

Exhibit Book
Finance Committee Meeting
3/28/2022

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Metropolitan Transportation Authority

State of New York

OFFICIAL TRANSCRIPT

Hybrid Public Meeting

CAPITAL PROJECTS

FEDERAL FISCAL YEAR 2022

FEBRUARY 8, 2022

6:00 p.m.

NEW YORK

2 Broadway, NYC

Virtually via ZOOM

Metropolitan Transportation Authority

State of New York

Hybrid Public Meeting

CAPITAL PROJECTS

FEDERAL FISCAL YEAR 2022

FEBRUARY 8, 2022
6:00 p.m.

PANELIST

Sophia-LaFrance Brooks, Hearing Officer MTA Government & Community Relations	In-Person
Catherine Corless, Deputy Director of Grant Management Capital Funding	In-Person
Gillian Persaud for MTA Bus Co.	Via Zoom
Gregory Jack for Long Island Rail Road	In-Person
Ziona Rubin for Metro-North Railroad	In-Person
Peter Crociata for New York City Transit	In-Person
James Wardle for MTA Construction & Development Company	In-Person

ACCESSIBILITY AND LANGUAGE ASSISTANCE SERVICES

CART Captioning	Via Zoom
American Sign Language	In-Person

Metropolitan Transportation Authority

State of New York

Hybrid Public Meeting
CAPITAL PROJECTS
FEDERAL FISCAL YEAR 2022

FEBRUARY 8, 2022
6:00 p.m.

Registered Speakers

1. Shahana Hanif	NYC Council Member District 39	Via Zoom
2. Mr. X	Private Citizen	In-Person
3. Nicholas Elizabeth Faby	Private Citizen	In-Person
4. Kyle Weber	Private Citizen	In-Person
5. Joseph Morales	Private Citizen	In-Person
6. Abraham Cruz	Private Citizen	In-Person
7. Juan Castillo	Private Citizen	In-Person

[Hearing Convened, February 8, 2022 at 06:00:00 PM]

MS. SOPHIA-LAFRANCE BROOKS: Good evening and welcome to the Capital Projects Public Hearing. My name is Sophia-LaFrance Brooks, and I am the hearing officer for tonight's public hearing. This hearing provides the public with the opportunity to commit -- to comment on the proposed list of projects. For the record, today is February 8, 2022, and the time is 6:00 p.m.

This public hearing is being live casted and recorded and will be available publicly on the MTA YouTube channel. By attending this hybrid webinar, you are consenting to be recorded. Today's public hearing will begin with opening remarks followed by public comments. Only those who signed up to speak in-person or virtually will be able to give comments. If you have joined the Zoom under a name that is different from the one you used when you signed up to speak, please identify yourself in the Q&A function with the name you used when you signed up. We will now start with introductory comments from Catherine Corless.

MS. CATHERINE CORLESS: Good evening, ladies and gentlemen. My name is Catherine Corless and I'm the Deputy Director of Grants Management for the Metropolitan Transportation Authority. I would like to welcome you to the Capital Projects Public Hearing for Federal Fiscal Year 2022. I will begin this public

hearing by reading a prepared statement which will become part of this hearing's public record. I would like to note that a transcript of this hearing will be made and a copy will be supplied to each MTA Board member.

Due to the ongoing COVID-19 pandemic, we are conducting this hearing in a hybrid format both in person and virtually via Zoom and conference call feature with a livestream available through the website new.mta.info/2022-capital-projects-hearing.

This hearing is an opportunity for the members of the public to comment on the proposals. Representatives of the MTA are here to listen. So representatives will be listening, not commenting.

This panelists for tonight are Gillian Persaud, for MTA Bus Company; Gregory Jack for Long Island Rail Road; Ziona Rubin for Metro-North Railroad; Peter Crociata for New York City Transit; James Wardle for MTA Construction & Development Company; and also on the panel tonight is Sophia-LaFrance Brooks who is our hearing officer.

I should emphasize public comment, including spoken comments today, all correspondence and e-mails, will be transcribed and incorporated into the official record and distributed to every board member.

Language interpreter and American Sign Language services

have been offered in the notice for this hearing upon advance request. No request for these language services was made by the deadline for this hearing. The MTA has conducted a community involvement and public information effort to encourage customer comment at this hearing.

To make the public aware of this hearing, advertisements were published in eight print, print media outlets, multilingual posters, digital and social media assets. Notice of this hearing was also posted on the MTA website along with multilingual translations.

This is a public hearing being held by the Metropolitan Transportation Authority or, MTA, in connection with requests to the United States Department of Transportation for federal financial assistance, under the Fixing America's Surface Transportation Act, known as the FAST Act, for Federal Fiscal Year 2021 and the Bipartisan Infrastructure Law beginning in Federal Fiscal Year 2022. This federal assistance is for capital improvement projects for the systems operated by MTA New York City Transit, Manhattan and Bronx Surface Transit Operating Authority, Staten Island Railway, MTA Long Island Rail Road, MTA Metro-North Railroad, MTA Bus Company, and for the MTA Construction & Development Company.

Copies of the Description of Projects from which specific

requests for federal financial assistance will be selected have been made available for inspection at numerous public locations throughout the service area. In addition, copies of these documents were also available on the MTA website since January 3, 2022.

At this hearing, an opportunity will be afforded to all persons and agencies interested in being heard with respect to the social, economic, environmental, and historic preservation impact of the projects and to submit evidence and recommendations, orally or in writing, with respect to any aspect of this list of projects.

Today's hearing is being held in accordance with federal requirements in order to qualify the projects for federal financial assistance. We are here today to seek comments on the proposed list of projects only. The projects in this hearing may be more than we ultimately seek funding for, and the MTA may or may not do any of the projects listed here with federal funds.

The published list of projects contains capital improvement work in the following amounts for each agency. New York City Transit, including Staten Island Railway, \$7.887 billion dollars; Long Island Rail Road, \$761 million dollars; Metro-North Railroad, \$2.592 billion dollars; MTA Bus, \$173 million dollars; Capital Construction/Network Expansion, \$1.249 billion

dollars. The total for the MTA is \$12.662 billion dollars.

Anyone interested in the categories of work which are the subject of today's public hearing, or the details on the individual projects, can inspect copies of the Description of Projects which are available on the MTA's website.

Section 5307 is a formula-based program from which a specified amount of federal funds is allocated to the urbanized area for each Federal Fiscal Year. The MTA will make the final program of projects available on its website, new.mta.info/transparency/grant-management for Section 5307 funded projects when the FTA awards Section 5307 grants.

In Federal fiscal year 2020, MTA was available to receive - - was eligible, excuse me, to receive \$684.2 million dollars of Section 5307 funds for New York City Transit, Manhattan and Bronx Surface Transit Operating Authority, Long Island Rail Road, Metro-North Railroad and MTA Bus projects.

MTA will be submitting applications to obtain federal financial assistance from various sections of the FAST Act legislation and the Bipartisan Infrastructure Law. Amounts that will be received for Federal Fiscal Year 2021 and Federal Fiscal Year 2022 are not presently known.

The requests to be made for federal financial assistance will incorporate individual projects into programs of work and

will be submitted as appropriate following this public hearing in anticipation of federal funding that may be available under the transportation legislation under the following programs. Sections 5307, 5309, 5324, 5337, 5339 and 5340 of Title 49, Chapter 53, United States Code. Funds available for transit use under Title I of FAST Act also known as the highway portion of the legislation, and 49 U.S.C. 5300 of the Bipartisan Infrastructure Law.

The final program of projects will be selected from the List of Projects published in the Legal Notice of this Hearing. Applications will be prepared and submitted to USDOT. Projects will be submitted for federal funds under FAST Act and the Bipartisan Infrastructure Law as appropriate, in an effort to assure receipt of the maximum amount of federal assistance.

MTA proposes to A, submit capital projects to request some, or all of the Section 5307 funds for Federal Fiscal Year 2021 and Federal Fiscal Year 2022 that will become available. And B, submit some capital projects to request 5307 funds remaining from prior fiscal period allocations and for adjustments to the Section 5307 program.

In addition, MTA also proposes to A, submit projects for federal funds from Section 5337, State of Good Repair funding category for Federal Fiscal Year 2021 and Federal Fiscal Year

2022 that will become available and B, submit additional projects in amounts sufficient to request federal fund balances from prior fiscal year allocations and grants within each of these fund categories, including fund categories under FAST Act and the Bipartisan Infrastructure Law, as appropriate, and for adjustments to these programs.

The capital improvements to be progressed with these funds generally take place in the confines of the transportation systems of the MTA, or City, County, or State-owned property. Any property acquisition or relocation that may be required for the projects will be carried out in accordance with the appropriate provisions of law and regulatory requirements. The projects are not expected to have any significant adverse environmental impact. Should the United States Department of Transportation, USDOT, prepare a formal statement on the environmental impact of any of these projects, the availability of such a statement, or statements from DOT will be made known by appropriate publication.

The projects outlined in this public hearing conform to the Long-Range Transportation Plan for the New York metropolitan region and have been or will be endorsed by the Metropolitan Planning Organizations for the New York metropolitan region, for Orange County, and for Dutchess County, as the product of

continuing, cooperative and comprehensive planning for all modes of transportation.

Reduced fare privileges for the elderly, disabled and Medicare users will be made available as required by federal law. All legal requirements relating to the elderly, disabled and Medicare users will be met.

In closing, I would like to emphasize that the financial aid that will be requested is essential to the implementation of MTA's capital program.

For today's public meeting, the MTA representatives attending this hearing are here to listen to your comments regarding the proposed list of projects. We will not be responding to any comments today. We are here to listen. As noted earlier, a transcript of this hearing will be distributed to each MTA Board Member. Thank you. I will now turn it over to our public hearing officer, Sophia-LaFrance Brooks to commence the public speaking session.

MS. BROOKS: Thank you, Catherine. We have seven members of the public registered to speak today. Please note that each speaker is limited to three minutes. We ask that speakers keep their remarks to the three-minute timeframe out of respect for all other speakers. As a reminder, we ask that all public speakers attending virtually or in person adhere to the

MTA's Rules of Conduct and Decorum.

If you have joined the Zoom under a name that is different from the one you used when you signed up to speak, please identify yourself in the Q&A function with the name you used when you signed up. For our virtual attendees, when you are called on to speak, there will be a brief transition on your screen. Please make sure that once your screen updates, your camera and microphone are enabled before beginning your remarks. You will not be able to unmute or enable your camera until it is turned on to speak. Please remain patient until then.

In the event you miss your name being called, we will call the list one more time after all speakers in attendance have been called first. By attending this virtual webinar, you are consenting to be recorded. Please be aware that there will be an auditory and visual cue to remind you that you have 30 seconds to conclude your remarks. Thank you for your patience and understanding throughout the public comment session. The next speaker is Council Member Shahana Hanif.

COUNCIL MEMBER SHAHANA HANIF: Good evening. Hi, everyone. I'm Council Member Shahana Hanif. Thank you to the Metropolitan Transit Authority MTA for holding this critical hearing and giving me the opportunity to speak. I want to raise two capital project issues that are of the utmost priority to me and my

constituents.

The first is elevators. Because of the MTA's failure to make more than three quarters of their subway stations ADA accessible, the entire subway system is functionally unusable for many New Yorkers with disabilities. As a lupus survivor with their third hip replacement on the horizon, I know this reality firsthand. At times, I've had to rely on exclusively on buses for public transportation because I could not utilize the vast majority of subway stations in our city. These conditions are unacceptable for a modern American city.

In the immediate term, the MTA must comply with the timelines laid out on its previous capital programs and make 50 percent of stations ADA accessible by 2029. In the longer term, I'm in solidarity with disability justice advocates and remain steadfast in our demand for an elevator in every station. Further, we need to improve maintenance and cleanliness of these elevators to ensure their usability. These infrastructural projects must happen simultaneously with enhancements to the Access-A-Ride system including making the on-demand pilot a permanent citywide program.

The second critical project is platform screen doors. The MTA has studied this issue for more than a decade. It is time to stop stalling and take immediate action now. The tragic

death of Michelle Alyssa Go makes the urgency of this project all too clear. We've seen these doors work in other cities and here in New York in the JFK Air Train. We know that these doors improve service by reducing the amount of trash that reaches the rails and subsequently the amount of track fires but more importantly they save lives. The MTA must immediately begin work on this project in stations that need the least amount of retrofitting to accommodate doors.

The influx of federal funding must be dedicated to these two projects but let's be clear, all the funding in the world will not mean anything unless it is utilized effectively. There is no reason New York City should be spending three to ten times more the amount that comparable cities worldwide spend on capital construction. The MTA must get its operational costs under control to complete these ambitious projects successfully. I look forward to working with the agency to make these projects a reality. Thank you for your time and consideration.

MS. BROOKS: Thank you. The next speaker is Mr. X followed by Nicholas Elizabeth Faby.

MR. X: It's good you started this public hearing at 6:00 p.m. In the past, I stated these public hearings should start at or after 6:00 p.m. and I guess someone finally listened. But I think it's sad that all the volunteers, okay, board members

including the head are absent. They should be here. I stated this before. They need to attend public hearings and board meetings, public hearings in addition to board meetings regularly unless they have other commitments.

Regarding projects, there are some you left -- omitted from that book. Court Street Station. You need to reopen that platform and re-destinate for local trains, local trains at all times. Those finished subway train cars could be placed with the [unintelligible] [00:17:05] inside the building simply because there are delays on the IND Fulton Street line between J Street and Lafayette Avenue and unless until you open, reopen the Court Street Station platform, you'll continue having delays. Also, Hoyt Street, you need to reopen the unused platforms or tracks, let local trains operate -- start at Court Street and run to the Queens terminals like the express trains terminate Euclid Avenue because as you know the portions below it were built primarily for local service. Okay.

Franklin Avenue line you can dismiss Park Place Station does in large but Botanical Garden and Franklin Avenue Stations to the point where they can accommodate ten car length. Also on that line, you need to rebuild the downtown track above Botanical Garden Station. Okay. When you, you didn't rebuild it and look that's a death trap. You don't rebuild it and that

track catches fire, you're stuck. Regardless if you're pregnant, you're stuck. So you need to consider that.

Also, the BMT Sea Beach line between 8th Avenue and 86th Street you need to re- rebuild the downtown express track down to or uptown express track. One of those tracks was seven in two spots and merge with the other. There were, there are four tracks along that corridor, not three so you need to rebuild it. Okay. And also, you can store trains on those tracks during non-rush hours.

There's something else you need to do. You need to dismiss that track bed that holds the fire track between 130th from 149th Streets simply 'cause last 56 years alone it was norm unused during nighttime hours and it forces trains to crawl like babies. Okay. Also causes delays. You don't need it. Dismiss it.

MS. BROOKS: Please conclude your remarks.

MR. X: Unfortunately, well, I'm concluding it but unfortunately, I don't wanna give you this. I'd rather give you a testimony. It's just common sense.

MS. BROOKS: Thank you. The next speaker is Nicholas Elizabeth Faby followed by Kyle Weber.

MR. NICHOLAS ELIZABETH FABY: Hello, I am -- hello, I am Nicholas Elizabeth Faby. I'm here as a disabled New Yorker.

The only reason I was able to physically attend today is my friend Kyle Weber was able to help me go up and down the stairs in the subway station near our house in connecting here.

This is not acceptable. As the council member said, it's not acceptable for a modern city to have three quarters of its subway stations inaccessible to disabled people. Seven percent of New Yorkers have some kind of mobility related disability. We deserve to have the same access to subway stations as everyone else.

Maintaining the elevators, making sure they're replaced if needed, and making sure all the stations are ADA compliant and making sure all the services are ADA compliant needs to be the top priority when spending this federal money. We deserve to have the same access as everyone else. I have missed doctor's appointments because I was having a day where Kyle could not help me to walk up and down the stairs when and my symptoms were severe enough that I needed to use my wheelchair but the station where my house is not compliant and the station near the doctor's office was not compliant and Access-A-Ride is not dependable enough as you probably know. It will just not show up or they already have the 30-minute window but they show up after the 30-minute window. So even if you know ahead of time you're gonna need it and you scheduled the day in advance the

way you have to, you cannot depend on it for something like a doctor's appointment.

I should just be able to take the subway and depend on that like everyone else and so should all physically disabled New Yorkers. It, it, it's, it also affects people who are parents of young children. You may have heard of the cases of parents dying trying to get down the stairs and their children being injured. So it affects people all, all around the age spectrum from children to young adults like me and then of course most people will have some degree of mobility-related disability as they get older. To be frank, most of you are probably going to have a mobility related disability if you are fortunate to live long enough. It is in your own best interest to make sure these stations are ADA accessible. Thank you.

MS. BROOKS: Please close. Thank you. The next speaker is Kyle Weber followed by Joseph Morales.

MR. KYLE WEBER: So my friend and the council member already spoke very eloquently about the challenges that disabled New Yorkers face accessing the New York Transit System so I'm going to try to be very brief. I think that the strength of a commitment is about sort of what you're willing to give up to meet it and so I urge the members of this council and the MTA more broadly even as their projects are being considered that

have great value including projects that would improve the aesthetic appearance of stations or, or assist in the improvement of bus service or expand the reach of what can be reached from Penn Station those are all valuable projects but I wanna underscore that accessibility is not sort of optional and it's essentially something that the city needs to provide for it's most vulnerable citizens at all sort of points in the income spectrum, at the age spectrum and so on.

I mean the analogy I'd like to give is when we look at the Penn Station project which I think independent of the other needs of the MTA is a valuable one. There's no world in which we would go to the residents of Staten Island or Queens or Brooklyn and say unfortunately we're gonna have to do track maintenance to expand the new service to Penn Station so we're gonna just shut of half of the stations in your city for the next few years while we work on that.

While the project is valuable, we understand that keeping service going and providing service for the residents of those boroughs needs to take priority even if it means the project is delayed. The reality for disabled New Yorkers is like the situation that I just imagined for residents of Queen, Queens or Brooklyn or other borough. They're not able to access the majority of stations and just like we would not see any non-

safety projects as being more urgent than restoring service in the event that half the stations were sort of thrown off and, and had to close, we should see the fact that disabled New Yorkers can access half, the majority of stations as a similar crisis and use it as an purity to focus on outside of the ones which are required for public safety, focus on accessible capital projects is the next priority. I relinquish the remainder of my time. I appreciate the attention.

MS. BROOKS: Thank you. The next speaker is Joseph Morales followed by Abraham Cruz.

MR. JOSEPH MORALES: Can you please tell me when I can begin? I can begin?

MS. BROOKS: Whenever you start.

MR. MORALES: Good evening, everyone. My name is Joseph Morales and I'm a sophomore at Bronx Engineering and Technology Academy in the Bronx and I came here today to speak on a few issues regarding the capital projects that have been proposed for the MTA to receive federal grants on.

The first is, is electric buses and I wanna specifically talk about the equity of electric bus distribution because in 2018, when electric buses were first piloted in New York City, three routes were chosen for the first pilot, the B32 which runs between Williamsburg and Long Island City, as well as the M42

and M50 crosstowns in Midtown. Bus routes that were not part of the pilot were bus routes in areas like Mott Haven in the Bronx and Brownsville and Brooklyn. These are communities that have asthma rates that are double and triple the citywide average that would really need fuel efficient vehicles as a lot of these problems are stemmed from roadway pollution and these communities are also disproportionately impacted by the digital divide in which 16 percent of New Yorkers can -- do not have broadband area access and these buses have Wi-Fi which could be really useful for these residents.

There is no reason that in 2019 older diesel burning buses were four percent of the New York City bus fleet and yet 20 percent of the buses in the East New York and Flatbush bus, bus depots were of the older diesel burning variety when these are the communities that cannot -- that need the electric buses let alone the oldest buses in the fleet and the problem only changed after strong community advocacy from the community as well as Brooklyn Borough pres-, former Brooklyn Borough president and now mayor Eric Adams. When we purchase millions almost \$700 million dollars' worth of electric buses, it is important that these buses are distributed equitably and in communities of need.

And the second issue I would like to comment on -- am I

screaming? Okay. The second issue I would like to comment on is maintenance of stations. There's \$469.3 million dollars allocated toward station work. There was no specification as which stations would be prioritized for the work as some stations really need it. Like for example, certain Staten Island railway stations, five of them don't even have a -- have certain entrances without sidewalks. Even more entrances have roads where the station is on one side of the overpass and you have to cross the street to get to the station of a busy roadway but there's no crosswalk. These stations also don't have help points, MetroCard vending machines and other features that the New York City subway has and that must be fixed so I hope that these stations are -- the Staten Island Railway is prioritized for station work. Thank you very much for your time.

MS. BROOKS: Thank you. The next speaker is Abraham Cruz followed by Juan Castillo.

MR. ABRAHAM CRUZ: Alrighty. Hello. My name is Abraham Cruz. First of all, I'd like to thank the MTA for hosting this hearing. Now, I'd like to propose a consideration of an expansion of bus routes between Queens and the Bronx. It's universally understood the transit between the two boroughs is nearly nonexistent. There's a total of two bus routes that go through the Bronx and Queens. Both those bus routes cross the

White Stone Bridge. That's one bridge out of three suspension bridges that mostly serve the transit needs of out of city New Yorkers, New Jerseyites, etc.

It's unacceptable that a borough of about 1.4 million people and another borough of about 2.28 million people right next to each other basically only have bus service between these two bus routes and again they're essentially parallel to each other. At the very least, the MTA should consider looking into research of expanding bus routes potentially between Mott Haven and Astoria or another alternative bus route as a whole rather than having Bronx residents and Queens residents have to deviate into Manhattan or to take more expensive transit services to be able to get from one borough to another.

Also take into consideration that this could also be done using the Metro-North expansion into the Bronx. The rails cross through Queens. It's possible that maybe some station expansion into Queens could be integrated into a project like this. In any shape, way, or form, such projects should be taken into consideration and accessibility for this particular, for these particular projects should be taken into consideration as well.

Again, the boroughs have respectively high population and almost no interconnectivity between each other. The MTA should really, really, really consider expanding some kind of

transportation route between the two boroughs and I will relinquish the rest of my time. Thank you.

MS. BROOKS: Thank you. The next speaker is Juan Castillo.

MR. JUAN CASTILLO: I'd like to thank the MTA for opening this open public hearing. I would like to [unintelligible] [00:30:55] an expansion of the subway line by introducing the second system for IRT, BMT, and IND. [unintelligible] [00:31:04] so far.

First of all, I want to talk about the IND Utica Avenue subway which the line will start out in Manhattan as a branch for three existing IND lines from each station. Two of them already existing and one already being worked on in which they will go into Brooklyn and run down, run down Utica Avenue and will one day end at Avenue U Kings Plaza or Fort Bennett Field.

The next thing I wanna talk about is the, the next eight phases of the 2nd Avenue subway. As noted, the first four only runs with Manhattan. The next eight deals with expan-, extending the subway service out into the Bronx. The third, third extension I want to talk about extending the IND Concourse Line which serves the B and D past Norwood 205th Street, along Burke Avenue to Co-Op City Baychester Avenue. This leaves a faster one seat ride that replaces the current bus seat, the bus ride from the BX28, BX30, BX30, BX38 which with the former train

ending at Gun Hill Road and the latter ending at two stops east to Co-Op City Baychester Avenue.

Fourth project also includes making new tracks on the BMT 4th Avenue line south of 59th Street which will have new, new uptown tracks built on the right side of the R line and Bay Ridge -- 59th Street at Bay Ridge, 95th Street. Also, I wanna talk about the, the 3rd Avenue subway BMT which will be a Brooklyn extension of the 2nd Avenue subway after, after Hanover Square which will eventually run down along 3rd Avenue in Brooklyn which will eventually pave the way for the Staten Island Railway subway conversion in which they will merge the Staten Island Railway into the New York City subway by extending both the 3rd and 4th Avenue lines south of 59th Street, branching out and using then the unfinished Staten Island Tunnel.

Also, the last two posts deals with the Triborough RX subway or commuter railroad which uses the current line at freight line that crosses the Bronx, Queens, and Brooklyn and lastly extending the N and W BMT subway line from, from Ditmars Boulevard to LaGuardia Airport. Thank you.

MS. BROOKS: Thank you. We have exhausted our public speaker list and we will go into recess until we have further speakers. Thank you.

[OFF THE RECORD]

[ON THE RECORD]

MS. BROOKS: Good evening. We are waiting for additional speakers and when we have additional, we will resume with the public hearing. Thank you.

[OFF THE RECORD]

[ON THE RECORD]

MS. BROOKS: If there's anyone who hasn't yet spoken but like, but would like to comment, please register outside at the registration desk. Thank you.

[OFF THE RECORD]

[ON THE RECORD]

MS. BROOKS: The public hearing will conclude in five minutes unless additional registered speakers come forward. Thank you.

[OFF THE RECORD]

[ON THE RECORD]

MS. BROOKS: The time is 7:00. This concludes the Capital Projects Public Hearing. Thank you all for joining us.

[Hearing Adjourned, February 8, 2022 at 7:00 PM]

CERTIFICATE OF ACCURACY

STATE OF NEW YORK

SS:

COUNTY OF NEW YORK

I, Claudia Marques, Project Manager at Geneva Worldwide, Inc., certify that the foregoing transcript of proceedings for the **Capital Projects** Public Hearing, was prepared using the required transcription equipment and is a true and accurate record of the proceedings to the best of my abilities and belief.

This certificate is issued by Geneva Worldwide, Inc.
256 West 38TH Street, 10th Floor, New York N.Y. 10018.

Certified By



Date: February 14, 2022

* Vendor Name	Transaction Number	* Procurement Description	* Status	* Type of Procurement	* Award Process	Award Date	Begin Date	Renewal Date	Does the contract have an end date?	End Date	Amount	* Amount Expended FY Prior Year	* Amount Expended FY Current	Current or Outstanding Balance	Number of Bids or Proposals Received	Is the Vendor a NYS or Foreign Business Enterprise?	Is the Vendor a Minority or Woman-Owned Business Enterprise?	Were MWBE firms solicited as part of this procurement process?	Number of MWBE firms or proposals received	Number of MWBE firms or proposals received from MWBE firms or	Compliance with publication requirements of Article 6 of the economic development law?	If yes, basis for exemption	Fair Market Value	Explain why the fair market value is less than the contract amount	* Address Line 1	Address Line 2	* City	State	* Postal Code	* Zip 4	Province or Region	* Country	Country Other?		
ALL POINTS COMMUNICATIONS, INC.	9000014211	Supply of equipment for 1st year operations, and installation, phase bid at 79 items below:	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/2/2023	5/2/2023		Y	6/24/2023	104502.25	104502.25	104502.25	0.00	1	NVS	Y		3	Y		Below Dollar Threshold		P.O. BOX 5308			BAKING RIDGE	NJ	07920			USA			
ALL POINTS COMMUNICATIONS, INC.	9000014316	Network hardware for the next generation network (NGN) project (LW8)	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	4/22/2023	4/22/2023		Y	7/22/2023	33101.05	33101.05	33101.05	0.00	1	NVS	Y		3	Y		Below Dollar Threshold		P.O. BOX 5308			BAKING RIDGE	NJ	07920			USA			
INTB NEW YORK ENGINEERING	61684-04-01-A	3rd Party Design X1 Phase 1	Open	Consulting Services	Authority Contract - Competitive Bid	13/10/2017	13/10/2017		Y	8/20/2023	49640434.23	11827604.63	4210404.63	753835.662	1	NVS	N	Y	0	N				356 5th Avenue			NEW YORK	NY	10118			USA			
ATLANTIC TACTICAL, INC.	9000012696	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Completed	Commodities/Supplies	Purchased Under State Contract						36350.20				1	NVS	N		0	N				363 CORPORATE CIRCLE			NEW CUMBERLAND	PA	17070			USA			
BANDS TRANSPORTATION GROUP LLC	9000014230	Review of first task contractor program	Open	Consulting Services	Authority Contract - Non-Competitive Bid	3/27/2023	3/16/2023		Y	5/27/2023	130000.00	88907.53	88907.53	41492.46	1	Foreign	N		0	Y		Below Dollar Threshold	130000.00	1360 HARTIN DR			WANTAGH	NJ	11793			USA			
BARGESIN, INC.	9000012897	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Purchased Under State Contract						62831.99				1	Foreign	N		0	Y		Below Dollar Threshold		PO BOX 59537			CHICAGO	IL	60694	9637			USA		
BECKER AND WEBB, LLP	9000014461	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Legal Services	Authority Contract - Non-Competitive Bid	5/20/2016	5/20/2016		Y	6/27/2016	136163.11	4996.73	123776.44	12386.67	1	NVS	N		0	Y		Below Dollar Threshold	136163.11	2704 ARTHUR KILL ROAD			NEW YORK	NY	10039			USA			
CABINET PARTY SERVICES	9000014776	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/12/2023	5/12/2023		Y	8/19/2023	24227.76	24227.76	24227.76	0.00	1	NVS	N		0	N		Below Dollar Threshold		125 PARK AVE, 10TH FL			STATEN ISLAND	NY	10309			USA			
CANON FINANCIAL SERVICES, INC.	9000014161	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Consulting Services	Authority Contract - Competitive Bid	5/7/2023	5/7/2023		Y	5/31/2023	20853.28		14127.23	6756.27	1	Foreign	N		0	N			Below Dollar Threshold		11493 SHELLEY HILLS ROAD			RESTON	VA	20190			USA		
CANASOFT TECHNOLOGY CORP.	9000013456	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Completed	Other Professional Services	Non Contract Procurement/Purchase Order						135676.76				1	NVS	N		0	N				300 N. MILWAUKEE AVENUE			VERNON HILLS	IL	60061			USA			
CDM GOVERNMENT LLC	9000011058	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	8/17/2020	8/17/2020		Y	11/3/2020	24703.20	24703.20	24703.20	0.00	1	NVS	N		0	N			Below Dollar Threshold		8601 WASHINGTON DRIVE			GATHERSBURG	MD	20878			USA		
CERTIFY GLOBAL INC.	9000014686	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/12/2023	10/12/2023			10/14/2023	38361.96	38361.96	38361.96	0.00	1	Foreign	N		0	N			Below Dollar Threshold		17165 W GLENDALE DRIVE			NEW BERLIN	WI	53151			USA		
DIGITAL INTELLIGENCE, INC.	9000013273	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/4/2020	10/13/2020		Y	12/4/2020	72467.42	72467.42	72467.42	0.00	3	Foreign	N		0	N			72467.42			17165 W GLENDALE DRIVE			NEW BERLIN	WI	53151			USA	
ICC TECHNOLOGIES INC.	9000014166	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Completed	Other Professional Services	Authority Contract - Competitive Bid	5/10/2023	5/10/2023		Y	5/31/2023	17620.00	17620.00	17620.00	0.00	1	NVS	N		1	Y		Below Dollar Threshold		2136 FIVE MILE LINE RD			PENFIELD	NY	14526			USA			
GANNETT FLEMING ENGINEERS AND ARCHITECTS, INC.	61684-04-01-A	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Consulting Services	Authority Contract - Competitive Bid	11/18/2019	11/18/2019		Y	6/30/2023	706005.65	1965356.06	271778.21	4368248.43	1	NVS	N		0	N				ONE PENN PLAZA, 4TH FL			NEW YORK	NY	10121			USA			
GEACON USA, INC.	61684-05-01-B	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Consulting Services	Authority Contract - Competitive Bid	10/17/2016	10/17/2016		Y	12/31/2016	171644.14	130714.06	366614.48	344987.701	1	NVS	N		0	N				605 THIRD AVENUE			CHICAGO	IL	60611			USA			
GEACON USA, INC.	9000014427	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Technology - Software	Authority Contract - Non-Competitive Bid	7/26/2023	7/26/2023		Y	7/26/2023	28100.00	28100.00	28100.00	0.00	1	Foreign	N		0	Y		Below Dollar Threshold	28100.00	CHICAGO OPERATIONAL			75 RUE DE MONTREAL		136	3	QC	OTHER	CAN		
SYSTRA / AECOM JV	6048-06	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Consulting Services	Authority Contract - Competitive Bid	4/24/2019	4/24/2019		Y	8/30/2023	2789107.00	1062302.48	227557.42	513029.581	1	NVS	N		0	N				605 THIRD AVE			NEW YORK	NY	10158			USA			
HTI INC.	9000010148	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Consulting Services	Authority Contract - Competitive Bid	2/12/2019	1/1/2019		Y	6/11/2020	253122.55	34026.56	8121.00	171912.55	1	NVS	N		7	Y		Rate/Payback of MTA Agt		7 SUMMERWIND DRIVE			GLEN HEAD	NY	11545			USA			
INTERIOR RAIL SITS USA INC.	6288-0	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/1/2019	1/2/2019		Y	1/31/2020	5605912.81	80564.73	243807.19	322265.621	1	NVS	N		0	N				PO BOX 780-1513			PHILADELPHIA	PA	19182			USA			
INTERNATIONAL INTEGRATED SOLUTIONS LTD.	9000014418	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Completed	Technology - Software	Non Contract Procurement/Purchase Order						39710.29				1	NVS	N		0	N				137 COMMERCIAL ST			PLAINVIEW	NY	11803			USA			
JRS CORP.	60524-03-13-A	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Consulting Services	Authority Contract - Competitive Bid	3/4/2013	3/4/2013		Y	3/12/2019	1892194.84	778278.18	1270112.36	127084.585	1	NVS	N		0	N				5 PENN PLAZA			CLIFTON PARK	NY	12065			USA			
INTB NEW YORK ENGINEERING	61684-04-01-A	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Consulting Services	Authority Contract - Competitive Bid	4/7/2020	4/7/2020		Y	4/7/2022	1498217.53	766389.48	153255.86	15691.671	1	NVS	N		0	N				100 PETER AVE, 10TH FL			NEW YORK	NY	10001			USA			
POSTALNET	900000003684	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Completed	Other Professional Services	Authority Contract - Competitive Bid	4/7/2020	4/7/2020		Y	4/7/2022	1498217.53	766389.48	153255.86	15691.671	1	Foreign	N		0	N				100 PETER AVE, 10TH FL			NEW YORK	NY	10001			USA			
VILLAGE (BERKSHIRE) LIMITED	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004	3011			USA		
WILLIAMS GROUP OF MOUNT KISCO	9000014242	REPAIR AND DELIVER COLT RIFLES FOR MPAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/15/2020	9/1/2020		Y	3/26/2023	750000.00	750000.00	750000.00	0.00	1	NVS	N		0	N				21919 20TH AVENUE SE			BOEMINGA	WA	98004						

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WATS INTERNATIONAL, INC.	600000000024503	Liquid Odor Eliminator	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/16/2018	12/16/2018		Y	12/15/2021	74400.00	36000.00	64800.00	9600.00	1	NVS	Y			Y		1		Y	Discretionary Procurement	300 MANCHESTER RD	POUGHKEEPSIE	NY	12603			USA			
WEX BANK	15437-0100	Self Card Services MTA PD	Open	Commodities/Supplies	Non-Contract Procurement/Purchase Order											Foreign										200 SOUTH LINCOLN PARK CENTER	STL 350	SALT LAKE CITY	UT	80407			USA		
WEX BANK	15437-0200	Self Card Services MTA IT	Open	Commodities/Supplies	Non-Contract Procurement/Purchase Order											Foreign										200 SOUTH LINCOLN PARK CENTER	STL 350	SALT LAKE CITY	UT	80407			USA		
WEX BANK	15437-0300	HQ Facilities Fuel Cards	Open	Commodities/Supplies	Purchased Under State Contract											Foreign										200 SOUTH LINCOLN PARK CENTER	STL 350	SALT LAKE CITY	UT	80407			USA		
EQUIPMENT CO OF STATEN ISLAND INC	15438-0100	FURNISH HORN CHAIRS FOR HTATD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/16/2018	12/16/2018		Y	6/30/2021	64429.71	5872.98	54902.98	9508.81	1	NVS	N					0	Y			2366 FOREST AVENUE	STL 350	STATEN ISLAND	NY	10303			USA		
BDIA INC.	1000155251	CONVERT WYOMING TYPE PRESENER WOTUP COPIER LEFT WYOM FOR MS CANS	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/22/2021	3/22/2021			6/22/2021	3564.00	3564.00	3564.00	0.00	1	NVS	No									6040 N FLINT RD		GLENDALE	WI	53209			USA		
COFFEE SOFTWARE INC	15440-0200	Upgrade of OHRS	Open	Technology - Consulting/Development or Support	Authority Contract - Competitive Bid	3/18/2020	3/11/2017		Y	3/10/2022	156600.07	360607.77	134920.55	223069.57		Foreign	N					0	0	Y	NYS/NYC/County/Contract	250 BLOOR ST EAST	SUITE 900	TORONTO	ON	M9W 1E6			CAN		
WARTITE PASSENGER TRANSIT	60000000003302	SUB: WARTITE	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/22/2019	12/26/2019		Y	3/2/2022	63360.00	35640.00	63360.00	9768.00	1	Foreign	N					N		0	Y	SALE Source	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334			USA		
WYS GLOBAL, INC.	15474-0100	Business Development Svcs	Open	Other Professional Services	Authority Contract - Competitive Bid	6/1/2017	6/1/2017			3/31/2022	24490.00	32010.00	24490.00	0.00		NVS	N					0	0	N		15 BIVENS WAY EAST	NEW YORK	NY	10013			USA			
LICENSE MONITORING	15476-0200	License Monitoring Services	Open	Consulting Services	Purchased Under State Contract						120534.12					NVS	N									165 S MAIN ST 350	NEW YORK	NY	10956			USA			
MARCEL DUMAS LLC	60000000003122	AMINO BEEF AND	Open	Other	Authority Contract - Competitive Bid	10/25/2018	10/23/2018		Y	10/22/2022	27500.00	35500.00	26600.00	900.00		NVS	N					N		0	N	217 A WYCKOFF ST	BROOKLYN	NY	11217			USA			
BOYS TRANSPORTATION INC	6000159407	CONVERT WYOMING TYPE PRESENER WOTUP COPIER LEFT WYOM FOR MS CANS	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	1/14/2021	1/14/2021			3/15/2021	3550.00	35500.00	35500.00	0.00		2-NVS	N					0		Y		42 ARGENTO DRIVE	NEW WINDSOR	NY	12553			USA			
WARTITE PASSENGER TRANSIT	6000159407	CONVERT WYOMING TYPE PRESENER WOTUP COPIER LEFT WYOM FOR MS CANS	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/23/2018	10/23/2018		Y	4/17/2020	3526.00	3526.00	3526.00	0.00		1-Foreign	No					0		Y		10000 CAVENDISH BLVD	VILLE ST LAURENT	QC	H4M 2 J			QC OTHER CAN			
WARTITE PASSENGER TRANSIT	6000159407	CONVERT WYOMING TYPE PRESENER WOTUP COPIER LEFT WYOM FOR MS CANS	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/10/2018	12/10/2018		Y	6/20/2020	3526.00	3526.00	3526.00	0.00		1-Foreign	No					0		Y		10000 CAVENDISH BLVD	VILLE ST LAURENT	QC	H4M 2 J			QC OTHER CAN			
WARTITE PASSENGER TRANSIT	60000000003808	CONVERT WYOMING TYPE PRESENER WOTUP COPIER LEFT WYOM FOR MS CANS	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/24/2019	4/24/2019		Y	4/24/2019	35150.00	35150.00	35150.00	0.00	3	Foreign	No					Y		0	N		P O BOX 1037	ALBERTVILLE	AL	35950			USA		
STATO INC	60000000002681	SUB: HOSE ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/16/2020	7/16/2020		Y	7/15/2021	51800.00	35150.00	42600.00	5550.00	2	Foreign	N					Y		0	Y		100 NEW ENGLAND AVE	PISCATAWAY	NJ	08854			USA		
CTE STUDYMASTER COVE, INC. DBA ORLA ONE	15519-0100	To hire a consultant to support the MTA Solar program through 2022.	Open	Consulting Services	Authority Contract - Competitive Bid	3/18/2020	3/22/2022		Y	3/22/2022	13000.00	31699.56	31699.56	11830.44	4	10-NVS	N					N		0	N	Y		PO BOX 1247	NEW YORK	NY	10113	1247			USA
ALL PRO SERVICES INC	6000153339	Signage	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/10/2020	10/10/2020			11/30/2020	35000.00	35000.00	35000.00	0.00		1-Foreign	N					2	Y			1904 FOREST LANE	SUITE 200	SCOTTSDALE	AZ	72243			USA		
WEX	15535-0100	Signage	Open	Consulting Services	Authority Contract - Competitive Bid	8/1/2021	8/1/2021			12/31/2020	20000.00	2632.00	2632.00	23368.00		4-NVS	N										1021 30 TH AVE S	PARGO	ND	58103			USA		
WATCO FOUNDRY AND MACHINE CO., INC.	60000000002625	SUB: Machine's East Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/1/2020	8/1/2020		Y	8/1/2020	35000.00	35000.00	35000.00	31500.00	2	NVS	N					Y		0	N	Y	1301 GREENWOOD AVENUE	WILLOW PARK	NY	11352			USA		
ENV. ENGINEERING, SURVEYING AND LANDSCAPE	15553-01	Transportation Planning	Open	Consulting Services	Authority Contract - Competitive Bid	11/19/2020	11/19/2020		Y	10/31/2022	40657.36	4944.00	4944.00	40657.37	72	72-NVS	N					3	N				ARCHITECTURE PC	2 PERN PLAZA	NEW YORK	NY	10121			USA	
INTACH RAIL SITS USA INC	1000155280	MACHINE SWITCH K3 HILLWOOD 4.5 SEC 360.1 GEAR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/22/2021	3/22/2021			1/12/2021	3206.94	3206.94	3206.94	0.00	1	NVS	No										PHILADELPHIA	PA	19182			USA			
MILLER ADVERTISING AGENCY INC	15626-0100	ADVERTISING SERVICES	Open	Consulting Services	Authority Contract - Competitive Bid	11/1/2020	1/11/2021			10/31/2020	400000.00	566.87	566.87	399933.13		4-NVS	N					2	N			71 FIFTH AVE	NYC	NY	10003			USA			
BARSHOFF TECHNOLOGY CORP	15680-0200	Shipping & Receiving	Open	Consulting Services	Authority Contract - Non-Competitive Bid	6/24/2021	6/24/2021			6/24/2021	28624.00	28624.00	28624.00	0.00		1-Foreign	N									14163 BARNETT HILLS ROAD	SUITE 100	SEATTLE	WA	98104			USA		
SLALOM LLC	15683-0100	CRM Implementation and Support	Open	Consulting Services	Authority Contract - Competitive Bid	6/30/2020	6/28/2023			6/30/2020	549323.00	155000.00	155000.00	393224.00		1-Foreign	N										8121 2ND AVE, STE 1900	SEATTLE	WA	98104			USA		
CARAHOFF TECHNOLOGY CORP	15683-0200	CRM - Licenses	Open	Technology - Software	Purchased Under State Contract						949552.82					NVS	N										11493 SURET HILLS ROAD	SUITE 100	RESTON	VA	20190			USA	
DE ARIO AND PARTNERS CONSULTING ENGINEER	16004-0100	ON CALL ARCH/ENGINEERING	Open	Other Professional Services	Authority Contract - Competitive Bid	9/1/2018	5/2/2018		Y	2/15/2021	230660.13	89622.75	211607.13	244400.20		3-NVS	N					Y		0	N		77 WATER ST.	NEW YORK	NY	10005			USA		
INTACH RAIL SITS USA INC	1000155282	MACHINE SWITCH K3 HILLWOOD 4.5 SEC 360.1 GEAR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/22/2021	3/22/2021			11/2/2021	3206.94	3206.94	3206.94	0.00	1	NVS	No										PO BOX 798-1533	PHILADELPHIA	PA	19182			USA		
NEW YORK COMMUNICATIONS CO INC	16045-0100	PD Encoder Range EDACS	Open	Technology - Software	Authority Contract - Non-Competitive Bid	9/10/2018	2/10/2018			9/29/2018	16860.00	4188.00	44740.00	2120.00		1-Foreign	N						0	Y			35 W CEDAR ST	PHILADELPHIA	PA	19102			USA		
GOODYEAR TIRE AND RUBBER CO	16066-0100	Vehicle Tires for MTA PD	Open	Commodities/Supplies	Purchased Under State Contract						3513.40					1-Foreign	N										210 CUNYMAN TRAIL SERVICE CO. INC.	45-15 19TH	ASTORIA	NY	11105			USA	
MICHELL'S OF NEW YORK	16072-0100	NEWSPAPER DELIVERY K3 2YES	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/9/2018	6/9/2018		Y	7/30/2021	88942.91	15159.65	88577.75	345.16		4-NVS	N										PO BOX 4309	SUNNYSIDE	NY	11104			USA		
HUGHSON HOLLAND VET MED. GROUP, PC	16078-1-0100	Veterinary Services for HTATD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/1/2017	3/31/2017		Y	3/31/2024	131874.00	26664.71	12052.45	1177.56		4-NVS	N					0	N				222 LEX AVE S	HOPKINSVILLE	TN	37333			USA		
CHONG ISLAND VETERINARY SPECIALIST, PLLC.	16078-1-0200	Veterinary Services for HTATD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/1/2017	3/1/2017		Y	3/31/2024	131874.00	26664.71	12052.45	1177.56		4-NVS	N										183 SOUTH SERVICE ROAD	PARAN	PA	17052			USA		
ANIMAL MEDICAL CENTER	16078-1-0400	Veterinary Services for HTATD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/1/2017	3/31/2017		Y	3/31/2024	20500.01	1952.94	188928.28	1607.73		4-NVS	N										510 EAST 62ND STREET	NEW YORK	NY	10065			USA		
VETERINARY MEDICAL CENTER	16078-1-0500	Veterinary Services for HTATD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/1/2017	3/31/2017		Y	3/31/2024	17000.01	14945.54	2721.34	9786.67		4-NVS	N										75 SUNSHINE HIGHWAY	W. ILIUP	NY	11796			USA		
XEROX CORP.	16107-0100	X-7R LEASE -XEROX MACHINE-HQ	Open	Commodities/Supplies	Purchased Under State Contract						10381.32					NVS	N										910 W CARVER	TEMPER	AZ	85294			USA		
ORACLE/KIM KENNELS	16111-0300	Boarding Services	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/1/2018	7/1/2018			6/30/2022	48509.01	6214.00	5317.00	13334.01		4-NVS	N										46 GRACE LN	CHICAGO	IL	60645			USA		
SNOWFLAKE BOARDING KENNELS, INC.	16111-0400	Boarding Services	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/1/2018	7/1/2018			6/30/2022	36000.00	965.00	33272.98	2472.05		4-NVS	N										1 ROWE AVE	MILFORD	CT	06461			USA		
PET ENTERPRISES TOTAL SERVICES	16111-0500	Boarding Services	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/1/2018	7/1/2018			6/30/2022	16499.51	7620.00	7441.00	9180.51		4-NVS	N										DRVA WILLOW PET HOTEL	1926 DIER	CHICAGO	IL	60609			USA	
SIMONS INDUSTRIES, INC.	16113-0100	Energy Consulting Services	Open	Consulting Services	Authority Contract - Competitive Bid	12/6/2018	5/1/2017		Y	4/30/2022	400000.00	54258.84	77537.66	3224624.34		1-Foreign	N					Y		1	N		350 KENT AVE	ELK GROVE VILLAGE	IL	60007			USA		
INTACH RAIL SITS USA INC	1000155285	MACHINE SWITCH K3 HILLWOOD 4.5 SEC 360.1 GEAR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/22/2021	3/22/2021			11/2/2021	3206.94	3206.94	3206.94	0.00	1	NVS	No										PO BOX 798-1533	PHILADELPHIA	PA	19182			USA		
HOME SAFE	16129-0100	Observance Sleep Apnea	Open	Other Professional Services	Authority Contract - Competitive Bid	3/1/2017	3/1/2017			3/1/2022	137000.00	211653.58	84090.28	33197.55		13-NVS	N										37 W CENTURY RD, STE 107	PHILADELPHIA	PA	19102			USA		
LEGEND AND WHITE ANIMAL HEALTH CORP	16141-0100	Purchase of K9 Dog Food MTATD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/1/2017	10/1/2017			12/30/2022	29424.18	5162.52	26574.43	28463.75		2-Foreign	N										105 SCHLEIER RD, STE#204	LINCOLNSHIRE	IL	60069			USA		
TDX CONSTRUCTION CORP.	16148-0100	SMALL BUSINESS DEV. MENTORING	Open	Consulting Services	Authority Contract - Competitive Bid	8/15/2018	8/15/2018		Y	8/14/2021	1413036.98	239728.26	105950.95	373531.69		4-NVS	N						2	N			130 SEVENTH AVE	NEW YORK	NY	10001			USA		
INDUSTRIAL/ORGANIZATIONAL SOLUTION INC	16168-0100	OFFICE FURNITURE OFFICE	Open	Other Professional Services	Authority Contract - Competitive Bid	10/1/2018	10/1/2018		Y	12/14/2022	39000.00	3611.00	24004.00	147868.00		4-NVS	N					Y		1	N			132 GREENWOOD AVE	CAR BROOK	NY	10023			USA	

