

PROCUREMENT CONTRACTS SUMMARY **January – December 2012**

In accordance with the Procurement Guidelines, "procurement contracts" are contracts for the acquisition of goods and/or services in the actual or estimated amount of \$5,000 or more. Such goods and/or services are those necessary to support the Authority's White Plains office, facilities, operations and maintenance ("O&M") and capital projects, including but not limited to goods such as office supplies, major electrical equipment, construction and maintenance work and services.

The following is a summary of all procurement contracts, including multi-year contracts, awarded through December 31, 2012. These contracts have been active during 2012 and are \$5,000 or greater in value. There are 2,166 such contracts with a total estimated value of more than \$3.1 billion, not including fossil fuel or corporate finance expenditures which are covered in Sections 2b-6 and 2b-7 of this report. The total expenditures through December 31, 2012 have exceeded \$423 million for these contracts.

- 12% of these contracts are for construction work;
- 48% are for the purchase of equipment and commodities;
- 11% are for personal service contracts such as professional consulting services;
- 1% are for architectural and engineering services;
- 1% are for legal services;
- 27% are for other services, such as maintenance, technicians, contracted personnel and repairs.

Based on the total value of the contracts included in this summary, approximately 97% of the total dollars expended were for contracts that were competitively bid. The basis for the sole source/single source awards included the purchase of highly specialized spare parts and services from original equipment manufacturers, procurement of services on an emergency basis, proprietary sources, procurement from NYS-certified Minority and Women Owned Business Enterprises (M/WBEs) and NYS Small Businesses.

On March 29, 2013, the "2012 Annual Report of Procurement Contracts" will be certified by the Authority's Chief Financial Officer and submitted to the NYS Comptroller's Public Authorities Reporting Information System (PARIS) in accordance with Section 2879 of the NYS Public Authorities Law.