

Procurement-Information:

Question	Response	URL (if applicable)
1. Does the Authority have procurement guidelines?	Yes	http://www.nyc.gov/html/nycwaterboard/pdf/documents_and_po
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	No	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	Yes	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents or specifications for procurement contracts?.	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

Procurement Transactions Listing:

<p>1. Vendor Name: Amawalk</p> <p>Type of Procurement: Consulting Services</p> <p>Award Process: Authority Contract - Competitive Bid</p> <p>Award Date: 03/19/2012</p> <p>End Date: 03/19/2015</p> <p>Amount: \$775,000</p> <p>Amount Expended for Fiscal Year: \$295,760</p> <p>Fair market value:</p> <p>Explain why the fair market value is less than the amount:</p> <p>Address Line1: 90 Broad Street</p> <p>Address Line2: Suite 707A</p> <p>City: NEW YORK</p> <p>State: NY</p> <p>Postal Code: 10004</p> <p>Plus 4:</p> <p>Province Region:</p> <p>Country: USA</p> <p>Procurement Description: Rate consulting services</p>	<p>2. Vendor Name: American Water Resources, LLC</p> <p>Type of Procurement: Other Professional Services</p> <p>Award Process: Authority Contract - Competitive Bid</p> <p>Award Date: 01/10/2013</p> <p>End Date: 01/10/2018</p> <p>Amount: \$21,550,000</p> <p>Amount Expended for Fiscal Year: \$14,143,752</p> <p>Fair market value:</p> <p>Explain why the fair market value is less than the amount:</p> <p>Address Line1: 1025 Laurel Oak Road</p> <p>Address Line2:</p> <p>City: VOORHEES</p> <p>State: NJ</p> <p>Postal Code: 08043</p> <p>Plus 4:</p> <p>Province Region:</p> <p>Country: USA</p> <p>Procurement Description: Water service line and sewer service line protection programs</p>
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Procurement Transactions Listing:

3. Vendor Name: Bank of New York Mellon

Type of Procurement: Financial Services
 Award Process: Authority Contract - Competitive Bid
 Award Date: 07/01/2006
 End Date: 12/31/2013
 Amount: \$4,751,770
 Amount Expended for Fiscal Year: \$503,313
 Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 500 Ross Street
 Address Line2: Suite 1380
 City: PITTSBURGH
 State: PA
 Postal Code: 15262
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Lockbox payment processing

4. Vendor Name: Beverly J. Hesse

Type of Procurement: Other Professional Services
 Award Process: Authority Contract - Non-Competitive Bid
 Award Date: 12/29/2011
 End Date: 12/29/2014
 Amount: \$50,000
 Amount Expended for Fiscal Year: \$7,502
 Fair market value: \$50,000

Explain why the fair market value is less than the amount:

Address Line1: 267 Dutch Hill Road
 Address Line2:
 City: ROSCOE
 State: NY
 Postal Code: 12776
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Water supply control center support

Procurement Transactions Listing:

<p>5. Vendor Name: Canon Financial Services, Inc.</p> <p>Type of Procurement: Commodities/Supplies Award Process: Non Contract Procurement/Purchase Order Award Date: End Date: Amount: Amount Expended for Fiscal Year: \$7,158 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 14904 Collections Center Drive Address Line2: City: CHICAGO State: IL Postal Code: 60693 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Copier lease and maintenance</p>	<p>6. Vendor Name: Citibank, N.A.</p> <p>Type of Procurement: Financial Services Award Process: Authority Contract - Competitive Bid Award Date: 11/12/2013 End Date: 11/12/2018 Amount: \$16,000,000 Amount Expended for Fiscal Year: \$270,992 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 388 Greenwich Street Address Line2: City: NEW YORK State: NY Postal Code: 10013 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Payment processing and banking services</p>
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Procurement Transactions Listing:

7. Vendor Name: Creative Media Agency, LLC

Type of Procurement: Other Professional Services
Award Process: Non Contract Procurement/Purchase Order
Award Date:
End Date:
Amount:
Amount Expended for Fiscal Year: \$52,839
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 393 Jericho Turnpike
Address Line2: Suite 300
City: MINEOLA
State: NY
Postal Code: 11501
Plus 4:
Province Region:
Country: USA

Procurement Description: Advertising for public notices

8. Vendor Name: FedEx

Type of Procurement: Other
Award Process: Non Contract Procurement/Purchase Order
Award Date:
End Date:
Amount:
Amount Expended for Fiscal Year: \$22,163
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: P.O. Box 371461
Address Line2:
City: PITTSBURGH
State: PA
Postal Code: 15250
Plus 4: 7461
Province Region:
Country: USA

Procurement Description: Package delivery

Procurement Transactions Listing:

