

PROCUREMENT CONTRACT ACTIVITY **January – June 2014**

The following is a summary of all procurement contracts including multi-year contracts awarded prior to June 30, 2014. These contracts have been active during 2014 and are \$5,000 or greater in value. There are 1,601 such contracts with a total estimated value of more than \$3.4 billion not including fossil fuel or corporate finance expenditures covered in Exhibits 2b-6 and 2b-7 of this report. The total expenditures thus far in 2014 have exceeded \$222 million for these contracts.

- 11% of these contracts are for construction work;
- 40% are for the purchase of equipment and commodities;
- 15% are for personal service contracts such as professional consulting services
- 2% are for architectural and engineering services
- 2% are for legal services
- 30% are for other services, such as maintenance, technicians, contracted personnel, maintenance and repairs.

Based on the total value of the contracts included in this summary, approximately 98% of the total dollars expended were for contracts that were competitively bid. The basis for the sole/single source awards included the purchase of highly specialized spare parts and services from original equipment manufacturers, procurement of services on an emergency basis and proprietary sources.

On March 25, 2014, the “2013 Annual Report of Procurement Contracts” was certified by the Authority’s Chief Financial Officer and reviewed and approved by the Trustees.

In accordance with Section 2879 of the Public Authorities Law (PAL) requirement the Annual Report of Procurement Contracts was filed with the Director of the Division of the Budget, the Department of Audit and Control, the Department of Economic Development, the Senate Finance Committee, the Assembly Ways and Means Committee and the Authorities Budget Office. The Annual Report consisted of particular information concerning procurement contracts as well as a copy of the Authority’s current Guidelines including the Guidelines for Procurement Contracts, the Guidelines & Procedures for the Disposal of Personal Property, and the Guidelines & Procedures for the Disposal of Real Property.

The Annual Report of Procurement Contracts was submitted to the NYS Comptroller’s Public Authorities Reporting Information System (PARIS) in accordance with Section 2879 of the PAL by the March 31, 2014 deadline.