

Procurement-Information:

| Question | Response | URL (if applicable) |
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| 1. Does the Authority have procurement guidelines? | Yes | http://www.ongov.net/otasc/missionstatement.html |
| 2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board? | Yes | |
| 3. Does the Authority allow for exceptions to the procurement guidelines? | Yes | |
| 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? | No | |

Procurement Transactions Listing:

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| <p>1. Vendor Name: BLX Group</p> <p>Type of Procurement: Other Professional Services Award Process: Non Contract Procurement/Purchase Order Award Date: End Date: Amount: Amount Expended for Fiscal Year: \$29,938 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 51 West 52nd Street Address Line2: City: NEW YORK State: NY Postal Code: 10019 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Administrative agent services</p> | <p>2. Vendor Name: Moody's Investors Service Inc</p> <p>Type of Procurement: Other Professional Services Award Process: Non Contract Procurement/Purchase Order Award Date: End Date: Amount: Amount Expended for Fiscal Year: \$5,087.67 Fair market value: Explain why the fair market value is less than the amount:</p> <p>Address Line1: 7 World Trade Center Address Line2: 250 Greenwich St. 23rd floor City: NEW YORK State: NY Postal Code: 10007 Plus 4: Province Region: Country: USA</p> <p>Procurement Description: Rating agency</p> |
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Procurement Transactions Listing:

3. Vendor Name: Standard & Poors

Type of Procurement: Other Professional Services
 Award Process: Non Contract Procurement/Purchase Order
 Award Date:
 End Date:
 Amount:
 Amount Expended for Fiscal Year: \$5,087.67
 Fair market value:

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

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

4. Vendor Name: Testone Marshall & Discenza

Type of Procurement: Financial Services
 Award Process: Authority Contract - Competitive Bid
 Award Date: 12/31/2009
 End Date: 12/31/2014
 Amount: \$5,500
 Amount Expended for Fiscal Year: \$6,500
 Fair market value:

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

Address Line1: 432 N Franklin St # 60
 Address Line2:
 City: SYRACUSE
 State: NY
 Postal Code: 13204
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: annual audit services

Procurement Transactions Listing:

Additional Comments: