

**FINANCE COMMITTEE  
DECEMBER 2023**

<u>Action</u>		<u>Amount</u>	<u>Short Description</u>
Adoption of 2024 Budget and 2024-2027 Financial Plan			The Committee will recommend action to the Board on the Final Proposed Budget for 2024 and 2024-2027 Financial Plan.
Approval of Supplemental Resolutions Authorizing New Money Bonds, Refunding Bonds, Reimbursement for Federal Tax Purposes.			Board approval to allow for the issuance of new money bonds to fund existing approved bond financed capital projects under MTA and TBTA active bond resolutions; to allow for the refunding of fixed-rate bonds from time to time provided that such refundings comply with the Board approved refunding policy; and to allow for the reimbursement of capital expenditures at a later date from the proceeds of tax-exempt bond sales.
<u>Agency</u>	<u>Vendor Name</u>	<u>Total Amount</u>	<u>Summary of Action</u>
MTAHQ	P&A Administrative Services	\$1,500,000	Administrative & Record keeping Services for MTA FSA benefits
MTAHQ	CaremarkPCS	\$414,500,000	NYCTA Pharmacy Benefits Manager
MTAHQ	Greystone	\$2,811,738	Contract extension, tenant management and accounting services to the MTA on behalf of MTA Real Estate
MTAHQ	Scheidt & Bachman	\$5,659,900	Fare Collection System Upgrade Services
<u>MTA Real Estate</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Short Description</u>
Metropolitan Transportation Authority ("MTA") and Metro-North Railroad ("MNR")	N/A	NA	Modification to the policy for licensing Graybar Retail Kiosks in Grand Central
Metropolitan Transportation Authority ("MTA")	Rosen's Café, LLC ("Rosen's")	Five (5) years with one (1) five (5) year renewal option	Terminal, New York, NY
Metropolitan Transportation Authority ("MTA") on behalf of New York City Transit ("NYCT")	Housing is a Human Right LLC, c/o The Hudson Companies Incorporated and Housing Works ("Hudson/Housing Works")	\$49.67 per square foot per annum with approximately 3% annual increases and 10% sales above a \$500,000 annual break point (with market rate rent reset option term).	License with Rosen's Café LLC for a retail unit in the lobby at 2 Broadway, New York, NY
MTA New York City Transit ("NYCT")	Gail Lloyd Enterprises	N/A	Development agreement with Housing is a Human Right LLC, c/o The Hudson Companies Inc. and Housing Works to construct a Rail Control Center Annex at 806 9th Avenue, New York, NY
New York City Transit ("NYCT")	LIC Northern Boulevard Owner, LLC	\$42 PSF	Lease with Gail Lloyd Enterprises for swing space at 168-25 Jamaica Avenue in support of the relocated Jamaica Bus Terminal in Queens, NY
MTA New York City Transit ("NYCT")	City of New York ("City")	1.25% escalations in lieu of Operating Expenses, included above.	Lease amendment with LIC Northern Boulevard Owner, LLC for office and warehouse space consolidation at 33-00 Northern Blvd, Queens NY
MTA Long Island Rail Road ("LIRR")	Terwilliger Bartone Properties, LLC ("Terwilliger Bartone")	Approximately \$228 per square foot. Total amount not to exceed \$912,000.	Surrender of master leased property to the City of New York at the Smith-Ninth Street station in Brooklyn, NY
Metropolitan Transportation Authority ("MTA") and MTA Metro-North Railroad ("MNR")	New York City Department of Parks and Recreation ("Parks")	None	License with Terwilliger Bartone for a public walkway at the LIRR Westbury Station, Westbury, NY
MTA Bridges and Tunnels ("B&T")	Edward Forni	To be determined pursuant to PAL 1266 (12-a)	Acquisition of permanent easements from NYC Parks and Recreation at the Hutchinson River Parkway Extension in support of the Penn Station Access Project, Bronx, NY
		None	License with Edward Forni for a Food and Beverage Counter at Randall's Island Building 104, New York, NY