

PROCUREMENT CONTRACTS SUMMARY
September 30, 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 prior to September 30, 2012. These contracts have been active during 2012 and are \$5,000 or greater in value. There are 1,891 such contracts with a total estimated value of more than \$3.0 billion not including fossil fuel or corporate finance expenditures covered in Sections 5.6 and 5.7 of this report. The total expenditures thus far in 2012 have exceeded \$312 million for these contracts.

- 13% of these contracts are for construction work;
- 46% are for the purchase of equipment and commodities;
- 12% 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, maintenance 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/Women Owned Business Enterprises (MWBES) and NYS Small Businesses.