COMPLINK TECHNOLOGIES, INC.	90000000002104	CA Harvest Version Control Sd	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/2/2017	6/2/2017	Y	6/30/2021	43910.04	7666.68	36241.34	7666.68	N	N	Y	1	Y	Below Dollar Threshold	240 WEST 37TH ST	STE 302	NEW YORK	NY	10018	USA		
CH2M HILL NEW YORK INC	90000000002233	Consulting Services for Crew Management systems	Open	Consulting Services	Authority Contract - Competitive Bid	6/18/2019	6/28/2017	Y	12/31/2021	206,167.22	1,307.93	163,659.90	37668.18	N	N	Y	0	N	Below Dollar Threshold	22 CENTURY ST	21ST FLOOR	NEW YORK	NY	10007	USA		
COWI CONSULTING INC	9000000000000190	RF Services, Support, Manual and Storage (4x5)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/1/2021	7/1/2021	Y	12/31/2021	17,820.00	1,263.18	17,820.00	0.00	1	N	Y	0	N	Below Dollar Threshold	235 W HULLMAN AVE		RAHWAY	NJ	07065	USA		
GRANDMA COMPANY, LLC	1003969	70-17-1145, Cleaner, Soap, Aids	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/8/2020	6/8/2020	Y	6/8/2022	101175.00	27190.00	32330.00	68838.00	N	N	Y	4	Y	Discretionary Procurement	905 CARPANOVA PLAZA		RAHWAY	NJ	07065	USA		
HANDLER, USA LP	400014970	TECHNOLOGICAL SERVICES FOR INDICATED JOINTS/SECTIONS, PART NO. 60-2803 STANDARD, PPG 25	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/1/2020	3/1/2020	Y	6/19/2020	28800.00	28800.00	28800.00	0.00	1	N	Y	0	Y	Below Dollar Threshold	901 SHAWNTOWN DRIVE	P.O. BOX 8	REDBROOKPORT	IL	60014	USA		
HELIX SYSTEMS, INC.	9000000000002257	CAD Support and Services and services	Open	Technology - Software	Authority Contract - Non-Competitive Bid	9/30/2021	10/1/2021	Y	9/30/2021	979427.91	2627778.00	823030.14	1563945.77	N	N	Y	0	Y	Below Dollar Threshold	685 STANTON DRIVE		EXTON	PA	19341	USA		
STATE OF CONNECTICUT	9000000000002278	RF Radio MTPAP sites	Open	Telecommunication Equipment or Services	Authority Contract - Non-Competitive Bid	11/20/2017	1/1/2017	Y	11/20/2022	499200.45	76441.82	55464.35	105296.15	N	N	Y	0	N	Below Dollar Threshold	DEPT OF EMERGENCY SERVICES	AND PUBLIC	MIDDLETOWN	CT	06457	USA		
ACE TECHNOLOGIES GROUP INC	9000000000002298	Performance for Virus Test	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/1/2020	8/1/2021	Y	6/30/2024	623075.12	50004.44	22961.34	93948.78	N	N	Y	0	Y	Below Dollar Threshold	600 GUNGETTER RD N		NAPLES	FL	34102	USA		
SOFTWARE DEVELOPMENT SERVICES	9000000000002310	SPS PICS PACS PACS Renewal	Open	Technology - Software	Authority Contract - Non-Competitive Bid	7/1/2021	7/1/2021	Y	6/30/2021	47091.00	1,363.00	47091.00	0.00	1	N	Y	0	N	Below Dollar Threshold	1325 B171 AVENUE NE		ROCKAWAY	NJ	07842	USA		
AFORDABLE SPACE STORAGE CORP.	9000000000002749	HWC: Cargo Boxes Box	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/30/2020	12/30/2020	Y	3/1/2021	28800.00	28800.00	28800.00	0.00	2	N	Y	0	Y	Below Dollar Threshold	10 CENTENNIAL DRIVE		ROCKAWAY	NJ	07866	USA		
EASTERN LAB CORP	9000000000002576	TRK: FPU Tire, Various Size	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/21/2020	2/21/2020	Y	2/19/2021	28272.00	28272.00	28272.00	0.00	3	N	Y	1	Y	Below Dollar Threshold	2761 W 78 ST		HIALEAH	FL	33006	USA		
FTS TRAINING CORP	9000000000003896	ADFC: Emergency, Fire, AEC	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/18/2021	5/18/2021	Y	8/2/2021	28272.00	28272.00	28272.00	0.00	1	N	Y	0	Y	Below Dollar Threshold	1951 MCCONNELL AVE, 1ST FL		BROOKLYN	NY	11223	USA		
ETRON INC	9000000000002349	Hand Saws for PDS Concrete Saw System	Open	Telecommunication Equipment or Services	Purchased Under State Contract	9/18/2020	9/20/2019	Y	9/18/2020	28262.00	28262.00	28262.00	0.00	3	N	Y	0	N	Below Dollar Threshold	615 BOX 3508		BIRMINGHAM	AL	35217	USA		
HOUSTALE RAILWAY SYSTEMS NORTRAK LLC	9000000000002476	MOWRFL 01 75 1087 110 11435W	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/26/2017	9/26/2017	Y	9/19/2020	948405.01	16832.00	67814.00	272620.01	3	N	Y	0	N	Below Dollar Threshold	3930 VALLEY INDUSTRIAL DRIVE		CALIFORNIA	NO	07830	USA		
WESCO POWER LLC	9000000000002356	LPS Preventive Maintenance Con	Open	Technology - Hardware	Authority Contract - Competitive Bid	9/26/2017	9/21/2017	Y	9/19/2020	28262.00	28262.00	28262.00	0.00	3	N	Y	Y	0	N	Below Dollar Threshold	3930 VALLEY INDUSTRIAL DRIVE		BIRMINGHAM	AL	35217	USA	
VEOSTEAL RAILWAY SYSTEMS NORTRAK LLC	9000000000002476	MOWRFL 01 75 1087 110 11435W	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/26/2017	9/20/2019	Y	9/19/2020	28262.00	28262.00	28262.00	0.00	3	N	Y	Y	0	N	Below Dollar Threshold	3930 VALLEY INDUSTRIAL DRIVE		BIRMINGHAM	AL	35217	USA	
CLIMC TRANSPORTATION SYSTEMS INC	9000000000002714	MOW: Drive Capstan	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/27/2020	10/27/2020	Y	10/29/2020	28035.38	28035.38	28035.38	0.00	1	N	Y	0	N	Below Dollar Threshold	3600 KEARNEY HESA ROAD		SAO DIEGO	CA	92111	USA		
CLIMC TRANSPORTATION SYSTEMS INC	9000000000002780	MOW: Drive Capstan	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/24/2021	12/24/2021	Y	12/24/2021	28035.38	28035.38	28035.38	0.00	1	N	Y	0	N	Below Dollar Threshold	3600 KEARNEY HESA ROAD		SAO DIEGO	CA	92111	USA		
CT SOFTWARE, INC.	9000000000002375	Power Maintenance BMU75	Open	Technology - Software	Authority Contract - Non-Competitive Bid	10/31/2020	10/31/2020	Y	9/24/2021	3554.38	1907.32	3554.38	0.00	3	N	Y	0	Y	Below Dollar Threshold	6255 BARFIELD ST SUITE 200		ATLANTA	GA	30328	USA		
ITT INC	9000000000002380	Professional/Contract Analyst	Open	Consulting Services	Authority Contract - Competitive Bid	7/13/2017	7/19/2017	Y	6/30/2022	148009.50	101577.08	44502.57	103032.00	N	N	Y	0	Y	Discretionary Procurement	7 SUPERHAWK DRIVE		GLENN HEAD	NY	11545	USA		
KRONOS, INC.	9000000000002386	Kronos AI Agency Contract	Open	Technology - Consulting/Development or Support	Authority Contract - Non-Competitive Bid	5/1/2018	3/1/2018	Y	2/28/2021	3769126.51	8862963.45	3648293.67	126969.64	N	N	Y	6	Y	Below Dollar Threshold	97 BELLEVUE RD		CHILMARK	MA	01824	USA		
ENVIRONMENTAL SYSTEMS RESEARCH INST INC	9000000000002414	RFST Enterprise Software	Open	Commodities/Supplies	Purchased Under State Contract	7/6/2020	7/6/2020	Y	7/6/2020	2679500.00	2679500.00	2679500.00	0.00	1	N	Y	0	N	Below Dollar Threshold	2100 ANDERSON		LOS ANGELES	CA	90091	USA		
SPICK INC	9000000000002419	Spik Sparks system	Open	Telecommunication Equipment or Services	Purchased Under State Contract	3/4/2021	3/4/2021	Y	3/12/2021	27600.00	27600.00	27600.00	0.00	1	N	Y	Y	0	N	Below Dollar Threshold	3000 TECHNOLOGY DR		FLAND	TX	76074	USA	
BOMBARDIER MASS TRANSIT CORPORATION	9000000000002766	Sub: Condenser Fan Assembly	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/4/2021	3/4/2021	Y	3/12/2021	27600.00	27600.00	27600.00	0.00	1	N	Y	Y	0	N	Below Dollar Threshold	MATERIAL SOLUTIONS	6291 ORDAN	MISSISSAUGA	ON	L7Y 1G9	OTHER CAN	
WATITE PASSENGER TRANSIT	9000000000002674	Sub: Gasket (18 818) APCP	Open	Authority Contract - Non-Competitive Bid	11/18/2020	7/16/2020	Y	10/13/2022	57000.00	27600.00	39600.00	22080.00	1	N	Y	0	N	Below Dollar Threshold	130 RIDGEVIEW CENTER DR		CANCA	CA	92334	USA			
SMITH TECHNOLOGY INDUSTRIES INC	100041008	Relocation Selection Contract	Open	Authority Contract - Competitive Bid	11/18/2020	11/19/2019	Y	10/13/2022	57000.00	27600.00	22500.00	13900.00	1	N	Y	0	0	N	Below Dollar Threshold	2100 HWY 17, PO BOX 100		OKLAHOMA	OK	73109	USA		
RAILWAY CORP	900015786	Authority Contract - Competitive Bid	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2020	5/1/2020	Y	5/1/2020	27600.00	27600.00	27600.00	0.00	1	N	Y	0	0	N	Below Dollar Threshold	6255 ORGAN DRIVE		WILSON	NJ	07074	USA	
PROGRESS RAIL/NOV DIVISION	9000000000002369	TRK: Replacement Event	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2019	5/1/2019	Y	5/1/2020	26968.00	26968.00	26968.00	0.00	3	N	Y	0	N	Below Dollar Threshold	P O BOX 1037		ALBERTVILLE	AL	35950	USA		
PROGRESS RAIL/NOV DIVISION	9000000000002364	MOWRFL 01 75 381500 52305W	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2019	5/1/2019	Y	5/1/2020	26968.00	26968.00	26968.00	0.00	3	N	Y	0	N	Below Dollar Threshold	P O BOX 1037		ALBERTVILLE	AL	35950	USA		
CEM GROUP LIMITED	9000000000002411	RFST Netwark software support (12/5/2020 - 12/4/2021)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/10/2020	12/5/2020	Y	12/4/2021	1164524.05	225864.32	1164524.05	0.00	N	N	Y	0	N	Below Dollar Threshold	2600 N. WILHELMINE AVENUE		VERNON HILLS	IL	60061	USA		
DELL MARKETING LP	9000000000002325	RFST Professional Services	Open	Technology - Software	Authority Contract - Competitive Bid	12/1/2020	12/1/2020	Y	12/1/2020	495111.58	124640.58	288716.48	0.00	1	N	Y	0	N	Below Dollar Threshold	380 ASHLBY DR		BUFFALO GROVE	IL	60089	USA		
NETEORA, INC.	9000000000002461	Office Staff	Open	Staffing Services	Authority Contract - Competitive Bid	12/21/2021	12/21/2021	Y	12/21/2021	230377.00	51660.00	21576.22	14676.78	N	N	Y	0	N	Below Dollar Threshold	80 32ND ST		STE - 504	NEW YORK	NY	10038	USA	
US TECH SOLUTIONS, INC.	9000000000002482	Office Admin	Open	Staffing Services	Authority Contract - Competitive Bid	12/24/2021	12/24/2021	Y	12/21/2021	62086.50	24311.23	24791.75	0.00	1	N	Y	0	N	Below Dollar Threshold	10 EXCHANGE PLACE		SUITE 1400	IRVING	TX	75030	USA	
WATITE PASSENGER TRANSIT	9000000000002326	SUB: SPECIAL SPACER	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	2/6/2019	2/6/2019	Y	5/5/2021	27900.00	26800.00	27900.00	0.00	1	N	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR		CANCA	CA	92334	USA		
PROGRESS RAIL/NOV DIVISION	9000000000002432	MOWRFL 01 75 28217 SWITCH POINT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2019	5/1/2019	Y	6/30/2020	26968.00	26968.00	26968.00	0.00	3	N	Y	0	Y	Below Dollar Threshold	P O BOX 1037		ALBERTVILLE	AL	35950	USA		
ADVANCED LLC	1317110	Contract C31711 WO 15 AW0 3	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/21/2020	12/21/2020	N	12/21/2020	26500.00	26500.00	26500.00	0.00	2	N	Y	0	Y	Below Dollar Threshold	2615 SUMMIT ST		FLUSHING	NY	11354	USA		
TRUCK WALK SYSTEMS, INC.	9000000000002658	AVS Maintenance	Open	Technology - Consulting/Development or Support	Authority Contract - Non-Competitive Bid	5/1/2018	4/15/2018	Y	4/14/2020	124500.00	26400.00	96101.00	26400.00	1	N	Y	0	1	Y	Below Dollar Threshold	2 BURLINGTON WOODS DR		STE 100	BURLINGTON	MA	01803	USA
CANON FINANCIAL SERVICES, INC.	9000000000002510	Y Year Lease 250 Gen Con Copiers	Open	Technology - Hardware	Authority Contract - Competitive Bid	6/16/2020	12/20/2017	Y	3/1/2024	377015.00	127190.00	38794.63	388774.37	N	N	Y	0	N	Below Dollar Threshold	125 PARK AVE, 10TH FL		NEW YORK	NY	10017	USA		
OKC-OKAM	100014495	FLITER CARTRIDGE 5.5 IN. X 2.5 IN. LONG FOR WHEEL LATHE	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/26/2020	10/26/2020	Y	11/9/2020	24400.00	24400.00	24400.00	0.00	1	N	Y	0	N	Below Dollar Threshold	1017 ORGAN DRIVE		NEW YORK	NY	10708	USA		
BLACK BOX NETWORK SERVICES	9000000000002516	RFK Maintenance	Completed	Telecommunication Equipment or Services	Purchased Under State Contract	12/29/2018	12/29/2018	Y	12/29/2018	12980.48	12980.48	12980.48	0.00	1	N	Y	0	N	Below Dollar Threshold	122 E 42ND ST		SUITE 630	NEW YORK	NY	10018	USA	
STEWART AND STEVENSON POWER PRODUCTS LLC	9000000000002732	RFR: Kit	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/21/2020	12/21/2020	Y	3/30/2022	45980.00	26400.00	26400.00	19580.00	2	N	Y	0	Y	Below Dollar Threshold	180 ROUTE 17 S		LODI	CA	95244	USA		
AMC COMPOSITES INC	400015991	RFST: RFLR RFLR KIT WITH 10 POKETS FIBERGLASS, YELLOW/PUR CARBON, N-40858	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/19/2021	1/19/2021	Y	8/3/2021	26250.00	26250.00	26250.00	0.00	3	N	Y	0	2	Y	Below Dollar Threshold	1617 PEACH LEAF ST.		HOUSTON	TX	77039	USA	
NALCANITE PLY LTD	9000000000002352	SUB: RUBBER BUFFER AND RUBBER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2019	5/1/2019	Y	8/1/2020	188750.00	26250.00	75250.00	13500.00	3	N	Y	Y	0	N	Below Dollar Threshold	1880 MINERAL SPRING AVE		SUITE 127	NORTH PROVIDENCE	RI	02904	USA
PIVOTAL SOLUTIONS INC	9000000000002351	SUB: Subscription renewal	Open	Telecommunication Equipment or Services	Authority Contract - Competitive Bid	10/1/2017	10/1/2017	Y	12/31/2021	134768.24	4930.42	86557.78	48210.48	N	N	Y	0	Y	Below Dollar Threshold	2 DAWKOW BLVD, STE 200		HOLLYWOOD	FL	33020	USA		
EMERY AND YOUNG USA LLP	9000000000002632	RFST	Open	Technology - Software	Authority Contract - Competitive Bid	10/20/2018	11/1/2018	Y	10/20/2020	1506879.00	140002.24	489549.58	211389.00	2	N	Y	0	N	Below Dollar Threshold	280 PLAZARD		NORTH	MD	20705	USA		
TRUCK AND RAILWAY MACHINING INC.	900015511	STOP BARRICADE ITEM 12345	Completed	Consulting Services	Authority Contract - Competitive Bid	5/1/2020	5/1/2020	Y	5/1/2020	25600.00	25600.00	25600.00	0.00	1	N	Y	0	N	Below Dollar Threshold	15150 14TH AVE		COLLEGE POINT	CA	94015	USA		
CUSTOM GLASS SLOUT - TRUMBAMERSVILLE LLC	1000114480	CLIMATE/REBARANCE ASSEMBLY DROP SASH WINDOW	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/9/2021	3/9/2021	Y	5/27/2021	25600.00	25600.00	25600.00	0.00	2	N	Y	0	N	Below Dollar Threshold	2115 KURRY RD</							

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BOMBARDIER MASS TRANSIT CORPORATION	60000000026734	SUB: CABLE CLAY	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/17/2020	8/17/2020		Y	11/16/2022	32186.00	11499.00	14483.70	17702.30	1	Foreign	No		N		0	Y	Site Source	32186	MATERIAL SOLUTIONS	6291 ORDAN	MISSISSAUGA	ON	L3T 1G9		ON	OTHER	CAN
BOMBARDIER MASS TRANSIT CORPORATION	60000000026135	SUB: DRIVER PAD	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/27/2020	4/27/2020		Y	7/26/2022	47280.00	12729.30	18589.30	21870.00	2	Foreign	No		Y		0	Y	Below Dollar Threshold		MATERIAL SOLUTIONS	6291 ORDAN	MISSISSAUGA	ON	L3T 1G9		ON	OTHER	CAN
BOMBARDIER MASS TRANSIT CORPORATION	60000000027443	SUB: OFFICER DRIVER MOTOR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/18/2021	1/18/2021		Y	4/26/2022	11825.00	11825.00	11825.00	11825.00	2	Foreign	No		Y		0	Y	Below Dollar Threshold		MATERIAL SOLUTIONS	6291 ORDAN	MISSISSAUGA	ON	L3T 1G9		ON	OTHER	CAN
BOMBARDIER MASS TRANSIT CORPORATION	60000000022867	SUB: OFFICER, Cab Air, 11-2	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/28/2018	12/28/2018		Y	3/29/2021	24565.40	5360.16	24127.22	44.68	1	Foreign	No		Y		0	Y	Below Dollar Threshold		MATERIAL SOLUTIONS	6291 ORDAN	MISSISSAUGA	ON	L3T 1G9		ON	OTHER	CAN
BOMBARDIER MASS TRANSIT CORPORATION	60000000026901	SUB: PROTECTIVE ROOF	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/16/2020	9/16/2020		Y	12/16/2022	156000.00	40560.00	5304.00	102660.00	1	Foreign	No		Y		0	Y	Site Source	156000	MATERIAL SOLUTIONS	6291 ORDAN	MISSISSAUGA	ON	L3T 1G9		ON	OTHER	CAN
BOMBARDIER MASS TRANSIT CORPORATION	60000000023490	SUB: Pylon and Pin	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/1/2020	1/1/2020		Y	4/1/2022	27920.00	2443.00	13960.00	13960.00	1	Foreign	No		Y		0	Y	Below Dollar Threshold		MATERIAL SOLUTIONS	6291 ORDAN	MISSISSAUGA	ON	L3T 1G9		ON	OTHER	CAN
AP TELECOMMUNICATIONS LLC	60000000020337	Mobile Phone Pcs	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/2/2020	1/2/2020		N	Y	1/2/2020	8225.00	8225.00	8225.00	1	Foreign	No		N	Y	0	Y	Below Dollar Threshold		1505 HEDDEN LANE CIRCLE	1505 HEDDEN LANE CIRCLE	PA	19394		PA	OTHER	USA	
BOMBARDIER TRANSIST CORP.	314179	B Division Rail Cars	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/4/2021	6/21/2021		Y	6/20/2022	6007899.00	467524.76	58813713.56	12650200.50	2	Foreign	No		N		0	N		1151 PARENT STREET	SAINT-BRUNO	QC	H3B 6G6		QC	OTHER	CAN		
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000025072	Moving Contact BS 38 1568	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/24/2019	10/24/2019		Y	1/21/2022	66240.00	36570.00	41400.00	24840.00	1	Foreign	No		N		0	N		Below Dollar Threshold		1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000028324	AC Horn BS 44 6114	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/28/2021	6/28/2021		Y	9/28/2022	78300.00	8720.00	8710.00	77430.00	1	Foreign	No		N		0	N		Site Source	78300	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000024324	SUB: BEARING STOP	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/28/2019	7/28/2019		Y	10/6/2021	78200.00	94224.00	70149.00	12626.00	1	Foreign	No		N		0	Y	Site Source	78200	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
LUCCHINI RS S.P.A.	60000000028086	ALE, DISC BRAKE, SHORLINER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/15/2020	9/15/2020		Y	4/13/2022	811620.00	0.00	811620.00	0.00	1	Foreign	No		N		0	Y	Site Source	811620	20465	93A GORGIO PLAZA, 45	20465	ITA	ITA	OTHER	ITA		
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000020235	Brush Housing 12 42 3005	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	9/19/2018	9/19/2018		Y	12/17/2020	80314.00	28325.00	80031.00	103.00	2	Foreign	No		N		0	Y	Below Dollar Threshold		1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000028325	Call BS 44 6008	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/28/2021	6/28/2021		Y	9/28/2022	76800.00	12805.00	76800.00	0.00	1	Foreign	No		N		0	Y	Below Dollar Threshold		1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000024868	Current Support 12 39 2710	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/27/2019	9/27/2019		Y	12/17/2021	85330.00	48822.66	72116.66	13134.00	1	Foreign	No		N		0	Y	Site Source	85330	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000023327	Transducer Assembly BS 68 6129	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/26/2018	9/26/2018		Y	9/26/2021	91080.00	29904.00	91080.00	0.00	1	Foreign	No		N		0	Y	Site Source	91080	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
ZEN INDUSTRIAL SERVICES LLC	10000000018192	Three (3) Y-1 Transformer	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/1/2021	11/1/2021		N	Y	8/14/21	43517.30	0.00	0.00	814517.30	4	Foreign	No		Y	N	3	0	Discretionary Procurement		336 BETTE BROWN RD	RYE BROOK	NY	10573		NY	OTHER	USA
PORT CHESTER HALL INC.	M0996	Rehabilitation Work - Purchaser	Open	Other	Authority Contract - Non-Competitive Bid	11/17/2011	11/17/2011		N	Y	8/26/21	836653.56	0.00	836653.56	0.00		Foreign	No		N	N			Emergency or Critical Need	836653.56	1430 BROADWAY SUITE 1513	NEW YORK	NY	10018		NY	OTHER	USA
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000024318	AC Box Assembly BS 44 6011	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/5/2019	7/5/2019		N	Y	10/1/2021	287670.70	49799.20	23854.20	31124.50	1	Foreign	No		N	N	0	Y	Site Source	287671	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA
ALLIANCE RAIL/PRO DIVISION	100014360	AC Box Assembly BS 44 6011	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/1/2020	6/1/2020		N	Y	7/28/2021	846349.42	0.00	0.00	846349.42	1	Foreign	No		Y	0	0	0		P O BOX 1037	ALBERTVILLE	AL	35950		AL	OTHER	USA	
PROLOGIC TR STATE CONSTRUCTION INC.	M017438	SETT TL AND 70 Rail Signals	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	5/7/2021	5/7/2021		Y	11/16/2021	886800.00	0.00	0.00	886800.00			Foreign	No		Y	0	3			4605 NICHESMERE AVE	STATEN ISLAND	NY	10314		NY	OTHER	USA	
PALA TECHNOLOGIES INC.	60000000010170	Contract for Winter shoes	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/8/2021	9/8/2021		Y	9/17/2022	89554.40	0.00	0.00	89554.40	1	Foreign	No		N			0	Y	Below Dollar Threshold		1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000024841	Pin BS 44 6663	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/25/2019	9/25/2019		Y	12/23/2021	19370.00	9685.00	19370.00	0.00	1	Foreign	No		N		0	Y	Site Source	19370	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000020506	SUB: SIGHT GLASS	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/8/2020	1/8/2020		Y	4/7/2022	39298.00	19647.00	19647.00	0.00	1	Foreign	No		N		0	Y	Site Source	39294	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000035812	Resistor Assembly BS 27 2761	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	2/28/2020	2/28/2020		Y	5/27/2022	39045.50	14089.25	36311.25	12713.25	1	Foreign	No		N		0	Y	Site Source	39043	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000024868	Call BS 38 1435	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/25/2019	9/25/2019		Y	12/21/2021	29044.56	15748.00	29044.56	0.00	1	Foreign	No		N		0	Y	Site Source	29044	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000003137	Shov and Ice Removal Services	Completed	Other	Authority Contract - Competitive Bid	11/1/2021	11/1/2021		N	Y	10/25/2021	88536.90	0.00	0.00	88536.90	1	Foreign	No		N	Y	0	Y	Below Dollar Threshold		214 MANAROCK AVENUE	MANAROCK	PA	15236	1491	USA	OTHER	USA
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000024341	Bearing Bracket BS 44 665	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/15/2019	7/15/2019		Y	10/7/2021	77700.00	43382.50	77700.00	0.00	1	Foreign	No		N		0	Y	Site Source	77700	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000024847	AC Box Assembly BS 44 6011	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/25/2019	9/25/2019		Y	12/23/2021	18880.00	956.00	16642.00	2188.00	1	Foreign	No		N		0	Y	Site Source	18880	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000027880	AC Horn BS 44 6011	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	4/1/2021	4/1/2021		Y	7/7/2022	20760.00	6925.00	6925.00	13840.00	1	NYS	No		N		0	Y	Below Dollar Threshold		1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000024340	Bearing Bracket BS 68 6040	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/15/2019	7/15/2019		Y	10/16/2021	39720.00	16523.00	39720.00	0.00	1	Foreign	No		N		0	Y	Site Source	20756	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
SHIRLEY RAILWAY SERVICES INC.	100000000001079	REPAIR CAR JACKS AT TRACKS SPECIFICATIONS AND LEADERSHIP DIAGRAMS	Open	Authority Contract - Competitive Bid	Authority Contract - Competitive Bid	9/26/2021	9/26/2021		Y	9/13/2022	95500.00	0.00	0.00	95500.00	1	Foreign	No		Y	0	0	0		Below Dollar Threshold		4012 SOUTHWAY ST., 9W	CARTON	ON	M7K 4H6		ON	OTHER	CAN
SEABERG MOBILITY INC.	60000000010807	Various Siemens Signal Equipment	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/13/2021	8/13/2021		Y	8/13/2022	320470.00	0.00	0.00	320470.00	1	Foreign	No		N		0	Y	Below Dollar Threshold		PO BOX 3498	CAROL STREAM	IL	60112		IL	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000020210	Stopper Motor BS 44 6029	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/5/2018	10/5/2018		Y	12/31/2020	38100.00	11430.00	27432.00	10668.00	1	Foreign	No		N		0	Y	Site Source	38100	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000020278	Senior Assembly BS 68 6031	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/2/2018	5/2/2018		Y	7/30/2020	42750.00	6581.00	42420.00	30.40	1	Foreign	No		N		0	Y	Site Source	42756	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
WINTERFEST BOND BOX CO. 55000P	100143728	PREFERENCE BOND BOX CO. 55000P	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/30/2019	10/1/2021		Y	3/31/2022	90500.00	0.00	0.00	90500.00			Foreign	No		N		0		Emergency or Critical Need	90500	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA
CONTRACTOR	60000000001081	Purchase of two (2) Speed Snow	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/14/2021	9/14/2021		Y	4/12/2022	48000.00	14000.00	48000.00	0.00	1	Foreign	No		N		0	Y	Site Source	48000	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000020540	Armature Assembly BS 68 6038	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/26/2019	12/26/2019		Y	3/25/2022	30390.00	94975.00	30390.00	94975.00	1	Foreign	No		N		0	Y	Site Source	30390	1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000025512	Roller BS Center Plate 12 62 245	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	1/8/2020	1/8/2020		Y	4/8/2022	128100.00	10675.00	27755.00	103435.00	1	Foreign	No		N		0	Y	Below Dollar Threshold		1501 LEBANON CHURCH ROAD	PITTSBURGH	PA	15236	1491	USA	OTHER	USA	
ROMANA CONSULTING INC.	M014147	Onion-Horn Profile Buildings	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	2/4/2019	2/4/2019		N	Y	9/41/16.00	0.00	94116.00	0.00		Yes	Foreign	No		Y	N	1			120050 Island Plaza	ROSELAND	NY	11422		NY	OTHER	USA	
BOMBARDIER TRANSPORT(HOLDINGS) USA INC	60000000020676	Roller BS 41 0385	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	3/25/2020	3/25/2020		Y	7/27/2022																							

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CUMMINGS SALES AND SERVICE	60000000027488	BUS Sensor, Pressure	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/18/2021	1/19/2021	Y	4/18/2022	69993.00	24997.50	24997.50	2	Foreign	No	Y	Y	0	Y	Below Dollar Threshold	435 BERGEN AVE	KEARNY	NJ	7032			USA		
CUMMINGS SALES AND SERVICE	PM818148	BP 79-2694, Catalytic Module	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/27/2020	10/28/2020	Y	4/18/2022	43606.32	0.00	21816.16	21816.16	2	Foreign	No	Y	Y	0	N	Y	435 BERGEN AVE	KEARNY	NJ	7032			USA	
CUMMINGS SALES AND SERVICE	600000000000915	BUS, DRIFTWOOD, Engine	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/28/2021	2/28/2021	Y	4/18/2022	14402.00	11799.73	3610.43	3610.43	2	Foreign	No	Y	Y	0	N	Y	435 BERGEN AVE	KEARNY	NJ	7032			USA	
CUMMINGS SALES AND SERVICE	60000000002637	BUS, 3 Yr, Reman P/N Contract to	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/27/2020	7/27/2020	Y	7/26/2021	1800000.00	4017391.76	1261334.20	3	Foreign	No	Y	Y	0	N	Y	Below Dollar Threshold	435 BERGEN AVE	KEARNY	NJ	7032			USA	
CUMMINGS SALES AND SERVICE	60000000002765	BUS, Rtr	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/26/2021	2/26/2021	Y	5/25/2022	70446.00	60606.80	60606.80	2	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	435 BERGEN AVE	KEARNY	NJ	7032			USA	
CUMMINGS SALES AND SERVICE	60000000002679	BUS, Harness	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/28/2021	3/27/2020	Y	11/26/2021	70334.35	38375.18	57898.04	1236.31	2	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	435 BERGEN AVE	KEARNY	NJ	7032			USA
CUMMINGS SALES AND SERVICE	60000000002638	Bus Engine Power Line	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/28/2020	10/28/2020	Y	4/18/2022	1447334.00	145000.00	145000.00	2	Foreign	No	Y	Y	0	N	Y	Below Dollar Threshold	435 BERGEN AVE	KEARNY	NJ	7032			USA	
CUMMINGS SALES AND SERVICE	60000000002329	Bus Engine Power Line	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/28/2020	10/28/2020	Y	4/18/2022	1447334.00	145000.00	145000.00	2	Foreign	No	Y	Y	0	N	Y	Below Dollar Threshold	435 BERGEN AVE	KEARNY	NJ	7032			USA	
CURB MOBILITY LLC	60000000002329	Broker based Car services for	Open	Other	Authority Contract - Competitive Bid	2/15/2021	3/1/2019	Y	2/28/2022	116499916.00	3541617.00	98168040.00	18291119.93	12	NYS	N	N	N	0	N	Y	13-11 34TH AVE	LONG ISLAND CITY	NY	11106			USA	
CURB MOBILITY LLC	60000000001852	E Mail Pilot Service Program	Open	Other	Authority Contract - Non-Competitive Bid	9/1/2018	9/1/2018	Y	10/31/2021	80362734.96	11201798.15	86309074.97	191969.93	1	Foreign	No	Y	Y	0	N	Y	11-11 34TH AVE	LONG ISLAND CITY	NY	11106			USA	
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000024559	SUB: Glazing, 68 32 2524	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/14/2021	8/14/2021	Y	11/15/2021	27450.00	14335.00	27004.00	36.00	2	Foreign	No	Y	Y	0	Y	Y	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA	
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000027281	SUB: Driver's Side Windshield	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/24/2020	11/24/2020	Y	2/24/2021	56400.00	35455.00	35455.00	2185.00	2	Foreign	No	Y	Y	0	Y	Y	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA	
MUNCIE TRANSIT SUPPLY	PM818158	79-21-0015, Motor Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/16/2020	1/26/2021	Y	1/4/2021	10395.00	113496.00	1355.46	142.00	1	Foreign	No	Y	Y	0	N	Y	3720 SOUTH HADSDON STREET	TRUMBAMBERSVILLE	PA	18970	70		USA	
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000026893	Side Fixed Glass 68 42 2024	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/17/2020	9/17/2020	Y	12/16/2021	55836.00	11632.56	18612.00	3724.00	2	Foreign	No	Y	Y	0	1	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
MUNCIE TRANSIT SUPPLY	PM818162	79-78-0014, Module	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/18/2021	1/31/2019	Y	2/18/2021	34327.60	0.00	9317.63	250102.98	3	Foreign	No	Y	Y	0	1	N	Y	3720 SOUTH HADSDON STREET	TRUMBAMBERSVILLE	PA	18970	70		USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000027224	SUB: Side Opposite Glass 68 42	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/1/2021	3/1/2021	Y	2/17/2022	27000.00	10665.00	10665.00	16335.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000027428	SUB: Glass Window 68 42 1603	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/28/2020	12/28/2020	Y	2/28/2021	29500.00	12786.00	20440.00	20440.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000027385	SUB: Glass 68 42 1604	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/13/2021	2/10/2021	Y	5/10/2021	17600.00	8085.00	8085.00	9555.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	60000000002640	SUB: Windshield Glass, Driver	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/30/2021	11/30/2021	Y	3/1/2021	115560.00	21186.00	56817.00	88741.00	3	Foreign	No	Y	Y	0	N	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000013372	SUB: Kit, Panel Replacement, 1	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	7/9/2018	7/9/2018	Y	10/9/2020	61866.00	6486.00	5188.00	12972.00	3	Foreign	No	Y	Y	0	N	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
D AND W DIESEL, INC.	PM818180	86 25-0015, REGULATOR, VSA TAGS	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/18/2020	3/28/2019	Y	4/17/2021	116008.00	0.00	87412.38	28621.72	1	NYS	N	Y	Y	0	N	Y	1052 CONNELLS AVE	AUBURN	NY	13021	9353		USA	
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000026897	SUB: Side Opposite Glass 68 42	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/28/2020	12/28/2020	Y	11/23/2021	15957.00	2153.00	13071.00	0.00	1	Foreign	No	Y	Y	0	N	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
VEHICLE MAINTENANCE PROGRAM, INC.	PM818191	12-10-015, WORK LIGHT, DROP	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/31/2020	6/8/2021	Y	7/16/2021	37214.00	0.00	10871.04	4634.98	1	Foreign	No	Y	Y	0	N	Y	Below Dollar Threshold	3585 N DOWS HAY BAY 7	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000027511	SUB: Motorom's Windshield, 68	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/25/2021	12/25/2021	Y	4/25/2022	32725.00	115500.00	115500.00	2175.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
NFI PARTS	PM818199	97-80-2004, STEERING ARM	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/26/2021	4/27/2019	Y	5/26/2021	97745.40	0.00	74939.14	22807.26	1	Foreign	No	Y	Y	0	0	N	Y	PO AFTERMARKET PARTS CO LLC	3229 SAWYER	DELAWARE	OH	43015		USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000023783	Glass, Side Door, 68 42 2023	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/18/2021	4/19/2021	Y	7/19/2021	70470.00	4587.50	64271.25	6186.75	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000027728	SUB: Driver's Side Windshield	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/1/2021	3/1/2021	Y	8/1/2022	77006.00	12008.00	12008.00	57780.00	2	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000026884	SUB: Balancing System, 13 7	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/25/2021	10/25/2021	Y	10/25/2021	113500.00	17053.00	74950.00	34052.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000023762	SUB: Windshield, Safety Motor	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/17/2021	4/17/2021	Y	7/19/2021	55430.00	8435.00	42117.00	13255.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000022127	SUB: Windshield, Safety Motor	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/26/2021	10/26/2021	Y	1/4/2021	56400.00	5340.00	34245.00	13335.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000022610	SUB: Glass, Gas Side 68 42 20	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/28/2021	11/28/2021	Y	3/1/2021	3813.00	2460.00	2767.50	10455.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
CUSTOM GLASS SOLUT. TRUMBAMBERSVILLE LLC	600000000022578	Drop Sash Stopper, 13 5 0172	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/28/2021	2/28/2021	Y	2/28/2021	3200.00	3200.00	3200.00	0.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	2175 KUMRY RD	PO BOX 70	TRUMBAMBERSVILLE	PA	18970	70	USA
STEWART AND STEVENSON POWER PRODUCTS LLC	PM818197	CALPER, REMAN DISC BR22	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/9/2021	5/8/2019	Y	7/2/2021	10620.00	0.00	10513.00	1062.00	3	Foreign	No	Y	Y	0	0	N	Y	180 ROUTE 17 S	LODI	NJ	07644			USA
CUSTOM MANUFACTURING SOLUTIONS INC	600000000022742	SUB: PIN	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/13/2021	12/13/2018	Y	3/1/2021	30701.00	2767.50	27213.75	35.26	3	NYS	N	Y	Y	0	0	Y	Below Dollar Threshold	1052 CONNELLS AVE	NISKAYUNA	NY	12309			USA
CUSTOM MANUFACTURING SOLUTIONS INC	600000000024066	Ring 12 38-025	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/29/2021	5/29/2019	Y	8/24/2021	39385.00	24415.00	38550.00	12685.00	3	NYS	N	Y	Y	0	1	Y	Below Dollar Threshold	1052 CONNELLS AVE	NISKAYUNA	NY	12309			USA
STEWART AND STEVENSON POWER PRODUCTS LLC	PM8181706	86 25-0015, DRIVE SHAFT, ENGINE	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/23/2021	4/23/2021	Y	4/23/2021	71799.00	14675.00	71799.00	0.00	1	Foreign	No	Y	Y	0	0	N	Y	1052 CONNELLS AVE	NISKAYUNA	NY	12309			USA
CUSTOM MANUFACTURING SOLUTIONS INC	600000000027982	Sub Of Flunger, 12 60 0941	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/23/2021	4/23/2021	Y	7/21/2021	47575.00	4790.00	47700.00	62805.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	1052 CONNELLS AVE	NISKAYUNA	NY	12309			USA
D AND W DIESEL, INC.	600000000021438	HARNESSE ASSEMBLY REPLACEMENT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/4/2021	1/4/2021	Y	4/2/2022	170715.00	79149.96	79149.96	91565.64	5	NYS	N	Y	Y	0	0	N	Y	1501 CLARK ST RD	AUBURN	NY	13021	9353		USA
D AND W DIESEL, INC.	600000000027886	BUS Alternator Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/12/2021	4/12/2021	Y	7/11/2022	75374.00	75374.00	75374.00	69576.00	1	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	1501 CLARK ST RD	AUBURN	NY	13021	9353		USA
D AND W DIESEL, INC.	600000000027981	BUS Alternator Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/9/2021	2/9/2021	Y	2/9/2021	86111.25	42749.00	42749.00	25862.25	4	NYS	N	Y	Y	0	Y	Y	Below Dollar Threshold	1501 CLARK ST RD	AUBURN	NY	13021	9353		USA
D AND W DIESEL, INC.	600000000027468	BUS Kit, Filter, Str Supply	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/9/2021	2/9/2021	Y	3/4/2021	111136.00	82044.00	82044.00	33861.13	5	Foreign	No	Y	Y	0	Y	Y	Below Dollar Threshold	1501 CLARK ST RD	AUBURN	NY	13021	9353		USA
ROTARY LIFT / VEHICLE SERVICE GROUP LLC	PM8181773	PORTABLE HYDRAULIC LIFT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/26/2021	8/28/2019	Y	8/27/2021	76018.80	0.00	73564.80	4500.00	3	Foreign	No	Y	Y	0	0	N	Y	DOB ROTARY LIFT	2720 LAMSON	SMITHTOWN	NY	11787		USA
NFI PARTS	PM8181818	91-27-2697, Skin, Rear Curbod	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/25/2021	8/21/2019	Y	10/24/2021	36000.00	0.00	14760.00	22140.00	1	Foreign	No	Y	Y	0	0	N	Y	PO AFTERMARKET PARTS CO LLC	3229 SAWYER	DELAWARE	OH	43015		USA
E.B.E. ELECTRIC CORP.																													

