

Procurement Report for Trust for Cultural Resources of the City of New York

Fiscal Year Ending: 12/31/2018

Run Date: 03/28/2019

Status: CERTIFIED

Certified Date : 03/28/2019

Procurement Information:

Question	Response	URL (If Applicable)
1. Does the Authority have procurement guidelines?	Yes	https://www.tcrnyc.org/reports-and-documents
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?	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	

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Procurement Transactions Listing:

1. Vendor Name	Bank of New York	Address Line1	P.O. Box 392013
Type of Procurement	Financial Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	PITTSBURGH
Award Date		State	PA
End Date		Postal Code	15251
Fair Market Value		Plus 4	9013
Amount		Province/Region	
Amount Expended For Fiscal Year	\$3,100.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bank fees for the MOMA Series 2012A bonds for the calendar year 2018.

2. Vendor Name	Bryant Rabbino LLP	Address Line1	650 Fifth Avenue, Suite 3300
Type of Procurement	Legal Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	NEW YORK
Award Date		State	NY
End Date		Postal Code	10019
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$89,704.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal services for the calendar year 2017.

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3. Vendor Name	NYC Economic Development Corp.	Address Line1	110 William Street, 4th Floor
Type of Procurement	Financial Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
Award Date	1/1/2018	State	NY
End Date	12/31/2018	Postal Code	10038
Fair Market Value	\$310,000.00	Plus 4	
Amount	\$310,000.00	Province/Region	
Amount Expended For Fiscal Year	\$310,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	NYCEDC accounting fees for the calendar year 2018.

4. Vendor Name	Orrick, Herrington, and Sutcliffe LLP	Address Line1	51 West 52nd Street
Type of Procurement	Legal Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	NEW YORK
Award Date		State	NY
End Date		Postal Code	10019
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$68,300.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal fees for calendar year 2017.

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5. Vendor Name	RSM US LLP	Address Line1	151 West 42nd Street, 19th Floor
Type of Procurement	Financial Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	1/1/2018	State	NY
End Date	12/31/2018	Postal Code	10036
Fair Market Value		Plus 4	
Amount	\$67,000.00	Province/Region	
Amount Expended For Fiscal Year	\$67,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Independent audit fees for the calendar year 2018.

Additional Comments