

FINANCE COMMITTEE

March 2024

<u>Action</u>		<u>Amount</u>	<u>Short Description</u>
All-Agency Annual Procurement Report			The Agencies and the MTA Procurement Division should be prepared to answer questions on this State-required report.
<u>Agency</u>	<u>Vendor Name</u>	<u>Total Amount</u>	<u>Summary of Action</u>
MTAHQ	Action Carting Environmental Services Inc	\$19,353,002	Transit-Wide Refuse Removal and Recycling Services, 2-year contract extension
<u>MTA Real Estate</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Short Description</u>
All-Agency Real Property Disposition Guidelines and All-Agency Personal Property Disposition Guidelines			Board approval of above guidelines as required annually by Public Authorities Law Sections 2895-2897. MTA Real Estate and MTA Corporate Compliance should be prepared to answer questions regarding these guidelines.
Lease with 3030 Equities, LLC for an MTA Police Department training space at 30-30 Northern Boulevard, Queens, NY	3030 Equities, LLC	Base Rent is \$1,935,061.25 from years 1 through 5. Thereafter there is a 5% rent increase for years 6 through 10, and an additional 5% increase from year 11 through expiration.	Authorization to enter into a lease in support of MTAPD operations
Lease with Trackback LLC for a bar/café in Grand Central Madison, New York, NY	Trackback LLC d/b/a Tracks Raw Bar & Grill	A guaranteed minimum rent of \$216,000.00 with 3% annual escalations and percentage rent of 12% of gross sales over break even point	Authorization to enter into a lease agreement