



Procurement Contract Annual Report

For the Period
Commencing April 1, 2014 and Ending March 31, 2015

June 24, 2015



NEW YORK
STATE OF
OPPORTUNITY™

DASNY

Procurement Contract Annual Report
For the Period Commencing
April 1, 2014 and Ending March 31,2015
Executive Summary
Table of Contents

Section I—Awards	Pages
Construction Services Awards	
Introduction.....	1
Highlights.....	2
Awards to New York State Vendors.....	3
Payments.....	4
Section I—Awards—Construction Services.....	5
Professional Services.....	5
Professional Services Contracts	5
Term Contracting Program.....	8
Construction.....	9
Construction Contracts	9
Job Order Contracts (JOC)	14
Purchasing.....	15
Purchase Orders.....	15
Term Purchase Orders	19
Minority and Women Owned Business Enterprises.....	20
Professional Services Contracts	21
Term Contracting Program.....	22
Construction Contracts	24
Job Order Contracts (JOC)	26
Purchase Orders.....	27
Term Purchase Orders	29
Section II—Expenditures	30
Public Finance and Financial Services	30
Counsel’s Office.....	35
Administration and Operations Services	39
Compact Disc—Vendor Transaction Details/Vendor Addresses.....	(Inside Back Cover)
APPENDICES – CONSTRUCTION SERVICES 2015 AWARD DETAIL.....	
APPENDIX A – PROFESSIONAL SERVICES CONTRACTS	A1
APPENDIX B – CONSTRUCTION CONTRACTS.....	B1
APPENDIX C – PURCHASE ORDERS.....	C1

Procurement Contract Annual Report
For the Period Commencing
April 1, 2014 and Ending March 31,2015
Executive Summary
Index of Tables

Professional Services.....	5
Professional Services Contracts	5
Table 1: Dollar Value & Number of Professional Service Contracts Awarded by Type of Service	5
Table 2: Dollar Value & Number of Professional Service Contracts Awarded by Program.....	6
Table 3: 2014 Professional Services Contractors Awarded Contracts Totaling Over \$1 Million.....	7
Table 4: 2015 Professional Services Contractors Awarded Contracts Totaling Over \$1 Million.....	7
Professional Services—Term Contracts.....	8
Table 5: Summary of Term Contact Program.....	8
Construction	9
Construction Contracts.....	9
Table 6: Dollar Value & Number of Construction Contacts Awarded by Type of Service	10
Table 7: Dollar Value & Number of Construction Contracts Awarded by Program	11
Table 8: 2014 Construction Contractors Awarded Contracts Totaling Over \$3 Million.....	12
Table 9: 2015 Construction Contractors Awarded Contracts Totaling Over \$3 Million.....	13
Construction Contracts—Job Order Contracts (JOC).....	14
Table 10: Summary of JOC Program	14
Purchasing	15
Purchase Orders.....	15
Table 11: Dollar Value & Number of Purchase Orders Awarded by Type of Service	15
Table 12: Dollar Value & Number of Purchase Orders Awarded by Program	16
Table 13: 2014 20 Vendors Awarded the Largest Total Dollar Value of Purchase Orders.....	17
Table 14: 2015 20 Vendors Awarded the Largest Total Dollar Value of Purchase Orders.....	18
Purchase Orders—Term Purchase Orders	19
Table 15: Summary of Term Purchase Order Program	19
Minority And Women Owned Business Enterprises	20
Table 16: Dollar Value & Number of Total MWBE Awards	20

Procurement Contract Annual Report
For the Period Commencing
April 1, 2014 and Ending March 31,2015
Executive Summary
Index of Tables

MWBE—Professional Services Contracts.....	21
Table 17: Dollar Value & Number of MWBE Professional Service Contracts Awarded	21
Table 18: 2014 MWBE Professional Service Contractors Awarded Contracts Totaling Over \$500 Thousand	21
Table 19: 2015 MWBE Professional Service Contractors Awarded Contracts Totaling Over \$500 Thousand	21
MWBE—Professional Services—Term Contracts	22
Table 20: 2014 MWBE Term Contractors with Total Outstanding Contracts in Excess of \$500 Thousand	22
Table 21: 2015 MWBE Term Contractors with Total Outstanding Contracts in Excess of \$500 Thousand	23
MWBE—Construction Contracts	24
Table 22: Dollar Value & Number of MWBE Construction Contracts Awarded	24
Table 23: 2014 MWBE Construction Contractors Awarded Contracts Totaling Over \$500 Thousand	24
Table 24: 2015 MWBE Construction Contractors Awarded Contracts Totaling Over \$500 Thousand	25
MWBE—Construction Contracts—Job Order Contracts (JOC)	26
Table 25: 2014 MWBE JOC Contractors with Total Outstanding Contracts in Excess of \$500 Thousand	26
Table 26: 2015 MWBE JOC Contractors with Total Outstanding Contracts in Excess of \$500 Thousand	26
MWBE—Purchase Orders	27
Table 27: Dollar Value & Number of MWBE Purchase Orders Awarded	27
Table 28: 2014 MWBE Vendors Awarded Purchase Orders Totaling Over \$100 Thousand	27
Table 29: 2015 MWBE Vendors Awarded Purchase Orders Totaling Over \$100 Thousand	28
MWBE—Purchase Orders—Term Purchase Orders.....	29
Table 30: 2014 MWBE Term Purchase Orders Vendors with Total Outstanding	
Purchase Orders in Excess of \$250 Thousand.....	29
Table 31: 2015 MWBE Term Purchase Order Vendors with Total Outstanding	
Purchase Orders in Excess of \$250 Thousand.....	29

Procurement Contract Annual Report
For the Period Commencing
April 1, 2014 and Ending March 31,2015

Executive Summary

Index of Tables

Section II

Expenditures

Public Finance and Financial Services	30
Table 32: Summary of 2014 Expenditures—Public Finance and Financial Services	30
Table 33: Summary of 2015 Expenditures—Public Finance and Financial Services	30
Table 34: Summary of Major Expenditures	31
Table 35: 2014 Underwriting/Remarketing and Mortgage Banking—Expenditures Over \$1 Million	32
Table 36: 2015 Underwriting/Remarketing and Mortgage Banking—Expenditures Over \$1 Million	32
Table 37: 2014 Credit Enhancement—Expenditures Over \$1 Million	33
Table 38: 2015 Credit Enhancement—Expenditures Over \$1 Million	33
Table 39: Summary of 2014 Underwriting Fees by Type of Client	34
Table 40: Summary of 2015 Underwriting Fees by Type of Client	34
Counsel’s Office	35
Table 41: Summary of 2014 Expenditures—Counsel’s Office	35
Table 42: Summary of 2015 Expenditures—Counsel’s Office	35
Table 43: Summary of Major Expenditures	36
Table 44: 2014 Ten Highest Paid Legal Firms	37
Table 45: 2015 Ten Highest Paid Legal Firms	37
Table 46: 2014 Title Expenditures	38
Table 47: 2015 Title Expenditures	38
Administration and Operations Services	39
Table 48: Summary of 2014 Expenditures by Category	39
Table 49: Summary of 2015 Expenditures by Category	40
Table 50: Summary of Major Expenditures	41
Table 51: 2014 Vendors Over \$100,000—Other	42
Table 52: 2015 Vendors Over \$100,000—Other	43
Procurement Policy
Procurement Contract Guidelines

INTRODUCTION

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

The Report lists detailed information on all DASNY contracts open on April 1, 2014 and those opened during the period commencing April 1, 2014 and ending March 31, 2015. 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 payments in excess of \$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. In addition, due to the large volume of data related to Construction Services, we have added an Appendix to this Executive Summary which details all awards made during the year for professional service contracts, construction contracts, and purchase orders.

This Executive Summary analyzes summary award and expenditure data and includes comparative information to the 2014 and 2015 fiscal years. The fiscal years ending March 31, 2014 and 2015 are referred to as 2014 and 2015, respectively, within the Executive Summary.

SECTION I – CONSTRUCTION SERVICES AWARDS

◆ PROFESSIONAL SERVICE

- PROFESSIONAL SERVICE CONTRACTS
- TERM CONTRACTS

◆ CONSTRUCTION

- CONSTRUCTION CONTRACTS
- JOB ORDERING CONTRACTS (JOC)

◆ PURCHASING

- PURCHASE ORDERS
- TERM PURCHASE ORDERS

◆ MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES

- PROFESSIONAL SERVICES CONTRACTS
- TERM CONTRACTS
- CONSTRUCTION CONTRACTS
- JOB ORDERING CONTRACTS (JOC)
- PURCHASE ORDERS
- TERM PURCHASE ORDERS

SECTION II – EXPENDITURES

◆ PUBLIC FINANCE AND FINANCIAL SERVICES

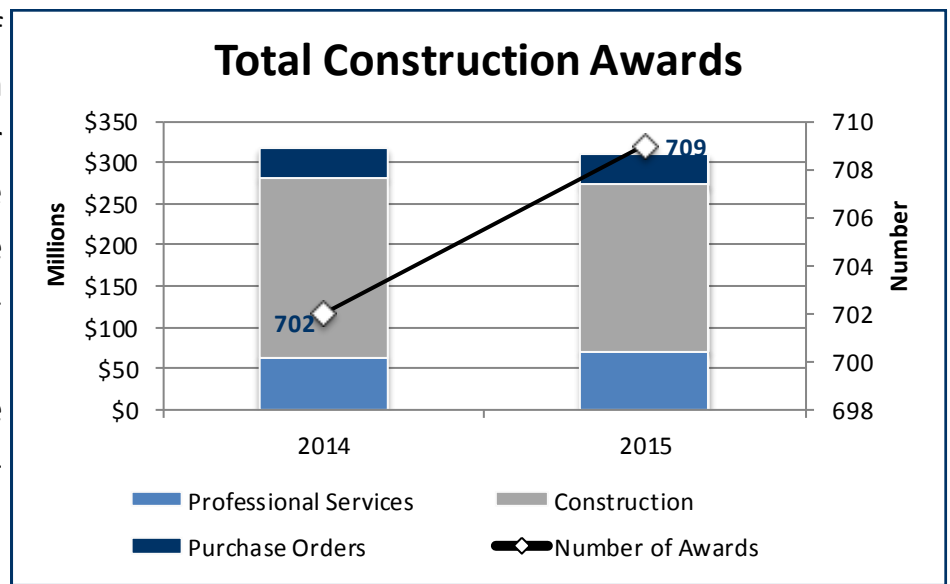
◆ COUNSEL'S OFFICE

◆ ADMINISTRATION & OPERATIONS SERVICES

HIGHLIGHTS
SECTION I – AWARDS
CONSTRUCTION SERVICES

Section I presents information on Construction Services awards. Professional Service Contracts, Construction Contracts, and Purchase Order awards are analyzed in total and by document type. Job Order Contracts, Term Contracts, and Term Purchase Orders are analyzed by the amount of outstanding contracts.

The following chart and three tables provide an analysis of construction services awards. From 2014 to 2015, the total dollar value of awards decreased by \$7.8 million, or 2 percent, while the overall number of awards increased by less than one percent. The overall dollar value decrease occurred in the Construction Services, while Professional Services and Purchase Order awards increased. For 2015 the dollar value awarded to New York State Vendors was 89 percent.



2014/2015 CONSTRUCTION SERVICES SUMMARY OF AWARDS

	2014	%	2014	%	2015	%	2015	%
Professional Services	\$63,651,383	20%	21	3%	\$70,507,754	23%	17	2%
Construction	218,004,707	69	104	15	202,149,373	65	104	15
Purchase Orders	35,929,400	11	577	82	37,078,227	12	588	83
Total	\$317,585,490	100%	702	100%	\$309,735,354	100%	709	100%

SECTION I—AWARDS

CONSTRUCTION SERVICES AWARDS

AWARDS 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 if the service is substantially performed in New York. Goods are considered New York if the goods are substantially manufactured, produced, and assembled in New York. Non-New York State Vendors specifically identified in Appendix C.

2014 AWARDS TO NEW YORK STATE VENDORS

	New York	Non-New York	Total	% New York
Professional Service	\$63,651,383	\$0	\$63,651,383	100%
Construction	\$218,004,707	\$0	\$218,004,707	100%
Purchase Orders	\$2,722,620	\$33,206,780	\$35,929,400	8%
Total	\$284,378,710	\$33,206,780	\$317,585,490	90%

2015 AWARDS TO NEW YORK STATE VENDORS

	New York	Non-New York	Total	% New York
Professional Service	\$70,507,754	\$0	\$70,507,754	100%
Construction	\$202,149,373	\$0	\$202,149,373	100%
Purchase Orders	\$2,798,495	\$34,279,732	\$37,078,227	8%
Total	\$275,455,622	\$34,279,732	\$309,735,354	89%

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS

PAYMENTS TO VENDORS

The table below represents the number of vendors, payments and dollar value for new awards for 2015. The line “All Contracts Total” represents all active contracts for the same period. A complete listing of all contracts open as of March 31, 2015 is included in the appendices to this report.

2014 PAYMENTS TO VENDORS

	# of Vendors	# of Payments	Dollar Value
Professional Service	13	53	\$29,132,042
Construction	77	253	41,254,038
Purchase Orders	282	462	11,980,773
Total	372	768	\$82,366,853

All Contracts Total	964	3,937	\$705,294,195
----------------------------	------------	--------------	----------------------

2015 PAYMENTS TO VENDORS

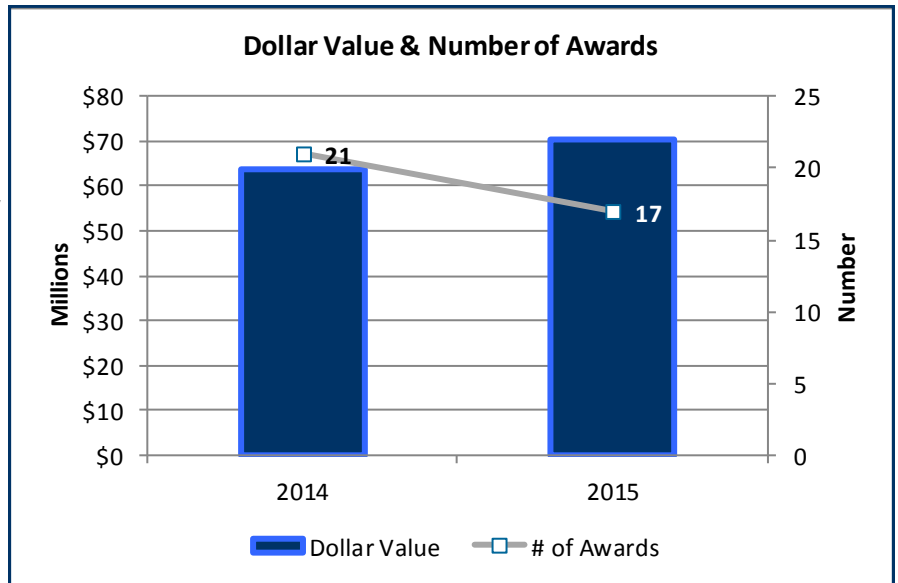
	# of Vendors	# of Payments	Dollar Value
Professional Service	12	50	\$31,184,676
Construction	84	216	20,731,908
Purchase Orders	238	393	17,887,850
Total	334	659	\$69,804,434

All Contracts Total	835	2,950	\$531,533,570
----------------------------	------------	--------------	----------------------

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
PROFESSIONAL SERVICES CONTRACTS

Professional Service Contracts are contracts for services of a consulting, technical or 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. Professional Service Contracts are generally awarded through a review of competitive proposals, often selected from a short list of consultants.

The dollar value of awards increased by 6.9 million, or 11 percent, from 2014 to 2015. The number of awards decreased by 4, or 24 percent, from 2014 to 2015. The dollar value increase is mainly related to Architect and CM at Risk Contracts (Table 1). The dollar increase to Architect services is primarily for the design of the new South Beach Psychiatric Center for \$8.5 million. The dollar value increase for CM@Risk is primarily SUNY Buffalo, Tower 1 Renovation for \$9.0 million.



AWARDS BY TYPE

Table 1 summarizes by broad service category the dollar value and number of all professional service contracts awarded during the last two years.

TABLE 1: DOLLAR VALUE & NUMBER OF PROFESSIONAL SERVICE CONTRACTS AWARDED BY TYPE OF SERVICE

Type of Service	2014	%	2014	%	2015	%	2015	%
Architect	\$3,367,822	5%	5	24%	\$9,928,488	14%	4	24%
CM at Risk	3,497,116	5	3	14	14,264,306	20	3	18
Construction Management	16,279,649	26	3	14	11,404,760	16	6	35
Energy Performance	40,324,480	63	6	29	33,924,476	48	3	18
Engineering	62,316	0	2	10	0	0	0	0
Other	120,000	0	2	10	985,724	1	1	6
Total	\$63,651,383	100%	21	100%	\$70,507,754	100%	17	100%

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
PROFESSIONAL SERVICES CONTRACTS

AWARDS BY PROGRAM

Table 2 summarizes by program the dollar value and number of professional service contracts awarded during the last two years. As detailed in Table 1, professional service awards include many design phase and construction management services.

TABLE 2: DOLLAR VALUE & NUMBER OF PROFESSIONAL SERVICE CONTRACTS AWARDED

Program	2014	%	2014	%	2015	%	2015	%
CUNY	\$40,858,887	64%	10	47%	\$45,883,073	65	10	59
MH/DOH	1,042,170	2	2	10	8,549,198	12	1	6
HHC	1,267,401	2	2	10	0	0	0	0
SUNY	20,482,925	32	7	33	16,075,483	23	6	35
Total	\$63,651,383	100%	21	100%	\$70,507,754	100%	17	100%

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
PROFESSIONAL SERVICES CONTRACTS

LARGEST CONTRACTORS AND VENDORS

Tables 3 & 4 list information on all professional services contractors awarded more than \$1 million in contracts during the last two years. Such contractors represented 97 percent and 96 percent of the total dollar value of professional service contracts awarded in 2014 and 2015, respectively. The contracts amounted to 52 percent and 71 percent of the total number of professional services contracts awarded in 2014 and 2015, respectively.

TABLE 3: 2014 PROFESSIONAL SERVICES CONTRACTORS AWARDED CONTRACTS TOTALING OVER \$1 MILLION

Contractor	Value	Number
Genesys Engineering P.C.	\$27,911,307 ¹	3
Kirchhoff-Consigli Construction	19,307,954 ²	4
Wendell Energy Services LLC	12,207,083	2
Stantec Architecture Inc.	1,077,114	1
Lomonaco & Pitts, Architects P.C.	1,054,971	1
Total	\$61,558,429	11
Percent of Total 2014 Awards	97%	52%

TABLE 4: 2015 PROFESSIONAL SERVICES CONTRACTORS AWARDED CONTRACTS TOTALING OVER \$1 MILLION

Contractor	Value	Number
Genesys Engineering P.C.	\$32,353,064 ³	1
LPCiminelli, Inc.	9,992,724	3
STV Incorporated	8,891,448	2
TDX Construction Corp	8,062,088	2
Kirchhoff-Consigli Construction	5,093,830	2
URS Corporation—New York	2,058,349	1
Fulcrum Facilities Services LLC	1,265,762	1
Total	\$67,717,265	12
Percent of Total 2015 Awards	96%	71%

1. Includes Energy Performance Contract for Queens College in the amount of \$21.6 million.

2. CM@Risk and Construction Management for SUNY Albany in the amount of \$19.3 million.

3. Energy Performance Contract for SUNY Albany in the Amount of \$32.3 million

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
PROFESSIONAL SERVICES CONTRACTS
TERM CONTRACTING PROGRAM

Term contracts are used to competitively procure professional services for a specified period of time. These services include architectural design, engineering, testing, asbestos and abatement. Typical term contracts are two years with two one-year renewal options. The specific scope of work and location where the services are to be provided are added to the contract by each work authorization issued. The contract amounts shown on Table 5 represent the value of work authorizations issued against all open contracts from inception to date. The dollar value of outstanding contracts increased significantly by \$100.3 million, or 22.2 percent, from 2014 to 2015.

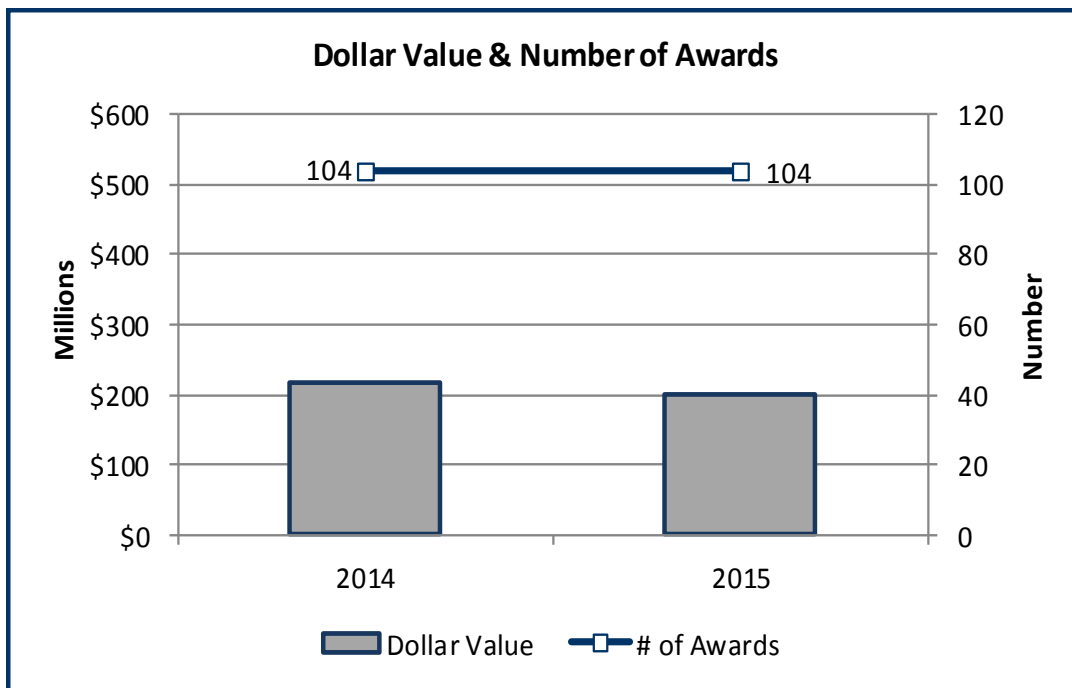
TABLE 5: SUMMARY OF TERM CONTRACT PROGRAM

	2013	2014	2015
Number of Contracts	147	253	272
Number of Contractors	167	172	182
Dollar Value Outstanding	\$338,043,713	\$451,649,286	\$551,969,311
Payments to Date	\$279,787,726	\$346,160,328	\$460,664,628

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
CONSTRUCTION CONTRACTS

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). These contracts are generally awarded through a public competitive bidding process.

From 2014 to 2015, the dollar value of awards decreased by \$15.8 million, or 7 percent, while the number of awards remained the same.



SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
CONSTRUCTION CONTRACTS

AWARDS BY TYPE

Table 6 summarizes by broad service category the dollar value and number of all construction contracts awarded during the last two years. From 2014 to 2015 the dollar value of overall awards decreased by \$15.8 million, or 7% due to decreases in Electrical, Fire Protection and Mechanical Services offset by an increase in General Construction, while other services fluctuated.

TABLE 6: DOLLAR VALUE & NUMBER OF CONSTRUCTION CONTRACTS AWARDED BY TYPE OF SERVICE

Type of Service	2014	%	2014	%	2015	%	2015	%
Asbestos Abatement	\$837,000	0%	1	1%	\$2,264,497	1%	3	3%
Electrical/Communications	7,116,886	3	7	7	2,608,163	1	7	7
Elevators	6,674,000	3	1	1	1,098,000	1	2	2
Fire Protection	11,751,332	5	19	18	0	0	0	0
*General Construction	167,968,620	77	49	47	185,137,868	92	76	73
Heating	723,138	0	5	5	2,442,685	1	3	3
Mechanical	9,401,093	4	4	4	1,175,822	1	4	4
Plumbing	685,442	0	5	5	509,498	0	1	1
Roofing	12,349,749	6	11	11	2,837,561	1	2	2
Site Work	133,000	0	1	1	961,900	0	2	2
Other	364,447	0	1	1	3,113,379	2	4	4
Total	\$218,004,707	100%	104	100%	\$202,149,373	100%	104	100%

*The increase in the number of awards for the General Construction category is primarily due to Project Labor Agreements with a single prime contract for general construction.

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
CONSTRUCTION CONTRACTS

AWARDS BY PROGRAM

Table 7 summarizes by program the dollar value and number of construction contracts awarded during the last two years. From 2014 to 2015, the overall dollar value of awards decreased primarily due to a significant decrease in the MH/DOH, HHC and SUNY programs, offset by increases in the CUNY program.

TABLE 7: DOLLAR VALUE & NUMBER OF CONSTRUCTION CONTRACTS AWARDED

Program	2014	%	2014	%	2015	%	2015	%
CUNY	\$77,945,121	36%	27	26%	\$123,231,232	61%	22	21%
MH/DOH	37,778,160	17	52	50	25,606,302	13	46	44
HHC	1,511,580	1	2	2	0	0	0	0
SUNY	69,396,604	32	21	20	44,460,758	22	32	31
*Other	31,373,242	14	2	2	8,851,081	4	4	4
Total	\$218,004,707	100%	104	100%	\$202,149,373	100%	104	100%

* “Other” for 2014 was primarily for NYSC—Training Academy (\$31.2 million)

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
CONSTRUCTION CONTRACTS

Tables 8 & 9 list information on all construction contractors awarded more than \$3 million in contracts during the last two years. Such contractors represented 74 percent and 73 percent of the total dollar value of construction contracts awarded in 2014 and 2015, respectively.

LARGEST CONTRACTORS AND VENDORS

TABLE 8: 2014 CONSTRUCTION CONTRACTORS AWARDED CONTRACTS TOTALING OVER \$3 MILLION

Contractor	Value	Number
WDF, Inc.	\$48,667,212	2
U.W. Marx, Inc.	24,328,962	1
Murnane Building Contractors	15,578,000	4
MLB Construction Services, LLC	13,758,190	1
UTB-United Technology, Inc.	8,437,450	1
Kone, Inc.	6,674,000	1
Schneider Electric Buildings Americas	5,249,000	1
Simplex Grinnell LP	5,126,892	3
Empire Control Abatement Inc.	4,410,000	1
USA Roofing Co. Corp	4,399,000	2
Framan Mechanical Inc.	4,255,000	1
Telentos Construction Corp	3,903,850	3
Digesare Mechanical Inc.	3,375,000	1
Verde Electric Corp	3,367,850	1
Positive Electrical Assoc., Inc.	3,351,000	1
Watral Brothers Inc.	3,310,000	1
Adirondack Cabling Inc.	3,109,352	1
Total	\$161,300,758	26
Percent of Total 2014 Awards	74%	25%

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
CONSTRUCTION CONTRACTS

LARGEST CONTRACTORS AND VENDORS

TABLE 9: 2015 CONSTRUCTION CONTRACTORS AWARDED CONTRACTS TOTALING OVER \$3 MILLION

Contractor	Value	Number
Enclos Corporation	\$45,284,472	1
Minelli Construction Co., Inc	39,859,450	2
Stalco Construction Inc.	14,620,000	2
Pac & Associates of Oswego Inc.	8,359,000	1
Bette & Cring, LLC	7,811,000	1
Rok-Built Construction Inc.	7,359,900	1
Advancetec LLC	5,867,978	2
Hilt Construction Inc.	3,989,891	1
Sevenson Environmental Services Inc.	3,933,700	1
Resetarits Construction Corporation	3,490,000	2
G & M Earth Moving Inc.	3,445,000	1
Arris Contracting Company Inc.	3,190,000	1
Total	\$147,210,391	16
Percent of Total 2015 Awards	73%	15%

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
CONSTRUCTION CONTRACTS
JOB ORDER CONTRACTS (JOC)

Job Order Contracts (“JOC”) are a critical and necessary tool to DASNY’s construction mission, and enable DASNY rapidly to engage contractors to perform construction and construction-related services for emergencies, critical maintenance, and other urgent and/or relatively small projects. JOC contracts 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.

As indicated elsewhere in this report, JOCs continue to be a significant source of MWBE utilization for DASNY (Tables 25 & 26).

The dollar value of outstanding contracts increased by \$58.7 million, or 34 percent from 2014 to 2015, mainly due to ongoing and new Job Orders issued (Table 10).

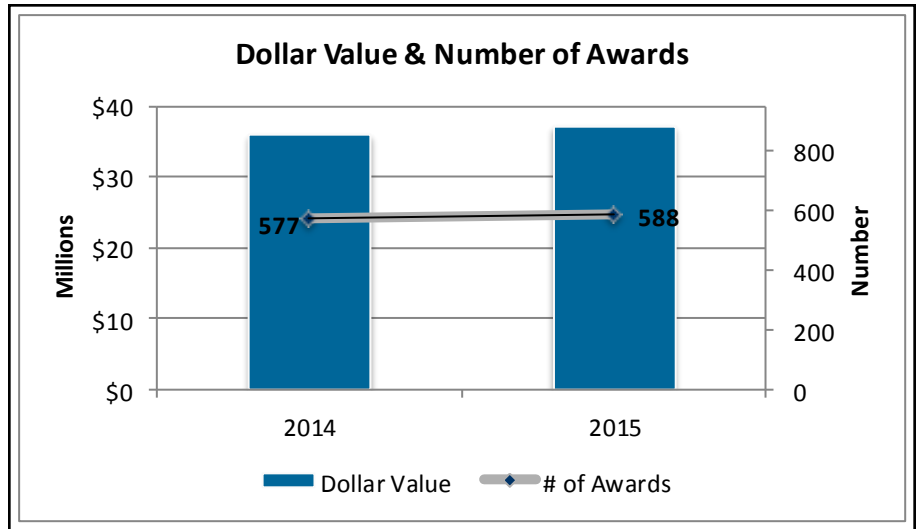
TABLE 10: SUMMARY OF JOC PROGRAM

	2013	2014	2015
Number of Contracts	66	80	81
Number of Contractors	45	51	53
Dollar Value Outstanding	\$165,428,031	\$171,526,539	\$230,176,891
Payments to Date	\$157,218,443	\$164,502,478	\$217,025,352

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
PURCHASE ORDERS

Purchase Orders are generally issued for the commodities of furniture and fixtures for buildings, such as dormitory and office furniture, medical equipment, computer equipment and laboratory equipment. Purchase Orders are generally awarded through competitive quoting and bidding processes or through the use of centralized government contracts.

From 2014 to 2015, the dollar value of awards increased by \$1.1 million, or 3 percent, while the number of awards increased by 11.



AWARDS BY TYPE

Table 11 summarizes by broad service categories the dollar value and number of all purchase orders awarded during the last two years. The category of Furniture/Furnishings increased significantly, due primarily to significant completion of a major size project at Bronx MHR and various CUNY programs.

TABLE 11: DOLLAR VALUE & NUMBER OF PURCHASE ORDERS AWARDED BY TYPE OF SERVICE

Type of Service	2014	%	2014	%	2015	%	2015	%
Construction Supplies & Services	\$6,101,398	17%	51	9%	\$1,555,396	4%	34	6%
Furniture/Furnishings	9,954,938	28	183	32	15,295,740	41	347	59
Medical, Scientific & Lab	11,864,347	33	144	25	9,694,862	26	51	9
Office, A/V, & Computer	5,646,725	16	133	23	7,968,839	21	102	17
Miscellaneous	2,361,992	7	66	11	2,563,390	7	54	9
Total	\$35,929,400	100%	577	100%	\$37,078,227	100%	588	100%

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
PURCHASE ORDERS

AWARDS BY PROGRAM

Table 12 summarizes by program the dollar value and number of purchase orders awarded during the last two years.

TABLE 12: DOLLAR VALUE & NUMBER OF PURCHASE ORDERS AWARDED

Program	2014	%	2014	%	2015	%	2015	%
CUNY	\$23,200,420	65%	266	46%	\$19,684,107	53%	240	41%
MH/DOH	2,306,097	6	55	10	8,824,349	24	189	32
HHC	3,518,456	10	84	15	139,253	0	11	2
OCA	176,201	0	5	1	94,019	0	6	1
SUNY	6,718,696	19	166	29	8,330,484	22	141	24
Other	9,530	0	1	0	6,015	0	1	0
Total	\$35,929,400	100%	577	100%	\$37,078,227	100%	588	100%

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
PURCHASE ORDERS

LARGEST CONTRACTORS AND VENDORS

Tables 13 & 14 list information on the top twenty vendors awarded the largest total dollar value of purchase orders during the last two years. Such vendors represented 64 percent and 61 percent of the total dollar value of purchase orders issued in both 2014 and 2015 respectively.

TABLE 13: 2014 20 VENDORS AWARDED THE LARGEST TOTAL DOLLAR VALUE OF PURCHASE ORDERS

Vendor	Value
FEI Company	*\$6,500,000
Presidio Networked Solutions Inc.	*3,999,317
John Savoy & Son, Inc.	1,580,912
Dell Marketing L.P.	1,553,052
Herman Miller Inc.	1,468,010
Siemens Medical Solutions USA Inc.	1,000,000
Vandis Inc.	911,393
Adden Furniture Inc.	879,432
Steelcase	832,062
Stryker Sales Corporation	580,398
Waldners Business Environments Inc.	500,014
U.S. Chemical Storage LLC	485,242
Alianza Services LLC	436,100
Ergonom Corporation	378,201
Simplex Grinnell LP	368,824
Core BTS Inc.	346,102
New York State Technology Enterprise	283,909
Butler Woodcrafters Inc.	282,379
Knoll Inc.	272,728
Adwar Video	269,652
Total	\$22,927,727
Percent of Total 2014 Awards	64%

* City College - ASRC Scientific Equipment

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
PURCHASE ORDERS

LARGEST CONTRACTORS AND VENDORS

TABLE 14: 2015 20 VENDORS AWARDED THE LARGEST TOTAL DOLLAR VALUE OF PURCHASE ORDERS

Vendor	Value
Bruker Biospin Corporation	*\$3,999,000
Currimbhoy & Cassidy LLC	2,541,533
Compulink Technologies Inc.	1,923,748
Allentown Inc.	1,790,672
Butler Woodcrafters, Inc.	1,355,190
Bruker Daltonics Inc.	988,528
Intergra Inc.	985,064
Argent Associates Inc.	971,299
Oxford Instruments America Inc.	914,700
Hewlett Packard Company	768,531
John Savoy & Son Inc.	766,471
Adirondack Cabling Inc.	764,278
Presidio Networked Solutions	750,943
Eminence Group	731,897
Edart GTI Inc.	706,754
Krueger International Inc.	693,015
Liberty Moving & Storage Co., Inc.	536,444
Borroughs Corporation	484,936
Ergonom Corporation	431,185
Library Interiors Inc.	425,727
Total	\$22,529,915
Percent of Total 2015 Awards	61%

* City College - ASRC Scientific Equipment

SECTION I—AWARDS
CONSTRUCTION SERVICES AWARDS
PURCHASE ORDERS
TERM PURCHASE ORDERS

Term purchase orders are used to competitively procure frequently purchased commodities for a specified period of time. These commodities include dormitory furniture, mattresses, bunk bed frames, window treatments and desk 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 purchase order amounts shown represent the value issued against all purchase orders from inception to date.

TABLE 15: SUMMARY OF TERM PURCHASE ORDER PROGRAM

	2013	2014	2015
Number of Contracts	11	15	12
Number of Vendors	11	10	11
Dollar Value Outstanding	\$11,212,648	\$10,007,666	\$8,025,789
Payments to Date	\$10,629,455	\$9,438,723	\$7,722,047

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES

Tables 16 through 31 provide information on total Professional Service, Construction and Purchase Orders awards to minority (MBE) and women (WBE) owned businesses enterprises during the last two years. From 2014 to 2015 the overall dollar value decrease and the overall number of M/WBE awards increased.

M/WBE Awards are provided and measured as a percentage of Total “Construction” Awards (Tables 16, 17, 22, and 27).

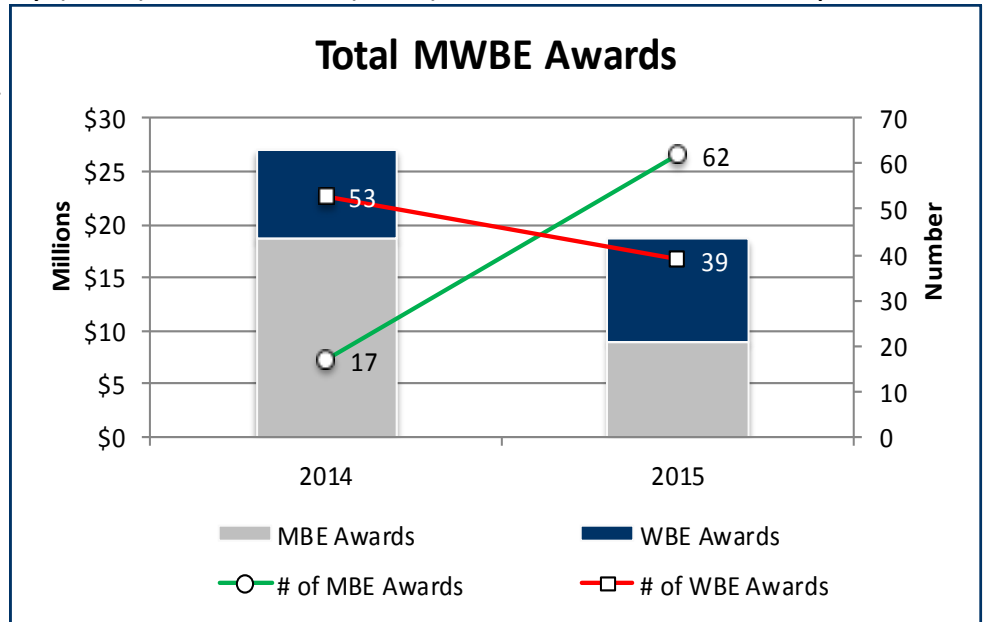


TABLE 16: DOLLAR VALUE & NUMBER OF TOTAL MWBE AWARDS

Designation	2014		2014		2015		2015	
	Dollar Value	%	Number	%	Dollar Value	%	Number	%
MBE Awards	\$18,719,207	6%	17	2%	\$9,031,517	3%	62	9%
WBE Awards	\$8,363,665	3%	53	8%	\$9,636,348	3%	39	6%
Total	\$27,082,872	9%	70	10%	\$18,667,865	6%	101	15%
Total Awards	\$317,585,490		702		\$309,735,354		709	

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES
PROFESSIONAL SERVICE CONTRACTS

Tables 17 through 21 provide information on MWBE professional service contract awards.

TABLE 17: DOLLAR VALUE & NUMBER OF MWBE PROFESSIONAL SERVICE CONTRACTS AWARDED

Designation	2014	%	2014	%	2015	%	2015	%
MBE Awards	\$0	0%	0	0%	\$0	0%	0	0%
WBE Awards	\$0	0%	0	0%	\$988,929	0%	1	0%
Total	\$0	0%	0	0%	\$988,929	0%	1	0%
Total Awards	\$63,651,383		21		\$70,507,754		17	

TABLE 18: 2014 MWBE PROFESSIONAL SERVICE CONTRACTORS AWARDED CONTRACTS TOTALING OVER \$500K

Designation	Contractor	Dollar Value	Number
WBE	*	\$0	0
Total		\$0	0

*There were no MWBE professional service contracts awarded

TABLE 19: 2015 MWBE PROFESSIONAL SERVICE CONTRACTORS AWARDED CONTRACTS TOTALING OVER \$500K

Designation	Contractor	Dollar Value	Number
WBE	JMZ Architects and Planners P.C.	\$988,929	1
Total		\$988,929	1

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES
PROFESSIONAL SERVICE CONTRACTS
TERM CONTRACTS

TABLE 20: 2014 MWBE TERM CONTRACTORS WITH TOTAL OUTSTANDING CONTRACTS IN EXCESS OF \$500K

Designation	Contractor	Dollar Value	Number
MBE	Ahuja Partnership Architects	\$13,137,002	3
WBE	John Martin Associates Inc.	5,285,908	2
WBE	Pathfinder Engineers And Architects LLP	4,471,458	3
WBE	Goshow Architects LLP	3,399,455	1
WBE	Foit Albert	3,275,343	2
WBE	Environmental Planning & Management Inc.	3,146,381	3
MBE	Watts Architecture & Engineering PC	2,957,164	4
WBE	Freeman Enterprises Inc.	1,247,169	1
MBE	HAKS Engineers Architects & Land Surveyors	1,106,796	1
MBE	WM Group Engineers PC	1,003,960	1
MBE	Ting & Li Architects PC	763,266	1
MBE	Razak Associates Architecture Engineering Land Surveyors	680,207	1
MBE	Alante Security Group Inc.	676,311	1
WBE	Curtis+Ginsberg Architects LLP	507,250	1
Total		\$41,657,670	25

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES
PROFESSIONAL SERVICE CONTRACTS
TERM CONTRACTS

TABLE 21: 2015 MWBE TERM CONTRACTORS WITH TOTAL OUTSTANDING CONTRACTS IN EXCESS OF \$500K

Designation	Contractor	Dollar Value	Number
MBE	Ahuja Partnership Architects	\$11,121,271	2
WBE	Pathfinder Engineers And Architects LLP	6,398,809	4
WBE	John Martin Associates Inc.	5,269,582	2
MBE	Foit Albert	3,820,972	2
WBE	Goshow Architects LLP	3,654,127	1
WBE	Atlantic Testing Laboratories, Limited	3,395,583	3
WBE	Environmental Planning & Management Inc.	3,301,906	2
WBE	Interior Move Consultants, Inc.	3,225,367	1
MBE	HAKS Engineers Architects & Land Surveyors	2,026,148	1
MBE	Watts Architecture & Engineering PC	1,603,619	2
WBE	Curtis+Ginsberg Architects LLP	1,011,379	1
MBE	WM Group Engineers PC	1,005,930	1
WBE	CME Associates, Inc.	850,454	1
MBE	Razak Associates Architecture Engineering Land Surveyors	760,459	1
MBE	Maitra Associates PC	680,551	1
MBE	MP Engineers PC	662,143	1
Total		\$48,788,300	26

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES
CONSTRUCTION CONTRACTS

Tables 22 through 26 provide information on MWBE construction contract awards.

TABLE 22: DOLLAR VALUE & NUMBER OF MWBE CONSTRUCTION CONTRACTS AWARDED

Designation	2014	%	2014	%	2015	%	2015	%
MBE Awards	\$18,209,692	8%	8	8%	\$3,989,891	2%	1	1%
WBE Awards	\$6,731,967	3%	5	5%	\$6,740,377	3%	8	8%
Total	\$24,941,659	11%	13	13%	\$10,730,268	5%	9	9%
Total Awards	\$218,004,707		104		\$202,149,373		104	

TABLE 23: 2014 MWBE CONSTRUCTION CONTRACTORS AWARDED CONTRACTS TOTALING OVER \$500 THOUSAND

Designation	Contractor	Dollar Value	Number
MBE	UTB-United Technology Inc.	\$8,437,450	1
WBE	Empire Control Abatement Inc.	4,410,000	1
MBE	Sierra Mechanical Contracting Inc.	2,796,420	1
MBE	Dynasty Stainless Steel & Metal Industries	2,588,000	1
MBE	Manhattan Business Interiors Inc.	1,947,229	1
MBE	Ark Systems Electric Corp	1,281,000	1
WBE	PTL Contracting Corp	1,017,000	1
WBE	BN Systems Inc.	979,240	1
MBE	Rams Mechanical Inc.	702,893	1
Total		\$24,159,232	9

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES
CONSTRUCTION CONTRACTS

TABLE 24: 2015 MWBE CONSTRUCTION CONTRACTORS AWARDED CONTRACTS TOTALING OVER \$500 THOUSAND

Designation	Contractor	Dollar Value	Number
MBE	Hilt Construction Inc.	\$3,989,891	1
WBE	G & M Earth Moving Inc.	3,445,000	1
WBE	Mark Cerrone Inc.	1,470,000	2
WBE	Amcon Contracting Corp	574,900	1
WBE	E Contracting Inc.	505,700	2
Total		\$9,985,491	7

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES
CONSTRUCTION CONTRACTS
JOB ORDERING CONTRACTS (JOC)

Tables 25 & 26 demonstrate how Job Order Contract (“JOCs”) continue to be a significant source of MWBE utilization at DASNY.

TABLE 25: 2014 MWBE JOC CONTRACTORS WITH TOTAL OUTSTANDING CONTRACTS IN EXCESS OF \$500K

Designation	Contractor	Dollar Value	Number
MBE	Sierra Mechanical Contracting Inc.	\$11,915,495	1
WBE	Corbex Inc.	11,190,819	2
MBE	AGA Environmental Inc.	3,234,839	1
MBE	Geomatrix Services Inc.	2,291,857	2
WBE	International Asbestos Removal Inc.	2,905,022	1
MBE	Charan Electrical Enterprises Inc.	2,467,293	1
MBE	D&K Construction Co Inc.	1,610,740	1
WBE	John R. Wilkins Construction, Inc.	1,265,843	2
WBE	Innovative Mechanical Systems Inc.	706,285	2
Total		\$38,218,193	13

TABLE 26: 2015 MWBE JOC CONTRACTORS WITH TOTAL OUTSTANDING CONTRACTS IN EXCESS OF \$500K

Designation	Contractor	Dollar Value	Number
MBE	AGA Environmental Inc.	\$6,993,172	2
MBE	Geomatrix Services Inc.	3,825,647	2
MBE	Charan Electrical Enterprises Inc.	3,679,705	2
WBE	International Asbestos Removal Inc.	2,905,019	1
MBE	Sierra Mechanical Contracting Inc.	2,673,116	2
MBE	D&K Construction Co Inc.	1,664,250	1
WBE	Wilkins Mechanical Inc.	1,593,771	2
WBE	Innovative Mechanical Systems Inc.	1,490,762	2
MBE	Laser Electrical Contracting Inc.	1,164,497	1
WBE	Neoplanta Restoration Inc.	572,565	1
Total		\$26,562,504	16

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES
PURCHASE ORDERS

Tables 27 through 31 provide information on MWBE purchase order awards.