FACI, INC.	606848821	SOL SOURCE UPGRADE AND REPLACE	Open	Technology - Software	Authority Contract - Non-Competitive Bid	4/22/2020	4/22/2020		Y	8/1/2020	894950.00	37843.00	997120.00	2347.00	1	Foreign	N	0	N			894950	1229 OAK VALLEY DRIVE	ANN ARBOR	MI	48108	USA	
FABRICATED METALS, LLC	6000000020867	SOL LIFE CASE	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	9/1/2020	9/1/2020		Y	8/12/2020	28350.00	28350.00	28350.00	0.00	2	Foreign	N	0	N				P.O BOX 9533	LOUISVILLE	KY	40209	USA	
FABRICATED METALS, LLC	6000000020679	SOL Junction Box	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	8/1/2020	8/1/2020		Y	8/1/2020	19710.00	19710.00	19710.00	0.00	2	Foreign	N	0	N				P.O BOX 9533	LOUISVILLE	KY	40209	USA	
FABRICATED METALS, LLC	6000000020301	SOL Truck Life Case	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	6/24/2021	6/24/2021		Y	6/25/2021	19740.00	19740.00	19740.00	0.00	2	Foreign	N	0	N				P.O BOX 9533	LOUISVILLE	KY	40209	USA	
ART PRODUCTS AND SERVICES LTD	6000000020706	RMWE SOVOR Only: goggles, eye	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/15/2020	10/15/2020		Y	10/14/2022	98975.20	0.00	0.00	98975.20	8	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
FAHM AND CITY SUPPLY LLC	60000000205404	RM FILTER, FUEL, & RACON	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/26/2019	11/26/2019		Y	3/15/2021	67190.00	28692.86	63374.46	3811.60	5	Foreign	N	0	N				PO BOX 237	INDIANOLA	IA	50125	USA	
FAHM AND CITY SUPPLY LLC	6000000022469	RM FILTER, FUEL, & RACON	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/26/2019	11/26/2019		Y	3/15/2021	67190.00	28692.86	63374.46	3811.60	5	Foreign	N	0	N				PO BOX 237	INDIANOLA	IA	50125	USA	
FAHM AND CITY SUPPLY LLC	6000000026550	DOB: FILTER, ENGINE OIL, RACON	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/10/2020	7/10/2020		Y	10/29/2021	469595.00	351807.84	863020.22	2994.78	5	Foreign	N	0	N				PO BOX 237	INDIANOLA	IA	50125	USA	
PASTENAL COMPANY	60000000205161	MBO RFP category 33 (NCTA)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/31/2024	11/3/2019		Y	10/31/2024	37500000.00	101009.81	1134130.26	3616866.74	12	NVS	N	2	N				40 20TH ST BUILDING 7 1ST FL	BROOKLYN	NY	11232	USA	
PASTENAL COMPANY	60000000205160	MBO RFP category 34 (NCTA)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/2/2019	11/2/2019		Y	10/31/2024	125000000.00	1018088.38	1217534.68	12176420.12	12	NVS	N	2	N				40 20TH ST BUILDING 7 1ST FL	BROOKLYN	NY	11232	USA	
ART PRODUCTS AND SERVICES LTD	6000000020899	RMWE SOVOR Only: Paint And	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/2/2021	11/2/2021		Y	2/2/2022	68800.00	0.00	0.00	68800.00	4	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
FELDMAN LUMBER	60000000208227	TRK: Wood Shoring, 2in x 6in x 8	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/25/2021	6/25/2021		Y	6/25/2021	138530.00	138530.00	138530.00	0.00	3	NVS	N	0	N				1261 HETROPOLITAN AVE	BROOKLYN	NY	11237	USA	
FELDMAN LUMBER	60000000208317	TRK: SHORING, 6in X 6in X 8in, WO	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/25/2021	6/25/2021		Y	6/25/2021	24795.00	13505.00	13505.00	11795.00	3	NVS	N	0	N				1261 HETROPOLITAN AVE	BROOKLYN	NY	11237	USA	
FELTON MOBILITY PRODUCTS INC	60000000205175	BUS: ACCESSIBLE FORD TRANSIT V	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	18/09/2018	10/08/2018		Y	5/6/2019	233991.22	211560.65	233991.22	0.00	1	NVS	N	0	N				45 Center Street	Bandolph	VA	44772	USA	
ART PRODUCTS AND SERVICES LTD	60000000208112	RMWE SOVOR Only: 97 FORD RO	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/20/2021	5/20/2021		Y	8/16/2022	86550.35	0.00	0.00	86550.35	3	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
ART PRODUCTS AND SERVICES LTD	60000000217128	RMWE SOVOR Only: DOB: AIR BAG	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/16/2020	12/16/2020		Y	8/16/2022	1987.00	0.00	0.00	1987.00	4	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
ART PRODUCTS AND SERVICES LTD	60000000208943	RMWE SOVOR Only: Filter	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/16/2021	11/16/2021		Y	21/05/2023	20375.00	0.00	0.00	20375.00	4	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
PIRLO CORP	60000000202670	SUB: Filter, 10 Micron (18.26	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/10/2020	2/10/2020		Y	21/02/2020	25560.00	7156.86	25560.00	0.00	2	Foreign	N	0	N				P.O. BOX 374	WEST POINT	PA	19886	374	USA
PIRLO CORP	60000000202754	SUB: 10 Micron Disposable Fil	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/29/2021	21/05/2021		Y	5/15/2023	219227.68	27095.04	27095.04	94832.34	2	Foreign	N	0	N				P.O. BOX 374	WEST POINT	PA	19886	374	USA
PIRLO OILFIELD CORP	6000000020962	FOR: Chain, Depress, All P	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/26/2020	3/26/2020		Y	8/16/2022	103496.00	0.00	0.00	103496.00	4	Foreign	N	0	N				400 KILLER RD	CLIFTON	NY	7015	USA	
PIRST PRESTIGE TECHNOLOGY VEHICLES INC	60000000203580	SFS: Ford Transit High Roof To	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/16/2020	7/16/2020		Y	9/30/2020	94349.00	94349.00	94349.00	0.00	1	NVS	N	0	N				P O BOX 222,CLIFTON	CLIFTON	NY	7015	USA	
PIN BOY PROTECTIVE SERVICES INC	60000000208220	Service:Repair A Chufurgang	Open	Other Professional Services	Authority Contract - Competitive Bid	6/9/2021	6/9/2021		Y	6/9/2021	347075.25	42427.00	42427.00	304849.22	1	NVS	N	0	N				8011 E 42ND ST	BROOKLYN	NY	11210	2017	USA
PIN ORGANICS AND SERVICES LTD	60000000209210	Multiple RFPs	Multiple Procurement	Commodities/Supplies	Authority Contract - Competitive Bid	1/16/2021	1/16/2021		Y	10/15/2021	106820.55	106820.55	106820.55	0.00	1	Foreign	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
ART PRODUCTS AND SERVICES LTD	60000000202187	RYO: Flng Pump and Parts Rtr	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/23/2021	12/23/2021		Y	3/22/2022	20675.00	0.00	0.00	20675.00	3	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
ART PRODUCTS AND SERVICES LTD	60000000208833	RMWE SOVOR Only: Liquid Hand C	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/19/2021	10/19/2021		Y	10/18/2022	77371.20	0.00	0.00	77371.20	6	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
ART PRODUCTS AND SERVICES LTD	60000000209083	RMWE SOVOR Only: SLACK ADJUSTE	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/7/2021	12/7/2021		Y	3/6/2023	67198.45	0.00	0.00	67198.45	4	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
ELETTWASH, INC.	60000000202628	Service: "an" cleaning "dorming" "art" "m" "L" LINE	Open	Other	Authority Contract - Competitive Bid	5/6/2020	5/6/2020		Y	3/1/2022	910000.00	402590.00	1923315.00	0.00	1	NVS	N	0	N				26 LAW DRIVE	FAIRFIELD	CT	06424	USA	
POSTER AND COMPANY, INC.	60000000207319	RM: Lubricant, penetrating	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/8/2020	12/8/2020		Y	12/7/2022	22542.30	10246.50	10246.50	12295.80	3	Foreign	N	0	N				15 WING DRIVE	EDDING	MD	7904	USA	
ART PRODUCTS AND SERVICES LTD	60000000202506	Multiple Procurement	Multiple Procurement	Commodities/Supplies	Authority Contract - Competitive Bid	11/15/2019	11/15/2019		Y	21/4/2021	3074.00	0.00	4392.00	26320.00	10	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
PRASER TOOL AND GAUGE LLC	60000000207721	BUS: Caliper Covers	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/1/2021	9/1/2021		Y	9/1/2021	28950.00	28950.00	28950.00	0.00	1	Foreign	N	0	N				1353 HARVARD ST	GROSSE POINTE	MI	48228	USA	
PRASER TOOL AND GAUGE LLC	60000000207741	BUS: Front Brake On/Off X&	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/29/2020	10/29/2020		Y	12/09/2022	93000.00	78750.00	78750.00	142500.00	3	Foreign	N	0	N				1352 HARVARD ST	GROSSE POINTE	MI	48230	USA	
PRASER TOOL AND GAUGE LLC	60000000202118	BUS Brake Shoe Assembly	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/2/2018	10/2/2018		Y	11/1/2021	14020.00	9676.00	21845.20	7604.80	8	Foreign	N	0	N				1352 HARVARD ST	GROSSE POINTE	MI	48230	USA	
PRASER TOOL AND GAUGE LLC	60000000207027	Chon V Drive Aisle Brake	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/10/2019	10/10/2019		Y	11/12/2022	21125.00	9189.50	10127.50	13983.00	4	Foreign	N	0	N				1352 HARVARD ST	GROSSE POINTE	MI	48230	USA	
ART PRODUCTS AND SERVICES LTD	60000000208817	RMWE SOVOR Only: T1 TIR, SECON	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/27/2020	10/27/2020		Y	12/06/2022	29911.00	0.00	0.00	29911.00	1	N	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
PRASER TOOL AND GAUGE LLC	60000000207732	BUS BRAKE SHOE ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/14/2020	12/14/2020		Y	3/1/2022	123481.80	76232.60	76232.60	47229.15	8	Foreign	N	0	N				1352 HARVARD ST	GROSSE POINTE	MI	48230	USA	
FRASCHER SENSOR TECHNOLOGY USA INC	60000000206442	SOL: Franchiser Cable	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	6/22/2020	6/22/2020		Y	6/23/2020	23573.00	23573.00	23573.00	0.00	2	Foreign	N	0	N				SUITE 320	PRINCETON	NY	8540	USA	
FRASCHER SENSOR TECHNOLOGY USA INC	60000000206742	DOB: Ase Counters for 149H-5	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/27/2020	8/27/2020		Y	12/12/2021	207894.80	176172.67	102497.17	15327.72	1	Foreign	N	0	N				300 CARRIAGE CENTER	SUITE 320	PRINCETON	NY	8540	USA
EDWARDS ELECTRICAL SUPPLY	Multiple RFPs	Multiple Procurement	Multiple Procurement	Commodities/Supplies	Authority Contract - Competitive Bid	12/23/2021	12/23/2021		Y	12/12/2021	121314.98	121314.98	121314.98	0.00	3	Foreign	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
EDWARD ACORD, INC.	Multiple RFPs	Multiple Procurement	Multiple Procurement	Commodities/Supplies	Authority Contract - Competitive Bid	12/12/2021	12/12/2021		Y	12/12/2021	121314.98	121314.98	121314.98	0.00	3	Foreign	N	0	N				236 KINGSROCKER AVE	ROCHESTER	NY	11776	USA	
FRED BEANS PARTS, INC.	600000002018478	BUS: FORD F150CRIBCKRAT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/17/2017	7/17/2017		Y	7/16/2021	22000.00	4700.28	8664.53	13335.47	2	Foreign	N	0	N				131 DOYLE ST	DOYLESTOWN	PA	18901	USA	
FRED BEANS PARTS, INC.	60000000203361	BUS: Offsets contact for Chrysler vehicles	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/3/2016	11/3/2016		Y	11/16/2019	15000.00	129.98	10990.65	4099.34	1	Foreign	N	0	N				131 DOYLE ST	DOYLESTOWN	PA	18901	USA	
REHMENT INDUSTRIAL CORP	60000000207384	RMWE SOVOR Small: contact, 5	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/18/2020	12/18/2020		Y	4/19/2022	75200.00	75200.00	75200.00	0.00	2	NVS	N	0	N				31 COMAC LOOP, UNIT 6	BONKONKOMA	NY	11779	USA	
ART PRODUCTS AND SERVICES LTD	60000000205584	RMWE SOVOR Only: Paper, Nasion	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/16/2020	12/16/2020		Y	4/19/2022	34407.00	27320.00	27320.00	9102.00	7	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11779	USA
REHMENT INDUSTRIAL CORP	60000000206073	RMWE SOVOR Small: Extinguisher	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	4/14/2021	3/25/2020		Y	4/14/2021	36750.00	6375.00	22950.00	15300.00	7	NVS	N	0	N				31 COMAC LOOP, UNIT 6	BONKONKOMA	NY	11779	USA	
ART PRODUCTS AND SERVICES LTD	60000000208735	RMWE SOVOR Only: Sensor	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/4/2021	10/4/2021		Y	12/12/2024	33843.60	0.00	0.00	33843.60	7	NVS	N	0	N				PO BOX 4409	21A BAY AV	HUNTINGTON	WV	11743	USA
REHMENT INDUSTRIAL CORP	60000000208358	ADIR: coveral, size 3XL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/6/2021	7/6/2021		Y	1/6/2023	811287.55	66625.00	66625.00	744660.50	13	NVS	N	0	N				31 COMAC LOOP, UNIT 6	BONKONKOMA	NY	11779	USA	
ART PRODUCTS AND SERVICES LTD	60000000202522	RMWE SOVOR Only: RO2 ASSEMBLY	Open	Commodities/Supplies																								

GILLIG LLC	60000000025471	BUS TANK, UREA, DIESEL, EXHAUS	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/20/2020	12/27/2020		Y	3/26/2021	3075.60	8521.42	28571.82	1503.78	4	Foreign	No		Y	0	Y	Below Dollar Threshold	25972 EDAN LANDING ROAD	HAYWARD	CA	94546		USA	
GILLIG LLC	60000000025481	DOOR REAR 8'11" TYP Door Red	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/14/2021	6/16/2021		Y	8/15/2021	23371.50	6657.62	6657.62	16714.28	1	Foreign	No		Y	0	Y	Below/Duplicate of MTA Ag	25972 EDAN LANDING ROAD	HAYWARD	CA	94546		USA	
GILLIG LLC	60000000025482	BUS, Meter and Meter	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/15/2021	8/15/2021		Y	11/29/2021	5190.00	5190.00	5190.00	5190.00	4	Foreign	No		Y	0	Y	Below Dollar Threshold	25972 EDAN LANDING ROAD	HAYWARD	CA	94546		USA	
GILLIG LLC	60000000025508	APPRO BUS, RAMP ASSEMBLY, WHITE	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/7/2020	10/7/2020		Y	1/6/2021	10790.00	8181.00	8181.00	10598.00	3	Foreign	No		Y	0	N		25972 EDAN LANDING ROAD	HAYWARD	CA	94546		USA	
GILLIG LLC	60000000026887	BUS ROD ASSEMBLY, RADIOS	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/11/2020	9/11/2020		Y	12/10/2020	17444.00	9617.00	9617.00	76321.00	2	Foreign	No		Y	0	Y	Below Dollar Threshold	25972 EDAN LANDING ROAD	HAYWARD	CA	94546		USA	
GILLIG LLC	60000000024446	APPRO BUS, Glass, Upper Exit 02	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/26/2019	7/26/2019		Y	10/29/2021	2736.00	12393.00	29463.00	80735.00	4	Foreign	No		Y	0	N		25972 EDAN LANDING ROAD	HAYWARD	CA	94546		USA	
GILLIG LLC	60000000026131	DOOR, Reardoor Upper Exit Passenger D	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/15/2021	8/15/2021		Y	11/29/2021	5190.00	5190.00	5190.00	5190.00	4	Foreign	No		Y	0	Y	Below Dollar Threshold	25972 EDAN LANDING ROAD	HAYWARD	CA	94546		USA	
GILLIG LLC	60000000026763	BUS: Rurion Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/22/2020	8/27/2020		Y	11/26/2020	15935.45	83068.00	83068.00	112897.35	3	Foreign	No		Y	0	Y	Below Dollar Threshold	25972 EDAN LANDING ROAD	HAYWARD	CA	94546		USA	
GLOBAL CONTRACT SERVICES LLC	60000000025577	Restaurant Call Center	Open	Other Professional Services	Authority Contract - Competitive Bid	3/24/2020	3/25/2020		Y	3/24/2020	10277265.40	31038013.62	48107071.96	162270194.34	2	Foreign	No		Y	0	N		118 - B S MAIN ST	SALISBURY	NC	28144		USA	
AD ACORN DEVELOPMENT, INC.	60000000023419	MYWE SDOVR Only: ratchet, nup	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/4/2019	3/13/2019		Y	9/12/2020	6646.35	0.00	27651.90	38771.46	6	NYS	Y		Y	6	Y	Discretionary Procurement	119 OZAWA DR	GLEN	NY	12072		USA	
GLOBAL DOMESTIC ADVISORY	60000000024278	MYWE SDOVR Small: Humidity Bld	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/19/2019	6/20/2019		Y	9/12/2020	3892.00	14607.28	29457.43	9494.53	3	NYS	Y		Y	3	Y	Discretionary Procurement	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000024456	MYWE SDOVR Small: STRAINER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/11/2021	8/12/2021		Y	11/1/2021	5729.00	5729.00	5729.00	5729.00	1	NYS	Y		Y	1	Y	Discretionary Procurement	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
AD ACORN DEVELOPMENT, INC.	60000000024552	MYWE SDOVR Small: grease, ext	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/14/2019	8/24/2019		Y	8/23/2021	17498.85	0.00	0.00	17498.85	4	NYS	Y		Y	4	Y	Discretionary Procurement	119 OZAWA DR	GLEN	NY	12072		USA	
GLOBAL DOMESTIC ADVISORY	60000000021245	MYWE SDOVR Small: Pipe/pipe (1	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	6/20/2018	6/20/2018		Y	9/16/2020	43584.00	1896.00	43584.00	0.00	1	NYS	Y		Y	1	Y	Discretionary Procurement	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000028048	SUB: Fire Filter Element (1)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/11/2021	5/12/2021		Y	8/9/2023	4365.00	3969.00	3969.00	3969.00	3	NYS	Y		Y	3	Y	Below Dollar Threshold	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000027889	SUB: OH Kit for Deckout Tray	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/13/2021	4/13/2021		Y	5/12/2023	1521.00	9274.00	9274.00	0.00	2	NYS	Y		Y	2	Y	Below Dollar Threshold	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
ADVANCED POWER EQUIPMENT	60000000023339	TRK: 3 Year Equipment Prohibit	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/27/2022	2/27/2023		Y	2/27/2022	15000.00	0.00	105873.99	4131.26	3	Foreign	No		Y	1	N		1930 WASHINGTON VALLEY RD	MAINTREVILLE	NJ	08166		USA	
ADVENTAGE SOLUTIONS	60000000028852	DOE: coverall, size XL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/22/2021	10/22/2021		Y	1/14/2022	18130.00	0.00	0.00	18130.00	4	Foreign	No		Y	1	Y	Below Dollar Threshold	2381 ROSEKANS AVE STE 110	IL SEGUNDO	CA	90246		USA	
GLOBAL DOMESTIC ADVISORY	60000000024540	MYWE SDOVR Small: Rocker, Cont	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/13/2019	8/14/2019		Y	11/10/2021	3027.50	8034.00	13008.75	11046.75	1	NYS	Y		Y	1	Y	Discretionary Procurement	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000025314	SUB: 1in Contact Unit for 03 13	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/13/2020	12/13/2020		Y	12/27/2022	18436.00	18436.00	100222.66	8794.43	2	NYS	Y		Y	2	Y	Below Dollar Threshold	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000027613	MYWE SDOVR Small: HEATER ASSEM	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/4/2021	9/5/2021		Y	9/4/2021	85334.00	10662.36	10662.36	4881.74	2	NYS	Y		Y	2	Y	Discretionary Procurement	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000021188	MYWE SDOVR Small: Bearing (18	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/12/2020	12/12/2020		Y	12/12/2020	5962.00	13170.50	13170.50	2630.00	4	NYS	Y		Y	4	Y	Discretionary Procurement	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000024875	SUB: OH Kit for Outlet Header	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/27/2019	10/17/2019		Y	11/13/2022	27788.00	14588.76	19411.65	8336.40	2	NYS	Y		Y	1	Y	Discretionary Procurement	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000023270	ADVENTAGE Automated Desiccant	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/4/2018	12/8/2018		Y	3/27/2021	25550.00	49803.00	21336.00	40135.00	3	NYS	Y		Y	1	N		10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000025889	ADVENTAGE Automated Desiccant	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/28/2020	2/28/2020		Y	2/27/2022	17245.00	0.00	0.00	4481.20	3	Foreign	No		Y	1	N		10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000022165	MYWE SDOVR Small: HEATER ASSEM	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/15/2018	10/4/2018		Y	1/4/2021	15955.50	25664.75	15955.50	0.00	4	Foreign	Yes		Y	3	Y	Discretionary Procurement	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000027465	SUB: Gasometer Element (18 32	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/12/2021	11/13/2021		Y	4/12/2023	77466.00	27769.46	49721.66	27769.46	2	NYS	Y		Y	1	Y	Below Dollar Threshold	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL DOMESTIC ADVISORY	60000000022748	MYWE SDOVR Small: PRESSURE TRA	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/4/2021	1/11/2021		Y	5/2/2022	42300.00	162000.00	162000.00	27000.00	2	NYS	Y		Y	2	Y	Discretionary Procurement	10227 Avenue D	Brooklyn	NY	11236-1917		USA	
GLOBAL EQUIPMENT COMPANY, INC.	60000000027852	INF: BRACKET, TUNNEL HANDRAIL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/24/2020	9/24/2020		Y	9/24/2020	4292.00	4292.00	4292.00	4292.00	2	NYS	Y		Y	2	Y	Below Dollar Threshold	POST OFFICE BOX 905713	CHARLOTTE	NC	28290	5713	USA	
GLOBAL EQUIPMENT COMPANY, INC.	60000000025142	SUP: Container, Galspable	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/4/2019	12/12/2019		Y	3/14/2022	17660.00	17490.00	17490.00	88510.00	6	NYS	N		Y	3	Y	Below Dollar Threshold	POST OFFICE BOX 905713	CHARLOTTE	NC	28290	5713	USA	
GLOBAL EQUIPMENT COMPANY, INC.	60000000027866	INF: BRACKET, TUNNEL HANDRAIL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/25/2021	3/25/2021		Y	5/24/2022	31500.00	31500.00	31500.00	0.00	2	Foreign	No		Y	0	Y	Below Dollar Threshold	POST OFFICE BOX 905713	CHARLOTTE	NC	28290	5713	USA	
GLOBAL EQUIPMENT COMPANY, INC.	60000000027875	SUB: Service Cart, Tray Type	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/7/2021	4/7/2021		Y	7/6/2023	21000.00	5355.00	5355.00	15648.00	3	NYS	N		Y	0	Y	Below Dollar Threshold	POST OFFICE BOX 905713	CHARLOTTE	NC	28290	5713	USA	
GLOBAL FUELING SYSTEMS INC.	60000000025986	Fuel Systems Testing	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/26/2018	6/16/2020		Y	12/23/2022	380729.00	380688.53	253492.98	73590.40	3	NYS	N		Y	0	N		42 TULL ST	WEST BAYLON	NY	11764		USA	
GLOBAL FUELING SYSTEMS INC.	60000000025985	PMG Monitoring and Tank Gauge	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/14/2020	3/14/2020		Y	3/14/2020	68995.00	138834.00	148312.66	11768.00	4	Foreign	No		Y	0	N		2602 THIRD ST	DANDALE	MD	55128	5441	USA	
GLOBAL TRAFFIC TECHNOLOGIES, LLC	60000000021767	Transit Signal Priority Phase	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/31/2024	12/31/2024		Y	12/31/2024	313919.42	224117.32	96064.77	254119.15	1	Foreign	N		Y	0	N		7800 THIRDT ST	BLDG 100	DANDALE	MD	55128	5441	USA
ADVENTAGE SOLUTIONS	6000000002801A	MYWE SDOVR Small: ratchet, nup	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	10/6/2021	10/17/2021	4898	Y	12/13/2024	747334.34	1633633.00	477796.68	265393.70	4	Foreign	No		N	0	N		7800 THIRDT ST	BLDG 100	DANDALE	MD	55128	5441	USA
ADVENTAGE SOLUTIONS	60000000028081	MYWE SDOVR: coverall, size 3XL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/12/2021	10/12/2021		Y	1/15/2022	9060.00	0.00	0.00	0.00	4	Foreign	No		Y	3	Y	Discretionary Procurement	2381 ROSEKANS AVE STE 110	IL SEGUNDO	CA	90246		USA	
GLOBE CONNECT LLC	60000000027971	MYWE SDOVR Small: Sub: Bandied	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/27/2021	4/27/2021		Y	7/26/2022	22626.00	24721.00	24721.00	20159.30	3	Foreign	Yes		Y	3	Y	Discretionary Procurement	633 JEFFERS EXTON	PA	19341		USA		
GLOBE CONNECT LLC	60000000026951	SUB: AUTO Heater Assembly	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	8/25/2020	8/25/2020		Y	3/1/2021	67146.00	67146.00	67146.00	0.00	1	Foreign	No		Y	0	Y	Below Dollar Threshold	633 JEFFERS EXTON	PA	19341		USA		
GLOBE CONNECT LLC	60000000034888	SUB: Ground Brack Bracket, 12x	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/12/2021	5/17/2021		Y	5/12/2021	67146.00	67146.00	67146.00	0.00	3	Foreign	No		Y	0	Y	Below Dollar Threshold	633 JEFFERS EXTON	PA	19341		USA		
GLOBE CONNECT LLC	60000000027013	MYWE SDOVR Only: Gasket	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/6/2020	10/6/2020		Y	1/4/2021	5616.00	2964.00	2964.00	26520.00	8	Foreign	Y		Y	8	Y	Discretionary Procurement	633 JEFFERS EXTON	PA	19341		USA		
GLOBE CONNECT LLC	60000000025767	MYWE SDOVR Small: PHENOLIC CAP	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/16/2020	2/27/2020		Y	5/27/2022	22288.00	5174.00	5174.00	17114.00	4	Foreign	Yes		Y	1	Y	Discretionary Procurement	633 JEFFERS EXTON	PA	19341		USA		
ADVENTAGE SOLUTIONS	60000000024595	MYWE SDOVR Only: resistor, 1	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/13/2019	8/19/2019		Y	8/18/2021	651.00	7110.00	23700.00	0.00	Y	6	Y		Y	6	Y	Below Dollar Threshold	2381 ROSEKANS AVE STE 110	IL SEGUNDO	CA	90246		USA	
ADVENTAGE SOLUTIONS	60000000028052	Metallurgical and Structural Engineering Testing Services	Open	Other Professional Services	Authority Contract - Competitive Bid	12/16/2021	12/17/2021		Y	12/16/2021	15000.00	15000.00	15000.00	15000.00	2	Foreign	No		Y	0	Y	Below/Duplicate of MTA Ag	2381 ROSEKANS AVE STE 110	IL SEGUNDO	CA	90246		USA	
GLOBE CONNECT LLC	60000000024009	MOHW: 01 17 2130 PROTECTION	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/20/2020	5/20/2020		Y	5/20/2020	20086.55	37583.00	194522.00	6339.55	3	Foreign	No		Y	1	N		63						

11/23/2021	33089.00	2303.25	23499.33	23499.30	Yes	Y
5/19/2020	842.00	15485.33	16327.33	16327.30	Yes	Y

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KAWASAKI RAIL CAR INC.	60000000020905	SUB: Maintenance Key Switch 1	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/14/2018	5/14/2018	Y	8/14/2020	91420.60	3975.20	88442.20	2981.40	2	NVS	N	Y	0	N	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000024452	AIR SPRING ASSEMBLY	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/30/2019	7/30/2019	Y	10/29/2020	59730.80	24860.24	39845.26	19912.60	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
CINELA SYSTEMS CORP	60000000025651	HWIRE SVOIR ONLY 121 V Value Re	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2020	5/1/2020	Y	5/1/2020	952.00	0.00	952.00	0.00	1	NVS	N	0	Y	See Source	185 OLD SAW HILL RD	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000026391	Sub: Display Protection	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	6/11/2020	6/11/2020	Y	6/11/2020	16100.00	5635.00	16100.00	0.00	1	NVS	N	0	Y	Below Dollar Threshold	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000022835	SUB: BUSHING	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/24/2018	12/24/2018	Y	3/12/2021	108670.00	77504.00	108670.00	17896.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000024017	SUB: ROLL END BEARING	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/20/2019	5/20/2019	Y	8/19/2021	14280.00	9550.00	14280.00	3650.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000027019	SUB: TRUCKS BUSHING	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/26/2018	12/26/2018	Y	3/29/2021	47000.00	29030.00	47000.00	27970.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000026619	SUB: ARC SHIELD	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/23/2020	7/27/2020	Y	10/27/2021	23100.00	17094.00	17094.00	6506.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
CBM US INC.	60000000024882	Steering Knuckle Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/30/2019	9/30/2019	Y	12/29/2021	44564.16	0.00	0.00	44564.16	3	Foreign	N	0	Y	Below Dollar Threshold	185 ALFRED BROOK PKWY	SUITE 210	CAMBRIDGE	MA	01318	USA	
CBM US INC.	60000000023659	Inf. Steered	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	4/3/2019	4/3/2019	Y	7/2/2021	65930.00	0.00	61347.00	4563.00	4	Foreign	N	0	Y	Below Dollar Threshold	185 ALFRED BROOK PKWY	SUITE 210	CAMBRIDGE	MA	01318	USA	
CBM OVERHAUL KIT	60000000023689	SUB: ROLLER KIT	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/13/2020	9/13/2020	Y	12/14/2022	147959.25	103939.88	147959.25	10971.25	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000026486	SUB: ROLLER KIT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/25/2020	6/25/2020	Y	8/26/2021	17250.00	4627.00	17250.00	2884.00	1	NVS	N	0	Y	Below Dollar Threshold	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000023619	SUB: ROLLER KIT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/14/2021	7/14/2021	Y	10/13/2023	20746.00	0.00	0.00	20746.00	2	Foreign	N	0	Y	Below Dollar Threshold	185 ALFRED BROOK PKWY	SUITE 210	CAMBRIDGE	MA	01318	USA	
CBM US INC.	60000000024541	BUS COMPRESSOR AND FILTER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/13/2019	8/12/2019	Y	9/3/2021	116504.00	0.00	154642.88	10495.20	7	Foreign	N	0	N	Y	Below Dollar Threshold	185 ALFRED BROOK PKWY	SUITE 210	CAMBRIDGE	MA	01318	USA
KAWASAKI RAIL CAR INC.	60000000023880	BUS Carrier, FIAH, CENTER AIR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/3/2019	5/3/2019	Y	8/2/2021	32713.20	0.00	0.00	32713.20	5	Foreign	N	0	N	Y	Below Dollar Threshold	185 ALFRED BROOK PKWY	SUITE 210	CAMBRIDGE	MA	01318	USA
KAWASAKI RAIL CAR INC.	60000000024912	BUS Switch 19 60 1792	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/12/2018	10/12/2018	Y	2/24/2021	190250.00	145621.00	190250.00	44629.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000023131	SUB: BUSHING, CENTER PIN	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	1/26/2019	1/26/2019	Y	3/29/2021	994047.00	269481.40	723440.00	217027.60	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000025582	SUB: LATERAL SHOCK PIN	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	1/24/2020	1/26/2020	Y	4/18/2022	73551.00	32951.00	51950.50	21547.50	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
CBM US INC.	600000000209120	DOR: Transver, Bar	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/24/2020	1/21/2020	Y	3/9/2024	22500.00	0.00	0.00	22500.00	5	Foreign	N	0	Y	Below Dollar Threshold	185 ALFRED BROOK PKWY	SUITE 210	CAMBRIDGE	MA	01318	USA	
CEMRE, INC.	60000000025128	MCW: CUTTER, BROWNA (43 63 78)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/24/2018	10/24/2018	Y	3/10/2021	211790.00	0.00	211790.00	0.00	5	Foreign	N	0	Y	Below Dollar Threshold	401 FELDCHIST AVE	EDISON	NJ	08837	3911	USA	
KAWASAKI RAIL CAR INC.	60000000023319	SUB: CONTACT	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	11/11/2018	11/11/2018	Y	3/10/2021	163317.00	147351.00	163317.00	14970.00	1	NVS	N	0	Y	See Source	401 FELDCHIST AVE	EDISON	NJ	08837	3911	USA	
CEMRE, INC.	60000000025417	SIG: Tap, relay, polycarbonate	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/18/2019	12/18/2019	Y	3/17/2021	36712.00	0.00	0.00	36712.00	2	Foreign	N	0	Y	Below Dollar Threshold	181 FELDCHIST AVE	EDISON	NJ	08837	3911	USA	
KAWASAKI RAIL CAR INC.	60000000026067	SUB: DAMPER SUPPORT BUSHING	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	4/14/2020	4/14/2020	Y	7/13/2022	78375.00	63250.00	63250.00	15125.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000022885	SUB: RAILS VALUE ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/6/2018	12/6/2018	Y	3/29/2021	674541.00	234935.58	567417.00	107070.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000023615	SUB: RAILGUN ARM SET	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/8/2021	4/8/2021	Y	7/8/2022	54030.00	21611.00	54030.00	14450.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
CLIFF HILL NEW YORK INC.	60000000022199	Reissue: "CRIBS Cabinet new 2" support for Loan Agreement on R211 Contract	Open	Consulting Services	Authority Contract - Competitive Bid	4/16/2015	4/23/2015	Y	12/11/2021	102410.00	0.00	102410.00	26080.00	2	NVS	N	0	N	Y	See Source	222 CORLIANT ST	21ST FLOOR	NEW YORK	NY	10007	USA
CLIFF SERVICES	60000000023351	MCW: Tied rail alarm box	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/26/2020	2/26/2020	Y	5/25/2021	42600.00	0.00	40880.00	30500.00	2	NVS	N	0	N	Y	See Source	8044 FROTTING COURSE LANE	GLENDALE	NY	11355	USA	
KAWASAKI RAIL CAR INC.	60000000024186	SUB: ARC SHIELD	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/12/2019	6/12/2019	Y	9/10/2021	403200.00	144270.00	371010.00	32130.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000024560	SUB: RUBBER BOLLSTER STOP	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/14/2019	8/15/2019	Y	11/12/2021	148572.40	94665.60	122226.40	26286.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000023123	Post-Lamp Assy, 19 60 1792	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/8/2018	6/8/2018	Y	9/4/2020	40000.00	2112.00	42826.00	7043.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
CL SUPPLY LLC	60000000025989	SUB: Bloom and Brack	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/21/2018	10/21/2018	Y	10/21/2021	18531.00	18531.00	18531.00	1.00	1	NVS	N	0	Y	Below Dollar Threshold	111 SUMMERTON RD	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000026745	SUB: BLIND AND PUNCH	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/19/2020	9/19/2020	Y	11/18/2022	7575.00	4851.00	4851.00	2725.00	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
KAWASAKI RAIL CAR INC.	60000000024902	SUB: BUSHING	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/3/2019	10/4/2019	Y	1/4/2022	10176.00	34941.20	60303.20	25870.80	1	NVS	N	0	Y	See Source	20 WELLS AVE	BUILDING	NY	10701	USA		
CLEVELAND TRUCK MATERIAL, INC.	60000000023722	MCW: P (Res 639-68) 119R SPL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/19/2020	2/19/2020	Y	3/17/2021	134044.00	0.00	0.00	134044.00	3	Foreign	N	0	Y	Below Dollar Threshold	4600 BESSERER AVE	CLEVELAND	OH	44127	USA		
KAWASAKI RAIL CAR INC.	60000000023168	SUB: Ties, Bottom 60 16 1013	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/1/2018	8/1/2018	Y	11/13/2021	4980.00	1544.00	4980.00	1544.00	1	NVS	N	0	Y	Below Dollar Threshold	20 WELLS AVE	BUILDING	NY	10701	USA		
EC ELECTRONIC DISTRIBUTORS, INC.	60000000027761	SUB: Silicone Fusing Tape 13	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/14/2021	3/16/2021	Y	6/16/2022	6480.00	3374.80	3374.80	31147.20	4	NVS	N	0	Y	Below Dollar Threshold	186 N BELLE MEAD RD	E SETAKET	NY	11733	USA		
EC ELECTRONIC DISTRIBUTORS, INC.	60000000028377	MCW: TYPAR SECURING CABLES, W	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/8/2021	7/8/2021	Y	10/17/2022	7496.00	50171.20	29446.80	0.00	3	NVS	N	0	Y	Below Dollar Threshold	186 N BELLE MEAD RD	E SETAKET	NY	11733	USA		
BELLEVUE/BERGENSON SERVICES LLC	60000000026396	Reissue: "CRIBS Cabinet new 2" support for Loan Agreement on R211 Contract	Open	Other	Authority Contract - Competitive Bid	6/12/2020	6/12/2020	Y	3/31/2022	760000.00	1150537.21	1150537.21	509462.71	12	Foreign	N	0	Y	Emergency or Critical Need	1575 HENTHORN	PH	43337	USA			
CLEVELAND-CLIFFS STEEL LLC	60000000023818	TRC: Rail, 78" H Lengths, 100	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/3/2021	1/3/2021	Y	6/9/2021	1391412.48	0.00	1391412.48	2	Foreign	N	0	N	Y	See Source	215 SOUTH FRONT ST	STEELETON	PA	17113	USA		
CM PROXIM, INC.	60000000028377	TRC: Rail Rolling Expansion 10	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/26/2021	8/26/2021	Y	8/26/2022	180000.00	0.00	0.00	180000.00	3	Foreign	N	0	Y	Below Dollar Threshold	7 BENJAMIN GREEN RD	PEDICHTOWN	NJ	08067	USA		
CM PROXIM, INC.	60000000028378	TRC: Rail Rolling Expansion 10	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/26/2021	8/26/2021	Y	8/26/2022	180000.00	0.00	0.00	180000.00	3	Foreign	N	0	Y	Emergency or Critical Need	7 BENJAMIN GREEN RD	PEDICHTOWN	NJ	08067	USA		
KELLY AND HAVES ELECTRICAL	60000000022026	DOR: Battery, Tracdon Hybrid	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	9/16/2018	9/19/2018	Y	9/16/2020	72020.00	12240.00	46260.00	8160.00	3	NVS	N	0	N	Y	See Source	66 Southern Blvd	SUPPLY OF NESCONSET	NY	11767	USA	
KELLY AND HAVES ELECTRICAL	60000000027684	POW: oil, transformer	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/4/2021	3/4/2021	Y	4/19/2021	26208.00	26208.00	26208.00	0.00	2	NVS	N	0	Y	Below Dollar Threshold	66 Southern Blvd	SUPPLY OF NESCONSET	NY	11767	USA		
KELLY AND HAVES ELECTRICAL	60000000027170	DOR: Battery, Tracdon Hybrid	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/3/2020	11/4/2020	Y	11/4/2022	29318.48	20159.24	20159.24	32758.64	5	NVS	N	2	Y	Below Dollar Threshold	66 Southern Blvd	SUPPLY OF NESCONSET	NY	11767	USA		
CONSTRUCTION POLYMER CO INC	60000000028651	TRC: QPL: Various RF Plates	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/25/2020	9/26/2020	Y	9/25/2022	27916.00	0.00	0.00	27916.00	2	Foreign	N	0	Y	See Source/AL AL vendor/Aut	2671 TIMBERGLEN DR E	WEXFORD	PA	15090	USA		
CONSTRUCTION POLYMER CO INC	60000000028380	TRC: RF D Plate 15x 6 Rail	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/8/2021	7/8/2021	Y	7/8/2022	48075.00	0.00	48075.00	0.00	2	Foreign	N	0	Y	See Source/AL AL vendor/Aut	2671 TIMBERGLEN DR E	WEXFORD	PA	15090	USA		
CONSTRUCTION POLYMER CO INC	60000000028137	TRC-RF Plate 16x 80 Railend	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/25/2021	5/25/2021	Y	5/24/2022	146240.00	0.00	0.00	146240.00	2	Foreign	N	0	Y	See Source/AL AL vendor/Aut	2671 TIMBERGLEN DR E	WEXFORD	PA	15090	USA		
KEETAN INC	60000000026661	BUS-Wipes Disinfectant 50 10 14	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	7/13/2020	7/31/2020	Y	8/4/2020	427500.00	142500.00	427500.00	0.00	2	Foreign	N	0	Y								

L.B. ELECTRIC SUPPLY CO. INC.	60000000025600	MYWE SDOVR Only, LED, LAMP, VH	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/28/2020	1/28/2020		Y	4/27/2021	40520.00	116462.12	34676.11	184905.88	14	NVS	Y	Y	0	14	Y	Discretionary Procurement		5202 NEW UPTRECH AVE	BROOKLYN	NY	11239		USA
CUMMINS TRANSPORTATION SYSTEMS INC.	60000000026033	MYWE: Refiller Boat Assembly	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/1/2021	12/1/2021		Y	12/2/2021	27347.07	0.00	0.00	27347.07	1	Foreign	N	0	0	0	Y	See Source		3600 KEARNY HESA ROAD	SAN DIEGO	CA	92111		USA
CUMMINS TRANSPORTATION SYSTEMS INC.	60000000026033	MYWE: Cat Assembly	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/1/2021	12/1/2021		Y	12/2/2021	15360.00	0.00	0.00	15360.00	1	Foreign	N	0	0	0	Y	See Source		3600 KEARNY HESA ROAD	SAN DIEGO	CA	92111		USA
L.B. FOSTER COMPANY	60000000025640	RCW FTR (Q) 80 1085 10C BHE	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/23/2021	2/23/2020		Y	2/23/2021	296715.10	681952.94	2150774.72	816376.38	3	Foreign	N	0	0	0	Y	Below Dollar Threshold		415 HOLIDAY DRIVE	PITTSBURGH	PA	15220	2793	USA
L.B. FOSTER COMPANY	60000000026011	TRC Type F Rail Anchor, 01 02	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/6/2020	10/6/2020		Y	10/7/2021	29253.00	29253.00	29253.00	0.00	2	Foreign	N	0	0	0	Y	Below Dollar Threshold		415 HOLIDAY DRIVE	PITTSBURGH	PA	15220	2793	USA
CUMMINS TRANSPORTATION SYSTEMS INC.	60000000026032	MYWE: Print Head, 24 Voids	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/6/2021	10/6/2021		Y	10/6/2021	141315.00	0.00	0.00	141315.00	1	Foreign	N	0	0	0	Y	See Source	141315	3600 KEARNY HESA ROAD	SAN DIEGO	CA	92111		USA
L.B. FOSTER COMPANY	600000026823	TRC: Fiberglass Post Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/23/2020	9/23/2020		Y	9/23/2020	154889.00	5999.00	0.00	154889.00	1	Foreign	N	0	0	0	Y	Below Dollar Threshold		415 HOLIDAY DRIVE	PITTSBURGH	PA	15220	2793	USA
L.B. FOSTER COMPANY	60000000024234	RCWAFR, 01 07 405H/HERGLASS 34	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/21/2019	6/21/2019		Y	6/19/2020	350518.88	81513.60	350518.88	0.00	2	Foreign	N	0	0	0	Y	Below Dollar Threshold		415 HOLIDAY DRIVE	PITTSBURGH	PA	15220	2793	USA
L.B. FOSTER TECHNOLOGIES INC.	60000000027637	TRAILER: Rail Grease Equipment	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/25/2021	2/25/2021		Y	3/4/2021	106794.00	106794.00	0.00	1	Foreign	N	0	0	0	0	Y	Below Dollar Threshold		415 HOLIDAY DRIVE	PITTSBURGH	PA	15220	2793	USA
LARD PLASTICS INC.	60000000028306	SRB: Glazing, 68 48 1003	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/24/2021	6/24/2021		Y	9/25/2021	17700.00	8850.00	8850.00	8850.00	1	Foreign	N	0	0	0	Y	Below Dollar Threshold		1650 REPUBLIC RD	HUNTINGDON VALLEY	PA	19006		USA
LARD PLASTICS INC.	60000000024391	SRB: Feed, Polyethylene, 68	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	7/18/2019	7/18/2019		Y	10/19/2020	80520.00	8850.00	87493.88	1304.12	2	Foreign	N	0	0	0	Y	Below Dollar Threshold		1650 REPUBLIC RD	HUNTINGDON VALLEY	PA	19006		USA
LARD PLASTICS INC.	60000000026499	SRB: Clamping, 68 48 200	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/29/2021	5/29/2021		Y	12/16/2021	47386.00	19701.00	22669.00	2109.00	1	Foreign	N	0	0	0	Y	Below Dollar Threshold		1650 REPUBLIC RD	HUNTINGDON VALLEY	PA	19006		USA
LARD PLASTICS INC.	60000000027420	SRB: Polycarbonate Panel, 68 6	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/29/2020	12/29/2020		Y	3/28/2021	123200.00	47872.00	47872.00	75328.00	17	Foreign	N	0	0	0	Y	Below Dollar Threshold		1650 REPUBLIC RD	HUNTINGDON VALLEY	PA	19006		USA
LARD PLASTICS INC.	60000000028019	SRB: Glazing Assembly, 68 46 1	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/5/2021	5/5/2021		Y	8/7/2021	35940.00	3594.00	3594.00	32346.00	2	Foreign	N	0	1	5	Y	Below Dollar Threshold		1650 REPUBLIC RD	HUNTINGDON VALLEY	PA	19006		USA
LASER DESIGN	60000000028961	SRB: FORTARE 3D LASER SCANNER	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	9/29/2020	9/29/2020		Y	12/14/2020	27311.00	14438.00	37311.00	0.00	1	Foreign	N	0	0	0	Y	Below Dollar Threshold		9500 GOLDEN HILLS DR	GOLDEN VALLEY	NY	59416		USA
CUMMINS TRANSPORTATION SYSTEMS INC.	60000000028810	MYWE: Enduser, KNOWN	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/14/2020	9/14/2020		Y	9/14/2020	48621.00	0.00	0.00	48621.00	1	Foreign	N	0	0	0	Y	See Source	48615	3600 KEARNY HESA ROAD	SAN DIEGO	CA	92111		USA
CUMMINS TRANSPORTATION SYSTEMS INC.	60000000019728	RFPS Retail Network	Open	Technology - Hardware	Authority Contract - Competitive Bid	11/14/2017	10/1/2021		Y	9/30/2020	136920.00	0.00	0.00	136920.25	6	Foreign	N	0	0	0	Y	Below Dollar Threshold		3600 KEARNY HESA ROAD	SAN DIEGO	CA	92111		USA
CUMMINS TRANSPORTATION SYSTEMS INC.	60000000019730	RFPS Holdings/Software Support	Open	Technology - Hardware	Authority Contract - Competitive Bid	11/14/2017	8/1/2024		Y	7/31/2020	60287315.00	0.00	0.00	60287315.00	6	Foreign	N	0	0	0	Y	Below Dollar Threshold		3600 KEARNY HESA ROAD	SAN DIEGO	CA	92111		USA
LEA, PETERBILT OF NEW YORK CITY	60000000026754	DOE: ELEMENT, WEATHER, ENGINE	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/21/2020	8/21/2020		Y	11/20/2021	133125.00	121676.25	123326.25	788.75	5	NVS	N	0	0	0	Y	Below Dollar Threshold		77 MILL RD	ROCKFORD	IL	61179		USA
LEA, PETERBILT OF NEW YORK CITY	60000000027897	DOE: Engine Components, Bvante	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/6/2021	2/21/2021		Y	1/6/2021	362336.00	22132.54	221312.50	14000.00	4	NVS	N	0	0	0	Y	Below Dollar Threshold		77 MILL RD	ROCKFORD	IL	61179		USA
LEA, PETERBILT OF NEW YORK CITY	60000000027485	MYWE SDOVR Only, Treadle And P/a	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/26/2021	1/26/2021		Y	4/26/2021	224831.04	52324.84	169508.14	0.00	1	NVS	N	0	0	0	Y	Below Dollar Threshold		77 MILL RD	ROCKFORD	IL	61179		USA
LEA, PETERBILT OF NEW YORK CITY	60000000027485	MYWE SDOVR Only, Filter, Fuel,	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/8/2021	1/8/2021		Y	4/7/2022	41802.80	27511.00	27511.00	14408.80	9	NVS	N	0	0	0	Y	Discretionary Procurement		77 MILL RD	ROCKFORD	IL	61179		USA
CUMMINS SALES AND SERVICE	60000000028904	BUS: Valve	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/4/2021	11/4/2021		Y	2/3/2022	26626.40	0.00	0.00	26626.40	2	Foreign	N	0	0	0	Y	Below Dollar Threshold		435 BERGEN AVE	KEARNY	NJ	7032		USA
LEA, PETERBILT OF NEW YORK CITY	60000000027335	MYWE SDOVR Only, Treadle 27 H	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/26/2021	1/26/2021		Y	4/26/2021	18040.00	53392.66	53392.66	124955.40	6	NVS	Y	0	0	0	Y	Discretionary Procurement		435 BERGEN AVE	KEARNY	NJ	7032		USA
LEA, PETERBILT OF NEW YORK CITY	60000000027486	MYWE SDOVR Only, Nuffler 15 H	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/26/2021	1/26/2021		Y	4/26/2021	20960.00	181107.00	24842.50	0.00	1	NVS	N	0	0	0	Y	Discretionary Procurement		435 BERGEN AVE	KEARNY	NJ	7032		USA
LEA, PETERBILT OF NEW YORK CITY	60000000026255	DOB: Bel, V Ribbed, Water Pump	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/15/2020	5/15/2020		Y	8/14/2022	99204.00	27281.10	38618.70	60585.30	3	NVS	N	0	1	0	Y	Below Dollar Threshold		77 MILL RD	ROCKFORD	IL	61179		USA
LEA, PETERBILT OF NEW YORK CITY	60000000026869	BUS: Filter	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/14/2020	9/14/2020		Y	12/13/2022	593530.00	509050.50	509050.50	94447.50	6	NVS	N	0	0	0	Y	Below Dollar Threshold		77 MILL RD	ROCKFORD	IL	61179		USA
LEA, PETERBILT OF NEW YORK CITY	60000000026869	DOB: FRONT SUSPENSION, SHOCK A	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/14/2020	7/14/2020		Y	10/14/2021	28265.00	18654.98	18654.98	96101.00	5	NVS	N	0	0	0	Y	Below Dollar Threshold		77 MILL RD	ROCKFORD	IL	61179		USA
LEA, PETERBILT OF NEW YORK CITY	60000000026612	DOB: SHOCK ASSEMBLY, ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/14/2020	9/14/2020		Y	10/14/2021	28265.00	18654.98	18654.98	96101.00	5	NVS	N	0	0	0	Y	Below Dollar Threshold		77 MILL RD	ROCKFORD	IL	61179		USA
LEA, PETERBILT OF NEW YORK CITY	60000000027234	MYWE SDOVR Only, Pike 27 H P	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/26/2021	1/26/2021		Y	4/26/2021	27038.50	202146.50	50819.85	0.00	6	NVS	Y	0	0	0	Y	Discretionary Procurement		77 MILL RD	ROCKFORD	IL	61179		USA
LEA, PETERBILT OF NEW YORK CITY	60000000026402	Sackett SA 27H AP	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/12/2020	6/12/2020		Y	9/9/2021	24484.00	23596.80	23596.80	0.00	3	NVS	N	0	0	0	Y	Below Dollar Threshold		77 MILL RD	ROCKFORD	IL	61179		USA
LEAP	60000000028552	Paratraxx Elud Pilot	Open	Other	Authority Contract - Non-Competitive Bid	8/18/2021	8/18/2021		Y	6/30/2022	64980.00	66675.25	183324.25	0.00	1	NVS	N	0	0	0	Y	Emergency or Critical Need	25000	31-28 47TH AVE	LONG ISLAND CITY	NY	11101		USA
LEBELL'S ELECTRIC CORP	60000000026868	DOB: Batter Charger, Yukon Dingo	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	8/11/2020	8/11/2020		Y	10/12/2020	22830.00	22830.00	22830.00	0.00	3	NVS	N	0	0	0	Y	Below Dollar Threshold		134-28 230TH ST	LAURELTON	MD	21143		USA
LEBELL'S ELECTRIC CORP	60000000026786	MYWE SDOVR Only, Block (0 13	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/27/2020	8/27/2020		Y	8/27/2020	30338.00	30338.00	30338.00	0.00	3	NVS	N	0	0	0	Y	Below Dollar Threshold		134-28 230TH ST	LAURELTON	MD	21143		USA
LEBELL'S ELECTRIC CORP	60000000026784	MYWE SDOVR Only, Comb Block (0	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/27/2020	8/27/2020		Y	8/27/2020	30338.00	15169.00	30338.00	0.00	2	NVS	Y	0	0	0	Y	Below Dollar Threshold		134-28 230TH ST	LAURELTON	MD	21143		USA
CUMMINS SALES AND SERVICE	60000000029179	BUS Sensor Particulate	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/12/2021	12/12/2021		Y	12/12/2021	26100.00	0.00	0.00	26100.00	1	Foreign	N	0	0	0	Y	See Source		435 BERGEN AVE	KEARNY	NJ	7032		USA
LEBELL'S ELECTRIC CORP	60000000026608	DOB: Sensor Unit, Brake (0 37	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/29/2020	7/29/2020		Y	7/29/2021	52620.00	10524.00	36844.58	15796.00	2	NVS	Y	0	0	0	Y	Discretionary Procurement		134-28 230TH ST	LAURELTON	MD	21143		USA
LEBELL'S ELECTRIC CORP	60000000024039	MYWE SDOVR Small, Harmonic, 10	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	6/24/2021	6/24/2021		Y	6/24/2021	21546.00	0.00	0.00	21546.00	1	Foreign	N	0	0	0	Y	Discretionary Procurement		134-28 230TH ST	LAURELTON	MD	21143		USA
CUMMINS SALES AND SERVICE	60000000024954	BUS Manifold, Fuel, Cummins En	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/6/2019	10/6/2019		Y	1/7/2021	42638.70	0.00	41654.73	981.97	3	Foreign	N	0	0	0	Y	Below Dollar Threshold		435 BERGEN AVE	KEARNY	NJ	7032		USA
LEBELL'S ELECTRIC CORP	60000000028779	DOB: Worklight	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/6/2021	10/6/2021		Y	11/10/2021	20340.00	20340.00	20340.00	0.00	2	NVS	Y	0	0	0	Y	Below Dollar Threshold		134-28 230TH ST	LAURELTON	MD	21143		USA
LEBELL'S ELECTRIC CORP	60000000025224	JANDE: Brake (0 13 306)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/18/2019	11/18/2019		Y	2/16/2021	38114.00	19809.00	38114.00	0.00	2	NVS	Y	0	0	0	Y	Below Dollar Threshold		134-28 230TH ST	LAURELTON	MD	21143		USA
LEBELL'S ELECTRIC CORP	60000000027982	DOB: Electric Drum Storage Lock	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/6/2021	10/6/2021		Y	10/6/2021	49271.00	0.00	0.00	49271.00	2	Foreign	N	0	0	0	Y	Below Dollar Threshold		134-28 230TH ST	LAURELTON	MD	21143		USA
LEBELL'S ELECTRIC CORP	60000000022141	MYWE SDOVR Only, External Drive	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/2/2019	10/2/2019		Y	10/2/2019	15888.66	15888.66	15888.66	0.00	5	NVS	Y	0	0	0	Y	Discretionary Procurement		134-28 230TH ST	LAURELTON	MD	21143		USA
CUMMINS SALES AND SERVICE	60000000028340	BUS: Cummins Parts	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/30/2021	6/30/2021		Y	9/2/2022	72215.00	0.00																	

CUSTOM GLASS SGLT, THUMBREASVILLE LLC	60000000027572	Sub: Panel Replacement KE, 13	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/26/2021	2/25/2021		Y	5/6/2023	23000.00	0.00	0.00	23000.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold		2175 KURRY RD	PO BOX 70	THUMBREASVILLE	PA	18970	70	USA		
MAGADO INDUSTRIAL SUPPLY COMPANY INC	60000000027638	Sub: Valve	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/25/2021	2/25/2021		Y	5/24/2023	30885.00	14715.76	14715.76	36139.80	10	Foreign	No	Y	0	Y	Below Dollar Threshold		1227-51 9th. Avenue		ALTOONA	PA	16602				
CUSTOM GLASS SGLT, THUMBREASVILLE LLC	60000000027656	Sub: Bottom Glass, 68 60 6113	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/11/2023	5/11/2023		Y	12/18/2023	17000.00	0.00	0.00	17000.00	3	NVS	N	Y	0	Y	Below Dollar Threshold		2175 KURRY RD	PO BOX 70	ALTOONA	PA	18970	70	USA		
MAGADO INDUSTRIAL SUPPLY COMPANY INC	60000000026225	Industrial Freew 22	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/17/2021	60840.00	90774.48	53229.20	72590.80	5	Foreign	No	Y	3	N	N	Y	0	Y	Below Dollar Threshold		1227-51 9th. Avenue		ALTOONA	PA	16602				
MAGADO INDUSTRIAL SUPPLY COMPANY INC	60000000024958	HWEE SVOER Small: Recovery Mac	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/06/2019	10/06/2019		Y	1/7/2022	3643.80	9108.40	15180.75	21253.05	5	Foreign	No	Y	4	Y	Below Dollar Threshold		1227-51 9th. Avenue		ALTOONA	PA	16602				
CUSTOM MANUFACTURING SOLUTIONS INC	60000000028785	Sub: Oil Filter 12 50 8040	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/7/2021	10/7/2021		Y	10/27/2023	6295.00	0.00	0.00	6295.00	3	NVS	N	Y	0	Y	Below Dollar Threshold		1093 CONNELLS AVE		NISKAYUNA	NY	12309				
D AND W DIESEL, INC	60000000029109	DOB: 96 48 2431 HW DIESEL A.T.R	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/26/2020	12/26/2020		Y	5/14/2023	144470.00	144470.00	144470.00	144470.00	3	NVS	N	Y	0	Y	Below Dollar Threshold		1503 CLARK ST RD		ALBURN	IN	13021	9533			
D AND W DIESEL, INC	60000000027549	BUS Starter Motor Assembly, Mo	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/1/2021	2/1/2021		Y	4/30/2022	136700.00	0.00	0.00	136700.00	4	NVS	N	Y	0	Y	Below Dollar Threshold		1503 CLARK ST RD		ALBURN	IN	13021	9533			
MARK DAVID CANADA INC	60000000027314	APOR Bus: WHEEL CHECK, LOOSE W	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/7/2020	12/7/2020		Y	3/4/2022	16500.00	143550.00	143550.00	21450.00	6	Foreign	No	Y	0	N	Y	Below Dollar Threshold		2011 LUCIEN-THIENS		MONTREAL	QC	H4R1K8		QC	OTHER CAN
D.I.E. ELECTRIC CORP	60000000027837	HWEE SVOER Only: Starter Motor	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/31/2021	3/31/2021		Y	7/30/2022	16712.00	0.00	0.00	16712.00	5	NVS	N	Y	Y	5	Y	Below Dollar Threshold		980 LITTLE EAST RICK RD.		WEST BAYLON	NY	11704			
MATHEW RAILWAY CORP	60000000025259	Sub: Heater Lights 12 V 4 0018	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/5/2020	11/5/2020		Y	5/14/2021	26107.25	19795.00	20187.50	0.00	2	NVS	N	Y	2	Y	Discretionary Procurement		60 NANCY ST		WEST BAYLON	NY	11704				
HATZER RAILWAY CORP	60000000026791	Rubber Pad 60 0206	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/1/2020	8/1/2020		Y	11/19/2021	18480.00	0.00	0.00	7137.50	3	NVS	N	Y	0	Y	Below Dollar Threshold		60 NANCY ST		WEST BAYLON	NY	11704				
MATTHEW WARRING SPRING DIVISION	60000000027332	Spring 12 38 2433	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/9/2020	12/9/2020		Y	3/9/2023	46200.00	20306.58	20306.58	25830.42	1	Foreign	No	N	0	Y	Below Dollar Threshold		500 E OTTAWA ST		LOGANSFORT	IN	46947				
MUELL CORPORATION	60000000027390	STC LED	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/29/2021	4/29/2021		Y	4/29/2021	27015.03	27015.03	0.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold		31 OLD CASH HOLLOW RD		DILLSBURG	PA	17019					
D.I.E. ELECTRIC CORP	60000000028174	HWEE SVOER Only: TS LS Signal	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/2/2021	6/2/2021		Y	12/1/2021	2988.12	0.00	0.00	2988.12	6	NVS	N	Y	Y	5	Y	Discretionary Procurement		980 LITTLE EAST RICK RD.		WEST BAYLON	NY	11704			
D.I.E. ELECTRIC CORP	60000000027932	HWEE SVOER Only: CABLE, SIGNAL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/16/2021	4/16/2021		Y	10/16/2021	5200.71	0.00	0.00	5200.71	2	Foreign	No	Y	0	Y	Below Dollar Threshold		980 LITTLE EAST RICK RD.		WEST BAYLON	NY	11704				
MCINTOSH CONTROLS CORP	60000000028446	SUB: TEMP RECORDING LABEL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/23/2021	7/23/2021		Y	10/22/2023	2795.00	5869.50	5869.50	22005.50	2	Foreign	No	Y	0	Y	Below Dollar Threshold		215 LITTLE FALLS ROAD		FAIRFIELD	NJ	7004				
MELIORA SCIENTIFIC INC.	600000000281861	Sub Report of MVM Pts APO	Open	Other Professional Services	Authority Contract - Non-Competitive Bid	8/30/2018	10/30/2018		Y	3/31/2023	32200.00	11608.00	21574.14	90425.84	1	Foreign	No	Y	0	Y	Below Dollar Threshold	32200.00	328 AIR PARK DR, STE 100		PORT COLLINS	CO	80524				
D.I.E. ELECTRIC CORP	60000000027788	BUS: Seal and Bleeding Air Pds	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/22/2021	3/22/2021		Y	6/1/2022	24565.00	0.00	0.00	24565.00	3	NVS	N	Y	0	Y	Below Dollar Threshold		980 LITTLE EAST RICK RD.		WEST BAYLON	NY	11704				
HEMARD INDUSTRIES LLC	60000000025786	MCW FTIRCU 60 1153 29 DRBLL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/26/2020	2/26/2020		Y	2/25/2022	40372.60	40016.48	40016.48	3058.12	4	Foreign	No	Y	0	N	Y	Discretionary Procurement		4054 HOPKINSTAD RD		WEST BAYLON	NY	11704			
D.I.E. ELECTRIC CORP	60000000028181	HWEE SVOER Only: TS LS Signal	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/2/2021	6/2/2021		Y	12/1/2021	2794.00	0.00	0.00	2794.00	6	NVS	N	Y	0	Y	Below Dollar Threshold		980 LITTLE EAST RICK RD.		WEST BAYLON	NY	11704				
D.I.E. ELECTRIC CORP	60000000027812	STC LED Module (33 02 6740)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/25/2021	3/25/2021		Y	3/25/2022	18786.00	0.00	0.00	18786.00	8	NVS	N	Y	1	Y	Below Dollar Threshold		980 LITTLE EAST RICK RD.		WEST BAYLON	NY	11704				
60000000028386	HWEE SVOER Only: TS PAIR, 22	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/31/2021	8/31/2021		Y	11/30/2021	19000.00	0.00	0.00	19000.00	7	NVS	N	Y	5	Y	Discretionary Procurement		980 LITTLE EAST RICK RD.		WEST BAYLON	NY	11704					
MERCURY PAINT CORP	60000000023924	Sub: Mercury Small: Lagoon, 18L	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/8/2020	5/8/2020		Y	5/13/2021	9999.00	14643.26	47968.00	11398.00	7	NVS	N	Y	4	Y	Discretionary Procurement		4054 FARAGUT RD		BROOKLYN	NY	11203				
MERCURY PAINT CORP	60000000027392	DCE: Paint, enamel, alkyd, gls	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/8/2020	11/8/2020		Y	11/8/2021	11902.00	15320.00	16684.48	0.00	2	NVS	N	Y	0	Y	Below Dollar Threshold		4054 FARAGUT RD		BROOKLYN	NY	11203				
DAVO US INC	60000000028523	Service: Fire Risk Evaluation	Open	Other	Authority Contract - Competitive Bid	8/11/2021	8/11/2021		Y	8/10/2023	7500.00	0.00	0.00	7500.00	1	Foreign	No	Y	0	Y	Below Dollar Threshold		201 MORAVIAN VALLEY RD, STE K		WANAUNKEE	NY	11397				
MERCURY PAINT CORP	60000000024801	Industrial Calcium chloride	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/30/2019	9/30/2019		Y	9/10/2021	22285.00	91350.00	18741.25	35423.50	5	NVS	N	Y	0	N	Y	Below Dollar Threshold		4054 FARAGUT RD		BROOKLYN	NY	11203			
MERCURY PAINT CORP	60000000028557	Industrial Calcium chloride	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/18/2021	8/18/2021		Y	8/18/2022	96100.00	77655.00	77655.00	18465.00	2	NVS	N	Y	0	Y	Below Dollar Threshold		4054 FARAGUT RD		BROOKLYN	NY	11203				
MERSEN CANADA LTD	60000000027241	HWEE SVOER Only: TS 46 0062	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/18/2020	5/18/2020		Y	2/18/2022	14500.00	14500.00	14500.00	0.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold		225 HARBORVIEW BLVD.		VAUGHAN, ONTARIO	ON	L7V 1V3		QC	OTHER CAN	
MERSEN CANADA LTD	60000000026387	Brushholder Assy 12 46 0061	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/8/2020	5/8/2020		Y	8/4/2022	2255.00	21913.00	28602.25	35447.25	2	Foreign	No	Y	0	Y	Below Dollar Threshold		225 HARBORVIEW BLVD.		VAUGHAN, ONTARIO	ON	L7V 1V3		QC	OTHER CAN	
MERSEN USA PTT CORP	60000000025268	Carbon Brush 12 46 0067	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/22/2019	11/22/2019		Y	2/18/2022	78000.00	19631.40	42760.60	35231.40	6	Foreign	No	Y	1	Y	Emergency or Critical Need		400 MYRTLE AVE		BOONTON	NJ	7005				
MERSEN USA PTT CORP	60000000027185	Sub: Carbon Brush, 12 46 2601	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/4/2020	11/4/2020		Y	2/9/2023	56880.00	21858.54	21858.54	36598.46	6	Foreign	No	Y	1	Y	Below Dollar Threshold		400 MYRTLE AVE		BOONTON	NJ	7005				
MERSEN USA PTT CORP	60000000027236	Sub: Ground Brush, 12 46 2605	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/18/2020	11/18/2020		Y	2/27/2023	99000.00	46313.00	46313.00	36600.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold		400 MYRTLE AVE		BOONTON	NJ	7005				
MERSEN USA PTT CORP	60000000027237	Sub: Brush Spring 12 46 0065	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/17/2020	11/17/2020		Y	11/17/2023	33010.00	17968.00	27668.00	0.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold		400 MYRTLE AVE		BOONTON	NJ	7005				
DAVO US INC	60000000023203	POD: Fire Risk Evaluation Cons	Open	Consulting Services	Authority Contract - Competitive Bid	2/6/2019	2/6/2019		Y	2/6/2021	7500.00	0.00	0.00	19402.95	5597.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold		201 MORAVIAN VALLEY RD, STE K		WANAUNKEE	NY	11397			
DAHLBER BUES NORTH AMERICA, INC	811213	POD: Fire or 90 POD or 90 "Clean Ladder Mode from Ladder Modes North"	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	4/8/2021	4/8/2021		Y	12/31/2023	403408.00	0.00	3969571.30	63312.30	1	NVS	N	N	N	0	Y	Below Dollar Threshold	403408.00	165 BARE RD		DELSKANY	NY	12424			
DAHLBER ELECTRIC COMPANY	60000000028585	MCW: Voltage Transducer	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/30/2021	8/30/2021		Y	11/28/2023	162900.00	0.00	0.00	162900.00	8	Foreign	No	Y	1	Y	Below Dollar Threshold		5914 MERILL AVE.		CLEVELAND	OH	44102	5699			
DAVID MICHELI COMPANY	60000000028045	Sub: Electronics	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/16/2021	5/16/2021		Y	5/16/2021	17347.32	17347.32	17347.32	0.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold		10 COSWOOD RD		ASHLEIGH	NC	28804				
MACOM INC	60000000027896	TRK: gages, extreme pressure	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/2/2021	4/2/2021		Y	4/2/2022	10790.00	0.00	0.00	10740.00	4	Foreign	No	Y	2	Y	Below Dollar Threshold		405 INDUSTRIAL RD.		CHRYSLART	IN	4702				
MACOM INC	60000000023849	Sub: Photosensor Sensor	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/20/2020	7/20/2020		Y	4/26/2021	48126.25	10821.25	10821.25	36817.75	1	Foreign	No	Y	0	Y	Below Dollar Threshold		10 COSWOOD RD		ASHLEIGH	NC	28804				
MACOM INC	60000000028161	Sub: Load Bank Equipment	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/28/2021	5/28/2021		Y	5/28/2021	16781.92	16592.67	16592.67	146.25	2	Foreign	No	Y	0	Y	Below Dollar Threshold		10 COSWOOD RD		ASHLEIGH	NC	28804				
MICHELIN NORTH AMERICA	60000000021824	TANDE of Michelin Tires	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	11/10/2018	11/10/2018		Y	5/11/2019	246220.48	1646.76	360372.51	211287.97	1	Foreign	No	N	0	Y	Below Dollar Threshold	248220.00	40 WASHINGTON ST		ATLANTA	GA	30384	860			
DELORD INDUSTRIES, INC	60000000028759	Sub: Tiring, 12 42 8039	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/5/2021	10/5/2021		Y	10/5/2021	4225.00	0.00	0.00	4225.00	1	NVS	N	Y	0	Y	Below Dollar Threshold		40 WASHINGTON ST		MIDDLETOWN	NY	10940				
MICROELECTRICA - USA LLC	60000000025415	Complete Air Chute 60 01393	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/14/2021	6/14/2021		Y	6/14/2022	2700.00	13124.40	0.00	0.00	0.00	1	Foreign	No	Y	0	Y										

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NATSCO TRANIST SOLUTIONS, INC.	60000000025216	BUS: Radiator Assembly	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/18/2020	11/18/2019	Y	2/17/2021	619600.00	248740.00	495660.00	123900.00	2	NYS	N	Y	0	Y	Below Dollar Threshold	24 BRIDLEPATH RD	SMITHTOWN	NY	11787	USA	
NATSCO TRANIST SOLUTIONS, INC.	60000000025345	BUS: Radiator, CAC, And Oil Cool	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/24/2019	12/26/2019	Y	3/9/2021	79050.00	34890.00	73780.00	52700.00	2	NYS	N	Y	0	Y	Below Dollar Threshold	24 BRIDLEPATH RD	SMITHTOWN	NY	11787	USA	
NATSCO TRANIST SOLUTIONS, INC.	60000000025475	BUS: Lamp and Switch	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	9/17/2020	9/17/2019	Y	1/16/2021	9170.00	334	46920.00	17400.00	3	NYS	N	Y	0	Y	Below Dollar Threshold	24 BRIDLEPATH RD	SMITHTOWN	NY	11787	USA	
NAUGHTON ENERGY CORP.	60000000026940	DOB: oil, re refilled, tank	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/22/2020	10/23/2020	Y	12/22/2020	231300.00	70945.00	70945.00	160753.00	3	Foreign	Yes	Y	0	Y	Below Dollar Threshold	189R ROUTE 940	POCONO PINES	PA	18350	USA	
NAUGHTON ENERGY CORP.	60000000027026	PMWE SVOIR Small: oil, re refil	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/10/2020	12/10/2020	Y	12/22/2020	724600.00	57634.90	57634.90	150250.50	4	Foreign	Yes	Y	1	Y	Discretionary Procurement	189R ROUTE 940	POCONO PINES	PA	18350	USA	
NAUGHTON ENERGY CORP.	60000000027027	PMWE SVOIR Small: oil, re refil	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/10/2020	12/10/2020	Y	12/22/2020	144895.00	71665.55	71665.55	72320.30	4	Foreign	No	Y	1	Y	Discretionary Procurement	189R ROUTE 940	POCONO PINES	PA	18350	USA	
NAUGHTON ENERGY CORP.	60000000026944	DOB: oil, re refilled, tank	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/26/2020	9/26/2020	Y	12/22/2020	33000.00	13200.00	13200.00	33000.00	3	Foreign	No	Y	0	Y	Discretionary Procurement	189R ROUTE 940	POCONO PINES	PA	18350	USA	
NECO CORPORATION	60000000026246	NEW: CAT TEAM TOOLS	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/13/2020	5/13/2020	Y	5/29/2020	33603.50	34032.00	33603.50	0.00	5	Foreign	No	Y	1	Y	Below Dollar Threshold	411 BURNHAM ST	EAST HARTFORD	CT	6108	USA	
NEFCO CORPORATION	60000000026705	Sub: 5 Gallon Pail 61 41 2150	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/10/2020	8/11/2020	Y	11/10/2020	4017.00	23382.00	23400.91	16689.00	5	Foreign	No	Y	1	Y	Below Dollar Threshold	411 BURNHAM ST	EAST HARTFORD	CT	6108	USA	
NEGO CONNECT LLC	60000000029168	NYCTA: Lamp, BROADCAST, 60	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/20/2021	12/20/2021	Y	3/14/2022	64390.50	0.00	0.00	64399.50	1	Foreign	Yes	Y	1	Y	Below Dollar Threshold	64400	64400	PA	19341	USA	
NEPORT TRANIST LLC	60000000025112	BUS: Brake Pad	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/13/2019	9/31/2019	Y	1/28/2021	4781.80	721.12	21118.20	22683.52	5	Foreign	No	Y	1	Y	Below Dollar Threshold	633 JEFFERS CIRCLE BLDG. A	633 JEFFERS EXTN	PA	19608	USA	
NEPORT TRANIST LLC	60000000031862	BUS: AIR BAG ASSEMBLY, FRONT	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	8/20/2021	8/20/2021	Y	1/28/2021	14818.00	42932.98	23462.00	19609.00	5	Foreign	No	Y	0	Y	Below Dollar Threshold	633 JEFFERS CIRCLE BLDG. A	633 JEFFERS EXTN	PA	19608	USA	
NEPORT TRANIST LLC	60000000025770	BUS: Drivetrain Assembly	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/25/2020	2/25/2020	Y	5/20/2021	27486.80	10994.72	24059.95	3435.85	5	Foreign	No	Y	0	Y	Below Dollar Threshold	633 JEFFERS CIRCLE BLDG. A	633 JEFFERS EXTN	PA	19608	USA	
NEPORT TRANIST LLC	60000000028364	BUS: Drivetrain Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/6/2021	7/6/2021	Y	10/5/2023	41230.20	13743.40	13743.40	27486.80	4	Foreign	No	Y	0	Y	Below Dollar Threshold	633 JEFFERS CIRCLE BLDG. A	633 JEFFERS EXTN	PA	19608	USA	
NEPORT TRANIST LLC	60000000028146	TRC: Protection Board BRKTR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/26/2021	5/26/2021	Y	5/25/2022	27900.00	0.00	0.00	27900.00	3	Foreign	No	Y	0	Y	Below Dollar Threshold	633 JEFFERS CIRCLE BLDG. A	633 JEFFERS EXTN	PA	19608	USA	
NEGO CONNECT LLC	60000000023218	PMWE SVOIR Small: oil, re refilled	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	9/23/2020	9/23/2020	Y	12/22/2020	52212.00	21325.00	16993.50	52212.00	3	Foreign	No	Y	0	Y	Below Dollar Threshold	2940 E LA PALMA AVE, STE C	AMHERST	CA	92065	USA	
GRUFFEY SHIELD INC	60000000028618	SUB: Bolt	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/7/2021	9/7/2021	Y	12/6/2023	54600.00	0.00	0.00	54600.00	1	Foreign	No	Y	0	Y	Below Dollar Threshold	2940 E LA PALMA AVE, STE C	AMHERST	CA	92065	USA	
GRUMNEY PARK SERVICE LLC	60000000029163	Highly Assessment Service	Open	Other	Authority Contract - Competitive Bid	12/17/2021	12/17/2021	Y	1/6/2022	318121.00	0.00	0.00	318121.00	17	NYS	N	N	0	N	Below Dollar Threshold	70 BELMONT ST	FLORAL PARK	NY	11001	USA	
GREENMILLS PHYSICAL LLC	60000000023905	PHYSICAL REPRESENTATION OF TOWN'S STATIONS, IN ACCORDANCE WITH THE SCOPE OF WORK	Open	Other	Authority Contract - Competitive Bid	12/7/2021	12/7/2021	Y	3/31/2022	372000.00	0.00	0.00	372000.00	12	NYS	Y	2	Y	Emergency or Critical Need	5 PENN PLAZA, STE 2300	NEW YORK	NY	10001	USA		
NEU INTERNATIONAL RAILWAYS	184251	R4251 Purchase of Three (3) Vacuum Trains	Open	Other	Authority Contract - Competitive Bid	3/8/2021	3/30/2015	Y	7/31/2022	23406020.39	155446.18	18811652.61	443769.25	3	Foreign	No	Y	0	N	Below Dollar Threshold	70 RUE DU COLLEGE - BP 4039	MAIRY EN BARROIS	FR	55970	FR	
NEU RAILWAYS	60000000028066	TRC: Filter Cartridge for Vess	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/30/2021	4/30/2021	Y	7/28/2022	104600.00	104600.00	104600.00	0.00	5	Foreign	No	Y	4	Y	Below Dollar Threshold	70 RUE DU COLLEGE - BP 4039	MAIRY EN BARROIS	FR	55970	FR	
NEU CARWASH LLC	60000000027915	PMWE SVOIR Only: Wash, Reserve	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/28/2021	4/28/2021	Y	4/28/2022	31996.00	0.00	0.00	31997.40	2	NYS	N	Y	2	Y	Discretionary Procurement	139 FULTON STREET	STE 410	NEW YORK	NY	10003	USA
GREENPORT TRANIST LLC	60000000028844	Broker Car Service for Replacement	Open	Other	Authority Contract - Competitive Bid	7/28/2021	7/28/2021	Y	7/31/2022	174042434.00	0.00	0.00	174042434.00	13	Foreign	No	Y	1	N	Below Dollar Threshold	10 CROSBY STREET	FLOOR 2	NEW YORK	NY	10013	USA
NEU COMPUTECH, INC.	60000000027978	PMWE SVOIR Only: Wash, Reserve	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/28/2021	4/29/2021	Y	4/28/2022	38716.80	4839.60	4839.60	38777.20	2	NYS	Y	2	Y	Discretionary Procurement	139 FULTON STREET	STE 410	NEW YORK	NY	10003	USA	
GRUFIN INCORPORATED	60000000021273	BUS: THREE YEAR AIRPORTS CO CONTRACT FOR MAINTENANCE AND OPERATION OF AIRPORTS AND TRAILERS	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/22/2018	6/22/2018	Y	6/22/2021	45000.00	0.00	2023.33	42979.67	1	Foreign	No	Y	0	Y	Below Dollar Threshold	6622 HWY. 17E W	ROUTE 3-BORTHALL	MS	38611	USA	
GLADSON SERVICE INDUSTRIES, INC.	60000000026151	NEWTRAY (01 20 2040) INSULATOR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/27/2020	4/27/2020	Y	4/26/2021	183333.33	0.00	0.00	183333.33	3	NYS	N	N	0	Y	Emergency or Critical Need	35 WATER ST	NEW YORK	NY	10041	USA	
HARCO FOUNDRY AND MACHINE CO., INC.	60000000027222	15 Low Floor Air Dryer (down) Buses	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/6/2020	12/6/2020	Y	12/7/2020	89700.00	0.00	0.00	89700.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold	301 GREENWOOD AVENUE	MIDLAND PARK	NJ	7432	USA	
HARCO FOUNDRY AND MACHINE CO., INC.	60000000023398	SUB: Seal, Cab Cushion, 13 62	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/27/2019	3/27/2019	Y	12/16/2020	29625.00	64555.26	256660.00	34622.00	2	Foreign	Y	Y	0	Y	Emergency or Critical Need	711 KERNAGHAN AVE	WINNING	MB	92C 37R	MB	
KELLY AND EVANS ELECTRICAL	Multiple PO's	Multiple Procurement	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/20/2021	1/4/2021	Y	12/20/2021	309531.30	304845.60	304845.60	505471.30	1	Foreign	No	Y	2	Y	Below Dollar Threshold	86 SOUTHERN BLVD	RESCORSET	NY	11767	USA	
NEW FLIER OF AMERICA INC	406662	110 LF 40 Post Hybrid Buses	Open	Other	Authority Contract - Competitive Bid	12/30/2019	12/30/2019	Y	12/30/2020	2415611.845	6674961.82	6700202.17	17449494.68	3	Foreign	No	Y	N	0	Y	Below Dollar Threshold	711 KERNAGHAN AVE	WINNING	MB	92C 37R	MB
HARCO FOUNDRY AND MACHINE CO., INC.	60000000028949	SUB: WEAR PADS CONTACT SHOES	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/25/2021	7/25/2021	Y	6/28/2022	258300.00	0.00	0.00	258300.00	1	Foreign	No	Y	0	Y	Below Dollar Threshold	711 KERNAGHAN AVE	WINNING	MB	92C 37R	MB	
NEW FLIER OF AMERICA INC	406662	139 low floor Air Buses	Open	Other	Authority Contract - Competitive Bid	12/31/2019	12/31/2019	Y	12/31/2020	20368462.83	9253.00	20871148.26	9973353.33	1	Foreign	No	Y	0	Y	Below Dollar Threshold	711 KERNAGHAN AVE	WINNING	MB	92C 37R	MB	
HARCO FOUNDRY AND MACHINE CO., INC.	60000000028582	Rubber Seals 88 02 04%	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/27/2021	9/27/2021	Y	11/27/2023	29601.00	0.00	0.00	29601.00	5	Foreign	No	Y	2	Y	Below Dollar Threshold	711 KERNAGHAN AVE	WINNING	MB	92C 37R	MB	
NEW FLIER OF AMERICA INC	60000000018972	51 Low Floor Air Dryer (down) Buses	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/21/2017	9/21/2017	Y	12/8/2022	637312.11	103362.19	565379.38	719372.75	1	Foreign	No	Y	0	Y	Below Dollar Threshold	711 KERNAGHAN AVE	WINNING	MB	92C 37R	MB	
NEW FLIER OF AMERICA INC	406662	51 Low Floor Air Dryer (down) Buses	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/27/2020	9/27/2020	Y	3/27/2022	4521045.19	104843.74	4521414.54	299988.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold	711 KERNAGHAN AVE	WINNING	MB	92C 37R	MB	
NEW YORK DOCTORS URGENT CARE PLLC	60000000018386	Assessment Services for Firearm and Reduced Fare Motorcade	Open	Other	Authority Contract - Non-Competitive Bid	6/20/2021	6/20/2021	Y	6/20/2022	398460.00	0.00	0.00	398460.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold	484 TEMPLE HILL RD, STE 102	NEW YORK	NY	12503	USA	
HARCO FOUNDRY AND MACHINE CO., INC.	60000000028366	TRC: Adjustable Brace, Ductile	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/6/2021	7/6/2021	Y	7/6/2022	114000.00	0.00	0.00	114000.00	5	Foreign	No	Y	0	Y	Below Dollar Threshold	301 GREENWOOD AVENUE	MIDLAND PARK	NJ	7432	USA	
NEUWARK ELEMENT 14	60000000027469	SIC: Flame Hitters	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/12/2021	11/12/2021	Y	3/11/2023	22280.00	22280.00	22280.00	0.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold	300 S RIVERSIDE PLAZA	STE 2200	CHICAGO	IL	60606	USA
NEU PARTS	60000000026334	Bus FILTER, FUEL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/27/2020	4/27/2020	Y	7/26/2021	4099.00	4512.00	11068.50	2891.50	5	Foreign	No	Y	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	3229 SAWMILL PARKWAY	OH	43015	USA	
NEU PARTS	60000000023465	SUB: 15000 LBS. UREA (UREA) TANK	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/15/2021	7/15/2021	Y	7/15/2022	6000.00	0.00	0.00	6000.00	2	Foreign	No	Y	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	3229 SAWMILL PARKWAY	OH	43015	USA	
HARCO FOUNDRY AND MACHINE CO., INC.	60000000023324	SUB: Bolt, Nourting, 1 5/2 90	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/22/2019	2/22/2019	Y	5/24/2021	120000.00	0.00	0.00	83900.00	3	Foreign	No	Y	0	Y	Below Dollar Threshold	301 GREENWOOD AVENUE	MIDLAND PARK	NJ	7432	USA	
NEU PARTS	60000000028028	Bus Valve Assembly 15 55 55	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/7/2021	5/7/2021	Y	8/7/2022	45528.00	30748.80	30748.80	13763.20	1	Foreign	No	Y	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	3229 SAWMILL PARKWAY	OH	43015	USA	
NEU PARTS	60000000028971	Bus 91 39 BRAB BLOCK, TENSION	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/10/2020	10/10/2020	Y	12/12/2021	37570.00	23293.40	23293.40	14276.40	1	Foreign	No	Y	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	3229 SAWMILL PARKWAY	OH	43015	USA	
NEU PARTS	60000000024963	DOB: RAGSUS ROD LOWER REAR	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	8/16/2021	8/16/2021	Y	1/2/2022	58315.50	7255.40	58013.10	4226.20	3	Foreign	No	Y	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	3229 SAWMILL PARKWAY	OH	43015	USA	
NEU PARTS	60000000026697	BUS: Flex Shaft SS 40P	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/26/2021	11/26/2021	Y	11/26/2022	41180.00	18991.40	18991.40	25162.60	2	Foreign	No	Y	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	3229 SAWMILL PARKWAY	OH	43015	USA	
NEU PARTS	60000000028915	BUS: Sensor and Starter	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/9/2021	11/9/2021	Y	11/9/2022	42952.00	5154.24	5154.24	37797.76	2	Foreign	No	Y	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	3229 SAWMILL PARKWAY	OH	43015	USA	
NEU PARTS	60000000024713	BUS: Bond and Alarm	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/6/2019	9/6/2019</																			