<p>9. Vendor Name: JPMorgan Chase Bank, N.A.</p> <p>Type of Procurement: Financial Services Award Process: Authority Contract - Non-Competitive Bid Award Date: 07/01/2012 End Date: Amount: \$34,859 Amount Expended for Fiscal Year: \$34,859 Fair market value: \$34,859</p> <p>Explain why the fair market value is less than the amount:</p> <p>Address Line1: 270 Park Avenue, 43rd Floor Address Line2: City: NEW YORK State: NY Postal Code: 10017 Plus 4: 2014 Province Region: Country: USA</p> <p>Procurement Description: Bank account maintenance fees</p>	<p>10. Vendor Name: KPMG Corporate Finance LLC</p> <p>Type of Procurement: Consulting Services Award Process: Authority Contract - Competitive Bid Award Date: 05/09/2011 End Date: 05/08/2015 Amount: \$1,240,000 Amount Expended for Fiscal Year: \$7,623 Fair market value:</p> <p>Explain why the fair market value is less than the amount:</p> <p>Address Line1: 345 Park Avenue Address Line2: City: NEW YORK State: NY Postal Code: 10154 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Financial advisory services for the consideration and potential procurement of public/private partnerships.</p>
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Procurement Transactions Listing:

11. Vendor Name: Leopold, Gross & Sommers, P.C.

Type of Procurement: Legal Services
Award Process: Authority Contract - Competitive Bid
Award Date: 06/06/2011
End Date: 12/31/2014
Amount: \$13,528
Amount Expended for Fiscal Year: \$13,528
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 16 Court Street, Suite 1903
Address Line2:
City: BROOKLYN
State: NY
Postal Code: 11241
Plus 4:
Province Region:
Country: USA

Procurement Description: Reimbursement to the New York City Law Department for fees paid to Leopold, Gross & Sommers, P.C., for the collection and litigation of claims and judgments relating to delinquent water and sewer charges.

12. Vendor Name: Raftelis Financial Consultants, Inc.

Type of Procurement: Consulting Services
Award Process: Authority Contract - Competitive Bid
Award Date: 09/28/2011
End Date: 09/27/2014
Amount: \$525,000
Amount Expended for Fiscal Year: \$60,091
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 1031 S. Caldwell Street, Suite 100
Address Line2:
City: CHARLOTTE
State: NC
Postal Code: 28203
Plus 4:
Province Region:
Country: USA

Procurement Description: Rate consulting services

Procurement Transactions Listing:

13. Vendor Name: Sara Sinclair

Type of Procurement: Other Professional Services
Award Process: Authority Contract - Competitive Bid
Award Date: 11/13/2013
End Date: 05/30/2014
Amount: \$6,300
Amount Expended for Fiscal Year: \$5,310

Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 100 South Oxford Street
Address Line2: Apt. 2
City: BROOKLYN
State: NY
Postal Code: 11217
Plus 4:
Province Region:
Country: USA

Procurement Description: Oral history contractor

14. Vendor Name: Veolia Water North America Operating Services, LLC

Type of Procurement: Consulting Services
Award Process: Authority Contract - Competitive Bid
Award Date: 11/01/2011
End Date: 06/30/2016
Amount: \$36,000,000
Amount Expended for Fiscal Year: \$8,044,031

Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 7 Penn Plaza
Address Line2: 370 7th Avenue, Suite 704
City: NEW YORK
State: NY
Postal Code: 10001
Plus 4:
Province Region:
Country: USA

Procurement Description: Operational efficiencies consultant

Procurement Transactions Listing:

15. Vendor Name: Water Demand Management, LLC

Type of Procurement: Consulting Services
Award Process: Authority Contract - Competitive Bid
Award Date: 03/10/2014
End Date: 03/10/2016
Amount: \$350,000
Amount Expended for Fiscal Year: \$8,727

Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 1339 Hawthorn Avenue
Address Line2:
City: BOULDER
State: CO
Postal Code: 80304
Plus 4:
Province Region:
Country: USA

Procurement Description: Conservation plan consultant

16. Vendor Name: Willis of New York, Inc.

Type of Procurement: Consulting Services
Award Process: Authority Contract - Competitive Bid
Award Date: 07/19/2011
End Date: 07/18/2015
Amount: \$300,000
Amount Expended for Fiscal Year: \$43,434

Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 200 Liberty Street
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10281
Plus 4:
Province Region:
Country: USA

Procurement Description: Risk and insurance consulting services

Procurement Transactions Listing:

17. Vendor Name: WorkLab Consulting LLC

Type of Procurement: Consulting Services
Award Process: Authority Contract - Non-Competitive Bid
Award Date: 01/15/2014
End Date: 01/15/2015
Amount: \$94,800
Amount Expended for Fiscal Year: \$38,100
Fair market value: \$94,800

Explain why the fair market value is less than the amount:

Address Line1: 21 East 10th Street
Address Line2: 11C
City: NEW YORK
State: NY
Postal Code: 10003
Plus 4:
Province Region:
Country: USA

Procurement Description: Organizational redesign consultant

Procurement Report for New York City Water Board

Run Date: 03/09/2015

Fiscal Year Ending: 06/30/2014

Status: CERTIFIED

Procurement Transactions Listing:

Additional Comments: