02/14	J. KOKOLAKIS CONTRACTING INC.	170996	600	A1	75,972,507	79,457,845	98,751	77,786,361	Y	28		7
12/21/09	04/15/13	J. PETROCELLI CONTRACTING, INC.	151050	600	A1	35,645,000	54,374,464	10,471	54,167,841	Y	33		9
01/05/04	05/29/05	J.B.C. CONTRACTING CO., INC	101257	600	A1	1,985,500	2,535,599	0	2,513,599	Y	40		
02/21/07	07/13/10	J.M. BOTTO, INC.	126728	805	A1	9,519,000	12,831,217	0	12,550,055	Y	40		4
10/16/00	07/01/01	J.N.G. CONSTRUCTION LTD.	76018	600	A1	678,888	744,547	18,613	744,547	Y	33		
03/01/17	03/01/17	J.S. MILLER APPRAISAL ASSOCIATES LLC	196776	82060	A2	1,800	1,800	1,800	1,800	Y	28		
09/19/16	09/19/16	J.S. MILLER APPRAISAL ASSOCIATES LLC	194670	82060	A2	2,600	2,600	2,600	2,600	Y	28		
09/19/16	09/19/16	J.S. MILLER APPRAISAL ASSOCIATES LLC	194671	82060	A2	1,200	1,200	1,200	1,200	Y	28		
11/04/16	11/04/16	J.S. MILLER APPRAISAL ASSOCIATES LLC	195250	82060	A2	1,700	1,700	1,700	1,700	Y	28		
11/04/16	11/04/16	J.S. MILLER APPRAISAL ASSOCIATES LLC	195252	82060	A2	2,600	2,600	2,600	2,600	Y	28		
09/11/12	09/11/12	JANI KING OF NEW YORK INC	171649	71008	A1	3,500	12,000	2,181	10,532	Y	41		
03/03/16	08/05/16	JAVEN CONSTRUCTION CO., INC.	191558	600	A1E	1,155,000	1,302,232	1,202,866	1,202,866	Y	52		3
03/23/17	08/04/17	JAVEN CONSTRUCTION CO., INC.	197095	600	A1E	1,719,000	1,719,000	0	0	Y	52		2
12/12/16	12/20/16	JC SMITH INC	195737	38600	A1	2,510	2,996	2,996	2,996	Y	52		
03/29/17	10/31/17	JEMCO ELECTRICAL CONTRACTORS, INC.	197211	600	A1	459,849	459,849	0	0	Y	40		3
04/24/14	08/08/14	JEMCO ELECTRICAL CONTRACTORS, INC.	181876	600	A1E	2,549,000	4,467,096	24,976	4,224,036	Y	52		4
04/25/16	08/11/17	JEMCO ELECTRICAL CONTRACTORS, INC.	192559	600	A1E	4,686,493	4,464,556	3,827,496	3,827,496	Y	52		2
05/04/15	08/05/16	JEMCO ELECTRICAL CONTRACTORS, INC.	187532	600	A1E	6,649,500	6,518,505	141,412	5,801,767	Y	52		2
03/31/16	04/19/16	JOHN F O'NEILL DBA DE L PALMER	192466	82060	C	1,600	1,600	1,600	1,600	Y	28		
05/17/16	05/17/16	JOHN F O'NEILL DBA DE L PALMER	192933	82060	C	1,600	1,600	1,600	1,600	Y	28		
05/17/16	05/17/16	JOHN F O'NEILL DBA DE L PALMER	192935	82060	C	1,600	1,600	1,600	1,600	Y	28		
07/19/16	07/19/16	JOHN F O'NEILL DBA DE L PALMER	193992	82060	A2	1,600	1,600	1,600	1,600	Y	28		
10/28/13	09/20/14	JOHNSON CONTROLS INC	178939	803	A1E	1,399,179	1,491,352	0	1,287,655	Y	40		1
10/30/15	03/31/16	JOHNSON CONTROLS INC	189029	803	E	360,783	360,783	314,998	314,998	Y	41		
04/09/16	12/31/16	JOHNSON CONTROLS, INC.	191212	700	E	165,446	169,711	129,755	129,755	Y	21		
06/17/16	06/17/16	JOHNSON CONTROLS, INC.	193539	95040	C	3,685	3,685	3,685	3,685	N	40		
12/20/16	12/20/16	JOHNSON CONTROLS, INC.	195899	38789	B1	2,146	2,145	2,145	2,145	N	21		
04/13/16	09/30/16	JOS. A. SANDERS & SONS, INC.	192299	600	A1	499,276	511,480	483,010	483,010	Y	28		2
05/20/15	08/07/15	JOS. A. SANDERS & SONS, INC.	187854	600	A1	174,159	215,097	47,125	204,342	Y	28	X	4

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/20/16	11/21/16	JRCRUZ CORP	195456	SIT	A1	6,200,000	6,200,000	0	0	Y	40		3
07/27/15	09/25/15	K. & V. CONSTRUCTION, INC.	188951	600	A1	567,695	596,279	84,214	596,279	Y	40	X	6
12/26/13	05/31/14	KALISCH-JARCHO, INC.	179751	303	A1E	118,580	129,770	0	96,586	Y	33		1
01/11/17	08/31/17	KAPLAN-SCHMIDT ELECTRIC INC.	196217	ALA	A1	133,598	133,598	0	0	Y	28		3
09/15/08	11/14/09	KARL'S PLUMBING & HEATING	139911	805	A1	580,711	603,754	0	600,735	Y	32		5
03/01/17	03/01/17	KIMBALL APPRAISAL GROUP DBA INTEGRA	196778	82060	A2	5,900	5,900	5,900	5,900	Y	28		
09/19/16	09/19/16	KIMBALL APPRAISAL GROUP DBA INTEGRA	194673	82060	A2	3,500	3,500	3,500	3,500	Y	28		
05/22/15	01/15/16	KIMBLE, INC	187898	804	A1	67,400	82,262	36,044	82,262	Y	28		2
11/16/15	01/01/18	KINGSBURY COMPANIES LLC	195392	600	A1	1,232,500	1,232,500	0	0	Y	29		5
02/10/14	01/31/15	KNIGHTSBRIDGE CONSTRUCTION CORP.	180387	600	A1	1,691,000	1,872,625	60,101	1,827,068	Y	40		4
04/15/15	12/31/16	KNIGHTSBRIDGE CONSTRUCTION CORP.	187125	800	A1	2,861,000	2,892,948	1,365,949	2,241,988	Y	40		6
04/17/15	02/01/17	KNIGHTSBRIDGE CONSTRUCTION CORP.	187184	800	A1	2,611,000	2,623,171	2,239,947	2,489,709	Y	40		2
09/20/16	01/15/18	KNIGHTSBRIDGE CONSTRUCTION CORP.	194703	600	A1	2,391,000	2,391,000	0	0	Y	40		2
04/30/10	10/15/10	KOKO CONTRACTING, INC.	153945	615	A1	2,873,000	3,225,142	0	3,139,532	Y	40		
03/17/14	02/20/16	KONE, INC.	180883	905	A1	6,674,000	6,848,377	0	6,152,983	Y	40		2
03/24/16	07/20/17	KONE, INC.	191893	600	A1	1,656,000	1,656,000	417,101	417,101	Y	40		
08/26/16	05/21/18	KONE, INC.	194464	600	A1	2,247,500	2,247,500	0	0	Y	40		2
03/09/17	08/15/17	KUITEMS CONSTRUCTION INC.	196903	600	A1	140,994	140,994	0	0	Y	52		2
04/18/16	08/05/16	LACORTE COMPANIES, INC.	192434	600	A1	124,368	129,034	129,034	129,034	Y	52	X	4
05/24/16	12/30/16	LACORTE COMPANIES, INC.	193076	600	A1	826,015	857,416	750,835	750,835	Y	29	X	10
03/09/15	10/01/15	LANDRY MECHANICAL CONTRACTORS, INC.	186373	600	A1	1,139,400	1,258,356	99,304	1,258,356	Y	52		7
10/30/14	01/31/16	LANDRY MECHANICAL CONTRACTORS, INC.	184607	804	A1	703,600	802,762	40,138	802,762	Y	28		4
12/15/15	07/29/16	LANDRY MECHANICAL CONTRACTORS, INC.	190667	600	A1	1,664,000	1,813,684	1,733,563	1,763,013	Y	52		8
07/14/09	06/02/11	LANMARK GROUP INC	147422	600	A1	10,742,000	11,852,859	0	11,351,895	Y	32		3
09/14/16	11/30/17	LECHASE CONSTRUCTION SERVICES, LLC	194617	600	A1	14,735,500	14,735,500	1,693,125	1,693,125	Y	52		3
10/17/16	06/30/17	LECHASE CONSTRUCTION SERVICES, LLC	194986	600	A1	1,862,700	1,862,700	263,284	263,284	Y	52		4
08/16/16	03/27/19	LEON D. DEMATTEIS CONSTRUCTION CORP	194312	600	A1	175,426,133	175,426,133	3,964,869	3,964,869	Y	28		3
05/29/12	08/15/12	LINDA HOLDING CORP.	169667	SIT	A1E	1,059,085	1,101,290	0	1,089,755	Y	52		5
08/19/14	11/11/14	LINDA HOLDING CORP.	183758	600	A1	547,850	587,234	77,150	587,234	Y	29		3
03/07/17	07/27/18	LUPINI CONSTRUCTION, INC.	196849	600	A1E	1,051,804	1,051,804	0	0	Y	52	X	3
03/13/15	08/07/15	LUPINI CONSTRUCTION, INC.	186566	600	A1	2,245,000	2,496,390	192,932	2,496,390	Y	52		4
08/12/13	11/30/14	LUPINI CONSTRUCTION, INC.	177789	600	A1	1,338,441	1,380,682	73,764	1,380,682	Y	28		8
01/20/16	07/01/16	M & J ELECTRICAL CONTRACTORS CORP.	191139	600	A1	1,937,000	1,963,047	504,836	504,836	Y	40		4
06/10/15	10/01/15	M & J ELECTRICAL CONTRACTORS CORP.	188167	600	A1	496,000	499,384	302,751	474,414	Y	28		3
07/17/14	05/08/16	M & J ELECTRICAL CONTRACTORS CORP.	183305	700	A1	1,234,000	1,594,676	540,350	1,404,794	Y	28		2
10/10/14	12/31/14	M & J ELECTRICAL CONTRACTORS CORP.	184355	600	A1	936,000	1,078,502	86,808	955,147	Y	40		4
10/22/12	03/15/13	M & J ELECTRICAL CONTRACTORS CORP.	172423	600	A1	947,000	1,232,595	0	1,170,965	Y	40		15
11/03/15	05/31/16	M & J ELECTRICAL CONTRACTORS CORP.	190222	600	A1	847,000	1,003,335	942,176	942,176	Y	40		2

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
01/07/15	01/07/15	MAJIK CLEANING SERVICE INC.	185465	71008	A1	2,000	12,000	4,995	10,573	Y	40		
02/26/13	06/13/14	MANHATTAN BUSINESS INTERIORS INC	174751	600	A1	13,277,000	13,558,742	677,936	13,558,742	Y	41	X	14
06/19/13	11/22/13	MANHATTAN BUSINESS INTERIORS INC	177040	600	A1	1,947,229	2,059,307	167,148	2,059,307	Y	41	X	14
03/03/16	08/05/16	MANNING SQUIRES HENNIG CO., INC.	191559	600	A1E	1,645,000	1,729,505	1,594,170	1,594,170	Y	52		3
03/03/16	08/05/16	MANNING SQUIRES HENNIG CO., INC.	191561	600	A1E	1,488,000	1,591,969	1,494,663	1,494,663	Y	52		4
04/14/15	11/02/15	MANNING SQUIRES HENNIG CO., INC.	187116	600	A1	379,000	412,640	46,376	412,640	Y	21		2
11/03/15	06/30/16	MARFI CONTRACTING CORP.	190218	615	A1	1,037,000	1,003,345	1,003,345	1,003,345	Y	28	X	7
04/11/09	07/20/12	MARIC PLUMBING & HEATING, INC.	144956	803	A1	2,849,000	4,869,172	78,698	4,869,172	Y	33		4
01/14/16	08/05/16	MARK CERRONE INC.	191075	906	A1E	788,000	833,458	784,516	784,516	Y	52	X	4
01/18/17	01/18/17	MARSH USA INC.	196292	85230	D	19,200	18,000	3,000	3,000	NA	28		
01/18/17	01/18/17	MARSH USA INC.	196294	85230	D	14,400	13,500	4,500	4,500	NA	52		
01/27/17	01/27/17	MARSH USA INC.	196448	85230	D	9,000	9,000	1,000	1,000	NA	28		
02/08/17	02/08/17	MARSH USA INC.	196547	85230	D	1,500	1,500	1,500	1,500	NA	28		
02/08/17	02/08/17	MARSH USA INC.	196548	85230	D	1,500	1,500	1,500	1,500	NA	52		
02/24/17	02/24/17	MARSH USA INC.	196727	85230	D	4,500	4,500	3,000	3,000	NA	52		
06/13/16	06/13/16	MARSH USA INC.	193380	85230	A1	10,000	4,500	4,500	4,500	Y	52		
08/17/16	08/17/16	MARSH USA INC.	194385	85230	A1	4,500	4,500	3,000	3,000	N	52		
09/21/15	09/21/15	MARSH USA INC.	189628	85230	E	6,000	9,000	4,500	7,500	Y	52		
04/11/16	07/30/16	MATCO ELECTRIC CORPORATION	191938	700	E	22,735	23,460	23,460	23,460	Y	52		
06/01/15	12/18/15	MATCO ELECTRIC CORPORATION	187995	600	A1	217,000	278,503	39,129	278,503	Y	28		6
08/02/16	03/16/18	MATCO ELECTRIC CORPORATION	194164	700	A1	2,210,630	2,210,630	227,973	227,973	Y	28		4
07/02/14	11/14/14	MAZUR CONSTRUCTION INC.	183037	600	A1	170,600	219,490	13,854	219,490	Y	28		3
05/11/16	09/30/16	MCGINNIS NELSON CONSTRUCTION	192849	600	A1	176,000	176,000	138,436	138,436	Y	28		2
05/11/16	09/30/16	MCGINNIS NELSON CONSTRUCTION	192852	600	A1	138,000	139,653	98,966	98,966	Y	28		3
05/11/16	09/30/16	MCGINNIS NELSON CONSTRUCTION	192856	600	A1	180,000	190,485	177,844	177,844	Y	28		2
07/01/16	11/30/16	MCGINNIS NELSON CONSTRUCTION	193649	600	A1	177,500	188,944	151,216	151,216	Y	28		3
08/05/16	11/25/16	MCGINNIS NELSON CONSTRUCTION	194219	600	A1	149,000	149,000	137,275	137,275	Y	28		2
12/06/16	12/31/16	MCGINNIS NELSON CONSTRUCTION	195653	600	A1	210,000	217,012	0	0	Y	28		1
05/11/16	09/30/16	MCLEAN B CONSTRUCTION INC	192855	600	A1	163,975	167,229	146,561	146,561	Y	28		3
09/12/08	12/31/09	MD CONSTRUCTORS LLC	139830	700	A1	7,920,000	9,596,767	130,960	9,596,767	Y	33		6
11/16/00	08/31/03	MECHANICAL CONSTRUCTION CORP.	76736	800	A1	13,977,777	18,520,440	0	18,452,853	Y	32		
04/12/04	05/29/05	MEDCO ELECTRIC INC.	101260	700	A1	443,000	431,248	0	416,480	Y	40	X	
05/06/04	07/05/05	MEDCO ELECTRIC INC.	104480	700	A1	1,779,000	2,215,615	0	2,049,332	Y	28	X	
05/23/00	03/09/01	MEDCO ELECTRIC INC.	73341	700	A1	1,477,000	2,635,033	0	2,577,992	Y	40	X	
05/09/14	08/20/15	MID-STATE INDUSTRIES, LTD.	182098	615	A1	2,468,811	2,515,716	151,871	2,515,716	Y	52		5
10/20/15	12/21/16	MID-STATE INDUSTRIES, LTD.	190033	600	E	25,000	25,000	10,822	10,822	Y	52		
11/10/15	07/22/16	MID-STATE INDUSTRIES, LTD.	190284	805	A1	362,303	397,569	358,473	358,473	Y	28		2
09/12/08	12/11/08	MILESTONE ENVIRONMENTAL CORP	139871	GEN	A1	679,000	736,996	0	697,030	Y	33		14

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
09/16/14	08/10/15	MINELLI CONSTRUCTION CO., INC.	184051	600	A1	2,477,000	2,752,976	445,673	2,613,506	Y	40		2
09/25/14	02/09/17	MINELLI CONSTRUCTION CO., INC.	184183	600	A1	37,382,450	38,399,255	8,057,650	19,072,422	Y	41		11
11/02/15	12/30/16	MINELLI CONSTRUCTION CO., INC.	190217	600	A1	3,381,335	3,386,302	2,264,954	2,360,295	Y	40		2
12/11/13	07/16/14	MLB CONSTRUCTION SERVICES, LLC	179554	600	A1E	13,758,190	14,425,295	0	13,989,730	Y	52		3
04/18/16	04/18/16	MODULAR SPACE CORPORATION D/B/A MODSP	192418	42300	E	15,000	24,304	12,930	12,930	N	52		
06/13/13	09/15/13	MOISTURE BARRIERS, INC.	176841	615	A1	545,999	591,651	0	511,217	Y	52		4
05/01/15	02/28/16	MONGIOVE ASSOCIATES LTD	187521	600	A1	2,217,978	3,261,162	2,422,723	2,940,994	Y	40		2
07/13/16	11/15/16	MONPAT CONSTRUCTION INC.	193851	600	A1	224,100	224,100	0	0	Y	28	X	4
01/12/16	07/29/16	MURNANE BUILDING CONTRACTORS INC	191025	600	A1	2,186,600	2,534,154	2,386,625	2,386,625	Y	52		4
02/27/15	08/07/15	MURNANE BUILDING CONTRACTORS INC	186182	600	A1	596,400	621,188	70,880	621,188	Y	52		3
03/26/14	06/06/15	MURNANE BUILDING CONTRACTORS INC	181020	600	A1	4,642,000	5,013,134	252,870	5,013,134	Y	52		6
04/26/16	06/17/17	MURNANE BUILDING CONTRACTORS INC	192587	600	A1	11,446,200	11,938,932	6,140,770	6,140,770	Y	52		3
05/18/15	10/30/15	MURNANE BUILDING CONTRACTORS INC	187334	600	A1	3,011,800	3,011,800	997,334	2,855,914	Y	29		3
02/27/15	08/07/15	MURNANE BUILDING CONTRACTORS, INC.	186177	600	A1E	1,328,000	1,521,154	83,675	1,521,154	Y	52		4
02/27/15	08/07/15	MURNANE BUILDING CONTRACTORS, INC.	186179	600	A1	417,000	370,444	19,780	370,444	Y	52		2
03/18/16	08/05/16	MURNANE BUILDING CONTRACTORS, INC.	191797	600	A1	206,400	255,811	243,020	243,020	Y	52		2
06/08/10	02/16/11	NAGAN CONSTRUCTION INC.	154741	GEN	A1	2,106,605	3,616,974	0	3,517,701	Y	40		9
07/21/14	01/20/15	NAGAN CONSTRUCTION INC.	183342	600	A1	2,267,000	2,429,498	97,326	2,311,406	Y	28		0
06/03/09	02/10/12	NATIONAL ENVIRONMENTAL SAFETY CO., INC.	146458	600	A1	18,339,000	20,291,843	0	20,179,339	Y	41		5
05/04/15	01/15/16	NELCORP ELECTRICAL CONTRACTING CORP.	187536	700	A1	42,200	42,200	16,617	42,200	Y	28		1
03/21/17	12/29/17	NEW STYLE CONTRACTORS INC	197044	600	A1	4,124,000	4,124,000	0	0	Y	40		16
01/08/16	01/08/16	NEW YORK STATE INDUSTRIES FOR THE	190982	85090	A2	503	580	76	580	N	52		
01/11/16	01/11/16	NEW YORK STATE INDUSTRIES FOR THE	191013	85090	A2	407	433	26	433	N	52		
01/13/16	01/13/16	NEW YORK STATE INDUSTRIES FOR THE	191065	85090	A2	352	1,756	192	1,756	N	29		
01/21/16	01/21/16	NEW YORK STATE INDUSTRIES FOR THE	191159	85090	A2	877	1,206	329	1,206	N	28		
01/24/14	01/24/14	NEW YORK STATE INDUSTRIES FOR THE	180148	85090	A2	201	1,078	145	1,078	N	40		
01/24/17	01/24/17	NEW YORK STATE INDUSTRIES FOR THE	196394	85090	A2	489	586	586	586	N	52		
01/24/17	01/24/17	NEW YORK STATE INDUSTRIES FOR THE	196397	85090	A2	418	417	417	417	N	52		
01/24/17	01/24/17	NEW YORK STATE INDUSTRIES FOR THE	196398	85090	A2	114	113	113	113	N	40		
01/24/17	01/24/17	NEW YORK STATE INDUSTRIES FOR THE	196400	85090	A2	229	2,730	421	421	N	21		
01/25/17	01/25/17	NEW YORK STATE INDUSTRIES FOR THE	196412	85090	A2	927	926	926	926	N	21		
01/25/17	01/25/17	NEW YORK STATE INDUSTRIES FOR THE	196416	85090	A2	1,387	1,528	1,528	1,528	N	40		
01/28/15	01/28/15	NEW YORK STATE INDUSTRIES FOR THE	185789	85090	A2	323	2,262	56	2,262	N	52		
02/07/17	02/07/17	NEW YORK STATE INDUSTRIES FOR THE	196535	85090	A2	70	1,318	1,318	1,318	N	29		
02/08/17	02/08/17	NEW YORK STATE INDUSTRIES FOR THE	196545	85090	A2	52	51	51	51	N	28		
02/09/16	02/09/16	NEW YORK STATE INDUSTRIES FOR THE	191328	85090	A2	276	727	275	552	N	41		
02/09/16	02/09/16	NEW YORK STATE INDUSTRIES FOR THE	191329	85090	A2	13	266	253	266	N	52		
02/09/17	02/09/17	NEW YORK STATE INDUSTRIES FOR THE	196553	85090	A2	24	24	24	24	N	40		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
02/09/17	02/09/17	NEW YORK STATE INDUSTRIES FOR THE	196554	85090	A2	495	543	543	543	N	52		
02/09/17	02/09/17	NEW YORK STATE INDUSTRIES FOR THE	196555	85090	A2	621	814	814	814	N	52		
02/10/16	02/10/16	NEW YORK STATE INDUSTRIES FOR THE	191350	85090	A2	56	849	793	849	N	52		
02/10/16	02/10/16	NEW YORK STATE INDUSTRIES FOR THE	191357	85090	A2	255	515	261	515	N	28		
02/14/17	02/14/17	NEW YORK STATE INDUSTRIES FOR THE	196595	85090	A2	319	478	478	478	N	28		
02/14/17	02/14/17	NEW YORK STATE INDUSTRIES FOR THE	196600	85090	A2	65	65	65	65	N	40		
03/06/15	03/06/15	NEW YORK STATE INDUSTRIES FOR THE	186364	85090	A2	578	1,372	205	1,372	N	28		
03/10/17	03/10/17	NEW YORK STATE INDUSTRIES FOR THE	196915	85090	A2	436	436	436	436	N	41		
03/10/17	03/10/17	NEW YORK STATE INDUSTRIES FOR THE	196918	85090	A2	495	2,286	495	495	N	28		
03/10/17	03/10/17	NEW YORK STATE INDUSTRIES FOR THE	196919	85090	A2	579	578	578	578	N	28		
03/10/17	03/10/17	NEW YORK STATE INDUSTRIES FOR THE	196921	85090	A2	813	812	812	812	N	28		
03/10/17	03/10/17	NEW YORK STATE INDUSTRIES FOR THE	196922	85090	A2	560	560	560	560	N	28		
03/10/17	03/10/17	NEW YORK STATE INDUSTRIES FOR THE	196923	85090	A2	740	771	739	739	N	52		
03/11/14	03/11/14	NEW YORK STATE INDUSTRIES FOR THE	180772	85090	A2	10	1,461	336	1,461	N	28		
03/11/15	03/11/15	NEW YORK STATE INDUSTRIES FOR THE	186446	85090	A2	87	216	54	216	N	31		
03/11/15	03/11/15	NEW YORK STATE INDUSTRIES FOR THE	186482	85090	A2	207	1,177	518	1,177	N	40		
03/13/15	03/13/15	NEW YORK STATE INDUSTRIES FOR THE	186579	85090	A2	881	4,945	1,184	4,945	N	29		
03/23/16	03/23/16	NEW YORK STATE INDUSTRIES FOR THE	191882	85090	A2	505	527	527	527	N	52		
03/23/16	03/23/16	NEW YORK STATE INDUSTRIES FOR THE	191883	85090	A2	602	639	639	639	N	21		
03/23/16	03/23/16	NEW YORK STATE INDUSTRIES FOR THE	191884	85090	A2	426	516	516	516	N	52		
03/23/16	03/23/16	NEW YORK STATE INDUSTRIES FOR THE	191886	85090	A2	57	1,032	1,032	1,032	N	52		
03/24/15	03/24/15	NEW YORK STATE INDUSTRIES FOR THE	186780	85090	A2	65	260	49	238	N	29		
03/28/16	03/28/16	NEW YORK STATE INDUSTRIES FOR THE	191946	85090	A2	303	1,402	1,402	1,402	N	52		
03/28/16	03/28/16	NEW YORK STATE INDUSTRIES FOR THE	191947	85090	A2	264	971	885	885	N	40		
03/28/16	03/28/16	NEW YORK STATE INDUSTRIES FOR THE	191948	85090	A2	672	1,754	1,754	1,754	N	52		
03/28/16	03/28/16	NEW YORK STATE INDUSTRIES FOR THE	191961	85090	A2	395	1,816	1,816	1,816	N	40		
03/29/16	03/29/16	NEW YORK STATE INDUSTRIES FOR THE	192018	85090	A2	2,855	3,974	3,974	3,974	N	52		
03/30/16	03/30/16	NEW YORK STATE INDUSTRIES FOR THE	192067	85090	A2	533	682	682	682	N	28		
04/12/16	04/12/16	NEW YORK STATE INDUSTRIES FOR THE	192289	85090	A2	40	2,094	2,094	2,094	N	52		
04/12/16	04/12/16	NEW YORK STATE INDUSTRIES FOR THE	192290	85090	A2	820	1,315	1,315	1,315	N	29		
04/13/15	04/13/15	NEW YORK STATE INDUSTRIES FOR THE	187111	85090	A2	1,800	1,872	72	1,872	N	40		
04/22/15	04/22/15	NEW YORK STATE INDUSTRIES FOR THE	187273	85090	A2	351	4,568	2,626	4,568	N	40		
04/25/16	04/25/16	NEW YORK STATE INDUSTRIES FOR THE	192562	85090	A2	1,414	1,659	1,659	1,659	N	52		
04/26/16	04/26/16	NEW YORK STATE INDUSTRIES FOR THE	192579	20915	B4	349	348	348	348	Y	28		
04/26/16	04/26/16	NEW YORK STATE INDUSTRIES FOR THE	192593	85090	A2	576	685	685	685	N	28		
05/02/16	05/02/16	NEW YORK STATE INDUSTRIES FOR THE	192685	85090	A2	616	741	741	741	N	28		
05/02/16	05/02/16	NEW YORK STATE INDUSTRIES FOR THE	192686	85090	A2	200	243	243	243	N	52		
05/06/15	05/06/15	NEW YORK STATE INDUSTRIES FOR THE	187576	85090	A2	160	1,070	662	1,070	N	40		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/13/16	05/13/16	NEW YORK STATE INDUSTRIES FOR THE	192891	85090	A2	96	515	515	515	N	28		
05/17/16	05/17/16	NEW YORK STATE INDUSTRIES FOR THE	192936	85090	A2	1,562	1,561	1,561	1,561	N	52		
05/17/16	05/17/16	NEW YORK STATE INDUSTRIES FOR THE	192937	85090	A2	433	433	433	433	N	28		
05/17/16	05/17/16	NEW YORK STATE INDUSTRIES FOR THE	192938	85090	A2	520	586	586	586	N	28		
05/17/16	05/17/16	NEW YORK STATE INDUSTRIES FOR THE	192939	85090	A2	65	635	635	635	N	28		
05/17/16	05/17/16	NEW YORK STATE INDUSTRIES FOR THE	192940	85090	A2	67	588	588	588	N	28		
05/23/16	05/23/16	NEW YORK STATE INDUSTRIES FOR THE	193066	85090	A2	990	1,007	1,007	1,007	N	28		
05/23/16	05/23/16	NEW YORK STATE INDUSTRIES FOR THE	193067	85090	A2	750	1,155	1,155	1,155	N	29		
05/25/16	05/25/16	NEW YORK STATE INDUSTRIES FOR THE	193104	85090	A2	496	551	551	551	N	28		
06/03/15	06/03/15	NEW YORK STATE INDUSTRIES FOR THE	188056	85090	A2	50	516	409	516	N	28		
06/14/16	06/14/16	NEW YORK STATE INDUSTRIES FOR THE	193393	85090	A2	1,228	1,228	1,228	1,228	N	52		
06/14/16	06/14/16	NEW YORK STATE INDUSTRIES FOR THE	193394	85090	A2	75	580	580	580	N	28		
06/22/16	06/22/16	NEW YORK STATE INDUSTRIES FOR THE	193570	85090	A2	139	195	195	195	N	40		
06/23/16	06/23/16	NEW YORK STATE INDUSTRIES FOR THE	193578	85090	A2	232	856	856	856	N	40		
06/24/15	06/24/15	NEW YORK STATE INDUSTRIES FOR THE	188427	85090	A2	196	1,136	403	599	N	40		
07/02/15	07/02/15	NEW YORK STATE INDUSTRIES FOR THE	188588	85090	A2	160	645	414	573	N	41		
07/07/16	07/07/16	NEW YORK STATE INDUSTRIES FOR THE	193762	85090	A2	497	979	979	979	N	40		
07/15/16	07/15/16	NEW YORK STATE INDUSTRIES FOR THE	193916	85090	A2	791	899	899	899	N	40		
07/18/16	07/18/16	NEW YORK STATE INDUSTRIES FOR THE	193945	85090	A2	37	603	603	603	N	28		
07/20/15	07/20/15	NEW YORK STATE INDUSTRIES FOR THE	188852	85090	A2	78	984	593	984	N	28		
07/21/16	07/21/16	NEW YORK STATE INDUSTRIES FOR THE	194033	85090	A2	58	627	627	627	N	28		
07/21/16	07/21/16	NEW YORK STATE INDUSTRIES FOR THE	194034	85090	A2	516	516	516	516	N	28		
08/02/16	08/02/16	NEW YORK STATE INDUSTRIES FOR THE	194177	85090	A2	288	288	288	288	N	40		
08/03/16	08/03/16	NEW YORK STATE INDUSTRIES FOR THE	194207	85090	A2	136	136	136	136	N	21		
08/08/16	08/08/16	NEW YORK STATE INDUSTRIES FOR THE	194231	85090	A2	904	1,527	1,527	1,527	N	20		
08/08/16	08/08/16	NEW YORK STATE INDUSTRIES FOR THE	194233	85090	A2	490	490	490	490	N	28		
08/08/16	08/08/16	NEW YORK STATE INDUSTRIES FOR THE	194234	85090	A2	2,964	4,014	4,014	4,014	N	52		
08/08/16	08/08/16	NEW YORK STATE INDUSTRIES FOR THE	194241	85090	A2	27	229	229	229	N	28		
08/08/16	08/08/16	NEW YORK STATE INDUSTRIES FOR THE	194242	85090	A2	33	33	33	33	N	28		
08/08/16	08/08/16	NEW YORK STATE INDUSTRIES FOR THE	194243	85090	A2	85	908	908	908	N	52		
08/08/16	08/08/16	NEW YORK STATE INDUSTRIES FOR THE	194244	85090	A2	81	1,672	1,672	1,672	N	52		
08/09/16	08/09/16	NEW YORK STATE INDUSTRIES FOR THE	194249	85090	A2	195	236	236	236	N	52		
08/11/15	08/11/15	NEW YORK STATE INDUSTRIES FOR THE	189120	85090	A2	546	1,562	914	1,562	N	28		
08/12/16	08/12/16	NEW YORK STATE INDUSTRIES FOR THE	194307	85090	A2	446	446	446	446	N	33		
08/20/15	08/20/15	NEW YORK STATE INDUSTRIES FOR THE	189231	85090	A2	111	286	155	286	N	52		
08/26/16	08/26/16	NEW YORK STATE INDUSTRIES FOR THE	194466	85090	A2	336	336	336	336	N	28		
09/05/14	09/05/14	NEW YORK STATE INDUSTRIES FOR THE	183931	85090	A2	337	1,724	894	1,724	N	41		
09/15/16	09/15/16	NEW YORK STATE INDUSTRIES FOR THE	194641	85090	A2	434	652	652	652	N	28		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
09/15/16	09/15/16	NEW YORK STATE INDUSTRIES FOR THE	194642	85090	A2	642	885	885	885	N	28		
09/15/16	09/15/16	NEW YORK STATE INDUSTRIES FOR THE	194644	85090	A2	749	803	803	803	N	28		
09/15/16	09/15/16	NEW YORK STATE INDUSTRIES FOR THE	194645	85090	A2	744	799	799	799	N	28		
09/15/16	09/15/16	NEW YORK STATE INDUSTRIES FOR THE	194646	85090	A2	670	724	724	724	N	28		
09/15/16	09/15/16	NEW YORK STATE INDUSTRIES FOR THE	194648	85090	A2	755	755	755	755	N	28		
09/15/16	09/15/16	NEW YORK STATE INDUSTRIES FOR THE	194649	85090	A2	739	739	739	739	N	28		
09/16/16	09/16/16	NEW YORK STATE INDUSTRIES FOR THE	194659	85090	A2	163	162	162	162	N	40		
09/16/16	09/16/16	NEW YORK STATE INDUSTRIES FOR THE	194660	85090	A2	26	26	26	26	N	40		
09/16/16	09/16/16	NEW YORK STATE INDUSTRIES FOR THE	194661	85090	A2	245	245	245	245	N	40		
09/19/16	09/19/16	NEW YORK STATE INDUSTRIES FOR THE	194679	85090	A2	75	963	963	963	N	52		
09/19/16	09/19/16	NEW YORK STATE INDUSTRIES FOR THE	194680	85090	A2	1,155	1,155	1,155	1,155	N	52		
09/21/15	09/21/15	NEW YORK STATE INDUSTRIES FOR THE	189630	85090	A2	486	1,344	858	1,344	N	28		
09/28/16	09/28/16	NEW YORK STATE INDUSTRIES FOR THE	194799	85090	A2	303	303	303	303	N	52		
10/08/15	10/08/15	NEW YORK STATE INDUSTRIES FOR THE	189896	85090	A2	327	3,634	1,544	2,686	N	40		
10/10/14	10/10/14	NEW YORK STATE INDUSTRIES FOR THE	184352	85090	A2	24	1,281	282	1,281	N	40		
10/10/14	10/10/14	NEW YORK STATE INDUSTRIES FOR THE	184353	85090	A2	133	960	446	960	N	40		
10/10/14	10/10/14	NEW YORK STATE INDUSTRIES FOR THE	184358	85090	A2	103	2,025	556	1,358	N	40		
10/14/14	10/14/14	NEW YORK STATE INDUSTRIES FOR THE	184368	85090	A2	118	1,058	159	1,058	N	28		
10/14/15	10/14/15	NEW YORK STATE INDUSTRIES FOR THE	189957	85090	A2	1,581	8,388	6,807	8,388	N	28		
10/15/15	10/15/15	NEW YORK STATE INDUSTRIES FOR THE	189977	85090	A2	367	8,523	8,156	8,523	N	32		
10/17/14	10/17/14	NEW YORK STATE INDUSTRIES FOR THE	184432	85090	A2	74	1,616	245	1,616	N	40		
10/25/16	10/25/16	NEW YORK STATE INDUSTRIES FOR THE	195090	85090	A2	533	627	627	627	N	29		
10/26/15	10/26/15	NEW YORK STATE INDUSTRIES FOR THE	190120	85090	A2	162	1,772	731	1,772	N	52		
10/26/16	10/26/16	NEW YORK STATE INDUSTRIES FOR THE	195133	85090	A2	498	638	638	638	N	40		
10/27/15	10/27/15	NEW YORK STATE INDUSTRIES FOR THE	190132	85090	A2	189	19,061	15,787	19,061	N	28		
10/28/16	10/28/16	NEW YORK STATE INDUSTRIES FOR THE	195149	85090	A2	533	533	533	533	N	28		
10/31/16	10/31/16	NEW YORK STATE INDUSTRIES FOR THE	195174	85090	A2	33	32	32	32	N	28		
11/04/14	11/04/14	NEW YORK STATE INDUSTRIES FOR THE	184662	85090	A2	370	1,329	224	1,215	N	40		
11/08/16	11/08/16	NEW YORK STATE INDUSTRIES FOR THE	195305	85090	A2	4	3	3	3	N	28		
11/12/15	11/12/15	NEW YORK STATE INDUSTRIES FOR THE	190303	85090	A2	27	1,470	1,347	1,470	N	40		
11/13/14	11/13/14	NEW YORK STATE INDUSTRIES FOR THE	184791	85090	A2	164	1,320	823	1,320	N	40		
11/14/14	11/14/14	NEW YORK STATE INDUSTRIES FOR THE	184808	85090	A2	129	2,666	567	1,337	N	40		
11/15/16	11/15/16	NEW YORK STATE INDUSTRIES FOR THE	195390	85090	A2	475	492	492	492	N	28		
11/21/16	11/21/16	NEW YORK STATE INDUSTRIES FOR THE	195472	85090	A2	27	26	26	26	N	52		
11/22/16	11/22/16	NEW YORK STATE INDUSTRIES FOR THE	195487	85090	A2	561	621	621	621	N	28		
11/23/16	11/23/16	NEW YORK STATE INDUSTRIES FOR THE	195517	85090	A2	76	75	75	75	N	28		
12/08/15	12/08/15	NEW YORK STATE INDUSTRIES FOR THE	190622	85090	A2	65	1,233	1,083	1,148	N	40		
12/12/16	12/12/16	NEW YORK STATE INDUSTRIES FOR THE	195729	85090	A2	46	1,285	43	43	N	52		



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/16/16	12/16/16	NEW YORK STATE INDUSTRIES FOR THE	195862	85090	A2	310	309	309	309	N	28		
12/17/14	12/17/14	NEW YORK STATE INDUSTRIES FOR THE	185213	85090	A2	333	2,712	1,283	2,712	N	28		
12/18/14	12/18/14	NEW YORK STATE INDUSTRIES FOR THE	185233	85090	A2	513	2,526	467	2,526	N	28		
09/16/16	08/30/18	NICHOLSON & GALLOWAY, INC.	194625	600	A1	10,928,894	10,928,894	2,426,734	2,426,734	Y	40		4
05/21/14	05/30/14	NICHTER CONSTRUCTION, INC.	182334	600	A1	209,800	248,212	37,478	234,888	Y	28		0
05/22/14	06/30/14	NICHTER CONSTRUCTION, INC.	182337	600	A1	202,800	246,283	62,601	232,543	Y	28		4
10/02/15	11/08/15	NICHTER CONSTRUCTION, INC.	189812	600	A1	352,400	407,759	308,674	357,571	Y	28		1
02/22/16	09/01/16	NORTH CENTRAL MECHANICAL, INC.	191455	600	A1E	2,907,000	3,105,803	3,105,803	3,105,803	Y	52		5
12/18/15	08/01/16	NORTH CENTRAL MECHANICAL, INC.	190783	800	A1	820,000	999,484	920,015	938,635	Y	52		4
02/22/11	02/16/15	NORTH STAR MECHANICAL CORP.	160380	804	A1	3,577,000	3,854,382	231,577	3,488,400	Y	32	X	13
04/13/16	10/28/16	NORTHERN TIER CONTRACTING, INC.	192300	600	A1	254,900	309,673	293,904	293,904	Y	28		6
02/24/16	08/01/16	NY ASPHALT INC	191479	SIT	A1	10,061,000	10,742,592	10,068,050	10,068,050	Y	28		3
06/08/16	12/20/18	O'BRIEN & GERE/DEWBERRY JOINT VENTURE	192313	266	A1	22,164,964	22,173,670	9,208,894	9,208,894	Y	28		
03/03/15	08/07/15	O'CONNELL ELECTRIC COMPANY INC.	186207	700	A1	76,500	76,500	4,205	76,500	Y	52		3
03/25/15	12/16/15	O'CONNELL ELECTRIC COMPANY INC.	186847	700	A1	1,718,875	1,784,810	764,118	1,560,275	Y	29		
02/23/15	04/24/15	OP-TECH ENVIRONMENTAL SERVICES, INC.	186121	600	A1	52,975	91,247	40,921	91,247	Y	52		4
10/01/15	12/01/16	PAC & ASSOCIATES OF OSWEGO, INC.	189761	600	A1	2,046,820	2,602,681	2,241,860	2,351,183	Y	52		3
10/04/16	07/29/17	PAC & ASSOCIATES OF OSWEGO, INC.	194851	600	A1	10,300,000	10,300,000	1,597,148	1,597,148	Y	52		5
12/22/14	07/01/15	PAC & ASSOCIATES OF OSWEGO, INC.	185254	600	A1	8,359,000	9,405,286	547,709	9,330,044	Y	52		5
12/14/94	04/14/95	PAK AMERICAN CONST & MECH CO	51393	800	A1	229,786	144,171	0	136,962	Y	40		
08/24/06	08/25/07	PAL ENVIRONMENTAL SAFETY CORP.	123078	600	A1	16,313,000	23,161,740	0	23,154,587	Y	41		4
10/08/15	11/15/16	PATRICIA ELECTRIC, INC.	189881	700	A1	130,000	232,047	177,897	195,292	Y	28		5
11/21/16	11/20/17	PB CONTRACTING CORP.	195455	600	A1	2,290,000	2,290,000	125,827	125,827	Y	41	X	11
05/24/16	07/15/17	PC CONSTRUCTION COMPANY DBA PCEO	193068	600	A1E	16,184,000	16,204,257	5,356,303	5,356,303	Y	52		7
05/05/14	03/31/15	PEN ENTERPRISES, INC.	182007	800	A1	500,000	538,708	99,442	538,708	Y	28		5
05/31/11	08/12/11	PEN ENTERPRISES, INC.	162522	901	A1	1,990,000	2,564,349	0	2,404,777	Y	33		8
06/02/15	01/15/16	PETCOSKY & SONS PLUMBING AND HEATING I	188037	805	A1	186,877	212,655	120,195	212,655	Y	28		3
09/01/15	03/21/16	PHILLIP ROSS INDUSTRIES INC	189378	600	A1	3,675,000	3,695,208	2,084,932	2,571,315	Y	41		
12/20/11	12/31/12	PLAZA CONSTRUCTION GROUP INC.	166398	600	A1	850,000	932,401	0	786,643	Y	40	X	21
05/07/15	09/30/15	PMY CONSTRUCTION CORP.	187603	600	A1	761,490	848,138	133,227	794,329	Y	28	X	4
07/09/03	12/30/04	POSITIVE ELECTRICAL ASSOC., INC	97494	700	A1	1,247,000	1,475,290	0	1,255,444	Y	28		
09/19/13	03/31/15	POSITIVE ELECTRICAL ASSOC., INC	178363	600	A1	3,351,000	3,456,844	232,593	3,084,615	Y	40		2
07/15/16	07/15/16	POSTCRAFT CO.	193898	21202	A1	8,556	8,556	8,556	8,556	N	52		
01/27/15	06/06/15	POSYLIO GC CORP.	185768	600	A1	2,100,120	2,309,253	556,606	2,126,530	Y	40		9
05/12/15	07/31/15	POSYLIO GC CORP.	187666	600	A1	3,489,000	3,607,000	383,633	3,267,525	Y	40		9
01/24/14	01/24/14	POWER MECHANICAL INC	180061	37601	E	325,050	399,000	84,700	396,500	N	40		
08/28/14	09/08/14	POWER MECHANICAL INC	183844	37601	E	297,900	310,000	84,700	307,500	N	40		
12/02/16	12/02/16	POWER MECHANICAL INC	195620	37601	E	145,200	145,200	108,900	108,900	N	40		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/21/15	09/30/15	PRECISION ROOFING, INC.	187236	600	A1	939,000	939,000	884,925	884,925	Y	40		6
10/23/08	12/07/08	PREFERRED BUILDERS, INC.	140894	600	A1	6,975,000	9,220,354	0	8,335,536	Y	40		2
08/07/14	01/02/15	PRESIDIO NETWORKED SOLUTIONS INC DBA	182741	411	A1E	925,050	1,447,651	12,891	1,332,911	Y	40		0
08/07/14	01/02/15	PRESIDIO NETWORKED SOLUTIONS INC DBA	183103	411	A1E	546,521	1,172,889	76,711	1,114,244	Y	40		0
06/28/16	01/04/17	PRISMATIC DEVELOPMENT CORPORATION	193614	600	A1	12,965,000	12,965,000	9,153,925	9,153,925	Y	28		3
07/08/16	12/18/17	PRISMATIC DEVELOPMENT CORPORATION	193779	600	A1	13,424,000	13,424,000	1,024,973	1,024,973	Y	28		2
05/04/16	05/04/16	PROPERTY APPRAISAL SERVICES, INC.	192714	82060	C	2,700	2,700	2,700	2,700	Y	28		
07/07/16	07/07/16	PROPERTY APPRAISAL SERVICES, INC.	193759	82060	A2	2,900	2,900	2,900	2,900	Y	28		
09/19/16	09/19/16	PROPERTY APPRAISAL SERVICES, INC.	194675	82060	A2	2,000	2,000	2,000	2,000	Y	28		
03/28/17	07/03/18	PURCELL CONSTRUCTION CORPORATION	196406	260	A2	20,659,066	20,659,066	0	0	Y	52		
03/25/15	12/16/15	QUACKENBUSH CO., INC.	186846	800	A1	239,000	239,000	185,064	193,711	Y	29		
07/14/09	06/02/11	QUENZER ELECTRIC SYSTEMS INC.	147456	700	A1	2,309,601	2,327,833	71,092	2,211,442	Y	32		9
08/11/14	10/31/14	R & R ELECTRIC & ALARMS	183637	700	A1	177,500	208,035	17,717	208,035	Y	28		6
03/01/17	03/01/17	R.P. HUBBELL AND COMPANY, INC.	196777	82060	A2	2,500	2,500	2,500	2,500	Y	28		
03/31/16	04/19/16	R.P. HUBBELL AND COMPANY, INC.	192465	82060	C	2,000	2,000	2,000	2,000	Y	28		
04/19/16	04/19/16	R.P. HUBBELL AND COMPANY, INC.	192464	82060	C	2,000	2,000	2,000	2,000	Y	28		
06/16/16	06/16/16	R.P. HUBBELL AND COMPANY, INC.	193516	82060	C	2,500	2,500	2,500	2,500	Y	28		
09/19/16	09/19/16	R.P. HUBBELL AND COMPANY, INC.	194674	82060	A2	2,500	2,500	2,500	2,500	Y	28		
11/04/16	11/04/16	R.P. HUBBELL AND COMPANY, INC.	195251	82060	A2	450	450	450	450	Y	28		
08/03/15	12/01/16	RAYMOND E. KELLEY, INC.	189007	600	A1E	1,252,000	2,106,304	1,667,187	1,971,193	Y	52		5
12/05/13	07/31/14	RED HAWK FIRE & SECURITY (NY) LLC	179478	ALA	C	1,952,493	2,775,264	161,249	2,775,264	Y	41		1
02/19/15	08/07/15	RESETARITS CONSTRUCTION CORPORATION	186085	600	A1	2,455,000	2,667,918	293,489	2,667,918	Y	52		4
03/12/15	08/07/15	RESETARITS CONSTRUCTION CORPORATION	186498	600	A1E	1,035,000	1,167,520	120,812	1,167,520	Y	52		4
03/27/14	01/13/16	RESETARITS CONSTRUCTION CORPORATION	181047	600	A1	1,492,000	1,992,533	135,325	1,992,533	Y	52		3
10/25/13	11/04/13	RICHARD E. ALEXANDER CO. INC.	178914	803	A1	330,240	362,876	0	317,761	Y	28		4
10/29/13	11/04/13	RICHARD E. ALEXANDER CO. INC.	178947	803	A1	294,240	324,651	0	303,337	Y	28		3
02/06/17	01/31/18	RICHARD PARKER ELECTRICAL CONTRACTOR	196524	700	A1	36,150	36,150	0	0	Y	21		3
04/03/07	11/01/08	RICHARDS PLUMBING & HEATING CO. INC.	127669	805	A1	3,760,000	4,184,100	172,229	4,000,240	Y	28		8
04/16/07	09/02/09	RICHARDS PLUMBING & HEATING CO. INC.	128146	805	A1	6,240,000	8,017,736	0	8,016,934	Y	41		3
06/25/15	06/30/15	RICK'S CONSTRUCTION & IRON WORKS, INC.	188433	600	A1	139,450	154,013	44,741	154,013	Y	28	X	5
05/18/06	03/31/08	RIDLEY ELECTRIC CO., INC.	121138	700	A1	4,875,000	5,796,013	0	5,682,336	Y	21		5
10/13/11	07/15/13	RIDLEY ELECTRIC CO., INC.	165098	700	A1	2,957,000	3,591,692	10,559	3,591,692	Y	28		3
12/05/06	03/29/08	RJR MECHANICAL INC.	125092	800	A1	1,349,000	1,606,038	0	1,525,736	Y	40		12
08/06/08	12/01/09	ROCON PLUMBING & HEATING INC.	138955	805	A1	2,688,000	3,194,340	0	3,159,921	Y	55		3
05/27/14	10/06/16	ROK-BUILT CONSTRUCTION INC.	182408	600	A1	7,359,900	8,576,999	942,110	3,705,322	Y	28		4
07/22/14	10/06/16	S & O CONSTRUCTION SERVICES, INC.	183355	804	A1	1,303,085	1,379,291	45,762	339,649	Y	28		6
09/02/12	02/06/15	S & P CONSTRUCTION MANAGEMENT INC.	171492	600	A1	766,786	1,047,602	16,508	1,047,602	Y	40	X	12
06/17/15	09/04/15	S & W CONTRACTING OF WESTERN NY INC.	188298	600	A1	112,000	123,103	17,739	116,449	Y	28	X	3

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/26/16	12/16/16	S&L ELECTRIC, INC.	194465	600	A1	174,000	174,000	136,396	136,396	Y	28		2
09/11/14	10/31/14	S.J. THOMAS CO., INC.	183968	600	A1	108,721	240,664	51,838	240,664	Y	28		2
05/10/16	05/10/16	S3 LLC	192817	75511	B1	1,668	1,668	1,251	1,251	Y	40		
08/17/11	08/29/11	S3 LLC	164135	75511	B	1,668	10,594	1,251	10,594	Y	40		
07/13/05	01/09/06	SAHOTA GENERAL CONSTRUCTION INC.	114513	600	A1	508,833	532,010	75,028	532,010	Y	28	X	
02/22/11	02/16/15	SAJIUN ELECTRIC, INC.	160371	700	A1	4,112,000	4,711,510	450,184	4,095,279	Y	32	X	10
09/07/11	04/14/14	SAJIUN ELECTRIC, INC.	164423	700	A1	2,217,000	3,124,215	59,775	2,956,490	Y	33	X	9
11/01/16	08/20/17	SANDEEP SINGH DBA J & N CONSTRUCTION	195187	600	A1	4,068,860	4,068,860	976,076	976,076	Y	41		5
02/24/17	12/29/17	SAVARINO COMPANIES LLC	196597	600	A1	928,000	928,000	0	0	Y	28		5
11/15/13	09/30/15	SCHINDLER ELEVATOR CORP.	179236	600	A1	1,393,000	1,575,834	761,267	1,422,950	Y	33		3
04/04/13	03/15/15	SCHNEIDER ELECTRIC BUILDINGS AMERICAS	175550	MEC	A1	5,249,000	5,953,858	108,875	5,484,510	Y	28		2
09/17/14	03/31/16	SEVENSON ENVIRONMENTAL SERVICES, INC	184058	502	A1	3,933,700	3,745,171	321,243	3,744,796	Y	29		0
08/17/16	04/04/17	SHARAN BUILDERS INC	194350	600	A1	716,000	716,000	41,434	41,434	Y	28	X	14
08/31/16	10/21/16	SHARAN BUILDERS INC	194502	600	A1	266,000	266,000	245,575	245,575	Y	40	X	10
02/23/16	08/31/16	SICOLI CONSTRUCTION SERVICES, INC.	191463	600	A1	448,700	480,375	412,233	412,233	Y	29		7
03/12/15	08/07/15	SICOLI CONSTRUCTION SERVICES, INC.	186497	600	A1	367,600	399,006	23,684	377,630	Y	52		4
04/23/15	08/07/15	SICOLI CONSTRUCTION SERVICES, INC.	187293	600	A1	328,800	337,973	27,988	337,973	Y	52		2
02/16/07	07/02/10	SIEMENS BUILDING TECHNOLOGIES, INC.	126630	702	A1	10,434,950	13,834,391	70,223	13,755,606	Y	40		
03/30/09	12/31/09	SIEMENS BUILDING TECHNOLOGIES, INC.	144391	803	B	817,435	824,148	3,932	780,444	Y	40		
02/05/15	08/31/16	SIEMENS INDUSTRY INC	184870	405	E	2,430,633	2,584,127	585,429	2,438,666	Y	40		
04/23/13	03/31/14	SIERRA MECHANICAL CONTRACTING INC.	175874	600	A1	2,796,420	3,107,999	0	3,061,940	Y	40	X	19
08/02/13	08/31/14	SIMPLEXGRINNELL LP	177678	803	D	209,913	241,584	0	221,379	Y	28		1
10/12/16	08/29/17	SIMPLEXGRINNELL LP	194910	803	B1	301,734	301,734	0	0	Y	28		
11/19/13	10/04/14	SIMPLEXGRINNELL LP	179314	803	A1E	4,781,291	5,564,792	155,918	5,253,685	Y	28		1
08/19/16	12/31/16	SKANEX PIPE SERVICES INC.	194408	600	A1	291,330	254,150	203,746	203,746	Y	21		2
09/30/16	10/12/16	SKANSKA USA BUILDING INC.	194920	38789	C	730,000	730,000	730,000	730,000	Y	40		
04/22/16	04/22/16	SOURCE INTERNATIONAL CORP.	192551	21501	A1	5,153	5,153	5,153	5,153	N	52		
03/24/15	08/24/15	STALCO CONSTRUCTION INC.	186831	600	A1	5,397,000	6,637,748	2,550,210	5,940,257	Y	41		0
09/19/14	08/21/15	STALCO CONSTRUCTION INC.	184092	600	A1	9,223,000	10,428,479	2,977,824	9,647,083	Y	41		15
03/25/15	12/16/15	STC CONSTRUCTION, INC.	186845	600	A1	6,091,000	6,134,927	2,917,530	5,559,628	Y	29		
12/18/01	08/20/04	STONEWALL CONTRACTING CORP.	84873	600	A1	29,927,792	33,567,552	0	32,728,363	Y	32	X	
09/09/16	11/30/17	STREETER ASSOCIATES, INCORPORATED	194584	600	A1	975,437	975,437	15,694	15,694	Y	28		3
02/24/10	08/31/11	STRUCTURAL PRESERVATION SYSTEMS, LLC	152343	600	A1	12,040,407	13,872,096	138,720	13,872,096	Y	40		6
03/04/16	10/28/16	SUBURBAN RESTORATION CO INC.	191566	600	A1	122,525	904,378	338,005	338,005	Y	28		1
05/13/16	11/22/16	SUBURBAN RESTORATION CO INC.	192890	600	A1	151,268	626,338	74,427	74,427	Y	28		1
03/21/16	03/21/16	SUMMIT SECURITY SERVICES INC	191839	85000	B1	387,000	387,000	338,397	338,397	N	28		
03/01/11	12/31/11	SUNDEEP CONSTRUCTION COMPANY, INC.	160487	600	A1	1,049,848	1,221,137	55,808	1,170,080	Y	41		22
03/07/13	10/20/13	SUNDEEP CONSTRUCTION COMPANY, INC.	174941	600	A1	804,101	979,317	0	910,208	Y	40		11