J.C. MACLEARY COMPANY, INC.	600000000027504	MOV: Cast Iron KA 2 Sided Slew	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/22/2021	1/22/2021	Y	2/24/2021	63380.00	0.00	0.00	63380.00	2	NVS	N		Y	1	Y	Below Dollar Threshold	91 ETHEL ROAD WEST	PHICATATWAY	NI	8854	USA	
NFI PARTS	600000000028071	NOV: Headlight Assembly, Curve	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/12/2021	5/12/2021	Y	8/1/2022	11095.00	44038.00	44038.00	66057.00	1	Foreign	N		N	0	Y	Below Dollar Threshold	11095		CH	43015	USA	
NFI PARTS	600000000028262	NFI PART: SUTTER CUTTER DRIVE A	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/12/2021	9/15/2020	Y	1/12/2021	9712.00	9712.00	9712.00	9712.00	1	Foreign	N		N	0	Y	Below Dollar Threshold	1229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
600000000028263	FILTER ELEMENT	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	1/16/2021	11/6/2019	Y	2/25/2022	13411.35	19773.10	43043.85	90608.35	1	Foreign	N		N	0	Y	Below Dollar Threshold	13411.35		CH	43015	USA		
D.U.M. INTERIORS, INC.	600000000028053	TURBINE TOWEL TO FACILITATE OPERATOR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/22/2021	12/22/2021	Y	12/22/2021	96326.76	0.00	0.00	96326.76	7	NVS	N		Y	1	Y	Below Dollar Threshold	115 METROPOLITAN AVENUE	LIVERPOOL	NY	13088	USA	
NFI PARTS	600000000028174	BUS: Radiator, CAC and Oil Cooler	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/20/2021	11/20/2020	Y	2/27/2022	205417.80	107542.26	107542.26	97875.54	2	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028030	Bus Valve Assembly 35 1/2" A	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/27/2020	9/27/2020	Y	9/27/2020	12463.22	12463.22	12463.22	12463.22	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JALA EQUIPMENT COMPANY LLC	600000000027866	Repair Repair Bus Wash Systems	Open	Other	Authority Contract - Competitive Bid	4/23/2021	5/1/2021	Y	4/30/2021	106680.00	0.00	62620.72	92386.28	4	NVS	N		Y	0	N	Y	Below Dollar Threshold	5129 HAYATA COURT	NEW YORK RICHIEY	FL	34655	USA
NFI PARTS	600000000027408	BUS: Window Assembly	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/24/2020	12/24/2020	Y	3/23/2022	26355.00	16472.50	16472.50	9881.50	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028258	BUS ELDER ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/1/2021	8/1/2021	Y	11/12/2021	99407.00	451.85	451.85	89955.15	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JALA EQUIPMENT COMPANY LLC	600000000027687	Repair Repair Bus Wash System	Open	Other	Authority Contract - Competitive Bid	4/27/2021	5/1/2021	Y	4/30/2021	148727.00	0.00	0.00	44872.00	4	NVS	N		N	0	Y	Below Dollar Threshold	99407		CH	43015	USA	
NFI PARTS	600000000028485	APOP Bus: Gas, Dot Door, Dr	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/27/2020	9/27/2020	Y	9/27/2020	13395.94	9166.80	4336.30	9166.80	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000027563	BUS BOCK, WHEEL MOUNTING, M22	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/24/2021	2/24/2021	Y	5/9/2022	29760.00	17112.00	17112.00	12648.00	2	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JAMAICA BEARINGS CO. INC.	600000000028462	SUB: END CAP BEARING	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/27/2021	7/27/2021	Y	10/16/2023	88782.00	0.00	0.00	88782.00	2	NVS	N		N	0	Y	Below Dollar Threshold	1700 JERICHO TURNPIKE	NEW HIDE PARK	NY	11040	USA	
NFI PARTS	600000000028211	DOE: Door Assembly	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/8/2021	6/8/2021	Y	9/7/2022	20551.88	14079.32	14079.32	15207.79	1	Foreign	N		N	0	Y	Below Dollar Threshold	1700 JERICHO TURNPIKE	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028675	DOE: ENGINE MOUNT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/14/2021	7/14/2021	Y	7/14/2021	61203.18	10924.18	10924.18	10924.18	4	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028431	Double U Seal	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/21/2021	7/21/2021	Y	10/20/2022	24298.00	72888.80	72888.80	17007.20	2	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JAMAICA BEARINGS CO. INC.	600000000028221	Sub: Bearings, 12 42 3158 AND 12	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/27/2021	12/27/2021	Y	3/24/2023	618840.00	0.00	0.00	618840.00	4	NVS	N		N	0	Y	Below Dollar Threshold	1700 JERICHO TURNPIKE	NEW HIDE PARK	NY	11040	USA	
NFI PARTS	600000000027313	APOP Bus: BLACK ASSEMBLY, WH	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/8/2021	12/27/2020	Y	3/8/2021	13432.00	71257.45	71257.45	63074.55	4	Foreign	N		N	0	N	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA
JAMAICA BEARINGS CO. INC.	600000000028286	SUB: JAMAICA BEARINGS	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/3/2021	7/3/2021	Y	10/1/2023	25233.00	0.00	0.00	25758.00	3	NVS	N		N	1	N	Y	Below Dollar Threshold	1700 JERICHO TURNPIKE	NEW HIDE PARK	NY	11040	USA
NFI PARTS	600000000028490	DOE: Sensor, Pressure, Engine	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/1/2021	1/20/2019	Y	10/1/2021	16484.26	10222.00	10222.00	38804.50	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028439	DOE: SHOCK ABSORBER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/15/2021	7/15/2019	Y	10/1/2021	102940.00	28603.80	28603.80	19040.20	2	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JAMAICA BEARINGS CO. INC.	600000000028220	Sub: Bearings, 12 42 3158 AND 12	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/27/2021	12/27/2021	Y	3/24/2023	880000.00	0.00	0.00	880000.00	4	NVS	N		N	0	Y	Below Dollar Threshold	1700 JERICHO TURNPIKE	NEW HIDE PARK	NY	11040	USA	
NFI PARTS	600000000028217	DOE: Door Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/22/2021	2/22/2021	Y	5/1/2022	20551.88	10308.18	10308.18	50129.78	3	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JAMAICA HARDWARE AND PAINTS INC.	600000000028462	HYDRAULICS: Trailers for Masi	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/10/2021	10/10/2021	Y	10/10/2021	149000.00	0.00	0.00	149000.00	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028358	BUS: NF: Onion Parts	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/13/2021	5/13/2021	Y	8/12/2021	10319.15	17689.74	4712.64	5601.51	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028438	Bus: 39 7375 PANEL, IMPACT,	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/22/2020	10/9/2018	Y	9/2/2022	10979.80	36597.60	48812.40	39979.40	3	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028266	BUS DRUM, BRAKE, REAR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/6/2021	5/6/2021	Y	8/6/2022	18850.00	6711.28	6711.28	13144.62	4	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028624	DOE: Drive Parts	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/2/2021	12/2/2021	Y	12/2/2021	91862.78	91862.78	91862.78	91862.78	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028666	BUS: Hose	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/20/2020	7/20/2020	Y	10/19/2022	34545.00	17153.17	17153.17	31400.83	4	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028685	BUS: Onion Parts	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/10/2020	9/10/2020	Y	12/8/2022	34538.40	10361.52	10361.52	24176.88	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028522	BUS: Sensor Assembly A	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/2/2020	7/2/2020	Y	10/1/2022	152340.45	52223.04	52223.04	88191.83	4	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028595	BUS: NF: Onion Parts	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	2/28/2020	2/28/2020	Y	5/27/2022	24675.50	6935.18	6935.18	16898.60	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JAMEL INC.	600000000028756	MYWE SVOIR Only: 91 32 1222 GL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/15/2021	9/15/2021	Y	10/26/2021	10889.50	0.00	0.00	10889.50	2	Foreign	N		N	0	Y	Below Dollar Threshold	PO BOX 32	BOUND BROOK	NI	8805	USA	
NFI PARTS	600000000028572	BUS: Hose	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	1/22/2020	1/22/2020	Y	8/21/2022	34995.00	4845.60	4845.60	30150.40	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JAMEL INC.	6000000000284675	Alcohol SVOIR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/26/2021	8/26/2021	Y	8/27/2021	20032.80	0.00	64944.66	13538.20	6	Foreign	Yes		N	6	Y	Below Dollar Threshold	PO BOX 32	BOUND BROOK	NI	8805	USA	
NFI PARTS	600000000028379	MYWE SVOIR Only: Clamp, V Band	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/18/2021	4/18/2021	Y	7/17/2022	27653.00	0.00	0.00	37653.00	10	Foreign	N		N	0	Y	Below Dollar Threshold	PO BOX 32	BOUND BROOK	NI	8805	USA	
NFI PARTS	600000000028461	Bus Valve Assembly 15 3/4" APO	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	9/27/2020	1/28/2020	Y	4/27/2021	1280.20	1280.20	1280.20	1280.20	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028456	BUS: Radiator and CAC	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	8/19/2021	8/19/2021	Y	11/18/2020	64999.40	188948.40	66176.90	23502.60	3	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028819	BUS: New Flyer Parts	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/12/2020	9/12/2020	Y	12/1/2021	24263.10	81983.10	81983.10	132750.10	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028616	DOE: 97 80 JDD INTERIOR BOY ASSE	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/23/2020	4/23/2020	Y	7/2/2021	7944.95	15998.00	33951.00	46498.90	3	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028629	BUS: NF: Part	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/23/2020	12/23/2020	Y	12/23/2020	2342.96	2342.96	2342.96	2342.96	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JAMEL INC.	600000000028334	Alcohol, SVOIR Only and Oil Water	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/18/2021	2/18/2020	Y	2/18/2021	12894.80	0.00	66795.92	41258.88	6	Foreign	Yes		N	6	Y	Below Dollar Threshold	PO BOX 32	BOUND BROOK	NI	8805	USA	
NFI PARTS	600000000028452	BUS: Switch Assembly	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/28/2021	5/28/2021	Y	5/28/2021	34848.75	12071.75	12071.75	35498.00	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
NFI PARTS	600000000028656	BUS: Onion Parts	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/10/2020	9/10/2020	Y	12/9/2022	79735.50	56346.42	56346.42	23389.00	1	Foreign	N		N	0	Y	Below Dollar Threshold	3229 SAWMILL PARKWAY	NEW HIDE PARK	CH	43015	USA	
JAMEL INC.	600000000028621	MYWE SVOIR Only: 91 36 2931 GL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/10/2021	9/10/2021	Y	10/26/2021	10889.50	0.00	0.00	10889.50	2	Foreign	N		N	0	Y	Below Dollar Threshold	PO BOX 32	BOUND BROOK	NI	8805	USA	
NFI PARTS	600000000028807	BUS: Radiator	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/7/2021	9/7/2021	Y	8/26/2021	163770.00	24790.00	149880.00	24900.00	1	Foreign	N		N	0								

KAWASAKI RAIL CAR INC	6000000020949	SUB: LIPER	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/22/2021	12/22/2021	Y	3/1/2023	37400.00	0.00	0.00	37400.00	1	NVS	N	N	N	0	Y	Y	Site Source		37400	20 WELLS AVE	BUILDING	NV	10701	USA	
NORTHEASTERN BUS BUILDERS INC	60000000203173	SUB: Harness	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/26/2021	12/6/2019	Y	3/31/2021	29999.00	7999.00	20999.00	29997.00	3	Foreign	No	N	N	0	Y	Y	Below Dollar Threshold								
NORTHEASTERN BUS BUILDERS INC	60000000217388	SUB: 16 IN 4024 M2E SYSTEM ID	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/22/2021	4/16/2019	Y	7/23/2021	14670.00	13340.00	13340.00	13340.00	2	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
KAWASAKI RAIL CAR INC	60000000205054	SUB: TRIP COCK CABLE ASSY	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/6/2021	8/6/2021	Y	11/5/2023	69500.00	0.00	0.00	69500.00	1	NVS	N	N	N	0	Y	Y	Site Source								
KAWASAKI RAIL CAR INC	60000000203745	SUB: BEARING ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/16/2021	4/16/2021	Y	7/16/2022	181875.00	0.00	0.00	146060.00	1	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
NORTHROCK MINERALS LLC	60000000208663	SALT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/20/2021	9/20/2021	Y	8/10/2022	29033.00	4345.00	4345.00	24607.50	2	NVS	N	N	Y	0	Y	Y	Below Dollar Threshold								
KAWASAKI RAIL CAR INC	60000000202106	SUB: Sun View Assembly, 13 60	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/22/2021	12/22/2021	Y	12/22/2021	27200.00	0.00	0.00	27200.00	1	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
NORTHROCK MINERALS LLC	60000000208664	CHEMICAL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/20/2021	9/20/2021	Y	10/17/2022	32900.00	61500.00	61500.00	26550.00	1	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
NORTHWEST POWER INC	60000000206289	MCM: Power Supply DC to DC Con	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/10/2021	5/21/2020	Y	8/20/2020	159000.00	39750.00	159000.00	0.00	6	Foreign	No	N	N	2	Y	Y	Below Dollar Threshold								
KAWASAKI RAIL CAR INC	60000000200227	RH211 Installation for Electronic Signs provided by OUTFRONT Media	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/16/2021	2/16/2018	Y	11/30/2022	346660.00	0.00	0.00	346660.00	2	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
NOVA BUS LFS	60000000204661	46 LF 40 Panel Window	Open	Other	Authority Contract - Competitive Bid	12/30/2023	12/30/2019	Y	12/30/2023	7427361.84	7427361.84	7427361.84	0.00	2	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
NOVA BUS LFS	60000000204662	4141 low floor 40R Bus	Open	Other	Authority Contract - Competitive Bid	12/31/2021	12/31/2018	Y	12/31/2021	3352701.08	146184.00	3352701.08	0.00	2	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
BONCOR GROUP CORP.	Multiple PO's	Multiple Procurement	Open	Commodities/Supplies	Non Contract Procurement/Purchase Order					3152.66						NVS	Y	N	0	Y	Y									
NOVA BUS LFS	60000000204661	B2 Low Floor 60R Diesel Bus	Open	Other	Authority Contract - Competitive Bid	12/31/2020	12/31/2016	Y	12/31/2020	13503379.32	579869.00	13503379.32	0.00	2	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
KAWASAKI RAIL CAR INC	60000000207722	SUB: AIR SPRING ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/9/2021	3/10/2021	Y	6/9/2021	597367.80	0.00	0.00	597367.80	1	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
KAWASAKI RAIL CAR INC	60000000203295	SUB: LATERAL SHOCK ASSEMBLER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/12/2021	10/12/2021	Y	10/12/2021	412120.00	0.00	0.00	412120.00	1	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
KAWASAKI RAIL CAR INC	60000000203188	SUB: Drop Sash; 13 43 7586	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/22/2021	12/22/2021	Y	12/22/2021	302767.90	0.00	0.00	302767.90	1	NVS	N	N	N	0	Y	Y	Below Dollar Threshold								
NS CORP	60000000204725	DOB: Coupler, Superflex 5000	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/10/2021	9/13/2019	Y	12/10/2021	88622.40	18461.00	55339.00	32333.40	3	Foreign	No	N	N	0	Y	Y	Below Dollar Threshold								
NS CORP	60000000203504	DOB: Reducing Gear, Speed Gear	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/22/2021	10/22/2019	Y	12/1/2022	180027.20	3601.40	9901.96	81012.4	1	Foreign	No	N	N	0	Y	Y	Below Dollar Threshold								
NS CORP	60000000204612	DOB: Coupler, Superflex 5000	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/22/2021	9/2/2019	Y	11/22/2021	81237.20	19949.04	59841.12	21417.88	1	Foreign	No	N	N	0	Y	Y	Below Dollar Threshold								
KAWASAKI RAIL CAR INC	60000000203889	SUB: RI-24 Car Conversion Kit	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/16/2021	10/16/2021	Y	10/16/2021	13204.00	0.00	0.00	13204.00	1	NVS	N	N	N	0	Y	Y	Site Source								
NS CORP	60000000207722	DOB: Grand Ave., Bus Wash Bus	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/20/2020	11/20/2020	Y	12/21/2020	32126.88	32126.88	0.00	1	Foreign	No	N	N	Y	0	Y	Y	Below Dollar Threshold								
KAWASAKI RAIL CAR INC	60000000208032	Peak Light Assy 19 60 8022	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/7/2021	5/7/2021	Y	8/7/2023	82687.50	0.00	0.00	82687.50	1	NVS	N	N	N	0	Y	Y	Site Source								
NY MAINTENANCE SERVICES LLC	60000000206275	Sub: CTR Terminal Cleaning Disinfecting (see 69568) REQ 69568	Open	Other	Authority Contract - Competitive Bid	5/19/2021	5/19/2020	Y	3/31/2022	15313966.00	7539086.16	12728949.46	2685196.40	25	NVS	N	N	N	0	Y	Y	Emergency or Critical Need								
KAWASAKI RAIL CAR INC	60000000207444	SUB: CTR TCA INSTALLATION	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	1/18/2021	1/18/2021	Y	1/18/2021	167722.38	0.00	0.00	167722.38	1	NVS	N	N	N	0	Y	Y	Site Source								
NY PARATransit GROUP	60000000205834	Access A-Ride Paratransit Primary Carrier Transportation Service	Open	Other	Authority Contract - Competitive Bid	4/1/2020	4/1/2020	Y	3/31/2025	48550961.00	62595906.78	8167361.73	40335996.77	18	NVS	N	N	N	0	Y	Y	Site Source								
KAWASAKI RAIL CAR INC	60000000203271	SUB: ENCODER	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	3/14/2021	2/14/2020	Y	5/14/2021	231700.00	0.00	105500.00	66200.00	1	NVS	N	N	N	0	Y	Y	Site Source								
NY FIRE DEPT	60000000204767	Various, FORM TAC INSPECTION	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	1/8/2021	1/8/2021	Y	1/9/2021	42600.00	42600.00	42600.00	0.00	1	NVS	N	N	N	0	Y	Y	Site Source								
NYT SUPPLY COMPANY LLC	60000000203624	NYT SUPPLY COMPANY Only: Paint, Water	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/23/2021	4/23/2021	Y	4/23/2021	5612.00	5612.00	5612.00	0.00	1	NVS	N	N	N	0	Y	Y	Site Source								
NYT SUPPLY COMPANY LLC	60000000205201	NYT SUPPLY COMPANY Only: Paint, Color	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/24/2020	10/28/2019	Y	10/28/2020	25550.00	12760.00	8964.50	16607.50	2	NVS	N	N	N	2	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000205861	NYT SUPPLY COMPANY Only: Neutralizer	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/6/2020	3/10/2020	Y	3/10/2022	102175.00	32299.50	35350.20	66782.80	4	NVS	N	N	N	4	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000206017	NYT SUPPLY COMPANY Only: Paint, Acrylic	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/6/2020	4/13/2020	Y	3/10/2022	17980.00	14242.50	16141.50	21880.50	4	NVS	N	N	N	4	Y	Y	Discretionary Procurement								
KAWASAKI RAIL CAR INC	60000000204789	SUB: RUBBER SSS	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/15/2021	8/28/2019	Y	12/20/2021	76755.00	0.00	0.00	67800.00	1	NVS	N	N	N	0	Y	Y	Site Source								
NYT SUPPLY COMPANY LLC	60000000203858	NYT SUPPLY COMPANY Only: Paint, Silver	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/15/2021	8/28/2019	Y	9/15/2021	17795.00	8479.00	8479.00	8479.00	3	NVS	N	N	N	0	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000207424	NYT SUPPLY COMPANY Only: Paint, Traffic	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/1/2021	1/4/2021	Y	12/1/2021	54366.00	30195.00	30195.00	25254.00	2	NVS	N	N	N	2	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000203834	NYT SUPPLY COMPANY Only: Paint, Acrylic	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/27/2021	7/8/2021	Y	7/8/2022	40800.00	5304.00	5304.00	35496.00	2	NVS	N	N	Y	2	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000203458	NYT SUPPLY COMPANY Only: Paint, water	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/26/2020	4/22/2019	Y	4/26/2020	14222.00	15168.00	17168.00	27960.00	4	NVS	N	N	Y	2	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000203669	NYT SUPPLY COMPANY Only: Paint, Abol	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/15/2021	7/14/2020	Y	8/15/2021	21875.00	15312.00	15312.00	12675.00	3	NVS	N	N	Y	2	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000203149	NYT SUPPLY COMPANY Only: Paint, Abol	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/27/2021	6/1/2021	Y	5/27/2021	69397.50	11377.00	11377.00	68250.00	6	NVS	N	N	Y	6	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000203508	NYT SUPPLY COMPANY Only: Paint, Acrylic	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/1/2020	7/7/2020	Y	7/1/2021	28310.00	18800.00	20760.00	75310.00	2	NVS	N	N	Y	2	Y	Y	Discretionary Procurement								
KAWASAKI RAIL CAR INC	60000000207320	SUB: RIG END BEARING	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/7/2021	12/7/2021	Y	4/26/2022	126000.00	0.00	0.00	126000.00	1	NVS	N	N	N	0	Y	Y	Site Source								
NYT SUPPLY COMPANY LLC	60000000203649	NYT SUPPLY COMPANY Only: Paint, Acrylic	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/16/2020	4/16/2020	Y	4/16/2020	12967.00	12967.00	12967.00	0.00	1	NVS	N	N	N	0	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000206275	NYT SUPPLY COMPANY Only: Paint, water	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/17/2021	6/28/2021	Y	6/28/2021	39737.00	41100.00	41130.00	35620.00	5	NVS	N	N	Y	4	Y	Y	Discretionary Procurement								
KAWASAKI RAIL CAR INC	60000000208506	SUB: ARC SHIELD	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/6/2021	8/6/2021	Y	11/5/2022	344100.00	0.00	0.00	344100.00	1	NVS	N	N	N	0	Y	Y	Site Source								
NYT SUPPLY COMPANY LLC	60000000207163	NYT SUPPLY COMPANY Only: Primer and roller	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/2/2020	11/3/2020	Y	2/2/2022	27386.60	18230.40	18230.40	91152.00	2	NVS	N	N	Y	2	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000206259	NYT SUPPLY COMPANY Only: Paint, Acrylic	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/2/2020	7/7/2020	Y	8/2/2020	9611.00	4800.00	5100.00	0.00	2	NVS	N	N	N	0	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000206672	NYT SUPPLY COMPANY Only: Paint, Abol	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/4/2021	8/17/2020	Y	8/4/2021	36835.20	14802.00	22031.20	2521.00	4	NVS	N	N	N	0	Y	Y	Discretionary Procurement								
NYT SUPPLY COMPANY LLC	60000000203638	NYT SUPPLY COMPANY Only: Paint, Red, Pt	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/26/2021	8/27/2020	Y	8/2																					

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3/28/2022	Y	3/27/2026	1,764,169.18	296,937.00	296,937.00	1,734,432.10	1	Foreign	No	N	0
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THALES TRANSPORT AND SECURITY, INC.	6000000002627	Maintenance for Irgen SS	Open	Other	Authority Contract - Non-Competitive Bid	9/7/2020	10/2/2020		Y	10/1/2021	99993.00	787000.04	787000.04	21239.96	1	Foreign	No		N	0	Y	See Source		999933	5500 CORPORATE DR.	STE 500	PITTSBURGH	PA	15237		USA		
THALES TRANSPORT AND SECURITY, INC.	6000000002789	Thales Signaling Global NTC	Open	Other	Authority Contract - Non-Competitive Bid	1/6/2021	1/26/2021		Y	3/7/2026	5413899.72	493749.29	493749.29	4920410.44	1	NVS	N		N	0	Y	See Source		5413899	5500 CORPORATE DR.	STE 500	PITTSBURGH	PA	15237		USA		
THALES TRANSPORT AND SECURITY, INC.	6000000002789	Thales Signaling Global NTC	Open	Other	Authority Contract - Non-Competitive Bid	1/6/2021	1/26/2021		Y	3/7/2026	5413899.72	493749.29	493749.29	4920410.44	1	NVS	N		N	0	Y	See Source		5413899	5500 CORPORATE DR.	STE 500	PITTSBURGH	PA	15237		USA		
THALES TRANSPORT AND SECURITY, INC.	6000000002792	Thales Signaling Global NTC	Open	Other	Authority Contract - Non-Competitive Bid	1/6/2021	1/26/2021		Y	3/7/2026	2002066.77	2157915.33	2157915.33	17362499.44	1	Foreign	No		N	0	Y	See Source		2002066	5500 CORPORATE DR.	STE 500	PITTSBURGH	PA	15237		USA		
THODORE BAYER AND SON, INC.	6000000002326	Sub: Car Cleaners Ladder	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/9/2019	5/8/2019		Y	8/8/2021	19250.00	16724.50	16724.50	24160.50	1	Foreign	No		N	0	Y	Below Dollar Threshold			1167 N WASHINGTON STREET	SUITE C	WILKES-BARRE	PA	18705	1856	USA		
THODORE BAYER AND SON, INC.	6000000002618	Sub: CONTACT SHOOT BEAM	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2020	5/1/2020		Y	8/1/2022	334500.00	102317.50	102317.50	108712.50	1	Foreign	No		N	0	Y	Below Dollar Threshold			1167 N WASHINGTON STREET	SUITE C	WILKES-BARRE	PA	18705	1856	USA		
THODORE BAYER AND SON, INC.	6000000002619	Sub: Ladder	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2020	5/1/2020		Y	8/1/2022	4259.44	7108.00	7108.00	7289.00	1	Foreign	No		N	0	Y	Below Dollar Threshold			1167 N WASHINGTON STREET	SUITE C	WILKES-BARRE	PA	18705	1856	USA		
THODORE BAYER AND SON, INC.	6000000002684	Sub: TRIP DOCK BLOCK	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/9/2020	9/14/2020		Y	12/14/2022	27360.00	13200.00	18240.00	9120.00	3	Foreign	No		N	1	Y	Below Dollar Threshold			1167 N WASHINGTON STREET	SUITE C	WILKES-BARRE	PA	18705	1856	USA		
THODORE BAYER AND SON, INC.	6000000002621	Sub: Contact Shoe Beam for IRT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2020	5/1/2020		Y	8/1/2022	24880.00	11699.50	13680.50	11190.50	2	Foreign	No		N	0	Y	Below Dollar Threshold			1167 N WASHINGTON STREET	SUITE C	WILKES-BARRE	PA	18705	1856	USA		
PROCESS PRODUCTS INTERNATIONAL LTD	6000000002580	Sub: ADJUSTING ROLL	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/24/2020	1/27/2020		Y	4/27/2022	24000.00	0.00	0.00	24000.00	2	Foreign	No		N	0	Y	Below Dollar Threshold			115 SHELD CULIT UNIT A		MARKHAM	ON	18 L STS		ON	OTHER	CAN
THERMO KING EAST INC	6000000002549	BUS CLUTCH ASSEMBLY	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/4/2020	2/4/2020		Y	5/3/2021	155800.00	37938.88	140224.12	155800.00	3	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	6000000002658	BUS MERV 10 FILTER RETURN AIR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/9/2020	9/24/2020		Y	12/2/2022	273300.00	273300.00	234500.00	273300.00	3	NVS	N		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	6000000002685	BUS MERV 10 FILTER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/9/2020	9/9/2020		Y	12/2/2022	331840.00	234630.02	243446.12	88393.88	3	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	60000000027434	BUS DEHYDRATOR DRIER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/29/2020	12/30/2020		Y	3/29/2022	46812.50	32100.00	32100.00	14712.50	2	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	6000000002658	BUS COMPRESSOR REBUILT KIT	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/24/2019	9/24/2019		Y	1/22/2022	113108.20	26207.84	117934.38	131038.2	3	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	6000000002730	BUS CLUTCH ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/12/2021	6/12/2021		Y	6/12/2022	63860.00	1025.00	1025.00	63835.00	2	NVS	N		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
PROGRESS KAL,POW DIVISION	6000000002820	TRK: Various Truck Frogs	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/14/2021	6/15/2021		Y	6/14/2022	27475.00	0.00	0.00	27475.00	2	Foreign	No		N	0	Y	Below Dollar Threshold			P O BOX 1037		ALBANYVILLE	AL	35950		USA		
THERMO KING EAST INC	6000000002750	DCE ROD CONNECTING	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/12/2021	2/12/2021		Y	5/11/2022	64743.00	46240.00	46240.00	18496.00	2	Foreign	No		N	2	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
PROGRESS KAL,POW DIVISION	6000000002828	TRK: Various Truck Frogs	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/15/2021	6/15/2021		Y	6/14/2022	31520.00	0.00	0.00	31520.00	2	Foreign	No		N	0	Y	Below Dollar Threshold			P O BOX 1037		ALBANYVILLE	AL	35950		USA		
THERMO KING EAST INC	6000000002774	BUS HOSE A C SUCTOR	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/14/2018	12/14/2018		Y	1/25/2022	22290.00	22930.58	22290.00	0.00	3	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	6000000002674	BUS MERV 10 FILTER (ONE TIME)	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	9/25/2020	9/25/2020		Y	9/25/2022	20300.00	12738.00	12738.00	0.00	3	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
PROGRESS KAL,POW DIVISION	60000000028742	TRK: Various Switch Point And	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/4/2021	10/4/2021		Y	10/3/2022	22380.00	0.00	0.00	22380.00	2	Foreign	No		N	0	Y	Below Dollar Threshold			P O BOX 1037		ALBANYVILLE	AL	35950		USA		
PROGRESS KAL,POW DIVISION	60000000028703	TRK: Heat Pans	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/27/2021	9/27/2021		Y	10/4/2022	22311.00	0.00	0.00	22311.00	1	Foreign	No		N	0	Y	Below Dollar Threshold			P O BOX 1037		ALBANYVILLE	AL	35950		USA		
THERMO KING EAST INC	6000000002873	Sub: Filter Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/1/2020	8/1/2020		Y	11/11/2022	46299.50	4481.80	4481.80	39811.71	3	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	60000000024128	BUS: Valve	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/6/2021	4/6/2021		Y	4/6/2022	41620.00	2018.00	2538.00	41620.00	1	NVS	N		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
PROGRESS KAL,POW DIVISION	60000000028749	TRK: Various Switch Point And	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/4/2021	10/4/2021		Y	10/3/2022	22380.00	0.00	0.00	22380.00	2	Foreign	No		N	0	Y	Below Dollar Threshold			P O BOX 1037		ALBANYVILLE	AL	35950		USA		
THERMO KING EAST INC	60000000028602	BUS MERV 10 FILTER 5in	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/1/2020	8/31/2020		Y	11/28/2022	130700.00	103514.44	103514.44	27185.56	4	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	60000000028486	Sub: Crankshaft Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/4/2021	8/4/2021		Y	11/12/2022	64580.00	14530.56	14530.56	50049.44	2	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
PROGRESS KAL,POW DIVISION	60000000028245	TRK: Various Truck Frogs	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/14/2021	6/15/2021		Y	6/14/2022	29400.00	0.00	0.00	29400.00	2	Foreign	No		N	0	Y	Below Dollar Threshold			P O BOX 1037		ALBANYVILLE	AL	35950		USA		
PROGRESS KAL,POW DIVISION	60000000028752	TRK: Various Truck Frogs	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/5/2021	10/5/2021		Y	10/4/2022	29525.00	0.00	0.00	29525.00	2	Foreign	No		N	0	Y	Below Dollar Threshold			P O BOX 1037		ALBANYVILLE	AL	35950		USA		
THERMO KING EAST INC	60000000027397	BUS FILTER HV	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/22/2020	12/29/2020		Y	3/26/2022	963500.00	696454.34	696454.34	267043.66	2	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	60000000024275	PAN ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/27/2019	6/27/2019		Y	9/26/2021	93026.88	12274.38	63955.98	26709.50	3	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	60000000024483	BUS: Motor and Module	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/2/2019	8/2/2019		Y	11/11/2021	261620.00	146268.28	28077.74	34448.00	3	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	60000000027587	BUS CLUTCH DRIVE REPAIR KIT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/22/2021	1/22/2021		Y	4/23/2022	49190.00	117493.18	117493.18	31794.15	3	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING EAST INC	60000000028272	BUS Valve, Repair Kit, Solenoid	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/14/2021	6/16/2021		Y	6/14/2022	21600.00	28415.50	28415.50	91625.50	4	Foreign	No		N	0	Y	Below Dollar Threshold			650 DELL RD		CARLSTADT	NJ	7072		USA		
THERMO KING OF LONG ISLAND	60000000027169	Sub: Crankshaft Seal	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/3/2020	11/3/2020		Y	2/2/2022	177190.00	135642.00	173202.00	48880.00	3	NVS	N		N	0	Y	Below Dollar Threshold			399 DEL DRIVE		FARMINGDALE	NY	11735		USA		
THERMO KING OF LONG ISLAND	60000000027869	DCE PISTON, 3/4IN COMPRESSOR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/9/2021	4/9/2021		Y	7/7/2022	107496.00	71279.24	71279.24	36216.76	2	NVS	N		N	0	Y	Below Dollar Threshold			399 DEL DRIVE		FARMINGDALE	NY	11735		USA		
THERMO KING OF LONG ISLAND	60000000025019	BUS BLOWER ASSEMBLY	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/24/2019	10/24/2019		Y	1/24/2022	68700.00	24021.41	40930.59	28624.41	2	NVS	N		N	0	Y	Below Dollar Threshold			399 DEL DRIVE		FARMINGDALE	NY	11735		USA		
PROGRESS KAL,POW DIVISION	60000000028255	TRK: Various Truck Frogs	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/15/2021	6/15/2021		Y	6/14/2022	27274.00	0.00	0.00	27274.00	2	Foreign	No		N	0	Y	Below Dollar Threshold			P O BOX 1037		ALBANYVILLE	AL	35950		USA		
PROGRESS KAL,POW DIVISION	60000000028247	TRK: Various Truck Frogs	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/15/2021	6/15/2021		Y	6/14/2022	28924.00	0.00	0.00	28928.00	2	Foreign	No		N	0	Y	Below Dollar Threshold			P O BOX 1037		ALBANYVILLE	AL	35950		USA		
THERMO KING OF LONG ISLAND	60000000027471	DCE PLATE ASSEMBLY, CARDIO	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/2/2021	11/2/2021		Y	4/1/2022	111375.00	89100.00	89100.00	22275.00	2	NVS	N		N	0	Y	Below Dollar Threshold			399 DEL DRIVE		FARMINGDALE	NY	11735		USA		
THERMO KING OF LONG ISLAND	60000000027380	Sub: Filter Assembly	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/23/2021	2/23/2021		Y	2/23/2022	4774.00	2960.75	2960.75	982.25	2	NVS	N		N	0	Y	Below Dollar Threshold			399 DEL DRIVE		FARMINGDALE	NY	11735		USA		
THERMO KING OF LONG ISLAND	60000000022561	BUS Fan Assembly, Air Valve	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/18/2021	11/29/2018		Y	2/18/2022	99887.75	111423.25	111423.25	0.00	2	NVS	N		N	0	Y	Below Dollar Threshold			399 DEL DRIVE		FARMINGDALE	NY	11735		USA		
THERMO KING OF LONG ISLAND	60000000024053	BUS SPACER PLATE	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/28/2019	5/28/2019		Y	8/27/2021	74840.00	215																					