TABLE 27: DOLLAR VALUE & NUMBER OF MWBE PURCHASE ORDERS AWARDED

Designation	2014	%	2014	%	2015	%	2015	%
MBE Awards	\$509,515	1%	9	2%	\$5,041,626	14%	61	10%
WBE Awards	\$1,631,698	5%	48	8%	\$1,907,042	5%	30	5%
Total	\$2,141,213	6%	57	10%	\$6,948,668	19%	91	15%
Total Awards	\$35,929,400		577		\$37,078,227		588	

TABLE 28: 2014 MWBE VENDORS AWARDED PURCHASE ORDERS TOTALING OVER \$100 THOUSAND

Designation	Contractor	Dollar Value	Number
WBE	Waldners Business Environments Inc.	\$491,514	4
MBE	Alianza Services LLC	436,100	2
WBE	Annese & Associates	236,102	2
WBE	RSI Equipment Inc.	158,139	15
WBE	Pride Carpet Inc.	133,419	3
WBE	Design Specialist Inc.	112,024	1
WBE	Van Bortel Ford, Inc.	102,606	1
WBE	Earth Road Inc.	100,656	3
Total		\$1,797,560	31

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES
PURCHASE ORDERS

TABLE 29: 2015 MWBE VENDORS AWARDED PURCHASE ORDERS TOTALING OVER \$100 THOUSAND

Designation	Contractor	Dollar Value	Number
MBE	Currimbhoy & Cassidy LLC	\$2,541,533	44
MBE	Compulink Technologies Inc.	1,923,748	1
WBE	Argent Associates Inc.	971,299	1
WBE	Waldners Business Environments Inc.	294,131	5
MBE	Derwyn Corp	237,322	2
MBE	JFD Sales Consulting Services Corp	128,996	4
WBE	City Electric Co., Inc.	125,518	3
Total		\$6,222,547	60

SECTION I—AWARDS
MINORITY AND WOMEN OWNED BUSINESS ENTERPRISES
CONSTRUCTION CONTRACTS
TERM PURCHASE ORDERS

**TABLE 30: 2014 MWBE TERM PURCHASE ORDER VENDORS WITH
TOTAL OUTSTANDING PURCHASE ORDERS IN EXCESS OF \$250 THOUSAND**

Designation	Vendor	Dollar Value	Number
WBE	The Chambers Corp	\$713,565	4
WBE	Superior Windows LLC	\$280,039	4
Total		\$993,604	8

**TABLE 31: 2015 MWBE TERM PURCHASE ORDER VENDORS WITH
TOTAL OUTSTANDING PURCHASE ORDERS IN EXCESS OF \$250 THOUSAND**

Designation	Vendor	Dollar Value	Number
WBE	*	\$0	
Total		\$0	

*There were no MWBE Term Purchase Orders contacts awarded

SECTION II—EXPENDITURES

PUBLIC FINANCE AND FINANCIAL SERVICES

For purposes of this analysis, Public Finance and Financial Services 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 Financial Services, 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.

TABLE 32: SUMMARY OF 2014 EXPENDITURES — PUBLIC FINANCE AND FINANCIAL SERVICES

Category	Amount	% of Total
Underwriting/Remarketing 1	\$21,480,392	72%
Credit Enhancement	5,415,420	18
Ratings	1,208,053	4
Financial/Swap Advisors	909,565	3
Trustee/Custody	411,469	1
Other	699,973	2
Total	\$30,124,872	100%

TABLE 33: SUMMARY OF 2015 EXPENDITURES — PUBLIC FINANCE AND FINANCIAL SERVICES

Category	Amount	% of Total
Underwriting/Remarketing 1	\$23,392,614	71%
Credit Enhancement	5,556,054	17
Financial/Swap Advisors	1,451,939	5
Ratings	1,311,895	4
Trustee/Custody	450,925	1
Other	771,498	2
Total	\$32,934,925	100%

1. 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.

SECTION II—EXPENDITURES
PUBLIC FINANCE AND FINANCIAL SERVICES

Tables 34 through 38 highlight all firms receiving more than \$1 million during the past two years. Such firms represented 75 & 71 percent of the total dollar value for 2014 and 2015 respectively.

TABLE 34: SUMMARY OF MAJOR EXPENDITURES

	2014	2015
Total Vendors – Over \$1 Million	\$22,607,891	\$23,405,477
Total Expenditures – Public Finance and Finance	\$30,124,872	\$32,934,925
Vendors Over \$1 Million as a Percentage of Total Payments	75%	71%

SECTION II—EXPENDITURES

PUBLIC FINANCE AND FINANCIAL SERVICES

Tables 35 and 36: Amounts represent total underwriter’s compensation that is ultimately allocated amongst the syndicate of underwriters.

TABLE 35: 2014 UNDERWRITING/REMARKETING AND MORTGAGE BANKING - EXPENDITURES OVER \$1 MILLION

Senior Manager	Amount
Citigroup Global Markets Inc.	\$6,076,027
Siebert Brandford Shank & Co., LLC	5,627,282
J.P. Morgan Securities, Inc.	5,581,885
Raymond James & Associates Inc.	1,343,743
Total	\$18,628,937
Percent Total Expenditures — Public Finance & Financial Services	62%

*There were no Mortgage Banking Expenditures.

TABLE 36: 2015 UNDERWRITING/REMARKETING AND MORTGAGE BANKING - EXPENDITURES OVER \$1 MILLION

Senior Manager	Amount
Merrill Lynch Pierce Fenner & Smith Inc.	\$8,821,245
Barclays Capital Inc.	4,810,881
J.P. Morgan Securities, Inc.	2,323,562
RBC Dain Rauscher Inc. dba RBC Capital	1,239,294
Wells Fargo Securities	1,204,656
Stifel, Nicolaus & Company Inc.	1,121,397
Municipal Capital Markets Group Inc.	1,005,184
Total	\$20,526,219
Percent Total Expenditures — Public Finance & Financial Services	62%

*There were no Mortgage Banking Expenditures.

SECTION II—EXPENDITURES
PUBLIC FINANCE AND FINANCIAL SERVICES

TABLE 37: 2014 CREDIT ENHANCEMENT — EXPENDITURES OVER \$1 MILLION

Providers	Amount
Bank of America	\$1,703,448
Royal Bank of Canada	1,159,813
TD Bank N.A.	1,003,591
Total	\$3,866,852
Percent Total Expenditures — Public Finance & Financial Services	13%

TABLE 38: 2015 CREDIT ENHANCEMENT — EXPENDITURES OVER \$1 MILLION

Providers	Amount
Bank of America	\$2,665,086
Total	\$2,665,086
Percent Total Expenditures — Public Finance & Financial Services	8%

SECTION II—EXPENDITURES

PUBLIC FINANCE AND FINANCIAL SERVICES

Underwriters on negotiated transactions related to public clients are generally selected by DASNY from the list of underwriters determined through DASNY’s competitive RFP process. Private clients generally select underwriters on their transactions. Tables 39 and 40 detail underwriting fees by type of client.

The Fee per \$1,000 of bonds issued is higher, as expected, on private client transactions than on public client transactions due to generally increased complexity and relatively smaller size. The Fee per \$1,000 of bonds issued increased from 2014 to 2015 for private and decreased for public issues.

The overall average issue size increased and average fee per issue decreased from 2014 to 2015.

TABLE 39: SUMMARY OF 2014 UNDERWRITING FEES BY TYPE OF CLIENT

	Percent		Number		Fee Per	Average Fee	
	Fees	of Total	Bonds Issued	of Issues	\$1,000	Per Issue	
Private	\$2,876,073	14%	\$366,377,853	10	\$36,637,785	\$7.85	\$287,607
Public	\$17,881,314	86%	\$3,437,595,000	8	\$429,699,375	\$5.20	\$2,235,164
Total	\$20,757,387	100%	\$3,803,972,853	18	\$211,331,825	\$5.46	\$1,153,188

TABLE 40: SUMMARY OF 2015 UNDERWRITING FEES BY TYPE OF CLIENT

	Percent		Number		Fee Per	Average Fee	
	Fees	of Total	Bonds Issued	of Issues	\$1,000	Per Issue	
Private	\$5,768,472	25%	\$655,760,000	14	\$46,840,000	\$8.80	\$412,034
Public	\$16,906,375	75%	\$4,025,790,000	6	\$670,965,000	\$4.20	\$2,817,729
Total	\$22,674,847	100%	\$4,681,550,000	20	\$234,077,500	\$4.84	\$1,133,742

SECTION II—EXPENDITURES

COUNSEL’S OFFICE

For Counsel’s Office, 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 certain 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 borrower’s counsel, title insurance, and insurer/swap counsel, if any, were paid to vendors selected by DASNY’s customers from bond proceeds in connection with financings undertaken by DASNY for those customers. Additionally, the payments listed in Tables 41 through 45 below are reported on a cash basis, and not the accrual basis used by DASNY for financial reporting purposes.

TABLE 41: SUMMARY OF 2014 EXPENDITURES — COUNSEL’S OFFICE

Category	Amount	Percent of Total
Bond Counsel	\$3,482,124	35%
Institutions Counsel	1,561,383	16
Litigation Counsel	1,532,330	12
Real Estate Counsel	1,132,862	16
Special Counsel	1,086,555	11
Title Insurance	445,061	5
Defeasance Counsel	293,120	3
Other	215,367	2
Total	\$9,748,802	100%

TABLE 42: SUMMARY OF 2015 EXPENDITURES — COUNSEL’S OFFICE

Category	Amount	Percent of Total
Bond Counsel	\$4,054,580	39%
Institutions Counsel	2,210,859	21
Title Insurance	1,319,199	13
Special Counsel	1,316,163	13
Litigation Counsel	1,234,302	12
Real Estate Counsel	155,129	1
Defeasance Counsel	114,220	1
Other	15,760	0
Total	\$10,420,212	100%

SECTION II—EXPENDITURES

COUNSEL’S OFFICE

Tables 43 through 47 highlight the ten highest paid firms, which represented 75 percent and 59 percent of all expenditures listed in the Report within the Counsel’s Office section for 2014 and 2015, respectively.

TABLE 43: SUMMARY OF MAJOR EXPENDITURES

	2014	2015
Total — Ten Highest Paid Legal Firms and All Title Costs	\$7,325,908	\$6,170,807
Total Expenditures — Counsel's Office	\$9,748,802	\$10,420,212
Ten Highest Paid Legal Firms and All Title Costs as a Percentage of Total Expenditures	75%	59%

SECTION II—EXPENDITURES
COUNSEL’S OFFICE

TABLE 44: 2014 TEN HIGHEST PAID LEGAL FIRMS

Firm	Amount
Hawkins, Delafield & Wood LLP	\$1,566,849
Nixon Peabody LLP	1,395,543
Holland & Knight LLP	1,010,937
Berger & Webb LLP	961,154
Pillsbury Winthrop Shaw Pittman LLP	485,605
Squire, Sanders & Dempsey LLP	340,764
Schiff Hardin LLP	329,911
Hiscock & Barclay LLP	266,814
Orrick, Herrington & Sutcliffe LLP	262,800
Harris Beach LLP	260,470
Total	\$6,880,847
Percent Total Expenditures — Counsel's Office	71%

TABLE 45: 2015 TEN HIGHEST PAID LEGAL FIRMS

Firm	Amount
Hawkins, Delafield & Wood LLP	\$1,688,709
Berger & Webb LLP	834,397
Holland & Knight LLP	685,494
Orrick, Herrington & Sutcliffe LLP	685,067
Schiff Hardin LLP	452,777
Bryant Rabbino LLP	433,657
Hiscock & Barclay LLP	391,451
Sidley Austin LLP	302,882
Nixon Peabody, LLP	295,541
Couch White LLP	245,703
Total	\$6,015,678
Percent Total Expenditures — Counsel's Office	58%

SECTION II—EXPENDITURES
COUNSEL’S OFFICE

TABLE 46: 2014 TITLE EXPENDITURES

Provider	Amount
GCA Abstract LLC D/B/A GCA Abstract Comp	\$111,596
Chicago Title Insurance Company	110,594
Fidelity National Title Insurance Comp	71,994
Poughkeepsie Abstract Company Inc.	69,998
Commonwealth Land Title Insurance Co.	48,509
Stewart Title Insurance Company	32,370
All Title Costs	\$445,061
Percent Total Expenditures – Counsel’s Office	5%

TABLE 47: 2015 TITLE EXPENDITURES

Provider	Amount
Stewart Title Insurance Company	\$396,043
Commonwealth Land Title Insurance Co.	339,704
GCA Abstract LLC D/B/A GCA Abstract Comp	296,090
First American Title Insurance Company	150,705
Barrister Land LLC	89,758
Chaves & Perlowitz LLP	30,000
Sneeringer Monahan Provost Redgrave	16,949
All Title Costs	\$1,319,249
Percent Total Expenditures – Counsel’s Office	13%

SECTION II—EXPENDITURES

ADMINISTRATION AND OPERATIONS SERVICES

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 the Operating Budget or are paid from other program operating funds and have also been summarized by expenditures made during the period.

Tables 48 and 49 summarize 2014 and 2015 expenditures by major category. Expenditures relate to both program and DASNY operations.

TABLE 48: SUMMARY OF 2014 EXPENDITURES BY CATEGORY

Category	Amount	Percent of Total
Risk Management	\$3,139,030	26%
One Penn Plaza	2,903,515	24
I/S & Telecommunications	2,296,981	19
Building/Utilities	506,887	4
Financial Management	487,540	4
Travel	461,946	4
Executive Initiatives	420,706	3
Office Expense	356,336	3
Parking	337,196	3
Vehicle/Maintenance	185,610	2
Human Resources/Benefits	38,813	0
Other	1,132,358	8
Total	\$12,266,918	100%

SECTION II—EXPENDITURES
ADMINISTRATION AND OPERATIONS SERVICES

TABLE 49: SUMMARY OF 2015 EXPENDITURES BY CATEGORY

Category	Amount	Percent of Total
Risk Management	\$22,877,541	70%
One Penn Plaza	2,986,210	9
I/S & Telecommunications	2,105,089	7
Financial Management	574,025	2
Building/Utilities	558,954	2
Travel	547,668	2
Office Expense	316,564	1
Parking	305,766	1
Vehicle/Maintenance	205,921	1
Executive Initiatives	167,563	1
Human Resources/Benefits	26,236	0
Other	1,238,213	4
Total	\$31,909,750	100%

SECTION II—EXPENDITURES
ADMINISTRATION AND OPERATIONS SERVICES

Tables 50 through 52 highlight all vendors paid more than \$100,000, which represented 79 percent, and 92 percent of all expenditures listed in the Administration and Operations Services section for 2014 and 2015, respectively.

TABLE 50: SUMMARY OF MAJOR EXPENDITURES

Total Administration & Operations Services	2014	2015
Vendors Over \$100,000	\$9,694,289	\$29,261,311
Total Expenditures – Administration & Operations	\$12,266,918	\$31,909,750
Vendors Over \$100,000 as a Percentage of Total Administration & Operations Services	79%	92%

SECTION II—EXPENDITURES
ADMINISTRATION AND OPERATIONS SERVICES

TABLE 51: 2014 VENDORS OVER \$100,000

Vendor	Amount
One Penn Plaza LLC	\$2,903,515
Marsh USA Inc.	1,540,389
Rose & Kiernan	867,500
Oracle America Inc.	420,702
Health Research Inc.	389,881
KPMG LLP	365,700
Albany Parking Authority	326,248
National Grid	301,172
Sentry Insurance	296,646
Crawford & Company	264,146
40 West 20th Street Condominium	263,403
Citibank	246,665
Systems Management Planning, Inc.	193,465
Light & Power Communications, Ltd	169,993
Dell Marketing L.P.	144,982
Wright Express FSC	144,903
U.S. Bank, National Association	129,907
NYS Office of General Services	126,766
Verizon Wireless (VAW) LLC	126,670
Treasurer, City of Albany	125,000
Hoselton Chevrolet, Inc.	123,227
Hewlett Packard Company	111,779
The Cayemitte Group	111,630
Total Vendors Over \$100,000	\$9,694,289
Percent Total Expenditures - Administration & Operations Services	79%

SECTION II—EXPENDITURES
ADMINISTRATION AND OPERATIONS SERVICES

TABLE 52: 2015 VENDORS OVER \$100,000

Vendor	Amount
Marsh USA Inc.	*\$21,032,312
One Penn Plaza LLC	2,986,210
Rose & Kiernan Inc.	968,863
Health Research Inc.	392,854
KPMG LLP	381,695
Crawford & Company	377,750
Citibank	300,339
Albany Parking Authority	300,306
National Grid	295,858
Sentry Insurance	283,983
40 West 20th Street Condominium	275,327
Oracle America Inc.	259,813
Dell Marketing L.P.	247,291
Webster Ford Inc. dba Henderson Ford	168,958
Systems Management Planning, Inc.	149,457
Wright Express FSC	139,539
NYS Office of General Services	126,205
Key Bank National Association	126,070
Treasurer, City of Albany	125,000
Verizon Wireless (VAW) LLC	110,294
SHI International Corp	108,163
NYS Department of Labor	105,024
Total Vendors Over \$100,000	\$29,261,311
Percent Total Expenditures - Administration & Operations Services	92%

*Due to the timing of payments, the 2015 amount paid to Marsh USA, Inc. includes two full years of property insurance premiums. Conversely, the 2014 amount only includes payment for a one month extension of premiums.

D A S N Y
 Procurement Contract Annual Report
 for the Period Commencing
 April 1, 2014 and Ending March 31, 2015

CONSTRUCTION SERVICES
SUMMARY OF AWARDS

		Original Emcumbered Value	Current Emcumbered Value	Fiscal Period Payments	All Payments To-Date
17	Professional Service Contracts	70,507,754	70,828,718	17,887,850	17,887,850
104	Construction Contracts	202,149,373	205,987,086	31,184,676	31,184,676
588	Purchase Orders (Construction)	37,078,227	38,101,758	20,731,908	20,731,908
709		309,735,354	314,917,562	69,804,434	69,804,434

Executive Summary - APPENDIX A
Awarded Professional ServicesProcurement Report
April 1, 2014 - March 31, 2015

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
Professional Service Contracts													
02/06/15	10/01/19	AMBIENT WATER TREATMENT CONSULTING IN	00184090	400	E	985,724	985,724	0	0	Y	40		0
04/08/14	02/11/15	FULCRUM FACILITIES SERVICES LLC DBA	00181383	266	A2E	1,265,762	1,340,158	1,215,773	1,215,773	Y	41		14
09/16/14	12/31/15	GENESYS ENGINEERING P.C.	00184047	266	A1E	32,353,064	32,353,064	1,980,816	1,980,816	Y	40		14
03/23/15	12/31/18	JMZ ARCHITECTS AND PLANNERS, P.C.	00184881	255	A2	988,929	2,032,303	0	0	Y	52	X	15
05/21/14	08/08/14	KIRCHHOFF-CONSIGLI CONSTRUCTION	00181006	302	A2	4,950,291	5,095,388	4,518,382	4,518,382	Y	52		4
06/23/14	08/08/14	KIRCHHOFF-CONSIGLI CONSTRUCTION	00182215	302	A2	143,539	143,539	132,509	132,509	Y	52		4
04/08/14	07/31/14	LPCIMINELLI, INC.	00180309	302	A2	43,467	52,215	52,215	52,215	Y	52		0
06/03/14	07/17/15	LPCIMINELLI, INC.	00182384	307	A2	904,224	946,149	285,521	285,521	Y	52		0
06/03/14	07/17/15	LPCIMINELLI, INC.	00182385	307	A2	9,045,033	9,788,877	4,361,111	4,361,111	Y	52		4
02/25/15	12/31/15	MICHIELLI & WYETZNER ARCHITECTS	00184109	250	C	462,075	462,075	0	0	Y	40		0
08/18/14	12/31/14	MOED DE ARMAS & SHANNON ARCHITECTS PC	00183297	255	E	48,111	48,111	0	0	Y	41		0
04/30/14	06/30/17	STV INCORPORATED	00180154	255	A2	8,549,198	6,812,778	4,694,785	4,694,785	Y	28		5
08/01/14	09/30/14	STV INCORPORATED	00175701	255	E	342,250	342,250	41,299	41,299	Y	40		0
10/09/14	06/30/17	TDX CONSTRUCTION CORP.	00182592	307	A2	4,315,049	4,315,049	253,522	253,522	Y	41		4
11/20/14	06/30/17	TDX CONSTRUCTION CORP.	00183646	302	A2	3,747,039	3,747,039	87,648	87,648	Y	41		0
02/24/15	01/01/17	URS CORPORATION - NEW YORK	00183941	302	A2	2,058,349	2,058,349	0	0	Y	41		3
05/16/14	08/15/14	WENDEL ENERGY SERVICES, LLC	00181394	266	A1E	305,650	305,650	264,269	264,269	Y	41		14
Total Awarded Professional Service Contracts						70,507,754	70,828,718	17,887,850	17,887,850				

Executive Summary - APPENDIX B
Awarded Construction ContractsProcurement Report
April 1, 2014 - March 31, 2015

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
Construction Contracts													
10/07/14	12/10/14	A PLUS TECHNOLOGY & SECURITY SOLUTIONS	00184302	SEC	E	1,402,111	1,488,718	944,480	944,480	Y	40		0
10/01/14	05/21/15	ACTION ELEVATOR INC.D/B/A HUDSON ELEVAT	00184255	905	A1	623,000	623,000	127,214	127,214	Y	40		0
08/13/14	11/07/14	ADVANCETEC LLC	00183043	900	A1E	980,354	980,354	980,354	980,354	Y	40		0
10/31/14	09/28/15	ADVANCETEC LLC	00182743	300	E	4,887,624	5,123,801	1,602,446	1,602,446	Y	40		0
05/27/14	10/06/16	AERO PLUMBING & HEATING CO INC	00182407	805	A1	509,498	515,510	75,004	75,004	Y	28		5
04/14/14	06/30/14	AJ CATALFAMO CONSTRUCTION, INC.	00181540	600	A1	97,914	97,914	91,498	91,498	Y	28		7
09/29/14	10/31/15	AMCON CONTRACTING CORP.	00184223	SIT	A1	574,900	574,900	125,704	125,704	Y	40	X	3
08/20/14	07/24/15	ARRIS CONTRACTING COMPANY INC.	00183782	600	A1E	3,190,000	3,188,568	1,263,478	1,263,478	Y	60		3
10/10/14	10/30/16	BASEC CORP.	00184347	600	A1	1,888,000	1,888,000	0	0	Y	40		4
12/19/14	06/26/16	BETTE & CRING, LLC	00185235	600	A1	7,811,000	7,811,000	0	0	Y	52		3
05/12/14	12/31/14	BILLMAN ROSS & ASSOCIATES, INC.	00182104	600	A1E	1,179,531	1,222,243	1,222,243	1,222,243	Y	60		4
08/07/14	11/14/14	BOULEY ASSOCIATES, INC.	00183596	600	A1	188,000	190,694	178,600	178,600	Y	28		5
05/19/14	08/29/14	BURNICHE PIPING INC D/B/A BPI PIPING	00182255	800	A1	89,800	107,215	95,445	95,445	Y	28		2
02/27/15	08/07/15	CONDOR FIRE SPRINKLER CO., LLC	00186180	600	A1E	162,500	162,500	0	0	Y	52		4
09/25/14	01/30/15	CONSOLIDATED HUDSON ELECTRIC CORP	00184172	600	A1	245,948	245,948	199,365	199,365	Y	28		3
05/29/14	09/19/14	CONSORTI BROS. PAVING & SEALCOATING, IN	00182455	SIT	A1	387,000	448,495	366,225	366,225	Y	28		8
04/24/14	08/08/14	CON-TECH BUILDING SYSTEMS, INC	00181872	600	A1	1,034,000	1,263,166	1,196,138	1,196,138	Y	52		6
10/15/14	04/10/15	CORE CLIMATE SYSTEMS, LLC	00184372	804	A1	436,000	436,000	0	0	Y	28		0
01/27/15	08/07/15	DCB ELEVATOR CO. INC.	00185761	905	A1	475,000	475,000	0	0	Y	52	X	2
10/10/14	06/30/15	DELPHI PLUMBING & HEATING INC.	00184341	600	A1	1,497,000	1,502,351	521,740	521,740	Y	40		5
04/10/14	08/08/14	DIEKOW ELECTRIC INC	00181438	600	A1	684,900	720,532	720,532	720,532	Y	52		6
06/02/14	09/26/14	DOW ELECTRIC INC.	00182522	600	A1	84,340	94,879	47,812	47,812	Y	28		4
03/23/15	08/14/15	DOWNEY-GOODLEIN ELEVATOR CORP.	00186721	600	A1	269,777	269,777	0	0	Y	28	X	0
07/02/14	06/12/14	E. CONTRACTING INC DBA ERIE CONTRACTING	00183050	600	A1	95,700	95,700	63,451	63,451	Y	28	X	0
07/09/14	03/30/15	E. CONTRACTING INC DBA ERIE CONTRACTING	00183148	600	A1	410,000	410,000	124,275	124,275	Y	28	X	3
09/25/14	02/09/17	ENCLOS CORPORATION	00184182	600	A1	45,284,472	45,284,472	1,344,270	1,344,270	Y	41		2
03/03/15	07/31/15	FAHS CONSTRUCTION GROUP, INC.	00186213	600	A1	247,000	247,000	0	0	Y	52		6
03/09/15	07/31/15	FAHS CONSTRUCTION GROUP, INC.	00186375	600	A1	485,000	485,000	0	0	Y	52		3
02/24/15	06/15/15	FANSHAW INC. DBA ROCKLAND ELECTRIC	00186141	600	A1	203,056	350,000	0	0	Y	28		2
03/05/15	06/30/15	FANSHAW INC. DBA ROCKLAND ELECTRIC	00186296	600	A1	199,000	199,000	0	0	Y	28		2
03/05/15	06/26/15	FANSHAW INC. DBA ROCKLAND ELECTRIC	00186298	600	A1	217,000	217,000	0	0	Y	28		5
08/08/14	01/30/15	FANSHAW INC. DBA ROCKLAND ELECTRIC	00183623	600	A1	174,900	179,212	154,736	154,736	Y	28		2
12/22/14	08/21/15	FRANK J. MARIANACCI, INC.	00185252	600	A1	418,800	418,800	0	0	Y	28		2
09/16/14	11/30/15	G & M EARTH MOVING INC	00184043	600	A1	3,445,000	3,445,000	625,812	625,812	Y	52	X	7
07/17/14	09/15/14	GENESYS ENGINEERING P.C.	00183293	300	E	550,000	550,000	294,140	294,140	Y	40		0
06/17/14	10/06/16	GLOBAL ELECTRICAL CONT. OF WESTCHESTE	00182739	700	A1	993,000	1,114,970	202,875	202,875	Y	28		6

Executive Summary - APPENDIX B
Awarded Construction Contracts

Procurement Report
April 1, 2014 - March 31, 2015

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
06/24/14	01/09/15	GOODWIN ELECTRIC CORPORATION	00182879	700	A1	39,370	39,370	8,407	8,407	Y	28		0
06/03/14	10/17/14	GRAMERCY GROUP, INC.	00182543	906	A1	794,497	836,332	749,189	749,189	Y	28		5
12/01/14	03/31/15	GRAMERCY GROUP, INC.	00184939	600	A1	98,999	98,999	0	0	Y	28		10
06/23/14	01/09/15	GREATER NIAGARA MECHANICAL, INC.	00182873	MEC	A1	112,200	112,200	67,212	67,212	Y	28		2
04/08/14	08/08/14	GROVE ROOFING SERVICES, INC.	00181371	600	A1	651,900	656,245	615,505	615,505	Y	52		7
10/23/14	09/30/14	HADALA CONSTRUCTION, INC.	00184501	600	A1	286,100	290,396	264,005	264,005	Y	28		0
03/23/15	08/07/15	HARVEY EXCAVATION & CONSTRUCTION CO. I	00186736	600	A1	324,499	324,499	0	0	Y	52		5
09/05/14	03/31/15	HAUSER BROS MECHANICAL	00183932	MEC	A1	473,822	489,469	317,535	317,535	Y	28		3
01/15/15	01/31/16	HILT CONSTRUCTION, INC.	00185600	600	A1	3,989,891	3,989,891	0	0	Y	40	X	5
04/15/14	08/01/14	HI-TECH WATERPROOFING & RESTORATION IN	00181562	600	A1	110,000	110,000	99,275	99,275	Y	28		10
12/11/14	01/31/15	J & E ELECTRIC, INC.	00185102	700	A1	76,750	76,750	12,625	12,625	Y	28		1
03/12/15	07/15/15	JAMES A. EDGAR CO., INC.	00186521	600	A1	79,500	79,500	0	0	Y	52		16
04/24/14	08/08/14	JEMCO ELECTRICAL CONTRACTORS, INC.	00181876	600	A1E	2,549,000	4,212,032	3,940,885	3,940,885	Y	52		4
05/02/14	07/31/14	JOHNSON CONTROLS INC	00181574	405	E	239,697	239,697	239,697	239,697	Y	41		0
05/07/14	06/13/14	KIRCHER CONSTRUCTION INC.	00182078	600	A1	289,000	296,817	212,880	212,880	Y	28		1
03/09/15	10/01/15	LANDRY MECHANICAL CONTRACTORS, INC.	00186373	600	A1	1,139,400	1,139,400	0	0	Y	52		7
10/30/14	01/31/16	LANDRY MECHANICAL CONTRACTORS, INC.	00184607	804	A1	703,600	703,600	281,248	281,248	Y	28		4
08/19/14	11/11/14	LINDA HOLDING CORP.	00183758	600	A1	547,850	547,850	38,047	38,047	Y	29		3
03/13/15	08/07/15	LUPINI CONSTRUCTION, INC.	00186566	600	A1	2,245,000	2,245,000	0	0	Y	52		4
07/17/14	05/08/16	M & J ELECTRICAL CONTRACTORS CORP.	00183305	700	A1	1,234,000	1,234,000	30,497	30,497	Y	28		2
10/10/14	12/31/14	M & J ELECTRICAL CONTRACTORS CORP.	00184355	600	A1	936,000	936,000	0	0	Y	40		4
02/13/15	08/07/15	MARK CERRONE INC.	00185983	906	A1E	847,000	847,000	0	0	Y	52	X	3
04/01/14	08/08/14	MARK CERRONE INC.	00181181	906	A1E	623,000	625,306	581,561	581,561	Y	52	X	5
07/02/14	11/14/14	MAZUR CONSTRUCTION INC.	00183036	600	A1	148,500	148,500	137,512	137,512	Y	28		2
07/02/14	11/14/14	MAZUR CONSTRUCTION INC.	00183037	600	A1	170,600	170,600	150,203	150,203	Y	28		3
05/09/14	08/20/15	MID-STATE INDUSTRIES, LTD.	00182098	615	A1	2,468,811	2,475,371	971,965	971,965	Y	52		5
09/16/14	08/10/15	MINELLI CONSTRUCTION CO., INC.	00184051	600	A1	2,477,000	2,477,000	72,437	72,437	Y	40		2
09/25/14	02/09/17	MINELLI CONSTRUCTION CO., INC.	00184183	600	A1	37,382,450	37,382,450	891,759	891,759	Y	41		11
02/27/15	07/15/15	MOLLENBERG-BETZ INC.	00186183	600	A1	158,900	158,900	0	0	Y	52		4
02/27/15	08/07/15	MURNANE BUILDING CONTRACTORS INC	00186182	600	A1	596,400	596,400	0	0	Y	52		3
02/27/15	08/07/15	MURNANE BUILDING CONTRACTORS, INC.	00186177	600	A1E	1,328,000	1,328,000	0	0	Y	52		4
02/27/15	08/07/15	MURNANE BUILDING CONTRACTORS, INC.	00186179	600	A1	417,000	417,000	0	0	Y	52		2
07/21/14	01/20/15	NAGAN CONSTRUCTION INC.	00183342	600	A1	2,267,000	2,269,848	779,712	779,712	Y	28		0
04/21/14	10/17/14	NICHOLS LONG & MOORE CONSTRUCTION CO	00181796	600	A1	271,000	287,266	265,412	265,412	Y	28		5
05/21/14	05/30/14	NICHTER CONSTRUCTION, INC.	00182334	600	A1	209,800	209,800	173,123	173,123	Y	28		0
05/22/14	06/30/14	NICHTER CONSTRUCTION, INC.	00182337	600	A1	202,800	202,800	89,206	89,206	Y	28		4
08/27/14	03/31/15	NIRAM, INC.	00183850	600	A1	1,427,000	1,432,409	723,975	723,975	Y	28		6
03/05/15	08/07/15	NORTHERN FLOORS LLC	00186288	600	A1	90,123	90,123	0	0	Y	52		4

Executive Summary - APPENDIX B
Awarded Construction Contracts

Procurement Report
April 1, 2014 - March 31, 2015

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
06/04/14	09/05/14	NORTHERN TIER CONTRACTING, INC.	00182550	600	A1	407,500	427,717	401,263	401,263	Y	28		7
03/03/15	08/07/15	O'CONNELL ELECTRIC COMPANY INC.	00186207	700	A1	76,500	76,500	0	0	Y	52		3
02/23/15	04/24/15	OP-TECH ENVIRONMENTAL SERVICES, INC.	00186121	600	A1	52,975	52,975	0	0	Y	52		4
12/22/14	07/01/15	PAC & ASSOCIATES OF OSWEGO, INC.	00185254	600	A1	8,359,000	8,375,413	1,125,043	1,125,043	Y	52		5
05/05/14	03/31/15	PEN ENTERPRISES, INC.	00182007	800	A1	500,000	500,000	288,657	288,657	Y	28		5
01/27/15	06/06/15	POSYLIO GC CORP.	00185768	600	A1	2,100,120	2,100,120	0	0	Y	40		9
08/07/14	01/02/15	PRESIDIO NETWORKED SOLUTIONS INC DBA	00182741	411	A1E	925,050	1,066,601	567,176	567,176	Y	40		0
08/07/14	01/02/15	PRESIDIO NETWORKED SOLUTIONS INC DBA	00183103	411	A1E	546,521	1,172,889	530,571	530,571	Y	40		0
02/27/15	08/14/15	PULVER ROOFING CO., INC.	00186181	615	A1E	368,750	368,750	0	0	Y	52		5
08/11/14	10/31/14	R & R ELECTRIC & ALARMS	00183637	700	A1	177,500	193,769	164,094	164,094	Y	28		6
02/19/15	08/07/15	RESETARITS CONSTRUCTION CORPORATION	00186085	600	A1	2,455,000	2,455,000	0	0	Y	52		4
03/12/15	08/07/15	RESETARITS CONSTRUCTION CORPORATION	00186498	600	A1E	1,035,000	1,035,000	0	0	Y	52		4
10/27/14	12/31/14	ROCKMOR ELECTRIC ENTERPRISES INC	00184522	700	EC	11,043	14,401	0	0	Y	41		0
05/27/14	10/06/16	ROK-BUILT CONSTRUCTION INC.	00182408	600	A1	7,359,900	7,399,695	726,296	726,296	Y	28		4
07/22/14	10/06/16	S & O CONSTRUCTION SERVICES, INC.	00183355	804	A1	1,303,085	1,308,132	31,345	31,345	Y	28		6
09/11/14	10/31/14	S.J. THOMAS CO., INC.	00183968	600	A1	108,721	217,651	170,876	170,876	Y	28		2
09/17/14	03/31/16	SEVENSON ENVIRONMENTAL SERVICES, INC	00184058	502	A1	3,933,700	3,933,700	0	0	Y	29		0
03/12/15	08/07/15	SICOLI CONSTRUCTION SERVICES, INC.	00186497	600	A1	367,600	367,600	0	0	Y	52		4
03/24/15	08/24/15	STALCO CONSTRUCTION INC.	00186831	600	A1	5,397,000	5,397,000	0	0	Y	41		0
09/19/14	08/21/15	STALCO CONSTRUCTION INC.	00184092	600	A1	9,223,000	9,236,397	561,475	561,475	Y	41		15
04/24/14	11/14/14	T. BELL CONSTRUCTION CORP.	00181875	600	A1	507,800	542,098	514,993	514,993	Y	52		7
07/30/14	01/30/15	TESTA CONSTRUCTION INC	00183446	600	A1	466,000	500,223	341,563	341,563	Y	28		2
08/04/14	11/14/14	TESTA CONSTRUCTION INC	00183485	600	A1	131,700	131,700	51,928	51,928	Y	28		2
08/08/14	11/14/14	TESTA CONSTRUCTION INC	00183618	600	A1	123,200	123,200	87,354	87,354	Y	28		3
11/17/14	07/31/15	TESTA CONSTRUCTION INC	00184813	600	A1E	1,738,200	1,738,200	25,475	25,475	Y	52		5
12/05/14	07/15/15	U.W. MARX, INC.	00185031	600	A1E	1,637,000	1,638,892	807,834	807,834	Y	52		3
06/23/14	01/09/15	WINDOW SPECIALIST INC.	00182868	600	A1	928,925	928,925	354,407	354,407	Y	28		6
03/23/15	10/31/15	WWC CORPORATION	00186738	600	A1	1,289,999	1,289,999	0	0	Y	40		2
01/23/15	06/01/15	XBR, INC.	00185722	600	A1	1,026,000	1,026,000	0	0	Y	41		2
08/19/14	11/21/14	Z. IPEK & SONS, INC.	00183760	600	A1	165,000	165,000	152,617	152,617	Y	28		3
Total Awarded Construction Contracts						202,149,373	205,987,086	31,184,676	31,184,676				

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
Purchase Orders (Construction)													
09/24/14	01/05/15	A & B HERITAGE INC DBA ASI SIGNAGE	00183991	38600	A1	18,876	19,500	0	0	Y	28		6
09/29/14	01/05/15	A & B HERITAGE INC DBA ASI SIGNAGE	00184208	38600	A1	70,633	71,892	0	0	Y	28		6
09/30/14	12/29/14	A & B HERITAGE INC DBA ASI SIGNAGE	00184249	38600	A1	47,400	48,580	0	0	Y	28		6
10/17/14	01/12/15	A & B HERITAGE INC DBA ASI SIGNAGE	00184422	38600	A1	12,981	12,981	0	0	Y	28		6
12/01/14	01/12/15	A & B HERITAGE INC DBA ASI SIGNAGE	00184949	38600	A1	22,666	22,666	0	0	Y	28		6
12/23/14	01/12/15	A & B HERITAGE INC DBA ASI SIGNAGE	00185266	38600	A1	19,124	19,124	0	0	Y	28		6
02/13/15	02/13/15	A PLUS TECHNOLOGY & SECURITY SOLUTIONS	00185979	77201	B1	124,648	124,648	0	0	N	40		2
04/18/14	07/01/14	ACCENT COMMERCIAL FURNITURE INC.	00181761	22700	A1	6,150	6,150	6,150	6,150	N	52		2
04/19/14	05/27/14	ACCENT COMMERCIAL FURNITURE INC.	00181776	20915	E	12,438	12,438	12,438	12,438	N	41		1
04/19/14	05/27/14	ACCENT COMMERCIAL FURNITURE INC.	00181777	20915	E	23,010	23,010	23,010	23,010	N	41		1
06/10/14	08/11/14	ACCENT COMMERCIAL FURNITURE INC.	00182638	20915	A1	13,146	13,146	13,145	13,145	Y	28		2
11/25/14	02/02/15	ACCENT COMMERCIAL FURNITURE INC.	00184933	20915	A1	6,200	6,200	0	0	N	28		2
11/26/14	02/02/15	ACCENT COMMERCIAL FURNITURE INC.	00184938	20915	B	5,621	5,621	0	0	N	28		1
05/30/14	05/30/14	ADDEN FURNITURE INC.	00182502	20915	B	201,245	199,892	199,892	199,892	N	52		1
05/29/14	05/29/14	ADIRONDACK CABLING INC. D/B/A ADIRONDACK	00182450	77201	B	764,278	777,659	777,658	777,658	N	52		1
08/15/14	08/15/14	ADIRONDACK COMBUSTION TECHNOLOGIES INC.	00183716	37610	E	56,360	56,360	56,360	56,360	N	52		1
03/12/15	03/12/15	ADMET INC	00186541	20915	C	49,908	49,908	0	0	N	40		1
02/11/15	02/11/15	ADORAMA INC.	00185935	38212	C	35,992	35,992	0	0	N	40		1
07/16/14	07/21/14	ADORAMA INC.	00183273	38212	C	42,240	42,240	42,240	42,240	N	40		1
03/30/15	03/30/15	ADVION INC	00186925	20915	C	60,597	60,597	0	0	N	40		1
08/13/14	08/22/14	ADVIZEX TECHNOLOGIES LLC	00183672	75006	B	61,595	61,595	61,595	61,595	N	21		1
08/13/14	08/22/14	ADVIZEX TECHNOLOGIES LLC	00183675	75006	A1	49,830	49,830	49,830	49,830	N	21		2
08/22/14	08/22/14	ADVIZEX TECHNOLOGIES LLC	00183673	75006	B	132,385	132,385	132,385	132,385	N	21		1
08/22/14	08/22/14	ADVIZEX TECHNOLOGIES LLC	00183684	75006	A1	17,000	17,000	17,000	17,000	N	21		2
02/04/15	02/04/15	ADWAR VIDEO	00185879	38200	B1	64,005	64,005	64,005	64,005	N	28		2
11/06/14	01/12/15	ADWAR VIDEO	00184724	20915	B	13,050	13,050	0	0	N	28		1
04/09/14	05/27/14	AGATI INC.	00181436	20915	B	201,379	201,379	186,583	186,583	N	41		1
04/11/14	05/27/14	AGATI INC.	00181527	20915	B	67,962	67,962	67,961	67,961	N	41		1
12/02/14	12/02/14	AGILENT TECHNOLOGIES INC.	00184956	12099	C	115,505	115,505	0	0	N	40		1
04/21/14	05/27/14	ALIANZA SERVICES LLC	00181797	20915	A1	23,462	23,461	23,461	23,461	N	41	X	2
04/26/14	05/27/14	ALIANZA SERVICES LLC	00181889	20915	A1	7,718	7,718	7,717	7,717	N	41	X	2
06/03/14	11/15/14	ALIANZA SERVICES LLC	00182548	20915	A1	8,685	8,685	0	0	N	28	X	2
08/19/14	08/19/14	ALIANZA SERVICES LLC	00183759	38789	A1	6,662	6,662	6,662	6,662	Y	32	X	2
11/13/14	11/13/14	ALLEGIANCE CORPORATION DBA CARDINAL	00184785	11600	A1	10,856	10,856	9,936	9,936	N	33		2
11/13/14	11/13/14	ALLEGIANCE CORPORATION DBA CARDINAL	00184786	11600	A1	8,692	8,692	1,793	1,793	N	33		2
04/22/14	04/22/14	ALLEN TOWN INC.	00181806	12040	A1	1,790,672	1,805,862	1,666,756	1,666,756	N	40		3

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
10/21/14	10/21/14	ALLSTATE MEDICAL SUPPLIES LLC	00184383	11613	A1	64,566	64,566	0	0	N	21		3
08/21/14	08/21/14	ALLSTEEL INC.	00183795	21501	B	21,486	21,486	21,486	21,486	N	52		1
06/27/14	06/27/14	AMAF SUPPLY INC.	00182963	85000	A1	6,443	6,443	6,443	6,443	N	40		2
12/26/14	12/26/14	AMERICAN HOTEL REGISTER COMPANY	00185274	22700	C	212,290	212,290	0	0	N	52		1
01/20/15	01/20/15	ANIXTER INC.	00185633	77007	B1	22,770	22,770	0	0	N	28		2
02/12/15	02/12/15	ANIXTER INC.	00185948	60000	A1	9,062	9,062	9,062	9,062	N	28		2
02/12/15	02/12/15	ANIXTER INC.	00185949	60000	A1	5,246	5,246	5,246	5,246	N	28		2
12/04/14	01/07/15	ANOVA	00185011	20915	A1	5,501	5,501	0	0	N	28		2
09/17/14	09/17/14	ANTON PAAR USA INC	00184054	12099	C	68,298	68,298	68,297	68,297	N	40		1
02/04/15	02/04/15	APPLE INC.	00185861	20915	C	12,284	12,284	0	0	N	40		1
03/02/15	03/02/15	APPLE INC.	00186189	78265	B1	9,793	9,793	0	0	N	40		1
03/05/15	03/05/15	APPLE INC.	00186300	75314	B1	10,110	10,110	0	0	N	40		2
03/20/15	03/20/15	APPLE INC.	00186670	20915	B1	5,975	5,975	0	0	N	40		1
05/28/14	05/28/14	APPLE INC.	00182444	75314	A1	9,070	9,070	9,070	9,070	N	40		2
08/01/14	08/15/14	APPLE INC.	00183499	75314	B	121,513	121,513	121,513	121,513	N	41		1
09/03/14	09/03/14	APPLE INC.	00183890	22960	C	43,632	43,632	43,632	43,632	N	40		1
09/03/14	09/03/14	APPLE INC.	00183894	75314	B	5,460	5,460	5,460	5,460	N	40		1
09/04/14	09/04/14	APPLE INC.	00183898	75314	B	22,964	22,964	22,964	22,964	N	40		1
10/28/14	10/28/14	APPLE INC.	00184560	75314	C	8,170	8,170	8,170	8,170	N	40		1
11/25/14	11/25/14	APPLE INC.	00184936	75314	B	23,960	23,960	23,960	23,960	N	40		1
05/01/14	05/01/14	ARC-COM FABRICS INC.	00181977	20700A	A1	6,450	7,496	7,495	7,495	N	52		2
08/15/14	08/15/14	ARGENT ASSOCIATES INC	00183714	77201	B	971,299	1,033,786	1,033,785	1,033,785	N	52	X	1
09/18/14	09/18/14	AVESTIN INCORPORATED	00184084	12099	C	22,700	22,700	22,700	22,700	N	40		1
06/12/14	08/11/14	AZAR DECORATING CO.	00182706	24400	A1	22,919	22,919	0	0	N	28		1
06/12/14	10/31/14	AZAR DECORATING CO.	00182707	24400	A1	104,765	104,765	0	0	N	28		1
01/05/15	01/05/15	B&H FOTO & ELECTRONICS CORP DBA B&H	00185418	38212	C	9,558	9,558	9,558	9,558	N	40		1
01/05/15	01/05/15	B&H FOTO & ELECTRONICS CORP DBA B&H	00185422	38212	C	9,685	9,685	9,684	9,684	N	40		1
01/15/15	01/15/15	B&H FOTO & ELECTRONICS CORP DBA B&H	00185606	38212	C	17,996	17,996	17,996	17,996	N	40		1
01/23/15	01/23/15	B&H FOTO & ELECTRONICS CORP DBA B&H	00185723	38212	C	7,190	7,190	7,190	7,190	N	40		1
02/27/15	03/19/15	B&H FOTO & ELECTRONICS CORP DBA B&H	00186176	38789	A1	9,479	9,965	0	0	Y	28		2
03/23/15	03/23/15	B&H FOTO & ELECTRONICS CORP DBA B&H	00186740	38212	C	14,797	14,797	0	0	N	40		1
06/06/14	06/06/14	B&H FOTO & ELECTRONICS CORP DBA B&H	00182615	38212	A1	9,563	9,563	9,563	9,563	N	40		2
06/17/14	06/17/14	B&H FOTO & ELECTRONICS CORP DBA B&H	00182756	38212	C	9,931	9,931	9,931	9,931	N	40		1
07/17/14	07/17/14	B&H FOTO & ELECTRONICS CORP DBA B&H	00183299	38212	C	14,475	14,475	14,475	14,475	N	40		1
07/17/14	07/17/14	B&H FOTO & ELECTRONICS CORP DBA B&H	00183303	38212	C	14,978	14,978	14,978	14,978	N	40		1
08/21/14	08/21/14	B&H FOTO & ELECTRONICS CORP DBA B&H	00183803	38212	C	21,996	21,996	21,996	21,996	N	40		1
09/23/14	09/23/14	B&H FOTO & ELECTRONICS CORP DBA B&H	00184150	38212	C	8,450	8,450	8,449	8,449	N	40		1
09/25/14	09/25/14	B&H FOTO & ELECTRONICS CORP DBA B&H	00184174	38212	A1	5,478	5,478	5,477	5,477	N	40		2