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/15/11	03/31/12	SUNDEEP CONSTRUCTION COMPANY, INC.	160812	600	A1	1,898,624	2,450,957	68,425	2,450,957	Y	40		30
08/31/16	12/30/16	T. BELL CONSTRUCTION CORP.	194514	804	A1	1,395,600	1,407,380	776,993	776,993	Y	28		5
01/17/07	05/11/08	T.A. AHERN CONTRACTORS CORP.	125965	600	A1	10,844,000	12,310,818	0	11,568,381	Y	40		4
09/29/09	01/31/12	T.M. BIER & ASSOCIATES INC.	149141	800	A1	2,073,440	2,672,307	28,317	2,669,630	Y	33		6
09/28/05	09/30/05	TADCO CONSTRUCTION CORP.	116204	600	A1	248,000	273,026	0	243,794	Y	33		
10/04/05	09/29/06	TADCO CONSTRUCTION CORP.	116281	600	A1	1,123,217	900,920	0	862,643	Y	28		
11/15/04	04/14/05	TADCO CONSTRUCTION CORP.	108548	600	A1	2,301,093	2,667,401	0	2,534,606	Y	33		
05/03/13	12/31/13	TELENTOS CONSTRUCTION CORP.	176118	615	A1	914,850	1,233,325	71,427	1,233,325	Y	40		
09/11/13	12/31/13	TELENTOS CONSTRUCTION CORP.	178240	615	A1	496,000	557,078	30,228	557,078	Y	41		6
08/04/14	11/14/14	TESTA CONSTRUCTION INC	183485	600	A1	131,700	168,380	61,661	159,448	Y	28		2
08/08/14	11/14/14	TESTA CONSTRUCTION INC	183618	600	A1	123,200	123,200	0	108,770	Y	28		3
04/03/12	12/31/12	THE CARDENAS GROUP INC	168216	600	A1	499,000	643,334	50,000	567,769	Y	21	X	15
09/04/12	12/03/12	THE CARDENAS GROUP INC	171550	600	A1	269,000	326,506	0	254,386	Y	28	X	6
05/20/15	10/07/15	THE ENVIRONMENTAL SERVICE GROUP (NY) IN	187839	600	A1	1,985,452	2,146,042	289,114	2,146,042	Y	28		12
01/06/17	01/06/17	THE HEARST CORP DBA ALBANY TIMES UNION	196182	38789	C	206	205	205	205	Y	52		
01/06/17	01/06/17	THE HEARST CORP DBA ALBANY TIMES UNION	196183	38789	C	200	199	199	199	Y	41		
01/20/17	01/20/17	THE HEARST CORP DBA ALBANY TIMES UNION	196350	38789	C	244	244	244	244	Y	28		
01/20/17	01/20/17	THE HEARST CORP DBA ALBANY TIMES UNION	196351	38789	C	207	207	207	207	Y	28		
01/20/17	01/20/17	THE HEARST CORP DBA ALBANY TIMES UNION	196352	38789	C	200	199	199	199	Y	40		
02/07/17	02/07/17	THE HEARST CORP DBA ALBANY TIMES UNION	196526	38789	C	228	228	228	228	Y	28		
02/07/17	02/07/17	THE HEARST CORP DBA ALBANY TIMES UNION	196527	38789	C	263	263	263	263	Y	28		
02/07/17	02/07/17	THE HEARST CORP DBA ALBANY TIMES UNION	196528	38789	C	207	207	207	207	Y	52		
02/07/17	02/07/17	THE HEARST CORP DBA ALBANY TIMES UNION	196529	38789	C	246	246	246	246	Y	52		
02/15/17	02/15/17	THE HEARST CORP DBA ALBANY TIMES UNION	196607	38789	C	259	258	258	258	Y	52		
02/15/17	02/15/17	THE HEARST CORP DBA ALBANY TIMES UNION	196608	38789	C	310	310	310	310	Y	52		
02/15/17	02/15/17	THE HEARST CORP DBA ALBANY TIMES UNION	196609	38789	C	223	222	222	222	Y	28		
02/15/17	02/15/17	THE HEARST CORP DBA ALBANY TIMES UNION	196611	38789	C	238	238	238	238	Y	52		
02/15/17	02/15/17	THE HEARST CORP DBA ALBANY TIMES UNION	196612	38789	C	208	208	208	208	Y	52		
02/15/17	02/15/17	THE HEARST CORP DBA ALBANY TIMES UNION	196613	38789	C	238	238	238	238	Y	52		
02/15/17	02/15/17	THE HEARST CORP DBA ALBANY TIMES UNION	196614	38789	C	180	180	180	180	Y	40		
02/15/17	02/15/17	THE HEARST CORP DBA ALBANY TIMES UNION	196615	38789	C	202	202	202	202	Y	40		
03/02/17	03/02/17	THE HEARST CORP DBA ALBANY TIMES UNION	196794	38789	C	178	178	178	178	Y	40		
03/02/17	03/02/17	THE HEARST CORP DBA ALBANY TIMES UNION	196795	38789	C	206	205	205	205	Y	40		
03/02/17	03/02/17	THE HEARST CORP DBA ALBANY TIMES UNION	196796	38789	C	200	199	199	199	Y	40		
03/02/17	03/02/17	THE HEARST CORP DBA ALBANY TIMES UNION	196797	38789	C	201	201	201	201	Y	41		
03/02/17	03/02/17	THE HEARST CORP DBA ALBANY TIMES UNION	196801	38789	C	206	205	205	205	Y	52		
03/23/17	03/23/17	THE HEARST CORP DBA ALBANY TIMES UNION	197112	38789	C	228	228	228	228	Y	41		
03/23/17	03/23/17	THE HEARST CORP DBA ALBANY TIMES UNION	197113	38789	C	201	201	201	201	Y	40		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/31/16	04/01/16	THE HEARST CORP DBA ALBANY TIMES UNION	192090	38789	C	218	217	217	217	Y	40		
03/31/16	04/01/16	THE HEARST CORP DBA ALBANY TIMES UNION	192091	38789	C	272	271	271	271	Y	28		
03/31/16	04/01/16	THE HEARST CORP DBA ALBANY TIMES UNION	192092	38789	C	36	36	36	36	Y	41		
03/31/16	04/01/16	THE HEARST CORP DBA ALBANY TIMES UNION	192102	38789	C	222	222	222	222	Y	41		
03/31/16	04/04/16	THE HEARST CORP DBA ALBANY TIMES UNION	192128	38789	C	242	241	241	241	Y	28		
03/31/16	04/04/16	THE HEARST CORP DBA ALBANY TIMES UNION	192129	38789	C	261	261	261	261	Y	28		
03/31/16	04/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	192522	38789	C	182	181	181	181	Y	28		
03/31/16	04/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	192523	38789	C	225	225	225	225	Y	40		
04/21/16	04/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	192525	38789	C	231	231	231	231	Y	21		
04/21/16	04/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	192529	38789	C	182	181	181	181	Y	28		
04/21/16	04/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	192537	38789	C	180	180	180	180	Y	40		
04/21/16	04/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	192538	38789	C	201	201	201	201	Y	40		
05/03/16	05/03/16	THE HEARST CORP DBA ALBANY TIMES UNION	192705	38789	C	186	186	186	186	Y	40		
05/03/16	05/03/16	THE HEARST CORP DBA ALBANY TIMES UNION	192706	38789	C	201	201	201	201	Y	28		
05/18/16	05/18/16	THE HEARST CORP DBA ALBANY TIMES UNION	192942	38789	C	261	261	261	261	Y	29		
05/18/16	05/18/16	THE HEARST CORP DBA ALBANY TIMES UNION	192955	38789	C	238	238	238	238	Y	20		
05/26/16	05/26/16	THE HEARST CORP DBA ALBANY TIMES UNION	193156	38789	C	201	201	201	201	Y	28		
05/26/16	05/26/16	THE HEARST CORP DBA ALBANY TIMES UNION	193157	38789	C	201	201	201	201	Y	28		
05/26/16	05/26/16	THE HEARST CORP DBA ALBANY TIMES UNION	193158	38789	C	200	199	199	199	Y	40		
06/06/16	06/06/16	THE HEARST CORP DBA ALBANY TIMES UNION	193268	38789	C	198	198	198	198	Y	40		
06/07/16	06/07/16	THE HEARST CORP DBA ALBANY TIMES UNION	193302	38789	C	242	241	241	241	Y	28		
06/21/16	06/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	193551	38789	C	237	237	237	237	Y	28		
06/21/16	06/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	193552	38789	C	241	240	240	240	Y	41		
06/21/16	06/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	193553	38789	C	234	234	234	234	Y	28		
07/06/16	07/06/16	THE HEARST CORP DBA ALBANY TIMES UNION	193740	38789	C	238	238	238	238	Y	52		
07/06/16	07/06/16	THE HEARST CORP DBA ALBANY TIMES UNION	193741	38789	C	210	210	210	210	Y	40		
07/20/16	07/20/16	THE HEARST CORP DBA ALBANY TIMES UNION	194000	38789	C	182	181	181	181	Y	28		
07/20/16	07/20/16	THE HEARST CORP DBA ALBANY TIMES UNION	194001	38789	C	232	232	232	232	Y	20		
07/20/16	07/20/16	THE HEARST CORP DBA ALBANY TIMES UNION	194002	38789	C	198	198	198	198	Y	40		
07/20/16	07/20/16	THE HEARST CORP DBA ALBANY TIMES UNION	194003	38789	C	224	223	223	223	Y	52		
07/20/16	07/20/16	THE HEARST CORP DBA ALBANY TIMES UNION	194004	38789	C	178	178	178	178	Y	28		
07/21/16	07/21/16	THE HEARST CORP DBA ALBANY TIMES UNION	194037	38789	C	240	240	240	240	Y	28		
08/15/16	08/15/16	THE HEARST CORP DBA ALBANY TIMES UNION	194321	38789	C	210	210	210	210	Y	41		
08/15/16	08/15/16	THE HEARST CORP DBA ALBANY TIMES UNION	194323	38789	C	243	243	243	243	Y	52		
08/15/16	08/15/16	THE HEARST CORP DBA ALBANY TIMES UNION	194324	38789	C	219	219	219	219	Y	28		
08/18/16	08/18/16	THE HEARST CORP DBA ALBANY TIMES UNION	194396	38789	C	243	243	243	243	Y	28		
08/18/16	08/18/16	THE HEARST CORP DBA ALBANY TIMES UNION	194397	38789	C	243	243	243	243	Y	28		
08/18/16	08/18/16	THE HEARST CORP DBA ALBANY TIMES UNION	194398	38789	C	243	243	243	243	Y	28		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/18/16	08/18/16	THE HEARST CORP DBA ALBANY TIMES UNION	194399	38789	C	243	243	243	243	Y	28		
08/18/16	08/18/16	THE HEARST CORP DBA ALBANY TIMES UNION	194400	38789	C	243	243	243	243	Y	28		
08/18/16	08/18/16	THE HEARST CORP DBA ALBANY TIMES UNION	194401	38789	C	243	243	243	243	Y	28		
08/29/16	08/29/16	THE HEARST CORP DBA ALBANY TIMES UNION	194468	38789	C	242	241	241	241	Y	28		
09/07/16	09/07/16	THE HEARST CORP DBA ALBANY TIMES UNION	194555	38789	C	244	244	244	244	Y	28		
09/07/16	09/07/16	THE HEARST CORP DBA ALBANY TIMES UNION	194558	38789	C	182	181	181	181	Y	28		
09/19/16	09/19/16	THE HEARST CORP DBA ALBANY TIMES UNION	194663	38789	C	208	208	208	208	Y	28		
09/19/16	09/19/16	THE HEARST CORP DBA ALBANY TIMES UNION	194664	38789	C	238	238	238	238	Y	29		
10/04/16	10/04/16	THE HEARST CORP DBA ALBANY TIMES UNION	194853	38789	C	201	201	201	201	Y	40		
10/04/16	10/04/16	THE HEARST CORP DBA ALBANY TIMES UNION	194854	38789	C	225	225	225	225	Y	29		
10/14/16	10/14/16	THE HEARST CORP DBA ALBANY TIMES UNION	194955	38789	C	182	181	181	181	Y	28		
10/14/16	10/14/16	THE HEARST CORP DBA ALBANY TIMES UNION	194956	38789	C	231	231	231	231	Y	52		
11/04/16	11/04/16	THE HEARST CORP DBA ALBANY TIMES UNION	195258	38789	C	201	201	201	201	Y	40		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195412	38789	C	200	199	199	199	Y	40		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195413	38789	C	178	178	178	178	Y	40		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195414	38789	C	180	180	180	180	Y	21		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195415	38789	C	225	225	225	225	Y	52		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195416	38789	C	225	225	225	225	Y	52		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195422	38789	C	198	198	198	198	Y	40		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195423	38789	C	178	178	178	178	Y	28		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195424	38789	C	38	37	37	37	Y	41		
11/30/16	11/30/16	THE HEARST CORP DBA ALBANY TIMES UNION	195564	38789	C	206	205	205	205	Y	52		
11/30/16	11/30/16	THE HEARST CORP DBA ALBANY TIMES UNION	195565	38789	C	207	207	207	207	Y	52		
11/30/16	11/30/16	THE HEARST CORP DBA ALBANY TIMES UNION	195566	38789	C	236	235	235	235	Y	52		
11/30/16	11/30/16	THE HEARST CORP DBA ALBANY TIMES UNION	195567	38789	C	180	180	180	180	Y	40		
11/30/16	11/30/16	THE HEARST CORP DBA ALBANY TIMES UNION	195568	38789	C	201	201	201	201	Y	40		
12/16/16	12/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195858	38789	C	207	207	207	207	Y	52		
05/22/13	09/27/13	THE PIKE COMPANY	176437	600	A1	1,937,000	2,266,070	1,619	2,266,070	Y	28		8
06/26/13	06/26/13	THE RESEARCH FOUNDATION OF SUNY	177119	38789	D	2,112,043	9,813,857	1,643,720	9,813,857	Y	29		
05/01/12	09/21/12	THE URBAN GROUP, LTD.	169085	600	A1	871,355	1,262,606	54,876	1,262,606	Y	40	X	30
03/08/16	03/08/16	THE WEEKS-LERMAN GROUP, LLC.	191622	96070	A1	2,500	2,500	1,350	1,569	N	41		
07/18/16	07/18/16	THE WEEKS-LERMAN GROUP, LLC.	193918	96070	A1	2,000	4,500	2,735	2,735	N	40		
08/10/11	08/10/11	THE WEEKS-LERMAN GROUP, LLC.	163982	96070	A1	1,500	3,500	16	3,497	N	41		
09/30/13	09/30/13	THE WEEKS-LERMAN GROUP, LLC.	178483	96070	A1	1,500	11,385	1,164	11,360	N	40		
05/04/16	05/04/16	THURSTON, CASALE & RYAN LLC	192715	82060	C	2,200	2,200	2,200	2,200	Y	28		
08/17/16	08/17/16	THURSTON, CASALE & RYAN LLC	194393	82060	A2	2,750	2,750	2,750	2,750	Y	28		
11/16/16	11/16/16	THURSTON, CASALE & RYAN LLC	195411	82060	A2	1,750	1,750	1,750	1,750	Y	28		
12/21/16	12/21/16	THURSTON, CASALE & RYAN LLC	195919	82060	C	2,100	2,100	2,100	2,100	Y	28		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/18/11	12/31/12	THYSSENKRUPP ELEVATOR CORPORATION	163562	905	A1	1,525,299	1,882,208	211,079	1,882,208	Y	40		2
02/26/16	02/26/16	TIME WARNER CABLE OF NYC	191511	85000	A1	9,526	21,703	5,457	5,457	N	28		
04/23/98	11/12/98	TRATAROS CONSTRUCTION INC.	61094	600	A1	50,222,000	56,952,660	0	55,978,298	Y	40		
08/27/98	03/04/99	TRATAROS CONSTRUCTION INC.	61506	600	A1	24,140,000	30,937,926	0	29,915,105	Y	40		
11/04/16	06/30/18	TRIPLE H CONSTRUCTION INC	195257	600	A1	3,961,000	3,961,000	122,008	122,008	Y	28		13
05/24/13	05/24/15	TYCO FIRE & SECURITY (US) MANAGEMENT IN	176495	SEC	E	5,954,873	6,122,244	1,340,821	5,501,550	Y	28		
08/02/13	08/31/14	TYCO FIRE & SECURITY (US) MANAGEMENT IN	177675	SEC	D	364,447	379,825	18,991	379,825	Y	28		1
12/01/16	03/16/18	TYCO FIRE & SECURITY (US) MANAGEMENT IN	195400	SEC	B1	895,183	895,183	0	0	Y	28		
06/30/16	11/01/16	U.S. TECH CONSTRUCTION CORP.	193677	600	A1	3,572,000	3,611,771	1,402,680	1,402,680	Y	40		13
10/23/13	06/01/15	U.W. MARX, INC.	178882	600	A1E	24,328,962	25,540,964	20,379	23,416,090	Y	52		6
12/05/14	07/15/15	U.W. MARX, INC.	185031	600	A1E	1,637,000	2,217,397	757,223	2,082,454	Y	52		3
06/05/12	10/31/12	USA ROOFING CO. CORP	169830	615	A1	999,000	1,044,607	52,229	1,044,607	Y	41		
08/23/13	12/31/13	USA ROOFING CO. CORP	178010	615	A1	1,550,000	1,765,113	0	1,635,063	Y	41		8
09/03/13	08/04/14	USA ROOFING CO. CORP	178102	615	A1	2,849,000	2,951,158	0	2,782,310	Y	41		4
09/18/13	12/12/14	UTB-UNITED TECHNOLOGY, INC.	178330	600	A1	8,437,450	9,328,342	1,029,918	8,778,023	Y	41	X	9
05/03/10	05/03/10	VERIZON NEW YORK INC.	153953	96040	A1	1,800	8,813	410	8,813	Y	41		
05/16/13	05/16/13	VERIZON NEW YORK INC.	176345	96040	A1	2,000	18,100	4,575	18,023	Y	40		
06/10/11	06/10/11	VERIZON NEW YORK INC.	162829	96040	A1	2,500	15,500	2,118	11,685	Y	40		
11/04/16	11/04/16	VERIZON NEW YORK INC.	195265	38789	C	2,994	2,994	2,994	2,994	Y	41		
11/07/02	05/29/09	VERIZON NEW YORK INC.	91783	96040	A1	14,335	39,335	2,556	38,324	Y	41		
08/10/09	08/30/10	VERTICON, LTD.	148042	600	A1	2,128,000	2,701,400	0	2,700,319	Y	28		13
06/09/09	08/12/09	VMK CORP.	146579	615	A1	560,000	567,376	0	440,848	Y	52		13
06/22/12	06/24/14	VOLMAR CONSTRUCTION, INC.	170269	600	A1	2,259,652	2,694,930	120,215	2,555,863	Y	33		
09/14/11	04/14/14	VOLMAR CONSTRUCTION, INC.	164508	901	A1	11,334,103	18,020,967	0	17,013,503	Y	33		9
01/20/17	01/20/17	W.W. GRAINGER INC. D/B/A GRAINGER	196349	38789	C	14	14	14	14	N	52		
02/03/17	02/03/17	W.W. GRAINGER INC. D/B/A GRAINGER	196505	38789	B1	5,184	5,184	5,184	5,184	Y	28		
08/05/16	08/05/16	W.W. GRAINGER INC. D/B/A GRAINGER	194221	38789	C	575	575	575	575	N	52		
08/15/16	08/15/16	W.W. GRAINGER INC. D/B/A GRAINGER	194335	38789	C	575	575	575	575	Y	52		
08/02/13	11/08/13	WATRAL BROTHERS, INC.	177671	600	A1	3,310,000	3,494,500	174,725	3,494,500	Y	52		14
01/31/07	06/22/10	WDF, INC.	126308	800	A1	44,625,000	53,185,212	0	52,736,479	Y	40		2
10/09/13	01/05/15	WDF, INC.	178620	600	A1	17,471,000	20,784,780	2,778,496	19,010,946	Y	40		12
12/19/13	12/31/15	WDF, INC.	179730	600	A1	31,196,212	32,337,548	15,229,020	21,198,726	Y	29		14
03/18/16	08/05/16	WEAVER METAL & ROOFING INC.	191799	600	A1	575,500	596,410	561,269	561,269	Y	52		4
02/11/16	04/01/16	WELCH CONSTRUCTION, INC.	191213	501	E	99,717	79,717	79,717	79,717	Y	21		
10/07/16	01/19/17	WELCH CONSTRUCTION, INC.	194903	600	A1	277,527	277,527	26,752	26,752	Y	20		1
03/01/13	03/01/13	WFNY I LLC	174856	80103	A1	684	7,296	1,908	6,774	Y	41		
04/05/12	12/15/12	WHITESTONE CONSTRUCTION CORP.	168303	600	A1	2,408,000	929,043	0	784,622	Y	28		25
06/20/12	06/24/14	WHITESTONE CONSTRUCTION CORP.	170174	600	A1	6,272,000	7,154,264	0	6,340,259	Y	33		30

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
01/26/17	08/03/18	WILKINS MECHANICAL INC.	196435	600	A1	914,500	914,500	0	0	Y	52	X	2
04/03/15	04/03/15	WILLIAMS SCOTSMAN INC.	186991	96000	A1	6,015	7,873	1,898	7,873	N	29		
05/02/14	05/02/14	WILLIAMS SCOTSMAN INC.	181990	42301	E	19,366	34,276	7,764	25,920	N	29		
06/23/14	01/09/15	WINDOW SPECIALIST INC.	182868	600	A1	928,925	978,395	51,864	978,395	Y	28		6
03/23/15	10/31/15	WWC CORPORATION	186738	600	A1	1,289,999	1,534,538	68,453	1,457,811	Y	40		2
01/23/15	06/01/15	XBR, INC.	185722	600	A1	1,026,000	1,206,361	89,096	1,184,899	Y	41		2
05/26/16	01/30/17	XBR, INC.	193145	600	A1	1,465,874	1,467,159	1,332,454	1,332,454	Y	40		1
08/19/14	11/21/14	Z. IPEK & SONS, INC.	183760	600	A1	165,000	178,220	8,911	178,220	Y	28		3
12/08/15	12/30/15	ZIAUR BHUIYAN DBA DYNAMIC CONSTRUCTIO	190572	600	A1E	264,500	268,890	248,425	248,425	Y	28	X	
08/31/09	05/31/12	ZWICKER ELECTRIC CO INC	148561	700	A1	18,471,000	25,041,269	3,992	25,041,269	Y	32		7
<b>Total Construction Contracts</b>						<b>2,157,320,794</b>	<b>2,478,234,522</b>	<b>314,955,840</b>	<b>1,899,686,625</b>				



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Construction Services</b>													
<b>Purchase Orders (Construction)</b>													
09/24/14	05/20/15	A & B HERITAGE INC DBA ASI SIGNAGE	183991	38600	A1	18,876	24,672	24,672	24,672	Y	28		6
09/29/14	07/24/15	A & B HERITAGE INC DBA ASI SIGNAGE	184208	38600	A1	70,633	82,591	82,591	82,591	Y	28		6
09/30/14	07/24/15	A & B HERITAGE INC DBA ASI SIGNAGE	184249	38600	A1	47,400	55,145	55,145	55,145	Y	28		6
10/17/14	07/27/15	A & B HERITAGE INC DBA ASI SIGNAGE	184422	38600	A1	12,981	14,736	14,736	14,736	Y	28		6
12/01/14	07/27/15	A & B HERITAGE INC DBA ASI SIGNAGE	184949	38600	A1	22,666	25,457	25,457	25,457	Y	28		6
12/23/14	07/27/15	A & B HERITAGE INC DBA ASI SIGNAGE	185266	38600	A1	19,124	21,683	21,683	21,683	Y	28		6
02/13/15	02/13/15	A PLUS TECHNOLOGY & SECURITY SOLUTIONS	185979	77201	B1	124,648	124,648	0	108,609	N	40		2
02/03/17	02/21/17	ABET TECHNOLOGIES INC	196517	12099	C	22,960	22,960	0	0	N	40		1
03/09/16	04/27/16	ACCENT COMMERCIAL FURNITURE INC.	191671	20915	A1	13,296	13,296	13,296	13,296	N	41		2
05/31/16	05/31/16	ACCENT COMMERCIAL FURNITURE INC.	193189	21501	A1	4,644	5,030	5,030	5,030	N	52		1
02/15/17	02/15/17	ACCREDITED LOCK SUPPLY CO.	196620	34406	A1	5,973	5,973	5,973	5,973	N	52		1
02/10/17	02/10/17	ADORAMA INC.	196561	38200	C	26,783	26,783	0	0	N	40		1
06/02/16	06/02/16	ADORAMA INC.	193248	38212	C	22,640	22,640	22,640	22,640	N	40		1
08/24/16	08/24/16	ADORAMA INC.	194444	38212	C	38,298	38,298	38,298	38,298	N	40		1
10/04/16	10/04/16	ADORAMA INC.	194852	38212	C	8,352	8,352	8,352	8,352	N	40		1
03/28/17	03/28/17	ADVANCED MEASUREMENT TECHNOLOGY INC.	197238	12099	A1	7,920	7,920	0	0	N	40		1
02/02/17	02/02/17	ADWAR VIDEO	196486	38205	B1	17,915	17,915	0	0	N	53		1
02/02/17	02/02/17	ADWAR VIDEO	196491	38205	B1	7,256	7,256	0	0	N	52		1
02/21/17	02/21/17	ADWAR VIDEO	196696	38200	A1	9,214	9,214	0	0	N	40		1
02/23/17	02/23/17	ADWAR VIDEO	196724	38200	B1	40,840	40,840	0	0	N	40		1
02/24/17	02/24/17	ADWAR VIDEO	196728	38200	B1	26,669	26,558	0	0	N	40		1
03/01/17	03/01/17	ADWAR VIDEO	196754	38200	E	21,600	21,600	0	0	Y	40		1
03/07/16	03/07/16	ADWAR VIDEO	191601	12099	B1	5,574	5,574	5,574	5,574	N	40		1
08/04/16	08/04/16	ADWAR VIDEO	194214	38212	C	16,354	16,354	16,354	16,354	N	40		1
08/18/16	08/18/16	ADWAR VIDEO	194402	38205	B1	12,309	12,309	12,309	12,309	N	53		1
09/08/16	09/08/16	ADWAR VIDEO	194575	38205	B1	6,281	6,281	6,281	6,281	N	53		1
11/03/16	01/16/17	ADWAR VIDEO	195243	38205	B1	18,680	17,180	9,550	9,550	N	40		1
11/10/16	01/16/17	ADWAR VIDEO	195325	38205	B1	7,700	7,700	7,700	7,700	N	40		1
12/22/16	12/22/16	ADWAR VIDEO	195927	38201A	B1	21,678	21,678	0	0	N	53		1
12/17/15	12/17/15	AGATI INC.	190766	20915	B1	381,495	381,495	381,495	381,495	N	41		1
01/04/17	01/04/17	AGILENT TECHNOLOGIES INC.	196092	12099	B1	149,058	149,058	0	0	N	40		1
01/31/17	01/31/17	AGILENT TECHNOLOGIES INC.	196459	12099	B1	37,070	37,070	0	0	N	40		1
02/13/17	02/13/17	AGILENT TECHNOLOGIES INC.	196570	12099	B1	45,189	45,189	0	0	N	40		1
02/16/17	02/16/17	AGILENT TECHNOLOGIES INC.	196674	12099	C	23,419	23,419	0	0	N	40		1
02/18/14	02/18/14	ALIANZA SERVICES LLC	180441	20915	A1	10,500	10,656	0	9,696	Y	40	X	2

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/15/13	11/15/13	ALIANZA SERVICES LLC	178594	20915	E	425,600	505,251	24,360	486,510	Y	40	X	1
04/22/14	04/22/14	ALLENTOWN INC.	181806	12040	A1	1,790,672	1,805,862	0	1,805,822	N	40		3
08/17/16	08/17/16	ALLENTOWN INC.	194389	12040	C	34,717	34,717	34,717	34,717	N	40		1
04/02/16	07/05/16	ALLSTEEL INC.	192117	21501	B1	7,234	7,234	7,234	7,234	N	52		1
10/01/15	10/01/15	ALLSTEEL INC.	189760	20915	B1	7,052	6,822	6,822	6,822	N	55		1
03/09/17	03/09/17	ALLTEST INSTRUMENTS INC	196902	12099	A1	7,996	9,170	0	0	N	40		1
01/18/17	01/18/17	AMERICAN HOTEL REGISTER COMPANY	196317	22700	A1	6,786	6,786	6,786	6,786	N	52		1
01/22/16	01/22/16	AMERICAN HOTEL REGISTER COMPANY	191178	22700	C	6,153	6,153	6,153	6,153	N	52		1
03/21/17	03/21/17	AMERICAN HOTEL REGISTER COMPANY	197079	21501	C	203,122	203,122	0	0	N	52		1
05/20/16	05/20/16	AMERICAN HOTEL REGISTER COMPANY	193044	21402	A1	6,334	6,321	6,321	6,321	N	52		1
12/14/15	12/14/15	AMERICAN HOTEL REGISTER COMPANY	190665	22700	C	212,910	222,660	222,660	222,660	N	52		1
03/22/17	05/15/17	AMERICAN HOUSEHOLD STORAGE COMPANY	197091	39102	A1	22,000	22,000	0	0	Y	52		3
02/28/17	02/28/17	AMERICAN OFFICE SERVICES, INC.	196748	92120	A1	46,328	54,011	0	0	N	41		3
05/12/16	05/12/16	AMV BROADCAST SALES INC	192887	38212	C	25,034	25,034	25,034	25,034	N	40		1
05/25/16	05/25/16	ANIMAL CARE SYSTEMS INC	193143	38789	E	545,851	545,851	545,851	545,851	N	28		1
03/04/16	03/04/16	ANIXTER INC.	191568	75318	B1	17,585	17,585	17,585	17,585	N	28		1
03/24/17	03/24/17	ANIXTER INC.	197147	22925	A1	5,379	5,379	0	0	N	52		1
05/05/16	05/05/16	ANIXTER INC.	192733	77007	B1	25,684	25,684	25,684	25,684	N	52		1
05/17/16	05/17/16	ANNESE & ASSOCIATES INC.	192929	60003	B1	188,053	214,075	214,075	214,075	N	52	X	1
11/16/16	11/16/16	ANNESE & ASSOCIATES INC.	195419	22972	B1	202,775	202,775	202,775	202,775	N	55	X	1
11/16/16	11/16/16	ANNESE & ASSOCIATES INC.	195431	22972	B1	285,000	285,000	10,000	10,000	N	55	X	1
11/16/16	11/16/16	ANNESE & ASSOCIATES INC.	195432	22972	B1	797,213	797,213	787,469	787,469	N	55	X	1
11/29/16	11/29/16	ANNESE & ASSOCIATES INC.	195549	22972	E1	65,865	65,865	65,865	65,865	N	55	X	1
02/06/17	02/21/17	ANTENNA TECHNOLOGY COMMUNICATIONS IN	196521	38212	C	6,995	7,165	7,165	7,165	N	40		1
01/10/17	01/10/17	APPLE INC.	196214	78265	B8	31,404	31,404	0	0	N	40		1
01/26/17	01/26/17	APPLE INC.	196436	12099	C	6,231	6,231	0	0	N	40		1
02/02/17	02/02/17	APPLE INC.	196481	75314	C	20,251	20,251	20,251	20,251	N	40		1
06/01/16	06/01/16	APPLE INC.	193225	78265	C	50,507	50,507	50,507	50,507	N	40		1
11/10/16	03/01/17	APPLE INC.	195328	78265	B8	22,024	17,522	17,522	17,522	N	40		1
11/18/16	01/31/17	APPLE INC.	195448	78265	B7	27,853	27,813	27,813	27,813	N	40		1
05/24/12	05/31/12	APPLIED BIOSYSTEMS LLC	169628	12099	E	14,327	14,574	247	14,574	N	40		1
08/09/16	08/09/16	AQUA SCIENCES INC	194257	32500	A1	15,500	17,080	17,080	17,080	N	28		3
03/03/17	03/03/17	ARBIN INSTRUMENTS	196817	12099	C	47,145	47,145	0	0	N	40		1
11/07/16	11/07/16	ARC-COM FABRICS INC.	195281	20700A	C	14,638	16,220	16,220	16,220	N	52		1
09/20/16	09/20/16	ARCHITECTURAL SIGN GROUP INC	194705	38600	C	11,100	18,500	18,500	18,500	Y	53	X	1
11/07/16	11/07/16	ARCHITECTURAL SIGN GROUP INC	195277	30208	C	22,200	22,200	22,200	22,200	Y	52	X	1
03/03/17	03/03/17	ARCON ELECTRIC LLC	196814	34401	A1	7,927	7,927	0	0	Y	52	X	1
05/20/16	05/20/16	ARKANSAS LAMP MANUFACTURING COMPANY	193043	35706	A1	9,973	9,973	9,973	9,973	N	52		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/13/16	07/13/16	ARKANSAS LAMP MANUFACTURING COMPANY	193848	35706	A1	5,061	5,789	5,789	5,789	N	52		1
09/22/16	09/22/16	ARKANSAS LAMP MANUFACTURING COMPANY	194727	35706	A1	6,184	6,184	6,184	6,184	N	52		1
05/09/16	05/09/16	ARNOFF MOVING & STORAGE OF ALBANY, INC.	192813	79004	A1	12,760	12,760	12,760	12,760	Y	52		2
03/24/17	05/01/17	AUDIO VIDEO CORP.	197148	38200	A1	5,656	5,656	0	0	N	55		1
10/28/16	01/30/17	AUDIO VIDEO CORP.	195169	38205	B2	74,862	74,862	0	0	N	55		1
11/02/16	01/30/17	AUDIO VIDEO CORP.	195212	38205	B1	161,177	160,110	0	0	N	55		1
11/02/16	01/30/17	AUDIO VIDEO CORP.	195218	38205	A1	8,082	8,028	0	0	N	55		1
11/03/16	01/30/17	AUDIO VIDEO CORP.	195221	38205	B2	21,418	22,288	0	0	N	55		1
11/03/16	01/30/17	AUDIO VIDEO CORP.	195240	38205	B1	75,275	75,275	0	0	N	55		1
11/07/16	11/07/16	AUDIO VIDEO CORP.	195279	38205	B2	26,092	14,811	0	0	N	55		1
11/07/16	01/30/17	AUDIO VIDEO CORP.	195283	38205	B2	50,860	60,093	0	0	N	55		1
11/07/16	01/30/17	AUDIO VIDEO CORP.	195284	38205	B1	334,564	430,481	0	0	Y	55		1
11/09/16	01/30/17	AUDIO VIDEO CORP.	195313	38205	B1	44,199	44,199	0	0	N	55		1
11/23/16	11/23/16	AUDIO VIDEO CORP.	195512	38205	B2	562,482	562,482	0	0	N	55		1
12/07/16	12/07/16	AUDIO VIDEO CORP.	195676	38200	E	14,525	14,525	0	0	N	55		1
12/09/16	12/09/16	AUDIO VIDEO CORP.	195724	38205	B1	10,913	10,913	0	0	N	55		1
12/21/16	12/21/16	AUDIO VIDEO CORP.	195908	38200	E	17,153	17,153	0	0	N	55		1
01/27/16	01/27/16	B&H FOTO & ELECTRONICS CORP DBA B&H	191222	38212	C	21,957	21,957	21,957	21,957	N	40		1
02/05/16	02/05/16	B&H FOTO & ELECTRONICS CORP DBA B&H	191310	85110	C	9,908	9,908	9,908	9,908	N	40		1
02/23/17	02/23/17	B&H FOTO & ELECTRONICS CORP DBA B&H	196723	20915	A1	8,358	8,358	0	0	N	40		1
03/09/16	03/09/16	B&H FOTO & ELECTRONICS CORP DBA B&H	191663	38212	C	8,400	8,400	8,400	8,400	N	40		1
04/27/16	04/27/16	B&H FOTO & ELECTRONICS CORP DBA B&H	192606	38212	C	6,584	6,584	6,584	6,584	N	40		1
04/27/16	04/27/16	B&H FOTO & ELECTRONICS CORP DBA B&H	192607	38212	C	8,773	8,773	8,773	8,773	N	40		1
05/16/16	05/16/16	B&H FOTO & ELECTRONICS CORP DBA B&H	192919	38212	C	41,588	41,588	41,588	41,588	N	40		1
06/02/16	06/02/16	B&H FOTO & ELECTRONICS CORP DBA B&H	193240	38212	C	9,841	9,841	9,841	9,841	N	40		1
08/03/16	08/03/16	B&H FOTO & ELECTRONICS CORP DBA B&H	194201	38800	C	27,510	27,510	27,510	27,510	N	40		1
10/03/16	10/03/16	B&H FOTO & ELECTRONICS CORP DBA B&H	194841	38212	C	23,052	23,052	23,052	23,052	N	40		1
01/20/16	01/20/16	BARJAN MANUFACTURING LTD.	191143	12010	C	48,274	48,274	48,274	48,274	N	40		1
07/09/98	07/27/98	BECKLEY CARDY GROUP	24557	21500	A1	5,443	5,443	0	0	Y	31		1
01/25/16	03/25/16	BECKMAN COULTER, INC.	191185	12099	C	28,195	28,329	28,329	28,329	N	40		1
02/01/17	02/01/17	BECKMAN COULTER, INC.	196464	12099	C	11,340	11,979	0	0	N	40		1
12/08/16	12/08/16	BECKMAN COULTER, INC.	195684	12099	B1	120,659	120,659	0	0	N	40		1
03/16/17	05/08/17	BER-NATIONAL CONTROLS, INC.	196965	35845	B1	12,995	12,995	0	0	N	55		1
03/21/16	03/21/16	BER-NATIONAL CONTROLS, INC.	191844	20915	C	26,520	26,520	18,036	18,036	N	55		1
01/06/17	01/06/17	BIG APPLE SIGN CORP DBA BIG APPLE VISUAL	196169	38600	A1	9,955	9,955	0	0	Y	40	X	1
10/23/12	05/07/13	BIG APPLE SIGN CORP DBA BIG APPLE VISUAL	172446	85000	A1	179,817	206,046	38,939	206,046	Y	32	X	6
02/13/17	02/13/17	BIOPAC SYSTEMS, INC.	196566	12099	C	12,030	12,030	0	0	N	40		1
03/20/17	03/20/17	BIO-RAD LABORATORIES INC.	197053	12099	C	48,269	48,269	0	0	N	40		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/03/15	08/03/15	BIO-RAD LABORATORIES INC.	189005	12001	C	6,640	6,640	6,640	6,640	N	40		1
08/17/16	08/17/16	BIO-RAD LABORATORIES INC.	194387	12099	C	5,076	5,076	5,076	5,076	N	40		1
01/11/16	01/11/16	BIOSIGNAL GROUP CORP	191018	12099	C	17,650	17,650	17,650	17,650	N	40		1
02/29/16	04/11/16	BIOTAGE LLC	191520	12099	C	49,344	49,344	49,344	49,344	N	40		1
05/11/16	05/11/16	BLACKROCK MICROSYSTEMS LLC	192868	12099	C	64,057	64,057	64,057	64,057	N	40		1
04/12/16	07/18/16	BLOCKHOUSE CO., INC.	192286	21501	B1	9,166	9,166	9,166	9,166	N	52		1
06/29/16	06/29/16	BLOCKHOUSE CO., INC.	193655	21501	B1	92,084	92,084	92,084	92,084	N	52		1
12/02/16	12/02/16	BLOCKHOUSE CO., INC.	195617	22202	B1	14,867	14,867	14,867	14,867	N	52		1
03/23/12	05/01/12	BLUEWATER COMMUNICATIONS GROUP LLC	167769	77503	B	763,515	770,843	0	745,260	N	41		1
03/23/12	05/01/12	BLUEWATER COMMUNICATIONS GROUP LLC	167770	77503	B	1,892,395	1,921,735	0	1,872,479	N	41		1
09/09/16	03/02/17	BORROUGHS CORPORATION	194585	20915	B1	5,181	5,181	5,181	5,181	N	55		1
05/25/16	11/30/16	BOSTON ELECTRONICS CORPORATION	193127	12099	C	15,540	15,510	15,510	15,510	N	40		1
11/08/16	11/08/16	BROOKHAVEN LOCKSMITHS INC	195301	21807	A1	8,207	8,207	8,207	8,207	N	53		1
03/20/17	03/20/17	BRUKER BIOSPIN CORPORATION	197054	12099	C	60,000	60,000	0	0	N	40		1
02/14/17	02/14/17	BRUKER NANO INC DBA BRUKER NANO SURFA	196596	12010	C	115,735	115,735	0	0	N	40		1
09/28/16	09/28/16	BRUKER NANO INC DBA BRUKER NANO SURFA	194797	12010	C	49,999	49,999	49,999	49,999	N	40		1
09/28/16	09/28/16	BRUKER NANO INC DBA BRUKER NANO SURFA	194801	12010	C	19,141	19,141	19,141	19,141	N	40		1
02/21/17	02/21/17	BRUKER OPTICS INC	196700	12099	C	17,535	17,535	0	0	N	40		1
10/14/13	10/14/13	BUSINESS ENVIRONMENTS LLC	178673	20915	E	8,905	9,130	0	0	N	40	X	1
06/14/16	06/14/16	BUTLER WOODCRAFTERS, INC.	193443	22700	B1	23,117	23,117	23,117	23,117	N	52		1
08/31/16	08/31/16	BUTLER WOODCRAFTERS, INC.	194512	22700	B1	5,006	5,006	5,006	5,006	N	52		1
08/08/12	08/08/12	CAMPUS CONSTRUCTION MANAGEMENT GRO	171061	84040	E	18,000	18,000	0	16,500	Y	52		1
01/15/16	01/15/16	CARAHSOFT TECHNOLOGY CORPORATION	191095	76050	B2	139,600	139,600	139,600	139,600	N	40		1
01/10/17	05/01/17	CARDIAC LIFE PRODUCTS INC	196218	12605	B1	13,335	13,335	0	0	N	55	X	1
05/21/14	12/01/14	CAREFUSION SOLUTIONS LLC	182280	38789	B	0	867,778	761,921	761,921	N	28		1
09/28/16	12/19/16	CARL ZEISS MICROSCOPY LLC	194804	12010	C	232,658	232,658	0	0	N	40		1
12/01/16	12/01/16	CARL ZEISS MICROSCOPY LLC	195598	12099	C	1,508,097	1,508,097	0	0	N	40		1
05/11/16	05/11/16	CBT SUPPLY INC. D/B/A SMART DESKS	192861	21807	B1	19,485	19,485	19,485	19,485	N	52		1
05/11/16	05/11/16	CBT SUPPLY INC. D/B/A SMART DESKS	192862	21807	A1	6,478	6,478	6,478	6,478	N	52		1
10/18/16	12/12/16	CBT SUPPLY INC. D/B/A SMART DESKS	195023	21807	B1	6,256	6,256	6,256	6,256	N	53		1
01/19/17	01/19/17	CDW LLC DBA CDW GOVERNMENT	196326	38212	C	8,385	8,385	8,385	8,385	N	40		1
03/26/17	05/01/17	CDW LLC DBA CDW GOVERNMENT	197152	79528	A1	9,863	9,863	0	0	N	41		1
09/16/15	09/17/15	CEM HOLDINGS CORPORATION DBA CEM	189570	12099	C	95,360	95,360	95,360	95,360	N	40		1
05/12/16	05/12/16	CHEF'S DEPOT INC. D/B/A CULINARY DEPOT	192872	36100	A1	22,162	22,162	0	0	N	28		3
03/28/17	03/28/17	CIMEL ELECTRONIQUE	197241	12099	C	48,097	48,097	0	0	N	40		1
10/05/16	10/05/16	CINTAS CORPORATION #2	194875	30225	A1	11,378	11,378	11,378	11,378	N	52		2
10/28/16	01/04/17	CLAFLIN SERVICE COMPANY DBA CME	195164	11602	A1	6,755	6,755	6,755	6,755	N	40		1
03/21/17	03/21/17	CLARIDGE PRODUCTS & EQUIPMENT INC	197061	21500	A1	5,584	5,584	0	0	N	40		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/23/16	08/23/16	CLARK EQUIPMENT COMPANY D/B/A BOBCAT	194439	40900	B1	20,578	20,578	20,578	20,578	N	55		1
08/24/16	08/24/16	CLARK EQUIPMENT COMPANY D/B/A BOBCAT	194443	39036	B1	54,234	54,234	54,234	54,234	N	55		1
05/31/16	05/31/16	CLARUS GLASSBOARDS LLC	193202	20915	A1	5,875	5,875	5,875	5,875	N	52		1
05/31/16	05/31/16	CLARUS GLASSBOARDS LLC	193203	20915	A1	8,056	8,056	8,056	8,056	N	52		1
05/31/16	05/31/16	CLARUS GLASSBOARDS LLC	193204	20915	A1	9,933	9,933	9,933	9,933	N	53		1
10/25/16	12/12/16	CLARUS GLASSBOARDS LLC	195105	20915	A1	12,297	12,288	12,288	12,288	N	53		2
05/19/16	05/19/16	CLASSIC LEATHER INC DBA ST TIMOTHY CHAI	192991	21501	B1	16,003	16,003	16,003	16,003	N	52		1
12/23/16	12/23/16	CNC SERVICES INC DBA GOMEASURE3D	195931	12099	C	22,356	22,356	22,356	22,356	N	40		1
05/05/16	05/05/16	COLVIN DRAPERIES INC	192762	24400	A1	8,150	8,150	8,150	8,150	N	52		1
03/04/11	11/15/11	COMPULINK TECHNOLOGIES INC.	160575	77050	B	45,000	189,000	0	140,940	Y	40	X	1
12/14/16	01/16/17	COMPULINK TECHNOLOGIES INC.	195785	22932	A1	11,976	11,976	11,468	11,468	N	40	X	2
04/19/16	04/19/16	COMPUTER COMFORTS INC	192452	21501	B1	5,186	5,186	5,186	5,186	N	52		1
11/21/16	11/21/16	CONCEPTS OFFICE FURNISHINGS, INC.	195468	12014	E1	185,525	185,525	0	0	N	40	X	2
11/21/16	11/21/16	CONCEPTS OFFICE FURNISHINGS, INC.	195473	12014	E1	10,318	10,318	0	0	N	40	X	2
02/16/17	05/16/17	CONTINUUM ELECTRO-OPTICS DBA CONTINUU	196632	12099	C	20,333	20,333	0	0	N	40		1
12/23/15	12/23/15	CONTROL NETWORK COMMUNICATIONS INC	190835	85000	A1	29,990	36,500	36,500	36,500	Y	52		3
12/23/16	12/23/16	CORPORATE COMPUTER SOLUTIONS, INC	195930	75318	B1	197,530	197,530	197,530	197,530	N	40	X	1
03/16/17	03/16/17	COSMED USA INC	197010	12099	C	57,258	57,258	0	0	N	40		1
02/12/09	09/27/10	CRS-CORPORATE RELOCATION SYSTEMS INC.	143248	39102	B	66,405	122,175	0	122,125	N	40		1
03/04/13	03/04/13	CRS-CORPORATE RELOCATION SYSTEMS INC.	174858	79004	B	16,739	16,739	0	4,293	Y	28		1
05/31/16	05/31/16	CURRIMBHOY & CASSIDY LLC	193206	20915	B1	13,405	13,405	0	0	N	28	X	1
09/15/16	01/31/17	CURRIMBHOY & CASSIDY LLC	194640	20915	B1	67,518	68,217	0	0	N	40	X	1
09/17/14	10/22/15	CURRIMBHOY & CASSIDY LLC	184076	85000	A1	184,145	186,329	0	184,145	Y	28	X	2
09/20/16	09/20/16	CURRIMBHOY & CASSIDY LLC	194700	20915	C	10,030	10,030	0	0	N	40	X	1
11/14/16	11/14/16	CURRIMBHOY & CASSIDY LLC	195343	20915	A1	16,646	16,646	0	0	N	40	X	3
06/07/16	06/27/16	D & R JONES CONSTRUCTION CORP.	193276	92070	C	289,490	285,004	285,004	285,004	N	52		1
04/25/16	07/18/16	DACO LIMITED PARTNERSHIP DBA DAUPHIN	192556	21807	B1	76,351	76,351	76,351	76,351	N	53		1
10/18/16	12/12/16	DACO LIMITED PARTNERSHIP DBA DAUPHIN	195027	21807	B1	77,484	77,484	77,484	77,484	N	53		1
06/13/16	06/13/16	DALE ELECTRONICS CORP	193382	38212	C	26,715	26,715	26,715	26,715	N	40		1
11/08/16	11/08/16	DATA WEIGHING SYSTEMS INC	195310	12099	C	26,068	26,068	25,378	25,378	N	40		1
11/17/16	12/23/16	DAVIS-ULMER SPRINKLER CO., INC.	195438	38789	E	33,116	34,876	33,132	33,132	Y	52		1
05/18/16	05/20/16	DEBRINO CAULKING ASSOC, INC.	192974	85000	A1	9,683	9,683	9,683	9,683	Y	52		1
01/12/16	01/12/16	DELL MARKETING L.P.	191046	85110	C	6,969	6,969	6,969	6,969	N	40		1
02/01/16	02/01/16	DELL MARKETING L.P.	191250	85110	B1	107,306	122,411	122,411	122,411	N	40		1
02/03/17	02/03/17	DELL MARKETING L.P.	196492	38205	B1	7,652	7,652	0	0	N	53		1
09/24/15	09/24/15	DELL MARKETING L.P.	189679	85110	B1	43,959	43,959	43,959	43,959	N	40		1
12/02/16	01/16/17	DELL MARKETING L.P.	195626	75302	B1	76,199	76,199	52,549	52,549	N	40		1
02/12/15	02/12/15	DERWYN CORP.	185962	20915	A1	160,789	162,264	0	162,181	N	40	X	4

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/17/16	05/17/16	DESIGN SPECIALISTS INC. D/B/A CORPORATE	192931	24400	C	16,156	16,156	16,156	16,156	N	52	X	1
02/22/17	02/22/17	DIAGENODE INC	196709	12099	C	39,563	39,563	0	0	N	40		1
08/15/16	08/15/16	DIGESARE MECHANICAL, INC.	194327	85000	A1	8,990	8,990	8,990	8,990	Y	21		1
05/11/16	05/11/16	DIRECTOR DOOR INDUSTRIES	192850	20915	A1	43,877	43,877	43,877	43,877	N	53		3
02/17/16	06/01/16	DIVERSIFIED HEAT TRANSFER INC	191412	38789	A1	189,900	189,900	189,900	189,900	Y	21		1
03/22/17	07/01/17	DRAPERY INDUSTRIES INC.	197092	24401	A1	10,245	10,245	0	0	Y	52		2
03/22/17	07/01/17	DRAPERY INDUSTRIES INC.	197094	24401	C	25,698	25,698	0	0	Y	52		1
02/17/17	02/17/17	DRB BUSINESS INTERIORS INC.	196691	20915	B1	34,665	34,665	0	0	N	01	X	1
06/15/16	06/15/16	DRB BUSINESS INTERIORS INC.	193507	20915	B1	35,626	35,626	35,626	35,626	N	01	X	1
12/06/16	12/06/16	DRB BUSINESS INTERIORS INC.	195658	20915	B1	34,076	34,076	34,076	34,076	N	01	X	1
06/01/16	06/01/16	DSI VIDEO SYSTEMS LLC D/B/A DIVERSIFIED	193224	38212	C	8,681	8,681	8,681	8,681	N	40		1
01/25/16	01/25/16	DYNTEK SERVICES INC.	191182	85110	B2	69,820	69,820	69,820	69,820	N	40		1
06/22/16	06/22/16	DYNTEK SERVICES INC.	193572	73001	B1	1,017,860	1,017,860	347,045	347,045	Y	40		1
12/19/16	12/19/16	DYNTEK SERVICES INC.	195887	22932	B1	40,674	49,836	5,167	5,167	N	55		1
02/01/16	02/01/16	E A FISCHIONE INSTRUMENTS INC	191270	12099	C	74,709	74,709	74,709	74,709	N	40		1
02/01/16	02/01/16	E A FISCHIONE INSTRUMENTS INC	191271	12099	C	47,669	47,669	47,669	47,669	N	40		1
07/15/98	08/10/98	E&I COOPERATIVE	60381	21701	B	23,501	15,319	0	0	N	40		1
02/17/15	04/20/17	EDART GTI INC.	186033	85000	A1	133,309	321,646	0	305,303	N	28		3
06/09/16	06/09/16	EIA DATACOM INC.	193365	77050	B1	17,895	17,895	17,895	17,895	N	40		1
06/16/15	06/16/15	ELLI NY DESIGN CORP	188248	85000	A1	7,914	7,914	7,914	7,914	Y	28		1
03/13/17	03/13/17	EM & N MARKETING INC DBA QUALITY OFFICE	196927	21500	B1	15,616	15,616	0	0	N	55	X	1
02/02/17	02/02/17	EMC CORPORATION	196489	75318	B1	72,937	72,937	72,937	72,937	Y	40		1
12/21/16	12/21/16	EMC CORPORATION	195918	75318	B1	0	165,480	165,480	165,480	Y	40		1
09/13/16	03/02/17	EMINENCE GROUP DBA COLECRAFT COMMER	194612	20915	B1	5,862	5,862	0	0	Y	55		1
04/13/15	04/13/15	EMPIRE OFFICE INC.	187106	20915	C	5,470	5,470	5,470	5,470	N	40		1
07/15/15	07/15/15	EMPIRE OFFICE INC.	188760	20915	C	6,727	6,727	6,727	6,727	N	40		1
11/28/16	02/20/17	EMPIRE OFFICE INC.	195529	20915	A1	119,990	136,400	0	0	N	40		2
11/15/16	11/15/16	ENTEST INC.	195401	12099	C	7,840	7,840	7,840	7,840	N	40		1
03/20/14	03/20/14	ENVIRO EQUIPMENT SALES LTD.	180717	38789	A1	54,160	54,160	0	52,160	Y	40		2
08/26/15	09/01/15	ENVIRONMENTAL TECTONICS CORPORATION	189300	38789	A1	876,480	861,480	776,280	861,480	N	21		2
02/25/16	02/25/16	EPENDORF NORTH AMERICA INC	191498	12099	C	35,683	35,683	35,683	35,683	N	40		1
03/17/16	07/25/16	ERGONOM CORPORATION D/B/A ERG INTERNA	191793	21807	B1	226,486	226,486	226,486	226,486	N	53		1
04/01/16	04/01/16	ERGONOM CORPORATION D/B/A ERG INTERNA	192111	20915	B1	6,688	6,688	6,688	6,688	N	52		1
04/19/16	07/18/16	ERGONOM CORPORATION D/B/A ERG INTERNA	192455	21807	B1	124,148	124,148	122,681	122,681	N	53		1
05/11/16	05/11/16	ERGONOM CORPORATION D/B/A ERG INTERNA	192853	21807	B1	16,558	16,558	16,558	16,558	N	52		1
05/25/16	05/25/16	ERGONOM CORPORATION D/B/A ERG INTERNA	193131	20915	B1	120,803	120,803	120,803	120,803	N	52		1
07/21/16	07/21/16	ERGONOM CORPORATION D/B/A ERG INTERNA	194045	20915	B1	147,452	149,342	149,342	149,342	N	52		1
07/25/16	07/25/16	ERGONOM CORPORATION D/B/A ERG INTERNA	194060	20915	B1	8,432	8,432	8,432	8,432	N	53		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
09/01/16	09/01/16	ERGONOM CORPORATION D/B/A ERG INTERNA	194523	20915	B1	26,845	26,845	26,845	26,845	N	52		1
10/25/16	12/05/16	ERGONOM CORPORATION D/B/A ERG INTERNA	195101	21807	B1	91,868	91,868	91,868	91,868	N	53		1
11/04/16	12/12/16	ERGONOM CORPORATION D/B/A ERG INTERNA	195267	21807	B1	8,432	8,432	8,432	8,432	N	53		1
04/21/16	04/21/16	EXEMPLIS LLC	192520	21501	B1	5,546	5,546	5,546	5,546	N	52		1
05/13/16	05/13/16	EXEMPLIS LLC	192893	21501	B1	71,977	71,965	71,965	71,965	N	52		1
08/11/16	08/11/16	F. E. HALE MFG. CO.	194286	21501	B1	10,202	10,202	0	0	N	52		1
01/12/16	01/12/16	FAIRWAY FLOOR COVERING INC	191041	20700	A1	8,252	8,252	8,252	8,252	N	52		1
02/16/16	02/16/16	FAIRWAY FLOOR COVERING INC	191393	20700	A1	5,669	5,669	5,669	5,669	Y	52		1
03/16/17	03/16/17	FAIRWAY FLOOR COVERING INC	197018	20600	B1	19,696	19,696	0	0	Y	52		1
06/23/16	06/23/16	FAIRWAY FLOOR COVERING INC	193579	20600	A1	6,293	6,293	6,293	6,293	N	52		1
11/03/16	11/03/16	FAIRWAY FLOOR COVERING INC	195241	20600	B1	18,536	18,536	18,536	18,536	N	52		1
11/17/16	11/17/16	FAIRWAY FLOOR COVERING INC	195437	71002	A1	8,990	8,990	8,990	8,990	Y	52		1
11/07/16	11/07/16	FALCUM SERVICE INC. D/B/A MASTERS OF	195278	30208	A1	5,880	5,880	0	0	N	52		1
03/17/14	03/17/14	FEI COMPANY	179333	12013	C	6,500,000	6,500,000	70,000	6,500,000	N	40		1
01/12/17	01/12/17	FISHER SCIENTIFIC COMPANY LLC	196245	12099	C	10,125	10,125	0	0	N	40		1
01/13/17	01/13/17	FISHER SCIENTIFIC COMPANY LLC	196256	12099	C	9,617	9,186	0	0	N	40		1
01/18/17	01/18/17	FISHER SCIENTIFIC COMPANY LLC	196283	12099	B1	10,029	10,029	0	0	N	40		1
01/19/17	01/19/17	FISHER SCIENTIFIC COMPANY LLC	196325	12099	C	6,389	6,389	0	0	N	40		1
01/25/17	01/25/17	FISHER SCIENTIFIC COMPANY LLC	196429	12099	C	9,896	9,896	0	0	N	40		1
01/26/17	01/26/17	FISHER SCIENTIFIC COMPANY LLC	196434	12099	C	9,989	9,989	0	0	N	40		1
01/26/17	01/26/17	FISHER SCIENTIFIC COMPANY LLC	196443	12099	B1	35,920	35,920	0	0	N	40		1
02/07/17	02/07/17	FISHER SCIENTIFIC COMPANY LLC	196533	12099	C	8,104	8,104	0	0	N	40		1
02/15/17	02/15/17	FISHER SCIENTIFIC COMPANY LLC	196604	12099	C	162,147	162,147	0	0	N	40		1
03/03/17	03/03/17	FISHER SCIENTIFIC COMPANY LLC	196827	12099	B1	5,090	5,090	0	0	N	40		1
03/06/17	03/06/17	FISHER SCIENTIFIC COMPANY LLC	196841	12099	A1	8,755	8,755	8,755	8,755	N	40		1
03/31/17	03/31/17	FISHER SCIENTIFIC COMPANY LLC	197338	12099	A1	5,588	5,588	0	0	N	40		1
08/22/16	08/22/16	FISHER SCIENTIFIC COMPANY LLC	194436	12010	C	10,572	10,572	0	0	N	40		1
09/01/15	09/01/15	FISHER SCIENTIFIC COMPANY LLC	189377	12099	B1	5,124	5,122	5,122	5,122	N	40		1
09/02/15	09/02/15	FISHER SCIENTIFIC COMPANY LLC	189415	12099	B1	5,969	6,223	2,674	6,223	N	40		1
10/19/15	10/19/15	FISHER SCIENTIFIC COMPANY LLC	190002	12099	B1	6,502	6,523	3,732	6,523	N	40		1
10/19/16	10/19/16	FISHER SCIENTIFIC COMPANY LLC	195033	12099	C	12,104	12,104	12,104	12,104	N	40		1
05/24/16	05/24/16	FLOORING ENVIRONMENT INC.	193072	92070	B1	168,744	168,744	168,744	168,744	N	53	X	1
06/13/16	06/13/16	FLOORING ENVIRONMENT INC.	193376	92070	B1	13,387	13,387	13,387	13,387	N	53	X	1
08/31/16	08/31/16	FLOORING ENVIRONMENT INC.	194507	92070	B1	288,760	288,760	288,760	288,760	N	53	X	1
03/15/17	05/01/17	FLOWER CITY COMMUNICATIONS INC	196943	38211	B1	30,292	30,292	0	0	N	55		1
10/21/16	10/21/16	FM OFFICE EXPRESS INC DBA BUSINESS	195059	38789	C	19,279	19,279	0	0	N	53	X	1
11/29/16	11/29/16	FM OFFICE EXPRESS INC DBA BUSINESS	195541	20915	B1	551,635	551,635	0	0	N	55	X	1
12/13/16	02/27/17	FM OFFICE EXPRESS INC DBA BUSINESS	195739	20915	B1	96,033	96,033	0	0	N	40	X	1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/13/16	01/31/17	FM OFFICE EXPRESS INC DBA BUSINESS	195753	20915	E1	88,051	88,051	0	0	N	55	X	1
12/13/16	03/27/17	FM OFFICE EXPRESS INC DBA BUSINESS	195775	20915	B1	81,800	81,800	0	0	N	40	X	1
01/05/17	06/01/17	FM OFFICE EXPRESS INC DBA FM OFFICE	196143	21500	B1	11,618	11,618	0	0	N	55	X	1
03/02/17	05/24/17	FM OFFICE EXPRESS INC DBA FM OFFICE	196799	20915	B1	445,836	445,836	0	0	N	41	X	1
03/21/16	03/21/16	FM OFFICE EXPRESS INC DBA FM OFFICE	191845	26500	A1	9,124	9,124	9,124	9,124	N	52	X	1
03/30/17	03/30/17	FM OFFICE EXPRESS INC DBA FM OFFICE	197309	21500	B1	232,915	232,915	0	0	N	40	X	1
02/17/17	02/17/17	FOLIOT FURNITURE INC.	196684	20915	B1	13,244	18,542	0	0	N	53		1
02/29/16	02/29/16	FOLIOT FURNITURE INC.	191521	21501	C	33,633	33,633	33,633	33,633	N	52		1
03/04/16	07/18/16	FOLIOT FURNITURE INC.	191587	20915	B1	125,541	125,541	125,541	125,541	N	53		1
03/15/16	07/11/16	FOLIOT FURNITURE INC.	191752	20915	A1	8,959	8,959	8,959	8,959	N	53		1
03/23/17	07/17/17	FOLIOT FURNITURE INC.	197143	21501	B5	107,173	107,173	0	0	N	52		1
07/15/16	07/15/16	FOLIOT FURNITURE INC.	193912	21501	A1	7,336	7,336	7,336	7,336	N	52		1
07/15/16	07/15/16	FOLIOT FURNITURE INC.	193914	21501	B1	12,917	12,917	12,917	12,917	N	52		1
10/17/16	12/05/16	FOLIOT FURNITURE INC.	194994	22700	B1	152,547	152,547	152,547	152,547	N	53		1
11/01/16	07/15/17	FOLIOT FURNITURE INC.	195198	20915	B1	28,356	28,356	0	0	N	52		1
07/28/16	07/28/16	FRONTRUNNER NETWORK SYSTEMS CORP	194125	20915	A1	130,877	145,011	0	0	N	55		37
01/06/16	01/06/16	GARY M DOMENICO DBA GENERAL CODE LLC	190952	85110	E	199,100	199,100	149,275	149,275	N	28		1
03/21/17	03/21/17	GENERAL ELECTRIC COMPANY	197066	25200	A1	5,835	5,835	0	0	N	52		1
01/29/17	01/29/17	GEOGRAPH INDUSTRIES INC	196454	38600	A1	63,586	63,586	0	0	N	40		10
03/27/17	03/27/17	GILSON, INC.	197167	12099	C	31,749	31,749	0	0	N	40		1
12/22/15	03/30/16	GLB INTERIORS LLC DBA INNERSPACE OFFICE	190802	20915	B1	167,747	167,747	167,747	167,747	N	41	X	1
07/05/16	07/05/16	GLOBAL INDUSTRIES INC.	193708	30000	A1	7,480	7,480	0	0	N	52		1
05/23/16	05/23/16	GOODWAY TECHNOLOGIES CORPORATION	193054	20915	E	30,150	30,150	30,150	30,150	N	40		1
11/07/16	11/07/16	GOVCONNECTION INC.	195275	22424	A1	3,295	9,778	6,483	6,483	N	53		1
01/30/17	06/10/17	GOVERNMENT GOODS INC	196455	75318	E1	77,901	77,901	0	0	N	55		9
10/03/16	10/03/16	GRAFTON DATA SYSTEMS INC D/B/A GDS	194845	38600	A1	6,050	13,457	0	0	N	40		1
06/09/16	06/09/16	GRASSROOTS CONTRACT INTERIORS LLC	193358	21501	B1	9,029	8,075	8,075	8,075	N	28		1
03/15/16	03/15/16	GRAYBAR ELECTRIC CO., INC.	191766	34401	B1	7,467	7,551	7,551	7,551	N	52		1
04/19/16	07/18/16	GROUPE LACASSE LLC	192451	21807	B1	33,069	33,069	32,979	32,979	N	53		1
10/18/16	12/12/16	GROUPE LACASSE LLC	195029	21807	B1	35,398	35,398	35,398	35,398	N	53		1
12/30/16	12/30/16	HARRIS ENVIRONMENTAL SYSTEMS INC	196031	12099	C	75,000	75,000	0	0	N	40		1
03/30/17	03/30/17	HARRIS HEALTHCARE INC DBA CARDIOLOGY	197310	12099	C	20,600	20,600	0	0	N	40		1
02/11/16	03/19/16	HAVE INC.	191371	38212	C	18,368	18,368	18,368	18,368	N	40	X	1
05/23/16	05/23/16	HAWORTH INC	193055	21501	B1	8,711	8,711	8,711	8,711	N	52		1
11/01/16	11/01/16	HEALTH-CARE EQUIPMENT & PARTS COMPANY	195192	10100	B1	22,703	22,703	0	0	N	40		1
02/03/17	03/10/17	HEARTLAND VIDEO SYSTEMS INC	196520	38212	C	8,080	8,128	8,128	8,128	N	40		1
08/06/12	08/31/12	HENRY BROS. ELECTRONICS, INC.	171022	38000	B	16,287	16,287	0	12,055	N	41		1
03/16/16	03/16/16	HERITAGE CONTRACT FLOORING LLC	191779	20700	B1	5,425	5,425	5,425	5,425	N	52		1