VAPOR STONE RAIL SYSTEMS	60000000027115	Gen Housing Assy 19 62 8503	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/27/2020	10/27/2020		Y	1/1/2022	99000.00	646590.48	646590.48	343491.60	1	NVS	N	N	0	Y	Site Source		99000	10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000027214	Sub: Eng. Door Seal: 13 46 92	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/10/2019	01/01/2018		Y	1/1/2022	14096.00	1803.86	12895.74	5140.26	1	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
PROGRESS RAIL/POW DIVISION	60000000028239	TRK: Left Hand Heating, 01 12	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/26/2021	01/06/2021		Y	5/1/2022	2088.00	0.00	2088.00	0.00	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
PROGRESS RAIL/POW DIVISION	60000000028084	MCWTRK (01 49 2103) SPC 1 SWE	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2021	5/1/2021		Y	5/1/2022	34096.00	0.00	34096.00	0.00	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
PROGRESS RAIL/POW DIVISION	60000000027681	MCWTRK (01 53 5560) SPC 7 RHT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/6/2021	3/6/2021		Y	3/4/2022	34250.00	0.00	34250.00	0.00	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
PROGRESS RAIL/POW DIVISION	60000000028263	TRK: Various Switch Point and	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/15/2021	6/15/2021		Y	6/14/2022	33250.00	0.00	33250.00	0.00	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000024634	Sub: 13 45 1386	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2021	5/1/2021		Y	4/29/2022	379500.00	379500.00	379500.00	379500.00	1	NVS	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
PROGRESS RAIL/POW DIVISION	60000000028734	TRK: Various Switch Point and	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/4/2021	10/4/2021		Y	10/2/2022	44760.00	0.00	44760.00	0.00	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000027119	NAANDOverseer Kit 19 60 0754	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/27/2021	10/27/2020		Y	10/27/2021	89960.00	102200.00	102200.00	747396.00	1	NVS	N	Y	0	Y	Site Source		89960	10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
PROGRESS RAIL/POW DIVISION	60000000028268	TRK: Various Switch Point and	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/16/2021	6/16/2021		Y	6/15/2022	21514.00	0.00	21514.00	0.00	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
PROGRESS RAIL/POW DIVISION	60000000028727	TRK: 006 8 67 4 HAW PINK (	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/30/2021	9/30/2021		Y	9/29/2022	295050.00	0.00	295050.00	0.00	3	Ferrogis	N	Y	0	Y	Stock/QL: At vnd/Hut			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000024989	Sub: Bumper, 19 36 0529	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/1/2021	5/1/2021		Y	12/6/2021	2038.00	2246.00	1607.00	439.00	1	NVS	N	Y	0	Y	Site Source		2038	10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
PROGRESS RAIL/POW DIVISION	60000000028257	TRK: Various Switch Point and	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/15/2021	6/15/2021		Y	6/14/2022	20850.00	0.00	20850.00	0.00	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000022531	Sub: MKS Switch AND MKC Switch E	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	11/27/2018	11/27/2018		Y	2/26/2021	301416.00	47525.00	301416.00	0.00	1	NVS	N	N	0	Y	Site Source		301416	10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000023786	Sub: Bearing 19 64 809	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	4/19/2021	4/19/2021		Y	4/16/2022	76955.00	26249.00	67326.00	86620.00	1	NVS	N	N	0	Y	Site Source		76955	10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000023771	Sub: Air Assembly, 13 62 8053	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/19/2021	4/19/2021		Y	4/16/2022	8074.00	1486.00	8074.00	0.00	1	NVS	N	N	0	Y	Site Source		8074	10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000027320	Sub: Buzzer 19 38 1304	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/27/2021	4/27/2021		Y	4/24/2022	45230.60	15070.20	13701.20	30140.40	1	NVS	N	N	0	Y	Site Source		45230	10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000027118	Pinon Gear KE 19 62 8505	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/27/2020	10/27/2020		Y	1/31/2022	973500.00	549400.00	622720.00	350296.00	1	NVS	N	N	0	Y	Site Source		973500	10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000027127	Door Operator K1 19 60 0753	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/8/2020	12/8/2020		Y	3/8/2022	74635.00	29107.50	29107.50	45527.50	1	NVS	N	N	0	Y	Site Source		74635	10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VAPOR STONE RAIL SYSTEMS	60000000026913	Sub: Switch Bracket, 13 43 783	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/26/2020	8/26/2020		Y	8/26/2022	28870.00	1887.26	18877.76	20531.00	1	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
PROGRESS RAIL/POW DIVISION	60000000028284	TRK: Various Switch Point and	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/15/2021	6/15/2021		Y	6/14/2022	15966.00	0.00	15966.00	0.00	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			10000 CAVENISH BLVD	VILLE ST - LAURENT	QC	H4M	ZVI	QC	OTHER	CAN	
VEHICLE MAINTENANCE PROGRAM, INC.	60000000027125	DOB: Chain assembly, line	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/8/2020	12/7/2020		Y	1/18/2022	99995.00	75765.74	75765.74	24207.30	3	Ferrogis	N	1	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431						
PROGRESS RAIL/POW DIVISION	60000000028083	MCWTRK (01 50 2487) SPC LITRO	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2021	5/1/2021		Y	5/1/2022	19180.00	0.00	19180.00	0.00	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000027120	Sub: Hydraulic Element	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/9/2020	12/9/2020		Y	12/10/2021	18515.52	964.89	964.89	9456.52	3	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000027116	Bus, Brake Block, Front, Stand	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/2/2020	12/20/2018		Y	12/2/2021	120670.00	13366.58	102070.68	96774.48	3	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000027479	DOB: Miten, Mircobler	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/14/2021	1/14/2021		Y	4/13/2022	95900.00	7920.00	7920.00	871230.00	5	Ferrogis	N	Y	1	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000023765	DOB: TENSIONER, ALTERNATE BELT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/16/2021	4/16/2021		Y	4/16/2022	14587.50	28691.14	53519.43	1048.00	1	Ferrogis	N	Y	1	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000026923	BUS AIR FILTER ELEMENT ASSEMBLY	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/7/2020	4/7/2020		Y	7/6/2022	111136.00	6622.00	90298.00	20838.00	5	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000027219	DOB: FILT. FUEL	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/24/2020	12/24/2020		Y	1/24/2022	24607.00	24607.00	24607.00	34977.28	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000025475	BUS: Dual Sunvisor Assembly, 5	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/31/2019	12/31/2019		Y	3/31/2021	17488.02	4602.56	15958.89	6889.22	4	Ferrogis	N	Y	1	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000025989	DOB: Wheel, Steel Used on Bus	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/1/2020	4/27/2020		Y	10/27/2021	879400.16	528160.52	625999.00	47405.16	5	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000024693	BUS: LAMP	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/4/2019	9/4/2019		Y	12/2/2021	21528.00	7272.72	12724.24	8807.26	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000025202	DOB: Wheel, Hub Rim	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/15/2019	12/16/2019		Y	3/16/2022	20995.28	41986.72	18962.28	67359.84	4	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000026328	BUS FILTER, FUEL, CNG	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/15/2021	6/15/2021		Y	6/15/2022	28573.24	10349.24	18478.24	10394.24	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000026504	DOB: WATER PUMP TENSIONER BELT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/23/2020	6/23/2020		Y	6/23/2021	52183.60	44475.00	52303.60	29531.40	5	Ferrogis	N	Y	1	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000026193	DOB: Engine Oil Filter	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/6/2020	5/6/2020		Y	8/4/2022	73227.00	21981.00	28918.16	41375.84	5	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000024160	DOB: Chain assembly, line	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	6/7/2019	6/7/2019		Y	12/4/2020	86999.00	8448.36	79414.94	51510.42	3	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000027581	BUS-Standard Front Brake Block	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/21/2021	4/21/2021		Y	4/21/2022	7339.00	0.00	7339.00	0.00	1	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
PROGRESS RAIL/POW DIVISION	60000000028644	TRK: QPL, Various RP Rates	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/13/2021	9/13/2021		Y	9/12/2022	13284.75	0.00	13284.75	0.00	2	Ferrogis	N	Y	0	Y	Stock/QL: At vnd/Hut			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
VEHICLE MAINTENANCE PROGRAM, INC.	60000000027671	DOB: Wheel, Hub Rim	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/1/2021	3/1/2021		Y	6/1/2022	135127.20	74819.68	62027.52	7	Ferrogis	N	Y	1	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431						
VEHICLE MAINTENANCE PROGRAM, INC.	60000000026348	Sub: Motor, Windshield Wiper	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/30/2020	6/30/2020		Y	6/30/2022	187026.00	8164.84	195415.40	188168.26	2	Ferrogis	N	Y	0	Y	Below Dollar Threshold			3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431					
PROGRESS RAIL/POW DIVISION	60000000028682																															

SHERWIN WILLIAMS CO.	60000000027683	DCE: Paint, Kit for Roofs, gr	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/4/2021	3/5/2021		Y	3/4/2022	40800.00	0.00	0.00	40800.00	2	N	Y	N	Y	0	Y	1	Y	Below Dollar Threshold	799 NEPPERIAN AVENUE	YONKERS	NY	10703	USA	
SHERWIN WILLIAMS CO.	60000000024570	SUB: LOWER RUBBER SEAT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/15/2021	8/16/2021		Y	11/15/2021	192400.00	51840.00	135040.00	37600.00	2	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	1800 MINERAL SPRING AVE	ALBANY	NY	12004	USA	
SIEMENS MOILITY INC	60000000027319	Warning Device (08 03 024)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/3/2021	2/3/2021		Y	2/3/2021	3600.00	0.00	3600.00	0.00	1	N	Y	N	Y	0	Y	0	Y	Below Dollar Threshold	PO BOX 1498	NORTH PROVIDENCE	RI	02041	USA	
SIEMENS MOILITY INC	60000000029019	Warning Device (03 31 9140)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/30/2021	11/30/2021		Y	11/30/2021	4058.00	0.00	0.00	4058.00	2	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	PO BOX 9498	CAROL STREAM	IL	60132	USA	
SIEMENS MOILITY INC	60000000029130	SIG: Relay (03 03 0320)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/10/2021	12/10/2021		Y	12/10/2021	25371.72	0.00	0.00	25371.72	2	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	PO BOX 9498	CAROL STREAM	IL	60132	USA	
SPECIALTY PLY LTD	60000000027391	SUB: RUBBER BUSHING	Open	Commodities/Supplies	Authority Contract - Competitive Bid	21/12/2021	21/12/2021		Y	9/10/2022	97500.00	41250.00	41250.00	56250.00	1	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	1800 MINERAL SPRING AVE	NORTH PROVIDENCE	RI	02041	USA	
SPR TESTING SERVICES, INC	60000000028851	4 Year Non Destructive Testing	Open	Commodities/Supplies	Authority Contract - Competitive Bid	14/03/2021	14/03/2021		Y	14/03/2021	7238.00	0.00	0.00	7238.00	2	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	25 DORCHESTER ST	NEW HAVEN	CT	06510	USA	
SPO INC	60000000028873	MCW: Capacitor, Aluminum Elect	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/18/2021	11/18/2021		Y	21/04/2021	75114.00	0.00	0.00	75114.00	3	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	1 OGDENFIELD	BRIDGEVIEW	CA	92618	USA	
SULCASTE PLY LTD	60000000026770	SUB: SPRING	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/18/2021	8/26/2020		Y	11/25/2022	37600.00	150400.00	150400.00	22500.00	5	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	1800 MINERAL SPRING AVE	NORTH PROVIDENCE	RI	02041	USA	
SULCASTE PLY LTD	60000000024196	SUB: UPPER RUBBER SEAT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/13/2021	6/13/2021		Y	9/10/2021	76200.00	5400.00	36000.00	37200.00	3	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	1800 MINERAL SPRING AVE	NORTH PROVIDENCE	RI	02041	USA	
SUN RUBBER BUSHING	60000000029515	Sub: RUBBER BUSHING	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/29/2020	2/20/2020		Y	5/30/2022	45540.00	144220.00	289148.00	175260.00	2	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	1800 MINERAL SPRING AVE	NORTH PROVIDENCE	RI	02041	USA	
SWAPPY SOLUTIONS, INC	60000000029827	Griffin: Achive Remover	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/19/2021	11/19/2021		Y	11/19/2021	43300.00	0.00	0.00	43300.00	1	N	Y	N	Y	0	Y	0	Y	Discretionary Procurement	135 SYCAMORE DRIVE	NORTH PROVIDENCE	RI	02041	USA	
SULCASTE PLY LTD	60000000036935	SUB: BUSHING	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/24/2020	9/24/2020		Y	12/23/2022	18620.00	58800.00	58800.00	127400.00	3	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	1800 MINERAL SPRING AVE	NORTH PROVIDENCE	RI	02041	USA	
SPECIALTY BLUB CO INC	60000000028507	SUB: Marker Light, 13 42 0016	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/6/2021	8/6/2021		Y	11/16/2023	9000.00	0.00	0.00	9000.00	5	N	Y	N	Y	4	Y	4	Y	Below Dollar Threshold	80 ORVILLE DR, STE 109	BOHEMA	NY	11716	USA	
SPECIALTY BLUB CO INC	60000000028580	WIRE: SOVOR Dvty: Lamp, Floor	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/25/2019	10/25/2019		Y	1/24/2021	81840.00	0.00	0.00	81840.32	16	N	Y	N	Y	6	Y	6	Y	Discretionary Procurement	80 ORVILLE DR, STE 109	BOHEMA	NY	11716	USA	
STEELMA INDUSTRIES INC	60000000029215	SUB: Rivet: Flat	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/10/2021	12/10/2021		Y	8/28/2022	13951.00	13951.00	27905.00	9421.00	2	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	161000 N ST, UNIT 5 E	NEW HAVEN	CT	06511	USA	
SULCASTE PLY LTD	60000000022205	SUB: RUBBER RADIUS ARM	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/29/2018	10/29/2018		Y	3/8/2021	90155.00	90155.00	41261.50	48873.50	2	F	Permit	No	N	0	N	0	Y	Below Dollar Threshold	1800 MINERAL SPRING AVE	NORTH PROVIDENCE	RI	02041	USA	
SULCASTE PLY LTD	60000000027082	SUB: LATERAL BUMPER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/21/2020	10/21/2020		Y	1/20/2023	74800.00	34320.00	34320.00	40480.00	4	F	Permit	No	Y	0	Y	0	Y	Below Dollar Threshold	1800 MINERAL SPRING AVE	NORTH PROVIDENCE	RI	02041	USA	
W AND S SUPPLY COMPANY INC	60000000024620	INFORMAL: BP Battery, Replac	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	8/22/2021	8/22/2021		Y	11/21/2020	116670.00	11392.00	11381.00	24840.00	2	F	Permit	No	Y	1	Y	1	Y	Below Dollar Threshold	16 HOLLAND AVE	ELFWOOD PARK	NY	11707	USA	
CHINA PLASTIC MFG. INC.	60000000028817	SUB: Tiel	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/17/2021	9/7/2021		Y	12/6/2022	80000.00	0.00	0.00	80000.00	1	N	Y	N	Y	0	Y	0	Y	Below Dollar Threshold	1200 LIBERTY AVE	NEW HAVEN	CT	06511	USA	
W. W. GRANGER INC.	60000000023267	DOH: cover, category 5	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/16/2021	11/16/2021		Y	7/26/2021	26010.00	26010.00	26010.00	26010.00	1	N	Y	N	Y	0	Y	0	Y	Below Dollar Threshold	98 - 45 GRAND AVE	HARTFORD	CT	06105	USA	
W. W. GRANGER INC.	60000000023130	MRD RFP: category 5a (NYCT)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/17/2021	11/17/2021		Y	11/14/2024	343000.00	89677.22	111475.30	3268247.70	12	N	Y	N	Y	2	N	2	N	Y	Below Dollar Threshold	98 - 45 GRAND AVE	HARTFORD	NY	11378	USA
W. W. GRANGER INC.	60000000023361	MRD RFP: category 3a (NYCT)	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/16/2021	11/16/2021		Y	11/14/2024	462290.00	160090.24	192510.63	269776.37	12	N	Y	N	Y	2	N	2	N	Y	Below Dollar Threshold	98 - 45 GRAND AVE	HARTFORD	NY	11378	USA
WATKINS PASSENGER TRANSIT	60000000022087	SUB: GARAGE: RIDE/ACCESSORY CONT	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/25/2019	10/25/2019		Y	17/10/2021	113000.00	99999.00	99999.00	26250.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000022650	SUB: YOTE: BUSHING	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/1/2021	12/1/2021		Y	3/1/2023	12951.00	12951.00	27905.00	9421.00	2	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000023536	SUB: BUSHING	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	3/20/2019	3/20/2019		Y	6/10/2021	18000.00	74000.00	17600.00	4000.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
STELLA JONES CORP	60000000025635	TRC: Tie, 6in x 8in x 10', Hardw	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	2/1/2021	2/1/2021		Y	2/1/2021	71000.00	0.00	0.00	17760.00	3	F	Permit	No	Y	1	N	1	Y	Below Dollar Threshold	PO BOX 1496	TACOMA	WA	98401	1496	USA
WATKINS PASSENGER TRANSIT	60000000022722	SUB: ARC SHIELD	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/6/2020	10/6/2020		Y	1/6/2023	55500.00	11004.00	11004.00	44016.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000026217	SUB: SPRING: COMPACT	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/13/2021	6/13/2021		Y	6/13/2021	19860.00	19860.00	19860.00	19860.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000021920	SUB: Torsion Helical Spring	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/6/2018	9/6/2018		Y	12/5/2020	28191.00	19222.50	12810.00	0.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000026575	SUB: Trip: Trip: Cock Assembly (18 15)	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/15/2020	7/15/2020		Y	7/15/2020	20808.00	20808.00	20808.00	0.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000024484	SUB: OH Kit for ES Assembly	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/15/2021	8/15/2021		Y	11/1/2021	38675.00	183625.00	357000.00	29750.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000024214	SUB: Batching, Low Bar And Cowl	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/18/2021	8/18/2021		Y	9/18/2022	103977.50	28600.00	28600.00	13797.50	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000027232	SUB: Plow Assembly, 13 42 39	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/17/2021	11/17/2021		Y	11/17/2021	23600.00	17500.00	17500.00	41100.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000027628	SUB: Emergency Release Kit (16	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	3/20/2021	3/30/2021		Y	6/20/2022	34200.00	117975.00	117975.00	23252.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000021900	SUB: Spring Stop	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/16/2018	9/16/2018		Y	12/6/2020	22480.50	24460.50	12840.50	0.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
STEWART AND STEVENSON POWER PRODUCTS LLC	60000000024941	SUB: W- 8 8 2212 RC Air Control	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/7/2019	10/7/2019		Y	10/6/2021	23604.00	0.00	275.38	20802.60	4	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	160 ROUTE 17 S	LEOI	NY	11644	USA	
STEWART AND STEVENSON POWER PRODUCTS LLC	60000000021488	Plow: Flat, with Sensor	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/16/2021	4/21/2021		Y	5/16/2021	47120.00	0.00	0.00	49030.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	160 ROUTE 17 S	LEOI	NY	11644	USA	
WATKINS PASSENGER TRANSIT	60000000023217	Valve, Low Pressure	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	2/7/2019	2/8/2019		Y	5/7/2021	38360.00	105070.00	38770.00	95900.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
WATKINS PASSENGER TRANSIT	60000000026602	SUB: F 3 Safety Valve (18 68 9	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/10/2020	7/21/2020		Y	10/18/2022	177800.00	85721.00	104775.00	73025.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	USA	
STEWART AND STEVENSON POWER PRODUCTS LLC	60000000028123	BUS: COI	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/25/2021	5/25/2021		Y	8/24/2022	74000.00	0.00	0.00	74000.00	3	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	160 ROUTE 17 S	LEOI	NY	11644	USA	
STEWART AND STEVENSON POWER PRODUCTS LLC	60000000022143	SUB: Heater Assembly	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/1/2021	12/1/2021		Y	8/1/2022	7190.00	0.00	0.00	7190.00	1	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	160 ROUTE 17 S	LEOI	NY	11644	USA	
STEWART AND STEVENSON POWER PRODUCTS LLC	60000000022232	BUS FILTER, AIR, SERIES 50 ENG	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	1/16/2021	10/11/2018		Y	3/16/2021	73131.00	0.00	7698.00	64333.00	5	F	Permit	No	N	0	Y	0	Y	Below Dollar Threshold	160 ROUTE 17 S	LEOI	NY	11644	USA	
STEWART AND STEVENSON POWER PRODUCTS LLC	60000000025285	Bus: 2 Year ADA Pace Price	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1																								

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VAPOR STONE RAIL SYSTEMS	60000000028789	Sub: Bearings 19 62 8016 And 19	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/8/2021	10/8/2021	Y	1/8/2024	93880.00	0.00	0.00	93880.00	1	NVS	N	N	0	Y	See Source	93880	1000 CAVENDISH BLVD	DUNCAN	SC	29334	QC	H4M 2V1	QC	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028790	Sub: Oil of Pump Valve (18 46 0016)	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	10/28/2021	11/27/2020	Y	2/14/2023	42300.00	22560.00	22560.00	37400.00	1	Foreign	N	N	0	Y	See Source	42300	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
VAPOR STONE RAIL SYSTEMS	60000000028791	Sub: Valve Assy. 15 48 7004	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/14/2021	7/14/2021	Y	4/14/2024	9197.50	0.00	0.00	9197.50	1	NVS	N	N	0	Y	See Source	3111	1000 CAVENDISH BLVD	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
VAPOR STONE RAIL SYSTEMS	60000000028792	Sub: Arm Assembly 19 62 8016	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/7/2021	7/7/2021	Y	7/9/2021	24500.00	0.00	0.00	24500.00	1	NVS	N	N	0	Y	See Source	4200	1000 CAVENDISH BLVD	DUNCAN	SC	H4M 2V1	QC	OTHER	CAN	OTHER	CAN
VAPOR STONE RAIL SYSTEMS	60000000028793	Sub: RH Arm Assembly 19 62 8016	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/4/2021	12/4/2018	Y	3/31/2021	88970.00	0.00	0.00	88970.00	1	NVS	N	N	0	Y	See Source	88970	1000 CAVENDISH BLVD	DUNCAN	SC	H4M 2V1	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028794	Sub: Air Chute Support 18 89	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/22/2021	8/1/2019	Y	10/28/2021	73057.00	29970.00	46200.75	26377.75	1	Foreign	N	N	0	Y	See Source	73058	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028795	Sub: Valve 14 68 0004 APAP	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	11/1/2021	11/1/2021	Y	1/1/2024	93880.00	0.00	0.00	93880.00	1	NVS	N	N	0	Y	See Source	93880	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028796	Sub: TAIL STUD ROD	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	11/19/2020	11/19/2018	Y	2/19/2021	51420.00	174100.00	51420.00	0.00	1	Foreign	N	N	0	Y	See Source	51420	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
VAPOR STONE RAIL SYSTEMS	60000000028797	Sub: Relay Contactor; 13 46 45	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/18/2020	9/18/2020	Y	12/19/2022	21745.40	0.00	0.00	21745.40	1	Foreign	N	N	0	Y	Below Dollar Threshold	0	1000 CAVENDISH BLVD	DUNCAN	SC	H4M 2V1	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028798	Sub: CLUTCH WASHER	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/6/2020	5/6/2020	Y	8/8/2022	29347.00	142625.50	16881.00	124607.50	1	Foreign	N	N	0	Y	See Source	29347	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028799	Sub: Pinch and Roll Assembly	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/15/2021	6/15/2021	Y	9/15/2022	214800.00	139620.00	186100.00	28640.00	1	NVS	N	N	0	Y	See Source	214800	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
VAPOR STONE RAIL SYSTEMS	60000000028800	Sub: FLYWHEEL Poles Edges 19 42	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	11/1/2021	11/1/2021	Y	1/1/2024	18807.00	0.00	0.00	18807.00	1	NVS	N	N	0	Y	See Source	18807	1000 CAVENDISH BLVD	DUNCAN	SC	H4M 2V1	QC	OTHER	CAN	OTHER	CAN
VAPOR STONE RAIL SYSTEMS	60000000028801	Sub: Exterior Light Guard; 19	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/17/2020	10/17/2019	Y	1/14/2022	97972.00	0.00	0.00	48530.00	1	NVS	N	N	0	Y	Below Dollar Threshold	0	1000 CAVENDISH BLVD	DUNCAN	SC	H4M 2V1	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028802	Sub: Gasket (18 10 0871) APAP	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	7/22/2021	8/1/2019	Y	10/28/2021	15790.00	19500.00	5363.00	4383.00	1	Foreign	N	N	0	Y	See Source	57960	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028803	Sub: CIP 1 P Filter Element 18 89	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/16/2021	8/16/2019	Y	11/16/2022	142200.00	67545.00	146110.00	26070.00	4	Foreign	N	N	0	Y	See Source	142200	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028804	Sub: Oil Re For Contactor 18	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/28/2020	9/28/2020	Y	12/28/2022	92300.00	0.00	0.00	92300.00	1	Foreign	N	N	0	Y	See Source	92300	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028805	Sub: AFTER-COOLER COIL	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	11/21/2022	8/21/2020	Y	11/21/2022	141300.00	42390.00	42390.00	98010.00	1	Foreign	N	N	0	Y	See Source	92300	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028806	Sub: CURRENT COLLECTOR ASSEMBLY	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	10/6/2020	10/6/2020	Y	10/6/2020	97000.00	97000.00	97000.00	0.00	1	Foreign	N	N	0	Y	Below Dollar Threshold	0	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028807	Sub: SPRING	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	8/14/2020	8/14/2020	Y	11/11/2022	140800.00	61035.00	61035.00	79815.00	1	Foreign	N	N	0	Y	See Source	140800	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
VEHICLE MAINTENANCE PROGRAM, INC.	60000000028808	Sub: Back Assembly Firm Buy	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/28/2021	12/28/2021	Y	1/2/2024	42500.00	0.00	0.00	42500.00	1	Foreign	N	N	0	Y	See Source	42500	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028809	Sub: NUT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/27/2020	8/27/2020	Y	8/27/2020	89997.50	27960.00	89997.50	0.00	1	Foreign	N	N	0	Y	Below Dollar Threshold	0	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028810	Sub: CYLINDER LINER	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	11/4/2022	9/6660.00	32171.64	32171.64	67406.40	1	Foreign	N	N	0	Y	See Source	96660	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN			
WATTEC PASSENGER TRANSIT	60000000028811	Sub: FILTER	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	3/16/2021	3/16/2021	Y	6/16/2022	96800.00	60720.00	60720.00	36080.00	1	Foreign	N	N	0	Y	See Source	96800	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028812	Sub: Stack Adjuster Nut (18 68)	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/19/2021	5/19/2021	Y	8/24/2022	49900.00	5984.00	5984.00	43332.00	1	Foreign	N	N	0	Y	See Source	49900	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028813	Sub: OVERHAUL KIT	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/21/2020	5/21/2020	Y	5/21/2020	96517.00	27071.00	27071.00	15307.50	1	Foreign	N	N	0	Y	See Source	96518	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
WATTEC PASSENGER TRANSIT	60000000028814	Sub: MAGNET VALVE	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	6/21/2021	6/24/2019	Y	9/24/2021	41610.00	234900.00	415920.80	231.20	1	Foreign	N	N	0	Y	See Source	41610	130 RIDGEVIEW CENTER DR	DUNCAN	SC	29334	QC	OTHER	CAN	OTHER	CAN
VEHICLE MAINTENANCE PROGRAM, INC.	60000000028815	Sub: Arm Assembly Small P AP	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	1/16/2021	1/10/2019	Y	4/9/2021	36095.50	0.00	0.00	36095.50	2	Foreign	N	N	0	Y	Below Dollar Threshold	0	3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431	QC	OTHER	CAN	OTHER	CAN
VEHICLE MAINTENANCE PROGRAM, INC.	60000000028816	Sub: FILTER, FUEL, PRIMARY	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/8/2021	6/8/2021	Y	9/7/2022	7796.80	0.00	0.00	7796.80	5	Foreign	N	N	0	Y	Below Dollar Threshold	0	3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431	QC	OTHER	CAN	OTHER	CAN
VEHICLE MAINTENANCE PROGRAM, INC.	60000000028817	Sub: Filter 12 62 0206	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/1/2020	8/1/2020	Y	12/1/2022	2774.00	164610.00	2774.00	0.00	1	Foreign	N	N	0	Y	Below Dollar Threshold	0	3595 N DIXIE HWY BAY 7	BOCA RATON	FL	33431	QC	OTHER	CAN	OTHER	CAN
VEHICLE NETWORK, INC.	60000000028818	Sub: Jack Assembly, Paint	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/27/2021	6/24/2019	Y	9/27/2021	45760.00	0.00	0.00	45750.00	2	NVS	N	N	0	Y	Below Dollar Threshold	0	900 NEPPERAW AVE	YONKERS	NY	10701	QC	OTHER	CAN	OTHER	CAN
VEHICLE NETWORK, INC.	60000000028819	Sub: Interlock 99 13 3802	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/26/2020	8/26/2020	Y	11/25/2022	21846.00	77676.80	77676.80	140789.20	2	Foreign	N	N	0	Y	See Source	1	8400 S STEWART AVE	CHICAGO	IL	60618	QC	OTHER	CAN	OTHER	CAN
WATTEC GLOBAL SERVICES	60000000028820	Sub: MWE SDOVR Small Piston	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/2/2021	7/2/2021	Y	10/2/2022	41534.00	0.00	0.00	30192.00	2	NVS	N	N	0	Y	Below Dollar Threshold	0	900 NEPPERAW AVE	YONKERS	NY	10701	QC	OTHER	CAN	OTHER	CAN
WATTEC GLOBAL SERVICES	60000000028821	Sub: Electrical Contactor 92 38	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/2/2021	7/2/2021	Y	12/21/2022	10000.00	10852.00	13914.00	1702.60	1	Foreign	N	N	0	Y	See Source	0	8400 S STEWART AVE	CHICAGO	IL	60618	QC	OTHER	CAN	OTHER	CAN
VEHICLE NETWORK, INC.	60000000028822	Sub: Seal Kit	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/2/2021	3/7/2019	Y	3/2/2021	20941.00	2318.00	2318.00	978.40	1	Foreign	N	N	0	Y	See Source	0	900 NEPPERAW AVE	YONKERS	NY	10701	QC	OTHER	CAN	OTHER	CAN
WATTEC GLOBAL SERVICES	60000000028823	Sub: Kit 12 64 0053	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/9/2021	6/4020.50	44024.95	44024.95	39624.55	1	Foreign	N	N	0	Y	See Source	0	Below Dollar Threshold	0	8400 S STEWART AVE	CHICAGO	IL	60618	QC	OTHER	CAN	OTHER	CAN	
WATTEC GLOBAL SERVICES	60000000028824	Sub: Interlock 99 13 3802	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	4/2/2018	4/2/2018	Y	7/1/2020	17332.50	6931.30	14905.95	24266.55	1	Foreign	N	N	0	Y	See Source	0	8400 S STEWART AVE	CHICAGO	IL	60618	QC	OTHER	CAN	OTHER	CAN
WATTEC GLOBAL SERVICES	60000000028825	Sub: Track Roller Nbr 99 62	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/1/2019	5/1/2019	Y	8/1/2022	10274.00	49611.30	89711.80	7739.10	2	Foreign	N	N	0	Y	See Source	0	8400 S STEWART AVE	CHICAGO	IL	60618	QC	OTHER	CAN	OTHER	CAN
WATTEC GLOBAL SERVICES	60000000028826	Sub: Hub 12 64 0012	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/1/2021	6/1/2021	Y	8/1/2022	56780.00	56780.00	56780.00	0.00	1	Foreign	N	N	0	Y	See Source	0	8400 S STEWART AVE	CHICAGO	IL	60618	QC	OTHER	CAN	OTHER	CAN
WATTEC GLOBAL SERVICES	60000000028827	Sub: Kit 12 64 0009	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	5/14/2019	5/14/2019	Y	8/1/2020	95800.50	38322.40	76646.80	19161.70	1	Foreign	N	N	0	Y	See Source	0	8400 S STEWART AVE	CHICAGO	IL	60618	QC	OTHER	CAN	OTHER	CAN
WATTEC GLOBAL SERVICES	60000000028828	Sub: Bushing, cable 12 62 0011	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/13/2021	1/13/2021	Y	4/1/2022	27720.00	360.00	360.00	23760.00	1	Foreign	N	N	0	Y	See Source	0	8400 S STEWART AVE	CHICAGO	IL	60618	QC	OTHER	CAN	OTHER	CAN
WATTEC GLOBAL SERVICES	60000000028829	Sub: Blowing Housing 12 62 020	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/4/2020	11/4/2020	Y	3/2/2022	66475.00	37390.50	37390.50	2900.50	2	Foreign	N	N	0	Y	See Source	0	8400 S STEWART AVE	CHICAGO	IL	60618	QC	OTHER	CAN	OTHER	CAN
WATTEC GLOBAL SERVICES	60000000028830	Sub: Coupling Assembly NAB	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/21/2021	12/21/2021	Y	12/21/2021	46000.00	2000.00	2000.00	46000.00	1	Foreign	N	N	0	Y	See Source	0	8400 S STEWART AVE	CHICAGO	IL	606					

WESTCODE INC.	600000000205101	Sub: HVAC Racks R1424 and R188	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/26/2019	10/29/2019		Y	11/1/2019	96430.60	28931.88	77151.68	15297.92	3	Foreign	No	Y	0	Y	Below Dollar Threshold	223 WILMINGTON W CHESTER PIKE	SITE 105	CHAOS FORD	PA	19317	USA
WESTCODE INC.	600000000207292	Sub: Warehouse Floor Agreement	Open	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/1/2020	12/22/2020		Y	12/1/2020	800000.00	1471913.13	1471913.33	628366.67	1	Foreign	No	Y	0	N							
WESTCODE INC.	600000000206793	Sub: Vent Leaking Valve (16 x 4	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	12/1/2020	12/22/2020		Y	12/1/2020	1964.28	2463.48	2463.48	2463.48	1	Foreign	No	Y	0	N							
WESTCODE INC.	600000000206900	Sub: Helical Retain Wall (18 x 4	Completed	Commodities/Supplies	Authority Contract - Non-Competitive Bid	9/18/2020	9/18/2020		Y	9/18/2020	10000.00	45357.50	40352.50	0.00	1	Foreign	No	Y	0	N							
WHITE TOOL AND SUPPLY, INC.	600000000201182	TRK: 3 Year SRI Probiotic	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/14/2018	6/14/2018		Y	6/14/2018	10000.00	1475.36	36637.92	119362.08	2	NVS	No	Y	0	N							
WHITE TOOL AND SUPPLY, INC.	600000000200576	TRK: Atlas Gase Probiotic	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/9/2018	4/9/2018		Y	4/9/2018	10000.00	8902.47	90197.53	3	NVS	No	Y	0	N								
WHOLESALE AND NRP PFC INC	600000000222585	TRK: Disposable Filter 12 Pcs	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/1/2020	12/8/2020		Y	12/1/2020	1200.00	13380.00	12170.00	4	NVS	No	Y	0	N								
WHOLESALE AND NRP PFC INC	600000000204877	File element, traction rollers	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/27/2019	9/27/2019		Y	12/26/2019	47686.00	11177.60	30738.40	37225.40	4	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202876	TRK: Special Double Crossover	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/29/2011	7/29/2011		Y	8/2/2011	319491.00	0.00	0.00	319451.00	4	Foreign	No	Y	0	N							
VOESTALPINE AND NRP PFC INC	600000000207389	Sub: Condenser Fan Motor	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/18/2020	12/21/2020		Y	3/21/2021	50837.50	239513.00	239513.00	28880.50	8	Foreign	No	Y	0	N							
WHEELMEET RECORDS CO INC	600000000201285	TRK: HiWay And Sealed/Tire	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/28/2017	1/10/2017		Y	4/28/2017	45732.00	14249.32	53521.86	11534.40	3	NVS	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000201257	TRK: C13 Standard No. 8 R 15	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/28/2019	9/28/2019		Y	12/9/2019	26999.00	0.00	26999.00	0.00	1	Foreign	No	Y	0	N							
WILLIAM G. MOORE AND SON, INC. OF DELMAR	600000000202760	TRK:Skating, 2in x 6in x 18 ft, 5	Open	Commodities/Supplies	Authority Contract - Competitive Bid	1/8/2012	1/8/2012		Y	1/7/2012	44746.00	44746.00	44746.00	0.00	2	Foreign	Yes	Y	1	Y	Below Dollar Threshold	P O BOX 6395	218 SCHAM	BERKEFIELD	NJ	07728	USA
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202798	TRK: Turnouts and Double Cross	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/17/2012	1/6/2015		Y	3/17/2012	166750.00	0.00	0.00	166750.00	2	Foreign	No	Y	0	N							
WILLIAM G. MOORE AND SON, INC. OF DELMAR	600000000202728	TRK: Tropical Resistant Ties, V	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/17/2018	12/12/2018		Y	12/11/2019	519525.00	246215.88	519525.00	0.00	3	Foreign	No	Y	2	Y	Emergency or Critical Need	218 SCHAM	BERKEFIELD	NJ	07728	USA	
WIP CONCEPTS AND PRODUCTION, INC	600000000202528	TRK: POWER SOWER Only: Tape Making	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/12/2019	11/12/2019		Y	11/12/2019	2400.00	3677.28	3677.28	0.00	2	Foreign	No	Y	0	N							
WIP USA, INC.	600000000184905	Consultant for Worldwide Technical Inspection Services	Open	Consulting Services	Authority Contract - Competitive Bid	7/20/2017	7/26/2017		Y	10/31/2017	453081.70	538736.98	538736.98	1145767.71	4	NVS	No	Y	0	N							
K-I PLASTICS INC.	600000000204073	Sub: 26in x 16.5in Bag	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/30/2019	5/30/2019		Y	8/26/2019	3768166.24	986179.96	2386263.29	1318947.00	4	Foreign	No	Y	0	N							
K-I PLASTICS INC.	600000000200881	DOE, Bag, 26in wide x 16 1/2 in G	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/22/2012	10/22/2012		Y	1/21/2014	276165.00	232796.99	232796.99	223333.03	6	Foreign	No	Y	0	N							
K-I PLASTICS INC.	600000000200283	Sub: Polyethylene Sheet 61 x 17	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/16/2018	7/16/2018		Y	10/10/2018	121480.00	121480.00	121480.00	102172.00	11	Foreign	No	Y	0	N							
K-I PLASTICS INC.	600000000200481	Sub: Plastic Bags 16 X 1005	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/10/2012	9/10/2012		Y	12/9/2012	188300.00	48611.08	188300.00	0.00	1	Foreign	No	Y	6	Y	Below Dollar Threshold	80 CLIFTON BLVD	CLIFTON	NJ	07011	USA	
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202874	TRK: Various Turnouts	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/29/2011	7/29/2011		Y	8/2/2011	157800.00	0.00	0.00	157800.00	2	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202885	TRK: Adjustable Brack, Double	Open	Commodities/Supplies	Authority Contract - Competitive Bid	9/23/2011	9/23/2011		Y	9/22/2012	194422.00	0.00	0.00	194422.00	4	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202878	TRK: Switch Point and Stock Rail	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/19/2019	6/19/2019		Y	6/18/2019	112365.00	0.00	0.00	112365.00	2	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000205529	TRK: Connecting Cap, Helicopter	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	11/13/2011	11/13/2011		Y	11/13/2011	25500.00	6000.00	25500.00	0.00	2	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202875	TRK: Various Track Frogs	Open	Commodities/Supplies	Authority Contract - Competitive Bid	10/5/2011	10/5/2011		Y	10/4/2012	47686.00	0.00	0.00	47686.00	2	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000204284	MCWF (D 84 0125) SEPARATOR BL	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	7/1/2019	7/1/2019		Y	6/30/2019	63502.75	12530.00	41886.00	21166.75	3	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000203928	MCWF (D 84 0512) 6in SQUARE IR	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	3/18/2019	3/18/2019		Y	3/18/2019	20171.50	1551.55	38515.50	8261.50	2	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000203968	MCWF (D 16 1254) ADJUSTABLE S	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	12/26/2018	12/26/2018		Y	12/26/2018	2500.00	1900.00	4020.50	540.50	1	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000203589	MCWF (TRK 01 81 0525) 76" LONG	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/7/2020	12/7/2020		Y	12/6/2021	4672.75	16605.00	16605.00	4218.75	2	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202795	TRK: Turnouts and Double Cross	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/12/2011	3/12/2011		Y	3/17/2011	152788.00	0.00	0.00	152788.00	2	Foreign	No	Y	0	N							
VOESTALPINE RAILROAD MATERIALS	600000000202726	MCWF (D 61 3735)SELF ALIGN	Open	Commodities/Supplies	Authority Contract - Competitive Bid	2/23/2011	2/23/2011		Y	2/22/2012	15120.00	6804.00	6804.00	8316.00	3	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000202810	TRK: Switch Point, 10' 17" LONG	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/19/2011	3/19/2011		Y	3/26/2012	20420.00	8942.50	8942.50	17985.00	2	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202818	TRK: Adjustable Brack, 01 16 1	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/26/2012	11/26/2012		Y	11/26/2012	114940.00	0.00	114940.00	0.00	2	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202799	TRK: Turnouts and Double Cross	Open	Commodities/Supplies	Authority Contract - Competitive Bid	3/17/2011	3/17/2011		Y	3/17/2011	798431.00	0.00	0.00	798431.00	2	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202879	TRK: Switch Point And Stock Rail	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/18/2011	6/18/2011		Y	6/18/2012	112365.00	0.00	0.00	112365.00	2	Foreign	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202877	TRK: Switch Point And Stock Rail	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/19/2011	6/19/2011		Y	6/18/2012	112365.00	0.00	0.00	109500.00	2	NVS	No	Y	0	N							
VOESTALPINE RAILWAY SYSTEMS NORTRAK LLC	600000000202770	TRK: Turnouts and Double Cross	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/21/2011	12/21/2011		Y	12/21/2011	123431.00	0.00	0.00	123431.00	2	Foreign	No	Y	0	N							
VOESTALPINE SIGNALING SAINTELHOZ OHM&H	600000000202828	SIG: Switch Machines	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/21/2011	7/21/2011		Y	7/22/2011	183120.00	0.00	0.00	183120.00	3	Foreign	No	Y	0	N							
VOESTALPINE SIGNALING SAINTELHOZ OHM&H	600000000202837	SIG: Hydraulic Unit	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/13/2011	7/13/2011		Y	7/14/2011	172900.00	0.00	0.00	172900.00	2	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000203076	MCWF (D 14 2310) E CLIPS 100	Open	Commodities/Supplies	Authority Contract - Competitive Bid	8/2/2012	8/21/2012		Y	8/2/2012	149350.00	41200.00	149350.00	0.00	2	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000202821	SIG: AIR SPRING LONG TEST TEST	Open	Commodities/Supplies	Authority Contract - Competitive Bid	6/11/2011	6/11/2011		Y	6/11/2011	6671.00	0.00	6671.00	0.00	1	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000203075	SUB: RESILIENT RUBBER ANCHOR	Open	Commodities/Supplies	Authority Contract - Competitive Bid	5/18/2012	5/18/2012		Y	5/18/2012	105300.00	0.00	0.00	105300.00	2	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000202619	TRK: Drive Lags, 01 60 0175 AND	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	4/7/2012	4/7/2012		Y	4/6/2012	22290.40	11491.20	21340.80	1641.60	1	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000203960	SUB: RUBBER LATERAL RUBBER	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/3/2011	12/3/2011		Y	3/2/2014	26350.00	0.00	0.00	26350.00	2	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000202740	TRK: Joint Seal, Heat Treated	Open	Commodities/Supplies	Authority Contract - Competitive Bid	12/28/2012	12/28/2012		Y	12/28/2012	24800.00	0.00	24800.00	0.00	5	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000202562	MCWF (D 16 1350)SEPARATOR WASH	Open	Commodities/Supplies	Authority Contract - Competitive Bid	4/26/2012	4/26/2012		Y	4/26/2012	46801.25	9522.20	46801.25	29.20	2	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000203687	TRK: Tie Saver Pad, For D 81	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/14/2012	7/14/2012		Y	7/13/2012	17750.00	3550.00	10600.00	7100.00	3	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000202626	TRK: Drive Lags, 01 60 0175 AND	Completed	Commodities/Supplies	Authority Contract - Competitive Bid	4/22/2012	4/22/2012		Y	4/21/2012	27360.00	10260.00	10260.00	17100.00	1	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000202896	SUB: LOWER RUBBER SEAT	Open	Commodities/Supplies	Authority Contract - Competitive Bid	11/24/2011	11/25/2011		Y	2/4/2014	29480.00	0.00	0.00	29480.00	2	Foreign	No	Y	0	N							
YANIGET RAILROAD MATERIALS	600000000202648	ADP: Extruder/Extr. Filtr. ABC	Open	Commodities/Supplies	Authority Contract - Competitive Bid	7/10/2																					