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
11/24/14	01/13/15	B&H FOTO & ELECTRONICS CORP DBA B&H	00184889	38205	A1	4,252	7,820	7,820	7,820	N	21		2
11/25/14	11/25/14	B&H FOTO & ELECTRONICS CORP DBA B&H	00184934	38212	C	6,120	6,120	6,120	6,120	N	40		1
07/07/14	07/07/14	B.R. JOHNSON, INC.	00183113	77201	A1	15,544	16,786	16,786	16,786	N	52		3
03/30/15	03/30/15	BER-NATIONAL CONTROLS, INC.	00186937	37900	B1	87,342	87,342	0	0	N	52		2
10/24/14	10/24/14	BER-NATIONAL CONTROLS, INC.	00184423	38789	B	76,284	76,284	76,284	76,284	Y	52		1
04/11/14	05/27/14	BIG APPLE SIGN CORP DBA BIG APPLE VISUAL	00181495	38600	A1	73,967	81,479	78,225	78,225	Y	41	X	2
03/24/15	03/24/15	BIODEX MEDICAL SYSTEMS, INC.	00186763	12099	C	45,900	45,900	0	0	N	40		1
05/20/14	07/07/14	BIOFIT ENGINEERED PRODUCTS LIMITED PART	00182300	20915	A1	7,587	7,587	7,587	7,587	N	40		2
10/17/14	10/17/14	BIOLYTIC LAB PERFORMANCE INC	00184424	12099	C	31,975	31,975	31,974	31,974	N	40		1
09/16/14	09/16/14	BIO-RAD LABORATORIES INC.	00184048	12099	A1	7,389	7,389	7,389	7,389	N	40		2
04/23/14	04/23/14	BLOCKHOUSE CO., INC.	00181853	21501	B	6,112	6,573	6,573	6,573	N	52		1
06/13/14	06/13/14	BLOCKHOUSE CO., INC.	00182729	21501	B	58,504	58,504	58,503	58,503	N	52		1
07/21/14	07/21/14	BLOCKHOUSE CO., INC.	00183336	21501	B	5,071	5,071	5,071	5,071	N	52		1
04/17/14	05/27/14	BORROUGHS CORPORATION	00181719	20915	B	38,973	38,973	38,973	38,973	N	41		1
04/17/14	05/27/14	BORROUGHS CORPORATION	00181726	20915	B	120,610	120,610	120,610	120,610	N	41		1
04/17/14	05/27/14	BORROUGHS CORPORATION	00181729	20915	B	75,054	75,054	75,053	75,053	N	41		1
05/06/14	05/06/14	BORROUGHS CORPORATION	00182013	20915	B	25,869	25,869	25,869	25,869	N	28		1
05/06/14	05/06/14	BORROUGHS CORPORATION	00182042	20915	B	13,608	13,608	13,607	13,607	N	28		1
05/06/14	05/06/14	BORROUGHS CORPORATION	00182052	20915	B	15,072	15,072	15,072	15,072	N	28		1
05/08/14	05/08/14	BORROUGHS CORPORATION	00182093	20915	A1	49,155	49,155	49,154	49,154	N	28		2
05/12/14	09/30/14	BORROUGHS CORPORATION	00182113	20915	B	8,930	8,930	0	0	N	28		1
05/13/14	10/31/14	BORROUGHS CORPORATION	00182188	20915	B	13,028	13,028	0	0	N	28		1
05/14/14	11/15/14	BORROUGHS CORPORATION	00182213	20915	A1	7,877	7,877	0	0	N	28		2
05/15/14	11/15/14	BORROUGHS CORPORATION	00182228	20915	B	48,358	48,358	0	0	N	28		1
05/22/14	10/31/14	BORROUGHS CORPORATION	00182335	20915	B	68,402	65,122	65,121	65,121	N	28		1
08/05/14	08/05/14	BOSCH SECURITY SYSTEMS INC	00183567	38212	A1	9,284	9,284	0	0	N	40		2
06/06/14	08/26/14	BROADCASTERS GENERAL STORE INC	00182614	38212	C	12,794	12,850	12,850	12,850	N	40		1
12/31/14	12/31/14	BRUKER AXS HANDHELD INC	00185340	20915	C	47,902	47,902	0	0	N	40		1
02/20/15	04/07/15	BRUKER BIOSPIN CORPORATION	00186114	12099	C	3,999,000	3,999,000	0	0	N	40		1
02/19/15	03/30/15	BRUKER DALTONICS INC.	00186094	12099	C	988,528	988,528	0	0	N	40		1
08/21/14	11/10/14	BRUKER OPTICS, INC.	00183627	38782	C	38,426	38,426	38,425	38,425	N	40		1
03/23/15	03/23/15	BUTLER WOODCRAFTERS, INC.	00186734	21501	E	61,448	61,448	0	0	N	52		1
04/16/14	04/16/14	BUTLER WOODCRAFTERS, INC.	00181645	21501	B	248,577	245,024	245,023	245,023	N	52		1
04/16/14	04/16/14	BUTLER WOODCRAFTERS, INC.	00181646	21501	B	346,989	346,989	346,988	346,988	N	52		1
04/16/14	04/16/14	BUTLER WOODCRAFTERS, INC.	00181647	21501	B	196,559	196,559	196,558	196,558	N	52		1
04/16/14	04/16/14	BUTLER WOODCRAFTERS, INC.	00181648	21501	B	75,990	75,990	75,990	75,990	N	52		1
08/18/14	08/18/14	BUTLER WOODCRAFTERS, INC.	00183754	21501	B	7,779	7,779	7,779	7,779	N	52		1
09/23/14	09/23/14	BUTLER WOODCRAFTERS, INC.	00184143	21501	B	410,437	410,437	5,039	5,039	N	52		1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
12/15/14	12/15/14	BUTLER WOODCRAFTERS, INC.	00185164	21501	B	7,411	7,411	0	0	N	52		1
05/21/14	12/01/14	CAREFUSION SOLUTIONS LLC	00182280	38789	B	0	887,161	0	0	N	28		1
11/14/14	11/24/14	CARO-LINE HOLDING COMPANY INC DBA	00184807	38212	C	6,095	5,625	5,625	5,625	N	40		1
02/20/15	02/20/15	CDW LLC DBA CDW GOVERNMENT	00186110	38212	C	6,881	6,881	6,880	6,880	N	40		1
11/05/14	11/05/14	CENTRAL PLUMBING SPECIALTIES	00184684	20915	A1	10,259	10,259	10,259	10,259	N	40		2
08/21/14	12/01/14	CHASE OFFICE SUPPLIES LTD.	00183745	20915	B	5,916	5,916	0	0	Y	28		1
03/03/15	03/03/15	CHEF'S DEPOT INC. D/B/A CULINARY DEPOT	00186206	20915	A1	44,139	44,139	0	0	N	40		3
04/28/14	06/01/14	CHEF'S DEPOT INC. D/B/A CULINARY DEPOT	00181896	36100	A1	112,980	112,980	111,790	111,790	N	28		5
10/01/14	10/27/14	CHEF'S DEPOT INC. D/B/A CULINARY DEPOT	00184253	36100	A1	77,057	77,057	77,056	77,056	N	28		4
11/25/14	11/25/14	CHEF'S DEPOT INC. D/B/A CULINARY DEPOT	00184931	36100	E1	38,277	38,277	38,276	38,276	N	28		2
12/08/14	12/15/14	CHEF'S DEPOT INC. D/B/A CULINARY DEPOT	00185043	24201	E1	51,106	51,106	51,106	51,106	N	28		2
01/16/15	01/21/15	CITY ELECTRIC CO, INC	00185607	34401	A1	35,450	35,450	0	0	N	52	X	2
01/27/15	01/27/15	CITY ELECTRIC CO, INC	00185759	34401	A1	52,400	52,400	0	0	N	52	X	2
02/19/15	02/26/15	CITY ELECTRIC CO, INC	00186087	38789	A1	37,668	37,668	0	0	Y	21	X	2
06/12/14	09/15/14	CLARIDGE PRODUCTS & EQUIPMENT INC	00182688	20915	A1	6,534	6,534	6,534	6,534	N	28		2
06/12/14	10/01/14	CLARIDGE PRODUCTS & EQUIPMENT INC	00182694	20915	A1	5,680	5,680	5,680	5,680	N	28		2
06/12/14	09/15/14	CLARIDGE PRODUCTS & EQUIPMENT INC	00182702	20915	A1	15,210	15,210	15,210	15,210	N	28		5
06/12/14	09/01/14	CLARIDGE PRODUCTS & EQUIPMENT INC	00182709	20915	A1	37,781	37,781	37,781	37,781	N	28		5
09/11/14	09/11/14	COLE-PARMER INSTRUMENT CO.	00183963	12099	A1	5,463	5,463	5,462	5,462	N	40		2
12/10/14	12/31/14	COMMERCIAL CLEARWATER COMPANY, INC.	00185082	10132	A1	5,665	5,665	5,665	5,665	N	28		2
09/23/14	09/23/14	COMPULINK TECHNOLOGIES INC.	00184128	22992	B	1,923,748	1,923,748	1,923,748	1,923,748	N	40	X	1
04/16/14	10/31/14	CONCEPTS OFFICE FURNISHINGS, INC.	00181649	20915	A1	32,063	32,063	0	0	N	28	X	3
05/15/14	09/30/14	CONCEPTS OFFICE FURNISHINGS, INC.	00182222	20915	A1	11,408	11,408	0	0	N	28	X	3
05/15/14	10/31/14	CONCEPTS OFFICE FURNISHINGS, INC.	00182241	20915	A1	6,758	6,758	0	0	N	28	X	2
12/18/14	12/18/14	CONVERGED TECHNOLOGY GROUP INC	00185230	77001	B1	21,500	21,500	0	0	N	40		2
07/09/14	07/21/14	CORPORATE COMPUTER SOLUTIONS, INC	00183150	75502	A1	36,052	36,187	35,952	35,952	N	41	X	3
12/02/14	12/02/14	CORPORATE COMPUTER SYSTEMS DBA IP CO	00184962	38212	C	10,093	10,093	10,093	10,093	N	40		1
02/12/15	02/12/15	CUMMINS-WAGNER-SIEWERT LLC DBA SIEWE	00185963	38789	A1	7,200	7,200	0	0	Y	21		2
01/12/15	01/12/15	CURRIMBHOY & CASSIDY LLC	00185541	20915	B1	11,634	11,634	0	0	N	28	X	2
01/12/15	01/12/15	CURRIMBHOY & CASSIDY LLC	00185542	20915	B1	67,905	67,905	0	0	N	28	X	2
01/13/15	01/13/15	CURRIMBHOY & CASSIDY LLC	00185548	20915	A1	5,250	5,250	0	0	Y	28	X	2
01/13/15	01/13/15	CURRIMBHOY & CASSIDY LLC	00185549	20915	A1	6,141	6,141	0	0	Y	28	X	2
01/15/15	01/15/15	CURRIMBHOY & CASSIDY LLC	00185575	20915	B1	7,664	7,664	0	0	N	28	X	1
01/15/15	01/15/15	CURRIMBHOY & CASSIDY LLC	00185576	20915	B1	13,070	9,932	0	0	N	28	X	2
01/15/15	01/15/15	CURRIMBHOY & CASSIDY LLC	00185577	20915	B1	13,711	13,711	0	0	N	28	X	2
04/17/14	05/27/14	CURRIMBHOY & CASSIDY LLC	00181702	20915	B	28,244	29,369	29,369	29,369	N	41	X	1
04/17/14	05/27/14	CURRIMBHOY & CASSIDY LLC	00181707	20915	B	295,791	295,791	295,791	295,791	N	41	X	1
04/17/14	05/27/14	CURRIMBHOY & CASSIDY LLC	00181718	20915	E	29,244	29,244	29,243	29,243	N	41	X	1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
05/27/14	07/21/14	CURRIMBHOY & CASSIDY LLC	00182391	20915	B	29,144	29,144	29,143	29,143	N	28	X	1
05/27/14	07/21/14	CURRIMBHOY & CASSIDY LLC	00182392	20915	B	69,569	69,569	69,569	69,569	N	28	X	1
05/27/14	07/21/14	CURRIMBHOY & CASSIDY LLC	00182393	20915	B	128,720	128,720	128,719	128,719	N	28	X	1
05/27/14	07/21/14	CURRIMBHOY & CASSIDY LLC	00182394	20915	B	203,294	203,294	203,294	203,294	N	28	X	1
07/01/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00182996	21501	B	20,060	20,060	0	0	N	28	X	1
07/01/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00182997	21501	B	11,646	11,646	0	0	N	28	X	1
07/01/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00182998	21501	B	7,666	7,666	0	0	N	28	X	1
07/01/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00182999	21501	B	7,666	7,666	0	0	N	28	X	1
07/01/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00183000	21501	B	14,724	14,724	0	0	N	28	X	1
07/01/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00183001	21501	B	7,615	7,615	0	0	N	28	X	1
08/04/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00183554	21501	B	11,915	11,915	0	0	N	28	X	1
08/04/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00183555	21501	B	7,972	7,972	0	0	N	28	X	1
08/04/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00183558	21501	B	11,071	11,071	0	0	N	28	X	1
08/04/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00183559	21501	B	7,972	7,972	0	0	N	28	X	1
08/06/14	08/06/14	CURRIMBHOY & CASSIDY LLC	00183581	20915	B1	89,668	92,017	0	0	N	28	X	2
08/06/14	08/06/14	CURRIMBHOY & CASSIDY LLC	00183582	20915	B1	59,107	62,326	0	0	N	28	X	2
08/06/14	12/01/14	CURRIMBHOY & CASSIDY LLC	00183583	20915	B	81,995	84,422	0	0	N	28	X	1
08/08/14	12/01/14	CURRIMBHOY & CASSIDY LLC	00183626	20915	B	168,179	170,158	0	0	N	28	X	1
08/13/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00183666	20915	B	13,634	13,634	0	0	N	28	X	1
08/13/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00183667	20915	B	12,126	12,126	0	0	N	28	X	1
08/22/14	12/01/14	CURRIMBHOY & CASSIDY LLC	00183816	20915	B	52,280	54,027	0	0	N	28	X	1
08/25/14	12/01/14	CURRIMBHOY & CASSIDY LLC	00183833	20915	B	52,280	54,027	0	0	N	28	X	1
09/09/14	09/09/14	CURRIMBHOY & CASSIDY LLC	00183945	20915	B	295,226	307,143	0	0	N	28	X	1
09/09/14	09/09/14	CURRIMBHOY & CASSIDY LLC	00183946	20915	B	52,280	52,280	0	0	N	28	X	1
09/09/14	09/09/14	CURRIMBHOY & CASSIDY LLC	00183947	20915	B	58,985	56,942	0	0	N	28	X	1
09/09/14	09/09/14	CURRIMBHOY & CASSIDY LLC	00183948	20915	B	58,985	56,942	0	0	N	28	X	1
09/17/14	09/17/14	CURRIMBHOY & CASSIDY LLC	00184057	85000	A1	130,808	130,808	130,808	130,808	Y	28	X	2
09/17/14	12/01/14	CURRIMBHOY & CASSIDY LLC	00184076	85000	A1	184,145	184,145	0	0	Y	28	X	2
09/24/14	12/01/14	CURRIMBHOY & CASSIDY LLC	00184151	20915	B	52,280	54,027	0	0	N	28	X	1
09/26/14	12/01/14	CURRIMBHOY & CASSIDY LLC	00184185	85000	A1	70,494	70,494	0	0	Y	28	X	2
09/26/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00184186	85000	A1	8,730	8,730	0	0	Y	28	X	2
09/26/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00184187	85000	A1	12,624	12,624	0	0	Y	28	X	2
09/29/14	01/12/15	CURRIMBHOY & CASSIDY LLC	00184193	85000	A1	11,034	11,034	0	0	Y	28	X	2
11/03/14	11/03/14	CURRIMBHOY & CASSIDY LLC	00184636	20915	B	58,985	56,942	0	0	N	28	X	1
09/18/14	09/18/14	DAEDALUS INNOVATIONS LLC	00184079	12099	C	18,895	18,895	18,895	18,895	N	40		1
09/18/14	09/18/14	DAEDALUS INNOVATIONS LLC	00184080	12099	C	22,120	22,120	22,120	22,120	N	40		1
01/23/15	01/23/15	DALE ELECTRONICS CORP	00185711	38212	C	5,093	5,093	5,093	5,093	N	40		1
09/03/14	10/15/14	DALE ELECTRONICS CORP	00183884	38212	A1	5,193	5,250	5,250	5,250	N	40		2

