

FINANCE COMMITTEE			
June 2025			
Action		Amount	Short Description
2025 New York State PWEF Assessment			To authorize actions relating to the payment of the New York State assessment on the MTA and its constituent agencies for the Public Work Enforcement Fund ("PWEF") for calendar year 2025.
MTA Advertising Policy			To obtain Board approval of updates to the MTA Advertising Policy.
Agency	Vendor Name	Total Amount	Summary of Action
MTAHQ	Alstom Transportation Inc.	\$2.3B	Contract award for M-9A Passenger Railcars Procurement
MTAHQ	21 Tech LLC	\$13,001,280	Contract award for the provision of consulting services to replace a 29-year old Computer Maintenance Management System in 27 bus depots and four shops within the five boroughs
MTAHQ	BlackRock Financial Management Inc.	\$2,848,750	Contract award for the provision of portfolio management services in connection with the assets held within the First Mutual Transportation Assurance Company
MTAHQ	Tango Analytics LLC	\$2,313,338 (est.)	Contract award to furnish and implement an MTA-wide Energy Management System for utility billing data management and efficient and cost-effective management of MTA energy use
MTA Real Estate	Vendor Name	Amount	Short Description
Amended and restated easement with Congregation Machzikei Hadas of Belz for property the Piermont Line adjacent to Spring Valley	Congregation Machzikei Hadas of Belz ("CMHB")	One-time fee of \$7,500.00	Authorization to enter into a second amended and restated deed of easement with CMHB to amend the use of the Easement Area to also include ingress and egress of passenger vehicles for Ingress and egress of (i) emergency vehicles and personnel, and (ii) school buses serving the school located on Grantee's Premises
License with BNSF Railway Company for the use of a parcel of land and sidetrack along the Central Branch in connection with the Ryder Cup golf tournament, Uniondale	BNSF Railway Company ("BNSF")	\$3,112 per day (\$1,128 per day for the parcel of land and \$124 per day for each train car stored on the sidetrack)	Authorization to enter into a license agreement with BNSF Passenger bus access for the pick-up and drop-off of Ryder Cup event attendees and storage of sixteen (16) railcars on the sidetrack adjacent to the parcel of land.
License with PHQ Enterprises LLC for property on the Montauk Branch in East Hampton	PHQ Enterprises LLC	\$4,000.00 per annum (\$1.60 per square foot) with 3% annual increases	Authorization to enter into a license agreement with PHQ Enterprises LLC for storage of non-hazardous materials, maintenance of a chain linked fence enclosing the Licensed Area and maintenance of air conditioning units installed on Licensor's property
Amendment to the license agreement with The National September 11 Memorial and Museum for use of the Battery Parking Garage in connection with the tribute in light ceremony	National September 11 Memorial and Museum at the World Trade Center Foundation, Inc.	Year (1) One: \$91,700.00 Year (2) Two: \$104,800.00 Year (3) Three: \$117,900.00	Authorization to enter into an amendment to the license agreement to extend the term of the license agreement for the installation, maintenance and removal of temporary lighting project, and storage thereof