ALLIANCE TRI-STATE CONSTRUCTION INC.	AJ37204	CAP Street Star Repairs at 8	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	1/4/2018	1/4/2018	Y	8/5/2020	2117700.00	108585.50	2117700.00	0.00%	NVS	No	4	4	Small Business Mentoring	1409 RICHMOND AVE	STATEN ISLAND	NV	10314		USA
F AND S IRON WORKS LLC	AJ37205	CAP Elevated Street Star Rep	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	11/21/19	3/1/2019	Y	8/12/2020	1121319.00	122440.00	1121319.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	1504 HUNCKO AVE	BROOKLYN	NV	10452		USA
CONCRETE CONTRACTING INC.	AJ37218	CAP West Midtown And West 5	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	11/21/20	6/1/2020	Y	11/26/2020	1121650.00	108115.00	1121650.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	135 BROOKLYN BLVD	BROOKLYN	NV	11796		USA
F AND S IRON WORKS LLC	AJ37219	West Hwy And Street Star compo	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/11/2018	12/31/2018	Y	10/11/2020	1124945.00	19477.00	1124945.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	200 WESTVIEW AVENUE	BROOKLYN	NV	11230		USA
PERIOLA CONTRACTING CORP	AJ37221	CAP Remedial Structural Work	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/6/2018	12/6/2018	Y	10/13/2020	487900.00	41001.00	487900.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	70 E SUNRISE HWY	VALLEY STREAM	NV	11581		USA
MANULA DEVELOPMENT CORP	AJ37222	CAP A37322 Remedial Structure	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/27/2018	12/27/2018	Y	9/29/2020	498000.00	60359.75	498000.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	80-42 252ND ST	BELLEROSSE	NV	11435		USA
DR. SBRINER LLC	AJ37223	CAP A37323 Remedial Structure	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/27/2018	12/27/2018	Y	9/29/2020	497500.00	147510.00	497500.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	341 E ELIZABETH AVE. STE 225	ELIZABETH	NV	10871		USA
JB NOVEMBER LLC	AJ37224	CAP A37324 Remedial Structure	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/27/2018	12/27/2018	Y	12/30/2020	686000.00	213645.28	686575.28	30.53%	NVS	Yes	2	2	Small Business Mentoring	303 WOLFS LANE	PELHAM	NV	10803		USA
ON TOP RENOVATION INC.	AJ37225	Street Star Up 121 3AM	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/27/2018	12/27/2018	Y	11/14/2021	515601.00	491115.50	515601.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	33 FORTY NORTH PLACE	MONROIE	NV	10950		USA
BRUCE CONSTRUCTION CORP	AJ37226	CAP Remedial Structural Work	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/27/2018	12/27/2018	Y	1/31/2021	454800.00	454800.00	454800.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	312 KINGSLAND AVE	BROOKLYN	NV	10469		USA
CAP A37327 Remedial Structure	AJ37227	CAP Remedial Structural Work	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	6/12/2020	6/12/2020	Y	2/28/2021	674930.35	674930.35	674930.35	0.00%	NVS	No	2	2	Small Business Mentoring	51 E 63RD ST	JACKSON HEIGHTS	NV	11372		USA
SQUARE BLOCK DESIGN CORP	AJ37228	CAP A37328 Remedial	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	6/2/2020	6/2/2020	Y	4/2/2021	603738.00	603738.00	603738.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	268 DECATUR ST	BROOKLYN	NV	11223		USA
EMPIRE CONSTRUCTION AND PROPERTY MGMT	AJ37230	CAP Subway Street Star Components	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	6/24/2020	6/24/2020	Y	3/25/2021	410434.00	39623.30	410434.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	347 ELIZABETH AVE. STE 225	MIDLETON	NJ	07746		USA
MAGNU CONSTRUCTION CORPORATION	AJ37232	Subway Street Star Components	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	2/28/2021	7/29/2020	Y	2/28/2021	540000.00	376362.50	540000.00	0.00%	NVS	Yes	4	4	Small Business Mentoring	90-20 309TH ST	QUEENS VILLAGE	NV	11438		USA
DL SERVICES LLC	AJ37234	Street Signs Repairs at 79th	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	5/12/2021	5/21/2021	Y	12/30/2021	598000.00	458810.00	458810.00	142100.00%	NVS	Yes	3	3	Small Business Mentoring	90-20 309TH AVE. STE 225	SOMERSET	NV	10873		USA
21 E. CORTING CORP.	AJ37235	Brookhaven Parking Garage Rep	Open	Other Professional Services	Authority Contract - Competitive Bid	12/14/2020	12/14/2020	Y	12/14/2021	150000.00	0.00	150000.00	0.00%	NVS	No	0	0	Small Business Mentoring	16508 11TH DRIVE	MONROIE	NV	11191		USA
APN CONSTRUCTION CORP	AJ37236	PANDA Building 2 Rehab SRPP	Open	Other	Authority Contract - Competitive Bid	5/12/2021	12/22/2021	Y	12/22/2021	3175000.00	0.00	3175000.00	0.00%	NVS	No	0	0	Small Business Mentoring	25 E 30TH ST	WOODSIDE	NV	11377		USA
LOUIS BERGER GROUP (DOMESTIC) INC.	AJ37237	GEORGE General Environmental Engineering Consultants	Open	Consulting Services	Authority Contract - Competitive Bid	4/22/2014	4/22/2014	Y	12/31/2021	351760.00	0.00	35274.75	116493.25%	NVS	No	0	0	Small Business Mentoring	412 MOUNT KENIL AVE	MOORESTOWN	NJ	07962		USA
POST ENGINEERS GROUP	1000159890	0-15 for Priority Repair 7	Open	Consulting Services	Authority Contract - Competitive Bid	10/28/2021	10/28/2021	Y	12/31/2021	7168200.00	0.00	0.00	7168200.00%	NVS	No	0	0	Small Business Mentoring	475 FIFTY AVE	NEW YORK	NV	10017		USA
WMS ENVIRONMENTAL SERVICES INC.	1000091214	Advisory Assessment Services	Open	Advisory Assessment Services	Authority Contract - Competitive Bid	4/26/2018	4/26/2018	Y	4/26/2021	250000.00	0.00	49460.10	20031.76%	NVS	No	0	0	Small Business Mentoring	261 OLD DOCK RD	FAIRFAX	NV	11089		USA
WMS ENVIRONMENTAL SERVICES INC.	1000091214	Advisory and Lead Assessment	Open	Advisory Assessment Services	Authority Contract - Competitive Bid	4/26/2018	4/26/2018	Y	4/26/2021	900000.00	0.00	900000.00	0.00%	NVS	No	0	0	Small Business Mentoring	17 D.O DOCK RD	FAIRFAX	NV	11080		USA
PAUL J. SCARDINO, INC.	1000773	R000077311 H AND S	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/11/2021	12/11/2021	Y	6/6/2022	1621035.70	0.00	0.00	1621035.70%	NVS	No	0	0	Small Business Mentoring	12 POTTER AVE	NEW ROCHELLE	NV	10801		USA
LINO ENGINEERS, INC.	113529	CSI Mosina Yehudit	Open	Consulting Services	Authority Contract - Competitive Bid	9/14/2021	9/14/2021	Y	5/1/2024	968330.40	0.00	0.00	968330.40%	NVS	No	0	0	Small Business Mentoring	100 DUFFY AVE #402	HICKVILLE	NV	11801		USA
GEODESIGN INC.	146386	Rock Slope Remediation	Open	Other Professional Services	Authority Contract - Competitive Bid	12/2/2021	12/2/2021	Y	12/1/2026	1000000.00	0.00	0.00	1000000.00%	NVS	No	0	0	Small Business Mentoring	100 SOUTHWARD RD	MIDLEBURY	CT	06762		USA
ALCOM USA, INC.	150507	CCN Task Order ID from DR1650	Open	Consulting Services	Authority Contract - Competitive Bid	12/2/2021	12/2/2021	Y	12/2/2021	135934.00	0.00	0.00	135934.00%	NVS	No	0	0	Small Business Mentoring	605 THIRD AVENUE	NEW YORK	NV	10158		USA
ANTANAS CONSTRUCTION SERVICES LLC	AJ37239	Street Star Repair SRPAP8B	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	9/10/2021	9/10/2021	Y	3/10/2022	465000.00	20031.75	20031.75	444668.30%	NVS	No	3	3	Small Business Mentoring	212 S ODESSA AVE	EGG HARBOR CITY	NJ	08215		USA
TRANCER CONTRACTING LLC	AJ37240	Street Star Repairs Rector St	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	8/4/2021	8/4/2021	Y	3/4/2022	498300.00	76800.75	76800.75	42219.25%	NVS	Yes	3	3	Small Business Mentoring	17 ERIC COURT	PARLIN	NJ	08859		USA
EMPIRE CONSTRUCTION AND PROPERTY MGMT	AJ37249	Digital Urban Planning	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	3/12/2021	3/12/2021	Y	9/12/2021	476597.18	287215.46	476597.18	89879.74%	NVS	Yes	2	2	Small Business Mentoring	347 ELIZABETH AVE. STE 225	MIDLETON	NV	10778		USA
BOYCE TECHNOLOGIES, INC.	AJ37252	Open Res ID 000002871	Completed	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/28/2020	12/28/2020	Y	6/28/2021	2962602.00	0.00	0.00	2962602.00%	NVS	No	0	0	Small Business Mentoring	254 36TH ST. B315 (UNIT5)	PARLIN	NJ	08215		USA
BOYCE TECHNOLOGIES, INC.	AJ37258	Upgrade Emergency Bldg Comm System EBKS	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/18/2018	4/18/2018	Y	12/17/2020	5025976.00	5755992.44	3399554.94	16300213.36%	NVS	No	0	0	Small Business Mentoring	47-22 PARSIPPANY PL	LONG ISLAND CITY	NV	11101		USA
SUPERIOR HYDROSEAL LP	AJ37268	CAP Water Condition Remedey 20	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/13/2018	12/13/2018	Y	6/29/2021	972621.00	2240364.00	9204064.73	522146.71%	NVS	No	0	0	Small Business Mentoring	26 BROADWAY STE 1109	NEW YORK	NV	10004		USA
CARERA MINNICK CONSTRUCTION LLC	AJ37269	CAP Fumigation and Installing	Open	Other	Authority Contract - Competitive Bid	4/28/2017	4/28/2017	Y	4/28/2021	32612605.00	2246155.41	30993326.78	14359728.10%	NVS	No	0	0	Small Business Mentoring	254 36TH ST. B315 (UNIT5)	BROOKLYN	NV	11232		USA
GEODESIGN INC.	101044	Marble Hill Redesign Wall Dem	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	10/28/2021	10/28/2021	Y	10/28/2021	112591.100	0.00	0.00	112591.100%	NVS	No	0	0	Small Business Mentoring	99 SOUTHWARD RD	MIDLEBURY	CT	06762		USA
WSP USA INC	15000014	PMC And Design Services for RAV	Open	Consulting Services	Authority Contract - Competitive Bid	12/28/2021	12/28/2021	Y	12/28/2021	5935660.75	0.00	0.00	5935660.75%	NVS	No	0	0	Small Business Mentoring	ONE PENN PLAZA, 4TH FL	NEW YORK	NV	10013		USA
BE CRUZ AND COMPANY, INC.	A46004	Open Res ID 000002304	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/31/2014	12/31/2014	Y	4/28/2018	5083385.68	5727938.00	5083385.67	0.01%	NVS	No	0	0	Small Business Mentoring	32 AVENUE OF AMERICAS	NEW YORK	NV	10013		USA
NAVILLUS CONTRACTING INC.	A46023	DESIGN CONTRACT A46023 Station	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	5/8/2018	5/8/2018	Y	11/8/2020	1222236.50	620440.80	11589274.25	424961.80%	NVS	No	0	0	Small Business Mentoring	575 5TH AVE	NEW YORK	NV	10017		USA
UBRAH - DEWBERRY	A81366	DESIGN AND CONSTRUCTION SUPPORT SERVICES FOR ADA ELEVATORS	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/7/2018	4/7/2018	Y	7/7/2020	800000.00	14537.31	648701.24	151289.76%	Foreign	No	0	0	Small Business Mentoring	8461 ARLINGTON BLVD	FAIRFAX	VA	22031		USA
HVIR NEW YORK ENGINEERING	A860728	CCF Services for Station Renewals	Open	Consulting Services	Authority Contract - Competitive Bid	5/27/2018	5/27/2018	Y	12/30/2021	2766831.00	160588.50	2777711.33	29120.67%	NVS	No	0	0	Small Business Mentoring	150 8TH AVE	NEW YORK	NV	10001		USA
F AND S IRON WORKS LLC	A86811	Chassis Repair And Platform LR R	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	9/30/2020	9/30/2020	Y	4/30/2021	1845750.00	223596.00	1845750.00	141132.04%	NVS	No	4	4	Small Business Mentoring	140-50 ROCKAWAY AVE	BROOKLYN	NV	11435		USA
F AND S IRON WORKS LLC	PH140641	Bay Station Repairs	Open	Legal Services	Authority Contract - Competitive Bid	9/16/2020	9/16/2020	Y	11/20/2021	1394620.00	0.00	0.00	1394620.00%	NVS	No	0	0	Small Business Mentoring	255 NEWKING AVENUE	BROOKLYN	NV	11238		USA
T. MORRIS AND SON, INC.	B80232	CAP B80232 Flood Mitigation	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/28/2018	12/28/2018	Y	10/28/2021	16375600.00	3809407.75	1511864.32	105975.68%	NVS	No	0	0	Small Business Mentoring	63 CREAMER ST	BROOKLYN	NV	11231		USA
WH-STY NORTH SHORE JOINT VENTURE	B80143	Biv And Eng Sves SI NE BRT	Open	Other Professional Services	Authority Contract - Competitive Bid	8/20/2018	8/20/2018	Y	10/27/2020	4805375.00	322001.86	3942409.50	862805.50%	NVS	No	0	0	Small Business Mentoring	ONE PENN PLAZA, STE 715	NEW YORK	NV	10019		USA
APPROVED GENERAL CONTRACTING INC.	B80147	WOTTON FALLS SIDEWALK CONSTRUCTION PACKAGE 3 SRPP	Open	Other	Authority Contract - Competitive Bid	12/23/2021	12/23/2021	Y	8/22/2022	1247000.00	0.00	0.00	1247000.00%	NVS	No	8	8	Small Business Mentoring	362 WILLIS AVE	MINNEOLA	USA	11501		USA
STEARL CONTRACTING, INC.	B26061	Station Ave Subway / S1/S2 Station Reconstruction	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	11/31/2021	11/31/2021	Y	11/31/2021	22942483.67	62274.21	22942483.67	0.00%	NVS	No	0	0	Small Business Mentoring	26 S LEXIES ST	YONKERS	USA	10701		USA
ECU AND TULLY CONSTRUCTION CO.,	C26010 A	B7TH Street Station Repairs	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	6/12/2021	6/12/2021	Y	11/14/2021	411322000.00	161204.76	408349955.54	2972014.46%	NVS	No	0	0	Small Business Mentoring	ONE PENN PLAZA, STE 715	NEW YORK	NV	10013		USA
ORLAU CONTRACTING, INC.	C26011	From Res ID 0000011774	Open	Other	Authority Contract - Competitive Bid	2/13/2021	2/13/2021	Y	6/30/2020	94391617.65	463808.44	94391617.65	0.00%	NVS	No	0	0	Small Business Mentoring	36 E LEMER ST	FLUSHING	NY	11354		USA
WSP USA INC	C26512	Open Res ID 0000019188	Open	Other	Authority Contract - Competitive Bid	6/12/2021	6/12/2021	Y	6/29/2021	9651021.24	19924.16	9651021.24	0.00%	NVS	No	0	0	Small Business Mentoring	81 GARFIELD ST	ELIZABETH	NV	10701		USA
ZION CONTRACTING, LLC	C30451	Rehab Deep Wells And Control	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	6/30/2021	6/30/2021	Y	4/3/2023	16500000.00	523507.38	15250729.78	92.4462%	NVS	Yes	1	1	Small Business Mentoring	255 FULTON AVE	HEMPHAST	NV	11550		USA
PS TECHNOLOGY, INC.	MN2541	Mark LHR TEAMS AND MWR CHS	Open	Technology - Consulting/Development or Support	Authority Contract - Competitive Bid	6/12/2014	6/12/2014	Y	6/12/2021	498036.00	0.00	120000.99	3660206.01%	Foreign	No	0	0	Small Business Mentoring	12567 COLLECTIONS CENTER DR	CHICAGO	IL	60693		USA
TECHNOC ENGINEERING CONSULTANTS,	MN6115	On Call Inspect And Testing Sys	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/27/2021	1/1/2018	Y	12/31/2022	100000.00	0.00													

AMS ELECTRIC LLC	C23152	CAPCS132 CTV for Passenger	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	6/24/2020	6/24/2020	Y	4/23/2021	896340.00	789806.32	837281.55	59067.452	NYS	No	1	Y	Small Business Mentoring	77 BRICCO TPK STE 201	MINNEOLA	NY	11501			USA
AM ELECTRIC CORPORATION	C23153	CTC for Passenger Identifier	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	6/24/2020	6/24/2020	Y	4/23/2021	840000.00	663335.52	739100.00	109900.004	NYS	Yes	3	Y		212-27 PARKVIEW AVE	QUEENS VILLAGE	NY	11428			USA
CT ELECTRIC CORP	C23154	CAP CTV for Passenger IDent	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	6/24/2020	6/24/2020	Y	4/23/2021	621,120.00	60337.18	753,814.00	73,181.82	NYS	Yes	3	Y	Small Business Mentoring	79-14 KODOLINET AVE	BROOKLYN	NY	11219			USA
EMPPOWER CONTRACTING INC	AJ3756	Street Star Repairs	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/29/2021	12/29/2021	Y	10/28/2022	644445.00	0.00	0.00	64444.005	NYS	Yes	1	Y	Small Business Mentoring	1361 BROOKLYN BLVD	BAV SHORE	NY	11706			USA
DUZAI GENERAL CONTRACTING INC.	AJ3757	Star Repairs at UGA AV Stat	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	11/14/2021	11/14/2021	Y	10/15/2022	1774000.00	0.00	0.00	1774000.004	NYS	No	Y		80 W CENTURY ROAD, STE 303	PALMAMUS	NJ	07663			USA	
PRINCE CONTRACTING INC	AJ3758	Street Star Repairs UPI at e	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	9/7/2021	9/7/2021	Y	3/26/2022	474300.00	0.00	0.00	474300.005	NYS	No	3	Y	Small Business Mentoring	108-03 86TH ST	CDONE PARK	NY	11417			USA
NY BRUSHING CONSTRUCTION CO INC	AJ3761	Verisense Reconstructions	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	3/31/2021	3/31/2021	Y	6/24/2022	308179.00	0.00	0.00	308179.001	NYS	No	0	Y		1149 EAST 34 ST STREET	BROOKLYN	NY	11218			USA
INTECH CORP	AJ3762	Water Remedly at Verisac Locat	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	11/15/2021	11/15/2021	Y	3/12/2022	479310.00	0.00	0.00	479310.205	NYS	Yes	Y	N		17A HERMAN DRIVE	SEBORARY	CT	06070			USA
WSP USA INC	CB1189A OPR	PROPOSED 7 SUBWAY LINE EXTENSION	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	9/30/2021	9/7/2021	Y	3/31/2021	476911.00	1971.00	233021.81	243902.191	NYS	No	0	N		ONE PENN PLAZA, 4TH FL	NEW YORK	NY	10119			USA
WSP USA INC	CB1189A OTHER	PROPOSED 7 SUBWAY LINE EXTENSION	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	9/30/2021	9/7/2021	Y	3/31/2021	453731.30	2869.97	286997.17	166794.121	NYS	No	0	N		ONE PENN PLAZA, 4TH FL	NEW YORK	NY	10119			USA
ACOF, INC	CB1191	Design Consultant for "Road Improvement or Road" of the Second Avenue Subway	Open	Consulting Services	Authority Contract - Competitive Bid	12/19/2014	12/19/2014	Y	6/18/2019	2342188.00	36418.32	113590.91	1207105.062	NYS	No	Y		400 PARK AVE S 7TH FL	NEW YORK	NY	10016			USA	
JACOBS CIVIL CONSULTANTS, INC.	CB1301	Survey Construction for the Stat	Open	Consulting Services	Authority Contract - Competitive Bid	10/18/2016	10/17/2016	Y	12/31/2021	3301326.77	57300.32	2968197.52	133169.255	NYS	No	Y		260 MADISON AVE	NEW YORK	NY	10016			USA	
HILL-LIRD-LEMLEY-HOR JV	CB1311A	CONSULTING CONSTRUCTION MANAGEMENT SERVICES	Open	Consulting Services	Authority Contract - Competitive Bid	4/23/2007	4/23/2007	Y	4/23/2007	2459348.22	970554.56	6981470.18	479086.001	Foreign	No	0	N		ONE PENN PLAZA, SUITE 3414	NEW YORK	NY	10119			USA
PRISMATIC DEVELOPMENT CORP	C23004	DB of Offon Shop	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/23/2020	4/23/2020	Y	4/30/2020	4009851.92	119155.41	227730.56	1732470.361	Foreign	No	0	N		500 SEVENTH AVE, 15TH FL	NEW YORK	NY	10018			USA
MT BROTHERS CONSTRUCTION INC	B40889	Crown West and Reform Ltr	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	12/30/2016	12/30/2016	Y	11/25/2020	165261209.00	27101815.68	142482403.28	2278790.725	NYS	No	0	N		60 ROUTE 46 EAST	FAIRFIELD	NJ	07004			USA
AS ENGINEERS PC	11-0073-0200 OPR	NY Department of Transportation Engineering Center supervision and/or	Open	Other Professional Services	Authority Contract - Competitive Bid	8/1/2013	8/1/2013	Y	7/31/2019	1093675.00	494174.38	823096.00	270381.400	NYS	Yes	60	N		8 RIVERSIDE PLAZA, 3RD FL	NEWARK	NJ	07102			USA
AC ASSOCIATES INC	CB1746	QAP FMS Upgrade at 7 Locat	Open	Consulting Services	Authority Contract - Competitive Bid	9/14/2018	9/14/2018	Y	9/24/2020	3102899.00	167427.00	1447811.82	104701.00	NYS	No	0	Y		585 MARLE AVE	ROCKY HILL	CT	07868			USA
DANOR ENGINEERS AND ARCHITECTS DPC	CB1843	From RFG ID 00002992	Open	Consulting Services	Authority Contract - Competitive Bid	10/1/2021	10/9/2021	Y	3/10/2022	6700000.00	140453.00	6133422.63	566577.305	NYS	No	Y		130 CROSSWAYS PARK DR	WOODBURY	NY	11797			USA	
WSP USA INC	CB1808	CAP IQ Plan and Const Eng 5	Open	Consulting Services	Authority Contract - Competitive Bid	12/29/2017	1/2/2018	Y	1/1/2022	2284662.68	450838.78	1352786.64	931874.054	NYS	No	Y		ONE PENN PLAZA, 4TH FL	NEW YORK	NY	10119			USA	
WSP USA INC	CB1805A OPR	Cap IQ Planning and Concept Engineering services for NYC Capital	Open	Consulting Services	Authority Contract - Competitive Bid	12/29/2017	1/2/2018	Y	1/1/2022	791970.80	56032.34	53141.01	257829.794	NYS	No	Y		ONE PENN PLAZA, 4TH FL	NEW YORK	NY	10119			USA	
WNT NEW YORK ENGINEERING	CB1809	CCN Enhanced Station Initiative	Open	Consulting Services	Authority Contract - Competitive Bid	3/31/2021	3/31/2021	Y	6/30/2021	47606829.18	2279282.98	4239181.88	509640.303	NYS	No	Y		350 5th Avenue	NEW YORK	NY	10001			USA	
JACOBS CIVIL CONSULTANTS, INC.	CB1806	CCN Services for EIS Package 3	Open	Consulting Services	Authority Contract - Competitive Bid	6/21/2017	8/24/2017	Y	12/31/2021	2727651.99	320117.63	1948047.55	778816.445	NYS	No	Y		8 PENN PLAZA	NEW YORK	NY	10001			USA	
AECON USA, INC.	CB1801	NY Consistent Services for the EIS and Environmental Management	Open	Other Professional Services	Authority Contract - Competitive Bid	10/25/2018	10/25/2018	Y	10/25/2022	555000.00	1338446.70	3074624.50	2502375.502	NYS	No	0	N		605 THIRD AVENUE	NEW YORK	NY	10158			USA
AECON ENGINEERING AND CONSTRUCTION INC	CB1820	NY AE Design and Const Mgt Serv	Completed	Consulting Services	Authority Contract - Competitive Bid	3/1/2014	5/2/2004	Y	3/31/2021	4922520.00	21268.04	2258768.93	254681.001	NYS	No	1	N		605 THIRD AVENUE	CHICAGO	IL	60674			USA
NY AMERICAN CONSTRUCTION GROUP, JV	CB1227	PUBLIC WORKS	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	9/24/2018	9/24/2018	Y	9/24/2022	4254658.00	90404.30	4700500.00	124521.405	NYS	No	0	Y	Emergency or Critical Need	2 EVERSIDE PLAZA, 3RD FL	CHICAGO	IL	60674			USA
WNT NEW YORK ENGINEERING	CB1289	PKC/ENR/LEU/ICU Reproductor Assessment and Capital Environmental	Open	Consulting Services	Authority Contract - Competitive Bid	9/26/2014	9/26/2014	Y	9/26/2022	6235000.00	0.00	0.00	6235000.001	NYS	No	0	Y		350 RICHARDSON ST	BROOKLYN	NY	11222			USA
AECON USA, INC.	CB1822A	Q2 COST ESTIMATING AND COST CONTROL SUPPORT PERSONNEL	Completed	Consulting Services	Authority Contract - Competitive Bid	5/12/2018	7/8/2020	Y	5/12/2021	7505319.30	39665.00	774919.82	188294.105	NYS	No	0	Y		805 THIRD AVENUE	NEW YORK	NY	10158			USA
ENVIRONMENTAL PLANNING AND MGMT INC	CB1377	Q2 ASBESTOS AND LEAD ENVIRONMENTAL ENGINEERING SERVICES	Open	Consulting Services	Authority Contract - Competitive Bid	3/4/2009	3/4/2009	Y	9/18/2013	8885179.21	2100.78	624754.54	2436737.6717	NYS	Yes	Y		1883 MARCUS AVE	LAKE SUCCESS	NY	11140			USA	
COM/CONS/AMMA, A JOINT VENTURE	C26009	From Reg ID 00000316	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	11/18/2012	1/20/2012	Y	9/30/2021	336524952.42	0.00	282136224.94	250128.025	NYS	No	Y		83 CENTRAL AVE	FARMINGDALE	NY	11735			USA	
ATC/AMERICA/PASSIONS TRANSP OR, JV	CB1408A	NY AE Design Services for Federally Funded Rehabilitation Construction and Capital Security Projects	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	10/14/2011	10/14/2011	Y	12/31/2018	8211352.17	3843828.66	7203546.18	1074860.954	NYS	No	0	N		2 RIVERVIEW PLAZA, 3RD FL	NEW YORK	NY	10119			USA
OTV ARUP AND PARTNERS CONSULTING ENGINEER	CB1410	NY AE Design Services	Open	Consulting Services	Authority Contract - Competitive Bid	9/8/2021	9/25/2021	Y	3/11/2018	2524789.11	31742.78	2125301.25	397178.863	Foreign	No	0	N		277 WATER ST	NEW YORK	NY	10005			USA
AMU INC	CB1411	NY AE Design Services for Federally Funded Rehabilitation Construction and Capital Security Projects	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	10/13/2011	10/13/2011	Y	7/22/2018	4948739.81	198718.76	45545074.04	394265.774	NYS	No	0	N		225 PARK AVE SOUTH	NEW YORK	NY	10003			USA
WNT NEW YORK ENGINEERING	CB1412	NY AE Design Services for Federally Funded Rehabilitation Construction and Capital Security Projects	Open	Other Professional Services	Authority Contract - Competitive Bid	10/7/2011	10/7/2011	Y	11/17/2018	30087671.25	31601.92	1789034.66	12197330.593	Foreign	No	0	N		350 5th Avenue	NEW YORK	NY	10001			USA
PMK CONTRACTING CORP	C30339	Wellpoint Rehabilitation Serv	Open	Other	Authority Contract - Competitive Bid	12/28/2021	12/28/2021	Y	8/30/2021	7810000.00	0.00	0.00	7810000.003	NYS	No	Y	1		20 PAULSON AVENUE	HIDDELFELD PARK	NJ	07660			USA
NECS, INC.	CB1424	Q2 Staffing Contracts to Provide Schedulers	Open	Other Professional Services	Authority Contract - Competitive Bid	11/19/2018	11/20/2018	Y	11/19/2021	479263.07	1134435.45	308789.78	1641463.221	NYS	Y	10	Y		605 NORTH BERRY ST	HOLMDEL	NJ	07733			USA
UNR ENGINEERING PC	CB1425	Q2 Staffing Contracts to Provide Schedulers	Open	Other Professional Services	Authority Contract - Competitive Bid	11/20/2018	11/20/2018	Y	11/20/2021	1267509.00	611841.12	1594717.00	1111611.011	Foreign	No	0	Y		2705 ROUTE 22, STE 201	ROCKY HILL	CT	07866			USA
TOL INTERNATIONAL LLC	CB1426	Q2 Staffing Contracts to Provide Schedulers	Open	Other Professional Services	Authority Contract - Competitive Bid	12/20/2018	12/20/2018	Y	12/19/2021	1839434.76	1412.16	1412.16	180295.2502	Foreign	No	0	Y		65 CENTRAL PARK W	NEW YORK	NY	10023			USA
GROUP PMX LLC	CB1427	Q2 Staffing Contracts to Provide Schedulers	Open	Other Professional Services	Authority Contract - Competitive Bid	11/20/2018	11/20/2018	Y	11/20/2021	11273308.00	253059.28	600704.98	10772589.1010	NYS	Yes	Y		3 COBLENCE ROCK RD	KATONAH	NY	10536			USA	
WNT NEW YORK ENGINEERING	CB1433	PMK AXA 8 Station pkg 2	Open	Consulting Services	Authority Contract - Competitive Bid	8/27/2021	8/27/2021	Y	8/27/2022	2687889.00	265422.81	265422.81	2681448.106	NYS	No	0	Y		350 5th Avenue	NEW YORK	NY	10001			USA
ETS CONTRACTING INC	C38844	PKC/ENR/LEU/ICU Reproductor Assessment and Capital Environmental	Open	Consulting Services	Authority Contract - Competitive Bid	9/28/2020	9/30/2020	Y	9/28/2022	40582.16	0.00	0.00	40582.167	NYS	No	Y	1		140 CLAY ST	BROOKLYN	NY	11222			USA
PRINCIPLE ENVIRONMENTAL CORP	C38847	PKC/ENR/LEU/ICU Reproductor Assessment and Capital Environmental	Open	Consulting Services	Authority Contract - Competitive Bid	9/28/2020	9/30/2020	Y	9/28/2022	27434.40	0.00	0.00	27434.407	NYS	No	Y	1		200 BROAD ST	CARLISLT	NJ	07072			USA
ATC ASSOCIATES, INC.	CB1500	Q2 Ad Lead Monitoring Service	Open	Consulting Services	Authority Contract - Competitive Bid	8/21/2014	8/21/2014	Y	5/21/2020	2846954.04	513141.72	257261.26	273063.706	NYS	No	Y	1		140 E 25 ST	NEW YORK	NY	10010			USA
ENVIRONMENTAL PLANNING AND MGMT INC	CB1501	Q2 Ad Lead Monitoring Service	Open	Consulting Services	Authority Contract - Competitive Bid	8/22/2014	8/22/2014	Y	5/21/2020	1502071.27	202181.13	1542494.98	27736.806	NYS	Yes	Y	1		1983 MARCUS AVE	LAKE SUCCESS	NY	11140			USA
SYSTEA ENGINEERING INC	CB1508	Design and Construction/Maintenance	Open	Design and Construction/Maintenance	Authority Contract - Competitive Bid	10/30/2018	10/30/2018	Y	10/30/2021	9811351.61	70177.98	9613127.00	430013.817	NYS	No	0	Y		525 EIGHTH AVE 21ST FLOOR	NEW YORK	NY	10018			USA
CORE ENVIRONMENTAL, INC.	CB1515	NY Reproductor and Lead Monitoring and Design services for Miscellaneous Construction Projects	Open	Consulting Services	Authority Contract - Competitive Bid	9/24/2021	9/24/2021	Y	1/28/2022	1452473.37	1027194.98	9245362.99	5277108.423	NYS	No	Y	1		2312 WHIRLE DRIVE	WILLIAMSVILLE	NY	14221			USA
CORE ENVIRONMENTAL, INC.	CB1515 OPR	NY Reproductor and Lead Monitoring and Design services for Miscellaneous Construction Projects	Open	Consulting Services	Authority Contract - Competitive Bid	9/24/2021	9/24/2021	Y	3/16/2022	667790.98	12041.18	24124.48	41846.133	NYS	No	Y	1		2312 WHIRLE DRIVE	WILLIAMSVILLE	NY	14221			USA
ENVIRONMENTAL PLANNING AND MGMT INC	CB1516	NY Reproductor and Lead Monitoring and Design services for Miscellaneous Construction Projects	Open	Consulting Services	Authority Contract - Competitive Bid	9/24/2021	9/24/2021	Y	1/28/2022	1786427.80	1346686.82	1058577.95	274871.801	NYS	No	Y	1		1983 MARCUS AVE	LAKE SUCCESS	NY	11140			USA
ENVIRONMENTAL PLANNING AND MGMT INC	CB1516 OPR	NY Reproductor and Lead Monitoring and Design services for Miscellaneous Construction Projects	Open	Consulting Services	Authority Contract - Competitive Bid	9/24/2021	9/24/2021	Y	1/15/2022	1804694.57	138660.00	91401.08	806663.493	NYS	No	Y	1		1983 MARCUS AVE	LAKE SUCCESS	NY	11140			USA
WSP USA INC	CB1517A	NY Reproductor and Lead Monitoring and Design services for Miscellaneous Construction Projects	Open	Consulting Services	Authority Contract - Competitive Bid	9/24/2021	9/24/2021	Y	1/28/2022	8232235.58	1045898.64	2395026.47	5837209.113	NYS	No	Y	1		ONE PENN PLAZA, 4TH FL	NEW YORK	NY	10119			USA
WSP USA INC	CB1517A OPR	NY Reproductor and Lead Monitoring Design services for Miscellaneous Construction Projects	Open	Consulting Services	Authority Contract - Competitive Bid	9/24/2021	9																		

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INTRODUCTION

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INTRODUCTION

MTA Real Estate Department: The MTA Real Estate Department (“RED”)¹ handles real-estate-related matters and utility franchise agreements for the Metropolitan Transportation Authority (the “MTA”) and each of the MTA’s subsidiaries and affiliates, which include: MTA New York City Transit, Manhattan and Bronx Surface Transit Operating Authority, MTA Metro-North Railroad, MTA Long Island Rail Road, MTA Bridges and Tunnels, MTA Staten Island Railway, MTA Regional Bus Operations and MTA Design and Construction, ~~and Grand Central Madison Concourse Operating Company~~ (each, an “MTA Agency”, and, collectively with the MTA, the “MTA Agencies”). References in these Guidelines to the MTA or to MTA Agency are intended to refer to both MTA and the other MTA Agencies, individually and/or collectively, as the context may require.

RED Structure: RED comprises two core groups – (i) Transactions & Operations (including, Facilities Management) (“TOM”) and (ii) Transit-Oriented Development (“TOD”). The TOM group is responsible for all real estate-related transactional matters (other than development and major capital projects) for the MTA Agencies (including acquisitions, dispositions and leasing of MTA Property), tenant management, and management and operations of MTA Facilities. The TOD group is responsible for all real estate-related development matters, whether by an MTA Agency, a government or other public or quasi-public entity and/or a private entity, which affects or involves any existing or to-be acquired MTA Property and/or any existing or proposed transit-related facility or amenity, including acquisitions and dispositions of real property or interests in real property for long-term revenue generation and transportation facilities; major capital projects in conjunction with or enhanced by real estate development; other co-development arrangements with private and public entities including public-private partnerships; and other opportunities for realizing revenue from real estate opportunities and strategic planning.

RED Governance: The MTA’s Chief ~~Development~~Administrative Officer (the “~~CDO~~CAO”) oversees the ~~RED~~RED’s Real Estate Transactions and Operations and works with a team of senior officers, ~~including a Deputy Chief Development Officer, Planning (the “Deputy CDO, Planning”).~~ The Director, Real Estate Transactions and Operations (“Managing Director, TOM”)—reporting to the ~~CDO, through the Deputy CDO, Planning—CAO~~, has primary day-to-day responsibility for managing all TOM functions, with direct oversight for, among others, the Director, Transaction Management (“First Deputy, TOM”), Director, Grand Central Retail Leasing and Management Associate Director, Tenant Management, Associate Director, Operations and Deputy Director, Project Management.

The Director, Transit-Oriented Development (“Managing Director, TOD”)—reporting to the ~~Chief Development Officer (the “CDO)~~ through the Deputy CDO, Planning—has primary day-to-day responsibility for managing all TOD functions with direct oversight for, among others, the Director, Real Estate Development, the Director, TOD Transactions and the Deputy Director, Value Capture. (See Figures 25 and 26 for TOM/TOD organizational charts as of the Effective Date of these Guidelines.)

The Chief ~~Development~~Administrative Officer is responsible for the MTA’s and the MTA Agencies’ compliance with and enforcement of these Guidelines, as the Board-designated Real Property Disposition Contracting Officer for the MTA and MTA Agencies.

Scope of Guidelines: These Guidelines apply only to dispositions of real property under Sections 2895-

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2897 of the Public Authorities Law (“PAL”), including leasing-out or sale of real property and grants of

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interests in real property such as easements and leasehold interests, owned or leased and controlled by the MTA or other MTA Agency. The licensing-out of real property pursuant to licenses that the MTA or other MTA Agency may terminate at will in its sole and absolute discretion upon not more than 60 days' notice without compensation by the MTA or other MTA Agency including repayment of any unamortized tenant improvement costs—is not subject to PAL Section 2897 because it is not a disposition of an interest in real property. Such licensing-out is subject to the RED Policies and Procedures for the Licensing of Real Property dated November 29, 2011, as amended. If a license agreement provides that the licensee's right of use and occupancy is subject to termination only for specified reasons or upon payment of compensation by the MTA or other MTA Agency, however, then these Guidelines will apply. Similarly, the transfer of MTA Property or an interest in MTA Property to an entity or joint venture or other undertaking with another person or entity by contract, lease or other arrangement that involves MTA Property, and through which the MTA or MTA Agency will continue to own an indirect interest in the property, may be considered a mere change of identity in the form of ownership only—from a direct ownership interest to an indirect one—and thus not a disposal of such property subject to PAL Section 2897 and these Guidelines.

The franchise licensing of utilities is also not subject to PAL Section 2987 but rather is authorized under PAL Section 1266(2) and approved by MTA Board action dated February 17, 2021 except to the extent the franchise license does not comply with all conditions for such exception as set forth in the Board approval.

These Guidelines are supplemented by the Guidelines for Selection of Tenants for Grand Central Terminal that were adopted by the MTA Board on November 18, 2009, as amended (the "GCT Leasing Guidelines"). In the event of any inconsistency or conflict between these Guidelines and the GCT Leasing Guidelines, with respect to a lease at Grand Central Terminal, the GCT Leasing Guidelines shall govern. A copy of the current GCT Leasing Guidelines is attached hereto as Attachment 1.

PAL Section 2897 provides that, as a general rule, any leasing-out or sale of real property can only be undertaken after public advertising for bids and for not less than fair market value. However, these limitations do not apply in certain circumstances, which are specified below. Accordingly, although most dispositions by sale or lease will be made pursuant to the request for proposals process that is described in Chapter III of these Guidelines (the "Lease/Sale RFP Process"), others may be made pursuant to direct negotiations as described in Chapter IV of these Guidelines (the "Lease/Sale Negotiation Process").

These Guidelines are intended only for the internal guidance of officers and employees of the MTA. Nothing contained in these Guidelines is intended, and the same shall not be construed, to establish expressly or by implication, or confer upon any person or entity (including any prospective proposers or awardees) any right, privilege, remedy, claim, reliance upon or benefit under, or by reason of, any requirement or provision of these Guidelines for third parties. Except to the extent prohibited by law, any provision of these Guidelines may be waived by the MTA Board (by ratification or otherwise) or by the Chairman and Chief Executive Officer of the MTA.

¹ A glossary of defined terms used in these Guidelines appears at the end of these Guidelines at Page 47.

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Lease/Sale RFP Process: The Lease/Sale RFP Process is designed, among other things, to give effect to the following requirements under PAL Section 2897:

- the advertisement for proposals must be made prior to the leasing-out or sale, through the methods authorized by these Guidelines;
- all proposals must be publicly disclosed at the time and place stated in the advertisement; and
- the award must be made with reasonable promptness by notice to the responsible proposer whose proposal will be most advantageous to the State, price and other factors considered; provided, however that all proposals may be rejected when it is in the public interest to do so.

The Lease/Sale RFP Process can be single-step or multi-step as described in Chapter III of these Guidelines.

Lease/Sale Negotiation Process: PAL Section 2897 specifies that the Lease/Sale Negotiation Process can only be utilized under the following circumstances:

- (a) the fair market value of the property to be leased-out is no greater than an average of \$15,000.00 annually over the term or the sale price does not exceed \$15,000, as applicable or
- (b) proposal prices after advertising are not reasonable, either as to all or some part of the property, or have not been independently arrived at in open competition (even if the fair market value, as applicable in (a) above, exceeds \$15,000); or
- (c) the disposition will be to the State or any political subdivision, and the estimated fair market value of the property and other satisfactory terms of disposal are obtained by negotiation (even if the fair market value, as applicable in (a) above, exceeds \$15,000; or
- (d) under those circumstances permitted by subdivision seven of PAL Section 2897, which include the following:
 - (i) the transferee is a government or other public entity, and the terms and conditions of the transfer require that the ownership and use of the asset will remain with the government or any other public entity;
 - (ii) the purpose of the transfer is within the purpose, mission or governing statute of the public authority; or
 - (iii) such action is otherwise authorized by law.

In the case of (a), (b) or (c) above, the disposition must be for no less than the applicable fair market value. In the case of (d) above, it can, but does not have to, be for less than fair market value. However, if the disposition in the case of (d) is for less than fair market value, then the following information must be provided to the relevant MTA Agency Board (which must make a written determination based upon such information, that there is no reasonable alternative to the proposed below-market transfer that would achieve the same purpose of such transfer) and the public

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- (i) a full description of the asset;
- (ii) an appraisal of the fair market value of the asset and any other information establishing the fair market value sought by the board;
- (iii) a description of the purpose of the transfer, and a reasonable statement of the kind and amount of the benefit to the public resulting from the transfer, including but not limited to the kind, number, location, wages or salaries of jobs created or preserved as required by the transfer, the benefits, if any, to the communities in which the asset is situated as are required by the transfer;
- (iv) a statement of the value to be received compared to the fair market value;
- (v) the names of any private parties participating in the transfer, and if different than the statement required by subparagraph (iv) of this paragraph, a statement of the value to the private party; and
- (vi) the names of other private parties who have made an offer for such asset, the value offered, and the purpose for which the asset was sought to be used.

An “explanatory statement” is required if a leasing-out or sale pursuant to the Lease/Sale Negotiation Process meets certain criteria, as described in Chapter IV of these Guidelines. Each such explanatory statement must be transmitted to the New York State Comptroller, Director of the Budget, the Authorities Budget Office, the Commissioner of General Services and the Legislature not less than ninety days in advance of such disposition, and a copy thereof must be kept in the project file.

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CHAPTER I - INQUIRIES

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CHAPTER I - INQUIRIES

Scope - This chapter establishes guidelines for responding to verbal and written inquiries made to the RED regarding the disposition of MTA Property ("Inquiries").

Responsibilities - RED is responsible for coordinating all responses to Inquiries. RED's responsibilities include researching the ownership status of specific properties, contacting the applicable MTA Agencies to determine whether property is available and responding to inquirers.