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
09/03/14	09/03/14	DALE ELECTRONICS CORP	00183887	38212	A1	5,524	5,524	5,524	5,524	N	40		2
10/15/14	10/15/14	DALE ELECTRONICS CORP	00184374	38212	A1	5,023	5,023	5,023	5,023	N	40		2
11/25/14	01/21/15	DALE ELECTRONICS CORP	00184935	38212	C	7,080	7,134	7,134	7,134	N	40		1
12/22/14	03/27/15	DALE ELECTRONICS CORP	00185258	38212	C	5,140	5,154	0	0	N	40		1
06/10/14	06/10/14	DATA-LINK ASSOCIATES INC	00182640	38789	A1	10,612	10,612	10,612	10,612	Y	32		2
06/02/14	06/02/14	DAVID EDWARD COMPANY LTD	00182535	20915	B	16,808	8,754	8,754	8,754	N	33		1
06/23/14	06/23/14	DEBRA AUDETTE DBA ACE WINDOW FASHIONS	00182872	24400	A1	12,862	12,862	12,862	12,862	N	52	X	2
02/24/15	02/24/15	DELL MARKETING L.P.	00186131	20915	B1	8,600	8,600	0	0	N	40		1
03/27/15	03/27/15	DELL MARKETING L.P.	00186905	75318	B1	7,412	7,412	0	0	N	40		1
07/17/14	08/15/14	DELL MARKETING L.P.	00183298	75302	B	177,255	177,255	177,254	177,254	N	41		1
08/21/14	08/21/14	DELL MARKETING L.P.	00183796	22990	B	12,632	12,632	12,631	12,631	N	40		1
11/03/14	11/03/14	DELL MARKETING L.P.	00184652	79518	B	186,057	186,057	186,057	186,057	N	40		1
02/12/15	02/12/15	DERWYN CORP.	00185962	20915	A1	160,789	160,789	0	0	N	40	X	4
12/29/14	12/29/14	DERWYN CORP.	00185285	20915	E1	76,533	76,533	0	0	Y	40	X	6
06/19/14	08/25/14	DIONEX CORP	00182814	38782	B	89,953	89,953	89,952	89,952	N	40		1
10/01/14	10/01/14	DISCO HI-TEC AMERICA INC	00184225	12099	C	75,000	75,000	67,500	67,500	N	40		1
04/14/14	05/27/14	DITTO SALES INC DBA VERSTEEL	00181541	20915	B	15,302	15,302	15,302	15,302	N	41		1
05/13/14	11/15/14	DIVERSIFIED WOODCRAFTS, INC	00182190	20915	B	20,484	20,484	0	0	N	28		1
05/15/14	07/21/14	DIVERSIFIED WOODCRAFTS, INC	00182214	20915	B	54,785	54,785	54,784	54,784	N	28		1
05/19/14	05/19/14	DOOR SPECIALTIES INC.	00182258	38000	A1	6,000	6,057	6,056	6,056	N	52		2
07/22/14	07/22/14	DRAPERY INDUSTRIES INC.	00183374	24401	A1	9,225	9,225	0	0	N	52		2
08/25/14	08/25/14	DRAPERY INDUSTRIES INC.	00183829	24400	C	11,355	11,355	11,355	11,355	N	52		1
04/22/14	04/22/14	DSI VIDEO SYSTEMS LLC D/B/A DIVERSIFIED	00181819	38212	C	10,850	10,850	10,850	10,850	N	40		1
06/17/14	06/17/14	DSI VIDEO SYSTEMS LLC D/B/A DIVERSIFIED	00182749	38212	C	10,480	10,480	10,480	10,480	N	40		1
08/11/14	08/11/14	DSI VIDEO SYSTEMS LLC D/B/A DIVERSIFIED	00183624	38212	C	46,178	46,178	46,178	46,178	N	40		1
02/17/15	04/29/15	EDART GTI INC.	00186033	85000	A1	133,309	312,223	11,338	11,338	N	28		3
05/08/14	05/27/14	EDART GTI INC.	00181494	38200	A1	404,150	429,616	429,615	429,615	Y	40		2
08/25/14	10/01/14	EDART GTI INC.	00183830	38200	EC	169,295	169,295	169,295	169,295	Y	41		2
09/29/14	09/29/14	EDWARD J WIECZOREK DBA RFGUY.COM INC	00184214	38212	C	7,515	7,515	2,825	2,825	N	40		1
05/07/14	07/07/14	EDWARD W PAGANO JR CONCORD TRAIL LLC	00181897	25203	C	54,499	54,499	54,499	54,499	N	52		1
09/10/14	09/10/14	EDWARD W PAGANO JR CONCORD TRAIL LLC	00183956	24203	A1	5,800	5,800	5,799	5,799	N	40		2
06/11/14	09/02/14	EIA DATACOM INC.	00182662	77001	B	18,061	23,049	23,048	23,048	N	40		1
11/13/14	11/13/14	EIA DATACOM INC.	00184790	77007	B	35,566	35,566	35,565	35,565	N	40		1
11/26/14	01/21/15	ELECTRO RENT CORPORATION	00184941	12099	C	10,188	10,219	10,218	10,218	N	40		1
12/02/14	02/12/15	EMCOR SERVICES NEW YORK/NEW JERSEY IN	00184965	38212	C	60,560	64,921	0	0	N	40		1
05/28/14	09/15/14	EMINENCE GROUP DBA COLECRAFT COMMERCIAL	00182435	20915	B	646,954	304,068	304,068	304,068	Y	28		1
05/28/14	09/15/14	EMINENCE GROUP DBA COLECRAFT COMMERCIAL	00182446	20915	B	16,194	7,611	7,611	7,611	Y	28		1
05/28/14	09/15/14	EMINENCE GROUP DBA COLECRAFT COMMERCIAL	00182448	20915	B	16,194	7,611	7,611	7,611	Y	28		1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
08/08/14	08/08/14	EMINENCE GROUP DBA COLECRAFT COMMERCIAL	00183625	20915	B	20,128	20,128	0	0	N	28		1
08/11/14	01/12/15	EMINENCE GROUP DBA COLECRAFT COMMERCIAL	00183641	20915	B	10,269	10,269	0	0	N	28		1
08/11/14	01/12/15	EMINENCE GROUP DBA COLECRAFT COMMERCIAL	00183648	20915	B	10,269	10,269	0	0	N	28		1
11/24/14	01/12/15	EMINENCE GROUP DBA COLECRAFT COMMERCIAL	00184900	20915	B	11,889	11,889	0	0	Y	28		1
09/08/14	09/08/14	ENTEST INC.	00183934	20915	C	10,200	10,200	10,200	10,200	N	40		1
04/01/14	11/15/14	ERGONOM CORPORATION D/B/A ERG INTERNATIONAL	00181169	20915	B	27,692	27,692	0	0	N	28		1
05/15/14	05/15/14	ERGONOM CORPORATION D/B/A ERG INTERNATIONAL	00182219	20915	B	396,439	394,774	394,773	394,773	N	52		1
06/24/14	06/24/14	ERGONOM CORPORATION D/B/A ERG INTERNATIONAL	00182891	21501	B	7,054	7,054	7,053	7,053	N	52		1
06/23/14	06/23/14	EVENSON BEST LLC	00182876	21501	C	35,098	35,098	0	0	N	52		1
08/06/14	08/06/14	EVENSON BEST LLC	00183584	20915	B1	60,875	60,875	0	0	N	28		2
06/23/14	07/11/14	EVERTZ MICROSYSTEMS LTD	00182867	38212	C	29,920	33,855	33,855	33,855	N	40		1
06/23/14	06/23/14	FALCUM SERVICE INC. D/B/A MASTER OF MOBILE	00182856	30208	A1	7,775	7,775	7,774	7,774	N	52		2
08/26/14	08/26/14	FIRST CHOICE MECHANICAL INC	00183840	98040	A1	8,563	8,563	8,563	8,563	N	40	X	2
03/09/15	03/25/15	FISHER SCIENTIFIC COMPANY LLC	00186387	12099	B1	20,000	20,000	0	0	N	40		2
03/30/15	03/30/15	FISHER SCIENTIFIC COMPANY LLC	00186923	20915	B1	11,566	11,566	0	0	N	40		2
05/22/14	07/07/14	FISHER SCIENTIFIC COMPANY LLC	00182339	12099	B	6,556	6,556	6,556	6,556	N	40		1
09/10/14	09/10/14	FISHER SCIENTIFIC COMPANY LLC	00183951	24203	A1	7,960	7,960	7,960	7,960	N	40		2
09/16/14	09/16/14	FISHER SCIENTIFIC COMPANY LLC	00184050	12099	A1	9,930	7,451	6,490	6,490	N	40		2
09/18/14	09/18/14	FISHER SCIENTIFIC COMPANY LLC	00184089	12099	B	25,687	25,687	25,686	25,686	N	40		1
09/23/14	09/23/14	FISHER SCIENTIFIC COMPANY LLC	00184140	12099	B	35,187	35,187	35,187	35,187	N	40		1
09/23/14	09/23/14	FISHER SCIENTIFIC COMPANY LLC	00184148	12099	B	9,071	9,071	9,070	9,070	N	40		1
09/23/14	09/23/14	FISHER SCIENTIFIC COMPANY LLC	00184149	12099	B	9,291	9,291	8,492	8,492	N	40		1
09/24/14	09/24/14	FISHER SCIENTIFIC COMPANY LLC	00184156	12099	A1	11,153	11,153	11,153	11,153	N	40		2
10/10/14	10/10/14	FISHER SCIENTIFIC COMPANY LLC	00184351	20915	A1	8,376	8,376	8,376	8,376	N	40		2
10/16/14	10/16/14	FISHER SCIENTIFIC COMPANY LLC	00184414	20915	B	14,040	14,040	14,039	14,039	N	40		1
10/27/14	10/27/14	FISHER SCIENTIFIC COMPANY LLC	00184552	20915	A1	5,373	5,373	5,372	5,372	N	40		2
10/30/14	10/30/14	FISHER SCIENTIFIC COMPANY LLC	00184600	20915	C	30,733	30,733	30,733	30,733	N	40		1
11/24/14	11/24/14	FISHER SCIENTIFIC COMPANY LLC	00184890	12099	A1	66,574	66,574	66,574	66,574	N	40		4
05/01/14	05/01/14	FLOORING ENVIRONMENT INC.	00181980	92070	A1	12,000	12,000	12,000	12,000	N	52	X	2
05/21/14	07/01/14	FM OFFICE EXPRESS INC DBA BUSINESS	00182328	20915	B	27,271	27,271	27,271	27,271	N	52	X	1
09/29/14	09/29/14	FM OFFICE EXPRESS INC DBA BUSINESS	00184226	38789	A1	34,626	34,626	34,626	34,626	N	32	X	2
08/27/14	12/01/14	FOLDCRAFT CO.	00183849	20915	E	35,860	35,860	0	0	Y	28		1
09/12/14	09/12/14	GE HEALTHCARE BIO-SCIENCES CORP	00183982	12099	C	38,166	38,166	38,166	38,166	N	40		1
09/15/14	09/15/14	GE HEALTHCARE BIO-SCIENCES CORP	00183994	20915	C	47,300	46,850	46,850	46,850	N	40		1
10/16/14	10/16/14	GE HEALTHCARE BIO-SCIENCES CORP	00184418	12099	C	114,009	114,009	114,008	114,008	N	40		1
04/02/14	04/02/14	GENERAL ELECTRIC COMPANY	00181219	24103	A1	5,500	5,500	5,500	5,500	N	52		2
04/14/14	04/15/14	GILSTON ELECTRICAL CONT. CORP.	00181557	85000	E	15,000	15,000	0	0	N	33		1
12/17/14	12/17/14	GORLYN CONSULTING LLC DBA GORLYN I.T.	00185207	38212	C	13,300	13,300	0	0	N	40	X	1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
06/23/14	06/23/14	GRAFTON DATA SYSTEMS INC. D/B/A GDS INC.	00182871	38600	A1	6,115	6,115	6,115	6,115	N	33		2
04/18/14	04/18/14	GROUP CONTRACT INC.	00181752	21501	A1	17,875	17,875	17,875	17,875	N	52		2
07/14/14	07/14/14	GROUP CONTRACT INC.	00183217	22700	C	17,875	17,875	17,875	17,875	N	52		1
09/11/14	09/11/14	GROUP CONTRACT INC.	00183965	21501	C	17,875	17,875	17,875	17,875	N	52		1
02/23/15	02/23/15	GROUPE LACASSE LLC	00186120	20915	B1	6,092	6,092	0	0	N	40		1
02/25/15	02/25/15	GROUPE LACASSE LLC	00186145	20915	B1	5,517	5,517	0	0	N	40		1
06/25/14	09/15/14	H K LAUNDRY EQUIPMENT INC.	00182900	22500	A1	38,982	36,270	36,270	36,270	N	28		2
06/25/14	08/15/14	H K LAUNDRY EQUIPMENT INC.	00182901	22500	A1	35,983	33,480	33,480	33,480	N	28		2
06/25/14	09/20/14	H K LAUNDRY EQUIPMENT INC.	00182904	22500	A1	8,996	8,330	8,330	8,330	N	28		2
06/25/14	09/20/14	H K LAUNDRY EQUIPMENT INC.	00182906	22500	A1	11,994	11,160	11,160	11,160	N	28		2
06/25/14	08/15/14	H K LAUNDRY EQUIPMENT INC.	00182907	22500	A1	13,306	13,306	13,305	13,305	N	28		2
09/10/14	09/10/14	H K LAUNDRY EQUIPMENT INC.	00183960	25203	A1	5,793	5,793	5,792	5,792	N	28		2
10/27/14	10/27/14	HARMONIC INC.	00184551	38212	A1	7,300	7,300	7,300	7,300	N	40		2
03/09/15	03/09/15	HAWORTH INC	00186379	21501	B1	73,661	73,661	0	0	N	52		2
04/18/14	07/01/14	HAWORTH INC	00181774	20915	B	36,829	36,829	36,828	36,828	N	52		1
07/01/14	10/31/14	HENRY SCHEIN INC.	00183017	20915	A1	42,075	33,316	0	0	N	28		2
02/26/15	02/26/15	HERITAGE CONTRACT FLOORING LLC	00186151	20600	B	49,798	49,798	0	0	N	52		1
03/05/15	03/05/15	HERITAGE CONTRACT FLOORING LLC	00186299	20600	C	49,798	49,798	0	0	N	52		1
04/17/14	04/17/14	HERITAGE CONTRACT FLOORING LLC	00181677	71002	A1	6,418	6,418	6,418	6,418	N	52		2
05/20/14	05/20/14	HERITAGE CONTRACT FLOORING LLC	00182303	20600	A1	6,288	6,288	6,288	6,288	N	52		2
03/16/15	03/16/15	HERMAN MILLER INC DBA HERMAN MILLER FO	00186585	20915	B1	9,724	9,724	0	0	N	40		1
03/23/15	03/23/15	HERMAN MILLER INC DBA HERMAN MILLER FO	00186720	20915	B1	15,663	15,663	0	0	N	40		2
04/14/14	05/27/14	HERMAN MILLER INC DBA HERMAN MILLER FO	00181556	20915	B	224,360	234,689	234,689	234,689	N	41		1
04/16/14	05/27/14	HERMAN MILLER INC DBA HERMAN MILLER FO	00181636	20915	B	32,892	36,009	34,026	34,026	N	41		1
05/20/14	05/20/14	HERMAN MILLER INC DBA HERMAN MILLER FO	00182295	21501	B	13,427	13,369	13,368	13,368	N	52		1
06/09/14	08/11/14	HERMAN MILLER INC DBA HERMAN MILLER FO	00182632	20915	B	45,545	43,986	0	0	N	28		1
06/10/14	08/11/14	HERMAN MILLER INC DBA HERMAN MILLER FO	00182637	20915	B	8,700	8,337	8,336	8,336	N	28		1
12/09/14	12/09/14	HERMAN MILLER INC DBA HERMAN MILLER FO	00185066	20915	B	5,621	5,410	0	0	N	28		1
12/09/14	12/09/14	HERMAN MILLER INC DBA HERMAN MILLER FO	00185073	21501	B	7,499	7,499	7,498	7,498	N	52		1
12/11/14	02/02/15	HERMAN MILLER INC DBA HERMAN MILLER FO	00185138	20915	B1	15,315	15,315	0	0	N	28		2
07/17/14	07/17/14	HERTZ FURNITURE	00183304	20915	A1	24,154	24,154	24,154	24,154	N	33		3
04/15/14	11/27/14	HEWLETT PACKARD COMPANY	00181563	75305	B	113,253	113,253	105,573	105,573	N	28		1
04/15/14	11/15/14	HEWLETT PACKARD COMPANY	00181565	75305	B	469,587	469,587	435,762	435,762	N	28		1
04/15/14	07/01/14	HEWLETT PACKARD COMPANY	00181569	75305	B	185,691	185,691	171,557	171,557	N	28		1
03/25/15	03/25/15	HIDEN ANALYTICAL INCORPORATED	00186836	12099	C	61,220	61,220	0	0	N	40		1
03/27/15	05/08/15	HYDROPAC/LAB PRODUCTS INC	00186922	12099	E	105,146	105,146	0	0	N	40		1
08/20/14	08/20/14	I. JANVEY & SONS, INC.	00183777	30225	A1	14,896	14,896	14,895	14,895	N	52		2
04/04/14	04/04/14	IDESCO CORP.	00181298	77201	B	8,367	8,367	8,367	8,367	N	40		1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
07/08/14	07/08/14	IMPERIAL DOOR CONTROLS INC.	00183119	85000	A1	7,254	7,254	0	0	N	52		2
07/10/14	07/10/14	IMPERIAL DOOR CONTROLS INC.	00183190	85000	A1	7,254	7,254	7,254	7,254	N	52		2
04/11/14	05/27/14	INFORMATION SYSTEMS ESSENTIALS D/B/A	00181528	20915	A1	5,773	5,773	5,772	5,772	N	41	X	2
05/15/14	07/21/14	INNER SPACE SYSTEMS INC.	00182231	20915	A1	17,400	17,400	17,400	17,400	N	28		3
05/19/14	05/19/14	INNER SPACE SYSTEMS INC.	00182256	20915	A1	6,819	6,819	6,818	6,818	N	28		2
05/23/14	02/18/15	INNER SPACE SYSTEMS INC.	00182380	20915	A1	34,800	59,400	34,800	34,800	N	28		3
05/27/14	11/15/14	INNER SPACE SYSTEMS INC.	00182417	20915	A1	16,050	16,050	0	0	N	28		3
05/30/14	11/15/14	INNER SPACE SYSTEMS INC.	00182490	20915	A1	9,250	9,250	0	0	N	28		2
12/08/14	12/08/14	INNER SPACE SYSTEMS INC.	00185046	38789	B	44,520	44,520	44,520	44,520	N	28		1
12/08/14	12/08/14	INNER SPACE SYSTEMS INC.	00185047	38789	B	20,937	20,937	20,937	20,937	N	28		1
03/13/15	03/13/15	INTEGRA INC.	00186578	20915	B1	38,307	38,307	0	0	N	40		2
05/02/14	11/15/14	INTEGRA INC.	00181983	21501	B	454,144	454,144	0	0	N	28		1
05/02/14	08/15/14	INTEGRA INC.	00181984	21501	B	484,737	484,737	0	0	N	28		1
08/18/14	12/01/14	INTEGRA INC.	00183752	20915	B	7,876	7,876	0	0	N	28		1
02/11/15	07/13/15	JAMESTOWN MATTRESS CO INC	00185943	22700	C	22,192	22,192	0	0	Y	52		1
09/30/14	09/30/14	JASCO INC.	00184228	20915	C	202,174	202,174	198,871	198,871	N	40		1
04/18/14	08/07/14	JASPER GROUP, JSI, COMMUNITY, & KLEM	00181769	20915	B	30,800	30,722	30,722	30,722	N	52		1
06/27/14	08/15/14	JASPER GROUP, JSI, COMMUNITY, & KLEM	00182964	20915	B	10,781	12,834	0	0	N	28		1
06/27/14	09/20/14	JASPER GROUP, JSI, COMMUNITY, & KLEM	00182967	20915	B	30,586	36,744	0	0	N	28		1
06/30/14	09/20/14	JASPER GROUP, JSI, COMMUNITY, & KLEM	00182977	20915	B	101,863	62,250	0	0	N	28		1
12/17/14	12/17/14	JASPER GROUP, JSI, COMMUNITY, & KLEM	00185209	20915	B1	6,780	6,780	6,780	6,780	N	21		1
02/25/15	02/25/15	JB OFFICE MATTERS INC.	00186149	20915	A1	67,493	67,493	0	0	N	40		4
05/21/14	05/21/14	JES LIGHTING INC.	00182326	35706	A1	20,040	20,040	20,039	20,039	N	52		3
02/03/15	02/17/15	JFD SALES CONSULTING SERVICES CORP D/B/	00185854	20915	C	6,736	6,736	6,736	6,736	Y	40	X	1
04/21/14	04/21/14	JFD SALES CONSULTING SERVICES CORP D/B/	00181785	20915	B	39,140	39,140	39,140	39,140	N	40	X	1
06/04/14	07/01/14	JFD SALES CONSULTING SERVICES CORP D/B/	00182557	20915	C	62,720	72,720	72,720	72,720	N	40	X	1
12/23/14	01/14/15	JFD SALES CONSULTING SERVICES CORP D/B/	00185260	20915	C	20,400	20,400	20,400	20,400	Y	40	X	1
02/24/15	02/24/15	JOHN D. MARCELLA & SON APPLIANCES INC	00186135	25200	A1	20,335	20,335	0	0	N	52		2
02/24/15	02/24/15	JOHN D. MARCELLA & SON APPLIANCES INC	00186136	25200	A1	9,880	9,880	0	0	N	52		2
04/02/14	04/02/14	JOHN D. MARCELLA & SON APPLIANCES INC	00181220	25200	A1	9,828	9,828	9,828	9,828	N	52		2
04/02/14	04/02/14	JOHN D. MARCELLA & SON APPLIANCES INC	00181221	25200	A1	11,300	11,300	11,300	11,300	N	52		2
04/16/14	04/16/14	JOHN D. MARCELLA & SON APPLIANCES INC	00181673	25200	A1	11,300	11,300	11,300	11,300	N	52		2
05/01/14	05/01/14	JOHN D. MARCELLA & SON APPLIANCES INC	00181975	25200	A1	20,916	20,916	20,916	20,916	N	52		2
06/08/14	06/08/14	JOHN D. MARCELLA & SON APPLIANCES INC	00182620	25200	A1	8,773	9,127	9,127	9,127	N	52		2
09/10/14	09/10/14	JOHN D. MARCELLA & SON APPLIANCES INC	00183950	25200	A1	8,520	10,512	10,512	10,512	N	52		2
09/15/14	09/15/14	JOHN D. MARCELLA & SON APPLIANCES INC	00183993	25200	A1	19,775	19,775	0	0	N	52		2
01/12/15	01/12/15	JOHN SAVOY & SON INC.	00185543	21501	B1	116,753	116,753	0	0	N	52		2
04/18/14	04/18/14	JOHN SAVOY & SON INC.	00181747	21501	B	79,712	79,712	79,711	79,711	N	52		1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
05/16/14	05/16/14	JOHN SAVOY & SON INC.	00182246	21501	B	8,804	8,804	8,803	8,803	N	52		1
05/16/14	07/01/14	JOHN SAVOY & SON INC.	00182251	21501	B	32,172	32,172	32,171	32,171	N	52		1
05/23/14	08/13/14	JOHN SAVOY & SON INC.	00182390	21501	B	19,895	19,895	19,894	19,894	N	52		1
06/02/14	06/02/14	JOHN SAVOY & SON INC.	00182540	20915	B	47,253	47,253	47,252	47,252	N	52		1
06/20/14	06/20/14	JOHN SAVOY & SON INC.	00182834	21501	B	97,838	97,838	97,838	97,838	N	52		1
06/25/14	06/25/14	JOHN SAVOY & SON INC.	00182910	21501	B	38,572	38,572	38,571	38,571	N	52		1
07/09/14	07/09/14	JOHN SAVOY & SON INC.	00183147	21501	B	14,241	14,241	14,240	14,240	N	52		1
07/11/14	07/11/14	JOHN SAVOY & SON INC.	00183194	21501	B	31,140	31,140	31,140	31,140	N	52		1
07/22/14	07/28/14	JOHN SAVOY & SON INC.	00183352	21501	B	57,599	57,599	57,599	57,599	N	52		1
07/29/14	07/29/14	JOHN SAVOY & SON INC.	00183444	21501	B	5,733	5,733	5,733	5,733	N	52		1
08/05/14	08/05/14	JOHN SAVOY & SON INC.	00183577	21501	B	25,506	25,506	25,506	25,506	N	52		1
08/18/14	08/18/14	JOHN SAVOY & SON INC.	00183753	21501	B	11,506	11,506	11,506	11,506	N	52		1
09/04/14	09/04/14	JOHN SAVOY & SON INC.	00183909	21501	B	11,619	11,619	11,619	11,619	N	52		1
10/09/14	10/09/14	JOHN SAVOY & SON INC.	00184340	21501	B	11,619	11,619	11,619	11,619	N	52		1
12/17/14	12/17/14	JOHN SAVOY & SON INC.	00185187	21501	B	12,084	12,084	12,084	12,084	N	52		1
12/23/14	12/23/14	JOHN SAVOY & SON INC.	00185268	21501	B1	144,425	144,425	0	0	N	52		2
02/13/15	02/13/15	JOHNSON CONTROLS, INC.	00185978	85000	B1	7,877	7,877	0	0	Y	21		1
02/18/15	02/18/15	JOHNSON CONTROLS, INC.	00186073	38789	B1	88,709	88,709	0	0	N	21		2
09/19/14	09/19/14	JOHNSON CONTROLS, INC.	00184091	85000	B	9,853	9,853	9,852	9,852	N	33		1
09/30/14	09/30/14	JOHNSON CONTROLS, INC.	00184238	34710	A1	6,002	6,002	6,002	6,002	N	41		2
12/11/14	02/01/15	JOHNSON CONTROLS, INC.	00185136	38789	A1	147,900	147,900	0	0	N	21		5
06/04/14	06/04/14	JOSEPH JENKINS INC	00182567	85075	A1	7,560	7,560	0	0	N	21		2
08/20/14	08/20/14	JSJ FURNITURE CORPORATION D/B/A IZZY	00183786	21501	B	7,049	7,049	7,048	7,048	N	52		1
04/29/14	04/29/14	KELLEY BROS LLC	00181915	38000	C	33,880	33,880	33,880	33,880	Y	52		1
12/05/14	12/31/14	KIMBALL OFFICE	00185040	20915	B	11,199	11,159	11,159	11,159	N	40		1
03/31/15	03/31/15	KIRBY LESTER LLC	00186951	12008	A1	6,680	6,680	0	0	N	28		2
03/31/15	03/31/15	KIRBY LESTER LLC	00186952	12008	A1	6,680	6,680	0	0	N	28		2
02/26/15	02/26/15	KNIGHT MARKETING CORP OF NY	00186174	20915	A1	9,442	9,442	0	0	N	28		2
03/02/15	03/02/15	KNIGHT MARKETING CORP OF NY	00186187	20915	B1	12,412	12,412	0	0	N	28		2
03/05/15	03/05/15	KNIGHT MARKETING CORP OF NY	00186317	20915	B1	10,356	10,356	0	0	N	28		2
06/02/14	06/02/14	KNOLL, INC.	00182524	21501	B	15,895	16,824	16,824	16,824	N	52		1
02/05/15	02/05/15	KRACKELER SCIENTIFIC, INC.	00185882	20915	B1	10,075	10,075	0	0	N	40		2
03/10/15	03/25/15	KRACKELER SCIENTIFIC, INC.	00186402	12099	B1	26,018	26,018	0	0	N	40		2
09/11/14	09/11/14	KRACKELER SCIENTIFIC, INC.	00183970	24203	B	132,920	132,920	132,919	132,919	N	40		1
03/02/15	03/02/15	KRUEGER INTERNATIONAL INC DBA KI	00186192	21501	B	26,505	26,505	0	0	N	52		1
03/09/15	03/09/15	KRUEGER INTERNATIONAL INC DBA KI	00186383	21501	B1	20,841	20,841	0	0	N	52		2
03/27/15	03/27/15	KRUEGER INTERNATIONAL INC DBA KI	00186916	20915	B1	15,252	15,252	0	0	N	52		2
04/11/14	04/11/14	KRUEGER INTERNATIONAL INC DBA KI	00181360	20915	B	105,498	105,498	105,497	105,497	N	40		1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
04/11/14	04/11/14	KRUEGER INTERNATIONAL INC DBA KI	00181498	20915	B	17,784	17,784	17,783	17,783	N	28		1
04/11/14	03/17/15	KRUEGER INTERNATIONAL INC DBA KI	00181500	38789	B	7,793	6,287	0	0	N	28		1
04/18/14	04/18/14	KRUEGER INTERNATIONAL INC DBA KI	00181746	21501	B	20,237	20,237	20,237	20,237	N	52		1
04/18/14	07/01/14	KRUEGER INTERNATIONAL INC DBA KI	00181771	20915	B	24,834	24,829	24,829	24,829	N	52		1
04/22/14	04/22/14	KRUEGER INTERNATIONAL INC DBA KI	00181810	20915	B	140,246	140,246	0	0	N	28		1
05/01/14	05/01/14	KRUEGER INTERNATIONAL INC DBA KI	00181979	20915	B	9,786	9,770	0	0	N	28		1
05/08/14	05/08/14	KRUEGER INTERNATIONAL INC DBA KI	00182080	20915	B	142,866	142,866	0	0	N	28		1
05/08/14	05/08/14	KRUEGER INTERNATIONAL INC DBA KI	00182089	20915	A1	7,952	7,952	0	0	N	28		2
05/09/14	05/09/14	KRUEGER INTERNATIONAL INC DBA KI	00182101	20915	A1	9,600	9,600	0	0	N	28		2
06/19/14	06/19/14	KRUEGER INTERNATIONAL INC DBA KI	00182822	21501	B	92,122	92,122	92,122	92,122	N	52		1
06/26/14	08/15/14	KRUEGER INTERNATIONAL INC DBA KI	00182920	20915	B	26,328	26,328	26,327	26,327	N	52		1
07/09/14	07/09/14	KRUEGER INTERNATIONAL INC DBA KI	00183146	21501	B	12,342	12,342	12,342	12,342	N	52		1
09/11/14	09/11/14	KRUEGER INTERNATIONAL INC DBA KI	00183973	20906	B	13,029	13,029	13,029	13,029	N	52		1
04/14/14	05/27/14	KRUG, INC.	00181543	20915	B	61,563	61,563	61,563	61,563	N	41		1
02/12/15	02/12/15	LABLOGIC SYSTEMS INC	00185944	20915	C	11,898	11,898	0	0	N	40		1
02/13/15	02/13/15	LABLOGIC SYSTEMS INC	00185985	20915	C	31,753	31,753	0	0	N	40		1
10/03/14	10/03/14	LABLOGIC SYSTEMS INC	00184248	12099	C	39,000	38,452	38,451	38,451	N	40		1
09/11/14	09/11/14	LABREPCO INC.	00183962	20915	A1	7,397	7,397	7,397	7,397	N	40		2
02/17/15	02/17/15	LANDSCAPE FORMS INC	00186029	20915	B	6,912	6,912	0	0	N	28		1
02/17/15	02/17/15	LANDSCAPE FORMS INC	00186030	20915	B	5,431	5,431	0	0	N	28		1
02/18/15	02/18/15	LANDSCAPE FORMS INC	00186063	20915	B	28,369	28,369	0	0	N	28		1
02/18/15	02/18/15	LANDSCAPE FORMS INC	00186074	20915	B	31,789	31,789	0	0	N	28		1
04/14/14	05/27/14	LANDSCAPE FORMS INC	00181539	20915	B	15,643	15,643	15,642	15,642	N	41		1
06/26/14	07/15/14	LANDSCAPE FORMS INC	00182919	20915	B	69,166	69,166	69,166	69,166	N	28		1
07/24/14	07/24/14	LANDSCAPE FORMS INC	00183388	20911	A1	9,238	9,238	9,238	9,238	N	52		2
10/29/14	10/29/14	LANDSCAPE FORMS INC	00184579	20915	B	12,578	12,578	12,578	12,578	N	52		1
12/16/14	01/19/15	LANDSCAPE FORMS INC	00185182	20915	B	9,681	9,681	9,681	9,681	N	28		1
03/30/15	03/30/15	LEICA MICROSYSTEMS, INC.	00186933	20915	C	49,308	49,308	0	0	N	40		1
03/31/15	03/31/15	LEICA MICROSYSTEMS, INC.	00186950	12010	C	50,000	50,000	0	0	N	40		1
03/26/15	03/26/15	LIBERTY MOVING & STORAGE CO., INC.	00186879	79004	C	536,444	536,444	0	0	N	52		1
01/14/15	01/14/15	LIBRARY INTERIORS, INC.	00185571	20915	B1	425,727	425,727	0	0	N	40		2
03/04/15	03/04/15	LI-COR, INC.	00186264	20915	C	48,997	48,997	0	0	N	40		1
03/30/15	03/30/15	LI-COR, INC.	00186935	20915	C	25,025	25,025	0	0	N	40		1
06/23/14	07/07/14	MACRO DIGITAL TECHNOLOGY CORP	00182865	38205	B	20,911	18,385	18,385	18,385	N	40		1
04/25/14	04/25/14	MARKETLAB INC.	00181886	11600	A1	12,040	12,307	12,307	12,307	N	33		2
09/08/14	09/08/14	MARY ELLEN BLEEM DBA GEORGE BLEEM ASS	00183935	21501	A1	6,460	6,460	6,460	6,460	Y	52		2
03/26/15	03/26/15	MATERIALISE USA LLC	00186899	12099	C	28,600	28,600	0	0	N	40		1
04/14/14	05/27/14	MAYLINE COMPANY LLC	00181537	20915	B	6,292	6,292	6,291	6,291	N	41		1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
05/16/14	07/21/14	MAYLINE COMPANY LLC	00182254	20915	B	14,735	14,735	14,735	14,735	N	28		1
05/21/14	11/15/14	MAYLINE COMPANY LLC	00182325	20915	A1	5,553	5,553	0	0	N	28		2
01/26/15	01/26/15	MED ASSOCIATES, INC.	00185736	20915	C	7,892	7,892	0	0	N	40		1
01/28/15	01/28/15	MED ASSOCIATES, INC.	00185792	20915	C	9,641	9,641	0	0	N	40		1
03/04/15	03/04/15	MERIDIAN ASSOCIATES INC	00186251	71002	A1	5,500	5,500	0	0	Y	52		2
01/26/15	01/26/15	METROPOLITAN CONTRACT FURNITURE OF NY	00185755	20915	A1	46,968	46,968	0	0	N	40	X	3
01/15/15	01/15/15	MID-ISLAND ELECTRICAL SALES CORP.	00185573	20915	B1	16,807	16,807	16,806	16,806	N	40		2
05/09/14	05/27/14	MID-ISLAND ELECTRICAL SALES CORP.	00182099	22916	A1	10,282	10,282	10,282	10,282	N	41		2
03/30/15	03/30/15	MIGALI INDUSTRIES INC	00186927	20915	E	43,461	43,461	0	0	N	28		1
03/30/15	03/30/15	MIGALI INDUSTRIES INC	00186928	20915	E	18,082	18,082	0	0	N	28		1
01/12/15	01/12/15	MITY-LITE INC.	00185531	20915	B1	17,814	17,814	0	0	N	40		2
06/02/14	06/02/14	MITY-LITE INC.	00182525	20915	B	18,553	20,175	20,175	20,175	N	33		1
07/25/14	07/25/14	MODERN CUSTODIAL SERVICES INC.	00183397	71008	C	17,260	17,260	17,260	17,260	Y	52	X	1
04/17/14	05/27/14	MODERN OFFICE SYSTEMS LLC	00181725	20915	E	19,739	19,739	19,739	19,739	N	41		1
04/17/14	05/27/14	MODERN OFFICE SYSTEMS LLC	00181728	20915	E	46,500	46,500	46,499	46,499	N	41		1
04/17/14	05/27/14	MODERN OFFICE SYSTEMS LLC	00181730	20915	E	17,250	17,250	17,250	17,250	N	41		1
08/13/14	08/13/14	MODERN OFFICE SYSTEMS LLC	00183677	20915	B	26,274	26,274	26,273	26,273	Y	32		1
08/13/14	08/13/14	MODERN OFFICE SYSTEMS LLC	00183686	38789	A1	9,995	9,995	9,995	9,995	Y	32		2
03/19/15	03/19/15	MOLECULAR DEVICES LLC	00186640	20915	C	30,336	30,336	0	0	N	40		1
09/17/14	09/17/14	MOLECULAR DEVICES LLC	00184055	20915	C	49,038	49,031	49,031	49,031	N	40		1
05/06/14	05/09/14	MRC INC	00182028	38789	E	72,235	74,030	74,030	74,030	N	28		1
01/09/15	01/09/15	MULVEY CONTRACTING, INC.	00185512	84000	A1	7,425	7,425	5,574	5,574	Y	40		2
03/30/15	04/01/15	MULVEY CONTRACTING, INC.	00186934	30203	E	14,393	14,393	0	0	Y	40		1
11/07/14	01/12/15	NANOTEMPER TECHNOLOGIES GMBH	00184661	12099	C	131,799	131,799	131,798	131,798	N	40		1
03/09/15	03/09/15	NATIONAL OFFICE FURNITURE, INC.	00186384	21501	B1	25,327	25,327	0	0	N	52		2
04/21/14	04/21/14	NATIONAL OFFICE FURNITURE, INC.	00181783	20915	B	8,954	8,933	8,932	8,932	N	40		1
04/23/14	04/23/14	NEW YORK STATE INDUSTRIES FOR THE	00181854	31607	B	9,486	9,486	9,486	9,486	Y	52		1
05/19/14	05/19/14	NEW YORK STATE INDUSTRIES FOR THE	00182260	31607	B	28,441	31,101	31,101	31,101	Y	52		1
06/24/14	06/24/14	NEW YORK STATE INDUSTRIES FOR THE	00182887	31607	B	16,846	16,846	16,846	16,846	Y	52		1
11/25/14	11/25/14	NEW YORK STATE INDUSTRIES FOR THE	00184913	31607	B	12,814	12,682	12,682	12,682	Y	52		1
03/26/15	03/26/15	NICKERSON CORPORATION	00186880	20915	B1	11,297	11,297	0	0	N	40	X	2
06/09/14	07/15/14	NORIX GROUP, INC.	00182631	20915	B	24,448	24,448	24,448	24,448	N	28		1
07/11/14	12/01/14	NORIX GROUP, INC.	00183204	20915	B	10,508	10,508	0	0	N	28		1
01/13/15	01/13/15	NORTHEASTERN OFFICE EQUIPMENT INC	00185547	22925	A1	17,855	17,855	0	0	N	40		2
07/25/14	01/12/15	NYS DEPARTMENT OF CORRECTIONAL SERVIC	00183400	22700	B	16,992	16,992	0	0	Y	28		1
07/25/14	01/12/15	NYS DEPARTMENT OF CORRECTIONAL SERVIC	00183401	22700	B	8,496	8,496	0	0	Y	28		1
07/25/14	01/12/15	NYS DEPARTMENT OF CORRECTIONAL SERVIC	00183402	22700	B	7,788	7,788	0	0	Y	28		1
07/25/14	12/01/14	NYS DEPARTMENT OF CORRECTIONAL SERVIC	00183403	22700	B	27,789	27,789	27,789	27,789	Y	28		1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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	12/01/14	NYS DEPARTMENT OF CORRECTIONAL SERVIC	00183404	22700	B	15,222	15,222	15,222	15,222	Y	28		1
10/20/14	10/20/14	OCEAN COMPUTER GROUP INC.	00184457	79504	B	6,116	6,116	6,116	6,116	N	40		1
07/15/14	08/15/14	OCS OUTPUT CONTROL SOFTWARE INC.	00183240	85000	A1	9,710	9,710	9,710	9,710	N	41		2
12/16/14	01/12/15	OFFICE DEPOT INC.	00185184	20915	A1	6,080	6,080	6,079	6,079	N	28		2
04/14/14	05/27/14	OFS BRANDS INC.	00181544	20915	B	26,167	26,167	25,102	25,102	N	41		1
04/14/14	05/27/14	OFS BRANDS INC.	00181548	20915	B	6,865	6,865	6,865	6,865	N	41		1
06/23/14	06/23/14	OFS BRANDS INC.	00182875	21501	B	41,031	36,105	36,105	36,105	N	52		1
05/27/14	05/27/14	OLUM'S OF BINGHAMTON INC.	00182418	25200	C	47,750	47,750	47,750	47,750	N	52		1
03/13/15	03/13/15	OTIS ELEVATOR COMPANY	00186584	85000	B1	20,170	20,170	0	0	Y	52		2
07/30/14	09/02/14	OXFORD INSTRUMENTS AMERICA, INC.	00183447	12099	C	914,700	914,700	823,230	823,230	N	40		1
07/01/14	07/21/14	P & J COMPUTERS INC.	00183028	75502	A1	34,646	34,646	0	0	N	41		3
02/23/15	02/23/15	PANASONIC CORPORATION OF NORTH AMERI	00186124	20915	C	14,117	14,117	0	0	N	40		1
06/20/14	06/20/14	PARK PLACE INSTALLATIONS INC.	00182832	21501	A1	8,996	8,996	8,996	8,996	N	52		2
06/20/14	06/20/14	PARK PLACE INSTALLATIONS INC.	00182835	38200	A1	19,995	21,870	21,535	21,535	N	52		3
01/09/15	01/12/15	PATTERSON DENTAL SUPPLY INC.	00185502	20915	A1	42,890	42,890	0	0	N	28		3
06/09/14	10/31/14	PC RICHARD & SON LONG ISLAND CORPORTAT	00182626	20915	A1	20,690	12,957	0	0	N	28		2
06/10/14	09/20/14	PC RICHARD & SON LONG ISLAND CORPORTAT	00182633	20915	A1	30,233	30,233	0	0	N	28		2
06/11/14	09/20/14	PC RICHARD & SON LONG ISLAND CORPORTAT	00182653	20915	A1	5,853	5,853	0	0	N	28		2
06/18/14	09/20/14	PC RICHARD & SON LONG ISLAND CORPORTAT	00182770	25200	A1	34,382	34,382	0	0	N	28		2
07/16/14	12/29/14	PETER PEPPER PRODUCTS, INC.	00183187	20915	B	132,201	301,116	275,452	275,452	N	28		1
09/15/14	09/15/14	PHENOMENEX INC	00184003	20915	A1	6,503	6,503	6,503	6,503	N	40		2
02/03/15	02/03/15	PITNEY BOWES, INC	00185855	20915	B1	14,836	14,836	0	0	N	40		2
03/30/15	03/30/15	PKA TECHNOLOGIES INC.	00186932	73012	B1	99,880	99,880	0	0	Y	40	X	2
09/03/14	09/03/14	PLURA BROADCAST INC.	00183885	38212	C	17,309	17,309	17,309	17,309	N	40		1
09/25/14	09/25/14	PLURA BROADCAST INC.	00184181	38212	A1	8,623	8,623	8,623	8,623	N	40		2
09/17/14	09/17/14	PRESENTATION PRODUCTS INC.	00184052	38205	E	28,595	28,595	0	0	Y	41		1
09/17/14	09/17/14	PRESENTATION PRODUCTS INC.	00184053	38205	B	10,229	10,229	0	0	N	41		1
06/13/14	06/13/14	PRESENTATION SOURCE INC	00182722	38200	A1	17,650	17,789	17,789	17,789	N	52	X	2
07/18/14	08/15/14	PRESIDIO NETWORKED SOLUTIONS INC DBA	00183328	60000	B	324,017	318,341	318,340	318,340	N	40		1
08/11/14	08/11/14	PRESIDIO NETWORKED SOLUTIONS INC DBA	00183634	77007	A1	7,954	7,954	7,954	7,954	N	40		2
10/16/14	10/16/14	PRESIDIO NETWORKED SOLUTIONS INC DBA	00184411	85110	B	221,406	222,334	218,406	218,406	N	40		1
12/16/14	12/16/14	PRESIDIO NETWORKED SOLUTIONS INC DBA	00185183	77503	B	197,566	197,566	0	0	N	40		1
01/12/15	01/12/15	PRIDE CARPET INC DBA PRIDE FLOORING	00185533	20915	A1	4,861	5,539	5,538	5,538	N	52	X	2
05/21/14	05/21/14	PUCCI CARPET & FURNITURE INC DBA	00182330	20600	A1	22,108	22,108	22,108	22,108	N	52		2
05/21/14	05/21/14	PUCCI CARPET & FURNITURE INC DBA	00182332	71002	A1	10,330	10,330	10,329	10,329	Y	52		2
09/18/14	09/18/14	RAITH AMERICA INC	00184087	12099	C	44,950	44,950	0	0	Y	40		1
02/25/15	02/25/15	REDHAWK EQUIPMENT LLC	00186143	24400	C	11,458	11,458	0	0	N	52		1
03/04/15	03/04/15	REDHAWK EQUIPMENT LLC	00186252	24400	A1	9,986	9,986	0	0	N	52		2

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
06/26/14	06/26/14	REDHAWK EQUIPMENT LLC	00182918	24400	A1	9,566	9,566	9,565	9,565	N	52		2
12/08/14	12/08/14	REL DESIGN GROUP INC	00185048	24400	C	11,106	11,106	11,106	11,106	N	52		1
02/26/15	04/02/15	RGB SYSTEMS INC DBA EXTRON ELECTRONIC	00186172	38212	B2	83,717	80,011	0	0	N	40		2
03/05/15	03/13/15	RGB SYSTEMS INC DBA EXTRON ELECTRONIC	00186319	38212	B2	3,213	9,379	0	0	N	40		1
03/30/15	03/30/15	RJM SALES, INC.	00186938	12099	C	5,654	5,654	0	0	N	40		1
01/07/15	01/07/15	RSI EQUIPMENT INC.	00185472	20915	A1	26,590	26,590	26,590	26,590	N	28	X	3
03/18/15	03/18/15	RSI EQUIPMENT INC.	00186622	20915	A1	8,420	8,420	0	0	N	28	X	2
04/18/14	04/18/14	RUG FAIR COMM. & INDUST., INC.	00181742	20600	A1	133,415	133,415	133,415	133,415	N	52		3
07/02/14	07/02/14	RUG FAIR COMM. & INDUST., INC.	00183039	20600	C	33,623	33,623	33,622	33,622	N	52		1
11/12/14	11/12/14	RUG FAIR COMM. & INDUST., INC.	00184739	20600	A1	23,150	23,150	23,150	23,150	N	52		2
07/10/14	12/01/14	RULYN GRAVES DBA RULYN DESIGN RESOURC	00183189	20915	B	61,415	61,415	0	0	N	28	X	1
02/10/15	02/10/15	SAUDER MANUFACTURING CO.	00185920	21501	B1	57,301	57,301	0	0	N	52		2
04/28/14	04/28/14	SAUDER MANUFACTURING CO.	00181892	21501	B	111,701	111,701	111,700	111,700	N	52		1
07/14/14	07/14/14	SAUDER MANUFACTURING CO.	00183221	20915	B	21,316	21,316	0	0	N	28		1
07/16/14	12/01/14	SAUDER MANUFACTURING CO.	00183271	20915	B	14,031	14,031	0	0	N	28		1
07/24/14	07/24/14	SCALES INDUSTRIAL TECHNOLOGIES INC	00182859	12029	A1	116,508	116,508	116,508	116,508	N	40		3
02/24/15	02/24/15	SHAW INDUSTRIES INC.	00186134	20600	B1	22,990	22,990	0	0	N	52		2
07/09/14	07/21/14	SHI INTERNATIONAL CORP	00183155	75318	B	27,195	24,603	24,602	24,602	N	40		1
03/10/15	03/10/15	SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	00186409	12099	B1	84,761	84,761	0	0	N	40		2
03/20/15	07/01/15	SI TECHNOLOGIES INC DBA SECURITY	00186715	37900	B1	157,102	157,102	0	0	N	52		2
11/03/14	11/03/14	SIMPLEXGRINNELL LP	00184643	21808	A1	9,987	9,987	0	0	N	33		2
03/23/15	03/23/15	SINGER EQUIPMENT COMPANY INC DBA	00186760	12099	C	7,198	7,198	0	0	N	40		1
05/06/14	05/06/14	STAGING CONCEPTS ACQUISITION LLC DBA	00182064	20915	A1	7,195	7,885	7,885	7,885	N	33		2
05/05/14	05/15/14	STATEWIDE MACHINERY INC	00181885	36501	E	99,683	99,683	99,683	99,683	N	52		1
02/02/15	02/02/15	STEELCASE INC.	00185831	20915	B1	108,907	108,907	0	0	N	40		2
03/12/15	03/12/15	STEELCASE INC.	00186544	20915	B1	8,932	8,932	0	0	N	41		1
04/14/14	05/27/14	STEELCASE INC.	00181551	20915	B	163,349	147,148	147,147	147,147	N	41		1
04/14/14	05/27/14	STEELCASE INC.	00181554	20915	B	47,890	43,876	43,875	43,875	N	41		1
04/15/14	04/15/14	STEELCASE INC.	00181587	77530	B	29,477	29,477	29,477	29,477	N	40		1
07/21/14	10/27/14	STEELCASE INC.	00183332	20915	B	18,461	18,461	18,460	18,460	N	21		1
10/16/14	10/16/14	STORAGE ENGINE INC.	00184413	38212	B	5,904	5,904	5,904	5,904	N	40		1
03/05/15	03/05/15	SYRACUSE SCENERY & STAGE LIGHTING CO.I	00186325	38212	C	9,941	9,941	0	0	N	40	X	1
09/11/14	09/11/14	TECHNE INC DBA BIBBY SCIENTIFIC US	00183961	20915	A1	7,625	7,625	7,502	7,502	N	40		2
10/06/14	10/06/14	TECHNICAL BUILDING SERVICES INC	00184280	85000	A1	6,389	6,389	0	0	Y	52		2
09/12/14	09/12/14	THOMAS SCIENTIFIC INC.	00183976	20915	C	23,512	23,512	23,512	23,512	N	40		1
12/17/14	12/17/14	TOBII TECHNOLOGY INC	00185188	20915	C	20,850	20,850	0	0	N	40		1
12/29/14	12/29/14	TOBII TECHNOLOGY INC	00185279	20915	C	27,060	27,060	0	0	N	40		1
06/03/14	06/03/14	TONER CABLE EQUIPMENT INC.	00182541	38212	C	15,842	15,842	15,842	15,842	N	40		1

