FINANCE COMMITTEE			
November 2025			
<u>Action</u>		Amount	Short Description
Approval of TBTA Congestion Relief Zone Toll Revenue Obligation Resolution			The MTA Finance Department is seeking MTA Bridges and Tunnels ("TBTA") Board ratification of the previously approved annexed Congestion Relief Zone ("CRZ") Toll Revenue Obligation Resolution.
<u>Agency</u>	<u>Vendor Name</u>	<u>Total Amount</u>	Summary of Action
MTA HQ	Various (17 Vendors)	\$135,000,000 (est.)	Retainer contract award to 17 consulting firms to provide as- needed technical and management consulting services in support of MTA's Enterprise Asset Management ("EAM") Program.
MTA HQ	Automotive Rentals	\$15,700,000	Contract for Fleet Management Services; Modification to (1) extend the contract for eight months in order to ensure continuation of the fleet maintenance service program during the current Request for Proposal process to award a replacement contract; and (2) procure additional funding.
MTA HQ	Cubic Transportation Systems	\$1,364,510	Contract for New Fare Payment System; Modification to procure 30 Customer Service Point of Sale (CS POS) Terminals.
MTA Real Estate	<u>Vendor Name</u>	<u>Amount</u>	Short Description
Sale of Eastern Rail Yard transferrable development rights to Related Companies L.PI	517 West 35th LLC c/o Related Companies L.P. ("Purchaser")	Fair Market Value as Determined by the ERY TDR Sale Policies and Procedures (Up to \$25,076,710.75 at \$227.50 per zoning square foot)	Approval of policies and procedures governing the sale of ERY TDRs and the approval of any future sales undertaken in accordance with such policies and procedures 2) Approval of terms for the sale of 110,227.30 square feet of development rights
Amendment of tthe Grand Central Terminal event fee schedule policy	N/A	N/A	To obtain MTA Board approval to amend the Policy Governing Event Fee Schedule by replacing the current GCT Vanderbilt Hall Rental Rates Fee Schedule with a fee structure reflecting the current marketplace for event venues
Lease with 111 Washington Avenue, LLC for MTA Government and Community Relations Office Space at 111 Washington Avenue, Albany, NY	111 Washington Avenue, LLC	Base Rent: \$18,620 per annum/\$1,551.67 per month. \$20.00 per square foot	Authorization to enter into a new lease with 111 Washington Avenue, LLC for office space, parking, and storage
Extension of the lease with 27-35 Jackson Ave LLC for NYCT facility located at 27-35 Jackson Avenue, Long Island City, NY	27-35 Jackson Ave LLC	Base Rent: \$39.00 PSF, 3% annual escalation (average annual cost \$1,084,606)	Approval to execute renewal amendment for office space to house NYCT's Assistant Chief Transportation Officers and Subdivision Construction Flagging personnel
Lease with Muhammad Afzal for a retail space at the Long Beach Station, Long Beach, NY	Muhammad Afzal	Year 1: \$37,000 with 5% annual increases in years 1-5 and 3% annual increases in years 6-10	Authorization to enter into a lease agreement for a travel convenience retail operation
Lease renewal (part 3) with Alzamora Commercial Holdings LLC for the LIRR Employee Assistance Program at 300 Old Country Road, Suite 103, Mineola, NY	Alzamora Commercial Holdings, LLC	Base Rent: \$45,015.00 per annum - \$3,751.05 per month - \$25.01 per square foot	Authorization to enter into a lease renewal agreement in support of the EAP program requirements
License with Libla Realty Corp. for the use of property for storage and parking under the viaduct in Valley Stream, NY	Libla Realty Corp ("Libla")	\$4.25 per square foot or \$74,162.50 per annum with 3% annual increases	Authorization to enter into a license agreement with Libla for parking and storage of heating, air conditioning, and maintenance of equipment