

DATE: 10/19/2026

NON-CONSTRUCTION CONTRACT SOLICITATION NOTICE

MTAHQ IS NOW ADVERTISING FOR THE FOLLOWING:

SSE #: 0000566439

OPENING/DUE DATE: 11/23/2026

TYPE OF SOLICITATION: RFP

DOCUMENT AVAILABILITY DATE: 10/19/2026

SOLICITATION TITLE: Consultant to Provide Services Relating to Arbitrage Rebate and Tax Compliance Issues for Tax Exempt Bonds

DESCRIPTION: The MTA Cash & Investments department requires the services of a Vendor for the Metropolitan Transportation Authority (the “MTA”) to comply with the Tax Reform Act of 1986 and subsequent Internal Revenue Service Rules and Regulations which regulate the arbitrage compliance of the investment of tax exempt bond proceeds for the MTA, the New York City Transit Authority (the “NYCT”), and the Tri-borough Bridge and Tunnel Authority, (the “TBTA”). The Vendor personnel performing these services will have skill sets and experience performing and completing the tasks referenced below in section 2 as well as similar work at other large public sector clients or transportation organizations.

Funding: 100% Operating **Goals:** No Goals

Est \$ Range: \$500K - \$1M

Contract Term: 3 years with (2) year time extension option

(X) PRE-BID CONFERENCE:

DATE: 11/02/2026

TIME: 12:00AM EDT

LOCATION:

Pre-Proposal conference will be held over MS Teams.

Contact Procurement Manager at

louay.altarazi@mtahq.org for further information

() SITE TOUR:

LOCATION: N/A

DATE: N/A

TIME: N/A

FOR MORE INFORMATION, PLEASE CONTACT:

PROCUREMENT REPRESENTATIVE: Louay Al Tarazi

EMAIL: louay.altarazi@mtahq.org