

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?	Yes	
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?.	Yes	
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:

1. Vendor Name: Fitch Inc

Type of Procurement: Financial Services
Award Process: Authority Contract - Competitive Bid
Award Date: 08/27/2013
End Date:
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: 1 State Street
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10004
Plus 4:
Province Region:
Country: USA
Procurement Description: Rating Agency

2. Vendor Name: Marks Paneth & Shron LLP

Type of Procurement: Other Professional Services
Award Process: Authority Contract - Competitive Bid
Award Date: 06/30/2012
End Date: 06/30/2015
Amount: \$23,000
Amount Expended for Fiscal Year: \$23,000
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 622 Third Ave.
Address Line2:
City: NEW YORK
State: NY
Postal Code: 10017
Plus 4:
Province Region:
Country: USA
Procurement Description: Auditor

Procurement Transactions Listing:

3. Vendor Name: Standard & Poor's

Type of Procurement: Other
Award Process: Authority Contract - Competitive Bid
Award Date: 06/30/2015
End Date:
Amount: \$20,000
Amount Expended for Fiscal Year: \$20,000
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 services

4. Vendor Name: Wells Fargo

Type of Procurement: Other Professional Services
Award Process: Authority Contract - Competitive Bid
Award Date: 05/25/2016
End Date: 05/24/2017
Amount: \$182,256
Amount Expended for Fiscal Year: \$182,256
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: 09/27/2016

Fiscal Year Ending: 06/30/2016

Status: CERTIFIED

Procurement Transactions Listing:

Additional Comments: