

PROCUREMENT CONTRACTS SUMMARY **January - December 2015**

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 and commodities, major electrical equipment, construction, maintenance work and other services.

The following is a summary of all procurement contracts including multi-year contracts awarded prior to December 31, 2015. These contracts have been active during 2015 and are \$5,000 or greater in value. There are 2,387 such contracts with a total estimated value of more than \$3.9 billion not including fossil fuel or corporate finance expenditures covered in Sections 2b-5 and 2b-6 of this report. Total expenditures in 2015 exceeded \$473 million for these contracts.

The following is a breakdown of the total number of active contracts, excluding fossil fuel and corporate finance contracts, by contract type:

- 11% of these contracts are for Construction Services;
- 43% are for the purchase of Equipment and Commodities;
- 2% are for Architectural and Engineering Services;
- 2% are for Legal Services;
- 14% are for Personal Service contracts such as professional consulting services;
- 28% are for Non-Personal Service contracts such as maintenance, technicians, contracted personnel and repairs.

Based on the total value of the contracts included in this summary (\$3.9 billion), approximately 98% of contracts (with a total contract value of approximately \$3.8 billion), were competitively bid. In 2015, approximately 2% of contracts (with a total contract value of approximately \$66 million), were sole/single-source awards, which included over \$5.6 million in Minority- and Women-owned Business Enterprises (MWBs), Service-Disabled Veteran-Owned Businesses (SDVOBs) and NYS Small Businesses contract awards. Sole/single-source awards also included, but were not limited to, 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 31, 2016, the “2015 Annual Report of Procurement Contracts” will be certified by the Authority’s Chief Financial Officer and submitted to the Authorities Budget Office through the Public Authorities Reporting Information System (PARIS). Additionally, a version of the “2015 Annual Report of Procurement Contracts” will also be submitted to various state entities, in accordance with § 2879 of the Public Authorities Law (“PAL”).