

Procurement (Services) Contracts – Extensions
(For Description of Contracts See "Discussion")

<u>Plant Site/ Bus. Unit</u> <u>Of Contract</u>	<u>Company</u> <u>Contract #</u>	<u>Start of</u> <u>Contract</u>	<u>Description</u> <u>of Contract</u>	<u>Award Basis</u> ¹ <u>Closing Date</u>	<u>Compensation</u> <u>Contract Type</u> ²	<u>Amount</u> <u>Expended</u> <u>Limit</u>	<u>Authorized</u> <u>Expenditures</u> <u>For Life</u> <u>To Date</u>
Contracts in support of Headquarters Business Units and the Facilities:							
BusServ&Admin - Pub&GovAffairs - Comm&MarketServ	7 contracts: 1. AMESSE PHOTOGRAPHY 4600000926 2. BOB BUCHANAN PHOTO. 4600000919 3. BRIAN T. MCNALLY PHOTO. 4600000925 4. DUCHAINE COMMUNICATIONS 4600000928 5. FOCUS STUDIO INC. 4600000927 6. JOHN O'DONNELL PHOTO. 4600000921 7. MARYANNE RUSSELL PHOTO. 4600000924	11/01/02	Provide for freelance photography services, as needed	10/31/04	B/P	\$65,000 (combined "Target Value")	\$20,780 \$65,000*
BusServ&Admin - CorpSuppServ	3 contracts: 1. B&R MOTORSPORTS LLC 4600000931 2. RICHMOR AVIATION INC. 4600000930 3. WESTCHESTER AIR INC. 4600000915	11/30/02	Provide for charter aircraft services	11/29/05	B/S	\$75,000 (combined "Target Value")	\$6,800 \$75,000*
BusServ&Admin - HR - OED - Strategy and PerformancePlng	BYWATER INC. 4500064329	12/02/02	Provide for consulting services re Balanced Scorecard performance measurement system	12/01/05	S/P	\$125,000 Note: includes an increase of \$175,000	\$78,664

1 **Award Basis:** B= Competitive Bid; S= Sole Source; C= Competitive Search
2 **Contract Type:** P= Personal Service; S= Service; E = Equipment

Procurement (Services) Contracts - Extensions

EXHIBIT

"14-A"

(For Description of Contracts See "Discussion")

September 23,

2003

<u>Plant Site/ Business</u>	<u>Company Unit Contract #</u>	<u>Start of Contract</u>	<u>Description of Contract</u>	<u>Award Basis¹ Closing Date</u>	<u>Compensation Contract Type²</u>	<u>Limit</u>	<u>Amount Expended</u>	<u>Authorized Expenditures For Life To Date</u>
LAW - InternalAudits	2 contracts: 1. DANNIBLE & MCKEE 4500062783 2. TOSKI, SCHAEFER & CO., PC 4500062785	10/25/02	Provide for audit ser- vices in connection with customer job commitments to the Economic Development & Power for Jobs Programs	10/24/04	B/P	\$60,000	\$52,995	\$120,000*
						\$60,000	\$49,844	\$120,000*
						*Note: includes an increase of \$60,000 per contract		
BusServ&Admin - HR - OED SIONS INTERNATIONAL	DEVELOPMENT DIMEN- 4500059725	08/15/02	Provide for executive employee assessments utilizing the Global Solutions Assessment System	08/14/04	C/P	\$8,600	\$0	\$51,600*
						*Note: includes an increase of \$43,000		
BusServ&Admin- CorpSuppServ	ELECTRONIC TECH- NOLOGIES CORP. 4600000911	10/15/02	Provide for maintenance & repair services for the fire alarm system at the Rappleyea Building & garage	10/14/05	B/S	\$43,000 ("Target Value")	\$0	\$43,000*
						*Note: no additional funding requested		
PowerGen - Environmental & PowerNow!	GANNETT FLEMING ENGI- NEERS & ARCHITECTS 4500056820	05/30/02	Provide for site investiga- tion services at the Vernon Blvd. PowerNow! site	12/31/04	S/S	\$55,000	\$7,700	\$55,000*
						*Note: no additional funding requested		
LAW	HAWKINS DELAFIELD & WOOD CZ7116; new PO # TBA	04/01/86	Provide for legal consulting services re finance, tax & legislative matters, bond issuance and other matters, as needed	12/31/05	S/P	\$5,857,000	\$4,429,009	\$5,857,000+* \$350,000+**
						*Note: funding previously approved by the Trustees for CZ7116. **For administrative purposes, a new PO# will be effective 01/01/04. (Additional funding may also be allocated from previously authorized \$2M aggregate revolving fund for LIPA -related services, as needed)		
LAW \$495,000*	NIXON PEABODY, LLP	01/01/98	Provide for legal services	12/31/04	C/P	\$345,000	\$246,668	