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/16/15	03/16/15	HERMAN MILLER INC DBA HERMAN MILLER FO	186585	20915	B1	9,724	9,724	9,724	9,724	N	40		1
04/25/16	04/25/16	HERMAN MILLER INC DBA HERMAN MILLER FO	192557	20915	B1	8,026	8,026	8,026	8,026	N	28		1
08/09/16	11/09/16	HERMAN MILLER INC DBA HERMAN MILLER FO	194245	20915	B1	54,019	55,209	55,209	55,209	N	40		1
09/15/16	01/01/17	HERMAN MILLER INC DBA HERMAN MILLER FO	194635	20915	B1	18,644	18,644	0	0	N	55		1
10/06/16	03/03/17	HERMAN MILLER INC DBA HERMAN MILLER FO	194884	20915	B1	15,223	15,223	0	0	N	40		1
10/06/16	02/24/17	HERMAN MILLER INC DBA HERMAN MILLER FO	194886	20915	C	9,089	5,272	5,272	5,272	N	40		1
10/07/13	10/07/13	HERMAN MILLER INC DBA HERMAN MILLER FO	178593	20915	B	1,281,693	1,238,189	0	1,232,833	N	40		1
10/25/16	10/25/16	HILLYARD INC.	195104	85050	A1	31,353	31,353	0	0	N	55		3
05/11/16	05/11/16	HOEFLER COMMUNICATIONS INC.	192864	77007	B1	76,689	76,689	76,689	76,689	Y	52		1
04/12/16	07/18/16	HOLSAG CANADA	192285	21501	A1	7,710	7,813	7,813	7,813	N	52		1
06/16/16	06/16/16	HOLSAG CANADA	193537	21501	A1	6,559	6,478	6,478	6,478	N	52		1
04/25/16	05/16/16	HOME HEALTH PAVILION, INC.	192561	11613	A1	42,615	42,615	42,615	42,615	N	21	X	3
01/12/16	01/12/16	HORIBA INSTRUMENTS INCORPORATED	191047	12099	C	20,776	20,776	20,776	20,776	N	40		1
11/16/15	11/16/15	HOWARD D WHITE DBA FREEZE-EM	190316	12099	C	25,000	25,000	25,000	25,000	N	40		1
01/20/10	12/01/10	HUDSON BAY ENVIRONMENTS GROUP LLC	151625	20915	A1	12,800	11,465	0	0	Y	55	X	2
03/30/16	03/30/16	HVAC SERVICES LLC	192070	20915	C	38,700	38,700	38,700	38,700	N	40		1
02/16/17	02/16/17	I JANVEY & SONS INC	196666	21402	A1	7,889	7,889	0	0	Y	52		1
02/07/17	02/07/17	I. MILLER PRECISION OPTICAL INSTRUMENTS	196539	12010	C	10,402	10,402	0	0	N	40		1
03/12/13	03/12/13	IDESCO CORP.	174991	77201	C	17,380	17,380	17,380	17,380	N	40		1
04/11/16	04/11/16	IDESCO CORP.	192275	77201	B1	5,099	5,099	5,099	5,099	N	40		1
04/11/16	04/11/16	IDESCO CORP.	192282	77201	B1	7,075	7,075	0	0	N	40		1
04/11/16	04/11/16	IDESCO CORP.	192283	77201	B1	5,170	5,170	0	0	N	40		1
05/19/15	05/19/15	IDESCO CORP.	187822	77201	B1	168,676	168,676	46,645	165,680	N	40		1
03/23/17	03/23/17	IMAGE OFFICE ENVIRONMENTS LLC	197106	21500	A1	10,077	10,077	0	0	N	40	X	2
10/19/15	10/19/15	IMMIXTECHNOLOGY, INC.	190007	77001	A1	12,392	12,392	10,379	10,379	N	40		2
11/01/16	11/01/16	INDIANA FURNITURE INDUSTRIES INC DBA	195200	20915	B1	7,030	7,030	0	0	N	55		1
01/06/16	04/25/16	INFINITION INC	190956	12010	C	36,300	36,300	31,300	31,300	N	40		1
03/01/17	03/01/17	INTEGRATED WIRELESS TECHNOLOGIES LLC	196765	85000	A1	7,850	7,850	0	0	Y	29		1
02/25/16	02/25/16	INTERNATIONAL BUSINESS MACHINES	191484	75306	B1	29,731	29,731	29,731	29,731	Y	01		1
04/06/16	04/06/16	JAMESTOWN MATTRESS CO INC	192206	22700	B5	9,504	9,504	0	0	Y	28		1
03/28/17	03/28/17	JANIS RESEARCH CO., INC.	197226	12099	A1	49,355	49,355	0	0	N	40		3
09/30/14	09/30/14	JASCO INC.	184228	20915	C	202,173	202,173	3,302	202,173	N	40		1
03/07/17	03/07/17	JASPER SEATING COMPANY INC DBA	196847	21501	B1	27,876	27,876	0	0	N	52		1
04/20/16	07/18/16	JASPER SEATING COMPANY INC DBA	192475	21807	B1	142,317	142,317	142,317	142,317	N	53		1
05/11/16	05/11/16	JASPER SEATING COMPANY INC DBA	192854	21807	B1	36,311	35,818	35,818	35,818	N	52		1
05/20/16	05/20/16	JASPER SEATING COMPANY INC DBA	193051	21807	B1	96,887	96,887	96,887	96,887	N	52		1
07/21/16	07/21/16	JASPER SEATING COMPANY INC DBA	194044	21807	B1	36,083	37,374	37,374	37,374	N	52		1
10/25/16	12/12/16	JASPER SEATING COMPANY INC DBA	195102	21807	B1	214,811	214,811	214,811	214,811	N	53		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/20/16	12/20/16	JASPER SEATING COMPANY INC DBA	195896	21807	B1	26,511	26,511	0	0	N	52		1
02/16/17	02/16/17	JEB PLASTICS INC	196667	21402	A1	9,570	9,570	0	0	N	52		1
02/29/16	02/29/16	JES LIGHTING INC.	191517	35706	A1	13,335	13,335	13,335	13,335	N	52		2
05/09/16	07/31/16	JES LIGHTING INC.	192815	35706	B5	121,920	121,920	121,920	121,920	N	52		1
06/30/16	07/05/16	JES LIGHTING INC.	193675	35706	B5	20,320	20,320	20,320	20,320	N	52		1
02/10/17	02/10/17	JOERGEN GEERDS DBA FREEDOM 360 LLC	196556	38800	C	5,469	5,469	0	0	N	40		1
08/01/16	08/01/16	JOHN D. MARCELLA & SON APPLIANCES INC	194162	25200	A1	48,663	48,663	48,663	48,663	N	52		3
11/21/16	11/21/16	JOHN D. MARCELLA & SON APPLIANCES INC	195467	25200	A1	23,161	23,161	23,161	23,161	N	52		3
12/29/15	12/29/15	JOHN H BLACK COMPANY INC	190859	31800	C	16,681	16,681	16,681	16,681	Y	52		1
01/28/16	01/28/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	191233	21501	B1	273,861	273,861	273,861	273,861	N	52		1
03/09/17	03/09/17	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	196901	21501	B1	552,815	552,815	0	0	N	52		1
03/10/17	03/10/17	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	196924	21501	A1	9,998	9,998	0	0	N	52		1
03/16/16	03/16/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	191771	21501	B1	9,565	9,565	9,565	9,565	N	52		1
04/11/16	04/11/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	192284	21501	B1	22,050	22,050	22,050	22,050	N	52		1
04/12/16	04/12/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	192294	21501	B1	50,016	50,016	50,016	50,016	N	52		1
04/14/16	04/14/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	192327	21501	B1	174,730	174,730	174,730	174,730	N	52		1
04/22/16	04/22/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	192554	21501	B1	93,716	93,716	93,716	93,716	N	52		1
05/20/16	05/20/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	193050	21501	B1	76,121	76,121	76,121	76,121	N	52		1
06/16/16	08/19/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	193513	21501	B1	41,542	41,542	41,542	41,542	N	52		1
06/16/16	09/15/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	193529	21501	B1	5,071	5,071	5,071	5,071	N	52		1
06/21/16	08/01/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	193549	21501	B1	7,267	7,267	7,267	7,267	N	52		1
07/21/16	07/21/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	194040	21501	B1	13,936	13,936	13,936	13,936	N	52		1
08/26/16	08/26/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	194456	21501	A1	9,800	9,800	9,800	9,800	N	52		1
10/24/16	10/24/16	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	195069	21501	B1	9,040	9,040	9,040	9,040	N	52		1
12/28/15	12/28/15	JOHN SAVOY & SON INC. DBA SAVOY CONTRA	190852	21501	B1	283,913	283,913	283,913	283,913	N	52		1
06/14/12	06/14/12	JOHN W FRANCISCO INC DBA FRANCISCO	170011	35700	A1	98,430	98,430	0	90,845	N	01	X	7
02/13/15	02/13/15	JOHNSON CONTROLS, INC.	185978	85000	B1	7,877	7,877	7,877	7,877	Y	21		1
05/02/16	05/02/16	JOSEPH FLIHAN CO.	192688	33500	A1	11,190	11,190	11,190	11,190	Y	28		2
01/11/16	03/30/16	JSJ FURNITURE CORPORATION DBA IZZY PLUS	191008	20915	B1	7,874	7,874	7,874	7,874	N	41		1
02/24/17	06/01/17	KELLEY BROS LLC	196733	35501	E	26,520	33,520	0	0	N	55		1
12/01/16	12/01/16	KELLEY BROS LLC	195606	39004	C	7,340	7,340	7,340	7,340	Y	55		1
12/13/16	12/13/16	KELLEY BROS LLC	195751	35501	C	6,250	6,250	0	0	Y	55		1
06/15/04	06/29/04	KEYSPAN ENERGY MANAGEMENT, INC	105406	30901	E	14,102	14,102	0	0	Y	40		1
02/01/16	04/15/16	KNOLL, INC.	191253	20915	B1	98,531	98,531	98,531	98,531	N	41		1
04/14/15	06/15/15	KNOLL, INC.	187123	20915	B1	40,054	40,052	40,052	40,052	N	40		1
06/18/15	06/18/15	KNOLL, INC.	188321	21501	B1	12,403	12,403	1,523	12,403	N	52		1
10/29/15	10/29/15	KNOLL, INC.	190185	21501	B1	9,972	9,966	9,966	9,966	N	52		1
02/19/16	02/19/16	KRACKELER SCIENTIFIC, INC.	191444	12099	C	21,398	21,460	21,460	21,460	N	40		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/22/16	12/22/16	KRACKELER SCIENTIFIC, INC.	195926	12099	C	40,239	40,239	40,239	40,239	N	40		1
03/09/16	03/09/16	KRUEGER INTERNATIONAL INC DBA KI	191659	21501	B1	29,670	29,670	29,670	29,670	N	52		1
03/20/17	06/01/17	KRUEGER INTERNATIONAL INC DBA KI	197051	21501	B1	35,604	35,604	0	0	N	52		1
04/21/16	04/21/16	KRUEGER INTERNATIONAL INC DBA KI	192521	21501	B1	6,236	6,236	6,236	6,236	N	52		1
05/16/16	05/16/16	KRUEGER INTERNATIONAL INC DBA KI	192913	21501	B1	9,716	9,716	9,716	9,716	N	52		1
05/24/16	05/24/16	KRUEGER INTERNATIONAL INC DBA KI	193069	21501	B1	20,386	20,386	20,386	20,386	N	52		1
09/14/16	01/09/17	KRUEGER INTERNATIONAL INC DBA KI	194626	20915	B1	240,269	240,269	0	0	N	40		1
10/28/16	10/28/16	KRUEGER INTERNATIONAL INC DBA KI	195165	20915	B1	1,647,643	1,646,192	108,753	108,753	N	55		1
12/14/16	12/14/16	LAB CRAFTERS INC	195802	12099	C	6,989	6,989	0	0	Y	40		1
12/20/16	12/20/16	LAB CRAFTERS INC	195897	12099	C	6,092	6,092	0	0	N	40		1
11/17/99	12/30/99	LANDMARK FLOORING CONCEPTS INC	69495	22500	A1	14,856	14,856	0	0	N	52		2
01/19/16	04/15/16	LANDSCAPE FORMS INC	191119	20915	B1	217,119	217,119	217,119	217,119	N	41		1
03/24/16	03/24/16	LANDSCAPE FORMS INC	191897	21501	B1	10,624	10,624	10,624	10,624	N	52		1
09/09/16	01/20/17	LANDSCAPE FORMS INC	194587	20915	B1	24,700	24,700	0	0	N	40		1
04/01/16	04/01/16	LASERGLOW.COM LIMITED DBA LASERGLOW	192113	12099	C	6,946	6,946	6,946	6,946	N	40		1
11/07/16	01/16/17	LAYER 3 TECHNOLOGIES INC	195282	75318	A1	18,627	18,627	0	0	N	40	X	3
10/28/16	01/16/17	LCR INC DBA R J ENTERPRISES	195155	38200	C	8,035	8,035	8,035	8,035	N	40	X	1
03/28/16	03/28/16	LEICA MICROSYSTEMS, INC.	191944	12010	C	54,129	54,129	54,129	54,129	N	40		1
08/24/16	08/24/16	LENOVO (UNITED STATES) INC.	194449	38212	C	5,054	5,054	5,054	5,054	N	40		1
03/28/17	03/28/17	LEYBOLD USA INC	197225	12099	A1	7,714	7,714	0	0	N	40		1
12/01/16	02/21/17	LEYBOLD USA INC	195604	12099	C	28,990	29,100	29,100	29,100	N	40		1
07/16/98	09/01/98	LFI LANDSCAPE FORMS	60415	20803	A1	12,095	10,895	0	0	N	52		2
05/24/16	05/24/16	LIBERTY MOVING & STORAGE CO., INC.	193079	79004	C	591,592	1,230,511	591,507	591,507	N	52		1
10/27/16	10/27/16	LIBERTY MOVING & STORAGE CO., INC.	195145	79004	C	52,753	75,926	74,702	74,702	N	53		1
01/05/17	01/05/17	LIFE TECHNOLOGIES CORPORATION	196161	12099	B1	120,636	120,636	0	0	N	40		1
03/07/13	11/01/16	LINDE GAS NORTH AMERICA LLC	174940	85000	E	526,667	776,667	508,333	508,333	N	33		1
10/12/16	02/01/17	LITES ON WEST SOHO LLC	194932	20915	A1	13,445	13,445	0	0	N	40		2
10/20/11	11/09/11	MARKMASTER INC.	165202	38600	A1	8,334	8,334	0	4,727	N	40		1
03/17/16	03/17/16	MAYLINE COMPANY LLC	191786	21501	B1	7,680	7,680	7,680	7,680	N	52		1
05/21/14	11/15/14	MAYLINE COMPANY LLC	182325	20915	A1	5,553	5,553	350	5,553	N	28		2
01/25/17	05/01/17	MAZIUK & CO. D/B/A MAZIUK WHOLESALE DIST	196424	35501	A1	19,829	19,829	0	0	N	55		3
03/09/16	03/09/16	MED ASSOCIATES INC	191651	12099	C	12,471	12,471	12,471	12,471	N	40		1
06/09/16	06/09/16	MED ASSOCIATES INC	193350	12099	C	8,876	8,876	8,876	8,876	N	40		1
05/18/16	05/18/16	MEDIA CONNECT LLC	192969	85000	A1	9,800	10,510	10,510	10,510	Y	52		1
03/25/16	01/10/17	MIAMI WALL SYSTEMS, INC.	191907	38789	A1	838,281	838,281	726,234	726,234	N	28		1
12/29/11	09/29/15	MIAMI WALL SYSTEMS, INC.	166550	38789	A1	1,888,633	1,938,832	24,254	1,938,832	N	28		2
12/14/15	12/14/15	MICRO-OPTICS PRECISION INSTRUMENTS INC.	190666	12010	C	13,860	13,770	13,770	13,770	N	40		1
08/31/16	03/02/17	MITY-LITE INC.	194510	20915	B1	20,794	20,794	0	0	N	55		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/21/12	01/09/13	MIZUHO OSI	171299	38789	A1	6,788	6,976	0	6,970	N	33		1
03/17/17	03/17/17	MKS INDUSTRIES INC	197021	12099	C	45,000	45,000	0	0	N	40		1
11/01/16	11/01/16	MOBILIER DE BUREAU LOGIFLEX	195189	21501	B1	6,622	6,622	0	0	N	52		1
09/08/15	11/07/16	MOBILITY ELEVATOR & LIFT CO INC	189448	95050	A1	22,500	26,150	22,500	22,500	N	40		3
02/02/16	02/02/16	MODUFORM LIBRARY BUREAU INC	191275	20915	B1	5,498	5,498	5,498	5,498	N	28		1
04/02/16	07/05/16	MODUFORM LIBRARY BUREAU INC	192118	21501	B1	35,999	35,999	35,999	35,999	N	52		1
01/08/16	01/08/16	MOLECULAR DEVICES LLC	190997	12099	C	28,077	28,077	28,077	28,077	N	40		1
08/30/16	08/30/16	MOLECULAR DEVICES LLC	194499	12099	C	27,712	27,712	27,712	27,712	N	40		1
10/03/16	10/03/16	MONROE TRACTOR & IMPLEMENT CO INC	194848	85050	B1	144,799	144,799	144,799	144,799	N	55	X	1
08/20/15	03/28/17	MORETRENCH AMERICAN CORPORATION	189209	38789	A1	10,500	14,100	10,500	10,500	N	28		1
02/10/17	02/10/17	MORRELL INSTRUMENT CO., INC	196557	12099	C	49,994	49,994	0	0	N	40		1
10/26/15	10/26/15	MORRELL INSTRUMENT CO., INC	190116	77001	C	13,190	13,190	13,190	13,190	N	40		1
10/26/15	10/26/15	MORRELL INSTRUMENT CO., INC	190118	77001	C	36,763	36,763	36,763	36,763	N	40		1
03/01/17	03/01/17	MOTOROLA SOLUTIONS INC.	196758	85000	B1	122,969	122,969	0	0	N	29		1
08/22/16	08/22/16	MOVERS 101 INC DBA THE SUPER MOVERS	194430	79004	A1	9,280	9,280	9,280	9,280	Y	53		1
11/29/16	11/29/16	N & R SCIENTIFIC CO INC	195553	12099	C	69,010	69,010	69,010	69,010	N	40		1
03/22/17	09/01/17	NADLER MOBILE LLC	197089	42301	A1	285,425	285,425	0	0	N	52	X	5
10/18/16	12/12/16	NADLER MOBILE LLC	195025	42301	E	80,850	120,800	120,800	120,800	N	52	X	1
04/02/16	07/05/16	NATIONAL OFFICE FURNITURE, INC.	192116	21501	B1	25,212	28,072	28,072	28,072	N	52		1
03/02/17	03/02/17	NAUTILUS MARINE SERVICE GMBH	196786	12099	C	15,282	15,282	0	0	N	40		1
04/15/16	04/15/16	NEMSCHOFF CHAIRS, INC.	192394	21501	B1	12,243	11,163	11,163	11,163	N	52		1
02/18/16	02/18/16	NET AT WORK INC.	191433	22990	A1	26,172	26,172	26,172	26,172	N	40		3
02/02/16	02/02/16	NEW ENGLAND WOODCRAFT INC.	191274	31804	B1	20,700	20,700	20,700	20,700	N	52		1
01/26/17	01/26/17	NEW YORK STATE INDUSTRIES FOR THE	196441	20910	B4	7,915	7,915	7,915	7,915	Y	52		1
03/18/16	03/18/16	NEW YORK STATE INDUSTRIES FOR THE	191814	31607	B4	14,122	14,122	14,122	14,122	Y	52		1
03/21/17	06/01/17	NEW YORK STATE INDUSTRIES FOR THE	197063	21501	B4	10,404	10,404	0	0	N	52		1
03/25/16	03/25/16	NEW YORK STATE INDUSTRIES FOR THE	191906	22200	B4	15,906	23,634	23,634	23,634	Y	52		1
06/03/16	06/03/16	NEW YORK STATE INDUSTRIES FOR THE	193251	31607	B4	29,711	25,808	25,808	25,808	Y	52		1
10/07/16	11/01/16	NEW YORK STATE INDUSTRIES FOR THE	194898	22200	B4	12,398	12,398	12,398	12,398	Y	52		1
11/21/16	11/21/16	NEW YORK STATE INDUSTRIES FOR THE	195471	31607	B4	20,572	20,572	20,572	20,572	Y	52		1
04/04/13	04/04/13	NEW YORK STATE TECHNOLOGY ENTERPRISE	175552	73012	B	283,909	283,909	0	55,545	N	40		1
10/26/12	10/26/12	NEW YORK STATE TECHNOLOGY ENTERPRISE	172501	73012	B	341,670	341,670	0	227,237	Y	40		1
02/23/16	02/23/16	NOLDUS INFORMATION TECHNOLOGY INC.	191465	12099	C	16,424	16,344	16,344	16,344	N	40		1
03/16/16	03/16/16	NORIX GROUP, INC.	191772	20915	B1	43,688	43,688	43,688	43,688	N	28		1
08/08/16	08/08/16	NORTHEAST HVAC SOLUTIONS INC	194229	32500	A1	5,511	5,511	5,511	5,511	N	28		1
08/09/16	08/09/16	NORTHEAST HVAC SOLUTIONS INC	194246	32500	A1	11,083	11,083	11,083	11,083	N	28		2
08/31/16	03/02/17	NOVA SOLUTIONS, INC.	194517	20915	B1	25,277	25,277	25,277	25,277	N	55		1
01/20/17	01/20/17	NRG SYSTEMS INC DBA RENEWABLE NRG	196343	12099	C	344,950	344,950	0	0	N	40		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/25/14	01/12/15	NYS DEPARTMENT OF CORRECTIONAL SERVIC	183402	22700	B	7,788	7,788	0	7,611	Y	28		1
01/11/16	03/30/16	OFS BRANDS INC.	191021	20915	B1	32,736	32,736	32,736	32,736	N	41		1
03/04/16	03/04/16	OLYMPUS AMERICA INC.	191578	12099	C	45,858	45,885	45,885	45,885	N	40		1
09/08/16	09/08/16	OLYMPUS AMERICA INC.	194578	12010	C	17,153	17,153	17,153	17,153	N	40		1
03/28/11	03/28/11	ORACLE AMERICA INC.	161096	75016	B	52,728	52,728	0	48,744	N	40		1
02/21/17	06/01/17	ORVILLE'S APPLIANCE INC	196704	25200	A1	7,200	7,200	0	0	N	55		1
05/31/16	05/31/16	ORVILLE'S APPLIANCE INC	193188	25203	A1	40,958	40,958	40,958	40,958	N	52		3
07/30/14	09/02/14	OXFORD INSTRUMENTS AMERICA, INC.	183447	12099	C	914,700	914,700	91,470	914,700	N	40		1
08/12/15	08/12/15	OXFORD INSTRUMENTS AMERICA, INC.	189127	12099	C	75,000	75,000	75,000	75,000	N	40		1
12/27/16	12/27/16	P & J COMPUTERS INC.	195936	75502	B1	68,282	66,994	6,736	6,736	N	55		1
11/04/16	11/04/16	PAMPER DECORATING SERVICE	195268	21200	C	10,281	10,281	7,710	7,710	Y	52		1
11/24/15	11/24/15	PATTERSON DENTAL SUPPLY INC	190452	10132	A1	12,738	12,738	1,846	12,738	N	28		2
01/13/17	03/27/17	PC RICHARD & SON LONG ISLAND CORPORATI	196247	20915	A1	184,860	181,537	161,557	161,557	Y	29		1
01/13/17	01/13/17	PC RICHARD & SON LONG ISLAND CORPORATI	196255	20915	A1	730,112	738,433	0	0	Y	29		1
02/16/17	03/24/17	PC RICHARD & SON LONG ISLAND CORPORATI	196647	20915	A1	582,630	576,315	0	0	Y	29		1
03/03/17	03/03/17	PC RICHARD & SON LONG ISLAND CORPORATI	196812	20915	A1	798,748	798,748	0	0	N	29		1
03/08/17	03/08/17	PC RICHARD & SON LONG ISLAND CORPORATI	196879	20915	A1	213,725	213,725	0	0	Y	29		1
10/28/16	03/31/17	PC RICHARD & SON LONG ISLAND CORPORATI	195147	20915	A1	112,635	113,555	112,635	112,635	Y	29		1
11/08/16	12/21/16	PC RICHARD & SON LONG ISLAND CORPORATI	195291	20915	A1	120,975	118,395	54,450	54,450	N	29		1
11/08/16	11/08/16	PC RICHARD & SON LONG ISLAND CORPORATI	195292	20915	A1	102,040	102,040	94,038	94,038	N	29		1
11/08/16	12/22/16	PC RICHARD & SON LONG ISLAND CORPORATI	195293	25200	A1	193,570	193,695	150,672	150,672	N	29		1
11/08/16	11/08/16	PC RICHARD & SON LONG ISLAND CORPORATI	195294	20915	A1	159,990	156,038	0	0	N	29		1
11/08/16	11/08/16	PC RICHARD & SON LONG ISLAND CORPORATI	195295	20915	A1	1,665,495	843,702	102,018	102,018	N	29		1
12/08/16	12/08/16	PC RICHARD & SON LONG ISLAND CORPORATI	195681	20915	A1	1,501,500	1,501,500	778,250	778,250	N	29		1
12/14/16	12/14/16	PC RICHARD & SON LONG ISLAND CORPORATI	195804	20915	A1	553,350	563,108	0	0	Y	29		1
12/14/16	12/14/16	PC RICHARD & SON LONG ISLAND CORPORATI	195809	20915	A1	213,950	223,690	0	0	Y	29		1
12/14/16	12/14/16	PC RICHARD & SON LONG ISLAND CORPORATI	195815	20915	A1	539,045	539,045	0	0	Y	29		1
03/02/17	03/02/17	PC UNIVERSITY DISTRIBUTORS INC	196793	38806	B1	31,280	35,952	0	0	N	40		1
07/16/14	03/11/16	PETER PEPPER PRODUCTS, INC.	183187	20915	B	132,201	330,500	0	301,116	N	28		1
01/13/16	01/13/16	PFEIFFER VACUUM INC	191061	12099	C	10,269	10,269	10,269	10,269	N	40		1
05/31/16	05/31/16	PFEIFFER VACUUM INC	193212	12099	C	8,088	8,088	8,088	8,088	N	40		1
11/18/15	11/18/15	PHOENIX NMR	190374	12099	C	96,500	106,156	95,540	106,156	N	40		1
11/15/16	11/15/16	PICOQUANT PHOTONICS NORTH AMERICA INC	195397	12099	C	9,995	9,995	9,995	9,995	N	40		1
06/09/16	06/09/16	PRACTICHEM LLC	193357	38713	C	41,373	41,373	41,373	41,373	N	40		1
01/21/16	03/30/16	PRESENTATION PRODUCTS INC.	191156	38200	B2	74,240	74,240	0	0	N	41		1
01/21/16	03/30/16	PRESENTATION PRODUCTS INC.	191157	38200	A1	9,881	10,196	0	0	N	41		1
01/28/16	03/30/16	PRESENTATION PRODUCTS INC.	191231	38200	A1	9,960	9,960	0	0	N	41		1
02/11/16	02/11/16	PRESENTATION PRODUCTS INC.	191366	38200	A1	49,810	53,485	0	0	N	41		3

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/15/16	04/27/16	PRESENTATION PRODUCTS INC.	191756	38200	A1	15,438	15,438	15,438	15,438	N	41		3
01/04/16	03/10/17	PRESIDIO NETWORKED SOLUTIONS INC DBA	190920	85110	B1	987,057	987,052	987,052	987,052	N	40		1
03/03/17	03/03/17	PRESIDIO NETWORKED SOLUTIONS INC DBA	196815	75318	B1	14,977	14,977	0	0	N	40		1
03/26/17	05/01/17	PRESIDIO NETWORKED SOLUTIONS INC DBA	197159	79528	B1	86,089	86,089	0	0	N	41		1
03/26/17	06/01/17	PRESIDIO NETWORKED SOLUTIONS INC DBA	197160	79528	B1	33,341	33,341	0	0	N	41		1
03/26/17	05/01/17	PRESIDIO NETWORKED SOLUTIONS INC DBA	197161	79528	B1	14,429	14,429	0	0	N	41		1
05/03/16	05/03/16	PRESIDIO NETWORKED SOLUTIONS INC DBA	192694	77201	A1	17,400	17,400	17,400	17,400	N	40		3
07/10/15	07/10/15	PRESIDIO NETWORKED SOLUTIONS INC DBA	188725	85110	B1	18,901	18,901	3,876	18,901	N	40		1
10/23/15	10/23/15	PRESIDIO NETWORKED SOLUTIONS INC DBA	190105	85110	A1	12,711	12,711	12,711	12,711	N	40		2
05/13/15	05/13/15	PRIDE CARPET INC DBA PRIDE FLOORING	187681	92070	C	47,494	47,494	0	24,347	N	52	X	1
06/18/13	07/18/13	PRIDE CARPET INC DBA PRIDE FLOORING	176883	92070	C	120,000	504,510	79,560	491,444	N	52	X	1
07/12/16	07/12/16	PRIDE CARPET INC DBA PRIDE FLOORING	193825	92070	C	12,003	12,003	12,003	12,003	N	52	X	1
01/11/16	01/11/16	PRIZMATIX LTD	191007	85110	C	5,625	5,625	5,625	5,625	N	40		1
06/30/16	06/30/16	PRO CARPET INC.	193690	20600	B1	119,995	119,995	119,995	119,995	N	52	X	1
08/31/16	08/31/16	PRO CARPET INC.	194508	20600	A1	6,441	6,441	6,441	6,441	Y	52	X	1
01/25/16	01/25/16	PROMEGA CORPORATION	191186	12099	C	5,827	5,827	5,827	5,827	N	40		1
03/15/16	03/15/16	PSYCHOLOGY SOFTWARE DISTRIBUTION LTD	191765	85110	C	6,778	6,778	6,778	6,778	N	40		1
01/26/16	03/08/16	PUMPKIN INCORPORATED	191209	12099	C	8,660	8,060	8,060	8,060	N	40		1
09/21/16	09/21/16	QIAGEN INC.	194714	20915	C	7,920	7,920	7,920	7,920	N	40		1
08/05/16	08/05/16	QUANTUM DESIGN INC	194227	12099	C	306,442	306,442	306,442	306,442	N	40		1
02/16/16	02/16/16	QUIETSTAR INDUSTRIES LLC	191398	85000	C	6,165	6,165	6,165	6,165	N	40		1
07/07/16	07/07/16	QUIP LABORATORIES INC	193758	12013	C	11,477	11,477	11,477	11,477	N	40		1
07/27/16	07/27/16	R.P. FEDDER CORPORATION	194090	32500	A1	35,495	35,495	35,495	35,495	N	28		3
03/24/16	03/24/16	RED HAWK FIRE & SECURITY (NY) LLC	191892	85000	B1	44,194	44,194	0	0	Y	28		1
05/18/16	08/29/16	RED HAWK FIRE & SECURITY (NY) LLC	192962	77201	B1	57,383	70,943	70,943	70,943	Y	52		1
07/08/16	07/08/16	RED HAWK FIRE & SECURITY (NY) LLC	193786	85000	B1	40,037	40,037	0	0	Y	28		1
03/09/16	03/09/16	REDHAWK EQUIPMENT LLC	191661	24400	A1	9,986	9,986	9,986	9,986	N	52		1
03/20/17	06/01/17	REDHAWK EQUIPMENT LLC	197046	24400	A1	9,975	9,975	0	0	Y	52		1
06/30/16	06/30/16	REL DESIGN GROUP INC	193682	24400	A1	16,443	19,400	19,400	19,400	N	52		3
09/29/16	09/29/16	REL DESIGN GROUP INC	194809	24400	A1	9,936	9,936	9,936	9,936	N	52		1
01/13/16	01/13/16	RIBER INC DBA RIBER USA	191057	12099	C	11,700	11,700	11,700	11,700	N	40		1
09/03/15	09/03/15	ROBERT GREEN AUTO & TRUCK INC DBA ROBE	189422	40400	B1	49,664	49,664	49,664	49,664	N	40		1
11/15/16	11/15/16	RONCO COMMUNICATIONS & ELECTRONICS IN	195399	96040	A1	5,785	5,785	0	0	N	41		1
04/28/16	04/28/16	RUG FAIR COMM. & INDUST., INC.	192610	20600	B1	29,817	33,125	33,125	33,125	N	52		1
05/04/16	08/01/16	RULYN GRAVES DBA RULYN DESIGN RESOURC	192712	21501	B1	422,613	422,613	422,613	422,613	N	52	X	1
05/20/16	05/20/16	RULYN GRAVES DBA RULYN DESIGN RESOURC	193046	21501	A1	28,996	28,996	28,996	28,996	N	52	X	3
11/02/16	02/01/17	RULYN GRAVES DBA RULYN DESIGN RESOURC	195210	20915	B1	64,998	64,998	0	0	N	55	X	1
10/06/15	10/06/15	SAM TELL AND SON INC	189830	36100	E1	149,693	151,593	5,016	151,593	N	28		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/18/16	10/06/16	SANTIAGO WORLDWIDE INC	192966	85000	B1	31,888	31,180	31,180	31,180	N	52		1
01/13/16	01/13/16	SAUDER MANUFACTURING CO.	191053	21501	B1	188,564	188,564	188,564	188,564	N	52		1
04/11/16	07/18/16	SAUDER MANUFACTURING CO.	192280	21501	B1	24,315	24,315	24,315	24,315	N	52		1
08/05/16	08/05/16	SAUDER MANUFACTURING CO.	194220	21501	B1	10,196	10,196	10,196	10,196	N	52		1
11/07/16	11/07/16	SAXBY IMPLEMENT CORPORATION	195287	40601	A1	24,999	24,999	24,999	24,999	N	55		3
08/04/16	08/04/16	SCHARFF WEISBERG INC DBA WORLDSTAGE I	194216	38212	C	19,870	19,870	19,870	19,870	N	40		1
11/09/15	03/15/16	SCIGLOB INSTRUMENTS AND SCIENTIFIC	190272	12099	C	36,248	36,248	36,248	36,248	N	40		1
03/13/17	03/13/17	SCINTEC CORPORATION	196931	12099	C	33,800	33,800	0	0	N	40		1
10/13/16	10/13/16	SCORDATO SALES INTL INC	194945	12010	C	20,614	20,614	20,614	20,614	N	40		1
09/28/15	10/07/15	SEARCH TECHNOLOGIES CORPORATION	189714	38789	A1	27,840	27,840	0	27,164	N	40		3
09/13/16	01/20/17	SEATING INC.	194620	20915	B1	8,555	8,555	0	0	N	55	X	1
08/19/16	08/19/16	SEIDEL CONSTRUCTION CORP	194416	85000	A1	5,000	5,000	5,000	5,000	Y	52	X	1
02/27/17	02/27/17	SENECA DATA DISTRIBUTORS INC	196737	22932	B1	14,126	15,288	0	0	N	55		1
12/30/16	02/01/17	SENECA DATA DISTRIBUTORS INC	196026	22932	B1	683,590	683,590	62,000	62,000	N	55		1
07/14/16	07/14/16	SENSORY TECHNOLOGIES LLC	193884	38200	C	12,447	12,447	12,447	12,447	N	52		1
11/29/16	11/29/16	SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	195552	12099	B1	82,980	82,980	0	0	N	40		1
05/04/16	05/17/16	SIEMENS INDUSTRY INC	192724	77201	B1	330,318	330,318	112,943	112,943	N	52		1
11/02/16	11/07/16	SIEMENS INDUSTRY INC	195219	85000	B1	19,500	19,500	0	0	N	52		1
04/08/16	05/23/16	SIEMENS MEDICAL SOLUTIONS USA INC.	192258	20915	C	2,477,410	2,477,410	0	0	N	40		1
12/08/15	03/07/16	SIGMA SPACE CORPORATION	190594	12099	C	120,775	121,139	121,139	121,139	N	40		1
03/07/17	03/07/17	SIGMA-ALDRICH INC	196860	12099	A1	5,986	5,986	0	0	N	40		1
10/06/16	10/06/16	SNAPPY SOLUTIONS INC	194887	20915	A1	5,655	5,655	5,655	5,655	N	40	X	1
03/07/17	03/07/17	SOTERIX MEDICAL INC DBA SOTERIX MEDICAL	196868	12099	A1	9,625	9,625	0	0	N	40		1
04/02/16	07/05/16	SOURCE INTERNATIONAL CORP.	192120	21501	B1	11,949	11,949	11,949	11,949	N	52		1
05/23/16	05/23/16	SOURCE INTERNATIONAL CORP.	193065	21501	B1	11,841	11,841	11,841	11,841	N	52		1
10/22/15	10/22/15	SP INDUSTRIES INC DBA SP SCIENTIFIC	190064	12099	C	14,771	14,771	14,771	14,771	N	40		1
01/05/17	01/05/17	SPECTRA SERVICES INC.	196142	12099	C	91,084	91,084	0	0	N	40		1
03/29/16	03/29/16	SPECTRA SERVICES INC.	191989	12099	A1	678,317	678,317	678,317	678,317	N	40		1
06/08/16	06/08/16	STATEWIDE MACHINERY INC	193341	36501	C	51,999	51,999	51,999	51,999	N	52		1
06/09/16	06/09/16	STATEWIDE MACHINERY INC	193347	36501	C	33,106	33,106	33,106	33,106	Y	52		1
06/09/16	06/09/16	STATEWIDE MACHINERY INC	193348	36501	C	14,907	14,907	14,907	14,907	Y	52		1
03/28/16	08/03/16	STEELCASE INC.	191931	20915	B1	28,460	27,623	27,623	27,623	N	40		1
04/08/16	08/08/16	STEELCASE INC.	192259	20915	B1	53,286	53,286	0	0	N	40		1
06/01/15	06/01/15	STEELCASE INC.	187992	20915	B1	61,103	61,103	10,600	61,103	N	40		1
06/08/15	06/08/15	STEELCASE INC.	188078	20915	B1	17,663	17,663	0	17,342	N	40		1
09/02/16	12/01/16	STEELCASE INC.	194538	20915	B1	15,924	15,924	0	0	N	40		1
09/16/16	03/02/17	STEELCASE INC.	194656	20915	B1	42,918	42,918	0	0	N	55		1
01/09/17	01/09/17	STERIS CORPORATION	196195	12099	E	40,870	40,870	0	0	N	40		1

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/06/17	03/06/17	STERIS CORPORATION	196830	12099	E	42,620	42,620	0	0	N	40		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197019	20600	B1	87,659	87,659	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197020	20600	B1	39,869	39,869	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197023	20600	B1	36,952	36,952	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197024	20600	B1	298,136	298,136	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197026	20600	B1	30,077	30,077	0	0	Y	52		1
03/17/17	03/17/17	STERLING FLOOR DESIGNS LTD	197027	20600	B1	50,288	50,288	0	0	Y	52		1
05/14/12	05/14/12	STERLING MODULAR HOMES, INC.	169346	84000	A1	1,789,944	2,450,875	0	2,444,784	Y	28		
05/27/16	05/27/16	STEVENS OFFICE INTERIORS	193177	21501	B1	7,019	7,019	7,019	7,019	N	52		1
01/31/17	01/31/17	STOELTING	196461	12099	C	9,990	9,990	7,995	7,995	N	40		1
11/05/10	11/05/10	STV INCORPORATED	158099	85000	A1	9,877	9,877	0	0	N	28		1
02/03/16	02/03/16	SUMMIT SECURITY SERVICES INC	191279	85000	B1	39,909	29,591	29,591	29,591	N	28		1
10/19/16	10/19/16	SWISSLITHO LTD	195035	12010	C	736,480	736,480	736,480	736,480	N	40		1
05/31/16	07/07/16	TA INSTRUMENTS - WATERS L.L.C.	193205	12099	C	77,875	78,214	78,214	78,214	N	40		1
08/15/16	08/15/16	TECHNICAL BUILDING SERVICES INC	194334	85000	B1	51,879	51,879	0	0	Y	29		1
10/21/16	10/21/16	TECHNICAL MANUFACTURING CORP.	195061	12099	C	6,680	6,680	6,680	6,680	N	40		1
02/10/16	01/06/17	TED PELLA, INC.	191344	12099	C	14,378	14,343	14,343	14,343	N	40		1
03/17/16	03/17/16	TEKNION LLC	191790	21501	B1	11,092	11,092	11,092	11,092	N	52		1
12/29/15	02/08/16	TEKRAN INSTRUMENTS CORPORATION	190864	12010	C	25,180	25,180	25,180	25,180	N	40		1
11/10/16	11/10/16	TERA-PRINT LLC	195324	12099	C	143,470	143,470	0	0	N	40		1
02/22/17	02/22/17	THE CBORD GROUP INC	196711	77201	C	43,047	43,047	0	0	Y	52		1
05/26/16	05/26/16	THE CHAMBERS CORP.	193165	21202	A1	5,856	5,856	5,856	5,856	N	52	X	1
05/23/16	05/23/16	THE HON COMPANY LLC	193058	21501	B1	15,718	15,699	15,699	15,699	N	52		1
10/07/16	10/07/16	THE HON COMPANY LLC	194908	21501	B1	8,939	8,939	8,939	8,939	N	52		1
10/30/15	10/30/15	THE HON COMPANY LLC	190190	20915	B1	7,286	7,286	7,286	7,286	N	40		1
03/31/17	03/31/17	THERMO ELECTRON NORTH AMERICA LLC	197330	12099	A1	8,790	8,790	0	0	N	40		1
05/19/16	05/19/16	THERMO ELECTRON NORTH AMERICA LLC	193018	12099	C	733,576	733,576	0	0	N	40		1
06/10/15	06/10/15	THERMO ELECTRON NORTH AMERICA LLC	188168	12099	C	13,380	13,380	13,380	13,380	N	40		1
08/27/15	08/27/15	THERMO ELECTRON NORTH AMERICA LLC	189306	12099	C	59,316	59,316	59,316	59,316	N	40		1
09/19/16	09/19/16	THERMO ELECTRON NORTH AMERICA LLC	194687	12099	B1	88,807	88,807	0	0	N	40		1
12/02/16	12/02/16	THERMO ELECTRON NORTH AMERICA LLC	195640	12099	C	5,015	5,015	5,015	5,015	N	40		1
03/28/16	03/28/16	THOS MOSER CABINETMAKERS INC	191978	20915	E	61,648	50,348	50,348	50,348	N	40		1
07/22/16	01/10/17	THYSSENKRUPP ELEVATOR CORPORATION	194054	85000	B1	57,500	67,676	66,414	66,414	N	52		1
03/18/10	03/30/10	TIME WARNER CABLE	152867	85000	E	9,029	9,029	0	0	N	32		1
09/01/15	09/01/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	189379	38200	E	30,081	30,081	30,081	30,081	N	52		1
09/01/15	09/01/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	189383	38200	E	10,647	11,095	11,095	11,095	N	52		1
09/02/15	09/02/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	189396	38200	E	26,853	26,853	26,853	26,853	N	52		1
09/03/15	09/03/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	189423	38200	E	43,784	43,784	43,784	43,784	N	52		1



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/21/16	03/21/16	TOWER PRODUCTS INC DBA MARKERTEK VIDE	191846	38212	C	14,217	14,217	14,217	14,217	N	40		1
12/01/16	12/01/16	TOWER PRODUCTS INC DBA MARKERTEK VIDE	195595	38212	C	9,377	9,377	9,377	9,377	N	40		1
04/13/16	07/18/16	TRANSFORMATIONS BY WIELAND, INC.	192302	21501	B1	105,115	105,115	105,115	105,115	N	52		1
05/31/16	05/31/16	TRANSFORMATIONS BY WIELAND, INC.	193195	21501	B1	24,109	24,109	24,109	24,109	N	52		1
06/21/16	06/21/16	TRANSFORMATIONS BY WIELAND, INC.	193555	21501	B1	6,946	6,946	6,946	6,946	N	52		1
01/12/16	01/12/16	TRENDWAY CORP.	191024	12010	B1	6,548	6,548	6,548	6,548	N	40		1
02/03/17	02/03/17	TRENDWAY CORP.	196493	20915	B1	10,271	10,271	0	0	N	52		1
02/03/17	02/03/17	TRENDWAY CORP.	196494	20915	B1	6,004	6,004	0	0	N	52		1
03/23/17	03/23/17	TRENDWAY CORP.	197105	92130	B1	8,408	8,408	0	0	N	52		1
06/06/16	06/06/16	TRENDWAY CORP.	193273	21501	B1	10,539	10,263	10,263	10,263	N	52		1
05/19/16	05/19/16	TRINITY FURNITURE INC	192994	21501	B1	64,437	64,437	64,437	64,437	N	52	X	1
11/01/16	11/01/16	TRINITY FURNITURE INC	195196	21501	B1	13,986	13,986	0	0	N	52	X	1
03/09/16	06/10/16	TROJAN ENERGY SYSTEMS, INC.	191664	38789	A1	87,895	87,895	87,895	87,895	N	21		2
03/31/17	03/31/17	TSI INCORPORATED	197311	12099	A1	13,370	13,370	0	0	N	40		2
02/04/15	03/21/16	UPSTATE OFFICE LIQUIDATORS INC DBA	185877	85000	A1	11,690	44,800	0	33,400	Y	28	X	3
09/22/16	09/22/16	USHERWOOD BUSINESS EQUIPMENT INC D/B/	194730	75509	A1	9,828	9,828	9,828	9,828	N	52		1
02/26/15	02/26/15	UTOPIA CONSTRUCTION CORP OF NY	186155	84000	A1	5,100	5,100	0	0	Y	40	X	2
10/05/16	10/05/16	VAN BORTEL FORD INC.	194883	40580	E1	35,099	35,099	35,099	35,099	N	55		1
07/27/16	07/27/16	VANDIS INC.	194118	77050	B1	192,967	192,967	177,367	177,367	N	40		1
08/03/16	08/03/16	VANDIS INC.	194205	77050	B1	19,612	19,612	7,912	7,912	N	40		1
10/14/15	10/14/15	VANDIS INC.	189945	77001	B1	23,400	23,400	0	9,945	Y	40		1
08/02/16	08/02/16	VICTOR STANLEY, INC.	194176	35502	A1	9,508	9,508	9,508	9,508	N	52		1
02/12/16	02/12/16	VIDEO CORPORATION OF AMERICA	191389	38212	C	8,028	8,028	8,028	8,028	N	40		1
03/01/16	03/01/16	VIDEO CORPORATION OF AMERICA	191530	38212	C	14,400	14,400	14,400	14,400	N	40		1
06/02/16	06/02/16	VIDEO CORPORATION OF AMERICA	193250	38212	C	23,515	23,515	23,515	23,515	N	40		1
03/03/16	07/15/16	VIRCO, INC.	191563	21501	B1	25,197	20,969	20,969	20,969	N	53		1
05/19/16	05/19/16	VIRCO, INC.	193011	21501	B1	8,065	8,065	8,065	8,065	N	52		1
05/26/16	05/26/16	VIRCO, INC.	193146	21501	A1	8,034	8,034	8,034	8,034	N	52		1
08/02/16	08/02/16	VIRCO, INC.	194169	21501	B1	14,655	14,655	14,655	14,655	N	52		1
10/07/16	12/15/16	VIRCO, INC.	194892	21501	B1	32,260	32,260	32,260	32,260	N	53		1
10/07/16	10/24/16	VIRCO, INC.	194893	21501	B1	8,065	8,065	8,065	8,065	N	52		1
03/09/17	03/09/17	VISTACOM, INC.	196905	38212	C	11,899	11,899	0	0	N	40		1
02/16/17	02/16/17	VIVIAN DUCAT DBA DUCAT MEDIA LLC	196669	77007	A1	5,172	5,172	0	0	Y	52	X	1
02/16/17	02/16/17	VIVIAN DUCAT DBA DUCAT MEDIA LLC	196677	38205	C	12,008	12,008	0	0	Y	53	X	1
02/16/17	02/16/17	VIVIAN DUCAT DBA DUCAT MEDIA LLC	196678	38205	A1	8,934	8,934	0	0	Y	53	X	1
11/07/16	11/07/16	VWR FUNDING INC DBA VWR INTERNATIONAL	195288	12099	C	11,120	11,120	11,120	11,120	N	40		1
05/31/16	05/31/16	W.B. MASON CO., INC.	193199	21501	A1	8,921	9,420	9,420	9,420	N	52		1
06/06/16	06/06/16	W.B. MASON CO., INC.	193266	21501	A1	10,772	10,772	10,772	10,772	N	52		2

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
02/22/17	06/01/17	W.W. GRAINGER INC. D/B/A GRAINGER	196718	34700	B1	16,178	16,178	0	0	N	55		1
08/05/16	09/05/16	W.W. GRAINGER INC. D/B/A GRAINGER	194222	32500	B1	11,003	11,003	11,003	11,003	N	28		1
08/23/16	08/23/16	W.W. GRAINGER INC. D/B/A GRAINGER	194437	85050	B1	24,453	24,453	24,045	24,045	N	55		1
09/02/16	12/01/16	W.W. GRAINGER INC. D/B/A GRAINGER	194533	20915	B1	11,070	11,070	0	0	N	40		1
10/17/16	10/17/16	W.W. GRAINGER INC. D/B/A GRAINGER	194980	21400	A1	9,422	9,422	9,422	9,422	N	28		1
03/07/17	04/01/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	196845	21500	A1	7,465	7,465	0	0	N	40	X	1
03/07/17	03/07/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	196852	21500	B1	201,584	201,584	0	0	N	40	X	1
03/07/17	03/07/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	196859	21500	A1	19,575	19,575	0	0	Y	40	X	3
03/28/17	03/28/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	197254	21501	B1	46,660	46,660	0	0	Y	28	X	1
03/28/17	03/28/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	197255	21501	B1	11,344	11,344	0	0	Y	28	X	1
03/28/17	03/28/17	WALDNER'S BUSINESS ENVIRONMENTS, INC.	197261	20915	B1	51,933	51,933	0	0	N	28	X	1
08/03/15	09/15/15	WALDNER'S BUSINESS ENVIRONMENTS, INC.	189000	20915	B1	7,604	7,604	7,604	7,604	N	40	X	1
11/22/16	11/22/16	WALDNER'S BUSINESS ENVIRONMENTS, INC.	195500	20915	B1	14,377	14,377	14,377	14,377	N	40	X	1
01/07/15	02/12/15	WALTERS WEST END SUPPLY INC	185478	38789	A1	299,000	299,000	0	0	N	40		2
01/11/17	01/11/17	WEB HOUSE INC.	196232	12099	B2	14,081	14,081	0	0	N	40		1
03/17/09	08/10/10	WEBB DESIGNS, INC.	144109	21200	B	79,399	79,399	0	73,399	N	28		1
04/07/16	04/07/16	WEBB DESIGNS, INC.	192254	24400	E	65,823	65,823	65,823	65,823	N	28		1
07/12/16	07/12/16	WEBB DESIGNS, INC.	193824	24400	A1	9,228	9,228	9,228	9,228	N	28		1
08/10/16	08/10/16	WHITE MATTER LLC	194277	12099	C	143,785	143,785	0	0	N	40		1
12/09/16	12/09/16	WOLBERG ELECTRICAL SUPPLY CO. INC	195723	38201	A1	7,575	7,141	7,141	7,141	Y	52		1
<b>Total Purchase Orders (Construction)</b>						<b>68,746,203</b>	<b>72,027,278</b>	<b>24,136,017</b>	<b>45,166,012</b>				

