

Procurement-Information:

Question	Response	URL (if applicable)
1. Does the Authority have procurement guidelines?	Yes	http://www.nyc.gov/html/tsasc/html/procurement_information.html
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	No	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	No	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents or specifications for procurement contracts?.	No	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

Procurement Transactions Listing:

<p>1. Vendor Name: Fitch Inc</p> <p>Type of Procurement: Financial Services</p> <p>Award Process: Authority Contract - Competitive Bid</p> <p>Award Date: 08/27/2013</p> <p>End Date: 08/26/2014</p> <p>Amount: \$10,000</p> <p>Amount Expended for Fiscal Year: \$10,000</p> <p>Fair market value:</p> <p>Explain why the fair market value is less than the amount:</p> <p>Address Line1: 1 State Street</p> <p>Address Line2:</p> <p>City: NEW YORK</p> <p>State: NY</p> <p>Postal Code: 10004</p> <p>Plus 4:</p> <p>Province Region:</p> <p>Country: USA</p> <p>Procurement Description: Rating Agency</p>	<p>2. Vendor Name: Marks Paneth & Shron LLP</p> <p>Type of Procurement: Other Professional Services</p> <p>Award Process: Authority Contract - Competitive Bid</p> <p>Award Date: 06/30/2012</p> <p>End Date: 06/30/2015</p> <p>Amount: \$22,000</p> <p>Amount Expended for Fiscal Year: \$22,000</p> <p>Fair market value:</p> <p>Explain why the fair market value is less than the amount:</p> <p>Address Line1: 622 Third Ave.</p> <p>Address Line2:</p> <p>City: NEW YORK</p> <p>State: NY</p> <p>Postal Code: 10017</p> <p>Plus 4:</p> <p>Province Region:</p> <p>Country: USA</p> <p>Procurement Description: Auditor</p>
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Procurement Transactions Listing:

3. Vendor Name: OmniCap

Type of Procurement: Other Professional Services
Award Process: Authority Contract - Competitive Bid
Award Date: 09/01/2007
End Date: 08/31/2014
Amount: \$2,750
Amount Expended for Fiscal Year: \$2,750
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 555 West 5th Street
Address Line2:
City: LOS ANGELES
State: CA
Postal Code: 90013
Plus 4:
Province Region:
Country: USA
Procurement Description: Arbitrage Consultant

4. Vendor Name: Orrick Herrington & Sutcliffe LLP3

Type of Procurement: Legal Services
Award Process: Authority Contract - Competitive Bid
Award Date: 01/01/2013
End Date: 12/31/2014
Amount: \$3,538
Amount Expended for Fiscal Year: \$3,538
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 666 Fifth Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10103
Plus 4:
Province Region:
Country: USA
Procurement Description: Bond Counsel

Procurement Transactions Listing:

5. Vendor Name: Standard & Poor's

Type of Procurement: Financial Services
Award Process: Authority Contract - Competitive Bid
Award Date: 08/27/2014
End Date: 08/27/2015
Amount: \$10,000
Amount Expended for Fiscal Year: \$10,000
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 55 Water Street
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10041
Plus 4:
Province Region:
Country: USA
Procurement Description: Rating Agency

6. Vendor Name: The Bank Of New York

Type of Procurement: Financial Services
Award Process: Authority Contract - Competitive Bid
Award Date: 08/27/2013
End Date: 08/27/2014
Amount: \$5,270
Amount Expended for Fiscal Year: \$5,270
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 1 Wall Street
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10005
Plus 4:
Province Region:
Country: USA
Procurement Description: Financial Services

Procurement Transactions Listing:

7. Vendor Name: Wells Fargo

Type of Procurement: Other Professional Services
Award Process: Authority Contract - Competitive Bid
Award Date: 05/25/2014
End Date: 05/24/2015
Amount: \$185,400
Amount Expended for Fiscal Year: \$185,400
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 330 Madison Ave
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10017
Plus 4:
Province Region:
Country: USA
Procurement Description: D & O Insurance

Procurement Report for TSASC, Inc.

Run Date: 09/29/2014

Fiscal Year Ending: 06/30/2014

Status: CERTIFIED

Procurement Transactions Listing:

Additional Comments: