

FINANCE COMMITTEE

June 2024

<u>Action</u>		<u>Amount</u>	<u>Short Description</u>
2024 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 2024.
<u>Agency</u>	<u>Vendor Name</u>	<u>Total Amount</u>	<u>Summary of Action</u>
MTAHQ	TDX Construction Corporation	\$5,000,000	Small Business Mentoring Program ("SBMP") management (6-month contract extension and additional funding)
<u>MTA Real Estate</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Short Description</u>
Lease with Airport Mart, Inc. for retail space in the Hartsdale Station Building in Hartsdale, NY	Airport Mart, Inc. ("AMI") or an entity to be formed	\$321,907.97 NPV at six percent (6%) for the ten (10) year term, with five percent (5%) annual escalations.	Authorization to enter into a lease agreement for the operation of a fast, fresh, and healthy food and beverage convenience store
License with North Ferry Company for the operation of a ferry terminal in Greenport, NY	North Ferry Company	See staff summary for table	Approval of terms for the operation of a ferry service providing transportation between Greenport and Shelter Island