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Construction Services</b>													
<b>Term Contracts</b>													
04/15/14	11/01/15	ADVANCE TESTING COMPANY, INC.	179230	MIS	A2	0	197,106	20,229	192,796	Y	01		
11/17/08	06/30/15	ADVANCE TESTING COMPANY, INC.	140160	303	A2	0	198,184	0	181,138	Y	01		
06/29/13	04/15/15	AECOM USA INC.	174945	400	A2	0	1,580,218	0	1,577,899	Y	01		
02/10/06	11/01/15	AHUJA PRIYA ARCHITECTS	116382	255	A2	0	7,923,062	44,414	7,873,377	Y	01	X	
08/19/16	06/30/20	AI ENGINEERS INC	194006	265	A2	0	0	0	0	Y	01	X	
06/12/12	12/31/16	AKRF, INC.	170088	202	A2	0	2,153,237	84,388	1,724,135	Y	01		
09/18/06	12/30/13	AKRF, INC.	123261	202	A2	0	1,542,620	0	1,522,920	Y	01		
03/12/13	11/30/16	AMERESCO, INC.	164272	400	A2	0	378,730	0	140,171	Y	01		
05/07/07	12/31/13	AMERESCO, INC.	127486	400	A2	0	340,477	43,666	243,326	N	01		
12/31/13	12/31/20	AMERESCO, INC.	178454	MIS	A2	0	5,065,205	1,500,592	4,115,699	Y	01		
01/27/06	10/01/13	AMMANN & WHITNEY CONSULTING ENGINEER	116378	265	A2	0	1,337,072	30,349	1,268,240	Y	01		
06/24/13	01/16/17	ANDREW VELEZ CONSTRUCTION INC. DBA VEL	174216	302	A2	0	187,180	141,141	141,141	Y	01	X	
03/30/11	11/14/18	APA/AHUJA PARTNERSHIP ARCHITECTS	155316	255	A2	0	6,028,767	1,199,009	4,409,558	Y	01	X	
01/19/16	08/31/19	ARAMARK MANAGEMENT SERVICES LIMITED	189399	266	A2	0	145,133	100,667	100,667	Y	01		
01/28/14	04/29/16	ARAMARK MANAGEMENT SERVICES LIMITED	178427	MIS	A2	0	7,560,913	3,214,795	7,267,187	Y	01		
04/02/13	08/31/19	ARAMARK MANAGEMENT SERVICES LIMITED	164273	400	A2	0	7,979,581	1,921,303	2,818,938	Y	01		
04/16/07	06/30/16	ARAMARK MANAGEMENT SERVICES LIMITED	127727	400	A2	0	6,102,203	434,655	5,020,755	N	01		
12/01/10	04/13/13	ARCADIS U.S., INC.	155691	400	A2	0	478,303	0	406,746	Y	01		
01/23/14	04/01/18	ARCHITECTURAL RESOURCES PC	177617	255	A2	0	3,329,458	1,026,543	2,909,549	Y	01		
05/19/11	05/16/18	ARCHITECTURAL RESOURCES PC	155317	255	A2	0	3,125,656	158,858	2,707,164	Y	01		
08/19/16	06/30/20	ARCHITECTURAL RESOURCES PC	193886	255	A2	0	539,003	0	0	Y	01		
08/03/06	12/31/12	ATC ASSOCIATES, INC.	122607	402	A2	0	906,534	0	891,911	N	01		
02/23/10	06/01/17	ATLANTIC TESTING LABORATORIES, LIMITED	157539	402	A2	0	1,485,168	269,144	1,389,304	Y	01	X	
03/27/14	03/10/17	ATLANTIC TESTING LABORATORIES, LIMITED	179402	303	A2	0	379,649	47,191	115,698	Y	01	X	
07/31/07	11/06/15	ATLANTIC TESTING LABORATORIES, LIMITED	129926	303	A2	0	2,099,378	1,477	2,099,378	Y	01	X	
11/04/16	06/30/20	AUBERTINE AND CURRIER ARCHITECTS	193923	255	A2	0	4,295	0	0	Y	01	X	
07/06/10	12/31/15	BALDASSANO ARCHITECTURE LLP	155759	255	A2	0	237,053	33,599	201,852	Y	01		
09/15/16	06/30/20	BARBARA THAYER, P.E. ARCH LANDSCAPE	193782	255	A2	0	21,028	0	0	Y	01	X	
05/14/10	02/01/16	BEARDSLEY DESIGN ASSOC ARCH ENG LNDSC	150898	255	A2	0	179,235	6,845	166,630	Y	01		
08/19/16	06/30/20	BEARDSLEY DESIGN ASSOC ARCH ENG LNDSC	193894	255	A2	0	0	0	0	Y	01		
04/01/14	12/29/17	BEASLEY, CHIN & HUNDERMAN PC DBA WJE	180195	265	A1E	0	1,360,400	726,595	921,262	Y	01		
08/19/16	06/30/20	BELL & SPINA ARCHITECTS-PLANNERS PC	193742	255	A2	0	408,523	71,097	71,097	Y	01		
02/10/06	10/15/12	BERGMANN ASSOCIATES INC.	116394	255	A2	0	2,591,907	0	2,589,559	Y	01		
09/26/16	06/14/20	BERGMANN ASSOCIATES INC.	193149	265	A2	0	91,165	0	0	Y	01		
03/28/11	12/01/17	BEYER BLINDER BELLE ARCHITECTS &	155338	255	A2	0	142,955	66,631	136,384	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
02/07/14	09/30/16	BRAILS福德 & DUNLAVEY, INC.	178663	280	A2	0	150,945	70,438	150,105	Y	01	X	
08/10/16	06/14/20	BUFFALO ENGINEERING, P.C.	193092	265	A2	0	0	0	0	Y	01		
08/18/14	10/31/17	BUSCH ASSOCIATES	181766	255	A2	0	36,500	1,700	8,500		01		
01/05/10	12/29/17	C & S ENGINEERS, INC.	151317	265	A2	0	3,309,558	606,912	2,742,977	Y	01		
02/02/06	12/31/15	C & S ENGINEERS, INC.	116396	265	A2	0	2,133,901	5,741	2,116,740	Y	28		
10/19/16	06/14/20	C & S ENGINEERS, INC.	193093	265	A2	0	57,051	26,211	26,211	Y	01		
04/12/12	12/31/17	C.J. BROWN ENERGY, P.C.	164274	400	A2	0	304,989	45,487	130,693	Y	01		
08/07/15	12/31/15	C.T. MALE ASSOCIATES ENGINEERING,	186976	203	A2	0	629,620	175,978	175,978	Y	01		
02/15/10	07/07/16	C.T. MALE ASSOCIATES, P.C.	152123	201	A2	0	967,292	177,072	789,409	Y	01		
09/26/05	12/31/15	C.T. MALE ASSOCIATES, P.C.	116123	201	A2	0	3,254,359	2,690	3,221,281	Y	01		
09/26/16	06/30/20	CAMERON ENGINEERING & ASSOCIATES, LLP	193763	265	A2	0	0	0	0	Y	01		
12/17/09	07/28/16	CAMERON ENGINEERING & ASSOCIATES, LLP	150451	265	A2	0	684,802	65,394	476,392	Y	01		
08/31/16	06/30/20	CANNON DESIGN ARCHITECTURE & ENGINEER	194029	255	A2	0	214,590	67,337	67,337	Y	01		
08/05/16	06/14/20	CHA CONSULTING, INC.	193094	265	A2	0	442,405	75,256	75,256	Y	01		
09/22/10	12/31/16	CHELSEA WEST ARCHITECTS PLLC	155762	255	A2	0	381,047	98,609	328,524	Y	01	X	
07/31/07	11/12/14	CME ASSOCIATES, INC.	129846	303	A2	0	815,790	0	811,088	Y	01	X	
12/05/13	11/28/17	CME ASSOCIATES, INC.	179090	MCO	A2	0	849,751	214,998	407,542	Y	01		
07/27/11	07/07/16	COST CONCEPTS, INC.	163304	304	A2	0	195,533	0	191,183	Y	01		
09/22/10	07/05/14	CSA GROUP NY ARCHITECTS & ENGINEERS P.	155341	255	A2	0	77,897	0	67,256	Y	01	X	
09/22/10	04/02/20	CURTIS + GINSBERG ARCHITECTS LLP	155349	255	A2	0	2,855,788	1,008,086	1,755,001	Y	01	X	
10/17/16	06/30/20	CURTIS + GINSBERG ARCHITECTS LLP	193734	255	A2	0	29,993	0	0	Y	01	X	
05/28/13	04/01/15	D&B ENGINEERS & ARCHITECTS PC DBA	174410	400	A2	0	5,947,538	236,811	5,765,485	Y	01		
08/19/16	06/30/20	D&B ENGINEERS & ARCHITECTS PC DBA	193764	265	A2	0	14,980	0	0	Y	01		
12/07/11	09/08/17	DACK CONSULTING SOLUTIONS INC.	163298	304	A2	0	90,196	6,645	86,342	Y	01	X	
03/17/11	10/28/16	DAVID R. WIEBOLDT, ARCHITECT	155354	255	A2	0	158,394	58,438	122,433	Y	01		
07/01/16	06/30/20	DCS INFRASTRUCTURE ENGINEERING PLLC	193816	265	A2	0	0	0	0	Y	01		
03/10/14	10/31/17	DEANGELIS ARCHITECTURAL SERVICES, LLC	179224	255	A2	0	168,688	25,285	155,128	Y	01		
05/13/11	06/01/17	DELTA ENGINEERS, ARCHITECTS, & LAND	157549	402	A2	0	1,087,672	258,815	984,639	Y	01		
08/24/16	06/14/20	DELTA ENGINEERS, ARCHITECTS, & LAND	193096	265	A2	0	144,920	0	0	Y	01		
12/30/09	11/15/16	DELTA ENGINEERS, ARCHITECTS, & LAND	151230	265	A2	0	4,659,443	404,417	4,545,851	Y	01		
01/23/06	08/31/16	DELTA ENGINEERS, P.C.	116399	265	A2	0	6,597,090	139,209	6,058,828	Y	01		
09/22/10	01/29/16	DEMBLING + DEMBLING ARCHITECTS, P.C.	155355	255	A2	0	158,853	9,720	50,645	Y	01		
04/15/15	12/15/16	DEWBERRY ENGINEERS, INC.	184127	ENE	A2	0	759,434	360,354	445,161	Y	01		
10/13/16	05/31/20	DEWBERRY ENGINEERS, INC.	193879	265	A2	0	915,894	0	0	Y	01		
12/17/09	03/01/17	DEWBERRY-GOODKIND, INC.	149069	265	A2	0	6,647,105	1,261,306	3,047,538	Y	01		
08/05/14	10/31/17	DIAZ ARCHITECTS INC	182483	255	A2	0	88,482	35,961	48,626	Y	01	X	
09/06/16	06/14/20	DIDONATO ENGINEERING & ARCHITECTURE P	193097	265	A2	0	52,932	39,257	39,257	Y	01		
06/13/02	03/03/08	DMJM+HARRIS INC.	85359	266	A2	0	6,718,286	322,884	6,701,934	Y	40		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/14/06	02/01/11	DMJM+HARRIS INC.	121776	266	A1	0	2,232,207	0	2,192,008	Y	01		
08/18/08	12/31/16	DVIRKA & BARTILUCCI	139233	202	A2	0	869,021	66,850	747,532	Y	01		
04/01/14	10/31/17	DWYER ARCHITECTURAL LLC	179245	255	A2	0	207,791	50,099	202,333	Y	01	X	
08/31/16	06/30/20	DWYER ARCHITECTURAL LLC	193893	255	A2	0	0	0	0	Y	01	X	
06/02/04	06/01/14	EA ENGINEERING PC	105064	265	A2	0	819,501	32,740	805,184	N	01		
01/31/06	04/29/16	EARTH TECH NORTHEAST, INC.	116416	265	A2	0	3,463,950	25,815	3,230,385	Y	01		
10/21/16	10/20/20	ECOSYSTEM/LIRO ENERGY GROUP II JV	189756	266	A2	0	0	0	0	Y	01		
10/01/06	08/31/13	EDWARDS & KELCEY ENGINEERS INC	123283	202	A2	0	789,251	0	778,430	Y	01		
09/14/10	12/31/18	EHRENKRANTZ ECKSTUT & KUHN ARCHITECTS	155381	255	A2	0	4,327,360	597,493	3,249,517	Y	01		
02/22/08	03/31/16	EINHORN YAFFEE PRESCOTT, ARCH & ENG P.	134660	400	A2	0	585,882	20,690	537,028	Y	01		
09/22/16	04/06/19	ELEMENTAL ARCHITECTURE LLC	193733	255	A2	0	344,967	0	0	Y	01		
03/28/14	10/31/17	ELISE JOHNSON-SCHMIDT DBA	179241	255	A2	0	110,563	0	77,061	Y	01		
03/30/07	12/31/12	EME CONSULTING ENGINEERING GROUP LLC	127300	400	A2	0	848,983	0	820,081	Y	01		
09/12/12	09/30/17	EME CONSULTING ENGINEERING GROUP LLC	164277	400	A2	0	137,164	24,184	24,184	Y	01		
10/03/14	06/30/18	EME CONSULTING ENGINEERING GROUP LLC	182884	400	A2	0	307,901	276,451	288,951	Y	01		
11/17/15	08/31/19	EME CONSULTING ENGINEERING GROUP LLC	189335	266	A2	0	0	0	0	Y	01		
09/25/06	04/30/14	ENSR CORPORATION	123092	402	A2	0	634,133	0	610,658	N	01		
08/23/06	09/29/12	ENVIRO-CONTROL TECHNOLOGIES INC.	122040	402	A2	0	764,100	0	728,630	Y	01		
05/09/07	12/31/17	ENVIRONMENTAL PLANNING & MGMT., INC.	157552	402	A2	0	2,073,415	241,217	1,591,040	Y	01	X	
10/11/06	03/31/14	ENVIRONMENTAL PLANNING & MGMT., INC.	122999	402	A2	0	1,704,027	10,596	1,606,875	Y	01	X	
07/14/16	06/30/20	ENVISION ARCHITECTS DPC	193098	255	A2	0	0	0	0	Y	01		
04/12/12	10/31/16	ERDMAN ANTHONY AND ASSOCIATES, INC.	164278	400	A2	0	208,302	28,105	85,563	Y	01		
07/10/09	07/30/14	FACILITY LEADERS IN ARCHITECTURAL	147305	205	A2	0	304,426	0	295,071	N	01		
08/10/16	06/14/20	FELLENZER ENGINEERING LLP	193099	265	A2	0	0	0	0	Y	01		
12/22/09	09/01/19	FELLENZER ENGINEERING LLP	148174	265	A2	0	345,541	44,637	251,156	Y	01		
07/06/10	07/05/14	FLETCHER THOMPSON ARCHITECTURE	155382	255	A2	0	282,365	0	256,186	Y	01		
03/24/11	08/05/16	FOIT-ALBERT & ASSOC., P.C.	155384	255	A2	0	1,522,608	79,155	1,497,677	Y	01	X	
07/01/16	06/30/20	FOIT-ALBERT ASSOCIATES, ARCHITECTURE,	193896	255	A2	0	87,539	34,338	34,338	Y	01	X	
01/05/06	12/15/13	FPM ENGINEERING GROUP P.C.	116426	265	A2	0	1,763,706	0	1,711,616	Y	01		
05/16/11	12/31/16	FPM ENGINEERING GROUP P.C.	155385	255	A2	0	2,444,171	479,919	1,507,817	Y	01		
08/16/16	06/14/20	FRIEDMAN FISHER ASSOCIATES PC	193100	265	A2	0	0	0	0	Y	01		
02/01/12	01/31/17	FULCRUM FACILITIES SERVICES LLC DBA	167015	266	A2	0	3,256,037	147,408	2,992,118	Y	01		
03/10/16	08/31/19	FULCRUM FACILITIES SERVICES LLC DBA	189332	266	A2	0	0	0	0	Y	01		
07/15/14	10/31/17	FUSION ARCHITECTURE PLLC	181720	255	A2	0	129,536	43,022	43,022	Y	01	X	
09/22/10	07/04/17	FUSION ARCHITECTURE PLLC	155386	255	A2	0	386,787	167,697	265,562	Y	01	X	
01/09/03	06/01/09	FUTURE TECH CONSULTANTS OF NEW YORK, I	92704	303	A2	0	6,919,277	0	6,868,291	Y	01		
11/04/13	11/23/18	FUTURE TECH CONSULTANTS OF NEW YORK, I	179158	303	A2	0	3,139,073	226,296	1,301,563	Y	01		
12/11/07	12/31/16	FUTURE TECH CONSULTANTS OF NEW YORK, I	133075	303	A2	0	12,455,957	112,583	11,573,036	Y	40		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
09/08/16	06/30/20	GANDHI ENGINEERING INC.	193766	265	A2	0	0	0	0	Y	01	X	
02/13/17	08/31/19	GENESYS ENGINEERING P.C.	189330	266	A2	0	811,129	0	0	Y	01		
02/22/08	08/16/16	GENESYS ENGINEERING P.C.	134658	400	A2	0	3,410,117	216,349	2,693,247	Y	01		
04/11/07	06/30/16	GENESYS ENGINEERING P.C.	127205	400	A2	0	2,311,324	100,901	2,031,613	Y	01		
04/12/12	01/31/17	GENESYS ENGINEERING P.C.	164281	400	A2	0	5,077,686	291,385	4,489,803	Y	01		
04/27/13	03/05/17	GENESYS ENGINEERING P.C.	168639	266	A2	0	6,445,267	1,020,604	4,726,650	Y	01		
07/14/08	08/24/14	GENESYS ENGINEERING P.C.	137698	266	A2	0	9,298,878	0	9,202,082	Y	01		
10/03/14	03/01/17	GENESYS ENGINEERING P.C.	182882	400	A2	0	2,366,052	738,062	1,695,563	Y	01		
10/26/16	06/14/20	GENESYS ENGINEERING P.C.	193101	265	A2	0	0	0	0	Y	01		
01/30/06	04/30/17	GOSHOW ARCHITECTS, LLP	116984	255	A2	0	3,840,356	180,233	3,629,398	Y	01	X	
09/15/16	09/13/18	GOSHOW ARCHITECTS, LLP	193735	255	A2	0	703,372	0	0	Y	01	X	
10/08/14	10/31/17	GRAN KRIEGEL ASSOCIATES ARCHITECTS &	181721	255	A2	0	370,642	183,496	236,477	Y	01		
08/10/16	06/14/20	GREENMAN-PEDERSEN INC.	193102	265	A2	0	0	0	0	Y	01		
12/22/09	08/06/17	GREENMAN-PEDERSEN INC.	149336	265	A2	0	938,666	244,342	463,011	Y	01		
03/05/14	10/31/17	GRIFFITH DARDANELLI ARCHITECTS, PC	179206	255	A2	0	92,637	17,095	83,881	Y	01	X	
09/26/05	12/31/13	GZA GEOENVIRONMENTAL OF NEW YORK	116114	201	A2	0	1,469,644	0	1,468,926	Y	01		
09/19/16	06/30/20	H2M ARCHITECTS, ENGINEERS, & LAND	193732	255	A2	0	468,392	2,000	2,000	Y	01		
04/15/14	03/30/18	HAKS ENGINEERS & LAND SURVEYORS PC	179330	303	A2	0	216,248	35,682	118,020	Y	01	X	
09/17/07	04/17/17	HAKS ENGINEERS & LAND SURVEYORS PC	129836	400	A2	0	2,128,533	125,971	1,918,753	Y	01	X	
01/05/06	03/30/11	HELPERN ARCHITECTS, P.C.	116430	255	A2	0	1,273,374	0	1,245,108	Y	01		
09/22/10	12/31/16	HELPERN ARCHITECTS, P.C.	155387	255	A2	0	660,478	56,698	447,215	Y	01		
12/21/01	12/31/08	HELPERN ARCHITECTS, P.C.	85053	255	A2	0	3,452,358	0	3,409,171	Y	01		
04/19/12	06/05/17	HENNINGSON DURHAM & RICHARDSON PC DB	164493	202	A2	0	378,982	33,296	238,692	Y	01		
08/23/16	06/14/20	HESNOR ENGINEERING ASSOCIATES PLLC	193103	265	A2	0	0	0	0	Y	01		
02/25/09	02/26/14	HILL INTERNATIONAL, INC.	143564	400	A2	0	691,494	35,572	639,254	N	01		
03/16/12	12/31/16	HILL INTERNATIONAL, INC.	155576	400	A2	0	1,111,684	255,283	740,356	Y	01		
05/15/02	03/31/12	HILL INTERNATIONAL, INC.	87907	302	A2	0	16,100,936	0	16,096,361	N	01		
09/18/07	08/02/16	HILL INTERNATIONAL, INC.	131404	302	A2	0	1,861,594	233,618	1,276,189	N	01		
10/19/05	11/30/11	HILL INTERNATIONAL, INC.	116517	400	A2	0	789,538	0	755,508	N	01		
03/28/11	08/01/17	HOLMES KING KALLQUIST & ASSOCIATES	155391	255	A2	0	726,156	100,054	679,443	Y	01		
08/24/16	06/30/20	HOLMES KING KALLQUIST & ASSOCIATES	193885	255	A2	0	0	0	0	Y	01		
08/24/16	06/30/20	HOLT ARCHITECTS PC	193921	255	A2	0	59,923	14,000	14,000	Y	01		
05/24/11	02/04/19	HOLZMACHER, MCLENDON & MURRELL PC	155390	255	A2	0	3,689,455	821,220	1,650,444	Y	01		
12/17/09	08/14/18	HOLZMACHER, MCLENDON & MURRELL PC	148846	265	A2	0	4,542,305	1,092,681	3,469,029	Y	01		
05/08/12	04/09/16	HONEYWELL INTERNATIONAL, INC.	168489	266	A2	0	1,273,028	0	1,196,532	Y	01		
04/10/07	09/01/12	HORIZON ENGINEERING ASSOCIATES LLP	127209	400	A2	0	921,178	0	911,721	Y	01		
04/12/12	12/31/17	HORIZON ENGINEERING ASSOCIATES LLP	164282	400	A2	0	1,754,728	331,304	788,047	Y	01		
10/31/02	06/28/10	HORIZON ENGINEERING ASSOCIATES LLP	91215	400	A2	0	1,042,920	0	1,040,290	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/17/09	12/31/16	HUGHES ASSOC FIRE & SAFETY ENG OF NY P	150335	265	A2	0	541,105	26,317	520,489	Y	01		
03/07/11	12/13/16	HYMAN HAYES ASSOCIATES LLC	155761	255	A2	0	969,265	147,799	832,440	Y	01		
08/30/16	06/30/20	HYMAN HAYES ASSOCIATES LLC	193911	255	A2	0	0	0	0	Y	01		
01/30/06	04/04/14	IBC ENGINEERING, P.C.	116446	265	A2	0	3,362,994	0	3,284,039	Y	01		
09/14/16	06/14/20	IBC ENGINEERING, P.C.	193111	265	A2	0	5,330	0	0	Y	01		
12/18/09	10/05/17	IBC ENGINEERING, P.C.	150902	265	A2	0	1,623,622	40,420	1,436,053	Y	01		
09/15/16	06/30/20	IKON 5 ARCHITECTS LLC	193722	255	A2	0	543,967	241,584	241,584	Y	01		
07/20/12	02/01/18	INTERIOR MOVE CONSULTANTS, INC.	170740	205	A2	0	3,589,102	214,141	2,826,780	Y	01	X	
09/15/16	06/30/20	ISMAEL LEYVA ARCHITECT PC	193778	255	A2	0	751,061	0	0	Y	01	X	
06/06/03	06/25/10	J. MARTIN ASSOCIATES, INC.	95548	409	A2	0	1,711,815	0	1,691,346	N	01	X	
07/22/08	12/31/13	J. MARTIN ASSOCIATES, INC.	138537	409	A2	0	3,557,767	0	3,410,637	N	01	X	
09/17/12	06/05/17	JACOBS CIVIL CONSULTANTS INC.	171624	202	A2	0	405,135	55,159	215,062	Y	01		
12/17/09	03/24/14	JFK&M ENGINEERS LLP	149070	265	A2	0	395,832	0	352,235	Y	01	X	
08/01/16	06/30/20	JMZ ARCHITECTS AND PLANNERS, P.C.	192970	255	A2	0	0	0	0	Y	01	X	
08/29/08	01/03/13	JOHNSON CONTROLS, INC.	138460	266	A2	0	1,309,576	0	1,267,152	N	01		
05/07/03	03/11/11	JOSEPH R. LORING & ASSOCIATES INC	95749	266	A2	0	3,784,564	0	3,731,244	Y	01		
10/31/02	11/20/10	JOSEPH R. LORING & ASSOCIATES INC	91214	400	A2	0	1,337,308	0	1,202,584	Y	01		
12/17/09	12/30/16	JOSEPH R. LORING & ASSOCIATES INC	148857	265	A2	0	1,782,815	256,687	1,242,909	Y	01		
03/05/14	10/31/17	KCB ARCHITECTURE PC	179234	255	A2	0	76,693	42,310	65,771	Y	01	X	
08/19/16	06/30/20	KIDENEY ARCHITECTS P.C.	193887	255	A2	0	569,203	76,720	76,720	Y	01		
09/15/10	08/12/16	KIDENEY ARCHITECTS P.C.	155755	255	A2	0	1,715,632	252,963	1,615,173	Y	01		
02/02/06	10/29/15	KING & KING ARCHITECTS, LLP	116449	255	A2	0	4,829,760	102,238	4,765,993	Y	01		
03/24/11	08/17/17	KING & KING ARCHITECTS, LLP	155394	255	A2	0	2,911,671	352,894	2,238,057	Y	01		
09/23/16	06/30/20	KING & KING ARCHITECTS, LLP	193892	255	A2	0	4,347	0	0	Y	01		
08/24/16	06/14/20	KLEPPER HAHN & HYATT	193112	265	A2	0	17,912	3,963	3,963	Y	01		
12/21/09	01/02/17	KLEPPER HAHN & HYATT	148147	265	A2	0	641,203	69,110	502,626	Y	01		
10/17/13	02/28/19	KPMG LLP	177858	280	A2	0	2,290,000	0	1,558,879	Y	01		
08/31/16	06/30/20	LABELLA ASSOCIATES, P.C.	193888	255	A2	0	15,724	0	0	Y	01		
12/21/09	07/14/17	LABELLA ASSOCIATES, P.C.	148176	265	A2	0	2,194,604	255,535	1,860,340	Y	01		
08/19/16	06/30/20	LAKHANI & JORDAN ENGINEERS, P.C.	193812	265	A2	0	0	0	0	Y	01	X	
02/15/10	10/16/15	LANGAN ENG. & ENVIRON. SVCS, INC	152125	201	A2	0	589,919	21,564	537,482	Y	01		
11/04/15	03/31/19	LANGAN ENGINEERING ENVIRONMENTAL	187077	203	A2	0	5,596	5,595	5,595	Y	01		
08/01/13	08/11/17	LECHASE CONSTRUCTION SERVICES, LLC	174017	302	A2	0	336,257	64,160	190,246	Y	01		
09/19/07	06/16/16	LECHASE CONSTRUCTION SERVICES, LLC	131369	302	A2	0	956,346	198,697	862,799	Y	01		
02/12/09	02/29/16	LIRO ENGINEERS, INC.	143224	400	A2	0	442,796	25,996	389,483	Y	01		
05/13/11	12/29/17	LIRO ENGINEERS, INC.	157548	402	A2	0	17,364,926	419,941	15,415,893	Y	01		
06/27/13	11/15/17	LIRO ENGINEERS, INC.	174388	400	A2	0	136,390	26,789	26,789	Y	01		
07/28/06	04/01/16	LIRO ENGINEERS, INC.	122598	402	A2	0	2,329,352	43,263	2,271,594	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/17/13	03/31/18	LIRO PROGRAM AND CONSTRUCTION MANGM'	173429	302	A2	0	91,380,123	4,569,129	76,231,421	Y	01		
01/30/06	02/14/14	LIZARDOS ENGINEERING ASSOCIATES PC	116462	265	A2	0	2,244,818	5,057	2,163,446	Y	01		
08/24/16	06/30/20	LIZARDOS ENGINEERING ASSOCIATES PC	193767	265	A2	0	0	0	0	Y	01		
07/04/10	09/01/17	LOMONACO & PITTS, ARCHITECTS P.C. D/B/A	155313	255	A2	0	7,128,919	980,463	6,596,125	Y	01		
07/13/16	07/01/19	LOMONACO & PITTS, ARCHITECTS P.C. D/B/A	193185	255	A2	0	2,455,705	401,369	401,369	Y	01		
08/24/16	06/30/20	LORING CONSULTING ENGINEERS INC	193866	265	A2	0	29,875	0	0	Y	01		
09/01/16	06/30/20	LOTHROP ASSOCIATES LLP	194306	255	A2	0	0	0	0	Y	01		
05/18/10	05/15/17	LOUIS BERGER ASSOC., P.C.	150903	265	A2	0	871,004	345,377	387,516	Y	01		
03/13/13	09/01/16	LPCIMINELLI, INC.	174018	302	A2	0	313,266	156,228	300,286	Y	01		
10/05/16	06/14/20	M G MCLAREN PC DBA MCLAREN ENGINEERIN	193211	265	A2	0	0	0	0	Y	01		
12/21/16	06/14/20	M/E ENGINEERING, P.C.	193113	265	A2	0	0	0	0	Y	01		
03/24/11	03/01/17	MACH ARCHITECTURE & ENGINEERING, P.C.	155395	255	A2	0	5,728,210	1,555,789	5,080,216	Y	01		
08/19/16	12/01/19	MACH ARCHITECTURE PC	193671	255	A2	0	1,055,298	166,561	166,561	Y	01		
12/17/09	12/31/14	MAITRA ASSOCIATES P.C.	149032	265	A2	0	696,760	50,833	586,041	Y	01	X	
09/12/16	06/30/20	MERRITT ENGINEERING CONSULTANTS, P.C.	193768	265	A2	0	0	0	0	Y	01		
05/20/11	12/31/15	MICHAEL MUROFF ARCHITECT LLC	162388	400	A2	0	42,000	4,800	30,262	Y	01		
09/15/16	06/30/20	MITCHELL/GIURGOLA ARCHITECTS LLP	193730	255	A2	0	181,397	0	0	Y	01		
09/17/10	08/10/16	MOHAMED M. RAZAK ARCHITECT PLLC D/B/A	155403	255	A2	0	842,548	0	696,203	Y	01	X	
09/22/10	06/16/16	N.K. BHANDARI ARCHITECTURE & ENGINEERIN	155397	255	A2	0	526,880	25,630	526,880	Y	01		
09/16/14	07/12/17	NAPACH DESIGN GROUP	182542	255	A2	0	110,050	16,507	16,507	Y	01		
06/06/03	03/31/16	NATIONAL ELEVATOR INSPECTION SERVICES	138580	409	A2	0	43,479	0	42,367	N	01		
10/19/16	06/30/20	NELLIGAN WHITE ARCHITECTS PLLC	193776	255	A2	0	0	0	0	Y	01		
04/08/10	07/29/18	NELSON ASSOCIATES ARCHITECTURAL ENGR	148862	265	A2	0	1,757,733	159,495	1,626,823	Y	01		
02/22/08	07/28/15	NOVUS ENGINEERING PC	134479	400	A2	0	2,366,307	8,546	2,341,920	Y	01		
10/08/14	12/31/16	NOVUS ENGINEERING PC	182883	400	A2	0	1,082,950	497,972	785,762	Y	01		
08/24/16	06/14/20	O'BRIEN & GERE ENGINEERS INC.	193114	265	A2	0	242,958	29,300	29,300	Y	01		
12/22/09	07/16/17	O'BRIEN & GERE ENGINEERS INC.	149026	265	A2	0	6,337,189	872,505	4,486,871	Y	01		
02/22/08	01/01/16	O'BRIEN & GERE ENGINEERS, INC.	134623	400	A2	0	3,685,965	183,229	3,485,211	Y	01		
08/18/08	06/14/16	O'BRIEN & GERE ENGINEERS, INC.	139230	202	A2	0	1,298,327	70,741	1,157,197	Y	01		
05/07/12	02/28/17	O'BRIEN & GERE/DEWBERRY JOINT VENTURE	168226	266	A2	0	7,348,227	1,277,636	6,444,929	Y	01		
02/10/06	06/30/11	O'DEA, LYNCH, ABBATTISTA CONSULTING ENG	116472	265	A2	0	899,447	0	876,551	Y	01		
12/21/01	06/30/11	O'DEA, LYNCH, ABBATTISTA CONSULTING ENG	85177	265	A2	0	964,994	66,721	964,994	Y	01		
02/16/11	02/28/17	OMNI ARCHITECTS, P.C.	155399	255	A2	0	1,166,301	180,229	960,060	Y	01	X	
01/31/06	10/05/09	PARSONS BRINCKERHOFF QUADE & DOUGLAS	116473	265	A2	0	428,859	0	407,160	Y	01		
10/18/05	08/31/09	PARSONS BRINCKERHOFF QUADE & DOUGLAS	116608	201	A2	0	173,798	0	144,948	Y	01		
08/18/14	06/30/18	PATHFINDER ENGINEERS & ARCHITECTS LLP	182881	400	A2	0	476,099	161,138	372,777	Y	01	X	
09/01/16	06/14/20	PATHFINDER ENGINEERS & ARCHITECTS LLP	193115	265	A2	0	353,509	24,037	24,037	Y	01	X	
04/12/12	08/31/19	PATHFINDER ENGINEERS LLP	164252	400	A2	0	169,642	39,787	103,271	Y	01	X	



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/21/09	06/15/17	PATHFINDER ENGINEERS LLP	149346	265	A2	0	4,268,331	679,457	3,862,627	Y	01	X	
04/05/10	03/29/14	PENNONI ASSOCIATES INC.	153080	303	A2	0	144,000	0	143,106	Y	01		
01/27/17	06/30/20	PERKINS EASTMAN ARCHITECTS, PC	193774	255	A2	0	0	0	0	Y	01		
08/11/15	06/30/17	PLAN ARCHITECTURAL STUDIO, PC	187946	255	A2	0	25,031	25,030	25,030	Y	01		
03/31/11	12/31/16	POSEN ARCHITECTS LLC	155401	255	A2	0	745,321	74,497	735,688	Y	01		
03/30/04	10/15/09	PROFESSIONAL SERVICE INDUSTRIES, INC.	102967	402	A2	0	2,004,644	0	2,003,249	Y	01		
08/19/16	06/30/20	R.G. VANDERWEIL ENGINEERS, PC	193865	265	A2	0	282,333	0	0	Y	01		
09/26/16	06/30/20	RAZAK ASSOCIATES ARCHITECTURE	193891	255	A2	0	18,107	0	0	Y	01	X	
09/16/05	01/15/12	RICHARD D. WELLER	115955	400	A2	0	2,042,370	0	2,040,837	Y	01		
03/27/06	05/10/14	RICHARD L. HOFFMAN & ASSOCIATES, INC.	119460	205	A2	0	1,654,911	0	1,572,996	Y	01		
07/20/12	12/31/18	RICHARD L. HOFFMAN & ASSOCIATES, INC.	170678	MIS	A2	0	3,089,748	1,216,950	2,704,262	Y	01		
09/22/10	07/05/14	RONNETTE RILEY ARCHITECT	155405	255	A2	0	871,038	0	540,257	Y	01		
11/03/16	06/30/20	ROSENWASSER GROSSMAN CONSULTING	193814	265	A2	0	0	0	0	Y	01		
09/19/16	06/30/20	ROY CLEVELAND ADAMS JR DBA HERITAGE	193780	255	A2	0	1,231,977	29,478	29,478	Y	01		
02/10/06	12/31/15	RSD ENGINEERS P.C.	116484	265	A2	0	2,716,711	51,719	2,663,404	Y	01		
05/23/05	12/31/12	RTKL NEW YORK ARCHITECTURE & ENGINEERI	113279	411	A2	0	1,435,458	0	1,430,518	N	01		
10/27/15	03/31/17	SAVKOM INC	189757	409	A2	0	197,250	134,000	134,000	Y	01	X	
02/10/06	06/30/17	SBLM ARCHITECTS PC	116485	255	A2	0	4,999,162	205,803	3,175,000	Y	01		
11/08/16	06/30/20	SCHNABEL-LACHEL ENGINEERING PC DBA	193117	265	A2	0	42,975	0	0	Y	01		
02/03/10	09/27/17	SCHUYLER ENGINEERING, P.C.	148860	265	A2	0	4,044,404	583,385	3,179,226	Y	01		
02/16/06	08/10/16	SCHUYLER ENGINEERING, P.C.	116487	265	A2	0	3,302,191	38,297	3,272,752	Y	01		
09/23/16	06/30/20	SEI DESIGN GROUP ARCHITECTS DPC	193922	255	A2	0	33,750	0	0	Y	01		
08/13/02	09/04/15	SELECT ENERGY SERVICES, INC.	90202	400	A2	0	1,908,670	14,891	1,886,080	Y	01		
06/16/11	12/31/16	SHUMAKER CONSULTING ENGINEERING & LAN	157554	402	A2	0	397,899	52,779	378,122	Y	01	X	
03/28/14	10/31/17	SIMBARI DESIGN ARCHITECTURE PLLC	179242	255	A2	0	124,766	45,922	110,676	Y	01		
03/31/14	09/30/17	SIMPSON GUMPERTZ & HEGER ASSOCIATES I	180644	265	A2	0	422,045	149,690	360,429	Y	01		
08/07/08	08/07/15	SIMPSON GUMPERTZ & HEGER INC.	137766	400	A2	0	1,059,415	906	979,993	N	01		
02/27/14	01/31/17	SJB SERVICES, INC.	179331	303	A2	0	61,799	20,665	50,158	Y	01		
12/18/09	12/31/16	SJH ENGINEERING, P.C.	150900	265	A2	0	916,882	170,453	863,968	Y	01	X	
05/22/14	06/29/17	SKY TESTING SERVICES, INC.	179357	303	A2	0	352,942	221,812	274,758	Y	01		
01/05/17	06/30/20	SMRT ARCHITECTS AND ENGINEERS, P.C.	193116	265	A2	0	0	0	0	Y	01		
12/21/09	11/30/16	SMRT ARCHITECTS AND ENGINEERS, P.C.	149353	265	A2	0	527,737	67,883	456,992	Y	01		
03/05/14	10/31/17	SPRING LINE DESIGN ARCHITECTURE &	179231	255	A2	0	173,679	71,675	150,345	Y	01	X	
01/05/10	09/30/19	STANTEC CONSULTING SERVICES INC.	151311	265	A2	0	5,734,693	1,081,382	4,641,092	Y	01		
04/16/15	06/30/20	STANTEC CONSULTING SERVICES INC.	182994	400	A2	0	0	0	0	Y	01		
08/05/14	12/31/17	STAS ZAKRZEWSKI ARCHITECT PC DBA	181723	255	A2	0	62,514	0	14,100	Y	01	X	
01/10/06	06/20/13	STAUNTON CHOW PC ENGINEERS & ARCHITEC	116488	265	A2	0	278,315	0	273,343	N	01	X	
09/14/16	06/30/20	STV CONSTRUCTION, INC.	194434	302	A2	0	1,854,665	83,996	83,996	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
02/02/06	05/26/13	STV INCORPORATED	116489	255	A2	0	3,152,508	96,912	3,083,880	Y	01		
10/01/06	03/30/13	STV INCORPORATED	123114	400	A2	0	569,828	0	550,969	Y	01		
02/16/06	06/30/16	SUPERSTRUCTURES	116490	265	A2	0	12,759,498	146,278	12,143,959	Y	01		
04/08/14	12/30/16	SUPERSTRUCTURES	179441	303	A2	0	158,544	24,418	59,898	Y	01		
09/08/16	06/30/20	SUPERSTRUCTURES	193769	265	A2	0	1,469,691	89,338	89,338	Y	01		
10/22/08	03/21/16	SUPERSTRUCTURES	140177	303	A2	0	3,287,520	15,210	3,255,291	Y	01		
12/17/09	01/31/20	SUPERSTRUCTURES	148856	265	A2	0	11,621,034	2,109,754	9,338,377	Y	01		
12/21/01	12/30/11	SUPERSTRUCTURES	85047	265	A2	0	4,907,546	0	4,898,929	Y	01		
09/22/10	07/05/14	SWBR ARCHITECTS AND ENGINEERS PC	155417	255	A2	0	39,285	9,216	38,927	Y	01		
07/20/16	06/30/20	SYNTHESIS ARCHITECTS LLP	193223	255	A2	0	0	0	0	Y	01		
08/05/13	02/10/19	TDX CONSTRUCTION CORP.	173434	302	A2	0	5,833,253	516,307	785,792	Y	01		
01/09/03	12/31/09	TECTONIC ENGINEERING & SURVEYING	92698	303	A2	0	1,878,156	0	1,850,276	Y	01		
02/14/14	03/15/19	TECTONIC ENGINEERING & SURVEYING	179281	303	A2	0	2,233,520	452,000	751,132	Y	01		
07/31/07	07/01/15	TECTONIC ENGINEERING & SURVEYING	129929	303	A2	0	6,847,386	40,785	6,671,930	Y	01		
08/14/15	06/30/19	TECTONIC ENGINEERING & SURVEYING	186975	203	A2	0	101,671	2,301	2,301	Y	01		
08/31/05	03/31/12	TECTONIC ENGINEERING & SURVEYING	115373	201	A2	0	1,677,153	0	1,302,745	Y	01		
08/05/14	05/18/18	TERRENCE O'NEAL ARCHITECT LLC	181724	255	A2	0	267,696	106,291	160,101	Y	01	X	
06/21/02	12/18/08	TESTWELL LABORATORIES, INC.	89157	402	A2	0	1,387,698	0	1,383,212	Y	01		
02/07/06	01/14/16	THE GORDIAN GROUP. INC.	118742	407	A2	0	3,316,045	9,807	3,311,402	Y	01		
02/12/16	03/15/17	THE GORDIAN GROUP. INC.	187975	400	A2	0	1,072,994	891,734	945,288	Y	01		
04/05/02	07/01/08	THE LOUIS BERGER GROUP INC.	87248	400	A2	0	2,682,732	0	2,669,927	Y	01		
10/05/06	12/20/13	THE LOUIS BERGER GROUP INC.	123130	202	A2	0	1,372,109	0	1,255,710	Y	01		
10/15/12	12/31/16	THE LOUIS BERGER GROUP, INC.	171800	202	A2	0	155,039	17,891	25,374	Y	01		
11/23/16	06/30/20	THORNTON TOMASETTI INC	193815	265	A2	0	0	0	0	Y	01		
10/05/10	08/11/17	TRAUTMAN KING MARKWART ASSOCIATES PC	155418	255	A2	0	1,874,197	375,992	1,617,684	Y	01		
04/21/11	04/30/17	TRC ENGINEERS INCORPORATED	157543	402	A2	0	1,016,619	226,079	877,912	Y	01		
11/18/14	06/30/18	TRC ENGINEERS INCORPORATED	183105	400	A2	0	88,861	0	0	Y	01		
12/05/06	04/30/16	TRC ENGINEERS INCORPORATED	122608	402	A2	0	539,979	46,573	533,250	Y	01		
03/01/06	04/01/12	TRUDEAU ARCHITECTS DBA OF BART TRUDEA	116491	255	A2	0	2,411,330	2,507	2,378,955	Y	01		
08/24/16	06/30/20	TRUDEAU ARCHITECTS DBA OF BART TRUDEA	193889	255	A2	0	291,653	0	0	Y	01		
09/22/10	07/01/19	TRUDEAU ARCHITECTS PLLC	155756	255	A2	0	3,942,237	1,057,828	2,937,747	Y	01		
07/31/07	12/31/13	UNIVERSAL TESTING & INSPECTION SERVICES	129918	303	A2	0	3,655,692	0	3,382,787	Y	01		
10/24/16	06/30/20	URBAHN ARCHITECTS PLLC	193729	255	A2	0	764,484	15,000	15,000	Y	01		
09/22/10	12/31/18	URBAHN ASSOCIATES, INC.D/B/A URBAHN ARC	155419	255	A2	0	3,781,245	222,109	2,489,245	Y	01		
01/03/17	06/30/20	URBAN ENGINEERS OF NY DPC - KS ENGINEER	195057	265	A2	0	0	0	0	Y	01		
01/25/13	12/31/17	URS CORPORATION - NEW YORK	174413	400	A2	0	5,054,536	1,193,781	4,305,336	Y	01		
06/01/13	01/31/17	URS CORPORATION - NEW YORK	173576	302	A2	0	10,203,427	1,126,132	8,866,281	Y	01		
08/18/08	10/31/13	URS CORPORATION - NEW YORK	139232	202	A2	0	5,456,000	0	5,454,496	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
10/26/10	12/31/15	URS CORPORATION - NEW YORK	157690	402	A2	0	1,031,633	0	1,029,656	Y	01		
12/21/05	09/16/11	URS CORPORATION - NEW YORK	117191	400	A2	0	580,000	0	559,641	Y	01		
02/10/06	12/29/16	URS CORPORATION-NEW YORK	130521	265	A2	0	2,925,934	63,856	2,712,065	Y	01		
09/19/07	06/30/16	URS CORPORATION-NEW YORK	131351	302	A2	0	5,131,303	142,349	5,036,231	Y	01		
12/21/09	03/30/18	URS CORPORATION-NEW YORK	149339	265	A2	0	5,175,723	643,648	4,444,754	Y	01		
04/20/16	11/17/19	VAN DEUSEN & ASSOCIATES INC DBA VDA	190381	409	A2	0	1,593,100	838,559	838,559	Y	01		
07/22/08	11/15/16	VAN DEUSEN & ASSOCIATES, INC.	138552	409	A2	0	2,604,621	731,040	2,572,270	N	01		
02/24/12	03/31/17	WATTS ARCHITECTURE & ENGINEERING PC	157547	402	A2	0	1,818,024	277,778	1,449,285	Y	01	X	
12/21/09	10/15/15	WATTS ARCHITECTURE & ENGINEERING PC	150339	265	A2	0	563,179	34,520	563,179	Y	01	X	
08/19/16	06/30/20	WATTS ARCHITECTURE & ENGINEERING, D.P.C	193890	255	A2	0	98,221	39,533	39,533	Y	01	X	
12/21/09	12/30/15	WENDEL DUCHSCHERER ARCHITECTS &	148148	255	A2	0	452,170	52,547	424,779	Y	01		
06/16/16	08/31/19	WENDEL ENERGY SERVICES, LLC	189331	266	A2	0	0	0	0	Y	01		
07/25/06	07/14/14	WENDEL ENERGY SERVICES, LLC	121946	266	A2	0	3,924,857	0	3,904,547	Y	01		
08/24/16	06/14/20	WENDEL WD ARCHITECTURE ENGINEERING	193118	265	A2	0	75,705	0	0	Y	01		
03/28/17	06/30/20	WILSON JARVIS PATEL ARCHITECTURE &	193781	255	A2	0	0	0	0	Y	01		
06/05/07	08/31/13	WM GROUP ENGINEERS, PC	127480	400	A2	0	1,003,066	0	999,044	Y	01	X	
02/16/06	12/30/12	WOOLLEY MORRIS ARCHITECTS PC	116504	255	A2	0	2,595,049	95,572	2,595,049	Y	01		
12/17/09	06/30/15	YSRAEL A. SEINUK P.C.	148858	265	A2	0	281,608	28,738	280,983	Y	01	X	
02/24/11	09/01/14	YU & ASSOCIATES, INC.	157553	402	A2	0	73,277	29,253	63,141	Y	01	X	
11/26/13	10/31/17	ZAXIS ARCHITECTURAL, PC	179197	255	A2	0	140,816	25,829	113,914	Y	01		
<b>Total Term Contracts</b>						<b>0</b>	<b>639,913,142</b>	<b>57,394,399</b>	<b>533,503,049</b>				

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Construction Services</b>													
<b>Term Purchase Orders</b>													
03/10/16	03/10/16	DELWELD INDUSTRIES CORP.	476	21501	B5	0	44,632	44,632	44,632	N	52		
03/20/17	06/01/17	DELWELD INDUSTRIES CORP.	476	21506	B5	0	33,474	0	0	N	52		
04/06/16	07/06/16	DELWELD INDUSTRIES CORP.	476	20915	B5	0	68,234	68,234	68,234	N	53		
05/25/16	05/25/16	DELWELD INDUSTRIES CORP.	476	31616	B5	0	44,022	44,022	44,022	N	52		
06/13/16	06/13/16	DELWELD INDUSTRIES CORP.	476	31616	B5	0	11,367	11,367	11,367	N	52		
07/25/16	07/25/16	DELWELD INDUSTRIES CORP.	476	21506	B5	0	22,011	22,011	22,011	N	52		
10/07/16	12/05/16	DELWELD INDUSTRIES CORP.	476	31616	B5	0	103,451	103,451	103,451	N	53		
03/04/16	07/11/16	FOLIOT FURNITURE INC.	471	22700	B5	0	232,221	232,221	232,221	N	53		
03/11/16	03/11/16	FOLIOT FURNITURE INC.	471	21501	B5	0	55,486	55,486	55,486	N	52		
03/20/17	06/01/17	FOLIOT FURNITURE INC.	471	21501	B5	0	93,393	0	0	N	52		
04/12/16	07/18/16	FOLIOT FURNITURE INC.	471	21501	B5	0	99,874	99,874	99,874	N	52		
05/25/16	05/25/16	FOLIOT FURNITURE INC.	471	21501	B5	0	63,809	63,809	63,809	N	52		
08/30/16	09/26/16	FOLIOT FURNITURE INC.	471	21501	B5	0	100,792	100,792	100,792	N	52		
10/17/16	12/05/16	FOLIOT FURNITURE INC.	471	22700	B5	0	367,534	367,534	367,534	N	53		
11/01/16	07/15/17	FOLIOT FURNITURE INC.	471	20915	B5	0	215,322	0	0	N	52		
11/22/16	11/22/16	FOLIOT FURNITURE INC.	471	21501	B5	0	14,644	14,644	14,644	N	52		
01/11/17	01/11/17	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	33,540	0	0	Y	52		
02/08/16	02/08/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	62,397	62,397	62,397	Y	52		
02/22/17	05/16/17	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	157,185	0	0	Y	52		
02/22/17	07/10/17	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	63,000	0	0	Y	52		
03/04/16	07/08/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	34,565	34,565	34,565	Y	53		
03/09/16	07/25/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	10,648	10,648	10,648	Y	52		
03/10/16	03/10/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	10,500	10,500	10,500	Y	52		
03/15/16	03/15/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	173,505	173,505	173,505	Y	52		
03/16/17	03/16/17	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	77,400	0	0	Y	52		
03/20/17	06/01/17	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	15,750	0	0	Y	52		
04/05/16	07/11/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	47,250	47,250	47,250	Y	52		
04/11/16	07/18/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	32,980	32,980	32,980	Y	52		
04/13/16	06/13/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	133,950	133,950	133,950	Y	52		
04/14/16	04/14/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	11,797	11,797	11,797	Y	52		
05/20/16	08/04/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	26,700	26,700	26,700	Y	52		
05/25/16	05/25/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	31,500	31,500	31,500	Y	52		
05/25/16	07/30/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	32,060	32,060	32,060	Y	52		
06/21/16	06/21/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	15,750	15,750	15,750	Y	52		
06/27/16	06/27/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	10,500	10,500	10,500	Y	52		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
06/28/16	06/28/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	25,200	25,200	25,200	Y	52		
07/05/16	07/05/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	6,300	6,300	6,300	Y	52		
07/07/16	07/07/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	18,480	18,480	18,480	Y	52		
07/25/16	07/25/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	29,025	29,025	29,025	Y	52		
07/27/16	07/27/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	35,697	35,697	35,697	Y	52		
10/07/16	12/05/16	JAMESTOWN MATTRESS CO INC	547	22700	B5	0	49,350	49,350	49,350	Y	53		
03/08/16	03/08/16	NEW ENGLAND WOODCRAFT INC.	506	21501	B5	0	85,654	85,654	85,654	N	52		
03/08/17	03/08/17	NEW ENGLAND WOODCRAFT INC.	506	21501	B5	0	60,059	0	0	N	52		
03/09/16	07/11/16	NEW ENGLAND WOODCRAFT INC.	506	21501	B5	0	85,530	85,530	85,530	N	52		
03/27/17	07/05/17	NEW ENGLAND WOODCRAFT INC.	506	21501	B5	0	93,075	0	0	N	52		
04/26/16	04/26/16	NEW ENGLAND WOODCRAFT INC.	506	21501	B5	0	68,549	68,549	68,549	N	52		
04/06/16	07/05/16	SUPERIOR WINDOWS LLC	502	22700	B5	0	69,627	62,362	62,362	N	53		
04/11/16	04/11/16	SUPERIOR WINDOWS LLC	502	24401	B5	0	7,204	7,204	7,204	N	52		
08/22/16	08/22/16	SUPERIOR WINDOWS LLC	502	22700	B5	0	88,872	88,872	88,872	N	53		
03/09/16	03/09/16	THE CHAMBERS CORP.	491	21200	B5	0	7,106	7,106	7,106	N	52	X	
04/01/16	04/01/16	THE CHAMBERS CORP.	491	21200	B5	0	11,310	11,310	11,310	N	52	X	
05/10/16	05/10/16	THE CHAMBERS CORP.	491	21200	B5	0	22,854	22,854	22,854	N	52	X	
05/26/16	05/26/16	THE CHAMBERS CORP.	491	21200	B5	0	11,857	11,857	11,857	N	52	X	
05/26/16	05/26/16	THE CHAMBERS CORP.	491	21202	B5	0	50,875	50,875	50,875	N	52	X	
06/30/16	06/30/16	THE CHAMBERS CORP.	491	21200	B5	0	23,444	23,444	23,444	N	52	X	
<b>Total Term Purchase Orders</b>						<b>0</b>	<b>3,401,311</b>	<b>2,551,848</b>	<b>2,551,848</b>				

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Construction Services</b>													
<b>Job Order Contracts</b>													
10/26/16	10/25/17	AAC CONTRACTING, INC.	195130	906	A1	0	0	0	0	Y	01		
05/01/13	06/14/16	ABSCOPE ENVIRONMENTAL, INC.	176067	906	A1	0	1,983,955	206,271	1,938,555	Y	01		
10/11/16	10/11/17	ABSCOPE ENVIRONMENTAL, INC.	194462	600	A1	0	831,735	742,734	742,734	Y	01		
12/14/16	12/14/17	ABSCOPE ENVIRONMENTAL, INC.	194463	906	A1	0	2,204	0	0	Y	01		
07/09/12	12/07/16	ACE CONTRACTING, INC.	170515	805	A1	0	1,248,729	62,473	1,186,945	Y	01		
01/10/17	01/10/18	AGA ENVIRONMENTAL INC.	195540	906	A1	0	17,338	17,337	17,337	Y	01	X	
04/16/13	02/24/17	AGA ENVIRONMENTAL INC.	175724	906	A1	0	3,906,329	747,431	3,882,823	Y	01	X	
02/12/01	11/29/06	AWL INDUSTRIES, INC.	77655	600	A1	0	15,805,426	0	15,800,088	Y	01		
07/26/16	07/26/17	AWL INDUSTRIES, INC.	194082	600	A1	0	172,141	0	0	Y	01		
12/29/04	04/04/06	AWL INDUSTRIES, INC.	109510	800	A1	0	1,123,903	0	854,454	Y	01		
12/29/04	08/31/07	AWL INDUSTRIES, INC.	109524	600	A1	0	1,712,634	0	1,549,671	Y	01		
07/06/06	02/10/16	BILTMORE GENERAL CONTRACTING INC.	122138	600	A1	0	12,166,089	246,220	12,166,089	Y	01		
09/06/12	10/07/15	BILTMORE GENERAL CONTRACTING INC.	171588	600	A1	0	380,528	97,858	380,427	Y	01		
03/16/16	03/21/17	CHARAN ELECTRICAL ENTERPRISES INC	191718	700	A1	0	2,000,666	0	0	Y	01	X	
03/16/16	03/21/17	CHARAN ELECTRICAL ENTERPRISES INC	191719	700	A1	0	3,344,576	282,928	282,928	Y	01	X	
04/23/13	05/02/16	CHARAN ELECTRICAL ENTERPRISES INC	175893	700	A1	0	1,458,846	320,379	1,338,647	Y	01	X	
04/27/10	07/31/14	CHARAN ELECTRICAL ENTERPRISES INC	153893	700	A1	0	3,005,123	17,587	3,004,067	Y	01	X	
03/07/14	09/02/16	CIR ELECTRICAL CONSTRUCTION CORP.	180732	700	A1	0	291,873	110,507	276,310	Y	01		
02/23/07	02/07/13	CORBEX, INC.	126755	600	A1	0	10,795,851	0	10,770,423	Y	01		
12/20/16	12/20/17	CORBEX, INC.	195559	615	A1	0	0	0	0	Y	01		
12/12/12	12/05/16	CRESCENT CONTRACTING CORP.	173396	805	A1	0	458,064	230,375	230,375	Y	01		
10/20/09	07/29/13	D & K CONSTRUCTION CO., INC.	149605	600	A1	0	1,664,248	6,929	1,664,247	Y	01	X	
02/21/14	11/05/16	D HILLMAN & SONS	180511	623	A1	0	1,177,367	146,612	1,116,521	Y	52		
02/10/17	02/10/18	DIA GENERAL CONSTRUCTION INC	196530	600	A1	0	0	0	0	Y	01		
12/07/16	12/07/17	DIA GENERAL CONSTRUCTION INC	195056	600	A1	0	341,561	0	0	Y	01		
12/14/16	12/14/17	DIA GENERAL CONSTRUCTION INC	195055	600	A1	0	0	0	0	Y	01		
03/20/17	03/19/18	DIGESARE MECHANICAL, INC.	195107	805	A1	0	155,679	0	0	Y	01		
03/20/17	03/20/18	DIGESARE MECHANICAL, INC.	195108	800	A1	0	0	0	0	Y	01		
05/28/13	02/15/17	DIGESARE MECHANICAL, INC.	176512	805	A1	0	820,533	479,383	517,634	Y	01		
06/26/09	11/26/13	DIMITRI ENTERPRISES, INC.	146988	615	A1	0	4,707,970	0	4,707,707	Y	01		
04/27/12	02/19/16	DOW ELECTRIC INC.	168998	ELC	A1	0	352,271	8,839	341,845	Y	01		
08/01/00	06/20/04	EASTCO BUILDING SERVICES, INC.	74729	600	A1	0	15,741,526	0	15,734,796	Y	01		
05/16/14	03/16/17	F.W. CONSTRUCTION CORP. OF ROCHESTER	182009	623	A1	0	1,037,028	344,557	926,983	Y	28		
01/31/17	01/26/19	GEOMATRIX SERVICES, INC.	196437	804	A1	0	0	0	0	Y	01	X	
01/31/17	01/26/19	GEOMATRIX SERVICES, INC.	196440	804	A1	0	0	0	0	Y	01	X	

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/10/12	03/30/17	GEOMATRIX SERVICES, INC.	169310	804	A1	0	3,087,839	699,021	2,451,216	Y	01	X	
11/20/08	05/14/14	GEOMATRIX SERVICES, INC.	141441	804	A1	0	2,367,868	0	2,321,069	Y	01	X	
04/25/11	01/27/16	GEORGE J. MARTIN & SON INC.	161856	700	A1	0	468,543	81,143	468,542	Y	01	X	
05/06/14	12/02/16	H2H ASSOCIATES, LLC	180958	623	A1	0	1,058,482	74,792	973,622	Y	28		
05/28/14	02/10/17	H2H ASSOCIATES, LLC	180959	623	A1	0	1,438,166	564,185	1,351,360	Y	28		
07/15/15	12/28/16	H2H ASSOCIATES, LLC	188659	623	A1	0	530,233	375,465	517,033	Y	28		
09/25/15	03/03/17	HEWITT YOUNG ELECTRIC, LLC	189707	700	A1	0	374,945	312,471	312,471	Y	01		
06/06/12	06/08/16	HMI MECHANICAL SYSTEMS, INC.	169850	804	A1	0	819,567	212,927	819,566	Y	01		
01/20/17	01/17/19	INDUSTRIAL POWER & LIGHTING INC	196273	ELC	A1	0	0	0	0	Y	01		
12/01/15	12/01/16	INNOVATIVE MECHANICAL SYSTEMS, INC.	190491	800	A1	0	139,313	16,362	139,312	Y	01	X	
09/10/14	06/30/16	INTEGRATED CONSTRUCTION ENTERPRISES I	183309	623	A1	0	587,118	37,598	587,117	Y	28	X	
05/08/08	04/23/15	INTERNATIONAL ASBESTOS REMOVAL INC.	136673	906	A1	0	2,903,454	1,473	2,899,902	Y	01	X	
02/13/13	03/24/17	JEMCO ELECTRICAL CONTRACTORS, INC.	174560	600	A1	0	3,228,162	1,134,816	2,959,475	Y	01		
08/12/09	10/08/15	JEMCO ELECTRICAL CONTRACTORS, INC.	148121	700	A1	0	10,136,126	0	10,133,609	Y	01		
12/10/13	03/30/17	JEMCO ELECTRICAL CONTRACTORS, INC.	179553	600	A1	0	9,897,757	2,103,503	6,735,779	Y	01		
04/25/11	02/05/16	JOHN MILLS ELECTRIC, INC.	161862	700	A1	0	227,678	7,496	227,677	Y	01		
02/10/17	02/10/18	JOHN W. DANFORTH COMPANY	194569	800	A1	0	43,075	0	0	Y	01		
02/10/17	02/10/18	JOHN W. DANFORTH COMPANY	195134	800	A1	0	0	0	0	Y	01		
10/11/16	10/11/17	JOHN W. DANFORTH COMPANY	194571	805	A1	0	15,788	0	0	Y	01		
05/16/14	03/30/17	KIRCHER CONSTRUCTION INC.	182253	600	A1	0	5,192,319	2,133,640	4,949,330	Y	01		
06/16/16	05/17/17	LANDRY MECHANICAL CONTRACTORS, INC.	192950	805	A1	0	62,656	50,414	50,414	Y	01		
03/02/17	03/02/18	LASER ELECTRICAL CONTRACTING INC	194083	700	A1	0	4,198	0	0	Y	01	X	
04/16/13	11/20/16	LASER ELECTRICAL CONTRACTING INC	175710	700	A1	0	1,465,186	28,648	1,275,538	Y	01	X	
09/10/15	03/10/17	LAWMAN HEATING & COOLING INC	189549	800	A1	0	531,875	237,497	237,497	Y	01		
09/10/15	09/09/16	LAWMAN HEATING & COOLING INC	189551	700	A1	0	47,463	0	0	Y	01		
07/02/09	11/04/15	LIGHTON ELECTRIC, INC. DBA LIGHTON	147146	600	A1	0	7,495,797	19,927	7,494,102	Y	01		
12/05/12	12/14/15	LIGHTON ELECTRIC, INC. DBA LIGHTON	173254	600	A1	0	2,951,962	0	2,847,492	Y	01		
03/10/16	03/03/17	MAC FHIONNGHAILE & SONS ELECTRICAL	191538	700	A1	0	3,466,243	2,066,155	2,066,155	Y	01		
03/10/16	03/07/17	MAC FHIONNGHAILE & SONS ELECTRICAL	191539	700	A1	0	4,806,882	2,183,913	2,183,913	Y	01		
03/29/13	02/14/17	MARK CERRONE INC.	175378	906	A1	0	253,237	170,632	200,381	Y	01		
10/11/16	10/11/17	MASSA CONSTRUCTION, INC.	194073	600	A1	0	86,205	0	0	Y	01		
06/23/15	06/11/17	MATTOON CONSTRUCTION SERVICES INC	188197	623	A1	0	12,501	12,500	12,500	Y	28		
12/22/16	12/22/17	MATTOON CONSTRUCTION SERVICES INC	195670	600	A1	0	0	0	0	Y	01		
11/13/12	01/30/17	MCGINNIS NELSON CONSTRUCTION	172866	600	A1	0	1,949,817	580,990	1,940,487	Y	28		
02/19/13	10/03/16	MICHAEL A. FERRAUILO PLB & HTG INC	174588	800	A1	0	248,590	19,803	248,589	Y	01		
03/06/09	07/26/12	MICHAEL A. FERRAUILO PLB & HTG INC	143839	805	A1	0	870,361	0	861,762	Y	01		
10/28/99	08/15/01	MITCHELL CONSTRUCTION CO., INC.	69138	600	A1	0	5,173,866	0	4,988,388	Y	01		
08/19/15	08/19/16	MOLLENBERG-BETZ INC.	189167	805	A1	0	0	0	0	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/08/12	08/26/15	NEOPLANTA RESTORATION, INC.	172772	906	A1	0	594,133	2,287	594,132	Y	01	X	
01/17/17	01/17/18	NEW YORK ENVIRONMENTAL SYSTEMS. INC.	195719	906	A1	0	0	0	0	Y	01		
04/08/13	03/13/17	NEW YORK ENVIRONMENTAL SYSTEMS. INC.	175598	906	A1	0	1,481,075	738,362	1,251,691	Y	01		
07/05/06	09/17/14	NEW YORK ENVIRONMENTAL SYSTEMS. INC.	122107	906	A1	0	2,233,728	2,172	2,233,727	Y	01		
02/10/17	02/10/19	NORTHLAND ASSOCIATES, INC.	196519	600	A1	0	0	0	0	Y	01		
03/03/14	01/25/17	NORTHLAND ASSOCIATES, INC.	180635	600	A1	0	1,438,176	39,332	1,425,481	Y	01		
03/26/14	01/19/17	NORTHLAND ASSOCIATES, INC.	181038	600	A1	0	768,006	43,425	646,191	Y	01		
12/21/16	12/21/17	NORTHLAND ASSOCIATES, INC.	195664	600	A1	0	0	0	0	Y	01		
11/13/12	12/31/15	NURZIA CONSTRUCTION CORPORATION	172865	600	A1	0	265,098	0	264,998	Y	28		
10/19/16	10/19/17	PALACE ELECTRICAL CONTRACTORS, INC.	193936	700	A1	0	223,424	33,426	33,426	Y	01		
12/20/13	03/20/17	PAR PLUMBING CO. INC.	179743	805	A1	0	3,108,616	994,003	2,827,300	Y	01		
02/14/17	02/14/19	PEN ENTERPRISES, INC.	196568	804	A1	0	0	0	0	Y	01		
09/05/13	12/09/16	PEN ENTERPRISES, INC.	178125	800	A1	0	1,866,437	609,429	1,378,785	Y	01		
10/09/13	03/30/17	PRO CON GROUP, INC.	178629	600	A1	0	6,889,096	2,933,152	4,994,863	Y	01		
12/30/16	12/30/17	PRO CON GROUP, INC.	195969	600	A1	0	0	0	0	Y	01		
05/23/13	02/27/17	R&S ASSOCIATES GENERAL CONTRACTORS IN	176466	600	A1	0	6,202,337	1,547,299	5,793,304	Y	01		
02/21/14	03/31/17	RAND & JONES ENTERPRISES CO., INC.	180514	623	A1	0	1,359,464	438,882	963,628	Y	28	X	
12/13/16	12/12/17	RASHEL CONSTRUCTION CORP.	195768	600	A1	0	0	0	0	Y	01		
07/24/14	11/27/16	ROXBURY CONTRACTING INC	182379	623	A1	0	1,204,958	260,656	799,905	Y	28		
01/13/15	07/07/16	S & W CONTRACTING OF WESTERN NY INC.	185554	600	A1	0	723,893	231,578	473,945	Y	01	X	
02/15/02	07/15/05	S.J. ELECTRIC, INC.	86170	700	A1	0	4,548,520	0	4,542,465	Y	01		
07/27/16	03/21/17	SIERRA MECHANICAL CONTRACTING INC.	194095	800	A1	0	441,712	182,854	182,854	Y	01	X	
09/04/13	03/20/17	SIERRA MECHANICAL CONTRACTING INC.	178109	800	A1	0	10,128,457	3,410,878	9,190,275	Y	01	X	
04/04/13	09/01/16	SIMPLEXGRINNELL LP	175526	803	A1	0	121,367	38,256	120,780	Y	01		
10/06/15	10/06/16	STILSING ELECTRIC, INC.	189836	700	A1	0	0	0	0	Y	01	X	
04/15/10	04/23/15	SUBURBAN RESTORATION CO., INC.	153516	906	A1	0	867,603	0	851,636	Y	01		
07/15/15	11/12/16	VALOR CONSTRUCTION CORP	188683	623	A1	0	788,497	734,565	757,342	Y	28		
01/14/14	04/08/16	VENUS GROUP INC.	180038	615	A1	0	563,591	318,340	544,857	Y	01	X	
02/17/15	03/23/17	VENUS GROUP INC.	186028	600	A1	0	1,214,174	415,468	576,475	Y	01	X	
01/16/17	01/12/19	VOLMAR CONSTRUCTION, INC.	196241	804	A1	0	0	0	0	Y	01		
01/16/17	01/12/19	VOLMAR CONSTRUCTION, INC.	196242	600	A1	0	17,951	0	0	Y	01		
01/31/14	03/24/17	VOLMAR CONSTRUCTION, INC.	180297	600	A1	0	5,896,457	2,289,290	3,841,492	Y	01		
08/21/12	01/30/15	VOLMAR CONSTRUCTION, INC.	171314	804	A1	0	2,143,202	76,591	2,089,246	Y	01		
09/08/09	09/17/13	VOLMAR CONSTRUCTION, INC.	148498	600	A1	0	2,143,969	9,231	2,143,968	Y	01		
11/10/16	11/09/17	VOLMAR CONSTRUCTION, INC.	194459	600	A1	0	99,958	0	0	Y	01		
12/11/12	02/05/16	VOLMAR CONSTRUCTION, INC.	173366	600	A1	0	714,475	48,842	714,474	Y	01		
03/16/16	03/16/17	WALSH ELECTRICAL CONTRACTING INC	191708	700	A1	0	0	0	0	Y	01	X	
03/16/16	03/01/17	WALSH ELECTRICAL CONTRACTING INC	191709	700	A1	0	465,859	126,219	126,219	Y	01	X	



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/01/10	02/17/15	WILKINS MECHANICAL INC.	152468	PLU	A1	0	1,314,983	23,143	1,307,760	Y	01	X	
07/10/12	09/21/15	WILKINS MECHANICAL INC.	170539	805	A1	0	308,295	30,184	308,294	Y	01	X	
09/09/15	02/13/17	WILKINS MECHANICAL INC.	189515	805	A1	0	784,643	693,969	693,969	Y	01	X	
<b>Total Job Order Contracts</b>						<b>0</b>	<b>219,569,619</b>	<b>33,465,624</b>	<b>193,359,386</b>				

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Non-Construction</b>													
<b>Public Finance &amp; Financial Services</b>													
02/15/17	03/27/17	AMBAC ASSURANCE CORP	197222	99220	C	25,000	25,000	25,000	25,000	Y			
07/20/16	07/20/16	AMBAC ASSURANCE CORP	194023	99220	C	10,000	10,000	10,000	10,000	Y			
06/15/16	07/19/16	ASSURED GUARANTY CORP	193953	99220	C	14,955	14,955	14,955	14,955	Y			
07/07/16	07/19/16	ASSURED GUARANTY CORP	193973	99220	C	27,562	27,562	27,562	27,562	Y			
04/07/16	05/05/16	ASSURED GUARANTY MUNICIPAL CORP	192749	99240	C	46,753	46,753	46,753	46,753	Y			
11/03/16	12/13/16	ASSURED GUARANTY MUNICIPAL CORP	195778	99220	C	143,636	143,636	143,636	143,636	Y			
08/17/16	09/26/16	BALDESSARI & COSTER LLP	194763	99000	C	5,300	5,300	5,300	5,300	Y			
05/10/16	05/10/16	BANK OF AMERICA	192831	81060	A2	1,600,000	1,600,000	1,559,904	1,559,904	Y			
01/03/17	01/03/17	BERENS-TATE CONSULTING GROUP INC.	196049	99290	C	2,000	2,000	2,000	2,000	Y			
09/22/16	09/22/16	BERENS-TATE CONSULTING GROUP INC.	194722	99290	D	5,000	5,000	5,000	5,000	N			
11/10/16	11/10/16	BERENS-TATE CONSULTING GROUP INC.	195333	99290	C	15,000	15,000	15,000	15,000	Y			
12/15/16	01/03/17	BERENS-TATE CONSULTING GROUP INC.	196051	99290	C	2,000	2,000	2,000	2,000	N			
04/13/16	04/26/16	BERNARD P. DONEGAN, INC	192586	99150	C	37,114	37,114	37,114	37,114	Y			
05/27/16	06/14/16	BERNARD P. DONEGAN, INC	193435	99150	C	344,534	344,534	344,534	344,534	Y			
05/27/16	06/14/16	BERNARD P. DONEGAN, INC	193451	99150	C	26,536	26,536	26,536	26,536	Y			
05/27/16	06/14/16	BERNARD P. DONEGAN, INC	193460	99150	C	27,209	27,209	27,209	27,209	Y			
02/15/17	03/27/17	BONADIO & CO LLP	197208	99000	C	9,078	9,078	9,078	9,078	Y			
02/15/17	03/27/17	BONADIO & CO LLP	197209	99000	C	421	421	421	421	Y			
12/07/16	12/29/16	BONADIO & CO LLP	196014	99000	C	4,500	4,500	4,500	4,500	Y			
04/13/16	04/26/16	BUILD AMERICA MUTUAL ASSURANCE COMPA	192580	99240	C	44,177	44,177	44,177	44,177	Y			
05/27/16	06/14/16	BUILD AMERICA MUTUAL ASSURANCE COMPA	193432	99220	C	27,844	27,844	27,844	27,844	Y			
05/27/16	06/14/16	BUILD AMERICA MUTUAL ASSURANCE COMPA	193466	99220	C	8,882	8,882	8,882	8,882	Y			
06/15/16	07/13/16	BUILD AMERICA MUTUAL ASSURANCE COMPA	193854	99220	C	18,293	18,293	18,293	18,293	Y			
12/29/16	01/04/17	CAIN BROTHERS & COMPANY INC DBA	196122	99280	C	173,161	173,161	173,161	173,161	Y			
05/27/16	06/14/16	CAPITAL MARKETS ADVISORS, LLC	193436	99150	C	25,000	25,000	25,000	25,000	Y			
02/17/17	03/28/17	CAUSEY DEMGEN & MOORE, P.C.	197271	99290	C	1,500	1,500	1,500	1,500	N			
02/28/17	03/28/17	CAUSEY DEMGEN & MOORE, P.C.	197244	99290	C	2,500	2,500	2,500	2,500	N			
02/28/17	03/28/17	CAUSEY DEMGEN & MOORE, P.C.	197245	99290	C	4,500	4,500	4,500	4,500	N			
03/01/17	03/28/17	CAUSEY DEMGEN & MOORE, P.C.	197237	99290	C	2,500	2,500	2,500	2,500	N			
03/07/17	03/07/17	CAUSEY DEMGEN & MOORE, P.C.	196863	99290	C	2,250	2,250	2,250	2,250	N			
03/08/17	03/08/17	CAUSEY DEMGEN & MOORE, P.C.	196898	99290	C	2,000	2,000	2,000	2,000	N			
03/30/17	04/11/17	CAUSEY DEMGEN & MOORE, P.C.	197556	99290	C	2,750	2,750	2,750	2,750	N			
03/31/16	04/21/16	CAUSEY DEMGEN & MOORE, P.C.	192528	99290	C	2,240	2,240	2,240	2,240	Y			
03/31/17	04/11/17	CAUSEY DEMGEN & MOORE, P.C.	197573	99290	C	890	890	890	890	N			
03/31/17	04/11/17	CAUSEY DEMGEN & MOORE, P.C.	197574	99290	C	2,110	2,109	2,109	2,109	N			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/07/16	05/05/16	CAUSEY DEMGEN & MOORE, P.C.	192759	99290	C	2,500	2,500	2,500	2,500	Y			
04/13/16	04/26/16	CAUSEY DEMGEN & MOORE, P.C.	192591	99290	C	2,500	2,500	2,500	2,500	Y			
04/27/16	05/06/16	CAUSEY DEMGEN & MOORE, P.C.	192789	99290	C	2,250	2,250	2,250	2,250	Y			
05/17/16	05/19/16	CAUSEY DEMGEN & MOORE, P.C.	193040	99290	C	1,600	1,600	1,600	1,600	Y			
05/26/16	06/14/16	CAUSEY DEMGEN & MOORE, P.C.	193420	99290	C	2,750	2,750	2,750	2,750	Y			
06/08/16	06/15/16	CAUSEY DEMGEN & MOORE, P.C.	193499	99290	C	2,500	2,500	2,500	2,500	Y			
06/29/16	06/29/16	CAUSEY DEMGEN & MOORE, P.C.	193656	99290	C	1,784	1,784	1,784	1,784	Y			
06/29/16	06/29/16	CAUSEY DEMGEN & MOORE, P.C.	193657	99290	C	2,463	2,462	2,462	2,462	Y			
06/29/16	06/29/16	CAUSEY DEMGEN & MOORE, P.C.	193658	99290	C	253	252	252	252	Y			
08/25/16	09/27/16	CAUSEY DEMGEN & MOORE, P.C.	194776	99290	C	2,450	2,450	2,450	2,450	N			
09/27/16	09/27/16	CAUSEY DEMGEN & MOORE, P.C.	194789	99290	C	3,250	3,250	3,250	3,250	Y			
11/21/16	11/21/16	CAUSEY DEMGEN & MOORE, P.C.	195459	99290	C	3,000	3,000	3,000	3,000	N			
11/28/16	11/28/16	CAUSEY DEMGEN & MOORE, P.C.	195534	99290	C	6,000	6,000	6,000	6,000	Y			
07/28/16	09/26/16	CHATHAM FINANCIAL CORP DBA CHATHAM	194744	99150	C	18,880	18,880	18,880	18,880	N			
10/20/16	12/13/16	CITIGROUP GLOBAL MARKETS, INC.	195740	99280	A2	201,651	201,651	201,651	201,651	Y			
10/20/16	12/13/16	CITIGROUP GLOBAL MARKETS, INC.	195741	99280	A2	4,467,111	4,467,111	4,467,111	4,467,111	Y			
10/26/16	12/13/16	CITIGROUP GLOBAL MARKETS, INC.	195769	99280	C	127,558	127,558	127,558	127,558	Y			
03/10/08	03/10/08	CSC	135003	86050	A2	3,000	3,000	235	2,287	Y			
05/04/99	05/04/99	CSC	66152	86050	N/A	100,000	190,000	2,836	187,784	N			
05/04/99	05/04/99	CSC	66154	86050	N/A	130,000	272,000	11,977	253,234	N			
12/15/16	12/30/16	CUSHMAN & WAKEFIELD	196036	82020	C	39,290	39,290	25,000	39,290	Y			
02/15/17	03/27/17	DIGITAL ASSURANCE CERTIFICATION LLC	197204	79010	A2	9,556	9,556	9,556	9,556	N			
02/15/17	03/27/17	DIGITAL ASSURANCE CERTIFICATION LLC	197205	79010	A2	443	443	443	443	N			
02/28/17	03/28/17	DIGITAL ASSURANCE CERTIFICATION LLC	197246	79010	A2	10,000	10,000	10,000	10,000	N			
03/01/17	03/28/17	DIGITAL ASSURANCE CERTIFICATION LLC	197231	79010	A2	7,875	7,875	7,875	7,875	N			
03/01/17	03/28/17	DIGITAL ASSURANCE CERTIFICATION LLC	197232	79010	A2	2,125	2,124	2,124	2,124	N			
03/30/17	04/11/17	DIGITAL ASSURANCE CERTIFICATION LLC	197554	79010	A2	10,000	10,000	10,000	10,000	N			
03/31/16	04/01/16	DIGITAL ASSURANCE CERTIFICATION LLC	192096	79010	A2	2,500	2,500	2,500	2,500	Y			
03/31/16	04/01/16	DIGITAL ASSURANCE CERTIFICATION LLC	192097	79010	A2	7,500	7,500	7,500	7,500	Y			
03/31/16	04/01/16	DIGITAL ASSURANCE CERTIFICATION LLC	192099	79010	A2	10,000	10,000	10,000	10,000	Y			
03/31/16	04/01/16	DIGITAL ASSURANCE CERTIFICATION LLC	192100	79010	A2	10,000	10,000	10,000	10,000	Y			
04/27/16	05/06/16	DIGITAL ASSURANCE CERTIFICATION LLC	192767	79010	A2	1,283	1,283	1,283	1,283	Y			
04/27/16	05/06/16	DIGITAL ASSURANCE CERTIFICATION LLC	192776	79010	A2	3,336	3,335	3,335	3,335	Y			
04/27/16	05/06/16	DIGITAL ASSURANCE CERTIFICATION LLC	192784	79010	A2	5,381	5,381	5,381	5,381	Y			
05/19/16	05/19/16	DIGITAL ASSURANCE CERTIFICATION LLC	193008	79010	A2	10,000	10,000	10,000	10,000	Y			
05/19/16	05/19/16	DIGITAL ASSURANCE CERTIFICATION LLC	193009	79010	A2	10,000	10,000	10,000	10,000	Y			
05/26/16	06/14/16	DIGITAL ASSURANCE CERTIFICATION LLC	193424	79010	A2	10,000	10,000	10,000	10,000	Y			
06/02/16	06/02/16	DIGITAL ASSURANCE CERTIFICATION LLC	193242	79010	A2	10,000	10,000	10,000	10,000	Y			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
06/02/16	06/02/16	DIGITAL ASSURANCE CERTIFICATION LLC	193243	79010	A2	10,000	10,000	10,000	10,000	Y			
06/14/16	07/12/16	DIGITAL ASSURANCE CERTIFICATION LLC	193831	79010	A2	10,000	10,000	10,000	10,000	Y			
07/14/16	07/14/16	DIGITAL ASSURANCE CERTIFICATION LLC	193871	79010	A2	10,000	10,000	10,000	10,000	N			
08/17/16	09/26/16	DIGITAL ASSURANCE CERTIFICATION LLC	194767	79010	A2	10,000	10,000	10,000	10,000	N			
08/25/16	09/27/16	DIGITAL ASSURANCE CERTIFICATION LLC	194773	79010	A2	10,000	10,000	10,000	10,000	N			
12/07/16	12/29/16	DIGITAL ASSURANCE CERTIFICATION LLC	196011	79010	A2	10,000	10,000	10,000	10,000	N			
12/08/16	12/08/16	DIGITAL ASSURANCE CERTIFICATION LLC	195696	79010	A2	10,000	10,000	10,000	10,000	N			
12/08/16	12/08/16	DIGITAL ASSURANCE CERTIFICATION LLC	195697	79010	A2	10,000	10,000	10,000	10,000	N			
12/08/16	12/08/16	DIGITAL ASSURANCE CERTIFICATION LLC	195700	79010	A2	10,000	10,000	10,000	10,000	N			
12/08/16	12/08/16	DIGITAL ASSURANCE CERTIFICATION LLC	195701	79010	A2	10,000	10,000	10,000	10,000	N			
12/08/16	12/08/16	DIGITAL ASSURANCE CERTIFICATION LLC	195703	79010	A2	10,000	10,000	10,000	10,000	N			
12/08/16	12/08/16	DIGITAL ASSURANCE CERTIFICATION LLC	195704	79010	A2	10,000	10,000	10,000	10,000	N			
12/15/16	12/30/16	DIGITAL ASSURANCE CERTIFICATION LLC	196038	79010	A2	10,000	10,000	10,000	10,000	Y			
12/19/16	12/19/16	DIGITAL ASSURANCE CERTIFICATION LLC	195888	79010	A2	8,020	8,020	8,020	8,020	N			
12/19/16	12/19/16	DIGITAL ASSURANCE CERTIFICATION LLC	195889	79010	C	1,979	1,979	1,979	1,979	N			
02/15/17	03/27/17	DUNBAR, BREITWEISER & COMPANY LLP	197200	99290	C	5,000	5,000	5,000	5,000	N			
11/29/16	12/15/16	ENVIRONMENTAL BUILDING SOLUTIONS LLC	195848	82020	C	750	750	750	750	Y			
11/29/16	12/28/16	ENVIRONMENTAL BUILDING SOLUTIONS LLC	195951	82020	C	750	750	750	750	Y			
11/29/16	12/28/16	ENVIRONMENTAL BUILDING SOLUTIONS LLC	195960	82020	C	750	750	750	750	Y			
11/29/16	12/28/16	ENVIRONMENTAL BUILDING SOLUTIONS LLC	195970	82020	C	2,000	2,000	2,000	2,000	Y			
11/29/16	12/28/16	ENVIRONMENTAL BUILDING SOLUTIONS LLC	195979	82020	C	2,250	2,250	2,250	2,250	Y			
11/29/16	12/28/16	ENVIRONMENTAL BUILDING SOLUTIONS LLC	195988	82020	C	2,250	2,250	2,250	2,250	Y			
06/08/16	06/15/16	FAIRMOUNT CAPITAL ADVISORS, INC.	193500	99150	C	45,215	45,215	45,215	45,215	Y			
12/15/16	12/30/16	FEHRINGER SURVEYING, P.C.	196036	82020	C	39,290	39,290	5,990	39,290	Y			
07/27/16	08/03/16	FIRST NIAGARA BANK N.A.	194188	99300	C	20,000	20,000	20,000	20,000	Y			
04/07/16	05/05/16	FISCAL ADVISORS AND MARKETING INC.	192757	99150	C	45,000	45,000	45,000	45,000	Y			
05/27/16	06/14/16	FISCAL ADVISORS AND MARKETING INC.	193438	99150	C	438,000	438,000	438,000	438,000	Y			
05/27/16	06/14/16	FISCAL ADVISORS AND MARKETING INC.	193453	99150	C	78,000	78,000	78,000	78,000	Y			
05/27/16	06/14/16	FISCAL ADVISORS AND MARKETING INC.	193461	99150	C	33,000	33,000	33,000	33,000	Y			
05/27/16	06/14/16	FISCAL ADVISORS AND MARKETING INC.	193469	99150	C	33,000	33,000	33,000	33,000	Y			
06/16/16	06/16/16	FISCAL ADVISORS AND MARKETING INC.	193530	99150	C	406,000	406,000	406,000	406,000	Y			
06/16/16	06/16/16	FISCAL ADVISORS AND MARKETING INC.	193534	99150	C	90,000	90,000	90,000	90,000	Y			
06/16/16	06/16/16	FISCAL ADVISORS AND MARKETING INC.	193535	99150	C	108,500	108,500	108,500	108,500	Y			
06/16/16	06/16/16	FISCAL ADVISORS AND MARKETING INC.	193536	99150	C	36,000	36,000	36,000	36,000	Y			
06/17/16	06/17/16	FISCAL ADVISORS AND MARKETING INC.	193543	99150	C	131,000	131,000	131,000	131,000	Y			
07/07/16	07/19/16	FISCAL ADVISORS AND MARKETING INC.	193978	99150	C	42,500	42,500	42,500	42,500	Y			
01/23/17	01/23/17	FITCH RATINGS INC	196373	81070	C	32,000	32,000	32,000	32,000	Y			
02/15/17	02/15/17	FITCH RATINGS INC	196606	81070	C	20,000	20,000	20,000	20,000	Y			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/09/16	05/09/16	FITCH RATINGS INC	192790	81070	C	25,500	25,500	15,500	15,500	Y			
06/05/15	06/05/15	FITCH RATINGS INC	188077	81070	C	25,500	25,500	10,000	25,500	Y			
06/29/16	06/29/16	FITCH RATINGS INC	193651	81070	C	70,000	70,000	70,000	70,000	Y			
08/03/16	08/03/16	FITCH RATINGS INC	194199	81070	C	74,756	74,756	74,756	74,756	Y			
08/03/16	08/03/16	FITCH RATINGS INC	194200	81070	C	5,837	5,837	5,837	5,837	Y			
08/03/16	08/03/16	FITCH RATINGS INC	194202	81070	C	2,987	2,987	2,987	2,987	Y			
08/03/16	08/03/16	FITCH RATINGS INC	194203	81070	C	1,418	1,418	1,418	1,418	Y			
08/11/16	08/11/16	FITCH RATINGS INC	194279	81070	C	32,396	32,396	32,396	32,396	Y			
08/11/16	08/11/16	FITCH RATINGS INC	194280	81070	C	16,849	16,849	16,849	16,849	Y			
08/11/16	08/11/16	FITCH RATINGS INC	194281	81070	C	14,893	14,893	14,893	14,893	Y			
08/11/16	08/11/16	FITCH RATINGS INC	194282	81070	C	9,144	9,144	9,144	9,144	Y			
08/11/16	08/11/16	FITCH RATINGS INC	194283	81070	C	4,080	4,080	4,080	4,080	Y			
08/11/16	08/11/16	FITCH RATINGS INC	194284	81070	C	7,635	7,635	7,635	7,635	Y			
12/08/16	12/08/16	FITCH RATINGS INC	195692	81070	C	40,000	40,000	40,000	40,000	Y			
12/08/16	12/08/16	FITCH RATINGS INC	195694	81070	C	92,000	92,000	92,000	92,000	Y			
12/15/16	12/30/16	GATES CAPITAL CORPORATION	196034	99280	C	544,200	544,200	544,200	544,200	Y			
12/23/16	01/05/17	GATES CAPITAL CORPORATION	196139	99280	C	73,837	73,837	73,837	73,837	Y			
03/01/17	03/28/17	GOLDMAN SACHS & CO	197227	99280	C	347,084	347,084	347,084	347,084	Y			
03/01/17	03/28/17	GOLDMAN SACHS & CO	197228	99280	C	90,796	90,796	90,796	90,796	Y			
04/27/16	05/06/16	GOLDMAN SACHS & CO	192765	99280	C	113,379	113,379	113,379	113,379	Y			
04/27/16	05/06/16	GOLDMAN SACHS & CO	192774	99280	C	294,787	294,787	294,787	294,787	Y			
04/27/16	05/06/16	GOLDMAN SACHS & CO	192782	99280	C	371,705	371,705	371,705	371,705	Y			
05/09/16	05/09/16	GOLDMAN SACHS & CO	192796	81100	A2	28,014	28,014	28,014	28,014	Y			
11/17/16	12/29/16	GOLDMAN SACHS & CO	195994	99280	C	1,055,182	1,055,182	1,055,182	1,055,182	Y			
11/17/16	12/29/16	GOLDMAN SACHS & CO	195995	99280	C	282,118	282,118	282,118	282,118	Y			
07/14/16	07/14/16	GRANT THORNTON LLP	193869	99290	C	1,750	1,750	1,750	1,750	N			
08/25/16	09/29/16	GRANT THORNTON LLP	194811	99000	C	21,200	21,200	21,200	21,200	Y			
11/17/16	12/29/16	GRANT THORNTON LLP	195997	99290	C	1,750	1,750	1,750	1,750	Y			
02/28/17	03/28/17	H2C SECURITIES INC	197247	99150	C	477,193	477,193	477,193	477,193	N			
03/07/17	03/07/17	HILLTOP SECURITIES INC	196864	99150	C	2,000	2,000	2,000	2,000	N			
03/07/17	03/07/17	HILLTOP SECURITIES INC	196867	99150	C	18,000	18,000	18,000	18,000	N			
07/27/16	09/12/16	HURLEY & WELSH LAND SURVEYING &	194605	82020	C	10,000	10,000	10,000	10,000	Y		X	
01/06/17	01/06/17	IMAGEMASTER LLC	196172	99230	A2	3,111	3,110	3,110	3,110	N			
03/07/17	03/07/17	IMAGEMASTER LLC	196862	99230	A2	3,740	3,740	3,740	3,740	N			
03/23/17	03/23/17	IMAGEMASTER LLC	197118	99230	A2	9,366	9,366	9,366	9,366	N		X	
03/23/17	03/23/17	IMAGEMASTER LLC	197122	99230	A2	1,102	1,102	1,102	1,102	N			
03/23/17	03/23/17	IMAGEMASTER LLC	197123	99230	A2	2,125	2,124	2,124	2,124	N			
04/21/16	04/21/16	IMAGEMASTER LLC	192532	99230	A2	3,563	3,563	3,563	3,563	Y			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/05/16	05/05/16	IMAGEMASTER LLC	192745	99230	A2	3,383	3,382	3,382	3,382	Y			
05/05/16	05/19/16	IMAGEMASTER LLC	193027	99230	A2	3,190	3,190	3,190	3,190	Y			
05/12/16	05/12/16	IMAGEMASTER LLC	192876	99230	A2	1,805	1,804	1,804	1,804	Y			
05/12/16	05/12/16	IMAGEMASTER LLC	192878	99230	A2	1,119	1,118	1,118	1,118	Y			
05/12/16	05/12/16	IMAGEMASTER LLC	192880	99230	A2	430	430	430	430	Y			
05/18/16	05/18/16	IMAGEMASTER LLC	192978	99230	A2	2,797	2,797	2,797	2,797	Y			
06/08/16	06/15/16	IMAGEMASTER LLC	193502	99230	A2	3,105	3,105	3,105	3,105	Y			
06/29/16	06/29/16	IMAGEMASTER LLC	193659	99230	A2	2,206	2,206	2,206	2,206	Y			
06/29/16	06/29/16	IMAGEMASTER LLC	193662	99230	A2	1,147	1,147	1,147	1,147	Y			
06/29/16	06/29/16	IMAGEMASTER LLC	193664	99230	A2	1,014	1,014	1,014	1,014	Y			
06/29/16	06/29/16	IMAGEMASTER LLC	193666	99230	A2	623	622	622	622	Y			
06/29/16	06/29/16	IMAGEMASTER LLC	193669	99230	A2	278	277	277	277	Y			
07/07/16	07/07/16	IMAGEMASTER LLC	193760	99230	A2	520	519	519	519	Y			
07/14/16	07/14/16	IMAGEMASTER LLC	193873	99230	A2	6,420	6,420	6,420	6,420	N		X	
07/14/16	07/14/16	IMAGEMASTER LLC	193874	99230	A2	3,665	3,664	3,664	3,664	N			
07/14/16	07/14/16	IMAGEMASTER LLC	193875	99230	A2	5,580	5,580	5,580	5,580	N		X	
07/14/16	07/14/16	IMAGEMASTER LLC	193876	99230	A2	444	443	443	443	N			
07/14/16	07/14/16	IMAGEMASTER LLC	193878	99230	A2	127	126	126	126	N			
07/14/16	07/14/16	IMAGEMASTER LLC	193880	99230	A2	190	190	190	190	N			
09/02/16	09/02/16	IMAGEMASTER LLC	194539	99230	A2	2,950	2,949	2,949	2,949	Y			
09/21/16	09/21/16	IMAGEMASTER LLC	194719	99230	A2	3,627	3,627	3,627	3,627	Y			
10/24/16	10/24/16	IMAGEMASTER LLC	195063	99230	A2	744	743	743	743	N			
10/24/16	10/24/16	IMAGEMASTER LLC	195064	99230	A2	7,608	7,608	7,608	7,608	N		X	
10/24/16	10/24/16	IMAGEMASTER LLC	195065	99230	A2	891	891	891	891	N			
11/04/16	11/04/16	IMAGEMASTER LLC	195256	99230	A2	6,995	6,995	6,995	6,995	N		X	
11/18/16	11/18/16	IMAGEMASTER LLC	195450	99230	A2	6,152	6,152	6,152	6,152	N		X	
11/18/16	11/18/16	IMAGEMASTER LLC	195453	99230	A2	429	429	429	429	N			
11/21/16	11/21/16	IMAGEMASTER LLC	195457	99230	A2	6,661	6,661	6,661	6,661	Y		X	
11/21/16	11/21/16	IMAGEMASTER LLC	195465	99230	A2	4,887	4,886	4,886	4,886	N			
11/29/16	12/15/16	IMAGEMASTER LLC	195844	99230	A2	797	796	796	796	N			
11/29/16	12/28/16	IMAGEMASTER LLC	195952	99230	A2	519	519	519	519	N			
11/29/16	12/28/16	IMAGEMASTER LLC	195961	99230	A2	912	911	911	911	N			
11/29/16	12/28/16	IMAGEMASTER LLC	195971	99230	C	5,434	5,434	5,434	5,434	N		X	
11/29/16	12/28/16	IMAGEMASTER LLC	195980	99230	A2	1,228	1,227	1,227	1,227	N			
11/29/16	12/28/16	IMAGEMASTER LLC	195989	99230	A2	1,064	1,063	1,063	1,063	N			
12/08/16	12/08/16	IMAGEMASTER LLC	195689	99230	A2	2,615	2,614	2,614	2,614	N			
12/08/16	12/08/16	IMAGEMASTER LLC	195714	99230	A2	4,986	4,986	4,986	4,986	N			
12/15/16	01/03/17	IMAGEMASTER LLC	196060	99230	A2	8,593	8,593	8,593	8,593	N		X	

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/04/16	05/04/16	IPREO PARENT HOLDCO LLC DBA IPREO LLC	192718	99230	A2	128	128	128	128	Y			
05/04/16	05/04/16	IPREO PARENT HOLDCO LLC DBA IPREO LLC	192719	99230	A2	334	333	333	333	Y			
05/04/16	05/04/16	IPREO PARENT HOLDCO LLC DBA IPREO LLC	192721	99230	A2	538	538	538	538	Y			
05/26/16	06/14/16	IPREO PARENT HOLDCO LLC DBA IPREO LLC	193427	99230	A2	1,500	1,500	1,500	1,500	Y			
09/21/16	09/21/16	IPREO PARENT HOLDCO LLC DBA IPREO LLC	194715	99230	A2	1,234	1,234	1,234	1,234	Y			
09/21/16	09/21/16	IPREO PARENT HOLDCO LLC DBA IPREO LLC	194716	99230	A2	108	108	108	108	Y			
09/21/16	09/21/16	IPREO PARENT HOLDCO LLC DBA IPREO LLC	194717	99230	A2	158	157	157	157	Y			
09/29/16	10/26/16	IPREO PARENT HOLDCO LLC DBA IPREO LLC	195116	99230	A2	1,500	1,500	1,500	1,500	Y			
02/28/17	03/28/17	J.P. MORGAN SECURITIES, INC.	197239	99280	C	1,749,814	1,749,814	1,749,814	1,749,814	Y			
09/29/16	10/26/16	J.P. MORGAN SECURITIES, INC.	195113	99280	A2	816,965	816,965	816,965	816,965	Y			
02/17/17	03/28/17	JANNEY MONTGOMERY SCOTT LLC	197272	99280	C	135,000	135,000	135,000	135,000	N			
02/17/17	03/28/17	JANNEY MONTGOMERY SCOTT LLC	197273	99280	C	15,000	15,000	15,000	15,000	N			
06/08/16	06/15/16	JANNEY MONTGOMERY SCOTT LLC	193505	99280	C	400,750	400,750	400,750	400,750	Y			
12/15/16	12/30/16	JM SORGE, INC.	196036	82020	C	39,290	39,290	7,500	39,290	Y			
12/15/16	12/30/16	JOSEPH NICOLETTI ASSOC., P.C.	196036	82020	C	39,290	39,290	800	39,290	Y			
05/26/16	06/14/16	JP MORGAN BROKER-DEALER HOLDINGS INC	193414	99280	C	960,028	960,028	960,028	960,028	Y			
09/16/16	10/13/16	JP MORGAN BROKER-DEALER HOLDINGS INC	194936	99280	A2	855,357	855,357	855,357	855,357	Y			
09/16/16	10/13/16	JP MORGAN BROKER-DEALER HOLDINGS INC	194937	99280	A2	136,831	136,831	136,831	136,831	Y			
09/16/16	10/13/16	JP MORGAN BROKER-DEALER HOLDINGS INC	194946	99280	A2	111,431	111,431	111,431	111,431	Y			
05/09/16	05/09/16	JPMORGAN CHASE BANK	192797	81060	A2	207,000	207,000	149,046	149,046	Y			
02/28/17	03/28/17	KPMG LLP	197243	99000	C	95,000	95,000	95,000	95,000	N			
05/05/16	05/19/16	KPMG LLP	193029	99000	C	26,000	26,000	26,000	26,000	Y			
06/08/16	06/15/16	KPMG LLP	193503	99000	C	35,000	35,000	35,000	35,000	Y			
12/08/16	12/08/16	KPMG LLP	195717	99000	C	32,082	32,082	32,082	32,082	N			
12/08/16	12/08/16	KPMG LLP	195718	99000	C	7,917	7,917	7,917	7,917	N			
10/21/16	12/13/16	LOOP CAPITAL MARKETS, LLC	195761	99280	A2	570,255	570,255	570,255	570,255	Y		X	
02/28/17	03/28/17	MANUFACTURERS & TRADERS TRUST CO	197250	99260	C	9,000	9,000	9,000	9,000	Y			
02/28/17	03/28/17	MANUFACTURERS & TRADERS TRUST CO	197251	99260	C	1,000	1,000	1,000	1,000	Y			
03/23/17	03/23/17	MANUFACTURERS & TRADERS TRUST CO.	197102	99260	C	500	500	500	500	Y			
03/23/17	03/23/17	MANUFACTURERS & TRADERS TRUST CO.	197124	99260	C	7,500	7,500	7,500	7,500	Y			
03/23/17	03/23/17	MANUFACTURERS & TRADERS TRUST CO.	197125	99260	C	7,500	7,500	7,500	7,500	Y			
03/23/17	03/23/17	MANUFACTURERS & TRADERS TRUST CO.	197127	99260	C	750	750	750	750	Y			
03/31/17	04/11/17	MANUFACTURERS & TRADERS TRUST CO.	197569	99260	C	2,000	2,000	2,000	2,000	Y			
03/31/17	04/11/17	MANUFACTURERS & TRADERS TRUST CO.	197570	99260	C	594	593	593	593	Y			
03/31/17	04/11/17	MANUFACTURERS & TRADERS TRUST CO.	197571	99260	C	2,000	2,000	2,000	2,000	Y			
03/31/17	04/11/17	MANUFACTURERS & TRADERS TRUST CO.	197572	99260	C	1,406	1,406	1,406	1,406	Y			
04/27/16	05/06/16	MANUFACTURERS & TRADERS TRUST CO.	192788	99260	C	750	750	750	750	Y			
05/09/16	05/09/16	MANUFACTURERS & TRADERS TRUST CO.	192803	81030	C	1,000	1,000	1,000	1,000	Y			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/20/16	07/20/16	MANUFACTURERS & TRADERS TRUST CO.	194005	81030	C	2,000	2,000	2,000	2,000	Y			
07/28/16	09/12/16	MANUFACTURERS & TRADERS TRUST CO.	194598	99280	C	296,726	296,726	296,726	296,726	Y			
07/28/16	09/12/16	MANUFACTURERS & TRADERS TRUST CO.	194600	99260	C	3,500	3,500	3,500	3,500	Y			
08/24/16	09/26/16	MANUFACTURERS & TRADERS TRUST CO.	194742	99260	C	5,000	5,000	5,000	5,000	Y			
08/24/16	09/26/16	MANUFACTURERS & TRADERS TRUST CO.	194742	99260	C	5,000	5,000	5,000	5,000	Y			
08/25/16	09/27/16	MANUFACTURERS & TRADERS TRUST CO.	194772	99260	C	1,500	1,500	1,500	1,500	Y			
10/21/16	12/13/16	MANUFACTURERS & TRADERS TRUST CO.	195763	99260	A2	8,200	8,200	8,200	8,200	Y			
10/21/16	12/13/16	MANUFACTURERS & TRADERS TRUST CO.	195764	99260	A2	800	800	800	800	Y			
12/15/16	12/30/16	MANUFACTURERS & TRADERS TRUST CO.	196042	99260	C	1,500	1,500	1,500	1,500	Y			
04/27/16	05/06/16	MANUFACTURERS & TRADERS TRUST COMPA	192772	99260	C	7,500	7,500	7,500	7,500	Y			
04/27/16	05/06/16	MANUFACTURERS & TRADERS TRUST COMPA	192780	99260	C	7,500	7,500	7,500	7,500	Y			
04/27/16	05/06/16	MANUFACTURERS & TRADERS TRUST COMPA	192787	99260	C	7,500	7,500	7,500	7,500	Y			
05/09/16	05/09/16	MANUFACTURERS & TRADERS TRUST COMPA	192791	81030	A2	37,500	37,500	27,000	27,000	Y			
05/09/16	05/09/16	MANUFACTURERS & TRADERS TRUST COMPA	192792	81030	A2	8,500	8,500	4,500	4,500	Y			
05/21/15	05/21/15	MANUFACTURERS & TRADERS TRUST COMPA	187856	81030	A2	37,500	37,500	2,000	37,500	Y			
11/29/16	12/15/16	MB APPRAISAL INC	195840	82020	C	1,000	1,000	1,000	1,000	Y			
11/29/16	12/28/16	MB APPRAISAL INC	195948	82020	C	500	500	500	500	Y			
11/29/16	12/28/16	MB APPRAISAL INC	195956	82020	C	650	650	650	650	Y			
11/29/16	12/28/16	MB APPRAISAL INC	195975	82020	C	1,950	1,950	1,950	1,950	Y			
11/29/16	12/28/16	MB APPRAISAL INC	195984	82020	C	1,800	1,800	1,800	1,800	Y			
03/30/17	04/11/17	MERRILL LYNCH PIERCE FENNER & SMITH INC	197552	99280	C	275,494	275,494	275,494	275,494	N			
05/10/16	05/10/16	MERRILL LYNCH PIERCE FENNER & SMITH INC	192838	81100	A2	337,000	337,000	335,727	335,727	Y			
05/17/16	05/19/16	MERRILL LYNCH PIERCE FENNER & SMITH INC	193034	99280	C	281,674	281,674	281,674	281,674	Y			
09/29/16	10/26/16	MERRILL LYNCH PIERCE FENNER & SMITH INC	195114	99280	A2	1,697,821	1,697,821	1,697,821	1,697,821	N			
02/17/17	03/28/17	MILLER ADVERTISING AGENCY, INC	197270	99100	C	7,916	7,916	7,916	7,916	Y			
03/15/17	03/15/17	MILLER ADVERTISING AGENCY, INC	196954	99100	A2	11,355	11,355	11,355	11,355	Y			
03/15/17	03/15/17	MILLER ADVERTISING AGENCY, INC	196955	99100	A2	3,064	3,064	3,064	3,064	Y			
03/16/17	03/16/17	MILLER ADVERTISING AGENCY, INC	196962	99100	A2	24,993	24,993	24,993	24,993	Y			
03/16/17	03/16/17	MILLER ADVERTISING AGENCY, INC	196963	99100	A2	1,160	1,159	1,159	1,159	Y			
03/16/17	03/16/17	MILLER ADVERTISING AGENCY, INC	196979	99100	A2	8,018	8,018	8,018	8,018	Y			
04/07/16	04/07/16	MILLER ADVERTISING AGENCY, INC	192211	99100	A2	10,037	10,037	10,037	10,037	Y			
04/07/16	04/07/16	MILLER ADVERTISING AGENCY, INC	192212	99100	A2	24,315	24,315	24,315	24,315	Y			
04/21/16	04/21/16	MILLER ADVERTISING AGENCY, INC	192534	99100	A2	1,201	1,200	1,200	1,200	Y			
04/21/16	04/21/16	MILLER ADVERTISING AGENCY, INC	192535	99100	A2	961	960	960	960	Y			
04/28/16	05/19/16	MILLER ADVERTISING AGENCY, INC	192998	99100	A2	8,482	8,482	8,482	8,482	Y			
05/05/16	05/19/16	MILLER ADVERTISING AGENCY, INC	193020	99100	A2	10,037	10,037	10,037	10,037	Y			
05/26/16	06/14/16	MILLER ADVERTISING AGENCY, INC	193419	99100	A2	25,587	25,587	25,587	25,587	Y			
05/26/16	06/14/16	MILLER ADVERTISING AGENCY, INC	193423	99100	A2	24,315	24,315	24,315	24,315	Y			



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
06/08/16	06/08/16	MILLER ADVERTISING AGENCY, INC	193327	99100	A2	21,629	21,629	21,629	21,629	Y			
06/08/16	06/08/16	MILLER ADVERTISING AGENCY, INC	193328	99100	A2	7,492	7,492	7,492	7,492	Y			
06/14/16	07/11/16	MILLER ADVERTISING AGENCY, INC	193806	99100	A2	932	931	931	931	Y			
06/14/16	07/12/16	MILLER ADVERTISING AGENCY, INC	193829	99100	A2	7,550	7,550	7,550	7,550	Y			
07/28/16	09/12/16	MILLER ADVERTISING AGENCY, INC	194603	99100	A2	6,927	6,927	6,927	6,927	Y			
09/16/16	10/13/16	MILLER ADVERTISING AGENCY, INC	194940	99100	A2	17,491	17,491	17,491	17,491	Y			
10/18/16	10/18/16	MILLER ADVERTISING AGENCY, INC	194999	99100	A2	6,649	6,649	6,649	6,649	Y			
10/18/16	10/18/16	MILLER ADVERTISING AGENCY, INC	195000	99100	A2	2,557	2,557	2,557	2,557	Y			
10/18/16	10/18/16	MILLER ADVERTISING AGENCY, INC	195001	99100	A2	10,726	10,726	10,726	10,726	Y			
10/20/16	10/20/16	MILLER ADVERTISING AGENCY, INC	195043	99100	A2	7,916	7,916	7,916	7,916	Y			
10/20/16	10/20/16	MILLER ADVERTISING AGENCY, INC	195044	99100	A2	7,916	7,916	7,916	7,916	Y			
10/20/16	10/20/16	MILLER ADVERTISING AGENCY, INC	195045	99100	A2	8,623	8,623	8,623	8,623	Y			
10/20/16	10/20/16	MILLER ADVERTISING AGENCY, INC	195046	99100	A2	6,361	6,361	6,361	6,361	Y			
10/20/16	10/20/16	MILLER ADVERTISING AGENCY, INC	195047	99100	A2	18,801	18,801	18,801	18,801	Y			
11/04/16	11/04/16	MILLER ADVERTISING AGENCY, INC	195263	99100	A2	37,108	37,108	37,108	37,108	Y			
11/17/16	12/29/16	MILLER ADVERTISING AGENCY, INC	196001	99100	C	8,623	8,623	8,623	8,623	Y			
11/29/16	12/28/16	MILLER ADVERTISING AGENCY, INC	195962	99100	C	10,265	10,265	10,265	10,265	Y			
12/08/16	12/08/16	MILLER ADVERTISING AGENCY, INC	195716	99100	A2	6,361	6,361	6,361	6,361	Y			
12/15/16	01/03/17	MILLER ADVERTISING AGENCY, INC	196055	99100	C	7,916	7,916	7,916	7,916	Y			
12/23/16	01/04/17	MILLER ADVERTISING AGENCY, INC	196135	99100	C	6,361	6,361	6,361	6,361	Y			
05/09/16	05/09/16	MIZUHO BANK LTD	192793	81060	C	662,291	662,291	662,291	662,291	Y			
01/23/17	01/23/17	MOODY'S INVESTORS SERVICE INC	196370	81070	C	21,150	21,150	21,150	21,150	N			
01/23/17	01/23/17	MOODY'S INVESTORS SERVICE INC	196371	81070	C	114,669	114,669	114,669	114,669	N			
01/23/17	01/23/17	MOODY'S INVESTORS SERVICE INC	196372	81070	C	15,830	15,830	15,830	15,830	N			
03/01/17	03/28/17	MOODY'S INVESTORS SERVICE INC	197233	81070	C	70,875	70,875	70,875	70,875	N			
03/01/17	03/28/17	MOODY'S INVESTORS SERVICE INC	197234	81070	C	19,124	19,124	19,124	19,124	N			
03/23/17	03/23/17	MOODY'S INVESTORS SERVICE INC	197119	81070	C	112,500	112,500	112,500	112,500	N			
04/27/16	05/06/16	MOODY'S INVESTORS SERVICE INC	192770	81070	C	16,743	16,743	16,743	16,743	Y			
04/27/16	05/06/16	MOODY'S INVESTORS SERVICE INC	192778	81070	C	43,532	43,532	43,532	43,532	Y			
04/27/16	05/09/16	MOODY'S INVESTORS SERVICE INC	192814	81070	C	70,223	70,223	70,223	70,223	Y			
05/05/16	05/05/16	MOODY'S INVESTORS SERVICE INC	192746	81070	C	19,800	19,800	19,800	19,800	Y			
05/05/16	05/19/16	MOODY'S INVESTORS SERVICE INC	193024	81070	C	67,500	67,500	67,500	67,500	Y			
05/09/16	05/09/16	MOODY'S INVESTORS SERVICE INC	192795	81070	C	9,000	9,000	9,000	9,000	Y			
05/09/16	05/09/16	MOODY'S INVESTORS SERVICE INC	192805	81070	C	18,000	18,000	16,750	16,750	Y			
05/17/16	05/19/16	MOODY'S INVESTORS SERVICE INC	193036	81070	C	67,500	67,500	67,500	67,500	Y			
06/14/16	07/12/16	MOODY'S INVESTORS SERVICE INC	193828	81070	C	148,500	148,500	148,500	148,500	Y			
06/29/16	06/29/16	MOODY'S INVESTORS SERVICE INC	193652	81070	C	90,000	90,000	90,000	90,000	Y			
06/29/16	06/29/16	MOODY'S INVESTORS SERVICE INC	193667	81070	C	21,150	21,150	21,150	21,150	Y			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/14/16	07/14/16	MOODY'S INVESTORS SERVICE INC	193872	81070	C	19,800	19,800	19,800	19,800	N			
07/27/16	07/27/16	MOODY'S INVESTORS SERVICE INC	194094	81070	C	21,150	21,150	21,150	21,150	Y			
08/17/16	09/26/16	MOODY'S INVESTORS SERVICE INC	194766	81070	C	12,150	12,150	12,150	12,150	N			
09/21/16	09/21/16	MOODY'S INVESTORS SERVICE INC	194718	81070	C	42,300	42,300	42,300	42,300	Y			
11/03/16	12/13/16	MOODY'S INVESTORS SERVICE INC	195780	81070	C	36,000	36,000	36,000	36,000	N			
12/08/16	12/08/16	MOODY'S INVESTORS SERVICE INC	195686	81070	C	4,205	4,205	4,205	4,205	N			
12/08/16	12/08/16	MOODY'S INVESTORS SERVICE INC	195688	81070	C	93,794	93,794	93,794	93,794	N			
12/08/16	12/08/16	MOODY'S INVESTORS SERVICE INC	195710	81070	C	59,418	59,418	59,418	59,418	N			
12/08/16	12/08/16	MOODY'S INVESTORS SERVICE INC	195711	81070	C	9,505	9,505	9,505	9,505	N			
12/08/16	12/08/16	MOODY'S INVESTORS SERVICE INC	195712	81070	C	8,076	8,076	8,076	8,076	N			
12/19/16	12/19/16	MOODY'S INVESTORS SERVICE INC	195878	81070	C	2,041	2,040	2,040	2,040	N			
12/19/16	12/19/16	MOODY'S INVESTORS SERVICE INC	195879	81070	C	1,330	1,330	1,330	1,330	N			
12/19/16	12/19/16	MOODY'S INVESTORS SERVICE INC	195880	81070	C	2,336	2,335	2,335	2,335	N			
12/19/16	12/19/16	MOODY'S INVESTORS SERVICE INC	195881	81070	C	13,922	13,922	13,922	13,922	N			
12/19/16	12/19/16	MOODY'S INVESTORS SERVICE INC	195882	81070	C	3,146	3,145	3,145	3,145	N			
12/19/16	12/19/16	MOODY'S INVESTORS SERVICE INC	195883	81070	C	2,725	2,725	2,725	2,725	N			
12/19/16	12/19/16	MOODY'S INVESTORS SERVICE INC	195890	81070	C	16,200	16,200	16,200	16,200	N			
05/05/16	05/19/16	MORGAN STANLEY DOMESTIC HOLDINGS INC	193017	99280	C	771,300	771,300	771,300	771,300	Y			
06/14/16	07/11/16	MORGAN STANLEY DOMESTIC HOLDINGS INC	193810	99280	C	2,052,582	2,052,582	2,052,582	2,052,582	Y			
08/25/16	09/27/16	MORGAN STANLEY DOMESTIC HOLDINGS INC	194769	99280	C	321,014	321,014	321,014	321,014	Y			
02/15/17	03/27/17	MUNICIPAL CAPITAL MARKETS GROUP INC.	197206	99150	C	140,499	140,499	140,499	140,499	N			
02/15/17	03/27/17	MUNICIPAL CAPITAL MARKETS GROUP INC.	197207	99150	C	6,520	6,520	6,520	6,520	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195788	99280	C	45,838	45,838	45,838	45,838	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195789	99280	C	12,995	12,995	12,995	12,995	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195790	99280	C	29,920	29,920	29,920	29,920	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195791	99280	C	8,389	8,389	8,389	8,389	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195792	99280	C	53,275	53,275	53,275	53,275	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195794	99280	C	14,989	14,989	14,989	14,989	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195797	99280	C	322,736	322,736	322,736	322,736	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195799	99280	C	50,265	50,265	50,265	50,265	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195805	99280	C	70,711	70,711	70,711	70,711	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195806	99280	C	19,951	19,951	19,951	19,951	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195807	99280	C	61,468	61,468	61,468	61,468	N			
11/29/16	12/14/16	MUNICIPAL CAPITAL MARKETS GROUP INC.	195808	99280	C	17,038	17,038	17,038	17,038	N			
06/16/16	06/16/16	MUNICIPAL SOLUTIONS INC	193531	99150	C	27,500	27,500	27,500	27,500	Y		X	
08/17/16	09/26/16	MUNISTAT SERVICES INC.	194762	99150	C	17,500	17,500	17,500	17,500	Y			
11/21/16	11/21/16	MUNISTAT SERVICES INC.	195458	99150	C	60,000	60,000	60,000	60,000	Y			
04/28/16	05/19/16	OMNICAP GROUP LLC	193000	99150	C	10,000	10,000	10,000	10,000	Y			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
02/17/17	04/04/17	PEOPLE'S UNITED MUNI FINANCE CORP	197425	99300	C	4,643	4,642	4,642	4,642	Y			
02/17/17	04/07/17	PEOPLE'S UNITED MUNI FINANCE CORP	197500	99300	C	41,786	41,786	41,786	41,786	N			
12/07/16	01/03/17	PFM FINANCIAL ADVISORS LLC	196084	99150	C	45,000	45,000	45,000	45,000	N			
01/06/17	01/06/17	PFM SWAP ADVISORS LLC	196174	79010	C	1,125	1,125	1,125	1,125	N			
01/06/17	01/06/17	PFM SWAP ADVISORS LLC	196175	79010	C	2,250	2,250	2,250	2,250	N			
01/06/17	01/06/17	PFM SWAP ADVISORS LLC	196176	79010	C	1,125	1,125	1,125	1,125	N			
03/29/16	03/29/16	PFM SWAP ADVISORS LLC	192021	79010	C	4,500	4,500	4,500	4,500	Y			
03/29/16	03/29/16	PFM SWAP ADVISORS LLC	192022	79010	C	2,250	2,250	2,250	2,250	Y			
03/29/16	03/29/16	PFM SWAP ADVISORS LLC	192023	79010	C	2,250	2,250	2,250	2,250	Y			
07/06/16	07/06/16	PFM SWAP ADVISORS LLC	193747	79010	C	2,250	2,250	2,250	2,250	Y			
07/06/16	07/06/16	PFM SWAP ADVISORS LLC	193750	79010	C	1,125	1,125	1,125	1,125	Y			
07/06/16	07/06/16	PFM SWAP ADVISORS LLC	193751	79010	C	1,125	1,125	1,125	1,125	Y			
10/04/16	10/04/16	PFM SWAP ADVISORS LLC	194857	79010	C	2,250	2,250	2,250	2,250	N			
10/04/16	10/04/16	PFM SWAP ADVISORS LLC	194858	79010	C	1,125	1,125	1,125	1,125	N			
10/04/16	10/04/16	PFM SWAP ADVISORS LLC	194859	79010	C	1,125	1,125	1,125	1,125	N			
07/27/16	08/03/16	PIPER JAFFRAY & CO.	194192	99280	C	155,850	155,850	155,850	155,850	Y			
08/24/16	09/26/16	PIPER JAFFRAY & CO.	194738	99280	C	65,070	65,070	65,070	65,070	N			
08/25/16	09/29/16	PIPER JAFFRAY & CO.	194810	99280	C	40,000	40,000	40,000	40,000	N			
12/07/16	12/29/16	PIPER JAFFRAY & CO.	196006	99280	C	88,662	88,662	88,662	88,662	N			
03/01/17	03/28/17	PRICEWATERHOUSECOOPERS LLP	197235	99000	C	6,536	6,536	6,536	6,536	N			
03/01/17	03/28/17	PRICEWATERHOUSECOOPERS LLP	197236	99000	C	1,764	1,763	1,763	1,763	N			
04/27/16	05/06/16	PRICEWATERHOUSECOOPERS LLP	192771	99000	C	1,026	1,026	1,026	1,026	Y			
04/27/16	05/06/16	PRICEWATERHOUSECOOPERS LLP	192779	99000	C	2,669	2,668	2,668	2,668	Y			
04/27/16	05/06/16	PRICEWATERHOUSECOOPERS LLP	192786	99000	C	4,305	4,304	4,304	4,304	Y			
05/17/16	05/19/16	PRICEWATERHOUSECOOPERS LLP	193037	99000	C	12,500	12,500	12,500	12,500	Y			
05/26/16	06/14/16	PRICEWATERHOUSECOOPERS LLP	193418	99000	C	97,500	97,500	97,500	97,500	Y			
06/14/16	07/12/16	PRICEWATERHOUSECOOPERS LLP	193830	99000	C	17,500	17,500	17,500	17,500	Y			
11/10/16	11/10/16	PRUDENTIAL HUNTOON, PAIGE ASSOCIATES L	195334	81110	C	51	50	50	50	Y			
11/28/16	11/28/16	PRUDENTIAL HUNTOON, PAIGE ASSOCIATES L	195535	81110	C	1,046,319	1,046,319	1,046,319	1,046,319	Y			
08/25/16	09/27/16	PUBLIC RESOURCES ADVISORY GROUP INC.	194775	99150	C	60,000	60,000	60,000	60,000	Y			
12/08/16	12/08/16	PUBLIC RESOURCES ADVISORY GROUP INC.	195693	99150	A2	72,000	72,000	72,000	72,000	Y			
12/08/16	12/08/16	PUBLIC RESOURCES ADVISORY GROUP INC.	195695	99150	A2	77,500	77,500	77,500	77,500	Y			
12/08/16	12/08/16	PUBLIC RESOURCES ADVISORY GROUP INC.	195707	99150	A2	59,804	59,804	59,804	59,804	Y			
12/08/16	12/08/16	PUBLIC RESOURCES ADVISORY GROUP INC.	195708	99150	A2	9,566	9,566	9,566	9,566	Y			
12/08/16	12/08/16	PUBLIC RESOURCES ADVISORY GROUP INC.	195709	99150	A2	8,129	8,129	8,129	8,129	Y			
12/19/16	12/19/16	PUBLIC RESOURCES ADVISORY GROUP INC.	195884	99150	A2	3,090	3,089	3,089	3,089	Y			
12/19/16	12/19/16	PUBLIC RESOURCES ADVISORY GROUP INC.	195885	99150	A2	68,547	68,547	68,547	68,547	Y			
02/15/17	03/27/17	RAYMOND JAMES & ASSOCIATES INC.	197196	99280	C	13,260	13,260	13,260	13,260	N			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
02/15/17	04/11/17	RAYMOND JAMES & ASSOCIATES INC.	197549	99280	C	208,204	208,204	208,204	208,204	N			
08/17/16	09/26/16	RAYMOND JAMES & ASSOCIATES INC.	194760	99280	C	72,145	72,145	72,145	72,145	N			
11/03/16	12/13/16	RAYMOND JAMES & ASSOCIATES INC.	195777	99280	C	449,493	449,493	449,493	449,493	N			
03/31/17	04/11/17	RBC CAPITAL MARKETS LLC	197563	99280	C	44,517	44,517	44,517	44,517	Y			
03/31/17	04/11/17	RBC CAPITAL MARKETS LLC	197564	99280	C	105,482	105,482	105,482	105,482	Y			
04/07/16	05/05/16	RBC CAPITAL MARKETS LLC	192748	99280	C	109,043	109,043	109,043	109,043	Y			
05/27/16	06/14/16	RBC CAPITAL MARKETS LLC	193431	99280	C	1,275,291	1,275,291	1,275,291	1,275,291	Y			
05/27/16	06/14/16	RBC CAPITAL MARKETS LLC	193449	99280	C	102,238	102,238	102,238	102,238	Y			
05/27/16	06/14/16	RBC CAPITAL MARKETS LLC	193457	99280	C	55,437	55,437	55,437	55,437	Y			
05/27/16	06/14/16	RBC CAPITAL MARKETS LLC	193465	99280	C	27,916	27,916	27,916	27,916	Y			
04/13/16	04/26/16	ROOSEVELT & CROSS INCORPORATED	192578	99280	C	122,508	122,508	122,508	122,508	Y			
06/15/16	07/13/16	ROOSEVELT & CROSS INCORPORATED	193853	99280	C	542,608	542,608	542,608	542,608	Y			
06/15/16	07/18/16	ROOSEVELT & CROSS INCORPORATED	193925	99280	C	265,504	265,504	265,504	265,504	Y			
06/15/16	07/18/16	ROOSEVELT & CROSS INCORPORATED	193934	99280	C	228,427	228,427	228,427	228,427	Y			
06/15/16	07/18/16	ROOSEVELT & CROSS INCORPORATED	193942	99280	C	149,223	149,223	149,223	149,223	Y			
06/15/16	07/19/16	ROOSEVELT & CROSS INCORPORATED	193951	99280	C	64,939	64,939	64,939	64,939	Y			
07/07/16	07/19/16	ROOSEVELT & CROSS INCORPORATED	193972	99280	C	115,261	115,261	115,261	115,261	Y			
09/16/16	10/13/16	ROOSEVELT & CROSS INCORPORATED	194950	99280	A2	314,678	314,678	314,678	314,678	Y			
05/09/16	05/09/16	ROYAL BANK OF CANADA	192798	81060	A2	770,000	770,000	585,908	585,908	Y			
05/09/16	05/09/16	ROYAL BANK OF CANADA	192800	81100	A2	104,000	104,000	99,687	99,687	Y			
01/03/17	01/03/17	S & P GLOBAL MARKET INTELLIGENCE INC	196050	81070	C	231	231	231	231	Y			
01/03/17	01/03/17	S & P GLOBAL MARKET INTELLIGENCE INC	196063	81070	C	189	189	189	189	Y			
01/23/17	01/23/17	S & P GLOBAL MARKET INTELLIGENCE INC	196369	79010	C	654	654	654	654	N			
03/23/17	03/23/17	S & P GLOBAL MARKET INTELLIGENCE INC	197099	79010	C	1,680	1,680	1,680	1,680	N			
06/01/16	06/01/16	SAMUEL KLEIN AND COMPANY	193219	99290	C	54	54	54	54	Y			
06/01/16	06/01/16	SAMUEL KLEIN AND COMPANY	193220	99290	C	114	114	114	114	Y			
06/01/16	06/01/16	SAMUEL KLEIN AND COMPANY	193221	99290	C	223	223	223	223	Y			
06/01/16	06/01/16	SAMUEL KLEIN AND COMPANY	193222	99290	C	6,358	6,358	6,358	6,358	Y			
10/20/16	12/13/16	SAMUEL KLEIN AND COMPANY	195755	99290	C	246	245	245	245	N			
10/20/16	12/13/16	SAMUEL KLEIN AND COMPANY	195756	99290	C	4,154	4,154	4,154	4,154	N			
10/21/16	12/13/16	SAMUEL KLEIN AND COMPANY	195766	99290	C	2,450	2,450	2,450	2,450	N			
10/26/16	12/13/16	SAMUEL KLEIN AND COMPANY	195771	99290	C	1,500	1,500	1,500	1,500	N			
12/29/16	01/04/17	SAMUEL KLEIN AND COMPANY	196127	99290	C	1,000	1,000	1,000	1,000	Y			
01/06/17	01/06/17	SOURCEMEDIA LLC	196173	99220	C	18,335	18,335	18,335	18,335	N			
01/06/17	01/06/17	SOURCEMEDIA LLC	196180	99100	C	4,545	4,545	4,545	4,545	N			
01/06/17	01/06/17	SOURCEMEDIA LLC	196181	99100	C	4,545	4,545	4,545	4,545	N			
02/01/17	02/01/17	SOURCEMEDIA LLC	196475	99100	C1	2,702	2,702	2,702	2,702	N			
07/14/16	07/14/16	SOURCEMEDIA LLC	193868	81030	C	22,727	22,727	22,727	22,727	N			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/15/16	07/15/16	SOURCEMEDIA LLC	193903	99100	D	1,095	1,095	1,095	1,095	Y			
12/22/16	12/22/16	SOURCEMEDIA LLC	195922	99100	E	498	497	497	497	Y			
12/22/16	12/22/16	SOURCEMEDIA LLC	195923	99100	E	498	497	497	497	Y			
03/07/17	03/07/17	STANDARD & POOR'S FINANCIAL SERVICES LL	196861	81070	C	22,500	22,500	22,500	22,500	N			
03/23/17	03/23/17	STANDARD & POOR'S FINANCIAL SERVICES LL	197128	81070	C	51,384	51,384	51,384	51,384	N			
03/23/17	03/23/17	STANDARD & POOR'S FINANCIAL SERVICES LL	197130	81070	C	13,865	13,865	13,865	13,865	N			
03/30/17	04/11/17	STANDARD & POOR'S FINANCIAL SERVICES LL	197555	81070	C	31,500	31,500	31,500	31,500	N			
04/27/16	05/06/16	STANDARD & POOR'S FINANCIAL SERVICES LL	192769	81070	C	10,392	10,392	10,392	10,392	Y			
04/27/16	05/06/16	STANDARD & POOR'S FINANCIAL SERVICES LL	192777	81070	C	27,020	27,020	27,020	27,020	Y			
04/27/16	05/06/16	STANDARD & POOR'S FINANCIAL SERVICES LL	192785	81070	C	43,587	43,587	43,587	43,587	Y			
05/05/16	05/19/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193023	81070	C	56,250	56,250	56,250	56,250	Y			
05/09/16	05/09/16	STANDARD & POOR'S FINANCIAL SERVICES LL	192801	81070	C	25,000	25,000	23,000	23,000	Y			
05/17/16	05/19/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193035	81070	C	54,375	54,375	54,375	54,375	Y			
05/26/16	06/14/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193429	81070	C	45,500	45,500	45,500	45,500	Y			
05/27/16	06/14/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193434	81070	C	70,826	70,826	70,826	70,826	Y			
05/27/16	06/14/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193459	81070	C	2,830	2,830	2,830	2,830	Y			
05/27/16	06/14/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193468	81070	C	1,344	1,343	1,343	1,343	Y			
06/14/16	07/12/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193832	81070	C	108,750	108,750	108,750	108,750	Y			
06/29/16	06/29/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193660	81070	C	25,624	25,624	25,624	25,624	Y			
06/29/16	06/29/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193663	81070	C	13,327	13,327	13,327	13,327	Y			
06/29/16	06/29/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193665	81070	C	11,780	11,780	11,780	11,780	Y			
06/29/16	06/29/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193670	81070	C	3,228	3,227	3,227	3,227	Y			
07/07/16	07/07/16	STANDARD & POOR'S FINANCIAL SERVICES LL	193761	81070	C	6,039	6,039	6,039	6,039	Y			
08/25/16	09/27/16	STANDARD & POOR'S FINANCIAL SERVICES LL	194783	81070	C	31,500	31,500	31,500	31,500	N			
10/06/16	10/06/16	STANDARD & POOR'S FINANCIAL SERVICES LL	194891	81070	C	95,864	95,864	95,864	95,864	N			
10/20/16	12/13/16	STANDARD & POOR'S FINANCIAL SERVICES LL	195752	81070	C	4,226	4,226	4,226	4,226	N			
10/20/16	12/13/16	STANDARD & POOR'S FINANCIAL SERVICES LL	195754	81070	C	94,279	94,279	94,279	94,279	N			
10/24/16	10/24/16	STANDARD & POOR'S FINANCIAL SERVICES LL	195066	81070	C	50,732	50,732	50,732	50,732	N			
10/24/16	10/24/16	STANDARD & POOR'S FINANCIAL SERVICES LL	195067	81070	C	8,115	8,115	8,115	8,115	N			
10/24/16	10/24/16	STANDARD & POOR'S FINANCIAL SERVICES LL	195068	81070	C	6,896	6,896	6,896	6,896	N			
11/04/16	11/04/16	STANDARD & POOR'S FINANCIAL SERVICES LL	195264	81070	C	20,000	20,000	20,000	20,000	N			
11/17/16	12/29/16	STANDARD & POOR'S FINANCIAL SERVICES LL	195998	81070	C	64,967	64,967	64,967	64,967	N			
11/17/16	12/29/16	STANDARD & POOR'S FINANCIAL SERVICES LL	195999	81070	C	19,782	19,782	19,782	19,782	N			
12/15/16	12/30/16	STANDARD & POOR'S FINANCIAL SERVICES LL	196037	81070	C	35,000	35,000	35,000	35,000	Y			
05/10/16	05/10/16	STATE OF NEW YORK MORTGAGE AGENCY	192839	81120	C	277,829	277,829	277,829	277,829	Y			
05/10/16	05/10/16	STATE OF NEW YORK MORTGAGE AGENCY	192840	81120	C	325,000	325,000	295,075	295,075	Y			
12/23/16	01/05/17	SWAP FINANCIAL GROUP LLC	196140	99150	C	15,000	15,000	15,000	15,000	Y			
05/10/16	05/10/16	TD BANK N.A.	192841	81060	A2	680,000	680,000	676,408	676,408	Y			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/24/16	09/26/16	TD BANK N.A.	194741	99300	C	32,535	32,535	32,535	32,535	N			
05/10/16	05/10/16	TD SECURITIES (USA) LLC A DIVISION OF TD	192842	81100	A2	150,000	150,000	148,522	148,522	Y			
01/23/17	01/23/17	THE BANK OF NEW YORK MELLON	196374	99260	C	2,500	2,500	2,500	2,500	N			
01/23/17	01/23/17	THE BANK OF NEW YORK MELLON	196375	99260	C	3,500	3,500	3,500	3,500	N			
02/15/17	03/27/17	THE BANK OF NEW YORK MELLON	197217	99260	C	1,200	1,200	1,200	1,200	N			
02/15/17	03/27/17	THE BANK OF NEW YORK MELLON	197218	99260	C	1,200	1,200	1,200	1,200	N			
02/15/17	03/27/17	THE BANK OF NEW YORK MELLON	197219	99260	C	3,000	3,000	3,000	3,000	N			
03/07/17	03/07/17	THE BANK OF NEW YORK MELLON	196866	81030	C	2,000	2,000	2,000	2,000	N			
04/07/16	05/05/16	THE BANK OF NEW YORK MELLON	192753	99260	C	1,200	1,200	1,200	1,200	Y			
04/07/16	05/05/16	THE BANK OF NEW YORK MELLON	192754	99260	C	1,500	1,500	1,500	1,500	Y			
04/13/16	04/26/16	THE BANK OF NEW YORK MELLON	192582	99260	C	1,200	1,200	1,200	1,200	Y			
04/13/16	04/26/16	THE BANK OF NEW YORK MELLON	192583	99260	C	1,500	1,500	1,500	1,500	Y			
04/21/16	04/21/16	THE BANK OF NEW YORK MELLON	192536	81030	C	1,000	1,000	1,000	1,000	Y			
04/28/16	05/19/16	THE BANK OF NEW YORK MELLON	193001	99260	C	3,700	3,700	3,700	3,700	Y			
05/05/16	05/19/16	THE BANK OF NEW YORK MELLON	193025	99260	C	1,000	1,000	1,000	1,000	Y			
05/05/16	05/19/16	THE BANK OF NEW YORK MELLON	193026	99260	C	2,500	2,500	2,500	2,500	Y			
05/10/16	05/10/16	THE BANK OF NEW YORK MELLON	192833	81030	A2	65,950	65,950	51,659	51,659	Y			
05/10/16	05/10/16	THE BANK OF NEW YORK MELLON	192835	81030	C	8,000	8,000	4,924	4,924	Y			
05/10/16	05/10/16	THE BANK OF NEW YORK MELLON	192836	81030	C	8,320	8,320	3,520	3,520	Y			
05/10/16	05/10/16	THE BANK OF NEW YORK MELLON	192837	81030	C	2,100	2,100	2,100	2,100	Y			
05/26/16	06/14/16	THE BANK OF NEW YORK MELLON	193421	99260	C	1,600	1,600	1,600	1,600	Y			
05/26/16	06/14/16	THE BANK OF NEW YORK MELLON	193422	99260	C	3,400	3,400	3,400	3,400	Y			
05/27/16	05/27/16	THE BANK OF NEW YORK MELLON	193182	81030	A2	5,000	5,000	5,000	5,000	Y			
05/27/16	05/27/16	THE BANK OF NEW YORK MELLON	193183	81030	C	3,000	3,000	3,000	3,000	Y			
05/27/16	06/14/16	THE BANK OF NEW YORK MELLON	193446	99260	C	3,000	3,000	3,000	3,000	Y			
06/08/16	06/15/16	THE BANK OF NEW YORK MELLON	193501	99260	C	3,000	3,000	3,000	3,000	Y			
06/09/15	06/09/15	THE BANK OF NEW YORK MELLON	188123	81030	A2	59,888	59,888	4,442	59,888	Y			
06/09/15	06/09/15	THE BANK OF NEW YORK MELLON	188128	81030	C	12,297	12,297	1,387	12,297	Y			
06/16/16	06/16/16	THE BANK OF NEW YORK MELLON	193517	99260	C	1,250	1,250	1,250	1,250	Y			
07/28/16	07/28/16	THE BANK OF NEW YORK MELLON	194126	99260	C	2,500	2,500	2,500	2,500	Y			
07/28/16	07/28/16	THE BANK OF NEW YORK MELLON	194127	99260	C	2,500	2,500	2,500	2,500	Y			
08/15/16	08/15/16	THE BANK OF NEW YORK MELLON	194317	99260	C	3,080	3,080	3,080	3,080	Y			
08/15/16	08/15/16	THE BANK OF NEW YORK MELLON	194319	99260	C	1,500	1,500	1,500	1,500	Y			
08/19/16	08/19/16	THE BANK OF NEW YORK MELLON	194415	81030	C	12,500	12,500	12,500	12,500	Y			
08/25/16	09/27/16	THE BANK OF NEW YORK MELLON	194780	99260	C	7,500	7,500	7,500	7,500	N			
09/21/16	09/21/16	THE BANK OF NEW YORK MELLON	194721	99260	C	5,600	5,600	5,600	5,600	Y			
09/29/16	10/26/16	THE BANK OF NEW YORK MELLON	195117	99260	A2	175	175	175	175	N			
10/20/16	12/13/16	THE BANK OF NEW YORK MELLON	195749	99260	A2	3,000	3,000	3,000	3,000	Y			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/10/16	11/10/16	THE BANK OF NEW YORK MELLON	195332	81030	C	1,000	1,000	1,000	1,000	Y			
11/18/16	11/18/16	THE BANK OF NEW YORK MELLON	195451	99260	A2	304	304	304	304	N			
11/18/16	11/18/16	THE BANK OF NEW YORK MELLON	195452	99260	A2	1,196	1,195	1,195	1,195	N			
11/29/16	12/15/16	THE BANK OF NEW YORK MELLON	195841	99260	C	1,000	1,000	1,000	1,000	N			
11/29/16	12/28/16	THE BANK OF NEW YORK MELLON	195947	99260	C	1,000	1,000	1,000	1,000	N			
11/29/16	12/28/16	THE BANK OF NEW YORK MELLON	195957	99260	C	1,000	1,000	1,000	1,000	N			
11/29/16	12/28/16	THE BANK OF NEW YORK MELLON	195966	99260	C	1,000	1,000	1,000	1,000	N			
11/29/16	12/28/16	THE BANK OF NEW YORK MELLON	195976	99260	C	1,000	1,000	1,000	1,000	N			
11/29/16	12/28/16	THE BANK OF NEW YORK MELLON	195985	99260	C	1,000	1,000	1,000	1,000	N			
12/15/16	12/30/16	THE BANK OF NEW YORK MELLON	196039	99260	C	1,500	1,500	1,500	1,500	N			
12/29/16	01/04/17	THE BANK OF NEW YORK MELLON	196123	99260	C	2,500	2,500	2,500	2,500	Y			
12/29/16	01/04/17	THE BANK OF NEW YORK MELLON	196124	99260	C	1,000	1,000	1,000	1,000	Y			
02/17/17	03/28/17	U.S. BANK	197268	99260	C	50	50	50	50	N			
02/17/17	03/28/17	U.S. BANK	197269	99260	C	450	450	450	450	N			
03/08/17	03/08/17	U.S. BANK	196897	99260	C	1,000	1,000	1,000	1,000	N			
03/31/16	04/01/16	U.S. BANK	192104	99260	A2	250	250	250	250	Y			
03/31/16	04/07/16	U.S. BANK	192209	99260	C	250	250	250	250	Y			
03/31/16	04/07/16	U.S. BANK	192210	99260	C	750	750	750	750	Y			
05/10/16	05/10/16	U.S. BANK	192843	81030	A2	81,025	81,025	53,325	53,325	Y			
05/10/16	05/10/16	U.S. BANK	192844	81030	A2	700	700	700	700	Y			
06/09/15	06/09/15	U.S. BANK	188139	81030	A2	85,405	85,405	4,125	85,405	Y			
06/24/15	06/24/15	U.S. BANK	188428	81030	C	1,700	1,700	1,200	1,700	Y			
07/11/16	07/11/16	U.S. BANK	193794	81030	A2	1,400	1,400	1,400	1,400	Y			
07/19/16	07/19/16	U.S. BANK	193980	99260	A2	250	250	250	250	Y			
07/19/16	07/19/16	U.S. BANK	193982	99260	A2	3,050	3,050	3,050	3,050	Y			
07/19/16	07/19/16	U.S. BANK	193984	99260	A2	250	250	250	250	Y			
07/19/16	07/19/16	U.S. BANK	193986	99260	A2	1,510	1,510	1,510	1,510	Y			
07/19/16	07/19/16	U.S. BANK	193987	99260	A2	250	250	250	250	Y			
07/19/16	07/19/16	U.S. BANK	193988	99260	A2	392	392	392	392	Y			
07/19/16	07/19/16	U.S. BANK	193989	99260	A2	250	250	250	250	Y			
07/19/16	07/19/16	U.S. BANK	193990	99260	A2	48	47	47	47	Y			
07/19/16	07/19/16	U.S. BANK	193994	99260	A2	250	250	250	250	Y			
07/20/16	07/20/16	U.S. BANK	193995	99260	A2	250	250	250	250	Y			
07/20/16	07/20/16	U.S. BANK	193996	99260	A2	250	250	250	250	Y			
07/20/16	07/20/16	U.S. BANK	193997	99260	A2	250	250	250	250	Y			
07/20/16	07/20/16	U.S. BANK	193998	99260	A2	250	250	250	250	Y			
07/27/16	08/03/16	U.S. BANK	194187	99260	C	500	500	500	500	Y			
08/03/16	08/03/16	U.S. BANK	194204	99260	A2	187	186	186	186	Y			

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/03/16	08/03/16	U.S. BANK	194206	99260	A2	863	863	863	863	Y			
08/11/16	08/11/16	U.S. BANK	194278	99260	A2	250	250	250	250	Y			
08/17/16	09/26/16	U.S. BANK	194765	99260	C	600	600	600	600	N			
09/16/16	10/13/16	U.S. BANK	194941	99260	A2	178	177	177	177	N			
09/16/16	10/13/16	U.S. BANK	194942	99260	A2	172	172	172	172	N			
09/16/16	10/13/16	U.S. BANK	194947	99260	A2	700	700	700	700	N			
09/27/16	09/27/16	U.S. BANK	194785	81030	C	5,350	5,350	5,350	5,350	Y			
10/20/16	12/13/16	U.S. BANK	195757	99260	C	350	350	350	350	N			
10/20/16	12/13/16	U.S. BANK	195758	99260	A2	4,000	4,000	4,000	4,000	N			
12/07/16	12/29/16	U.S. BANK	196012	99260	C	1,250	1,250	1,250	1,250	N			
12/07/16	12/29/16	U.S. BANK	196013	99260	C	1,000	1,000	1,000	1,000	N			
12/08/16	12/08/16	U.S. BANK	195690	99260	A2	250	250	250	250	N			
12/23/16	01/05/17	U.S. BANK	196141	99260	C	500	500	500	500	Y			
06/14/16	07/11/16	WELLS FARGO SECURITIES LLC	193808	99280	C	778,205	778,205	778,205	778,205	Y			
12/15/16	01/03/17	WILLIAM CHAO DBA PUGET SOUND CAPITAL	196062	99150	C	5,000	5,000	5,000	5,000	N			
<b>Total Public Finance &amp; Financial Services</b>						<b>40,662,995</b>	<b>40,894,946</b>	<b>39,727,648</b>	<b>40,472,911</b>				



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Non-Construction Counsel's Office</b>													
02/16/16	02/16/16	AKIN GUMP STRAUSS HAUER & FELD LLP	191397	86010	A2	38,877	38,877	5,009	35,886	Y	29		
04/14/16	04/14/16	AKIN GUMP STRAUSS HAUER & FELD LLP	192369	86010	A2	6,094	6,094	6,094	6,094	Y	01		
07/27/16	07/27/16	AKIN GUMP STRAUSS HAUER & FELD LLP	194116	86010	A2	500,000	500,000	447,997	447,997	Y	29		
02/28/17	03/28/17	ARENT FOX LLP	197248	99170	C	130,000	130,000	130,000	130,000	N	80		
07/20/16	07/20/16	ARENT FOX LLP	194012	86030	A2	270	270	270	270	Y	01		
12/02/16	12/02/16	ASHURST LLP	195632	86030	A2	15,000	15,000	11,817	11,817	Y	28		
03/23/16	03/23/16	BARCLAY DAMON LLP	191866	86040	A2	46,681	46,681	46,681	46,681	Y	60		
03/23/16	03/23/16	BARCLAY DAMON LLP	191867	86040	A2	139,868	139,868	139,868	139,868	Y	35		
03/23/16	03/23/16	BARCLAY DAMON LLP	191869	86040	A2	16,756	16,756	16,131	16,131	Y	35		
03/23/16	03/23/16	BARCLAY DAMON LLP	191875	86040	A2	42,626	42,626	42,515	42,515	Y	60		
03/23/16	03/23/16	BARCLAY DAMON LLP	191876	86040	A2	5,300	5,300	4,523	4,523	Y	60		
03/23/16	03/23/16	BARCLAY DAMON LLP	191877	86040	A2	8,104	8,104	5,884	5,884	Y	60		
03/23/16	03/23/16	BARCLAY DAMON LLP	191878	86040	A2	8,104	8,104	7,653	7,653	Y	60		
03/23/16	03/23/16	BARCLAY DAMON LLP	191879	86040	A2	81,440	81,440	81,440	81,440	Y	60		
03/23/16	03/23/16	BARCLAY DAMON LLP	191880	86040	A2	2,957	2,956	2,956	2,956	Y	60		
03/31/17	04/11/17	BARCLAY DAMON LLP	197565	86030	C	1,484	1,483	1,483	1,483	Y	60		
03/31/17	04/11/17	BARCLAY DAMON LLP	197566	86030	C	3,516	3,516	3,516	3,516	Y	60		
05/27/16	06/14/16	BARCLAY DAMON LLP	193448	99170	C	45,000	45,000	45,000	45,000	Y	35		
05/27/16	06/14/16	BARCLAY DAMON LLP	193472	99170	C	20,000	20,000	20,000	20,000	Y	35		
06/15/16	07/19/16	BARCLAY DAMON LLP	193948	99170	C	20,000	20,000	20,000	20,000	Y	35		
06/15/16	07/19/16	BARCLAY DAMON LLP	193959	99170	C	20,000	20,000	20,000	20,000	Y	35		
07/28/16	07/28/16	BARCLAY DAMON LLP	194137	86040	A2	686	898	685	685	Y	60		
07/28/16	07/28/16	BARCLAY DAMON LLP	194141	86040	A2	1,346	1,346	1,346	1,346	Y	60		
12/02/16	12/02/16	BARCLAY DAMON LLP	195633	86040	A2	118,000	118,000	118,000	118,000	Y	35		
12/02/16	12/02/16	BARCLAY DAMON LLP	195634	86040	A2	30,800	30,800	30,800	30,800	Y	35		
12/02/16	12/02/16	BARCLAY DAMON LLP	195635	86040	A2	22,800	22,800	22,800	22,800	Y	35		
12/02/16	12/02/16	BARCLAY DAMON LLP	195636	86040	A2	26,400	26,400	26,400	26,400	Y	35		
12/02/16	12/02/16	BARCLAY DAMON LLP	195637	86040	A2	8,800	8,800	8,800	8,800	Y	35		
12/02/16	12/02/16	BARCLAY DAMON LLP	195638	86040	A2	13,200	13,200	13,200	13,200	Y	35		
12/07/16	12/07/16	BARCLAY DAMON LLP	195672	86040	A2	12,863	12,863	12,863	12,863	Y	60		
12/07/16	12/07/16	BARCLAY DAMON LLP	195673	86040	A2	76,673	76,673	76,673	76,673	Y	60		
12/07/16	12/07/16	BARCLAY DAMON LLP	195674	86040	A2	17,328	17,328	17,328	17,328	Y	60		
12/07/16	12/07/16	BARCLAY DAMON LLP	195675	86040	A2	15,011	15,011	15,011	15,011	Y	60		
12/08/16	12/08/16	BARCLAY DAMON LLP	195679	86040	A2	11,220	11,220	11,220	11,220	Y	60		
12/08/16	12/08/16	BARCLAY DAMON LLP	195680	86040	A2	7,330	7,330	7,330	7,330	Y	60		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/27/16	06/14/16	BARTLETT, PONTIFF, STEWART & RHODES, P.C	193439	99170	C	17,980	17,980	17,980	17,980	Y	35		
06/15/16	07/19/16	BARTLETT, PONTIFF, STEWART & RHODES, P.C	193949	99170	C	24,800	24,800	24,800	24,800	Y	35		
05/04/99	05/04/99	BERGER & WEBB, LLP	66172	86020	A2	489,950	774,950	1,435	714,578	Y	41		
06/18/99	06/18/99	BERGER & WEBB, LLP	67040	86020	A2	3,233,737	13,843,537	1,440,024	13,511,338	Y	40		
02/17/17	03/28/17	BOND SCHOENECK & KING PLLC	197276	99170	C	60,433	60,433	60,433	60,433	Y	60		
02/17/17	03/28/17	BOND SCHOENECK & KING PLLC	197277	99170	C	7,811	7,811	7,811	7,811	Y	60		
05/05/16	05/19/16	BOND SCHOENECK & KING PLLC	193028	99170	C	65,000	65,000	65,000	65,000	Y	60		
05/18/16	05/18/16	BOND SCHOENECK & KING PLLC	192986	99170	C	4,605	4,605	4,605	4,605	Y	60		
05/28/10	05/28/10	BOND SCHOENECK & KING PLLC	154539	86020	A2	65,000	110,000	983	106,056	Y	28		
06/15/16	07/13/16	BOND SCHOENECK & KING PLLC	193862	99170	C	50,000	50,000	50,000	50,000	Y	35		
06/15/16	07/18/16	BOND SCHOENECK & KING PLLC	193941	99170	C	25,000	25,000	25,000	25,000	Y	35		
07/07/16	07/19/16	BOND SCHOENECK & KING PLLC	193979	99170	C	25,000	25,000	25,000	25,000	Y	35		
07/27/16	08/03/16	BOND SCHOENECK & KING PLLC	194190	86030	C	45,000	45,000	45,000	45,000	Y	31		
12/15/16	12/15/16	BOND SCHOENECK & KING PLLC	195833	86020	A2	47,049	47,049	47,049	47,049	Y	01		
01/19/17	01/19/17	BROWN HUTCHINSON LLP	196332	86040	A2	21,606	21,606	21,606	21,606	Y	60	X	
02/13/17	02/13/17	BROWN HUTCHINSON LLP	196578	86030	A2	6,298	6,298	6,298	6,298	Y	52	X	
12/20/16	12/20/16	BROWN HUTCHINSON LLP	195898	86010	A2	5,000	5,000	4,043	4,043	Y	28	X	
08/20/15	08/20/15	BRYAN CAVE, LLP	189176	86020	A2	2,000	384,000	317,420	341,991	Y	40		
01/19/17	01/19/17	BRYANT RABBINO LLP	196328	86040	A2	108,670	108,670	108,670	108,670	Y	60	X	
01/20/17	01/20/17	BRYANT RABBINO LLP	196338	86040	A2	9,440	9,440	9,440	9,440	Y	29	X	
01/20/17	01/20/17	BRYANT RABBINO LLP	196339	86040	A2	69,281	69,281	69,281	69,281	Y	29	X	
01/20/17	01/20/17	BRYANT RABBINO LLP	196340	86040	A2	11,278	11,278	11,278	11,278	Y	29	X	
01/20/17	01/20/17	BRYANT RABBINO LLP	196341	86040	A2	30,000	30,000	30,000	30,000	Y	29	X	
07/27/16	07/27/16	BRYANT RABBINO LLP	194102	86040	A2	190,362	190,362	190,362	190,362	Y	35	X	
07/27/16	07/27/16	BRYANT RABBINO LLP	194103	86040	A2	21,415	21,415	21,415	21,415	Y	35	X	
07/27/16	07/27/16	BRYANT RABBINO LLP	194104	86040	A2	16,656	16,656	16,656	16,656	Y	35	X	
07/27/16	07/27/16	BRYANT RABBINO LLP	194105	86040	A2	9,518	9,518	9,518	9,518	Y	35	X	
11/10/16	11/10/16	BRYANT RABBINO LLP	195335	86040	C	10,000	10,000	10,000	10,000	Y	80	X	
12/01/16	12/01/16	BRYANT RABBINO LLP	195602	86040	A2	14,063	14,063	14,063	14,063	Y	35	X	
12/01/16	12/01/16	BRYANT RABBINO LLP	195610	86040	A2	36,702	36,702	36,702	36,702	Y	35	X	
12/02/16	12/02/16	BRYANT RABBINO LLP	195624	86040	A2	40,987	40,987	40,987	40,987	Y	29	X	
12/02/16	12/02/16	BRYANT RABBINO LLP	195627	86040	A2	129,988	129,988	129,988	129,988	Y	29	X	
12/05/16	12/05/16	BRYANT RABBINO LLP	195649	86040	A2	80,000	80,000	80,000	80,000	Y	21	X	
01/06/17	01/06/17	BUCHANAN INGERSOLL & ROONEY PC	196179	86030	C	4,000	4,000	4,000	4,000	N	29		
03/07/17	03/07/17	BUCHANAN INGERSOLL & ROONEY PC	196865	99260	C	4,000	4,000	4,000	4,000	N	60		
04/28/16	05/19/16	BUCHANAN INGERSOLL & ROONEY PC	192999	99260	C	3,100	3,100	3,100	3,100	Y	80		
05/05/16	05/19/16	BUCHANAN INGERSOLL & ROONEY PC	193021	99260	C	1,000	1,000	1,000	1,000	Y	60		
05/05/16	05/19/16	BUCHANAN INGERSOLL & ROONEY PC	193022	86030	C	4,000	4,000	4,000	4,000	Y	60		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/27/16	06/14/16	BUCHANAN INGERSOLL & ROONEY PC	193444	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
05/27/16	06/14/16	BUCHANAN INGERSOLL & ROONEY PC	193455	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
05/27/16	06/14/16	BUCHANAN INGERSOLL & ROONEY PC	193456	86030	C	1,887	1,887	1,887	1,887	Y	35		
05/27/16	06/14/16	BUCHANAN INGERSOLL & ROONEY PC	193463	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
05/27/16	06/14/16	BUCHANAN INGERSOLL & ROONEY PC	193464	86030	A2E	318	318	318	318	Y	35		
05/27/16	06/14/16	BUCHANAN INGERSOLL & ROONEY PC	193470	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
05/27/16	06/14/16	BUCHANAN INGERSOLL & ROONEY PC	193471	86030	A2E	71	71	71	71	Y	35		
05/27/16	06/24/16	BUCHANAN INGERSOLL & ROONEY PC	193583	99260	A2E	7,223	7,223	7,223	7,223	Y	35		
06/14/16	07/12/16	BUCHANAN INGERSOLL & ROONEY PC	193827	99260	C	4,400	4,400	4,400	4,400	Y	60		
06/15/16	07/13/16	BUCHANAN INGERSOLL & ROONEY PC	193859	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
06/15/16	07/18/16	BUCHANAN INGERSOLL & ROONEY PC	193932	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
06/15/16	07/18/16	BUCHANAN INGERSOLL & ROONEY PC	193940	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
06/15/16	07/19/16	BUCHANAN INGERSOLL & ROONEY PC	193947	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
06/15/16	07/19/16	BUCHANAN INGERSOLL & ROONEY PC	193958	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
07/07/16	07/19/16	BUCHANAN INGERSOLL & ROONEY PC	193977	99260	A2E	2,000	2,000	2,000	2,000	Y	35		
07/27/16	08/02/16	BUCHANAN INGERSOLL & ROONEY PC	194173	99260	C	2,000	2,000	2,000	2,000	Y	31		
08/17/16	09/26/16	BUCHANAN INGERSOLL & ROONEY PC	194764	99260	A2E	2,000	2,000	2,000	2,000	N	60		
08/19/16	08/19/16	BUCHANAN INGERSOLL & ROONEY PC	194412	86030	C	4,000	4,000	4,000	4,000	Y	80		
09/16/16	10/13/16	BUCHANAN INGERSOLL & ROONEY PC	194939	99260	C	900	900	900	900	Y	29		
09/16/16	10/13/16	BUCHANAN INGERSOLL & ROONEY PC	194949	99260	C	1,800	1,800	1,800	1,800	N	29		
09/27/16	09/27/16	BUCHANAN INGERSOLL & ROONEY PC	194788	86030	C	6,000	6,000	6,000	6,000	Y	60		
10/06/16	10/06/16	BUCHANAN INGERSOLL & ROONEY PC	194890	99260	C	2,000	2,000	2,000	2,000	N	29		
10/20/16	12/13/16	BUCHANAN INGERSOLL & ROONEY PC	195743	99260	C	54	53	53	53	N	29		
10/20/16	12/13/16	BUCHANAN INGERSOLL & ROONEY PC	195744	99260	C	846	846	846	846	N	29		
10/20/16	12/13/16	BUCHANAN INGERSOLL & ROONEY PC	195746	86030	C	457	456	456	456	N	29		
10/20/16	12/13/16	BUCHANAN INGERSOLL & ROONEY PC	195747	86030	C	5,543	5,543	5,543	5,543	N	29		
11/21/16	11/21/16	BUCHANAN INGERSOLL & ROONEY PC	195470	86030	C	2,000	2,000	2,000	2,000	N	35		
11/21/16	11/21/16	BUCHANAN INGERSOLL & ROONEY PC	195478	99260	C	2,000	2,000	2,000	2,000	N	35		
11/29/16	01/05/17	BUCHANAN INGERSOLL & ROONEY PC	196160	86030	C	2,000	2,000	2,000	2,000	N	60		
12/07/16	12/29/16	BUCHANAN INGERSOLL & ROONEY PC	196009	99260	C	2,000	2,000	2,000	2,000	N	60		
12/07/16	12/29/16	BUCHANAN INGERSOLL & ROONEY PC	196010	86030	C	2,000	2,000	2,000	2,000	N	60		
12/23/16	01/04/17	BUCHANAN INGERSOLL & ROONEY PC	196137	99260	C	4,000	4,000	4,000	4,000	Y	88		
12/23/16	01/04/17	BUCHANAN INGERSOLL & ROONEY PC	196138	86030	C	3,000	3,000	3,000	3,000	Y	88		
02/28/17	03/28/17	CTI ABSTRACT CORP	197242	99250	C	449,371	449,371	449,371	449,371	Y	80		
02/15/17	03/27/17	CULLEN AND DYKMAN LLP	197210	99170	C	46,349	46,349	46,349	46,349	Y	60		
02/15/17	03/27/17	CULLEN AND DYKMAN LLP	197213	99170	C	2,151	2,150	2,150	2,150	Y	60		
08/25/16	09/27/16	CULLEN AND DYKMAN LLP	194777	99170	C	72,000	72,000	72,000	72,000	Y	60		
11/29/16	12/15/16	CULLEN AND DYKMAN LLP	195839	99170	C	19,350	19,350	19,350	19,350	Y	60		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/29/16	12/28/16	CULLEN AND DYKMAN LLP	195946	99170	C	7,450	7,450	7,450	7,450	Y	60		
11/29/16	12/28/16	CULLEN AND DYKMAN LLP	195955	99170	C	13,400	13,400	13,400	13,400	Y	60		
11/29/16	12/28/16	CULLEN AND DYKMAN LLP	195965	99170	C	7,450	7,450	7,450	7,450	Y	60		
11/29/16	12/28/16	CULLEN AND DYKMAN LLP	195974	99170	C	19,350	19,350	19,350	19,350	Y	60		
11/29/16	12/28/16	CULLEN AND DYKMAN LLP	195983	99170	C	19,350	19,350	19,350	19,350	Y	60		
02/17/17	03/28/17	D. SEATON & ASSOCIATES PA	197274	86040	C	45,000	45,000	45,000	45,000	N	60	X	
02/17/17	03/28/17	D. SEATON & ASSOCIATES PA	197275	86040	C	5,000	5,000	5,000	5,000	N	60	X	
03/23/17	03/23/17	D. SEATON & ASSOCIATES PA	197104	86040	C	4,000	4,000	4,000	4,000	N	31		
05/10/16	05/10/16	DAVID E MONTGOMERY	192845	86010	A2	10,160	5,080	5,080	5,080	Y	28		
12/15/16	01/03/17	DAVISON EASTMAN & MUNOZ PA	196057	86030	C	37,500	37,500	37,500	37,500	N	60		
07/28/16	09/12/16	DELBELLO DONNELLAN WEINGARTEN WISE &	194601	86030	C	80,000	80,000	80,000	80,000	Y	82		
07/28/16	07/28/16	DROHAN LEE LLP	194132	86040	A2	3,208	3,207	3,207	3,207	Y	60		
07/28/16	07/28/16	DROHAN LEE LLP	194133	86040	A2	8,124	8,124	8,124	8,124	Y	60	X	
07/28/16	07/28/16	DROHAN LEE LLP	194134	86040	A2	13,667	13,667	13,667	13,667	Y	60	X	
10/24/16	10/24/16	DROHAN LEE LLP	195075	86040	A2	24,967	24,967	24,967	24,967	Y	60	X	
12/01/16	12/01/16	DROHAN LEE LLP	195614	86040	A2	20,000	20,000	20,000	20,000	Y	60	X	
12/05/16	12/05/16	DROHAN LEE LLP	195651	86040	A2	20,000	20,000	20,000	20,000	Y	32	X	
04/28/16	05/19/16	EMMET, MARVIN & MARTIN, LLP	192997	86030	C	35,000	35,000	35,000	35,000	Y	80		
02/15/17	03/27/17	EUGENE CAUCIELLA DBA GCA ABSTRACT	197201	99250	C	44,722	44,722	44,722	44,722	Y	60		
11/29/16	12/15/16	EUGENE CAUCIELLA DBA GCA ABSTRACT	195842	99250	C	15,961	15,961	15,961	15,961	Y	60		
11/29/16	12/28/16	EUGENE CAUCIELLA DBA GCA ABSTRACT	195949	99250	C	7,086	7,086	7,086	7,086	Y	60		
11/29/16	12/28/16	EUGENE CAUCIELLA DBA GCA ABSTRACT	195958	99250	C	25,628	25,628	25,628	25,628	Y	60		
11/29/16	12/28/16	EUGENE CAUCIELLA DBA GCA ABSTRACT	195967	99250	C	42,574	42,574	42,574	42,574	Y	60		
11/29/16	12/28/16	EUGENE CAUCIELLA DBA GCA ABSTRACT	195977	99250	C	31,391	31,391	31,391	31,391	Y	60		
11/29/16	12/28/16	EUGENE CAUCIELLA DBA GCA ABSTRACT	195986	99250	C	14,784	14,784	14,784	14,784	Y	60		
02/17/17	03/28/17	FARRELL FRITZ, P.C.	197279	86030	C	51,750	51,750	51,750	51,750	Y	60		
02/17/17	03/28/17	FARRELL FRITZ, P.C.	197280	86030	C	5,749	5,749	5,749	5,749	Y	60		
12/23/16	01/05/17	FIDELITY NATIONAL TITLE INSURANCE	196164	99250	C	39,622	39,622	39,622	39,622	Y	88		
02/17/17	03/28/17	FIRST AMERICAN TITLE INSURANCE COMPANY	197266	99250	C	73,233	73,233	73,233	73,233	Y	60		
02/17/17	03/28/17	FIRST AMERICAN TITLE INSURANCE COMPANY	197267	99250	C	8,137	8,137	8,137	8,137	Y	60		
03/31/16	04/08/16	GOLDEN HOLLEY JAMES LLP	192271	86040	A2	12,500	12,500	12,500	12,500	Y	60	X	
03/31/16	04/08/16	GOLDEN HOLLEY JAMES LLP	192272	86040	A2	12,500	12,500	12,500	12,500	Y	60	X	
03/31/16	04/08/16	GOLDEN HOLLEY JAMES LLP	192273	86040	A2	12,500	12,500	12,500	12,500	Y	60	X	
07/20/16	07/20/16	GOLDEN HOLLEY JAMES LLP	194022	86040	A2	21,000	21,000	21,000	21,000	Y	34	X	
07/20/16	07/20/16	GOLDEN HOLLEY JAMES LLP	194024	86040	A2	21,000	21,000	21,000	21,000	Y	34	X	
12/01/16	12/01/16	GOLDEN HOLLEY JAMES LLP	195613	86040	A2	21,000	21,000	21,000	21,000	Y	60	X	
06/09/15	06/09/15	GREENBERG TRAURIG, LLP	188095	86010	A2	20,000	505,000	324,569	469,447	Y	40		
12/16/14	12/16/14	GREENBERG TRAURIG, LLP	185171	86010	A2	10,000	930,000	665,733	907,582	Y	40		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
01/03/17	01/03/17	HARRIS BEACH PLLC	196047	86040	C	38,500	38,500	38,500	38,500	Y	60		
01/03/17	01/03/17	HARRIS BEACH PLLC	196047	86040	C	38,500	38,500	38,500	38,500	Y	60		
01/19/17	01/19/17	HARRIS BEACH PLLC	196333	86040	A2	58,394	58,394	58,394	58,394	Y	60		
03/31/17	04/11/17	HARRIS BEACH PLLC	197567	86030	C	13,355	13,355	13,355	13,355	Y	60		
03/31/17	04/11/17	HARRIS BEACH PLLC	197568	86030	C	31,644	31,644	31,644	31,644	Y	60		
06/16/16	06/16/16	HARRIS BEACH PLLC	193518	99170	C	85,000	85,000	85,000	85,000	Y	60		
12/05/16	12/05/16	HARRIS BEACH PLLC	195647	86040	A2	107,500	107,500	107,500	107,500	Y	82		
12/15/16	01/03/17	HARRIS BEACH PLLC	196053	99170	C	40,000	40,000	40,000	40,000	Y	60		
12/15/16	01/03/17	HARRIS BEACH PLLC	196056	99250	C	91,606	91,606	91,606	91,606	Y	60		
12/23/16	01/04/17	HARRIS BEACH PLLC	196132	86030	C	85,000	85,000	85,000	85,000	Y	88		
12/29/16	01/04/17	HARRIS BEACH PLLC	196120	86040	C	116,500	116,500	116,500	116,500	Y	82		
01/03/17	01/03/17	HAWKINS, DELAFIELD & WOOD LLP	196048	86040	C	17,500	17,500	17,500	17,500	Y	87		
01/20/17	01/20/17	HAWKINS, DELAFIELD & WOOD LLP	196342	86040	A2	524	523	523	523	Y	29		
02/13/17	02/13/17	HAWKINS, DELAFIELD & WOOD LLP	196569	86040	A2	583	583	583	583	Y	29		
02/17/17	03/28/17	HAWKINS, DELAFIELD & WOOD LLP	197278	99170	C	9,450	9,450	9,450	9,450	Y	60		
03/23/16	03/23/16	HAWKINS, DELAFIELD & WOOD LLP	191870	86030	A2	26,283	26,283	26,283	26,283	Y	01		
03/23/16	03/23/16	HAWKINS, DELAFIELD & WOOD LLP	191881	86030	A2	24,145	24,145	24,145	24,145	Y	80		
04/15/16	04/15/16	HAWKINS, DELAFIELD & WOOD LLP	192392	86040	A2	3,500	3,500	3,500	3,500	Y	28		
04/15/16	04/15/16	HAWKINS, DELAFIELD & WOOD LLP	192393	86040	A2	20,000	24,000	24,000	24,000	Y	29		
04/15/16	04/15/16	HAWKINS, DELAFIELD & WOOD LLP	192401	86040	A2	21,774	21,774	21,774	21,774	Y	29		
05/06/99	05/06/99	HAWKINS, DELAFIELD & WOOD LLP	66242	86040	A2	190,000	450,000	52,606	406,169	Y	28		
06/15/16	07/13/16	HAWKINS, DELAFIELD & WOOD LLP	193863	99170	C	24,000	24,000	24,000	24,000	Y	35		
06/15/16	07/18/16	HAWKINS, DELAFIELD & WOOD LLP	193933	99170	C	38,000	38,000	38,000	38,000	Y	35		
06/16/16	06/16/16	HAWKINS, DELAFIELD & WOOD LLP	193532	99170	C	7,593	7,593	7,593	7,593	Y	35		
07/20/16	07/20/16	HAWKINS, DELAFIELD & WOOD LLP	194010	86040	A2	8,607	8,607	8,607	8,607	Y	29		
07/28/16	07/28/16	HAWKINS, DELAFIELD & WOOD LLP	194135	86040	A2	105,000	105,000	105,000	105,000	Y	60		
09/02/16	09/02/16	HAWKINS, DELAFIELD & WOOD LLP	194542	99170	C	8,981	8,981	8,981	8,981	Y	60		
09/02/16	09/02/16	HAWKINS, DELAFIELD & WOOD LLP	194543	99170	C	23,566	23,566	23,566	23,566	Y	60		
09/02/16	09/02/16	HAWKINS, DELAFIELD & WOOD LLP	194544	99170	C	37,446	37,446	37,446	37,446	Y	60		
10/24/16	10/24/16	HAWKINS, DELAFIELD & WOOD LLP	195074	86040	A2	639	639	639	639	Y	29		
10/26/16	10/26/16	HAWKINS, DELAFIELD & WOOD LLP	195125	86040	A2	37,451	37,451	37,451	37,451	Y	29		
11/03/16	12/13/16	HAWKINS, DELAFIELD & WOOD LLP	195781	99170	C	75,000	75,000	75,000	75,000	Y	35		
11/21/16	11/21/16	HAWKINS, DELAFIELD & WOOD LLP	195466	99170	C	20,000	20,000	20,000	20,000	Y	32		
12/02/16	12/02/16	HAWKINS, DELAFIELD & WOOD LLP	195628	86040	A2	105,972	105,972	105,972	105,972	Y	29		
12/02/16	12/02/16	HAWKINS, DELAFIELD & WOOD LLP	195629	86040	A2	7,373	171,462	171,462	171,462	Y	29		
12/02/16	12/02/16	HAWKINS, DELAFIELD & WOOD LLP	195630	86040	A2	7,373	179,000	179,000	179,000	Y	29		
12/02/16	12/02/16	HAWKINS, DELAFIELD & WOOD LLP	195631	86040	A2	21,000	21,000	21,000	21,000	Y	29		
12/05/16	12/05/16	HAWKINS, DELAFIELD & WOOD LLP	195650	86040	A2	165,000	165,000	165,000	165,000	Y	21		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/05/16	12/05/16	HAWKINS, DELAFIELD & WOOD LLP	195655	86040	A2	505	505	505	505	Y	29		
12/11/13	12/11/13	HAWKINS, DELAFIELD & WOOD LLP	179556	86030	A2	300,000	880,000	24,199	866,729	Y	21		
12/15/16	01/03/17	HAWKINS, DELAFIELD & WOOD LLP	196052	99170	C	8,500	8,500	8,500	8,500	Y	60		
12/23/16	01/04/17	HAWKINS, DELAFIELD & WOOD LLP	196134	99170	C	4,500	4,500	4,500	4,500	Y	88		
01/08/16	01/08/16	HINCKLEY ALLEN & SNYDER LLP	190984	86010	A2	40,000	105,000	59,806	86,241	Y	52		
02/15/17	03/27/17	HINCKLEY ALLEN & SNYDER LLP	197214	99260	C	1,000	1,000	1,000	1,000	N	60		
02/15/17	03/27/17	HINCKLEY ALLEN & SNYDER LLP	197215	99260	C	1,000	1,000	1,000	1,000	N	60		
02/15/17	03/27/17	HINCKLEY ALLEN & SNYDER LLP	197216	86030	C	6,000	6,000	6,000	6,000	N	60		
02/17/17	03/28/17	HINCKLEY ALLEN & SNYDER LLP	197263	86030	C	3,000	3,000	3,000	3,000	N	60		
03/03/17	03/03/17	HINCKLEY ALLEN & SNYDER LLP	196819	86010	A2	3,500	3,500	1,530	1,530	Y	28		
03/07/16	03/07/16	HINCKLEY ALLEN & SNYDER LLP	191599	86010	A2	10,000	10,000	6,619	9,780	Y	40		
03/07/16	03/07/16	HINCKLEY ALLEN & SNYDER LLP	191600	86010	A2	6,000	25,500	22,750	23,752	Y	52		
03/16/17	03/16/17	HINCKLEY ALLEN & SNYDER LLP	196964	86010	A2	3,087	3,086	3,086	3,086	Y	01		
03/22/16	03/22/16	HINCKLEY ALLEN & SNYDER LLP	191861	86010	A2	40,000	40,000	10,543	15,228	Y	52		
03/30/17	04/11/17	HINCKLEY ALLEN & SNYDER LLP	197560	99260	C	1,100	1,100	1,100	1,100	Y	60		
03/31/17	04/11/17	HINCKLEY ALLEN & SNYDER LLP	197558	86030	C	3,000	3,000	3,000	3,000	Y	60		
04/07/16	05/05/16	HINCKLEY ALLEN & SNYDER LLP	192755	99260	C	1,500	1,500	1,500	1,500	Y	34		
04/07/16	05/05/16	HINCKLEY ALLEN & SNYDER LLP	192756	86030	C	1,500	1,500	1,500	1,500	Y	34		
04/13/16	04/26/16	HINCKLEY ALLEN & SNYDER LLP	192584	99260	C	1,500	1,500	1,500	1,500	Y	34		
04/13/16	04/26/16	HINCKLEY ALLEN & SNYDER LLP	192585	86030	C	1,500	1,500	1,500	1,500	Y	34		
05/17/16	05/19/16	HINCKLEY ALLEN & SNYDER LLP	193038	99260	C	2,200	2,200	2,200	2,200	Y	60		
05/17/16	05/19/16	HINCKLEY ALLEN & SNYDER LLP	193039	99260	C	2,000	2,000	2,000	2,000	Y	60		
05/26/16	06/14/16	HINCKLEY ALLEN & SNYDER LLP	193425	99260	C	2,100	2,100	2,100	2,100	Y	80		
05/26/16	06/14/16	HINCKLEY ALLEN & SNYDER LLP	193426	86030	C	2,000	2,000	2,000	2,000	Y	80		
05/27/16	05/27/16	HINCKLEY ALLEN & SNYDER LLP	193180	86030	A2	10,000	10,000	10,000	10,000	Y	61		
06/08/16	06/15/16	HINCKLEY ALLEN & SNYDER LLP	193496	99260	C	1,500	1,500	1,500	1,500	Y	60		
06/08/16	06/15/16	HINCKLEY ALLEN & SNYDER LLP	193497	86030	C	2,000	2,000	2,000	2,000	Y	60		
07/21/16	07/21/16	HINCKLEY ALLEN & SNYDER LLP	194030	86010	A2	525	525	525	525	Y	01		
07/21/16	07/21/16	HINCKLEY ALLEN & SNYDER LLP	194031	86010	A2	5,355	5,355	5,355	5,355	Y	01		
07/21/16	07/21/16	HINCKLEY ALLEN & SNYDER LLP	194035	86010	A2	25,000	25,000	20,275	20,275	Y	28		
07/21/16	07/21/16	HINCKLEY ALLEN & SNYDER LLP	194041	86010	A2	30,000	30,000	17,598	17,598	Y	29		
07/21/16	07/21/16	HINCKLEY ALLEN & SNYDER LLP	194042	86010	A2	3,500	172,000	155,256	155,256	Y	28		
07/27/16	07/27/16	HINCKLEY ALLEN & SNYDER LLP	194113	86010	A2	5,000	13,100	9,657	9,657	Y	52		
07/27/16	07/27/16	HINCKLEY ALLEN & SNYDER LLP	194115	86010	A2	3,000	6,000	3,832	3,832	Y	28		
07/28/14	07/28/14	HINCKLEY ALLEN & SNYDER LLP	183430	86010	A2	3,500	18,500	1,137	13,357	Y	40		
07/29/14	07/29/14	HINCKLEY ALLEN & SNYDER LLP	183440	86010	A2	5,000	97,000	3,511	72,690	Y	40		
07/29/16	07/29/16	HINCKLEY ALLEN & SNYDER LLP	194146	86010	A2	1,500	1,500	360	360	Y	52		
08/25/16	09/28/16	HINCKLEY ALLEN & SNYDER LLP	194800	86030	C	4,000	4,000	4,000	4,000	N	60		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
09/28/15	09/28/15	HINCKLEY ALLEN & SNYDER LLP	189717	86010	A2	44,277	44,277	4,095	44,277	Y	01		
10/20/16	12/13/16	HINCKLEY ALLEN & SNYDER LLP	195748	86030	C	6,000	6,000	6,000	6,000	N	29		
10/26/16	12/13/16	HINCKLEY ALLEN & SNYDER LLP	195773	99260	C	2,000	2,000	2,000	2,000	N	32		
10/26/16	12/15/16	HINCKLEY ALLEN & SNYDER LLP	195845	86030	C	2,000	2,000	2,000	2,000	N	32		
11/01/16	11/01/16	HINCKLEY ALLEN & SNYDER LLP	195194	86010	A2	12,000	12,000	11,702	11,702	Y	28		
11/01/16	11/01/16	HINCKLEY ALLEN & SNYDER LLP	195195	86010	A2	1,900	1,900	1,575	1,575	Y	41		
11/04/16	11/04/16	HINCKLEY ALLEN & SNYDER LLP	195262	86030	C	6,000	6,000	6,000	6,000	N	60		
11/10/16	11/10/16	HINCKLEY ALLEN & SNYDER LLP	195336	86030	C	2,000	2,000	2,000	2,000	Y	80		
11/17/16	12/29/16	HINCKLEY ALLEN & SNYDER LLP	196002	99260	C	2,000	2,000	2,000	2,000	N	60		
11/17/16	12/29/16	HINCKLEY ALLEN & SNYDER LLP	196003	99260	C	3,000	3,000	3,000	3,000	N	60		
11/21/16	11/21/16	HINCKLEY ALLEN & SNYDER LLP	195479	86030	C	2,000	2,000	2,000	2,000	Y	35		
11/28/16	11/28/16	HINCKLEY ALLEN & SNYDER LLP	195533	86030	C	14,000	14,000	14,000	14,000	Y	80		
11/29/16	12/15/16	HINCKLEY ALLEN & SNYDER LLP	195843	99260	C	667	666	666	666	N	60		
11/29/16	12/28/16	HINCKLEY ALLEN & SNYDER LLP	195950	99260	C	667	666	666	666	N	60		
11/29/16	12/28/16	HINCKLEY ALLEN & SNYDER LLP	195959	99260	C	667	666	666	666	N	60		
11/29/16	12/28/16	HINCKLEY ALLEN & SNYDER LLP	195968	99260	C	667	666	666	666	N	60		
11/29/16	12/28/16	HINCKLEY ALLEN & SNYDER LLP	195978	99260	C	667	666	666	666	N	60		
11/29/16	12/28/16	HINCKLEY ALLEN & SNYDER LLP	195987	99260	C	667	666	666	666	N	60		
12/05/16	12/05/16	HINCKLEY ALLEN & SNYDER LLP	195644	86010	A2	10,000	10,000	9,459	9,459	Y	52		
12/15/16	12/30/16	HINCKLEY ALLEN & SNYDER LLP	196040	86030	C	3,000	3,000	3,000	3,000	N	60		
12/29/16	01/04/17	HINCKLEY ALLEN & SNYDER LLP	196125	99260	C	3,000	3,000	3,000	3,000	Y	82		
12/29/16	01/04/17	HINCKLEY ALLEN & SNYDER LLP	196126	86030	C	2,000	2,000	2,000	2,000	Y	82		
02/16/17	02/16/17	HODGSON RUSS LLP	196646	86040	A2	28,165	28,165	28,165	28,165	Y	29		
02/28/17	03/28/17	HODGSON RUSS LLP	197252	86030	C	1,000	1,000	1,000	1,000	Y	80		
04/18/16	04/18/16	HODGSON RUSS LLP	192420	86040	A2	7,291	7,291	7,291	7,291	Y	60		
04/18/16	04/18/16	HODGSON RUSS LLP	192421	86040	A2	21,875	21,875	20,837	20,837	Y	60		
04/18/16	04/18/16	HODGSON RUSS LLP	192422	86040	A2	29,166	29,166	28,129	28,129	Y	60		
04/18/16	04/18/16	HODGSON RUSS LLP	192423	86040	A2	29,166	29,166	28,129	28,129	Y	60		
05/27/16	06/14/16	HODGSON RUSS LLP	193447	99170	C	19,000	19,000	19,000	19,000	Y	35		
06/30/16	06/30/16	HODGSON RUSS LLP	193685	99170	C	22,000	22,000	22,000	22,000	Y	35		
07/21/16	07/21/16	HODGSON RUSS LLP	194032	86040	A2	3,347	3,347	3,347	3,347	Y	01		
07/21/16	07/21/16	HODGSON RUSS LLP	194036	86040	A2	367	366	366	366	Y	34		
07/27/16	08/02/16	HODGSON RUSS LLP	194171	99170	C	86,500	86,500	86,500	86,500	Y	31		
07/28/16	09/12/16	HODGSON RUSS LLP	194599	99260	C	3,000	3,000	3,000	3,000	Y	82		
08/25/16	09/27/16	HODGSON RUSS LLP	194781	99260	C	2,500	2,500	2,500	2,500	Y	60		
10/26/16	10/26/16	HODGSON RUSS LLP	195120	86040	A2	391	391	391	391	Y	01		
10/26/16	10/26/16	HODGSON RUSS LLP	195121	86040	A2	49,193	49,193	49,193	49,193	Y	60		
10/26/16	10/26/16	HODGSON RUSS LLP	195122	86040	A2	49,562	49,562	49,562	49,562	Y	34		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
10/26/16	10/26/16	HODGSON RUSS LLP	195124	86040	A2	49,177	49,177	49,177	49,177	Y	34		
12/05/16	12/05/16	HODGSON RUSS LLP	195654	86040	A2	391	391	391	391	Y	34		
07/28/16	09/12/16	HOGAN LOVELLS US, LLP	194602	99170	C	270,000	270,000	270,000	270,000	Y	82		
07/05/13	07/05/13	HOLLAND & KNIGHT LLP	177230	86010	A2	40,000	978,610	149,149	886,431	Y	40		
11/03/16	11/03/16	HOLLAND & KNIGHT LLP	195244	86010	A2	4,000	4,000	2,323	2,323	Y	41		
11/27/12	11/27/12	HOLLAND & KNIGHT LLP	173095	86010	A2	50,000	1,009,300	130,519	983,507	Y	40		
10/24/16	10/24/16	JACKSON LEWIS PC	195070	86030	A2	1,349	1,348	1,348	1,348	Y	01		
12/16/16	12/16/16	JACKSON LEWIS PC	195852	86030	A2	5,544	5,544	5,544	5,544	Y	01		
05/27/16	06/14/16	JEFFREY E STORCH DBA	193441	99170	C	25,000	25,000	25,000	25,000	Y	35		
07/27/16	08/02/16	KEVIN A SEAMAN ESQ	194172	99170	C	5,000	5,000	5,000	5,000	Y	31		
12/15/16	12/30/16	KEVIN WETMORE	196041	86030	C	15,000	15,000	15,000	15,000	Y	60		
02/07/17	02/07/17	LAMB & BARONSKY, LLP	196538	99170	C	200	200	200	200	Y	60		
08/17/16	09/26/16	LAMB & BARONSKY, LLP	194768	99170	C	6,423	6,423	6,423	6,423	Y	60		
09/22/16	09/22/16	LAMB & BARONSKY, LLP	194723	99170	C	4,250	4,249	4,249	4,249	Y	60		
10/19/16	10/19/16	LAMB & BARONSKY, LLP	195031	99170	C	125	125	125	125	Y	60		
06/08/16	06/08/16	LEMERY GREISLER LLC	193337	99170	C	20,000	20,000	20,000	20,000	Y	35		
03/31/16	04/08/16	MAROUS & MAROUS PC	192263	86040	A2	10,500	10,500	10,500	10,500	Y	60		
03/31/16	04/08/16	MAROUS & MAROUS PC	192264	86040	A2	2,100	2,100	2,100	2,100	Y	60		
03/31/16	04/08/16	MAROUS & MAROUS PC	192265	86040	A2	1,050	1,050	1,050	1,050	Y	60		
03/31/16	04/08/16	MAROUS & MAROUS PC	192267	86040	A2	19,600	19,600	19,600	19,600	Y	60		
04/11/16	04/11/16	MAROUS LAW GROUP PC	192278	86040	A2	1,750	1,750	1,750	1,750	Y	60		
07/21/16	07/21/16	MAROUS LAW GROUP PC	194038	86040	A2	20,000	20,000	20,000	20,000	Y	60	X	
12/06/16	12/06/16	MAROUS LAW GROUP PC	195659	86040	A2	26,500	26,500	26,500	26,500	Y	82	X	
12/29/16	01/04/17	MCMANIMON SCOTLAND BAUMANN LLC	196121	86030	C	45,250	45,250	45,250	45,250	Y	82		
03/31/17	04/13/17	MINTZ, LEVIN, COHN, FERRIS, GLOVSKY AND	197626	86040	C	28,046	28,046	28,046	28,046	N	60		
03/31/17	04/13/17	MINTZ, LEVIN, COHN, FERRIS, GLOVSKY AND	197627	86040	C	66,453	66,453	66,453	66,453	N	60		
12/23/16	01/05/17	MORITT HOCK HAMROFF LLP	196163	99170	C	75,482	75,482	75,482	75,482	N	88		
03/16/17	03/16/17	NEWMAN MYERS KREINES GROSS HARRIS PC	196960	86030	A2	10,000	10,000	2,006	2,006	Y	40		
01/19/17	01/19/17	NIXON PEABODY LLP	196331	86040	A2	7,120	7,120	7,120	7,120	Y	60		
02/13/17	02/13/17	NIXON PEABODY LLP	196571	86040	A2	2,728	2,728	2,728	2,728	Y	60		
02/13/17	02/13/17	NIXON PEABODY LLP	196581	86040	A2	2,148	2,147	2,147	2,147	Y	40		
03/03/17	03/03/17	NIXON PEABODY LLP	196818	86040	A2	4,139	4,139	4,139	4,139	Y	80		
03/23/16	03/23/16	NIXON PEABODY LLP	191865	86040	A2	25,000	25,000	18,382	18,382	Y	29		
07/01/15	07/01/15	NIXON PEABODY LLP	188550	86040	A2	19,007	19,007	2,474	19,007	Y	01		
07/20/16	07/20/16	NIXON PEABODY LLP	193999	86040	A2	7,827	7,827	7,625	7,625	Y	01		
07/26/16	07/26/16	NIXON PEABODY LLP	194071	86040	A2	11,258	11,258	11,258	11,258	Y	41		
07/27/16	07/27/16	NIXON PEABODY LLP	194114	86040	A2	70,000	70,000	67,938	67,938	Y	80		
07/28/16	07/28/16	NIXON PEABODY LLP	194128	86040	A2	8,981	8,981	8,981	8,981	Y	60		