1 Award Basis: B= Competitive Bid; S= Sole Source; C= Competitive Search
2 Contract Type: P= Personal Service; S= Service; E = Equipment

S98-01232

re labor & employment
matters and disclosure
counsel services

*Note: includes funding previously approved by the Trustees
+ current increase of \$150,000

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 (For Description of Contracts See "Discussion")

EXHIBIT

September 23,

2003

<u>Plant Site/ Business</u>	<u>Company Unit Contract #</u>	<u>Start of Contract</u>	<u>Description of Contract</u>	<u>Award Basis¹ Closing Date</u>	<u>Compensation Contract Type²</u>	<u>Limit</u>	<u>Amount Expended</u>	<u>Authorized Expenditures For Life To Date</u>
BusServ&Admin- CorpSuppServ	2 contracts: 1. PROFORMANCE INC. 4600000932 2. TAP PLUMBING & HEATING INC. 4600000912	10/01/02	Provide for on-call plumbing services for the Rappleyea Bldg	09/30/05	B/S	\$185,000 (combined "Target Value")	\$111,400	\$485,000*
						*Note: includes a combined increase of \$300,000		
PowerGen- FLYNN & Brentwood	QUINTAL CONTRACTING CORP. 4600000918	11/01/02	Provide for snow removal services for the Flynn Plant & Brentwood PowerNow! site	10/31/05	B/S	\$29,500 ("Target Value")	\$29,260	\$89,500*
						*Note: includes an increase of \$60,000		
BusServ&Admin- CorpSuppServ	SUBURBAN CARTING CORP. 4600000875	09/01/02	Provide for services to fur- nish, deliver & empty con- struction dumpsters for the Rappleyea Building	08/31/05	B/S	\$30,000 ("Target Value")	\$30,000	\$130,000*
						*Note: includes an increase of \$100,000		
BusServ&Admin- Pub&GovAffairs- Licensing	TRC ENVIRONMENTAL CORP. 4500039641	03/15/01	Provide for licensing support services for the 500 MW Combined Cycle Plant	06/30/05	S/P	\$490,000	\$411,002	
						*Note: total amount previously approved by the Trustees; no additional funding requested		

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<u>Increases in Compensation Ceiling:</u>									
Power Gen - Project Mgmt	3 contracts: 1. HEPCO, INC. 4500030335 2. LEHIGH STAFFING 4500030339 3. ROTATOR STAFFING SERVICES, INC. 4500030340		10/01/00	Provide for services of temporary field engineering personnel in support of the facilities, as needed	12/31/04	B/S	\$3,786,334	\$2,953,913	\$5,852,785*
									*Note: includes previously approved combined total of \$4,152,785 + current combined increase of \$1,700,000
LAW	HOLLAND & KNIGHT, LLP 4500014922		11/10/99	Provide for legal consulting services and litigation advice re various matters, including the Authority's long-term firm gas supply agreement with Enron, marine casualty incident re Y-49 cable interconnection, and other ensuing matters, as may be required	12/31/04	C/P	\$3,525,000	\$2,993,008	\$4,025,000+*
									*Note: includes funding previously approved by the Trustees + current increase of \$500,000 (Additional funding may also be allocated from previously authorized \$2M revolving fund for LIPA-related services, as needed)
BusServ&Admin - CorpSuppServ	XEROX CORP. 4500026169		06/09/00	Provide for copying equipment and related services	12/31/08	B/E	\$3,186,359	\$2,007,875	\$5,686,359*
									*Note: includes current increase of \$2,500,000

Additional Note re contracts with Hawkins Delafield & Wood and Holland & Knight: \$2M represents revolving aggregate amount, approved by the Trustees on 11/27/01, to support the LIPA Turbine Project. Funding will be allocated to these contracts (as well as to contracts with any other firm(s) that may be engaged by the Authority for such services), as needed. **It should be noted that the \$2M aggregate revolving fund will be reimbursed by LIPA, so that there will be no net impact on the Authority's costs.**

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