

**BATTERY PARK CITY PARKS CONSERVANCY
CONTRACT STATUS AS OF OCTOBER 31, 2010**

Name of Contractor & Purpose of Contract	Contract Number & Start Date	Contract Expiration Date	Original Amount	Amendment Amount	Total Contract Amount	Payments Made in FY 2010	Payment Made Prior to FY 2010	Total Payments	Balance of Contract	Dept.	Certified M/WBE		Current Status
											Y / N	%	
1 Benefit Analysis Administration of BPCPC's flexible spending accounts, self insured health reimbursements, and COBRA	05-1292 Jun-2005	04/30/10	\$4,800	\$5,800	\$10,600	\$1,717	\$8,703	\$10,420	\$180	A	N (50% minority owned)		Replaced by contract 10-1317
2 Rolling Press Printing services	07-1299 Jan-2007	01/22/10	\$50,000		\$50,000	\$1,064	\$38,616	\$39,680	\$10,320	A	N (100% minority owned)		Replaced by contract 10-
3 Empire Mechanical Services, Inc. HVAC consulting service for 2 South End Avenue	07-1300 Mar-2007	10/31/10	\$50,000	\$5,000	\$55,000	\$2,600	\$22,435	\$25,035	\$29,965	M	N (30% minority owned)		No need for replace
4 Integrated Systems & Power, Inc. Alarm system maintenance at the BPCPC office and Wagner Pavilion	07-1301 May-2007	06/01/10	\$6,000	\$6,000	\$12,000	\$0	\$11,000	\$11,000	\$1,000	M	N (30% minority owned)		Pending new contract
5 Otis Elevator Preventative maintenance for six elevators located throughout BPC and at BPCPC headquarter	07-1303 Sep-2007	08/31/12	\$77,904	\$51,936	\$129,840	\$56,950	\$62,447	\$119,397	\$10,443	M	N		
6 EJ Electric Installation Co On-call electrical repairs	07-1305 Nov-2007	02/15/11	\$47,288	\$50,000	\$97,288	\$0	\$58,348	\$58,348	\$38,940	M	N		Amendment pending
7 Century Waste Services Trash removal	09-1306 Feb-2009	02/28/11	\$35,000		\$35,000	\$13,090	\$8,241	\$21,331	\$13,669	M	N		Amendment pending
8 Marks Paneth & Shron Tax preparer	09-1308 May-2009	04/30/11	\$6,250		\$6,250	\$3,250	\$0	\$3,250	\$3,000	A	N		
9 Pitney Bowes Lease of postage meter	09-1309 Jul-2009	09/30/12	\$3,705		\$3,705	\$1,140	\$599	\$1,739	\$1,966	A	N		
10 Triple Crown Moving & Storage, Inc. One time moving service	09-1310 Aug-2009	08/15/10	\$61,000		\$61,000	\$45,243	\$0	\$45,243	\$15,757	M	N		Amendment pending
11 Public Interest Network Services, Inc. Phone system installation at new headquarter and telecommunication service	09-1311 Aug-2009	09/30/12	\$98,000		\$98,000	\$46,781	\$0	\$46,781	\$51,219	A	N		
12 Executive Cleaning Services LLC One time post construction cleaning of BPCPC's new headquarter	09-1312 Aug-2009	01/31/10	\$19,200		\$19,200	\$19,200	\$0	\$19,200	\$0	A	N		No need for replace
13 Xerox Corporation Lease of copier	10-1313 Jun-2010	06/27/14	\$15,903		\$15,903	\$1,044	\$0	\$1,044	\$14,859	A	N		
14 Harris Rothenberg International LLC Employee Assistance Program	09-1314 Sep-2009	08/31/12	\$19,800		\$19,800	\$6,775	\$925	\$7,700	\$12,100	A	N		
15 Altus Metal & Marble Maintenance Bronze sculpture cleaning & maintenance	09-1315 Nov-2009	11/30/12	\$32,780		\$32,780	\$10,850	\$0	\$10,850	\$21,930	M	N		
16 Rolling Press Printing services	10-1316 Mar-2010	03/15/13	\$38,265		\$38,265	\$15,078	\$0	\$15,078	\$23,187	A	N (100% minority owned)		
17 Benefit Analysis Administration of BPCPC's flexible spending plan, wellness program, and COBRA	10-1317 Jun-2010	05/31/13	\$9,900		\$9,900	\$1,650	\$0	\$1,650	\$8,250	A	N (50% minority owned)		
18 SPRG Enterprises LLC Provide 3 vending machines at BPCPC headquarter	10-1319 Jul-2010	06/07/13	No Cost to BPCPC							A	N		
GRAND TOTALS			\$575,795	\$118,736	\$694,531	\$226,431	\$211,314	\$437,745	\$256,786				

Note: The lease and security services for BPCPC are assumed by BPCA