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/28/16	07/28/16	NIXON PEABODY LLP	194129	86040	A2	23,351	23,351	23,351	23,351	Y	60		
07/28/16	07/28/16	NIXON PEABODY LLP	194131	86040	A2	37,667	37,667	37,667	37,667	Y	60		
08/25/16	09/27/16	NIXON PEABODY LLP	194782	99170	C	38,500	38,500	38,500	38,500	Y	60		
09/27/16	09/27/16	NIXON PEABODY LLP	194790	86040	C	25,000	25,000	25,000	25,000	Y	60		
10/26/16	10/26/16	NIXON PEABODY LLP	195110	86040	A2	75,000	75,000	75,000	75,000	Y	60		
10/26/16	10/26/16	NIXON PEABODY LLP	195111	86040	A2	4,818	4,818	4,818	4,818	Y	40		
10/26/16	10/26/16	NIXON PEABODY LLP	195128	86040	A2	15,000	15,000	15,000	15,000	Y	01		
11/07/16	11/07/16	NIXON PEABODY LLP	195276	86040	C	4,067	4,066	4,066	4,066	Y	32		
11/28/16	11/28/16	NIXON PEABODY LLP	195523	86030	A2	71,284	71,284	71,284	71,284	Y	01		
12/01/16	12/01/16	NIXON PEABODY LLP	195612	86040	A2	77,773	77,773	77,773	77,773	Y	60		
12/05/16	12/05/16	NIXON PEABODY LLP	195652	86040	A2	90,000	90,000	90,000	90,000	Y	32		
12/15/16	12/15/16	NIXON PEABODY LLP	195835	86040	A2	7,000	7,000	5,656	5,656	Y	52		
08/19/16	08/19/16	NIXON PEABODY, LLP	194411	86040	C	22,000	22,000	22,000	22,000	Y	80		
10/20/16	12/13/16	NIXON PEABODY, LLP	195750	99170	C	7,500	7,500	7,500	7,500	Y	29		
01/03/17	01/03/17	NORTON ROSE FULBRIGHT US LLP	196064	86040	C	15,000	15,000	15,000	15,000	Y	60		
02/28/17	03/28/17	NORTON ROSE FULBRIGHT US LLP	197249	99170	C	42,500	42,500	42,500	42,500	N	80		
03/23/17	03/23/17	NORTON ROSE FULBRIGHT US LLP	197097	86040	C	30,000	30,000	30,000	30,000	N	80		
12/06/16	12/06/16	NORTON ROSE FULBRIGHT US LLP	195661	86040	A2	12,638	12,638	12,638	12,638	Y	80		
04/26/16	04/26/16	NYCTL 2015-A TRUST	192594	86040	A2	79,917	79,917	79,917	79,917	Y	28		
01/19/17	01/19/17	ORRICK, HERRINGTON & SUTCLIFFE LLP	196330	86040	A2	2,660	2,660	2,660	2,660	Y	60		
04/07/16	05/05/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	192758	99170	C	35,000	35,000	35,000	35,000	Y	34		
04/15/16	04/15/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	192389	86030	A2	4,164	4,164	4,164	4,164	Y	01		
04/15/16	04/15/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	192390	86040	A2	1,389	1,388	1,388	1,388	Y	01		
05/27/16	06/14/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	193437	99170	C	82,500	82,500	82,500	82,500	Y	35		
05/27/16	06/14/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	193452	99170	C	27,500	27,500	27,500	27,500	Y	35		
06/02/16	06/02/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	193241	99170	C	30,000	30,000	30,000	30,000	Y	35		
06/15/16	07/13/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	193860	99170	C	33,360	33,360	33,360	33,360	Y	35		
06/16/16	06/16/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	193519	99170	C	5,432	5,432	5,432	5,432	Y	34		
07/20/16	07/20/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	194017	86040	A2	200,000	200,000	200,000	200,000	Y	80		
07/20/16	07/20/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	194018	86040	A2	58,813	58,813	58,813	58,813	Y	60		
10/26/16	10/26/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195126	86040	A2	58,472	58,472	58,472	58,472	Y	60		
10/26/16	10/26/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195132	86040	A2	2,280	2,280	2,280	2,280	Y	01		
10/28/16	10/28/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195153	86040	A2	222,603	225,104	225,104	225,104	Y	35		
10/28/16	10/28/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195154	86040	A2	25,042	25,042	25,042	25,042	Y	35		
10/28/16	10/28/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195156	86040	A2	19,477	19,477	19,477	19,477	Y	35		
10/28/16	10/28/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195158	86040	A2	8,629	8,629	8,629	8,629	Y	35		
11/17/16	12/29/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	196004	99170	C	34,638	34,638	34,638	34,638	N	60		
11/17/16	12/29/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	196005	99170	C	130,361	130,361	130,361	130,361	N	60		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/29/16	11/29/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195554	86040	C	30,000	30,000	30,000	30,000	N	60		
12/01/16	12/01/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195605	86040	A2	12,524	12,524	12,250	12,250	Y	35		
12/01/16	12/01/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195607	86040	A2	1,392	2,391	2,391	2,391	Y	35		
12/01/16	12/01/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195608	86040	A2	820	820	820	820	Y	35		
12/01/16	12/01/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195611	86040	A2	58,169	58,169	58,169	58,169	Y	35		
12/02/16	12/02/16	ORRICK, HERRINGTON & SUTCLIFFE LLP	195623	86040	A2	810	810	810	810	Y	60		
08/25/16	09/29/16	PHILLIPS LYTLE LLP	194812	99170	A2	11,548	11,548	11,548	11,548	Y	60		
03/31/14	04/04/14	PILLSBURY WINTHROP SHAW PITTMAN, LLP	181313	86030	A2	210,000	1,350,000	831,119	1,126,220	Y	80		
11/02/16	11/02/16	PILLSBURY WINTHROP SHAW PITTMAN, LLP	195205	86030	A2	595,000	595,000	536,651	536,651	Y	80		
05/27/16	06/14/16	RODENHAUSEN CHALE LLP	193440	99170	C	23,500	23,500	23,500	23,500	Y	35	X	
05/26/16	06/14/16	ROPES & GRAY LLP	193428	99170	C	238,428	238,428	238,428	238,428	Y	80		
06/14/16	07/13/16	ROPES & GRAY LLP	193852	99170	C	118,000	118,000	118,000	118,000	Y	60		
07/28/16	09/12/16	ROYAL ABSTRACT OF NEW YORK LLC	194604	99250	C	98,307	98,307	98,307	98,307	Y	82		
02/12/16	02/12/16	SCHIFF HARDIN LLP	191392	86010	A2	3,114	7,114	792	5,343	Y	40		
02/16/16	02/16/16	SCHIFF HARDIN LLP	191395	86010	A2	385	1,684	108	688	Y	32		
03/04/16	03/04/16	SCHIFF HARDIN LLP	191590	86010	A2	10,000	10,000	90	4,380	Y	28		
03/31/16	04/08/16	SCHIFF HARDIN LLP	192269	86020	A2	35,000	35,000	27,275	27,275	Y	28		
04/14/16	04/14/16	SCHIFF HARDIN LLP	192373	86010	A2	30,000	30,000	16,259	16,259	Y	28		
04/15/16	04/15/16	SCHIFF HARDIN LLP	192388	86030	A2	4,320	4,319	4,319	4,319	Y	01		
04/15/16	04/15/16	SCHIFF HARDIN LLP	192399	86010	A2	35,000	35,000	35,000	35,000	Y	01		
04/18/16	04/18/16	SCHIFF HARDIN LLP	192405	86010	A2	8,000	8,000	2,974	2,974	Y	40		
06/30/14	06/30/14	SCHIFF HARDIN LLP	182991	86030	A2	110,327	115,327	2,030	113,277	Y	80		
07/21/16	07/21/16	SCHIFF HARDIN LLP	194039	86020	A2	40,000	40,000	24,713	24,713	Y	28		
07/28/16	07/28/16	SCHIFF HARDIN LLP	194124	86010	A2	20,809	20,809	20,809	20,809	Y	28		
07/29/16	07/29/16	SCHIFF HARDIN LLP	194147	86010	A2	125,000	125,000	93,474	93,474	Y	40		
07/29/16	07/29/16	SCHIFF HARDIN LLP	194149	86010	A2	75,000	150,000	126,040	126,040	Y	40		
10/01/15	10/01/15	SCHIFF HARDIN LLP	189762	86010	A2	5,000	8,500	5,770	7,074	Y	40		
10/01/15	10/01/15	SCHIFF HARDIN LLP	189763	86010	A2	75,000	605,000	44,726	575,274	Y	40		
10/01/15	10/01/15	SCHIFF HARDIN LLP	189764	86010	A2	2,000	156,509	99,169	124,796	Y	41		
10/02/15	10/02/15	SCHIFF HARDIN LLP	189801	86030	A2	200,000	200,000	36,204	195,893	Y	80		
10/14/15	10/14/15	SCHIFF HARDIN LLP	189938	86010	A2	15,000	20,000	1,687	16,287	Y	40		
10/26/16	10/26/16	SCHIFF HARDIN LLP	195127	86010	A2	100,000	100,000	90,049	90,049	Y	29		
10/26/16	10/26/16	SCHIFF HARDIN LLP	195129	86010	A2	851	851	851	851	Y	01		
10/26/16	10/26/16	SCHIFF HARDIN LLP	195131	86010	A2	46,979	46,979	46,979	46,979	Y	01		
11/14/16	11/14/16	SCHIFF HARDIN LLP	195345	86010	A2	175,610	175,610	175,610	175,610	Y	01		
11/29/16	11/29/16	SCHIFF HARDIN LLP	195537	86010	A2	3,998	3,998	3,998	3,998	Y	01		
11/29/16	11/29/16	SCHIFF HARDIN LLP	195538	86010	A2	12,683	12,683	12,683	12,683	Y	01		
03/10/16	03/10/16	SCHOEMAN UPDIKE & KAUFMAN LLP	191706	86020	A2	5,000	5,000	1,320	1,480	Y	29	X	

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/31/16	04/08/16	SCHOEMAN UPDIKE & KAUFMAN LLP	192268	86020	A2	15,000	15,000	9,053	9,053	Y	28	X	
07/20/16	07/20/16	SCHOEMAN UPDIKE & KAUFMAN LLP	194019	86020	A2	25,000	25,000	20,749	20,749	Y	28	X	
07/20/16	07/20/16	SCHOEMAN UPDIKE & KAUFMAN LLP	194020	86020	A2	200	200	40	40	Y	41		
07/27/16	07/27/16	SCHOEMAN UPDIKE & KAUFMAN LLP	194112	86020	A2	8,000	40,100	39,843	39,843	Y	40	X	
11/02/16	11/02/16	SCHOEMAN UPDIKE & KAUFMAN LLP	195207	86020	A2	100,000	100,000	63,879	63,879	Y	28	X	
05/27/16	05/27/16	SIDLEY AUSTIN LLP	193184	86040	C	19,500	19,500	19,500	19,500	Y	80		
07/20/16	07/20/16	SIDLEY AUSTIN LLP	194021	86040	A2	78,216	78,216	78,216	78,216	Y	29		
03/16/17	03/16/17	SILVERMAN SHIN & BYRNE PLLC	196959	86030	A2	10,000	10,000	4,364	4,364	Y	40	X	
02/13/17	02/13/17	SQUIRE PATTON BOGGS LLP	196567	86040	A2	152,500	152,500	152,500	152,500	Y	60		
02/17/17	03/28/17	SQUIRE PATTON BOGGS LLP	197264	86040	C	108,000	108,000	108,000	108,000	N	60		
02/17/17	03/28/17	SQUIRE PATTON BOGGS LLP	197265	86040	C	12,000	12,000	12,000	12,000	N	60		
03/23/17	03/23/17	SQUIRE PATTON BOGGS LLP	197103	86040	C	9,000	9,000	9,000	9,000	N	31		
05/27/16	05/27/16	SQUIRE PATTON BOGGS LLP	193178	86040	A2	45,000	45,000	45,000	45,000	Y	61		
06/15/16	07/13/16	SQUIRE PATTON BOGGS LLP	193861	99170	C	35,000	35,000	35,000	35,000	Y	35		
08/19/16	08/19/16	SQUIRE PATTON BOGGS LLP	194413	86040	C	53,500	53,500	53,500	53,500	Y	80		
10/24/16	10/24/16	SQUIRE PATTON BOGGS LLP	195071	86040	A2	75,000	75,000	75,000	75,000	Y	31		
10/24/16	10/24/16	SQUIRE PATTON BOGGS LLP	195077	86040	A2	114,000	114,000	114,000	114,000	Y	60		
11/01/16	11/01/16	SQUIRE PATTON BOGGS LLP	195193	86040	A2	125,000	125,000	121,313	121,313	Y	60		
11/29/16	01/05/17	SQUIRE PATTON BOGGS LLP	196158	99170	C	30,000	30,000	30,000	30,000	N	60		
05/26/16	06/14/16	STEWART TITLE INSURANCE COMPANY	193417	99250	C	231,577	231,577	231,577	231,577	Y	80		
08/25/16	11/10/16	STEWART TITLE INSURANCE COMPANY	195339	99250	C	44,951	44,951	44,951	44,951	Y	60		
12/29/16	01/04/17	STEWART TITLE INSURANCE COMPANY	196128	99250	C	92,177	92,177	92,177	92,177	Y	82		
04/13/16	04/26/16	TIMOTHY R. MCGILL	192590	99170	C	28,500	28,500	28,500	28,500	Y	34		
06/02/16	06/02/16	TIMOTHY R. MCGILL	193244	99170	C	23,000	23,000	23,000	23,000	Y	35		
06/02/16	06/02/16	TIMOTHY R. MCGILL	193245	99170	C	23,000	23,000	23,000	23,000	Y	35		
06/02/16	06/02/16	TIMOTHY R. MCGILL	193247	99170	C	195,000	195,000	195,000	195,000	Y	35		
06/29/16	06/29/16	TIMOTHY R. MCGILL	193661	99170	C	28,500	28,500	28,500	28,500	Y	35		
06/29/16	06/29/16	TIMOTHY R. MCGILL	193668	99170	C	28,500	28,500	28,500	28,500	Y	35		
05/27/16	06/14/16	TRESPASZ & MARQUARDT, LLP	193442	99170	C	145,000	145,000	145,000	145,000	Y	35		
05/27/16	06/14/16	TRESPASZ & MARQUARDT, LLP	193454	99170	C	28,000	28,000	28,000	28,000	Y	35		
05/27/16	06/14/16	TRESPASZ & MARQUARDT, LLP	193462	99170	C	34,000	34,000	34,000	34,000	Y	35		
07/27/16	08/03/16	TRESPASZ & MARQUARDT, LLP	194193	86030	C	20,000	20,000	20,000	20,000	Y	31		
09/19/16	09/19/16	TRESPASZ & MARQUARDT, LLP	194666	99170	C	135,000	135,000	135,000	135,000	Y	35		
09/19/16	09/19/16	TRESPASZ & MARQUARDT, LLP	194667	99170	C	30,000	30,000	30,000	30,000	Y	35		
09/19/16	09/19/16	TRESPASZ & MARQUARDT, LLP	194668	99170	C	38,000	38,000	38,000	38,000	Y	35		
04/18/16	04/18/16	WEST PUBLISHING CORP DBA WEST, A THOMS	192407	20060	A2	70,051	70,051	65,109	65,109	Y	01		
07/20/16	07/20/16	WHITEMAN, OSTERMAN, & HANNA LLP	194008	86030	A2	31,053	31,053	31,053	31,053	Y	01		
12/07/16	12/29/16	WHITEMAN, OSTERMAN, & HANNA LLP	196008	99170	C	25,000	25,000	25,000	25,000	Y	60		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/24/16	09/26/16	WINDELS, MARX, LANE AND MITTENDORF, LLP	194739	99180	C	5,500	5,500	5,500	5,500	Y	60		
08/24/16	09/26/16	WINDELS, MARX, LANE AND MITTENDORF, LLP	194740	86030	C	34,000	34,000	34,000	34,000	Y	60		
12/29/16	01/04/17	WINDELS, MARX, LANE AND MITTENDORF, LLP	196129	99170	C	11,500	11,500	11,500	11,500	Y	82		
02/13/17	02/13/17	WINSTON & STRAWN LLP	196574	86040	A2	22,452	22,452	22,407	22,407	Y	35		
02/13/17	02/13/17	WINSTON & STRAWN LLP	196575	86040	A2	1,433	1,432	1,427	1,427	Y	35		
02/13/17	02/13/17	WINSTON & STRAWN LLP	196576	86040	A2	563	563	562	562	Y	35		
02/17/17	02/17/17	WINSTON & STRAWN LLP	196690	86040	A2	550	550	550	550	Y	35		
02/13/17	02/13/17	Y3K HOLDINGS P.A. D/B/A D SEATON &	196572	86040	A2	33,347	33,347	33,347	33,347	Y	60	X	
02/17/17	02/17/17	Y3K HOLDINGS P.A. D/B/A D SEATON &	196689	86040	A2	33,152	33,152	33,152	33,152	Y	60	X	
05/27/16	05/27/16	Y3K HOLDINGS P.A. D/B/A D SEATON &	193181	86040	A2	20,000	20,000	20,000	20,000	Y	61	X	
08/19/16	08/19/16	Y3K HOLDINGS P.A. D/B/A D SEATON &	194414	86040	C	25,000	25,000	25,000	25,000	Y	80	X	
10/24/16	10/24/16	Y3K HOLDINGS P.A. D/B/A D SEATON &	195072	86040	A2	30,000	30,000	30,000	30,000	Y	31	X	
10/24/16	10/24/16	Y3K HOLDINGS P.A. D/B/A D SEATON &	195078	86040	A2	46,000	46,000	46,000	46,000	Y	60	X	
<b>Total Counsel's Office</b>						<b>18,455,608</b>	<b>36,580,152</b>	<b>17,728,860</b>	<b>35,168,022</b>				

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
<b>Non-Construction Administration &amp; Operations</b>													
03/31/16	04/20/16	144 STATE HOSPITALITY DBA RENAISSANCE	192504	81040	D	706	706	706	706	Y	01		
03/31/16	04/20/16	144 STATE HOSPITALITY DBA RENAISSANCE	192505	81040	D	1,473	1,473	1,473	1,473	Y	01		
03/31/16	04/20/16	144 STATE HOSPITALITY DBA RENAISSANCE	192506	81040	D	1,179	1,179	1,179	1,179	Y	01		
04/29/16	04/29/16	144 STATE HOSPITALITY DBA RENAISSANCE	192635	81040	D	725	724	724	724	Y	01		
08/16/16	08/16/16	144 STATE HOSPITALITY DBA RENAISSANCE	194373	81040	D	4,542	4,542	4,542	4,542	N	01		
04/15/16	04/15/16	371 SEVENTH AVENUE CO LESSEE LLC DBA	192387	81040	D	810	810	810	810	Y	01		
05/24/16	05/24/16	371 SEVENTH AVENUE CO LESSEE LLC DBA	193082	81040	D	1,261	1,261	1,261	1,261	Y	01		
08/16/16	08/16/16	371 SEVENTH AVENUE CO LESSEE LLC DBA	194376	81040	D	543	543	543	543	Y	01		
03/31/16	03/31/16	40 WEST 20TH STREET CONDOMINIUM	777777	85140	E	223,438	223,438	223,438	223,438	Y	01		
06/15/15	06/15/15	AEON NEXUS CORPORATION	188238	85075	E	142,500	94,855	44,080	94,855	Y	01	X	
09/29/16	09/29/16	AEON NEXUS CORPORATION	194816	38789	C1	3,800	3,800	3,800	3,800	Y	01		
06/30/16	06/30/16	AFP 107 CORP DBA HILTON ALBANY	193686	81040	D	115	115	115	115	Y	01		
07/11/16	07/11/16	AFP 107 CORP DBA HILTON ALBANY	193805	81040	D	230	230	230	230	Y	01		
07/11/16	07/11/16	AFP 107 CORP DBA HILTON ALBANY	193809	81040	D	294	293	293	293	Y	01		
07/18/16	07/18/16	AFP 107 CORP DBA HILTON ALBANY	193927	81040	D	115	115	115	115	Y	01		
07/20/16	07/20/16	AFP 107 CORP DBA HILTON ALBANY	194011	38789	D	9,213	9,213	9,213	9,213	Y	01		
07/26/16	07/26/16	AFP 107 CORP DBA HILTON ALBANY	194078	81040	D	129	128	128	128	Y	01		
08/04/16	08/04/16	AFP 107 CORP DBA HILTON ALBANY	194210	81040	D	115	115	115	115	Y	01		
08/16/16	08/16/16	AFP 107 CORP DBA HILTON ALBANY	194369	81040	D	12,413	12,413	9,399	9,399	Y	01		
03/31/16	04/05/16	ALBANY DOWNTOWN HOTEL PARTNERS LLC D	192141	81040	D	458	458	458	458	Y	01		
03/31/16	04/14/16	ALBANY DOWNTOWN HOTEL PARTNERS LLC D	192358	81040	D	942	942	942	942	Y	01		
04/29/16	04/29/16	ALBANY DOWNTOWN HOTEL PARTNERS LLC D	192629	81040	D	304	303	303	303	Y	01		
05/18/16	05/18/16	ALBANY DOWNTOWN HOTEL PARTNERS LLC D	192979	81040	D	115	115	115	115	Y	01		
06/14/16	06/14/16	ALBANY DOWNTOWN HOTEL PARTNERS LLC D	193392	81040	D	1,434	1,433	1,433	1,433	Y	01		
07/26/16	07/26/16	ALBANY DOWNTOWN HOTEL PARTNERS LLC D	194087	81040	D	1,594	1,594	1,594	1,594	Y	01		
08/03/16	08/03/16	ALBANY DOWNTOWN HOTEL PARTNERS LLC D	194180	81040	D	636	636	636	636	Y	01		
08/16/16	08/16/16	ALBANY DOWNTOWN HOTEL PARTNERS LLC D	194370	81040	D	5,192	5,192	3,139	3,139	Y	01		
03/31/16	04/14/16	ALBANY HOTEL TRS, LLC DBA HILTON ALBANY	192363	81040	D	334	334	334	334	Y	01		
03/31/16	04/14/16	ALBANY HOTEL TRS, LLC DBA HILTON ALBANY	192366	81040	D	717	717	717	717	Y	01		
03/31/16	04/14/16	ALBANY HOTEL TRS, LLC DBA HILTON ALBANY	192375	81040	D	345	345	345	345	Y	01		
04/13/16	04/13/16	ALBANY HOTEL TRS, LLC DBA HILTON ALBANY	192317	81040	D	115	115	115	115	Y	01		
04/29/16	04/29/16	ALBANY HOTEL TRS, LLC DBA HILTON ALBANY	192630	81040	D	259	258	258	258	Y	01		
05/18/16	05/18/16	ALBANY HOTEL TRS, LLC DBA HILTON ALBANY	192965	81040	D	244	243	243	243	Y	01		
05/24/16	05/24/16	ALBANY HOTEL TRS, LLC DBA HILTON ALBANY	193083	81040	D	920	920	920	920	Y	01		
06/07/16	06/07/16	ALBANY HOTEL TRS, LLC DBA HILTON ALBANY	193281	81040	D	115	115	115	115	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
06/14/16	06/14/16	ALBANY HOTEL TRS, LLC DBA HILTON ALBANY	193396	81040	D	373	372	372	372	Y	01		
03/25/15	04/01/15	ALBANY PARKING AUTHORITY	186864	85000	D	275,977	275,977	352	275,977	Y	01		
04/06/16	04/06/16	ALBANY PARKING AUTHORITY	192185	85000	D	300,760	300,760	300,153	300,153	Y	01		
03/31/16	04/22/16	ALBANY WATER BOARD	192548	38789	D	1,565	1,564	1,564	1,564	Y	01		
04/05/16	04/05/16	ALBANY WATER BOARD	192152	38789	D	1,250	1,250	1,250	1,250	Y	01		
04/06/16	04/06/16	ALBANY WATER BOARD	192186	98040	D	2,601	2,600	2,600	2,600	Y	01		
05/02/16	05/02/16	ALBANY WATER BOARD	192671	98000	D	1,250	1,250	1,250	1,250	Y	01		
06/01/16	06/01/16	ALBANY WATER BOARD	193218	38789	D	1,250	1,250	1,250	1,250	Y	01		
06/17/16	06/17/16	ALBANY WATER BOARD	193545	96090	D	11,250	11,250	11,250	11,250	Y	01		
03/28/16	03/28/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	191954	38789	D	256	255	255	255	Y	01		
03/29/16	03/29/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	191990	38789	D	1,495	1,494	1,494	1,494	Y	01		
03/31/16	04/05/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	192153	38789	D	767	767	767	767	Y	01		
03/31/16	04/26/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	192569	38789	D	269	268	268	268	Y	01		
03/31/16	04/26/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	192570	38789	D	1,102	1,102	1,102	1,102	Y	01		
04/27/16	04/27/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	192598	38789	D	286	285	285	285	Y	01		
04/29/16	04/29/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	192619	38789	D	392	392	392	392	Y	01		
05/19/16	05/19/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	193012	38789	D	578	578	578	578	Y	01		
05/27/16	05/27/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	193167	38789	D	582	582	582	582	Y	01		
06/07/16	06/07/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	193310	38789	D	1,611	1,611	1,611	1,611	Y	01		
06/08/16	06/08/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	193339	38789	D	613	612	612	612	Y	01		
06/22/16	06/22/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	193564	81300	D	1,572	1,572	1,572	1,572	Y	01		
06/29/16	06/29/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	193636	81300	D	1,181	1,181	1,181	1,181	Y	01		
06/29/16	06/29/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	193637	81300	D	588	588	588	588	Y	01		
07/11/16	07/11/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	193796	81300	D	654	654	654	654	Y	01		
07/15/16	07/15/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	193906	81300	D	392	392	392	392	Y	01		
07/26/16	07/26/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	194086	81300	D	271	271	271	271	Y	01		
08/16/16	08/16/16	ALLIANCE WORLDWIDE INVESTIGATIVE GROU	194359	85075	A1	13,551	13,551	12,988	12,988	Y	01		
05/02/16	05/02/16	ANNESE & ASSOCIATES INC.	192666	22941	D	20,983	20,983	20,983	20,983	Y	01	X	
04/20/16	04/20/16	ASI SYSTEMS INTEGRATION INC.	192489	73002	A1	11,996	11,996	7,140	7,140	N	01	X	
09/23/16	09/23/16	ASPIRE TECHNOLOGY PARTNERS LLC	194735	22944	A1	16,684	16,684	16,684	16,684	N	01		
03/24/15	04/01/15	AT & T CORP	186784	60000	A1	4,062	4,062	300	4,062	N	01		
04/21/16	04/21/16	AT & T CORP	192516	60000	A1	118	117	117	117	N	01		
05/19/16	05/19/16	AT & T CORP	192989	38789	D	233	233	233	233	Y	01		
05/19/16	05/19/16	AT & T CORP	192990	38789	D	3,852	3,851	3,851	3,851	Y	01		
04/07/16	04/07/16	ATHENS ASSOCIATES	192225	80000	A1	18,000	18,000	18,000	18,000	Y	01		
03/31/16	04/15/16	BANK OF AMERICA	192383	38789	D	21,545	21,545	21,545	21,545	Y	01		
05/18/16	05/18/16	BANK OF AMERICA	192977	38789	D	21,961	21,961	21,961	21,961	Y	01		
06/15/16	06/15/16	BANK OF AMERICA	193493	38789	D	31,083	31,083	31,083	31,083	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/15/16	07/15/16	BANK OF AMERICA	193910	38789	D	18,314	18,314	18,314	18,314	N	01		
08/18/16	08/18/16	BANK OF AMERICA	194404	38789	D	20,255	20,255	20,255	20,255	N	01		
09/15/16	09/15/16	BANK OF AMERICA	194638	38789	D	20,772	20,772	20,772	20,772	N	01		
10/18/16	10/18/16	BANK OF AMERICA	194998	38789	D	20,852	20,852	20,852	20,852	N	01		
11/17/16	11/17/16	BANK OF AMERICA	195436	38789	D	19,777	19,777	19,777	19,777	N	01		
11/28/16	11/28/16	BANK OF AMERICA	195532	96100	D	97,778	97,778	71,872	71,872	N	01		
04/25/16	04/25/16	BLOOMBERG L.P.	192564	22941	D	6,270	6,270	6,270	6,270	Y	01		
07/11/16	07/11/16	BLOOMBERG L.P.	193788	38789	D	25,080	25,080	18,810	18,810	Y	01		
03/23/17	03/23/17	BOWRING MARSH (BERMUDA) LIMITED	197133	81050	A1	165	506	506	506	N	21		
03/23/17	03/23/17	BOWRING MARSH (BERMUDA) LIMITED	197134	81050	A1	1,436	1,435	1,435	1,435	N	01		
03/23/17	03/23/17	BOWRING MARSH (BERMUDA) LIMITED	197136	81050	A1	120,000	120,000	120,000	120,000	N	28		
05/18/16	05/18/16	BUSINESS TRAINING WORKS INC	192946	85131	D	5,000	5,000	5,000	5,000	Y	01		
03/31/16	04/06/16	CABLEVISION SYSTEM CORPORATION DBA	192200	77015	D	250	249	249	249	Y	01		
03/31/16	04/06/16	CABLEVISION SYSTEM CORPORATION DBA	192201	77015	D	269	268	268	268	Y	01		
03/31/16	04/21/16	CABLEVISION SYSTEM CORPORATION DBA	192511	77015	D	101	100	100	100	Y	01		
03/31/16	04/21/16	CABLEVISION SYSTEM CORPORATION DBA	192512	77015	D	220	219	219	219	Y	01		
04/21/16	04/21/16	CABLEVISION SYSTEM CORPORATION DBA	192513	77015	D	236	235	235	235	Y	01		
05/05/16	05/05/16	CABLEVISION SYSTEM CORPORATION DBA	192760	38789	D	12,702	12,702	11,879	11,879	Y	01		
05/17/16	05/17/16	CANON SOLUTIONS AMERICA INC	192925	38789	D	530	530	530	530	Y	01		
11/22/16	11/22/16	CANON SOLUTIONS AMERICA INC	195504	78409	C1	6,452	6,452	6,452	6,452	N	01		
02/21/17	02/21/17	CAPITAL APPRAISAL SERVICES, INC.	196697	80104	C1	3,700	3,700	3,700	3,700	Y	01		
04/12/16	04/12/16	CAPITAL DISTRICT TRANSPORTATION AUTHOR	192296	85000	A1	5,308	5,308	4,826	4,826	Y	01		
06/17/16	06/17/16	CARRIER CORPORATION	193540	38789	C	7,665	7,665	7,665	7,665	Y	01		
01/13/17	01/13/17	CATER ONE NYC LLC DBA CAFE METRO	196252	38789	C1	60	59	59	59	N	01		
02/02/17	02/02/17	CATER ONE NYC LLC DBA CAFE METRO	196485	38789	C1	147	146	146	146	NA	01		
02/14/17	02/14/17	CATER ONE NYC LLC DBA CAFE METRO	196587	85135	C1	499	498	498	498	N	01		
03/08/17	03/08/17	CATER ONE NYC LLC DBA CAFE METRO	196870	38789	C1	147	146	146	146	NA	01		
03/16/17	03/16/17	CATER ONE NYC LLC DBA CAFE METRO	197013	38789	C1	1,031	1,030	1,030	1,030	N	01		
03/16/17	03/16/17	CATER ONE NYC LLC DBA CAFE METRO	197014	38789	C1	499	498	498	498	N	01		
03/28/16	03/28/16	CATER ONE NYC LLC DBA CAFE METRO	191956	38789	D	137	137	137	137	Y	01		
03/31/16	04/06/16	CATER ONE NYC LLC DBA CAFE METRO	192194	38789	D	841	841	841	841	Y	01		
04/13/16	04/13/16	CATER ONE NYC LLC DBA CAFE METRO	192314	38789	D	384	384	384	384	Y	01		
04/27/16	04/27/16	CATER ONE NYC LLC DBA CAFE METRO	192604	38789	D	137	137	137	137	Y	01		
05/18/16	05/18/16	CATER ONE NYC LLC DBA CAFE METRO	192951	38789	D	57	56	56	56	Y	01		
05/18/16	05/18/16	CATER ONE NYC LLC DBA CAFE METRO	192952	38789	D	512	511	511	511	Y	01		
05/25/16	05/25/16	CATER ONE NYC LLC DBA CAFE METRO	193120	38789	D	137	137	137	137	Y	01		
06/28/16	06/28/16	CATER ONE NYC LLC DBA CAFE METRO	193615	38789	D	137	137	137	137	Y	01		
07/26/16	07/26/16	CATER ONE NYC LLC DBA CAFE METRO	194072	38789	D	137	137	137	137	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/03/16	08/03/16	CATER ONE NYC LLC DBA CAFE METRO	194184	38789	D	129	129	129	129	Y	01		
08/15/16	08/15/16	CATER ONE NYC LLC DBA CAFE METRO	194320	38789	C1	60	60	60	60	Y	01		
08/15/16	08/15/16	CATER ONE NYC LLC DBA CAFE METRO	194325	38789	C1	85	85	85	85	Y	01		
08/22/16	08/22/16	CATER ONE NYC LLC DBA CAFE METRO	194433	38789	C1	137	137	137	137	Y	01		
08/29/16	08/29/16	CATER ONE NYC LLC DBA CAFE METRO	194473	85135	C1	482	482	482	482	Y	01		
09/26/16	09/26/16	CATER ONE NYC LLC DBA CAFE METRO	194747	85135	A1	126	126	126	126	Y	01		
09/26/16	09/26/16	CATER ONE NYC LLC DBA CAFE METRO	194748	85135	A1	137	137	137	137	Y	01		
10/17/16	10/17/16	CATER ONE NYC LLC DBA CAFE METRO	194987	85135	C1	199	199	199	199	Y	01		
10/27/16	10/27/16	CATER ONE NYC LLC DBA CAFE METRO	195141	85135	A1	137	137	137	137	Y	01		
11/22/16	11/22/16	CATER ONE NYC LLC DBA CAFE METRO	195508	96100	A1	119	119	119	119	Y	01		
12/14/16	12/14/16	CATER ONE NYC LLC DBA CAFE METRO	195784	38789	A1	268	268	268	268	NA	01		
12/14/16	12/14/16	CATER ONE NYC LLC DBA CAFE METRO	195795	38789	C1	40	40	40	40	N	01		
12/14/16	12/14/16	CATER ONE NYC LLC DBA CAFE METRO	195800	38789	C1	499	498	498	498	N	01		
12/14/16	12/14/16	CATER ONE NYC LLC DBA CAFE METRO	195801	38789	C1	85	85	85	85	N	01		
12/19/16	12/19/16	CATER ONE NYC LLC DBA CAFE METRO	195866	38789	C1	32	32	32	32	NA	01		
12/29/16	12/29/16	CATER ONE NYC LLC DBA CAFE METRO	196025	38789	C1	1,400	1,399	1,399	1,399	N	01		
01/26/17	01/26/17	CB INDUSTRIAL SUPPLIES INC	196444	85220	C1	650	650	650	650	Y	01		
01/31/17	01/31/17	CB INDUSTRIAL SUPPLIES INC	196458	85220	C1	599	599	599	599	Y	01		
02/23/17	02/23/17	CB INDUSTRIAL SUPPLIES INC	196726	85220	C1	690	690	690	690	Y	01		
03/31/16	04/04/16	CB INDUSTRIAL SUPPLIES INC	192127	38789	D	440	440	440	440	Y	01		
03/31/16	04/14/16	CB INDUSTRIAL SUPPLIES INC	192336	38789	D	360	360	360	360	Y	01		
05/02/16	05/02/16	CB INDUSTRIAL SUPPLIES INC	192672	38789	D	528	528	528	528	Y	01		
05/05/16	05/05/16	CB INDUSTRIAL SUPPLIES INC	192725	38789	D	440	440	440	440	Y	01		
05/25/16	05/25/16	CB INDUSTRIAL SUPPLIES INC	193122	38789	D	462	462	462	462	Y	01		
06/07/16	06/07/16	CB INDUSTRIAL SUPPLIES INC	193278	38789	D	320	320	320	320	Y	01		
06/28/16	06/28/16	CB INDUSTRIAL SUPPLIES INC	193600	80000	D	452	452	452	452	Y	01		
07/12/16	07/12/16	CB INDUSTRIAL SUPPLIES INC	193833	80000	D	662	662	662	662	Y	01		
08/19/16	08/19/16	CB INDUSTRIAL SUPPLIES INC	194423	85220	C1	830	830	830	830	Y	01		
09/01/16	09/01/16	CB INDUSTRIAL SUPPLIES INC	194531	85220	C1	550	550	550	550	Y	01		
09/16/16	09/16/16	CB INDUSTRIAL SUPPLIES INC	194655	85220	C1	480	480	480	480	Y	01		
09/19/16	09/19/16	CB INDUSTRIAL SUPPLIES INC	194685	85220	C1	594	594	594	594	Y	01		
10/20/16	10/20/16	CB INDUSTRIAL SUPPLIES INC	195052	85220	C1	712	712	712	712	Y	01		
11/08/16	11/08/16	CB INDUSTRIAL SUPPLIES INC	195309	85220	C1	420	420	420	420	Y	01		
12/15/16	12/15/16	CB INDUSTRIAL SUPPLIES INC	195847	85200	C1	620	620	620	620	Y	01		
03/31/16	04/06/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	192191	77008	D	2,699	2,699	2,699	2,699	Y	01		
03/31/16	04/21/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	192515	60000	D	514	513	513	513	Y	01		
04/01/15	04/01/15	CELLCO PARTNERSHIP DBA VERIZON WIRELE	186767	60000	D	98,145	98,145	8,032	98,145	N	01		
04/01/15	04/01/15	CELLCO PARTNERSHIP DBA VERIZON WIRELE	186769	60000	D	9,853	9,853	513	9,853	N	01		