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
01/21/15	01/21/15	TOWER PRODUCTS INC DBA MARKERTEK VIDE	00185663	38212	C	6,151	6,151	6,151	6,151	N	40		1
01/29/15	02/11/15	TOWER PRODUCTS INC DBA MARKERTEK VIDE	00185801	38212	C	36,015	35,865	35,864	35,864	N	40		1
08/08/14	08/08/14	TOWER PRODUCTS INC DBA MARKERTEK VIDE	00183616	38212	C	6,210	6,210	6,210	6,210	N	40		1
08/11/14	08/11/14	TOWER PRODUCTS INC DBA MARKERTEK VIDE	00183636	38212	A1	5,317	5,317	5,317	5,317	N	40		2
04/23/14	04/23/14	TRANSFORMATIONS BY WIELAND, INC.	00181851	21501	B	17,456	17,825	17,825	17,825	N	52		1
05/16/14	07/01/14	TRANSFORMATIONS BY WIELAND, INC.	00182252	21501	B	111,770	111,770	111,769	111,769	N	52		1
05/22/14	05/22/14	TRANSFORMATIONS BY WIELAND, INC.	00182348	21501	B	99,658	99,067	99,067	99,067	N	52		1
05/28/14	05/28/14	TRANSFORMATIONS BY WIELAND, INC.	00182433	21501	B	50,271	50,271	50,271	50,271	N	52		1
06/02/14	06/02/14	TRANSFORMATIONS BY WIELAND, INC.	00182529	21501	C	11,005	11,005	11,005	11,005	N	52		1
10/27/14	10/27/14	TRANSFORMATIONS BY WIELAND, INC.	00184524	21501	B	73,934	73,935	73,934	73,934	N	52		1
12/01/14	12/01/14	TRANSFORMATIONS BY WIELAND, INC.	00184945	21501	B	25,231	24,846	24,846	24,846	N	52		1
01/08/15	02/17/15	TRENDWAY CORP.	00185492	20915	B1	10,928	10,928	10,928	10,928	N	40		2
01/08/15	02/17/15	TRENDWAY CORP.	00185499	20915	B1	14,954	14,954	14,953	14,953	N	40		2
04/22/14	04/22/14	TRENDWAY CORP.	00181807	20915	B	67,073	67,073	67,073	67,073	N	40		1
04/28/14	04/28/14	TRENDWAY CORP.	00181894	20915	B	106,206	106,206	106,206	106,206	N	40		1
05/28/14	11/01/14	TRENDWAY CORP.	00182442	20915	B	19,084	19,084	19,083	19,083	N	40		1
06/04/14	06/04/14	TRENDWAY CORP.	00182549	20915	B	88,528	88,528	88,528	88,528	N	40		1
12/05/14	12/15/14	TRENDWAY CORP.	00185038	20915	B	34,270	35,536	35,536	35,536	N	40		1
12/05/14	12/15/14	TRENDWAY CORP.	00185039	20915	B	17,228	17,228	17,227	17,227	N	40		1
08/15/14	09/02/14	TRI-STATE CAMERA EXCHANGE INC.	00183715	38800	C	47,910	47,910	29,510	29,510	N	40		1
01/26/15	01/26/15	TTE LABORATORIES INC.	00185727	20915	C	5,200	5,200	0	0	N	40		1
09/15/14	09/15/14	UPRIGHT INSTALLATION SERVICES CORP.	00183923	20915	A1	5,850	5,850	5,850	5,850	Y	32		2
02/04/15	02/06/15	UPSTATE OFFICE LIQUIDATORS INC DBA	00185877	85000	A1	11,690	33,400	0	0	Y	28	X	3
02/26/15	02/26/15	UTOPIA CONSTRUCTION CORP OF NY	00186155	84000	A1	5,100	5,100	0	0	Y	40	X	2
12/29/14	12/29/14	VAISALA, INC.	00185281	12099	C	6,923	6,923	6,923	6,923	N	40		1
03/18/15	07/01/15	VAN BORTEL FORD INC.	00186621	20915	A1	43,416	43,416	0	0	N	40	X	1
03/12/15	03/12/15	VANDIS INC.	00186559	77503	B1	49,164	49,164	0	0	N	40		2
05/28/14	05/28/14	VANDIS INC.	00182437	77001	B	51,061	51,061	51,060	51,060	N	40		1
07/30/14	07/30/14	VANDIS INC.	00183452	77001	B	13,298	13,298	13,298	13,298	N	40		1
12/19/14	12/19/14	VANDIS INC.	00185241	77001	B1	37,773	37,773	37,773	37,773	N	40		2
09/15/14	09/15/14	VIABLE HOLDINGS INC DBA MOVING MAVEN	00184006	79004	B	4,366	9,476	9,473	9,473	Y	28		1
04/02/14	04/02/14	VIRCO, INC.	00181218	20906	A1	6,666	6,666	6,666	6,666	N	52		2
08/04/14	08/04/14	VIRCO, INC.	00183540	21501	B	10,230	10,230	10,230	10,230	N	52		1
04/09/14	07/01/14	W.B. MASON CO., INC.	00181398	28000	A1	178,787	178,787	178,787	178,787	N	52		2
04/18/14	07/01/14	W.B. MASON CO., INC.	00181753	20915	B	12,182	12,182	12,182	12,182	N	52		1
04/18/14	07/01/14	W.B. MASON CO., INC.	00181762	20915	B	14,967	20,793	20,793	20,793	N	52		1
04/18/14	07/01/14	W.B. MASON CO., INC.	00181763	20915	B	16,799	16,799	16,799	16,799	N	52		1
04/18/14	07/01/14	W.B. MASON CO., INC.	00181773	20915	A1	6,493	6,493	6,492	6,492	N	52		2

Executive Summary - APPENDIX C
Awarded Purchase OrdersProcurement Report
April 1, 2014 - March 31, 2015

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
04/21/14	05/27/14	W.B. MASON CO., INC.	00181804	20915	B	7,660	7,660	7,660	7,660	N	41		1
05/19/14	05/19/14	W.B. MASON CO., INC.	00182262	35502	A1	15,501	15,501	15,500	15,500	N	52		2
09/25/14	10/08/14	W.W. GRAINGER INC. D/B/A GRAINGER	00184175	38789	A1	7,760	7,907	7,907	7,907	N	28		2
03/12/15	03/12/15	WALDNER'S BUSINESS ENVIRONMENTS, INC.	00186545	20915	A1	6,242	6,242	0	0	N	41	X	2
03/12/15	03/12/15	WALDNER'S BUSINESS ENVIRONMENTS, INC.	00186546	20915	A1	8,561	8,561	0	0	N	41	X	2
05/05/14	11/03/14	WALDNER'S BUSINESS ENVIRONMENTS, INC.	00182006	21501	B	7,755	7,755	0	0	N	28	X	1
05/05/14	10/01/14	WALDNER'S BUSINESS ENVIRONMENTS, INC.	00182011	21501	B	18,177	18,177	0	0	N	28	X	1
05/06/14	11/15/14	WALDNER'S BUSINESS ENVIRONMENTS, INC.	00182044	21501	B	65,161	65,161	0	0	N	28	X	1
05/06/14	07/21/14	WALDNER'S BUSINESS ENVIRONMENTS, INC.	00182048	21501	B	29,923	29,923	29,923	29,923	N	28	X	1
05/06/14	10/31/14	WALDNER'S BUSINESS ENVIRONMENTS, INC.	00182062	21501	B	173,115	173,115	0	0	N	28	X	1
01/07/15	02/12/15	WALTERS WEST END SUPPLY INC	00185478	38789	A1	299,000	299,000	0	0	N	40		2
02/10/15	02/10/15	WASHINGTON COMPUTER SERVICES INC.	00185932	38212	C	25,720	25,720	25,719	25,719	N	40		1
07/07/14	07/29/14	WASHINGTON COMPUTER SERVICES INC.	00183110	38200	C	59,453	59,608	59,608	59,608	N	40		1
12/24/14	12/24/14	WATERS TECHNOLOGIES CORPORATION	00185272	20915	B1	49,900	49,900	49,900	49,900	N	40		2
08/18/14	12/01/14	WENGER CORPORATION	00183755	20915	A1	6,951	6,951	0	0	N	28		2
05/01/14	07/28/14	WEST BOND, INC	00181965	12099	C	38,061	38,574	38,574	38,574	N	40		1
03/05/15	03/05/15	WESWOOD SPECIALTIES, INC.	00186290	21501	A1	7,055	7,055	0	0	N	52		2
03/12/15	03/23/15	WILLIAMS SCOTSMAN INC.	00186503	96000	A1	6,015	6,015	0	0	N	29		2
09/25/14	09/25/14	WOOD-TEX PRODUCTS LLC	00184173	20915	A1	12,690	12,690	12,690	12,690	N	28		3
01/13/15	01/13/15	WORKSPACE TECHNOLOGY INC.	00185551	20915	A1	42,920	42,920	0	0	N	40	X	3
Total Awarded Purchase Orders (Construction)						37,078,227	38,101,758	20,731,908	20,731,908				

TOTAL 2014/2015 PROCUREMENT AWARDS

309,735,354	314,917,562	69,804,434	69,804,434
--------------------	--------------------	-------------------	-------------------

LEGEND - AWARD CODES

A	Competitive Bids or Proposals prior to 4-12-94 - No Distinction Made Prior to 4/12/94 on Bids vs. Proposals
A1	Competitive Bids (Post 4-12-94):
	Primarily used for construction contracts, and frequently for the purchase of furnishings, equipment and supplies. Awards are made to the lowest responsible and responsive bidder as prescribed by statute.
A1E	Competitive bids received; exemption from placement of a notice in the New York State Contract Reporter approved by the Executive Director:
	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 notice in the New York State Contract Reporter.
A2	Competitive Proposals (Post 4-12-94):
	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. Awards are made to the best qualified personal services contractor at costs determined by the Authority to be fair and reasonable.
A2E	Competitive proposals received; exemption from placement of a notice in the New York State Contract Reporter approved by the Executive Director:
	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 notice in the New York State Contract Reporter.
B	Government Contracts:
	Primarily used for purchase of goods from contract lists established by NYS Office of General Services, Federal General Services Administration, from City Government; from Preferred Source contracts such as prison industry, the disabled and the blind; Dormitory Authority; City of New York; County Government for Community Colleges, City University of New York; and the State University of New York.
	B1-State Contract, B2-GSA Contract, B3-City Contract, B4-Preferred Source, B5-DASNY Contract, B6-Board of Education Contract, B7-County Contract, B8-CUNY Contract, B9-SUNY Contract
C	Selection Controlled by Client:
	Primarily used for architect, engineer, or artwork contracts where the selection process is controlled by the Client, and the Authority negotiates and holds the contract for personal services. Occasionally used to identify assigned contracts.
D	Competition Waived
	Waived from competition by Procurement Guidelines. Includes 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.
E	Exemption from competition and placement of a notice in the New York State Contract Reporter approved by the Executive Director:
	Primarily used in emergency or unique situations which cannot await the usual competitive procedure, or where the services require a uniquely qualified personal service or sole source provider.
EC	Completion Contract:
	Primarily used for contracts with sub-consultants or sub-contractors when a prime consultant or contractor 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 Authority invokes the "Owner's Right to do Work" provision of the construction contract General Conditions, when a contractor 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
PUBLIC				
New York Agencies				
	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
Municipal Programs				
	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
City University				
	CUNY - Senior	40	CSC	CUNY
	CUNY - Community	41	CCC, CSC	CUNY
State University				
	SUNY Ed	50	SYE	SUNY
	SUNY Dorms	52	SYD, UMG, SBK	SUNY
	SUNY Athletic Facilities	54	SYA	SUNY
	Upstates	55	ERI, FIT, UPS	SUNY
Educational and Nonprofit Organizations				
	Educational & Nonprofit Organizations	60	PRI, PCP, PST, SHF	Indep
	853 Schools	61	PRI	Indep
	4201 Schools	62	PRI	Indep
Healthcare				
	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
OPERATING				
DASNY Operating Funds		01		Authority
	Project Reserve Funds	01		Authority
New York Agencies Operating Funds				
	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
Municipal Programs Operating Funds				
	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
CUNY Operating Funds				
	CUNY Senior Funds	40		CUNY
	CUNY Community College Funds	41		CUNY
SUNY Operating Funds				
	SUNY Ed Program	50		SUNY
	SUNY Dorm Program	52		SUNY
	SUNY Athletic Program	54		SUNY
	Upstates CC Program	55		SUNY
Private & Nonprofit Organization Operating Funds				
	Private Institutions (853 Schools & 4201 Schools)	60		Indep
	SHELF	60		Indep
Healthcare Operating Funds				
	Private Healthcare	80		Healthcare
	Moral Obligations	81		Healthcare

Commodity Codes

APPENDIX C

Commodity

<u>Code</u>	<u>Commodity Description</u>
5400	Lamps, Electric
5500	Fuel, Heating
5600	Fuel, Gasoline
5700	Oil, Motor, High Detergen
5702	Transmission Fluid, Autom
5800	Propane (Liquid Petroleum
5900	Natural Gas
8300	Food Serv. - Milk Coolers
10100	Medical Supplies & Equip
10120	First Aid Kits, All Types
10132	Meical Supplies & Equipme
10133	Basins, Bowls, Buckets-Me
10136	Catheters (Surgical)
10500	Sterilizers, Hosp & Lab
10502	Stills, Hosp & Lab
10610	Medical Research Equipmen
10611	Ultrasound System
10612	Radiology Equipment
10800	Dental Equipment
11000	X-Ray Equipment
11001	X-Ray Equipment Dental
11002	X-Ray, Diffraction
11070	Carillon
11501	X-Ray Accessories
11600	Hospital Equip, Ward & OR,
11601	Hosp. Equip, Ward&OR Stai
11602	Furniture, Healthcare
11603	Cabinets, Medical & Surgi
11604	Tables, Necropsy
11605	Scrub, Sinks
11613	Hospital Equip, Wheeled
11614	Chairs, Wheels
11625	Hydrotherapy Bathing Unit
11800	Lights, Major Surgery
11801	Tables, Operating
11802	Autopsy Equip & Tables
11900	Orthopedic Equipment, Bed
11901	Orthopedic Equip, Bed/Fra
12001	Lab & Pharm Ware, Glass/P

Commodity

<u>Code</u>	<u>Commodity Description</u>
12003	Aquarium, Terror & Acces.
12004	Lab & Teach Supplies
12005	Sewing Equipment
12006	Lab & Pharm Furn, Install
12007	Lab Apparatus, Bal & Weig
12008	Furniture, Pharmacy
12009	Furniture, Lab, Free Stan
12010	Microscopes, Related Item
12011	Binoculars
12012	Microscopes, Surg & Acces
12013	Microscopes, Electron, Ac
12014	Laboratory Casework
12015	Stereotaxic Inst. & Acces
12016	Centrifuges & Access
12018	Specimen Cabinets & Acces
12023	Lab Apparatus (Ovens & In
12024	Furnace, Laboratory
12026	Environmental Rooms/Chamb
12029	Air Compressors
12029A	Laboratory Equip., Vacuum
12034	Laboratory Equip, Notions
12040	Cages, Animal, Metal
12041	Cages, Animal, Non-Metal
12049	Lab Equip, Filters/filtra
12050	Blood Cell Counters & Acc
12055	Clean Rooms
12060	Tissue Processors/Analyze
12061	Cryosstats, Mictotomes, T
12066	Controlled Temp. Chamber
12070	Vacuum Pumping System
12070A	Laboratory Glassware Wash
12071	Lab Cleaners, Ultrasonic
12072	Lab Equip, Cage Washers
12080	Containers-Lab, Hospital
12099	Laboratory Equip. & Appar
12100	Resuscitation Equipment
12201	Anesthesia Equip, Hospita
12300	Oxygen Tents & Accessorie
12301	Infant Care Equipment

Commodity

<u>Code</u>	<u>Commodity Description</u>
12400	Blood Clean/Recovery Equi
12402	Oxygenates & Related Item
12500	Instruments, Operate, Gen.
12502	Instruments & Acces, Diagn
12600	Electronic Monitor. Equip
12601	Electronic Heart Resus. A
12602	Gas Detectors
12604	Physiological Test & Resea
12605	Defibrillator/Electrocard
12606	Electroencephalographs
12700	Oxygenates & Related Item
20000	Publications (Not Books)
20001	Maps & Globes
20020	Periodicals, Serials
20060	Books
20100	Site Work
20301	Safety Side Rails
20302	Furniture, Patient Room,
20304	Furniture, Flotation Ther
20600	Carpets & Rugs
20700	Carpets & Rugs
20700A	Fabric, Upholstery
20701	CPR Manikins & Equipment
20702	Wall Covering, Vinyl
20800	Furniture, Lounge
20801	Chairs, Stacking
20802	Furniture, Reception Room
20803	Furniture, Indoor-Outdoor
20807	Office Accessories
20900	Chairs, Folding
20901	Seating, Lecture Hall
20902	Chairs, Folding
20903	Tables, Folding
20904	Chairs, Conference
20905	Chairs, Stacking, Wood
20906	Chairs, Stacking, Metal
20910	Seating, Auditorium & The
20911	Benches
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 Digma
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 Description</u>	<u>Commodity</u>	<u>Commodity Description</u>	<u>Commodity</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 Equipment	38310	Organs

Commodity Codes

APPENDIX C

Commodity

<u>Code</u>	<u>Commodity Description</u>
38320	Musical Instruments
38321	Music, Records, Tapes & C
38322	Music, Sheet
38323	Music, Storage Cabinets
38324	Furniture, Music
38600	Signage
38611	Signage
38612	Signage - Outdoor
38700	Air Analysis
38701	Analyzers (Except Blood)
38702	Acoustic Interferometer
38703	Air/Water Monitoring
38708	Breathalyzers
38709	Cabinets & Chambers
38710	Calorimeters
38713	Chromatography
38714	Cryogenic Equipment
38715	Colorimeters
38717	Counters
38719	Cryogenic Equipment
38722	Densitometers, Gas/Liquid
38724	Detectors
38725	Anaerobic Chamber
38728	Electronic Test/Measure I
38730	Environmental Control
38731	Health Consulting
38734	Freeze Drying Equipment
38735	Furnaces (Special)
38736	Gauges
38738	Heaters, Infrared
38746	Lasers & Accessories
38748	Liquid Scintillates
38750	Magnets & Accessories
38751	Manometers
38752	Metallurgical Apparatus
38753	Meteorological Apparatus
38754	Ph Meters & Related Acces
38755	Meteorological Apparatus
38756	Meters, Oil

Commodity

<u>Code</u>	<u>Commodity Description</u>
38758	Monochrometers
38760	Nuclear Instrumentation
38761	Oceanographic
38762	Simulated Coral reed
38763	Optical Instruments
38764	Oscillographs/Scopes
38767	Ovens, Scientific Equip.
38768	Photometers
38773	Potentiometers
38775	Probeye Infrared Viewer
38776	Phycological Testing Equi
38777	Recorders
38782	Spectrometers & Spectroph
38787	Test Equipment
38788	Testing Instruments & Equ
38789	Miscellaneous
38790	Temp. Equipment
38800	Cameras
38802	Darkroom Supplies (Photog
38803	Blue Print Machines
38804	Cameras, Identification
38806	Projectors
38807	Lighting, Studio Access
38808	Book Detection System
38809	Books
38812	Film Editing & Insp Equip
38813	Cabinets, Film
38815	Projection Systems Equipm
38900	Scales
38998	Safety Equipment, Face, H
38999	Maint.Equip.(Brooms,Mops
39000	Tools, Small, General
39001	Anvils/Accessories
39004	Locks/Padlocks, Comb. & K
39006	Scaffold Equipment
39007	Fork Lifts Rough Terrain
39010	Ladders (Metal, Fibergl,W
39011	Cabinets, Tool
39012	Safety Equip, Face/Head/E

Commodity

<u>Code</u>	<u>Commodity Description</u>
39013	Smoke Detectors
39014	Cabinets, Wall/Conference
39023	Hand Tools, Carpenters'
39032	Screwdrivers
39033	Mechanics Tools(Pliers/So
39034	Wrenches, Nut Drivers, Et
39036	Tools, Garden & Lawn
39043	Shovels & Snow Shovels
39100	Hand, Platform, & Pallet
39101	Trucks, Pallet
39102	Moving/trucking Services
39103	Carts, Utility
39104	Tenant Relocation/Removal
39104A	Carts & Laundry
39105	Pallet Racks
39108	Conveyors
39109	Wheel Casters
39600	Fencing, General
39604	Fencing, General
39999	Insulation, Pipes & Valve
40400	Automobiles
40490	Lease Vehicles
40520	School Bus,Lt Duty Types
40521	School Bus,Med Duty Type
40522	Van Conversions & Bus Bod
40523	Transit Buses
40531	Tailgate/Ligtgate
40533	Aerial Trucks
40535	Truck Bodies
40540	Vans, Passenger & Cargo
40550	Sport Utility Vehicles
40553	Ski Lifts
40560	Trucks, Pick-Up
40570	Trucks, Cab Chassis, Lt D
40580	Trucks, Medium Duty
40590	Trucks, Heavy Duty Dump
40600	Tractors, Crawler
40601	Tractors, Load/Backhoes/S
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</u> <u>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</u> <u>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</u> <u>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>
--	----------------------------------

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. The Authority 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 DASNY 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

RESOLUTION OF THE MEMBERS OF THE BOARD OF THE DORMITORY AUTHORITY
OF THE STATE OF NEW YORK AMENDING THE DORMITORY AUTHORITY OF THE
STATE OF NEW YORK PROCUREMENT
CONTRACT GUIDELINES

BE IT RESOLVED by the Members of the Dormitory Authority of the State of New York (“DASNY”) that the DASNY Procurement Contract Guidelines, in the form approved by a Resolution adopted on June 25, 2014, are hereby amended and approved in the form attached hereto.

This Resolution shall take effect immediately.

DASNY

DORMITORY AUTHORITY STATE OF NEW YORK

WE FINANCE, BUILD AND DELIVER.

**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

**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>	9
<u>Section 4.</u>	<u>PUBLICATION REQUIREMENTS FOR SOURCE SELECTION METHODS</u>	13
<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>	23
<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 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.
- (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.
- (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.
- (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.

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).
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.

- 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.

January 14, 2015