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/01/15	04/01/15	CELLCO PARTNERSHIP DBA VERIZON WIRELE	186771	60000	A1	1,782	1,782	156	1,782	N	01		
04/21/16	04/21/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	192514	75314	A1	1,440	1,439	1,439	1,439	N	01		
05/02/16	05/02/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	192679	77008	D	103,077	103,077	103,077	103,077	Y	01		
05/09/16	05/09/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	192808	38789	D	2,208	2,207	2,023	2,023	Y	01		
05/09/16	05/09/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	192809	38789	D	27,384	27,384	25,826	25,826	Y	01		
05/09/16	05/09/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	192810	38789	D	8,647	8,647	8,018	8,018	Y	01		
07/05/16	07/05/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	193726	22932	A1	5,279	5,279	5,279	5,279	N	01		
08/05/16	08/05/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	194226	22932	A1	1,140	1,139	1,139	1,139	N	01		
08/19/16	08/19/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	194409	75314	A1	360	359	359	359	N	01		
12/16/16	12/16/16	CELLCO PARTNERSHIP DBA VERIZON WIRELE	195865	35503	C1	1,760	1,759	1,759	1,759	N	01		
03/30/16	03/30/16	CENTER FOR INTERNET SECURITY	192065	79016	D	7,728	7,728	7,728	7,728	Y	01		
05/05/16	05/05/16	CHARTER COMMUNICATIONS HOLDINGS LLC	192761	38789	D	45,919	45,919	45,919	45,919	Y	01		
03/29/16	03/29/16	CHELSEA HOTEL OPERATOR INC DBA HOLIDAY	191986	81040	D	278	278	278	278	Y	01		
03/31/16	04/05/16	CHELSEA HOTEL OPERATOR INC DBA HOLIDAY	192139	81040	D	358	358	358	358	Y	01		
04/29/16	04/29/16	CHELSEA HOTEL OPERATOR INC DBA HOLIDAY	192632	81040	D	199	199	199	199	Y	01		
05/18/16	05/18/16	CHELSEA HOTEL OPERATOR INC DBA HOLIDAY	192980	81040	D	199	199	199	199	Y	01		
05/27/16	05/27/16	CHELSEA HOTEL OPERATOR INC DBA HOLIDAY	193166	81040	D	109	109	109	109	Y	01		
06/28/16	06/28/16	CHELSEA HOTEL OPERATOR INC DBA HOLIDAY	193617	81040	D	270	270	270	270	Y	01		
07/18/16	07/18/16	CHELSEA HOTEL OPERATOR INC DBA HOLIDAY	193926	81040	D	449	449	449	449	Y	01		
08/16/16	08/16/16	CHELSEA HOTEL OPERATOR INC DBA HOLIDAY	194371	81040	D	4,655	4,655	4,393	4,393	Y	01		
03/31/16	04/05/16	CITIBANK	192156	38789	D	7,208	7,208	7,208	7,208	Y	01		
05/02/16	05/02/16	CITIBANK	192673	38789	D	31,087	31,087	31,087	31,087	Y	01		
06/01/16	06/01/16	CITIBANK	193226	38789	D	14,050	14,050	14,050	14,050	Y	01		
07/06/16	07/06/16	CITIBANK	193752	38789	D	28,896	28,896	28,896	28,896	Y	01		
08/18/16	08/18/16	CITIBANK	194403	38789	D	13,456	13,456	13,456	13,456	N	01		
09/06/16	09/06/16	CITIBANK	194551	38789	D	37,571	37,571	37,571	37,571	N	01		
10/05/16	10/05/16	CITIBANK	194870	38789	D	57,459	57,459	57,459	57,459	N	01		
11/04/16	11/04/16	CITIBANK	195260	96100	B1	70,080	70,080	58,934	58,934	Y	01		
03/31/16	04/21/16	CITIBANK N.A. DBA HOME DEPOT CREDIT	192531	38789	D	769	769	769	769	Y	01		
04/07/16	04/07/16	CITIBANK N.A. DBA HOME DEPOT CREDIT	192252	80000	B	6,456	6,456	5,326	5,326	N	01		
04/18/16	04/18/16	CITIBANK N.A. DBA HOME DEPOT CREDIT	192441	38789	D	246	245	245	245	Y	01		
05/18/16	05/18/16	CITIBANK N.A. DBA HOME DEPOT CREDIT	192988	80000	B	100	99	99	99	N	01		
03/31/16	04/06/16	CITIZENS TELECOMMUNICATIONS COMPANY O	192195	60000	D	178	178	178	178	Y	01		
04/01/15	04/01/15	CITIZENS TELECOMMUNICATIONS COMPANY O	186815	77015	A1	4,552	4,552	345	4,552	N	01		
05/18/16	05/18/16	CITIZENS TELECOMMUNICATIONS COMPANY O	192961	38789	D	6,461	6,461	6,461	6,461	Y	01		
11/29/16	11/29/16	CITRIX SYSTEMS INC	195548	22941	A1	7,147	7,147	7,147	7,147	N	01		
03/31/16	03/31/16	CITRIX SYSTEMS, INC.	192080	22941	D	1,500	1,500	1,500	1,500	Y	01		
06/01/16	06/01/16	CITRIX SYSTEMS, INC.	193216	38789	D	1,500	1,500	1,500	1,500	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/29/16	08/29/16	CITRIX SYSTEMS, INC.	194474	38789	D	1,800	1,800	1,800	1,800	Y	01		
08/29/16	08/29/16	CITRIX SYSTEMS, INC.	194475	38789	D	3	3	3	3	Y	01		
11/02/16	11/02/16	CITRIX SYSTEMS, INC.	195211	22941	C1	97	96	96	96	NA	01		
11/22/16	11/22/16	CITRIX SYSTEMS, INC.	195502	22941	C1	2,100	2,100	2,100	2,100	N	01		
03/24/15	03/24/15	CLEAN MD COMMERCIAL CLEANING INC DBA	186828	71008	A1	5,352	5,352	446	5,352	Y	01	X	
03/28/16	03/28/16	CLEAN MD COMMERCIAL CLEANING INC DBA	191941	38789	D	475	475	475	475	Y	01		
03/31/16	04/18/16	CLEAN MD COMMERCIAL CLEANING INC DBA	192431	38789	D	475	475	475	475	Y	01		
04/07/16	04/07/16	CLEAN MD COMMERCIAL CLEANING INC DBA	192251	71008	A1	5,793	5,793	4,826	4,826	Y	01	X	
06/22/16	06/22/16	CLEAN MD COMMERCIAL CLEANING INC DBA	193568	96100	D	475	475	475	475	Y	01		
06/22/16	06/22/16	CLEAN MD COMMERCIAL CLEANING INC DBA	193569	96100	D	262	262	262	262	Y	01		
07/01/16	07/01/16	CLEAN MD COMMERCIAL CLEANING INC DBA	193700	38789	D	25	25	25	25	Y	01		
05/02/16	05/02/16	COGENT COMMUNICATIONS INC.	192680	38789	D	15,414	15,414	15,414	15,414	Y	01		
10/06/15	10/06/15	COHNREZNICK LLP	189832	85075	E	60,490	60,490	60,490	60,490	Y	01		
08/11/16	08/11/16	COMMUNITY ENERGY INC.	194290	79001	A1	15,475	15,475	15,475	15,475	N	01		
02/09/16	02/09/16	CUSTARD INSURANCE ADJUSTERS INC	191325	81090	A1	7,500	15,000	2,618	9,742	N	33		
04/18/16	04/18/16	CUSTARD INSURANCE ADJUSTERS INC	192409	81090	A1	707,558	707,558	286,835	286,835	N	40		
04/18/16	04/18/16	CUSTARD INSURANCE ADJUSTERS INC	192412	81090	A1	10,517	10,517	10,517	10,517	N	01		
05/11/15	05/11/15	CUSTARD INSURANCE ADJUSTERS INC	187637	81090	A1	17,756	17,756	2,595	17,756	N	01		
05/11/15	05/11/15	CUSTARD INSURANCE ADJUSTERS INC	187640	81090	A1	578,793	422,579	54,371	422,579	N	40		
09/27/16	09/27/16	CUSTARD INSURANCE ADJUSTERS INC	194792	81090	A1	2,675	2,675	734	734	N	52		
09/29/15	09/29/15	CUSTARD INSURANCE ADJUSTERS INC	189735	81090	A1	1,800	22,469	1,243	12,716	N	33		
01/25/17	01/25/17	DELL MARKETING L.P.	196421	22932	A1	2,664	2,490	2,490	2,490	NA	01		
04/14/16	04/14/16	DELL MARKETING L.P.	192344	22941	B1	12,236	12,236	12,236	12,236	N	01		
06/08/16	06/08/16	DELL MARKETING L.P.	193340	22941	B1	131,405	131,405	131,405	131,405	N	01		
06/20/16	06/20/16	DELL MARKETING L.P.	193547	22944	B1	58,884	58,884	58,884	58,884	N	01		
12/30/16	12/30/16	DELL MARKETING L.P.	196044	22932	A1	5,005	5,005	5,005	5,005	NA	01		
04/06/16	04/06/16	DEPAULA CHEVROLET INC.	192188	40400	A1	8,246	8,246	7,098	7,098	Y	01		
12/20/16	12/20/16	DISTRIBUTED TECHNOLOGY GROUP LLC	195900	22940	B2	108,907	108,907	108,907	108,907	N	01		
04/22/16	04/22/16	DLT SOLUTIONS LLC DBA DLT SOLUTIONS	192546	22941	B2	9,778	8,237	8,237	8,237	N	01		
05/02/16	05/02/16	DLT SOLUTIONS LLC DBA DLT SOLUTIONS	192654	38789	D	8,237	8,237	8,237	8,237	Y	01		
05/25/16	05/25/16	DLT SOLUTIONS LLC DBA DLT SOLUTIONS	193110	38789	D	1,540	1,540	1,540	1,540	Y	01		
09/09/16	09/09/16	DLT SOLUTIONS LLC DBA DLT SOLUTIONS	194589	22944	A1	10,351	10,351	10,351	10,351	N	01		
02/16/17	02/16/17	DOUGLAS WALTERS DBA DYNASTY CLEANING	196658	71008	C1	250	250	250	250	N	01		
04/26/16	04/26/16	DOUGLAS WALTERS DBA DYNASTY CLEANING	192595	71008	A1	3,785	3,785	3,455	3,455	Y	01		
05/02/16	05/02/16	DOUGLAS WALTERS DBA DYNASTY CLEANING	192674	38789	D	230	230	230	230	Y	01		
05/02/16	05/02/16	DOUGLAS WALTERS DBA DYNASTY CLEANING	192675	38789	D	310	310	310	310	Y	01		
06/01/16	06/01/16	DOUGLAS WALTERS DBA DYNASTY CLEANING	193227	38789	D	230	230	230	230	Y	01		
06/05/15	06/05/15	DOUGLAS WALTERS DBA DYNASTY CLEANING	188071	71008	A1	5,495	5,495	540	5,495	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
07/11/16	07/11/16	DOUGLAS WALTERS DBA DYNASTY CLEANING	193798	38789	D	230	230	230	230	Y	01		
12/19/16	12/19/16	DUN & BRADSTREET INC	195891	85000	B1	15,930	15,930	15,930	15,930	NA	01		
07/29/16	07/29/16	E. G. BOWMAN CO., INC.	194150	81050	A1	14,400	14,400	9,600	9,600	Y	28	X	
08/25/16	08/25/16	E. G. BOWMAN CO., INC.	194452	81050	A1	12,000	12,000	8,400	8,400	Y	40	X	
08/30/16	08/30/16	E. G. BOWMAN CO., INC.	194486	81050	A1	12,000	12,000	8,400	8,400	Y	41	X	
03/25/15	04/01/15	E.A. MORSE & CO. INC.	186848	80000	A1	33,675	33,675	477	33,675	N	01		
03/25/15	04/01/15	E.A. MORSE & CO. INC.	186848	80000	A1	33,675	33,675	477	33,675	N	01		
03/31/16	04/14/16	E.A. MORSE & CO. INC.	192335	38789	D	189	189	189	189	Y	01		
04/05/16	04/05/16	E.A. MORSE & CO. INC.	192162	80000	A1	42,277	42,277	36,894	36,894	N	01		
04/14/16	04/14/16	E.M. CAHILL CO., INC.	192330	80000	A1	5,540	5,540	5,540	5,540	Y	01		
08/15/16	08/15/16	E-BIZDOCS INC.	194318	38789	C1	466	466	466	466	Y	01		
08/17/16	08/17/16	E-BIZDOCS INC.	194382	22941	A1	7,800	7,800	7,800	7,800	Y	01		
03/22/16	03/22/16	ELECTRONIC BUSINESS PRODUCTS INC.	191855	22424	B1	3,941	3,941	3,941	3,941	N	01		
03/31/16	04/21/16	ELECTRONIC BUSINESS PRODUCTS INC.	192524	38789	D	7,280	7,280	7,280	7,280	Y	01		
03/31/16	04/21/16	ELECTRONIC BUSINESS PRODUCTS INC.	192526	38789	D	5,336	5,336	5,336	5,336	Y	01		
04/05/16	04/05/16	ELECTRONIC BUSINESS PRODUCTS INC.	192157	22424	A1	74,290	74,290	59,817	59,817	N	01		
06/29/16	06/29/16	ELECTRONIC BUSINESS PRODUCTS INC.	193673	22424	B1	3,941	3,941	3,941	3,941	N	01		
06/29/16	06/29/16	ELECTRONIC BUSINESS PRODUCTS INC.	193674	22424	B1	3,941	3,941	3,941	3,941	N	01		
07/08/16	07/08/16	ELECTRONIC BUSINESS PRODUCTS INC.	193785	22424	B1	3,941	3,941	3,941	3,941	N	01		
08/04/16	08/04/16	ELECTRONIC BUSINESS PRODUCTS INC.	194218	22424	B1	7,735	7,735	7,735	7,735	N	01		
11/15/16	11/15/16	ELECTRONIC BUSINESS PRODUCTS INC.	195352	22424	B1	3,941	3,941	3,941	3,941	N	01		
12/13/16	12/13/16	ELECTRONIC BUSINESS PRODUCTS INC.	195759	22424	C1	36	36	36	36	Y	01		
12/13/16	12/13/16	ELECTRONIC BUSINESS PRODUCTS INC.	195762	22424	C1	21	20	20	20	Y	01		
12/13/16	12/13/16	ELECTRONIC BUSINESS PRODUCTS INC.	195767	22424	C1	71	70	70	70	Y	01		
04/12/16	04/12/16	FAMILY & CHILDREN'S SERVICE OF THE	192293	85000	A1	6,181	6,181	6,181	6,181	Y	01		
09/19/16	09/19/16	FAMILY & CHILDREN'S SERVICE OF THE	194681	85000	D	6,181	6,181	3,090	3,090	Y	01		
10/28/16	10/28/16	FERRAND CONSULTING GROUP INC.	195167	22944	E	11,000	11,000	11,000	11,000	N	01		
05/02/16	05/02/16	FIS DATA SYSTEMS INC DBA FIS AVANTGARD	192669	22941	D	55,800	55,800	55,800	55,800	Y	01		
08/15/16	08/15/16	FITCH SOLUTIONS INC.	194330	79016	D	20,080	20,080	20,080	20,080	N	01		
05/26/16	05/26/16	GARTNER INC	193154	22944	B1	45,820	45,820	45,820	45,820	N	01		
08/03/16	08/03/16	GRAMERCY COMMUNICATIONS LLC	194189	20000	D	19,900	19,900	19,900	19,900	Y	01		
04/05/16	04/05/16	GRANICUS INC	192159	38789	D	999	999	999	999	Y	01		
04/21/16	04/21/16	GRANICUS INC	192519	22941	D	13,986	13,986	12,987	12,987	Y	01		
08/22/16	08/22/16	HARLEM WEEK INC	194427	38789	C1	5,000	5,000	5,000	5,000	Y	01		
07/05/16	07/05/16	HAROLD L. LEE & SONS INC	193702	81050	A1	15,960	15,960	15,960	15,960	Y	01	X	
05/06/15	05/06/15	HARTFORD FINANCIAL SERVICES GROUP INC.	187575	81050	A2	8,637	8,637	422	8,637	N	01		
05/10/16	05/10/16	HARTFORD FINANCIAL SERVICES GROUP INC.	192829	81050	A2	6,604	6,604	5,233	5,233	Y	01		
08/24/04	08/24/04	HEALTH RESEARCH INC.	106900	38789	C	4,814,841	4,814,841	825,019	4,765,045	Y	21		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
08/19/16	08/19/16	HEWLETT PACKARD ENTERPRISE COMPANY	194410	77530	A1	5,077	5,077	5,077	5,077	N	01		
03/31/16	04/18/16	HOFFMAN DEVELOP CORP D/B/A JIFFY LUBE	192444	38789	D	2,204	2,203	2,203	2,203	Y	01		
04/06/16	04/06/16	HOFFMAN DEVELOP CORP D/B/A JIFFY LUBE	192189	40400	A1	11,142	11,142	10,474	10,474	Y	01		
01/12/17	01/12/17	HP INC	196243	22932	B1	19,231	19,231	19,231	19,231	NA	01		
04/14/16	04/14/16	HP INC	192341	75305	B1	1,470	1,470	1,470	1,470	N	01		
05/11/16	05/11/16	HP INC	192851	75305	A1	7,490	7,490	7,490	7,490	N	01		
06/15/16	06/15/16	HP INC	193474	75305	B1	2,940	2,940	2,940	2,940	N	01		
06/27/16	06/27/16	HP INC	193590	38789	D	1,470	1,470	1,470	1,470	Y	01		
07/15/16	07/15/16	HP INC	193915	75305	B1	1,470	1,470	1,470	1,470	N	01		
07/26/16	07/26/16	HP INC	194064	75305	B1	1,000	1,000	1,000	1,000	N	01		
08/02/16	08/02/16	HP INC	194174	75305	B1	21,370	21,370	21,370	21,370	N	01		
08/15/16	08/15/16	HP INC	194313	22932	B1	2,940	2,940	2,940	2,940	N	01		
08/15/16	08/15/16	HP INC	194314	22932	B1	1,176	1,176	1,176	1,176	N	01		
10/18/16	10/18/16	HP INC	195015	75305	B1	14,295	14,295	14,295	14,295	N	01		
10/18/16	10/18/16	HP INC	195016	75305	B1	2,352	2,352	2,352	2,352	N	01		
11/08/16	11/08/16	HP INC	195297	75305	B1	1,442	1,442	1,442	1,442	N	01		
11/16/16	11/16/16	HP INC	195435	75305	B1	12,825	12,825	12,825	12,825	N	01		
12/16/16	12/16/16	HP INC	195859	22932	B1	2,994	2,994	2,994	2,994	NA	01		
12/16/16	12/16/16	HP INC	195860	22932	B1	1,497	1,497	1,497	1,497	NA	01		
09/23/16	09/23/16	HRM DIRECT INC	194734	22944	A1	9,996	9,996	9,996	9,996	N	01		
01/17/17	01/17/17	INDEPENDENT MEDIA SALES & SERVICES INC	196269	38789	C1	72	72	72	72	Y	01		
01/17/17	01/17/17	INDEPENDENT MEDIA SALES & SERVICES INC	196270	38789	C1	105	105	105	105	Y	01		
01/17/17	01/17/17	INDEPENDENT MEDIA SALES & SERVICES INC	196271	38789	C1	130	130	130	130	Y	01		
02/21/17	02/21/17	INDEPENDENT MEDIA SALES & SERVICES INC	196699	38789	C1	132	131	131	131	Y	01		
02/21/17	02/21/17	INDEPENDENT MEDIA SALES & SERVICES INC	196701	38789	C1	111	111	111	111	Y	01		
02/21/17	02/21/17	INDEPENDENT MEDIA SALES & SERVICES INC	196702	38789	C1	140	139	139	139	Y	01		
07/06/16	07/06/16	INDEPENDENT MEDIA SALES & SERVICES INC	193748	20000	D	99	99	99	99	Y	01		
07/06/16	07/06/16	INDEPENDENT MEDIA SALES & SERVICES INC	193749	20000	D	105	105	105	105	Y	01		
08/29/16	08/29/16	INDEPENDENT MEDIA SALES & SERVICES INC	194477	38789	C1	134	133	133	133	Y	01		
08/30/16	08/30/16	INDEPENDENT MEDIA SALES & SERVICES INC	194480	38789	C1	126	126	126	126	Y	01		
10/07/16	10/07/16	INDEPENDENT MEDIA SALES & SERVICES INC	194905	38789	A1	342	342	342	342	Y	01		
10/13/16	10/13/16	INDEPENDENT MEDIA SALES & SERVICES INC	194933	85000	C1	304	304	304	304	Y	01		
11/16/16	11/16/16	INDEPENDENT MEDIA SALES & SERVICES INC	195428	38789	C	595	594	594	594	Y	01		
11/16/16	11/16/16	INDEPENDENT MEDIA SALES & SERVICES INC	195429	38789	C	382	381	381	381	Y	01		
07/27/16	07/27/16	INTERNATIONAL BUSINESS MACHINES	194091	22941	A1	562	562	562	562	Y	01		
09/08/16	09/08/16	INTERNATIONAL BUSINESS MACHINES	194570	22941	A1	188	187	187	187	Y	01		
10/19/16	10/19/16	INTERNATIONAL BUSINESS MACHINES	195038	22941	D	6,318	6,318	6,318	6,318	Y	01		
10/07/16	10/07/16	IRON MOUNTAIN INC DBA IRON MOUNTAIN	194894	85000	E	60,225	60,225	56,299	56,299	N	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
05/02/16	05/02/16	IRON MOUNTAIN OFF-SITE DATA PROTECT.INC	192644	79013	D	17,328	17,328	17,328	17,328	Y	01		
03/25/15	04/01/15	IRON MOUNTAIN RECORDS MANAGEMENT, INC	186853	80000	E	59,760	59,760	5,052	59,760	Y	01		
04/14/16	04/14/16	IRON MOUNTAIN RECORDS MANAGEMENT, INC	192371	80000	E	24,979	24,979	24,979	24,979	Y	01		
05/17/16	05/17/16	JAMES B FLECKENSTEIN, AS ATTORNEY AND	192941	81090	A2	20,000	20,000	20,000	20,000	Y	52		
05/18/16	05/18/16	JANUS SOFTWARE INC	192984	38789	D	10,839	10,839	10,839	10,839	Y	01	X	
05/18/16	05/18/16	JANUS SOFTWARE INC	192985	38789	D	6,652	6,652	6,652	6,652	Y	01	X	
05/18/16	05/18/16	JANUS SOFTWARE INC	192987	38789	D	4,521	4,521	4,521	4,521	Y	01		
06/21/16	06/21/16	JANUS SOFTWARE INC	193557	38789	D	16,630	16,630	16,630	16,630	Y	01	X	
07/11/16	07/11/16	JANUS SOFTWARE INC	193787	38789	D	9,978	9,978	9,978	9,978	Y	01	X	
09/26/16	09/26/16	JOHN BARGNESI DBA JB'S LANDSCAPING	194759	85220	C1	5,360	5,360	5,360	5,360	Y	01		
11/30/16	11/30/16	JOHN BARGNESI DBA JB'S LANDSCAPING	195557	85220	C1	680	680	680	680	Y	01		
04/28/16	04/28/16	KNOWLEDGE BUILDERS INC.	192608	22934	A2	90,804	90,804	81,511	81,511	Y	01	X	
02/03/17	02/03/17	KPMG LLP	196511	81010	A2	365,682	365,682	80,000	80,000	Y	01		
02/18/16	02/18/16	KPMG LLP	191434	81010	A2	132,000	361,277	281,777	361,277	Y	01		
12/08/16	12/08/16	KPMG LLP	195682	81010	A2	6,200	6,200	6,200	6,200	Y	01		
06/08/16	06/08/16	KROLAK TECHNOLOGY MANAGEMENT LLC DBA	193338	85131	D	6,300	6,300	6,300	6,300	Y	01		
06/13/16	06/13/16	KROLAK TECHNOLOGY MANAGEMENT LLC DBA	193377	38789	D	6,300	6,300	6,300	6,300	Y	01		
08/02/16	08/02/16	KROLAK TECHNOLOGY MANAGEMENT LLC DBA	194175	22932	B2	17,550	17,550	17,550	17,550	Y	01		
08/16/16	08/16/16	KROLAK TECHNOLOGY MANAGEMENT LLC DBA	194366	85132	C1	2,690	2,690	2,690	2,690	Y	01		
05/03/16	05/03/16	KRONOS INC.	192695	22941	D	14,280	14,280	14,280	14,280	Y	01		
05/10/16	05/10/16	L T BEGNAL MOTOR CO INC	192820	40400	B1	19,118	19,118	19,118	19,118	N	01		
06/30/16	06/30/16	LINKEDIN CORPORATION	193697	93010	A1	1,455	1,455	1,455	1,455	N	01		
08/19/16	08/19/16	LINKEDIN CORPORATION	194417	38789	C1	1,455	1,455	1,455	1,455	N	01		
10/04/16	10/04/16	LINKEDIN CORPORATION	194860	38789	C1	1,455	1,455	1,455	1,455	N	01		
11/16/16	11/16/16	LINKEDIN CORPORATION	195434	22940	A1	700	699	699	699	N	01		
03/31/16	04/06/16	LOADSPRING SOLUTIONS INC.	192198	76050	D	52,500	52,500	52,500	52,500	Y	01		
05/02/16	05/02/16	LOADSPRING SOLUTIONS INC.	192650	22941	D	133,934	133,934	133,934	133,934	Y	01		
02/07/17	02/07/17	MAILFINANCE INC.	196543	98050	C1	255	254	254	254	N	01		
04/07/16	04/07/16	MAILFINANCE INC.	192243	22812	A1	4,054	4,053	4,053	4,053	N	01		
05/12/16	05/12/16	MAILFINANCE INC.	192875	38789	D	255	254	254	254	Y	01		
08/10/16	08/10/16	MAILFINANCE INC.	194272	98050	C1	255	254	254	254	N	01		
10/19/16	10/19/16	MAILFINANCE INC.	195034	98050	C1	595	594	594	594	N	01		
11/03/16	11/03/16	MAILFINANCE INC.	195246	98050	C1	255	254	254	254	N	01		
08/26/16	08/26/16	MARSH USA INC DBA MARSH CLEARLIGHT LLC	194457	81050	A1	17,054	17,054	17,054	17,054	N	01		
08/26/16	08/26/16	MARSH USA INC DBA MARSH CLEARLIGHT LLC	194458	81050	A1	130	130	130	130	N	01		
08/30/16	08/30/16	MARSH USA INC DBA MARSH CLEARLIGHT LLC	194479	81050	A1	391	390	390	390	N	33		
10/13/16	10/13/16	MARSH USA INC DBA MARSH CLEARLIGHT LLC	194934	81050	A1	33,380	33,380	33,380	33,380	N	01		
10/13/16	10/13/16	MARSH USA INC DBA MARSH CLEARLIGHT LLC	194935	81050	A1	764	764	764	764	N	33		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
10/13/16	10/13/16	MARSH USA INC DBA MARSH CLEARSIGHT LLC	194944	81050	A1	255	254	254	254	N	01		
01/10/17	01/10/17	MARSH USA INC.	196219	85230	A1	6,500	6,500	6,500	6,500	Y	01		
01/23/17	01/23/17	MARSH USA INC.	196365	85230	A1	6,500	6,500	6,500	6,500	Y	01		
02/08/17	02/08/17	MARSH USA INC.	196546	85230	A1	6,500	6,500	6,500	6,500	Y	01		
03/08/17	03/08/17	MARSH USA INC.	196893	85230	A1	6,500	6,500	6,500	6,500	Y	01		
03/15/16	03/15/16	MARSH USA INC.	191767	81050	A1	102,543	102,543	3,406	102,543	N	01		
03/16/16	03/16/16	MARSH USA INC.	191773	81050	A1	8,913,384	8,913,384	295,631	8,912,660	Y	28		
03/21/16	03/21/16	MARSH USA INC.	191850	81050	A1	831	35,753	1,228	35,753	N	21		
03/23/17	03/23/17	MARSH USA INC.	197110	81050	A1	97,898	97,898	97,898	97,898	N	01		
03/23/17	03/23/17	MARSH USA INC.	197117	81050	A1	8,191,936	8,191,936	8,191,936	8,191,936	N	28		
03/23/17	03/23/17	MARSH USA INC.	197129	81050	A1	199,945	199,945	199,945	199,945	N	99		
03/23/17	03/23/17	MARSH USA INC.	197132	81050	A1	792	33,315	33,315	33,315	N	21		
03/31/16	04/14/16	MARSH USA INC.	192346	81050	D	6,500	6,500	6,500	6,500	Y	01		
05/11/16	05/11/16	MARSH USA INC.	192867	81050	D	6,500	6,500	6,500	6,500	Y	01		
05/16/16	05/16/16	MARSH USA INC.	192914	81050	D	63,688	63,688	63,688	63,688	Y	01		
05/17/16	05/17/16	MARSH USA INC.	192928	81050	D	42,375	42,375	42,375	42,375	Y	01		
06/09/16	06/09/16	MARSH USA INC.	193362	22954	A1	4,860	4,860	4,860	4,860	N	01		
06/13/16	06/13/16	MARSH USA INC.	193384	81050	D	6,500	6,500	6,500	6,500	Y	01		
06/29/16	06/29/16	MARSH USA INC.	193672	81050	C1	1,638	1,638	1,638	1,638	Y	01		
07/11/16	07/11/16	MARSH USA INC.	193822	38789	D	6,500	6,500	6,500	6,500	Y	01		
08/08/16	08/08/16	MARSH USA INC.	194240	81050	A1	42,375	42,375	42,375	42,375	N	01		
08/15/16	08/15/16	MARSH USA INC.	194332	85230	C1	6,500	6,500	6,500	6,500	Y	01		
10/18/16	10/18/16	MARSH USA INC.	195006	81050	C1	252,627	252,627	252,627	252,627	Y	01		
10/24/16	10/24/16	MARSH USA INC.	195085	85230	C1	6,500	6,500	6,500	6,500	N	01		
10/25/16	10/25/16	MARSH USA INC.	195089	85075	A1	18,000	18,000	10,000	10,000	N	28		
11/08/16	11/08/16	MARSH USA INC.	195300	81050	C1	42,375	42,375	42,375	42,375	Y	01		
11/09/16	11/09/16	MARSH USA INC.	195321	85230	C1	6,500	6,500	6,500	6,500	N	01		
12/20/16	12/20/16	MARSH USA INC.	195907	85230	A1	6,500	6,500	6,500	6,500	Y	01		
07/25/16	07/25/16	MARY BETH IMBARRATO DBA MBI CONSULTIN	194058	22954	A1	9,955	6,768	6,768	6,768	Y	01	X	
12/13/16	12/13/16	MOODY'S ANALYTICS INC.	195776	79010	E	19,390	19,390	19,390	19,390	Y	01		
01/11/17	01/11/17	N.Y.S. UNEMPLOYMENT INSURANCE	196230	81050	C	9,352	9,352	3,870	3,870	Y	01		
06/01/16	06/01/16	NATIONAL FIRE PROTECTION ASSOC (NFPA)	193217	38789	D	6,150	6,150	6,150	6,150	Y	01		
07/11/16	07/11/16	NATIONAL FIRE PROTECTION ASSOC (NFPA)	193811	38789	D	6,150	6,150	6,150	6,150	Y	01		
04/07/16	04/07/16	NATIONAL FUEL GAS DISTRIBUTION CORP	192219	98040	B1	2,254	2,254	1,889	1,889	N	01		
04/18/16	04/18/16	NESSIT	192414	79016	E	13,504	13,504	13,504	13,504	N	01		
11/28/16	11/28/16	NESSIT	195530	38789	D	39,179	39,179	565	565	Y	01		
06/24/16	06/24/16	NETIKUS.NET LTD	193585	22944	B2	7,667	7,667	7,667	7,667	N	01		
01/13/17	01/13/17	NEW YORK BUILDING CONGRESS INC	196254	38789	C1	5,500	5,500	5,500	5,500	N	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
03/02/17	03/02/17	NEW YORK BUILDING CONGRESS INC	196791	38789	C1	125	125	125	125	N	01		
05/05/16	05/05/16	NEW YORK BUILDING CONGRESS INC	192763	38789	D	1,050	1,050	1,050	1,050	Y	01		
09/29/16	09/29/16	NEW YORK BUILDING CONGRESS INC	194815	38789	C1	3,600	3,600	3,600	3,600	Y	01		
04/08/16	04/08/16	NEW YORK STATE INDUSTRIES FOR THE	192261	73002	A1	2,756	2,755	2,755	2,755	N	01		
04/13/16	04/13/16	NEW YORK STATE INDUSTRIES FOR THE	192307	80000	B4	9,102	9,102	9,102	9,102	Y	01		
08/19/16	08/19/16	NEW YORK STATE INDUSTRIES FOR THE	194425	85090	C1	220	220	220	220	Y	01		
09/20/16	09/20/16	NEW YORK STATE INDUSTRIES FOR THE	194706	85090	C1	2,484	2,484	2,484	2,484	Y	01		
03/29/16	03/29/16	NEW YORKER HOTEL MANAGEMENT CO INC D	191987	81040	D	540	540	540	540	Y	01		
03/29/16	03/29/16	NEW YORKER HOTEL MANAGEMENT CO INC D	191988	81040	D	540	540	540	540	Y	01		
03/31/16	04/15/16	NEW YORKER HOTEL MANAGEMENT CO INC D	192381	81040	D	810	810	810	810	Y	01		
03/31/16	04/15/16	NEW YORKER HOTEL MANAGEMENT CO INC D	192382	81040	D	516	516	516	516	Y	01		
04/29/16	04/29/16	NEW YORKER HOTEL MANAGEMENT CO INC D	192636	81040	D	805	805	805	805	Y	01		
05/18/16	05/18/16	NEW YORKER HOTEL MANAGEMENT CO INC D	192972	81040	D	796	795	795	795	Y	01		
05/18/16	05/18/16	NEW YORKER HOTEL MANAGEMENT CO INC D	192973	81040	D	270	270	270	270	Y	01		
05/18/16	05/18/16	NEW YORKER HOTEL MANAGEMENT CO INC D	192975	81040	D	810	810	810	810	Y	01		
05/18/16	05/18/16	NEW YORKER HOTEL MANAGEMENT CO INC D	192976	81040	D	810	810	810	810	Y	01		
05/18/16	05/18/16	NEW YORKER HOTEL MANAGEMENT CO INC D	192976	81040	D	810	810	810	810	Y	01		
05/24/16	05/24/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193085	81040	D	1,080	1,080	1,080	1,080	Y	01		
05/24/16	05/24/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193086	81040	D	810	810	810	810	Y	01		
05/24/16	05/24/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193087	81040	D	810	810	810	810	Y	01		
05/24/16	05/24/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193088	81040	D	540	540	540	540	Y	01		
06/14/16	06/14/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193400	81040	D	810	810	810	810	Y	01		
06/14/16	06/14/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193402	81040	D	1,350	1,350	1,350	1,350	Y	01		
06/14/16	06/14/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193403	81040	D	540	540	540	540	Y	01		
06/14/16	06/14/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193404	81040	D	1,080	1,080	1,080	1,080	Y	01		
06/14/16	06/14/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193406	81040	D	1,080	1,080	1,080	1,080	Y	01		
06/14/16	06/14/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193407	81040	D	540	540	540	540	Y	01		
06/30/16	06/30/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193687	81040	D	270	270	270	270	Y	01		
06/30/16	06/30/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193688	81040	D	270	270	270	270	Y	01		
06/30/16	06/30/16	NEW YORKER HOTEL MANAGEMENT CO INC D	193689	81040	D	270	270	270	270	Y	01		
07/26/16	07/26/16	NEW YORKER HOTEL MANAGEMENT CO INC D	194074	81040	D	242	242	242	242	Y	01		
07/26/16	07/26/16	NEW YORKER HOTEL MANAGEMENT CO INC D	194075	81040	D	242	242	242	242	Y	01		
08/16/16	08/16/16	NEW YORKER HOTEL MANAGEMENT CO INC D	194368	81040	D	29,290	29,290	27,294	27,294	N	01		
03/25/15	04/01/15	NIAGARA MOHAWK POWER CORPORATION D/B	186835	98040	D	207,396	207,396	10,534	207,396	Y	01		
04/07/16	04/07/16	NIAGARA MOHAWK POWER CORPORATION D/B	192220	98040	D	216,298	216,298	204,239	204,239	Y	01		
12/13/16	12/13/16	NIBS	195782	22979	E	39,660	39,660	39,660	39,660	N	01		
01/19/17	01/19/17	NORTHCO PRODUCTS, INC.	196337	85220	C1	3,839	3,839	3,839	3,839	Y	01		
02/10/17	02/10/17	NORTHCO PRODUCTS, INC.	196562	22424	C1	221	220	220	220	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/18/16	04/18/16	NORTHCO PRODUCTS, INC.	192446	38789	D	185	185	185	185	Y	01		
07/11/16	07/11/16	NORTHCO PRODUCTS, INC.	193819	78409	D	1,105	1,104	1,104	1,104	Y	01		
08/30/16	08/30/16	NORTHCO PRODUCTS, INC.	194504	22924	C1	80	79	79	79	Y	01		
09/08/16	09/08/16	NORTHCO PRODUCTS, INC.	194576	22424	A1	188	187	187	187	Y	01		
12/14/16	12/14/16	NORTHCO PRODUCTS, INC.	195828	22424	C1	161	161	161	161	Y	01		
09/28/16	09/28/16	NYS CHAPTER OF NAMC, INC.	194805	38789	A1	5,000	5,000	5,000	5,000	Y	01		
08/03/16	08/03/16	NYS DEPARTMENT OF LABOR	194186	38789	D	112,408	112,408	112,408	112,408	Y	01		
01/27/17	01/27/17	NYS DEPT OF ECONOMIC DEVELOPMENT	196446	85000	D	19,800	19,800	19,800	19,800	Y	01		
08/19/16	08/19/16	NYS EDUCATION DEPARTMENT	194420	85220	C1	5,000	5,000	5,000	5,000	Y	01		
10/28/16	10/28/16	NYS EDUCATION DEPARTMENT	195151	85170	C1	287	287	287	287	Y	01		
04/21/16	04/21/16	NYS OFFICE FOR TECHNOLOGY	192517	77015	D	33,525	33,525	33,525	33,525	Y	01		
09/19/16	09/19/16	NYS URBAN DEVELOPMENT CORPORATION	194686	38789	C	8,000	8,000	8,000	8,000	Y	01		
05/25/16	05/25/16	ON LINE COMPUTER PRODUCTS, INC.	193105	38789	D	4,786	4,786	4,786	4,786	Y	01		
09/06/16	09/06/16	ON LINE COMPUTER PRODUCTS, INC.	194553	38789	D	4,750	4,750	4,750	4,750	Y	01		
03/28/16	03/28/16	ONE PENN PLAZA LLC	191950	96100	D	25	25	25	25	Y	01		
04/01/16	04/01/16	ONE PENN PLAZA LLC	191932	96100	D	3,238,997	3,238,997	3,232,904	3,232,904	Y	01		
04/06/15	04/06/15	ONE PENN PLAZA LLC	187011	96100	D	2,769,034	2,769,034	6,200	2,769,034	Y	01		
05/02/16	05/02/16	ORACLE AMERICA INC.	192651	22941	D	28,195	28,195	28,195	28,195	Y	01		
05/02/16	05/02/16	ORACLE AMERICA INC.	192652	22941	D	21,264	21,264	21,264	21,264	Y	01		
05/02/16	05/02/16	ORACLE AMERICA INC.	192653	22941	D	9,212	9,212	9,212	9,212	Y	01		
05/19/16	05/19/16	ORACLE AMERICA INC.	193016	22941	D	14,952	14,952	10,305	10,305	N	01		
05/19/16	05/19/16	ORACLE AMERICA INC.	193030	22941	D	87,123	87,123	87,123	87,123	N	01		
05/19/16	05/19/16	ORACLE AMERICA INC.	193031	22941	D	65,706	65,706	65,706	65,706	N	01		
11/21/16	11/21/16	ORACLE AMERICA INC.	195464	76003	B1	61,250	61,250	61,250	61,250	N	01		
03/31/16	04/04/16	P.J. MECHANICAL SERVICE & MAINTENANCE	192124	38789	D	1,047	1,047	1,047	1,047	Y	01		
03/31/16	04/14/16	P.J. MECHANICAL SERVICE & MAINTENANCE	192347	38789	D	759	759	759	759	Y	01		
04/07/16	04/07/16	P.J. MECHANICAL SERVICE & MAINTENANCE	192240	80000	D	13,426	13,426	12,629	12,629	Y	01		
07/26/16	07/26/16	PLANET TECHNOLOGIES INC	194081	73012	B2	51,612	51,612	51,612	51,612	N	01		
03/24/15	03/24/15	PLYMOUTH ROCK ENERGY LLC	186829	98040	B1	10,831	10,831	1,021	10,831	N	01		
04/06/16	04/06/16	PLYMOUTH ROCK ENERGY LLC	192187	98040	B1	19,439	19,439	15,209	15,209	N	01		
04/05/16	04/05/16	PREFERRED GROUP PLANS, INC.	192160	38789	D	707	707	707	707	Y	01		
04/12/16	04/12/16	PREFERRED GROUP PLANS, INC.	192298	85000	A1	8,751	8,751	8,019	8,019	Y	01		
05/25/16	05/25/16	PRESCIENT SOFTWARE JRD INC.	193109	38789	D	3,350	3,350	3,350	3,350	Y	01		
08/08/16	08/08/16	PRESCIENT SOFTWARE JRD INC.	194236	22941	A1	3,350	3,350	3,350	3,350	N	01		
02/27/17	02/27/17	PUBLIC FINANCIAL MANAGEMENT, INC.	196746	85075	A1	25,000	25,000	25,000	25,000	N	01		
03/16/17	03/16/17	PUBLIC FINANCIAL MANAGEMENT, INC.	196986	99150	A2	15,000	15,000	15,000	15,000	N	01		
05/03/16	05/03/16	QUANTILUS INC	192689	76040	A2	101,672	101,672	101,672	101,672	Y	01	X	
02/13/17	02/13/17	R.S. MEANS COMPANY LLC	196582	38789	C1	1,466	1,465	1,465	1,465	N	01		



Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
12/30/16	12/30/16	R.S. MEANS COMPANY LLC	196045	38214	A1	9,979	9,979	9,979	9,979	NA	01		
04/07/16	04/07/16	RECEIVER OF TAXES	192215	98040	D	5,043	5,043	5,043	5,043	Y	01		
05/02/16	05/02/16	RELX INC DBA LEXISNEXIS A DIVISION OF	192683	38789	D	39,299	39,299	39,299	39,299	Y	01		
08/15/16	08/15/16	RESTAURANT ASSOCIATES INC	194311	38789	C	6,964	6,964	6,964	6,964	Y	01		
12/14/16	12/14/16	RESTAURANT ASSOCIATES INC	195787	38789	C1	8,056	8,056	8,056	8,056	N	01		
03/31/16	04/26/16	RICOH USA INC	192575	38789	D	4	3	3	3	Y	01		
04/05/16	04/05/16	RICOH USA INC	192161	22424	A1	33,999	33,999	31,310	31,310	N	01		
03/06/17	03/06/17	RONCO COMMUNICATIONS & ELECTRONICS IN	196837	60000	A1	761	760	760	760	NA	01		
03/22/16	03/22/16	RONCO COMMUNICATIONS & ELECTRONICS IN	191857	96040	B1	6,665	6,665	6,665	6,665	N	01		
04/01/16	04/01/16	RONCO COMMUNICATIONS & ELECTRONICS IN	191835	96040	B1	6,665	6,665	6,665	6,665	N	01		
04/01/16	04/01/16	RONCO COMMUNICATIONS & ELECTRONICS IN	191992	60000	B1	9,868	9,868	9,868	9,868	Y	01		
04/01/16	04/01/16	RONCO COMMUNICATIONS & ELECTRONICS IN	192001	60000	B1	19,179	19,179	19,179	19,179	Y	01		
04/15/16	04/15/16	RONCO COMMUNICATIONS & ELECTRONICS IN	192391	96040	B1	8,324	8,324	8,324	8,324	N	01		
05/02/16	05/02/16	RONCO COMMUNICATIONS & ELECTRONICS IN	192655	38789	D	19,460	19,460	19,460	19,460	Y	01		
05/02/16	05/02/16	RONCO COMMUNICATIONS & ELECTRONICS IN	192661	38789	D	4,905	4,905	4,905	4,905	Y	01		
05/02/16	05/02/16	RONCO COMMUNICATIONS & ELECTRONICS IN	192662	38789	D	7,160	7,160	7,160	7,160	Y	01		
05/02/16	05/02/16	RONCO COMMUNICATIONS & ELECTRONICS IN	192663	38789	D	1,665	1,664	1,664	1,664	Y	01		
08/29/16	08/29/16	RONCO COMMUNICATIONS & ELECTRONICS IN	194476	38789	D	2,600	2,600	2,600	2,600	Y	01		
08/31/16	08/31/16	RONCO COMMUNICATIONS & ELECTRONICS IN	194516	60000	A1	1,890	1,890	1,890	1,890	N	01		
09/30/16	09/30/16	RONCO COMMUNICATIONS & ELECTRONICS IN	194821	60000	B1	750	750	750	750	N	01		
12/20/16	12/20/16	RONCO SPECIALIZED SYSTEMS, INC.	195903	60000	A1	750	750	750	750	NA	01		
10/14/16	10/14/16	ROSE & KIERNAN INC.	194952	81050	A1	2,091	2,090	2,090	2,090	Y	01		
10/14/16	10/14/16	ROSE & KIERNAN INC.	194953	81050	A1	481,972	481,972	481,972	481,972	Y	29		
10/14/16	10/14/16	ROSE & KIERNAN INC.	194960	81050	A1	2,512	13,074	13,074	13,074	Y	52		
12/19/16	12/19/16	ROSE & KIERNAN INC.	195893	81050	A1	555,344	555,344	555,344	555,344	NA	01		
04/14/16	04/14/16	SCHINDLER ELEVATOR CORPORATION	192370	80000	A1	16,726	16,726	16,726	16,726	N	01		
01/16/15	01/16/15	SECURANCE LLC	185618	85075	A2	40,000	100,979	30,948	100,979	N	01	X	
04/14/16	04/14/16	SENTRY INSURANCE	192331	81050	D	22,466	22,466	22,466	22,466	Y	01		
05/05/15	05/05/15	SENTRY INSURANCE	187564	81050	A1	343,224	343,224	5,014	343,224	N	01		
05/10/16	05/10/16	SENTRY INSURANCE	192846	81050	A2	340,929	340,929	334,087	334,087	Y	01		
02/25/16	02/25/16	SHI INTERNATIONAL CORP	191502	22940	B1	10,875	10,875	10,875	10,875	N	01		
04/19/16	04/19/16	SHI INTERNATIONAL CORP	192463	22941	B1	25,969	25,969	25,969	25,969	N	01		
05/26/16	05/26/16	SHI INTERNATIONAL CORP	193159	22941	B1	12,548	12,548	12,548	12,548	N	01		
03/23/15	03/23/15	SMB TENANT SERVICES LLC DBA BMS TENANT	186722	71008	D	18,332	18,332	170	18,332	Y	01		
03/31/16	04/05/16	SMB TENANT SERVICES LLC DBA BMS TENANT	192155	38789	D	35	35	35	35	Y	01		
04/07/16	04/07/16	SMB TENANT SERVICES LLC DBA BMS TENANT	192237	71008	D	17,979	17,979	17,238	17,238	Y	01		
09/08/16	09/08/16	SOLARWINDS INC	194572	22944	A1	7,353	7,353	7,353	7,353	N	01		
07/06/16	07/06/16	SOLUTIONZ VIDEOCONFERENCING INC.	193745	38205	B1	2,150	2,150	2,150	2,150	N	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/02/16	11/02/16	SOLUTIONZ VIDEOCONFERENCING INC.	195214	38205	A1	2,157	2,157	2,157	2,157	N	01		
12/09/16	12/09/16	SOLUTIONZ VIDEOCONFERENCING INC.	195720	76040	A1	9,633	9,633	9,633	9,633	NA	01		
12/09/16	12/09/16	SOLUTIONZ VIDEOCONFERENCING INC.	195721	76040	A1	2,149	2,149	2,149	2,149	NA	01		
03/20/15	03/20/15	STAPLES CONTRACT & COMMERCIAL, INC.	186697	73002	B1	3,349	3,349	217	3,349	N	01		
03/29/16	03/29/16	STAPLES CONTRACT & COMMERCIAL, INC.	191994	38789	D	1,563	1,563	1,563	1,563	Y	01		
03/31/16	04/04/16	STAPLES CONTRACT & COMMERCIAL, INC.	192130	38789	D	168	167	167	167	Y	01		
03/31/16	04/05/16	STAPLES CONTRACT & COMMERCIAL, INC.	192170	38789	D	865	864	864	864	Y	01		
03/31/16	04/26/16	STAPLES CONTRACT & COMMERCIAL, INC.	192576	38789	D	381	380	380	380	Y	01		
04/07/16	04/07/16	STAPLES CONTRACT & COMMERCIAL, INC.	192256	73002	B1	51,546	51,546	48,986	48,986	N	01		
05/02/16	05/02/16	STAPLES CONTRACT & COMMERCIAL, INC.	192687	38789	D	27	27	27	27	Y	01		
05/18/16	05/18/16	STAPLES CONTRACT & COMMERCIAL, INC.	192947	96010	B1	1,413	1,412	1,206	1,206	N	01		
05/25/16	05/25/16	STAPLES CONTRACT & COMMERCIAL, INC.	193124	38789	D	84	83	83	83	Y	01		
06/01/16	06/01/16	STAPLES CONTRACT & COMMERCIAL, INC.	193233	96070	B1	501	501	415	415	N	01		
04/01/15	04/01/15	SUNGARD AVANTGUARD LLC	186821	22940	D	102,150	102,150	4,650	102,150	N	01		
12/30/16	12/30/16	SUNVIEW SOFTWARE INC	196043	85000	A1	45,221	45,221	45,221	45,221	NA	01		
01/11/17	01/11/17	SYSTEMS MANAGEMENT PLANNING INC.	196227	79528	A1	1,585	1,584	1,584	1,584	NA	01		
02/29/16	02/29/16	SYSTEMS MANAGEMENT PLANNING INC.	191514	75302	B1	77,943	77,943	77,943	77,943	N	01		
02/29/16	02/29/16	SYSTEMS MANAGEMENT PLANNING INC.	191516	75302	A1	955	955	955	955	N	01		
04/25/16	04/25/16	SYSTEMS MANAGEMENT PLANNING INC.	192566	22941	B1	5,411	5,411	5,411	5,411	N	01		
05/04/16	05/04/16	SYSTEMS MANAGEMENT PLANNING INC.	192716	75302	B1	3,390	3,389	3,389	3,389	N	01		
05/26/16	05/26/16	SYSTEMS MANAGEMENT PLANNING INC.	193151	38789	D	12,025	12,025	12,025	12,025	Y	01		
05/26/16	05/26/16	SYSTEMS MANAGEMENT PLANNING INC.	193152	38789	D	2,556	2,556	2,556	2,556	Y	01		
05/31/16	05/31/16	SYSTEMS MANAGEMENT PLANNING INC.	193187	22941	B1	40,632	40,632	40,632	40,632	N	01		
06/21/16	06/21/16	SYSTEMS MANAGEMENT PLANNING INC.	193556	38789	D	14,150	14,150	14,150	14,150	Y	01		
06/23/16	06/23/16	SYSTEMS MANAGEMENT PLANNING INC.	193577	22941	A1	6,717	6,717	6,717	6,717	N	01		
10/18/16	10/18/16	SYSTEMS MANAGEMENT PLANNING INC.	195014	77530	B1	78,894	78,894	78,894	78,894	N	01		
10/28/16	10/28/16	SYSTEMS MANAGEMENT PLANNING INC.	195148	77530	B1	71,062	71,062	71,062	71,062	N	01		
10/31/16	10/31/16	SYSTEMS MANAGEMENT PLANNING INC.	195176	77530	B1	19,326	19,326	19,326	19,326	N	01		
12/02/16	12/02/16	SYSTEMS MANAGEMENT PLANNING INC.	195619	75302	B1	146,318	146,318	146,318	146,318	Y	01		
12/08/16	12/08/16	SYSTEMS MANAGEMENT PLANNING INC.	195705	78254	B1	8,573	8,573	8,573	8,573	NA	01		
12/30/16	12/30/16	SYSTEMS MANAGEMENT PLANNING INC.	196046	78254	A1	2,975	2,975	2,975	2,975	NA	01		
01/04/17	01/04/17	TELE DATA COM., INC.	196086	77001	A1	5,289	5,289	5,289	5,289	NA	01		
06/01/16	06/01/16	THE BANK OF NEW YORK MELLON	193213	38789	D	1,000	1,000	1,000	1,000	Y	01		
12/28/16	01/12/17	THE CAYEMITTE GROUP INC.	195992	85000	A2	199,501	199,501	29,730	29,730	NA	01	X	
05/05/16	05/05/16	THE FOUNDRY OF ART DESIGN + CULTURE	192751	38789	D	150	150	150	150	Y	01		
06/30/16	06/30/16	THE FOUNDRY OF ART DESIGN + CULTURE	193696	38789	A1	15,250	15,250	15,250	15,250	Y	01	X	
03/23/17	03/23/17	THE HEARST CORP DBA ALBANY TIMES UNION	197114	38789	C	228	228	228	228	Y	01		
03/23/17	03/23/17	THE HEARST CORP DBA ALBANY TIMES UNION	197115	38789	C	192	192	192	192	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195417	38789	C	155	155	155	155	Y	01		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195418	38789	C	158	157	157	157	Y	01		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195420	38789	C	266	265	265	265	Y	01		
11/16/16	11/16/16	THE HEARST CORP DBA ALBANY TIMES UNION	195421	38789	C	162	162	162	162	Y	01		
01/31/17	01/31/17	THE ULTIMATE SOFTWARE GROUP INC.	196462	79027	A1	1,558	1,557	1,557	1,557	N	01		
04/01/16	04/01/16	THE ULTIMATE SOFTWARE GROUP INC.	191891	79027	A1	56,387	56,387	44,087	56,387	N	01		
11/04/16	11/04/16	THE ULTIMATE SOFTWARE GROUP INC.	195271	22941	C1	608	608	608	608	N	01		
03/31/16	04/05/16	THORNTON COMMUNICATIONS	192134	85131	D	8,350	8,350	8,350	8,350	Y	01	X	
03/23/15	03/23/15	TIME WARNER CABLE OF NYC	186730	98010	A1	3,102	3,101	261	3,101	N	01		
04/05/16	04/05/16	TIME WARNER CABLE OF NYC	192171	98010	A1	1,933	1,932	1,874	1,874	N	01		
03/25/15	03/25/15	TOWN OF BETHLEHEM	186839	98040	D	2,877	2,877	804	2,877	Y	01		
01/11/17	01/11/17	TREASURER, CITY OF ALBANY, N.Y.	196221	85150	D	62,500	62,500	62,500	62,500	Y	01		
06/29/16	06/29/16	TREASURER, CITY OF ALBANY, N.Y.	193635	85150	D	62,500	62,500	62,500	62,500	Y	01		
01/11/17	01/11/17	TRIADD SOFTWARE CORPORATION	196228	85050	A1	4,442	4,441	4,441	4,441	NA	01		
01/11/17	01/11/17	TRIADD SOFTWARE CORPORATION	196231	38789	A1	4,442	4,441	4,441	4,441	NA	01		
03/25/15	04/01/15	UNITED PARCEL SERVICE INC	186863	98030	B	49,181	49,181	3,761	49,181	N	01		
04/05/16	04/05/16	UNITED PARCEL SERVICE INC	192181	98030	B	46,659	46,659	41,195	41,195	N	01		
04/13/16	04/13/16	UNITED STATES POSTAL SERVICE	192325	98050	D	20,000	20,000	20,000	20,000	Y	01		
06/01/16	06/01/16	UPSTATE WHOLESALERS SUPPLY INC DBA BRIT	193214	38789	D	2,000	2,000	2,000	2,000	Y	01		
11/10/16	11/10/16	UPSTATE WHOLESALERS SUPPLY INC DBA BRIT	195340	22941	A1	8,752	8,752	8,752	8,752	N	01		
05/09/16	05/09/16	VAN BORTEL FORD INC.	192812	40400	B1	132,830	132,830	132,830	132,830	N	01		
03/31/16	04/06/16	VERIZON NEW YORK INC.	192205	77015	D	108	107	107	107	Y	01		
03/31/16	04/21/16	VERIZON NEW YORK INC.	192509	60000	D	131	131	131	131	Y	01		
05/02/16	05/02/16	VERIZON NEW YORK INC.	192678	38789	D	3,472	3,471	3,206	3,206	Y	01		
05/06/16	05/06/16	VERIZON NEW YORK INC.	192768	38789	D	4,253	4,252	4,252	4,252	Y	01		
05/09/16	05/09/16	VERIZON NEW YORK INC.	192799	38789	D	5,670	5,670	5,235	5,235	Y	01		
05/09/16	05/09/16	VERIZON NEW YORK INC.	192804	38789	D	1,359	1,358	1,254	1,254	Y	01		
05/09/16	05/09/16	VERIZON NEW YORK INC.	192807	38789	D	33,343	33,343	33,343	33,343	Y	01		
05/18/16	05/18/16	VERIZON NEW YORK INC.	192964	38789	D	1,924	1,924	1,832	1,832	Y	01		
06/09/16	06/09/16	VERIZON NEW YORK INC.	193359	38789	D	1,579	1,579	1,447	1,447	Y	01		
06/15/16	06/15/16	VERIZON NEW YORK INC.	193504	38789	D	2,060	2,060	2,060	2,060	Y	01		
05/02/16	05/02/16	VERTAFORE INC.	192668	38789	D	8,455	8,455	8,455	8,455	Y	01		
04/23/15	04/23/15	VILLAGE OF TUPPER LAKE	187321	98040	A1	1,348	1,347	183	1,347	Y	01		
05/12/16	05/12/16	VILLAGE OF TUPPER LAKE	192879	98040	D	166	165	165	165	Y	01		
05/20/16	05/20/16	VILLAGE OF TUPPER LAKE	193047	98040	A1	1,319	1,318	1,108	1,108	Y	01		
03/25/15	04/01/15	W.B. MASON CO., INC.	186872	73002	A1	19,033	19,033	1,258	19,033	N	01		
03/28/16	03/28/16	W.B. MASON CO., INC.	191942	80020	D	470	469	469	469	Y	01		
03/28/16	03/28/16	W.B. MASON CO., INC.	191962	38789	D	503	503	503	503	Y	01		

Award Date	Complete Date	Contractor/Vendor	ContractID	Comm/ Service	Award Code	Original Encum. Value	Current Encum. Value	Fiscal Period Payments	Payments To-Date	NYS	Prog.	MWBE	Bids
04/07/16	04/07/16	W.B. MASON CO., INC.	192232	73002	A1	1,861	1,860	1,860	1,860	N	01		
04/12/16	04/12/16	W.B. MASON CO., INC.	192288	73002	A1	22,222	22,222	20,964	20,964	N	01		
03/25/15	04/01/15	W.W. GRAINGER INC. D/B/A GRAINGER	186849	80000	B	11,812	11,812	18	11,812	N	01		
03/29/16	03/29/16	W.W. GRAINGER INC. D/B/A GRAINGER	191993	38789	D	1,209	1,209	1,209	1,209	Y	01		
03/31/16	04/04/16	W.W. GRAINGER INC. D/B/A GRAINGER	192125	38789	D	342	342	342	342	Y	01		
04/05/16	04/05/16	W.W. GRAINGER INC. D/B/A GRAINGER	192163	80000	B	10,808	10,808	9,699	9,699	N	01		
09/01/16	09/01/16	W.W. GRAINGER INC. D/B/A GRAINGER	194528	85050	C1	84	83	83	83	Y	01		
01/03/17	01/03/17	WELLS FARGO INSURANCE SERVICES USA INC	196059	81050	A2	21,000	21,000	21,000	21,000	Y	01		
04/18/16	04/18/16	WEST PUBLISHING CORP DBA WEST, A THOMS	192419	38789	D	7	7	7	7	Y	01		
04/27/16	04/27/16	WEST PUBLISHING CORP DBA WEST, A THOMS	192603	38789	D	60	59	59	59	Y	01		
05/19/16	05/19/16	WEST PUBLISHING CORP DBA WEST, A THOMS	193014	38789	D	406	406	406	406	Y	01		
12/19/16	12/19/16	WEST PUBLISHING CORP DBA WEST, A THOMS	195867	20000	C1	406	406	406	406	NA	01		
05/02/16	05/02/16	WEST UNIFIED COMMUNICATIONS SERVICES I	192681	38789	D	9,449	9,449	9,449	9,449	Y	01		
04/08/16	04/08/16	WEX BANK DBA WRIGHT EXPRESS FSC	192262	98020	A1	94,339	94,339	94,339	94,339	N	01		
03/31/16	04/06/16	WINDSTREAM CORPORATION DBA PAETEC	192202	60000	D	2,568	2,568	2,568	2,568	Y	01		
03/31/16	04/06/16	WINDSTREAM CORPORATION DBA PAETEC	192203	60000	D	2,590	2,590	2,590	2,590	Y	01		
03/31/16	04/06/16	WINDSTREAM CORPORATION DBA PAETEC	192204	77015	D	8,201	8,201	8,201	8,201	Y	01		
04/01/15	04/01/15	WINDSTREAM CORPORATION DBA PAETEC	186813	77015	D	82,212	82,212	8,267	82,212	N	01		
05/05/16	05/05/16	WINDSTREAM CORPORATION DBA PAETEC	192764	38789	D	143,031	143,031	130,948	130,948	Y	01		
04/05/16	04/05/16	WM OF EASTERN NY A DIVISION OF WM	192172	80000	B	45,098	45,098	45,098	45,098	N	01		
<b>Total Administration &amp; Operations</b>						<b>40,116,534</b>	<b>40,304,450</b>	<b>21,719,658</b>	<b>39,130,321</b>				

**TOTAL 2016/2017 PROCUREMENT**

**3,304,433,611    5,258,374,515    565,141,604    4,452,111,642**