Objective - To provide prompt, courteous and accurate responses to Inquiries.

Procedures – Except for Inquiries relating to the leasing of space at Grand Central Terminal, which should be referred to the Director, Grand Central Retail Leasing and Management, all Inquiries should be referred to the First Deputy ~~Managing Director, TOM~~, who should either respond directly or else charge an appropriate deputy with doing so. In the first instance, the First Deputy ~~Managing Director~~TOM should ascertain:

- (1) precisely what property the inquirer is referring to, and which MTA Agency controls it; (2) whether the relevant MTA Agency owns such property or merely leases it and, in the case of leased property, to what extent subletting of such property is permissible;
- (3) what use the inquirer proposes to make of the property and whether such use would be compatible with MTA Agency use of any MTA Facilities that adjoin such property;
- (4) whether the RED has already been authorized to dispose of such property or (if not) whether the applicable MTA Agency might be amenable to disposing of such property; and
- (5) what restrictions would need to apply to any such disposition.

If the Managing Director, TOM and/or the First Deputy ~~Managing Director~~TOM determines that the subject property is available for purchase or lease, he or she (or their deputy or deputy's designee) should so inform the inquirer, taking care to stipulate that (except as otherwise described in these Guidelines) any such sale or lease may be undertaken only in accordance with the Lease/Sale RFP Process, and should see to it that the inquirer is provided in due course with an opportunity to participate in the Lease/Sale RFP Process with respect to such property. If the First Deputy ~~Managing Director~~TOM determines that the subject property is not available for sale or lease but may be available under a license arrangement that may be revoked by the MTA at will, without cost, on not more than 60 days' notice, he or she (or such deputy or deputy's designee) should so explain to the inquirer, and in that case the Licensing-Out Guidelines shall apply to such property. Otherwise, the First Deputy ~~Managing Director~~TOM (or such deputy or designee) should inform the inquirer that the subject property is not available on any terms and invite the inquirer to register their interest on RED's website for purposes of alerting the inquirer to other opportunities.

For templates for appropriate written responses, see Figures 1–5.

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CHAPTER II – ASSESSMENT OF OPPORTUNITIES

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CHAPTER II – ASSESSMENT OF OPPORTUNITIES

Scope – This chapter establishes guidelines for the assessment of opportunities to sell or lease MTA-controlled property that is not needed for operational purposes.

Responsibilities – RED is responsible for encouraging the MTA Agencies to identify MTA-controlled property that is either never going to be needed by the MTA Agency for operational purposes or not expected to be needed for such purposes until sometime in the future; for assessing the marketability of such property for sale, lease or license, as appropriate (taking into account relevant legal constraints, physical conditions and real estate market conditions); and for coordinating with the MTA Agencies to facilitate the disposition of such property or the licensing of such property subject to revocation when and as feasible.

Objective – To generate revenues for the MTA, consistent with the fulfillment of the MTA's operating purposes.

Procedures – In response to Inquiries, on its own initiative and/or at the request of the MTA Agencies, the RED should evaluate MTA-controlled properties for their revenue-generating potential. To the extent that MTA-controlled property holds such potential, whether best to realize that potential by sale, lease, grant of easement rights or license will depend on an assessment of (a) the desirability and feasibility of sub-dividing and physically separating such property from adjoining MTA-controlled property, (b) the extent, if any, to which any MTA Agency may have future operational needs for use of the property is or can be envisioned, (c) whether (in any case) it will be necessary or desirable for the MTA Agency to maintain long-term control over the ownership and/or use of the property, (d) whether the MTA Agency owns the property or merely leases it, and the extent, if any, to which disposition of the property is limited by reason of the terms of any lease pursuant to which the MTA Agency controls the property or by reason of any other title encumbrances, and (e) the potential revenues to be realized. With respect to each property to be evaluated, the Managing Director, ~~TOM~~ and/or the First Deputy ~~Managing Director~~ ~~TOM~~ should refer such property to the appropriate Deputy Director, who will designate a Transaction Manager to conduct the evaluation under their supervision.

In all cases where an inquiry may have potential for development as a future or existing Transit-Oriented Development matter, the Managing Director, ~~TOM~~ and/or the First Deputy ~~Managing Director~~, ~~TOM~~, will direct such inquiry to the Managing Director, ~~TOD~~ and/or First Deputy ~~Managing Director~~, ~~TOD~~, to afford him or her the opportunity to explore the development potential.

Maintenance of Marketable Property List

With respect to ~~TOM~~ matters, the Deputy Directors are responsible for maintaining and regularly updating the marketable property list for their respective areas of responsibility. They are also responsible for using RED's Yardi database to run reports and periodically check active accounts for expiring terms of leased or licensed property to ensure timely marketing of those opportunities is initiated.

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A. Site Analysis

The Transaction Manager shall conduct a site inspection with a representative of Tenant Management (or RED's Tenant Management Vendor) and the appropriate personnel of the MTA Agency in order to evaluate the condition of the property, the surrounding area, ascertain what utility services may be available for the site and identify what code compliance concerns may need to be addressed. As a part of this inspection, the Transaction Manager should assess the need for and extent to which improvements might be required, and consult with appropriate personnel of the applicable MTA Agency concerning the feasibility and potential costs of such improvements, and (assuming that the cost of such improvements would be justified by the revenue-generating potential of the property) whether it would be most efficient and cost-effective for the applicable MTA Agency to make such improvements (either in anticipation of rental or license fee income or at the direct cost of a lessee, licensee or purchaser) or for the making and/or cost of such improvements to be left to the purchaser, lessee or licensee. After the site inspection, a site assessment report will be completed, with input from all agency personnel and TMU/Tenant Management Vendor. The Transaction Manager should also consult with Information Management and MTA Legal to ensure that the Transaction Manager is aware of any contractual or other legal limitations that would affect the MTA Agency's ability to dispose of the subject property.

In order to determine the marketability of a property, the following (where applicable) should be considered:

- Present use/condition of site
- Accessibility
- Visibility
- Surrounding uses
- Size, shape and physical characteristics of site
- Condition of street and station improvements
- Impact of any MTA Agency restrictions
- Availability of utility services
- Extent to which improvements are needed and MTA Agency funds are available to pay for such improvements
- Easements or restrictive covenants
- Traffic patterns/passenger volume counts - peak and off peak
- Existing retail at station
- Consumer activity during rush and non-rush hour periods
- Condition of neighboring properties
- Existing vacancies in the area
- New/potential development nearby
- Any operating issues noted by Tenant Management
- Adequacy of storage space
- Environmental matters
- Any Federal Funding Requirements

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Generally, the leasing-out or sale of MTA Property constitutes an “action” under the State Environmental Quality Review Act (“SEQRA”) and thus is subject to SEQRA’s requirements. SEQRA requires review of actions to determine whether they may have a significant adverse environmental impact and, if so, preparation of an environmental impact statement before the action may be approved and undertaken. While most lease renewals will be Type II actions under SEQRA regulations – actions which the State Department of Environmental Conservation has found to have no significant adverse impacts – and thereby exempt from review, and some new leases may also fall within a Type II category, the Transaction Manager should consult with MTA Legal, Deputy General Counsel, Unit Chief – Environmental (the “DGC Environmental”) as early in the process as practical to determine what measures are necessary to ensure SEQRA compliance. Further consultation may be necessary as a proposal develops or changes over time. Board approval of a lease or sale or grant of easement rights in MTA Property cannot occur unless SEQRA requirements have been met either through (a) the action being exempt as a Type II action under SEQRA or falling within the PAL § 1266(11) exemption from SEQRA; (b) issuance of a negative declaration, or (c) preparation of a final environmental impact statement. If the leasing-out or sale of MTA Property involves any federal action, which is rare, the leasing-out or sale would be subject to National Environmental Policy Act (“NEPA”) in addition to SEQRA.

Each proposed lease or sale, whether via the RFP Process or the Lease/Sale Negotiation Process, requires preparation of and sign-off on a Pre-RFP Authorization Memo (Figure 9), as further described in Chapters III and IV. Each Pre-RFP Authorization Memo should note the SEQRA type or NEPA status, and required actions, if any, to be taken before the transaction is presented to the MTA Board for approval.

Additionally, MTA Legal’s Deputy General Counsel, Unit Chief – Finance (the “DGC-Finance”) must review the location(s) being offered in each RFP, with the RED providing location-specific information as required, prior to the issuance of the RFP to determine whether there are any tax-exempt bond related tax issues that would arise from private use. Only when MTA Legal’s ~~Deputy General Counsel, DGC-~~ Finance clears such location and use should it be advertised, unless circumstances require advertisement before clearance is given, in which case the RFP must be subject to cancellation if clearance is not given prior to award. The Pre-RFP Authorization Memo contains two (2) boxes which must be checked by the Transaction Manager completing that form indicating that MTA Legal’s ~~Deputy General Counsel, DGC-~~ Finance reviewed the location and use and has given approval to proceed with the RFP. A copy of the MTA ~~Legal’s Deputy General Counsel, Legal’s DGC-~~ Finance determination should be kept in the RFP file.

Prior to issuing an RFP, the Transaction Manager should prepare a Parcel Information Sheet (Figure 6) for each property that he or she determines to be marketable. The purpose of the Parcel Information Sheet is to collect information that will ultimately be used to describe the property being disposed of in the RFP.

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Each Parcel Information Sheet should include information for all applicable fields. A form of Parcel Information Sheet applicable to all MTA Agencies may be found in the RED shared folder at S:\RFP Documents and Forms\RFP Boilerplate Forms. The parcel information includes:

- Yardi property identification number and address
- Block and lot number, if applicable
- Site plan
- Site description, including approximate size and any unusual attributes
- Interest (i.e., lease, license, sale) being offered
- Preferred or required uses or any use restrictions
- Any desired reservation of rights
- Utility requirements and availability
- Improvement requirements and associated cost estimates
- Design guidelines (if any)
- Transaction Manager site visit date

The assessment of potential uses and restrictions on use (including any restrictions on items to be sold at the subject location) should take into account the following considerations, if applicable:

- MTA Agency requirements
- Restrictions in existing MTA Agency licenses or leases at location
- Restrictions in MTA Agency's deed or chain of title
- Land use regulations and building, fire, health and other like codes, to the extent deemed by MTA Legal to be applicable to the subject facilities
- Environmental conditions

B. Preliminary Fair Market Value Analysis

Prior to ordering an appraisal or while one is being prepared (see Chapter V), the Transaction Manager should to the best of his or her ability seek to estimate the fair market value of the subject property. For such purpose, the Transaction Manager may rely on his or her knowledge of market conditions, information in the Yardi database, the experience of RED colleagues, informal discussions with appraisers, posted broker listings for comparable properties and/or discussions with brokers; provided, however, that any brokers so contacted should be informed that the inquiry is for information purposes only and that the MTA is not (or is not yet) seeking the assistance of such brokers to locate prospective purchasers or tenants. If an estimate of fair market value has already been obtained, the Transaction Manager should use it to help inform their analysis.

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C. Conclusion of Site and Preliminary Fair Market Value Analysis

The Transaction Manager should prepare a market analysis work sheet describing their analysis of the property and conclusions regarding the marketability of the property. The Transaction Manager should use such market analysis work sheet to guide their discussions with their Deputy Director, and the discussion should encompass the following:

- Parcel Information Sheet
- Review of the market analysis work sheet and explanation of fair market value estimate
- Analysis of whether revenue-generating potential appears to justify cost and effort to make any required improvements to the property.
- Critical assumptions.

The applicable Deputy Director should, upon conclusion of discussions with the Transaction Manager and resolution of any outstanding issues, then present the Pre-RFP Authorization Memo (with the market analysis work sheet attached) to the First ~~Deputy Managing Director~~ Deputy TOM, for approval. Both the applicable Deputy Director and First Deputy ~~Managing Director~~ TOM should agree as to whether the property should be marketed for sale or lease or license. If they determine to move forward with marketing for sale or lease, the First Deputy ~~Managing Director~~ TOM should authorize the commissioning of valuation of the fair market value of MTA Property or the interest therein being disposed of, if it has not already been commissioned, as provided in Chapter V of these Guidelines. The Pre-RFP Authorization Memo is also approved by the Managing Director.

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Scope - This chapter describes the Lease/Sale RFP Process.

Responsibilities – Unless use of the Lease/Sale Negotiation Process is authorized, the RED is responsible for providing all qualified members of the general public with an opportunity to lease or purchase available properties from MTA or the MTA Agencies and for selecting tenants or purchasers based on predetermined priorities while ensuring the integrity of the selection process.

Objective - To maximize MTA revenues while choosing qualified tenants or purchasers who will meet their obligations and improve the appearance of MTA Facilities and the quality of the amenities offered to the public at such facilities.

Procedures - The Lease/Sale RFP Process is described in the following pages.

A. RFP PUBLICATION

1. The Transaction Manager is responsible for preparing the request for proposals (“RFP”). The RFP must include:
 - a. an “RFP Cover Letter”, which highlights information about the offering, contains general instructions, and the following two PAL and Lobbying Law-required statements: (1) “**All proposals shall be publicly disclosed in the agenda for the meeting of the Finance Committee of the MTA Board at which the transaction will be considered for approval or disclosed to the members of the Finance Committee of the MTA Board and to members of the MTA Board in executive session and thereafter publicly disclosed prior to execution**”, and (2) “**All contacts with MTA relating to this RFP must be made through the designated Point(s) of Contact identified herein. Contacts with anyone else at MTA relating to this RFP may be a violation of law and may result in the disqualification of the proposer.**” The RFP Cover Letter should include the names and contact information for the designated Point(s) of Contact (a sample RFP Cover Letter is shown in Figure 7);
 - b. the Parcel Information Sheet (see Figure 6);
 - c. Term Sheet;
 - d. a Proposer Information Form (“PIF” – See Figure 8) which includes a General Affidavit authorizing credit background and reference investigations;
 - e. a Procurement Lobbying Law Certification form (also known as the NYS Finance Law Sections 139-j & 139-k (“Lobbying Law”) Disclosure Statement);
 - f. an Iran Divestment Act Certification form;
 - g. a Proposed Rent, Compensation or Purchase Price Form; and
 - h. an IRS Form W-9.

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To the extent practicable, the RFP should also include (or provide a link to a page on the RED website that includes) a proposed form of lease or contract of sale, or a summary of the principal terms of such lease or contract, and, it may to the extent the First Deputy ~~Managing Director~~^{TOM} deems appropriate, require proposers to state any objections that they may have with respect to such form or terms at the time they respond to the RFP.

When this package is complete, the Transaction Manager should forward the RFP package to their applicable Deputy Director and the First Deputy ~~Managing Director~~^{TOM} for final approval via an appropriately titled Pre-RFP Authorization Memo (see Figure 9) before it is issued. An RFP should also be reviewed and approved by MTA Legal, Deputy General Counsel, Unit Chief – Transactions and Operations (the “DGC – T&O”), or his or her designee, to the extent that (a) standard RFP provisions have been materially modified or changed, or (b) the contemplated transaction may present special legal issues.

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2. RFPs are not printed and distributed by mail. RED maintains a database for prospective tenants to register on the MTA’s website and access all RFPs online. RED’s online service includes automated electronic mailings to registered prospects announcing RFPs for available opportunities.

3. If the subject property is currently occupied by an incumbent lessee or licensee in good standing, the Transaction Manager should notify such incumbent by an Incumbent Letter sent by certified and first class mail and email that such property is going to be marketed in an upcoming RFP. The Transaction Manager must check that the address for the incumbent used in the Incumbent Letter is up to date and reflects any change of address, change of business name, etc. (For an example of an Incumbent Letter, see Figure 10). A copy of the Incumbent Letter and the return receipt should be maintained in the incumbent’s file. The Incumbent Letter should not mention any details of the RFP, as that might give the incumbent an unfair advantage over other proposers, nor should it state or imply that the incumbent will receive preferential consideration. The letter should be mailed to the incumbent’s address as listed for notice in the incumbent’s original agreement, as modified by any subsequent amendments or notices of change of address. Any questions regarding the appropriate address for notice should be referred to Tenant Management (and MTA Legal, DGC – T&O, if necessary). The Incumbent Letter should include a link to the website address where the RFP will be posted in order for the incumbent lessee or licensee to access the RFP.

4. After receiving approval of the Pre-RFP Authorization Memo from their applicable Deputy Director and the First Deputy ~~Managing Director~~^{TOM}, the Transaction Manager should initiate the advertisement of the RFP. RED’s advertisements for RFPs and any other opportunities will generally be advertised along with all other agency procurements in the classified section of the *New York Post*, the *Minority Commerce Weekly*, a Spanish language newspaper, currently *El Diario*, and the *Amsterdam News*. For each RFP, the advertisement should include a one-sentence description of the opportunity, including the RFP reference number (e.g., RFPBG0912), and a reference to and listing of the MTA website for RED RFPs (http://enterprise.nymta.info/MTA_Real_Estate_RFP/). For an example of the RFP Advertisement, see Figure 11. The RFP website link should have the same language as the description in the advertisement. The advertisement will direct potential proposers to the “Retail + Leasing” page of the MTA website, from where they can access RFPs by signing in with a username and password. Point of Contact information will be included in the RFP cover letters that are included in the .PDFs of RFPs on the website.

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Advertisements may also be placed in additional periodicals with the approval of the First Deputy ~~Managing Director~~TOM, depending on the targeted market, size and location of the property, etc. (e.g. for a restaurant, trade journals targeted to franchisees might be included). A copy of all advertisements should be included in the RFP File. Targeted advertisements should include a more expansive description of the opportunity and a map, plan, or picture if appropriate. Also, these advertisements should include Point of Contact information and the Lobbying Law language shown above in 1.(a)(1) and 1.(a)(2). See Figure 11 for an example of such an advertisement.

Subject to Senior Vice-president/Chief Customer Officer approval, advertisement drafts must be submitted to Miller Advertising on Tuesday before the Thursday planned for the advertisement to have the RFP information placed in the next MTA advertisements for the four required periodicals. The Manager of Production, in MTA's Marketing & Communications Department, should be copied on the email to Miller Advertising. The Transaction Manager should also ensure that the RFP is timely posted onto MTA's website.

5. At the same time, the Transaction Manager will call or send an email to the MTA press office, as well as the agency's public affairs office, being sure to email the individual responsible for press for the relevant MTA Agency, advising that an RFP is forthcoming, indicating whether a purchaser or tenant is being sought and describing the property being offered. The Transaction Manager should discuss with the press office whether a press release is warranted for the RFP due to the special circumstances or locations being offered in the RFP, and if so, coordinate the drafting and review of the press release with the relevant Deputy Director and First ~~Deputy Managing Director~~Deputy TOM. If warranted, the Government Affairs office of the relevant MTA Agency should also be advised of the RFP.

6. On a case by case basis, the First Deputy ~~Managing Director~~TOM may, with the concurrence of the Managing Director, (a) elect to make RFPs available to our on-call brokers and undertake in such RFPs to pay brokerage commissions (at the rates previously negotiated in our on-call contract) to any brokers that represented the MTA on the consummated sales or leases of MTA Properties that are the subject of such RFPs.

7. The Transaction Manager is responsible for seeing to it that each person or entity that has made an inquiry with respect to any particular property or type of property receives notice of the issuance of any RFP relating to such property or type of property.

8. A site visit time for prospective proposers is typically identified in the RFP. At the indicated time of the site visit, the Transaction Manager should be present at the site and available to answer any questions. The Transaction Manager should maintain a sign-in sheet for each location visited.

9. Addenda to RFPs can and should be issued as appropriate to apprise prospective purchasers or tenants of modified expectations or requirements, to provide them with other additional information and/or to respond to any questions that arise during the RFP process. Care must be taken to ensure that in this way all interested parties are provided in writing with all material information that is provided (whether orally or in writing) to any one such party.

10. The Transaction Manager must establish an RFP file which shall include all relevant documents for the RFP in question.

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B. Determination of Whether to Utilize Single-Step or Multi-Step Lease/Sale RFP Process

In the first instance, the applicable Deputy Director and the First Deputy ~~Managing Director~~ **TOM** should determine whether to utilize a single-step or a multi-step RFP process, based on the nature of the subject property, the complexity of the offering and prior experience with similar types of property.

C. Single-Step Lease/Sale RFP Process

In a single-step Lease/Sale RFP Process, the RED's selection is based on the initial proposer submission (except that the RED may seek clarifications and/or completion of submissions as described below). Following review and consideration of the proposal bids and the making of responsiveness and responsibility determinations, the RED determines which proposal is most advantageous to the State, price and other factors considered. Unless it determines to reject all proposal bids, the RED must then seek authorization from the MTA Board to enter into a lease or contract of sale, as applicable, with such proposer. All proposal bids must be publicly disclosed in the agenda for the Finance Committee meeting at which the RED seeks such authorization or disclosed to the members of the Finance Committee of the MTA Board and to the members of the MTA Board in executive session and thereafter publicly disclosed prior to execution.

D. Multi-Step Lease/Sale RFP Process

In a multi-step Lease/Sale RFP Process, the initial proposer submission is followed by one (1) or more revised submissions. If the incumbent has submitted a proposal, all addendums to the RFP, requests for best and final offers, or other correspondence must be sent to the incumbent by the Transaction Manager via certified mail, return receipt requested, first class mail, and by email. If the incumbent's proposal was prepared by an attorney or other agent or representative, all addenda should also be sent to such representative or agent certified mail, return receipt requested, first class mail, and by email. Following each submission, the RED staff may communicate with proposers to clarify the proposal bids or to obtain additional information. Following review and consideration of the proposal bids and the making of responsiveness and responsibility determinations, the RED may decide to make a final determination based on such proposals or it may request that proposers submit revised proposals. At any point, the RED may eliminate from the next step those proposers determined to be unresponsive, not responsible or outside of the competitive range on the basis of the selection criteria specified in the RFP. When the RED decides that it is not going to seek any further submissions, it determines which proposal bid is most advantageous to the State, price and other factors considered. Unless it determines to reject all proposals, the RED must then seek authorization from the MTA Board to enter into a lease or contract of sale, as applicable, with such proposer. All proposal bids must be publicly disclosed in the agenda for the Finance Committee meeting at which the RED seeks such authorization or disclosed to the members of the Finance Committee of the MTA Board and to the members of the MTA Board in executive session and thereafter publicly disclosed prior to execution.

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E. Proposal Submissions

Proposals may be submitted as follows:

One hard copy of the complete proposal submission should be MAILED, or sent via UPS, FEDEX, or other parcel or post carrier in sealed envelopes and must arrive by the date and time required in the RFP (unless initially emailed, as described below) and must be sent to:

MTA Real Estate
Attention: Senior Transaction Manager
Metropolitan Transportation Authority
2 Broadway, 4th Floor
New York, NY 10004
MTA Real Estate RFP Number:

In lieu of mailing or hand-delivering by the required date and time, submissions of proposals may initially be made via electronic mail provided that the same is sent by the date and time required in the RFP and the designated Point of Contact confirms receipt, and an original hard copy is received no later than seven (7) days after the date and time required in the RFP.

If a proposal is submitted by personal delivery, whether by a proposer or by messenger, it must be delivered to the MTA New York City Transit Bid Suite at 3 Stone Street, around the corner from the 2 Broadway entrance (north side of street, between Broadway and Broad Street). Proposers WILL NOT be permitted to deliver proposals in person at the 2 Broadway entrance. Personally delivered proposals will be time stamped by staff in the Bid Suite and then proposers will be directed to place proposals in a drop box in the Bid Suite.

F. Earnest Money Deposits

For discussion about deposits for leases, see Chapter VII – Board Approval Process, Section A. - Conditional Designation Letters.

Typically, in the case of a sale, the RED requires each proposer to deposit with the MTA, at the time of its initial submission (in the case of a single-step RFP), or best and final submission (in the case of a multi-step RFP), earnest money in the amount of the deposit that will ultimately be required under the contract of sale. Except as the ~~Director, Transaction Management~~ First Deputy TOM, may otherwise determine, such earnest money deposit should be in the amount of ten (10%) percent of the purchase price.

All earnest money checks and IRS W-9 forms should be forwarded to Tenant Management, which should make a record of such checks and then transmit such checks to the Bank designated by MTA for such purposes. Once a proposer has been eliminated from further consideration, the Associate Director, Tenant Management must be so notified by the Transaction Manager and (except as described in Chapter IX of these Guidelines) such proposer's earnest money deposit should be returned to such proposer.

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If a proposer has been selected, its earnest money deposit may be held in a non-interest bearing non-segregated account, until such time as the contract of sale is executed, at which time it will be applied toward the down payment pursuant to the contract of sale. If the selected proposer fails to enter into a contract of sale, such proposer's earnest money deposit may be retained by the MTA, in its discretion; provided, however, that the First Deputy ~~Managing Director~~TOM and/or the Managing Director, TOM may in any event elect to return any earnest money deposit received from any governmental agency or not-for-profit agency. Alternatively, if negotiations have terminated by reason of an impasse over contract terms that were not addressed in the proposal or Conditional Designation Letter, and if the Transaction Manager and their Deputy Director and MTA Legal, DGC – T&O concur that the proposer has been dealing in good faith, Tenant Management should be directed to return the proposer's earnest money deposit without interest, if any.

The deposit of earnest money with a proposal submission may be waived for a given RFP by the First Deputy ~~Managing Director~~TOM.

G. Opening Proposals

The receipt of proposals should be conducted with a high degree of confidentiality until the selection process is complete. Documentation such as proofs of receipt, and preliminary screening for completeness of RFP submissions, are critical in maintaining the integrity of the process. Proposals are stamped and dated at the time of receipt. All proposals should be opened by the Transaction Manager in the presence of at least one other staff member, and in the meanwhile the proposals should remain sealed and unopened. Subsequent to opening the proposals, each submission should be examined to ensure that all required items have been included. A checklist should be used for that purpose (see Figure 12 for a sample checklist).

H. Evaluating Proposals

The following should serve as a guide for evaluating proposals, regardless of whether a single-step or multi-step Lease/Sale RFP Process is used. In the case of a single-step Lease/Sale RFP Process, a decision is made based on the initial submission. In the case of a multi-step Lease/Sale RFP Process, a decision is made based on the best and final submission.

1. Responsiveness. The first threshold to further consideration of a proposal is its "responsiveness". The following are to be considered to determine whether a proposal is responsive:

- a. Required forms (including Procurement Lobbying Law and Iran Divestment Act forms) are completely filled out and executed by principals.
- b. Receipt of earnest money deposit, in the correct amount as specified in the RFP, if requested.
- c. Appropriate conceptual plans for improvements have been submitted, if requested.
- d. Proposed use is acceptable in accordance with criteria stated in the RFP.

Generally, a proposal submission must be complete to be considered, and an incomplete proposal submission should be disqualified if the deficiencies are material and allowing the proposer to correct

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the proposal would afford the proposer a significant unfair competitive advantage or would not be in the MTA's best interest. However, the MTA reserves the right to waive any non-conformity with an RFP's requirements and the Transaction Manager should afford a proposer an opportunity to rectify any such non-conformity if it is relatively minor or such proposer's proposal is the best or only viable one received. In all instances, the Transaction Manager must discuss any such non-conformity with their Deputy Director, who must inform the First Deputy ~~Managing Director~~ TOM of such non-conformity. If there is any doubt about the appropriate action to take, MTA Legal, DGC – T&Q should be consulted. All relevant decisions should be made by the ~~Managing Director in consultation with the Deputy CDO, Planning, as may be applicable under the circumstances, Managing Director - TOM,~~ or by the ~~Chief Development Officer~~ CAO. If a decision is made to request action by the proposer to conform its submission to the RFP requirements, an email or letter should be sent to the proposer requesting such action. Any such email or letter should state that the non-conformity must be rectified within five working days, except that a longer time may be allowed by the Transaction Manager, after consulting with their Deputy Director, if the nature of the non-conformity (e.g., missing architectural plans) warrants such longer period.

If an RFP identifies a preferred or mandatory use, it should make clear whether such use is mandatory or merely preferred. If an RFP identifies a disfavored or prohibited use, it should make clear whether such use is prohibited or merely disfavored. A proposal received in response to an RFP should be deemed to be “unresponsive” (and thus disqualified) if such proposal contemplates uses that such RFP identified as prohibited or fails to provide for uses that such RFP identified as mandatory. A proposer should not be disqualified by reason of such proposer having proposed uses that the RFP identified as merely disfavored or failed to propose uses that the RFP identified as merely preferred (although that may be taken into account in scoring proposals, as described below).

2. Responsibility. The second threshold to further consideration of a proposal is whether the proposer is “responsible.” A proposer may be disqualified as “not responsible” if, among other things, such proposer or any Affiliate of such proposer:

- a. has been convicted of a felony or any misdemeanor involving moral turpitude;
- b. has been disqualified from contracting with the MTA, the City of New York, the State of New York, the Port Authority of New York and New Jersey or the federal government, or any agencies, affiliates, or subsidiaries of them;
- c. has violated the Procurement Lobbying Law (as more particularly described in Chapter XI of these Guidelines);
- d. owes, with respect to amounts due not more than five years prior to the date of the RFP, in excess of \$10,000 to the MTA or any other MTA Agency; such amount is not (in the view of MTA Legal) the subject of a bona fide dispute; and such amount has remained unpaid after written demand from the MTA or another MTA Agency. Late payment, as opposed to non-payment, shall not constitute grounds

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for disqualification of an otherwise responsible proposer (although it may be taken into account in scoring proposals, as described below);

- e. is in default of material non-monetary obligations to the MTA or another MTA Agency under an existing lease and the MTA or MTA Agency has provided written notice under that lease and the default has not been timely cured as provided in the lease;
- f. has any outstanding federal, state or local tax warrants or liens; or.
- g. has received an unacceptable credit report from a reputable credit reporting company.

If, after providing written notice of its intent to disqualify them as not responsible, and having afforded a proposer an opportunity to be heard, the MTA deems the proposer to be not responsible, the MTA need not undertake any further consideration of such proposer's proposal.

3. Selection Criteria. Once a proposal has been determined to be responsive and the proposer responsible, the following evaluation and selection criteria should be considered to the extent relevant (recognizing that some of such criteria may in some instances not be relevant, as, for example, in the case of a sale):

- Present value of proposed compensation to the MTA, including the present value to the MTA (if any) of any improvements to be paid for by the proposer, but net of the cost of any improvements to be paid for by the MTA either directly or through a rent credit, abatement or other credit arrangement ("Net Present Value" or "NPV")
- Quality of proposed improvements
- Nature of proposed business and potential benefit to the MTA customers
- Financial capability of proposer and adequacy of business plan
- Business/personal references
- Management and operational experience of proposer
- Compatibility and consistency of proposed use with MTA Agency operations

Rent proposals should be compared based on the present values of anticipated rental streams. Such present values should be calculated using appropriate risk-adjusted discount rates determined by the Managing Director, and consistently applied. In calculating such present values, any percentage rent or other contingent rent projected by the proposer should be included only to the extent that the Transaction Manager deems such projections to be reasonable and then should be afforded only half the weight that is afforded to guaranteed minimum rent.

In the case of any improvements that are to be made by a tenant and used by such tenant in its business (as opposed to any improvements to be made by a tenant or purchaser for the direct and immediate benefit of the MTA), the value of such improvements should be included in NPV only to the extent, if any, that such improvements are expected to have residual value to the MTA upon the scheduled expiration of the lease term; and then the NPV should include only the present value (as of the lease commencement date, calculated using the discount rate used to calculate the present value of the rents to be paid by such tenant) of the anticipated value of the MTA's reversionary interest in such improvements as of such scheduled expiration date, based on commercially recognized

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standards for depreciating the cost of improvements over their useful life. By way of example, typically, the installation by tenants of utility connections (conduit and lines for water, sewer, sprinkler, power, and telephone, for example) from some point outside of the leased premises to the premises, and roofs and windows, are capital improvements that are customarily considered structural or systems-related and made by a landlord, and will provide residual value to the MTA because they have a useful life that will extend beyond a typical lease term and, if paid for by a tenant, will not need to be made by MTA or the following tenant will not need to pay to make such installations, which should, all other things being equal, generate higher proposed rents in subsequent offers to lease the space. However, most pre-existing interior renovations will be demolished and replaced by a new tenant, and generally would therefore not have residual value for the purposes of calculating the NPV.

As part of the RFP evaluation process, the Transaction Manager should complete RED's NPV calculation Excel template (see Figure 13), which has been designed to facilitate the calculation of Net Present Value and its components for use in discussion and write-ups of RFP proposals.

These Guidelines establish a rebuttable presumption that the responsive and responsible proposer whose proposal offers the highest guaranteed payments to the MTA (calculated on a net present value basis) should be designated as the lessee or purchaser of the subject property. However, as appropriate (depending on whether a lease or sale is contemplated), the Transaction Manager should assess, compare and take into account the respective proposers' business plans, experience and financial capability, and may (with the concurrence of their Deputy Director, the First Deputy ~~Managing Director~~ TOM, and the Managing Director) determine that another proposer should be so designated because such other proposer would:

- a. be materially more likely to meet its financial obligations to the MTA;
- b. provide a substantially superior amenity to the MTA's customers, the benefit to the MTA of which would outweigh the financial benefit to the MTA of accepting the proposal that would provide the MTA with the highest guaranteed payments;
- c. make improvements to the MTA's property, the present value of which to the MTA would cause the NPV received by the MTA from such proposer to be higher than the NPV the MTA would receive from the proposer offering the highest guaranteed rent; and/or
- d. very likely pay percentage rent such that (even discounting such anticipated percentage rent by at least half as described above) the NPV received by the MTA from such proposer would be higher than the NPV the MTA would receive from the proposer offering the highest guaranteed rent.

In all events, however, except as the MTA Board may otherwise decide in accordance with PAL Section 2897(7), the NPV offered by the designated proposer must equal or exceed fair market value determined in accordance with Chapter V of these Guidelines.

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CHAPTER III – REQUESTS FOR PROPOSALS (RFPs)

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I. Selection Process

1. Interviews.

After reviewing credit background checks and completed Proposer Information Forms, the Transaction Manager should (except as described in the next paragraph) schedule an interview with each responsive and responsible proposer. Two (2) staff persons must attend each interview to maintain the integrity of the process. The interview should focus on any aspects of the proposal that are not self-explanatory and any discrepancies in or questions concerning the Proposer Information Form or credit background report. If, as the result of an interview there are changes to any of the terms or conditions theretofore proposed by a proposer, the Transaction Manager should secure written confirmation of such changes from such proposer.

If there are several qualified and responsible proposers, the Transaction Manager may choose to conduct interviews with ~~the as few as~~ two (2) or three (3) proposers whose offers, over all, are most highly rated. In cases where there is only one highly rated proposer, the Transaction Manager, consulting with their Deputy Director, may choose to schedule an interview with that proposer only. An interview may be waived if the proposer is an existing MTA tenant or licensee.

2. Short listing in Multi-Step RFP.

In the case of a multi-step RFP process, the Transaction Manager should determine (a) whether there will be any short listing of proposers before the revised offer stage and (b) whether interviews will be held before a revised offer stage. If there will be any short listing before the revised offer stage, the Transaction Manager should prepare an Authorization Memo recommending such short listing to their Deputy Director, the First Deputy ~~Managing Director~~ **TOM**, and the Managing Director. The purpose of such Authorization Memo is to provide support and justification for such short listing.

3. Revised Offer Stage in Multi-Step RFP.

In the case of a multi-step RFP process, after interviews and short listing, if any, the Transaction Manager should prepare a letter instructing the remaining eligible proposers with respect to the process for the submission of revised proposals. Such letter, which should be emailed as a .PDF document and mailed via first class mail, should set forth:

- The date, time and place for the submission of the revised proposals;
- The information that needs to be supplied in the revised proposals; and
- Any supplemental information, not previously supplied, of which the proposers ought to be aware.

There may be more than one call for revised proposals. When the RED decides that that it is not going to seek any further submissions, the Transaction Manager should proceed as if the last proposals received were the proposals received in a single-step RFP process.

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4. Recommendation of Award

Single-Step RFP: In the case of a single-step RFP process, upon completion of all interviews, if any, the Transaction Manager should prepare a RFP Award Authorization Memo to their Deputy Director, the First Deputy ~~Managing Director~~TOM, and Managing Director, TOM (see Figure 14 for a form of Authorization Memo). The purpose of such RFP Award Authorization Memo is to provide support and justification for the rejection of all proposals or the issuance of a Conditional Designation Letter. Each such RFP Award Authorization Memo must include a check in the applicable SEQRA/NEPA check-box and any follow-up action required prior to the disposition. The Lobbying Law check box must also be completed as directed on the RFP Award Authorization Memo.

Multi-Step RFP: In the case of a multi-step RFP process, upon completion of all interviews, if any, and after the receipt of the final revised proposals, the Transaction Manager should prepare an RFP Award Authorization Memo for concurrence and approval by their Deputy Director, the First Deputy ~~Managing Director~~TOM, and the Managing Director. Again, the purpose of such Authorization Memo is to provide support and justification for the rejection of all proposals or the issuance of a Conditional Designation Letter (see Chapter VII.A).

It is the responsibility of the applicable Deputy Director and the First Deputy ~~Managing Director~~TOM to verify the Transaction Manager's net present value calculations and to assess the reasonableness of any determination by the Transaction Manager that the opportunity to lease or purchase the subject property should, for one or more of the reasons set forth above, be afforded to a proposer other than the proposer that offered the highest guaranteed compensation (as calculated on a net present value basis). Any such determination should be highlighted and explained in the Transaction Manager's Authorization Memo, as well as in the applicable Staff Summary.

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CHAPTER IV – LEASE/SALE NEGOTIATION PROCESS

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**CHAPTER IV – ENTERING INTO AGREEMENTS THROUGH THE LEASE/SALE
NEGOTIATION PROCESS**

Scope – This chapter establishes procedures for entering into lease or sale transactions based on negotiations where use of the Lease/Sale Negotiation Process is permitted by law and determined to be appropriate.

Applicability - The Public Authorities Law allows the Lease/Sale Negotiation Process to be utilized only under the following circumstances:

- a. the fair market value of the property to be leased-out is no greater than an average of \$15,000.00 annually over the term or the sale price does not exceed \$15,000, or
- b. proposal prices after advertising are not reasonable, either as to all or some part of the property, or have not been independently arrived at in open competition (even if the fair market value, as applicable in (a) above, exceeds \$15,000); or
- c. the disposition will be to the State or any political subdivision, and the estimated fair market value of the property and other satisfactory terms of disposal are obtained by negotiation (even if the fair market value, as applicable in (a) above, exceeds \$15,000); or
- d. under those circumstances permitted by subdivision seven of PAL Section 2897, which include the following:
 - (i) the transferee is a government or other public entity, and the terms and conditions of the transfer require that the ownership and use of the asset will remain with the government or any other public entity;
 - (ii) the purpose of the transfer is within the purpose, mission or governing statute of the public authority; or
 - (iii) such action is otherwise authorized by law.

In the case of (a), (b) or (c) above, the disposition must be for no less than the applicable fair market value. In the case of (d), it can, but does not have to be, for less than fair market value. However, if the disposition, if in the case of (d), is for less than fair market value, then the following information must be provided to the relevant MTA Agency board (which must make a written determination based upon such information, that there is no reasonable alternative to the proposed below-market transfer that would achieve the same purpose of such transfer) and the public:

- (i) a full description of the asset;
- (ii) an appraisal of the fair market value of the asset and any other information establishing the fair market value sought by the board;
- (iii) a description of the purpose of the transfer, and a reasonable statement of the kind and amount of the benefit to the public resulting from the transfer, including but not limited to the kind, number, location, wages or salaries of jobs created or preserved as required by the transfer, the benefits, if any,

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to the communities in which the asset is situated as are required by the transfer;

- (iv) a statement of the value to be received compared to the fair market value;
- (v) the names of any private parties participating in the transfer, and if different than the statement required by subparagraph (iv) of this paragraph, statement of the value to the private party; and
- (vi) the names of other private parties who have made an offer for such asset, the value offered, and the purpose for which the asset was sought to be used.

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Explanatory Statements.

An “explanatory statement” must be prepared in the case of any disposition pursuant to the Lease/Sale Negotiation Process that involves:

- (a) any sale of real property that has an estimated fair market value in excess of \$100,000;
- (b) any real property disposed of by lease if the estimated average annual rent over the term of the lease is in excess of \$15,000 (if the base rent in any year of the initial term is over \$15,000, then the lease qualifies for an explanatory statement); or
- (c) any real property or real and related personal property disposed of by exchange, regardless of value, or any property any part of the consideration for which is real property.

Each such explanatory statement must be transmitted to the NYS Comptroller, the Director of the Budget, the Authorities Budget Office, the Commissioner of General Services and Legislature not less than ninety days in advance of the closing of such disposition, and a copy thereof must be preserved in the RED’s files.

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The explanatory statement, which may be in the form of a staff summary, must include at a minimum:

- a. Description of the parties involved in the property transaction;
- b. Justification for disposing of property by negotiation;
- c. Identification of property, including its location;
- d. Estimated fair market value of the property or fair rental value (as applicable);
- e. Proposed sale price of the property;
- f. Size of the property; and
- g. Expected date of sale of property.

The Transaction Manager is responsible for preparing any such transmittal, which should be reviewed and approved by their Deputy Director, the First Deputy ~~Managing Director~~ **TOM**, the Managing Director, MTA Legal, and the Director of State Legislative Affairs before it is sent out.

State Comptroller Review and Approval

Contracts for the disposition of real property via the Lease/Sale Negotiation Process that are valued at \$1 million or more, and all amendments to such contracts, must be reported to the Office of the State Comptroller (“OSC”) and may be subject to review and approval by the OSC.

All contracts entered into via the Lease/Sale Negotiation Process with a value of \$1 million or more (with value being determined as the sale value in the case of a sale or the Net Present Value of the ~~total~~ rental payments ~~underover~~ the full term of a lease, including all option periods) in the case of a lease, and all amendments to such contracts are “eligible contracts” for OSC review.

Each eligible contract that the MTA anticipates entering into in a given year must be reported to the OSC in December of the prior year. The ~~Associate~~ Director, Operations, with the assistance of the First Deputy ~~Managing Director~~ **TOM**, will prepare this list on an annual basis and update it quarterly. If an eligible contract that has not been previously reported arises after the December reporting period, then it must be reported to the OSC. The ~~Associate~~ Director, Operations, with the assistance of the First Deputy ~~Managing Director~~ **TOM**, will prepare this report. No eligible contract may be entered into less than ten (10) days prior to the execution of the eligible contract.

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The OSC may designate specific eligible contracts that must be submitted automatically to the OSC for prior review and approval, in the manner determined by the OSC (various materials, including RFP or other solicitation materials, may need to be submitted). All eligible contracts submitted for review must contain a provision stating that such contracts are not valid until approved by the OSC (unless the OSC has not approved or disapproved a contract within ninety (90) days, in which case such contract shall become valid and enforceable without such approval).

However, all eligible real-estate contracts that were not selected for review and approval by the OSC, must be filed with the OSC within sixty days of execution. **That means during 2021 all agreements, or amendments to agreements, using the Lease/Sale Negotiation Process with a value of over \$1 million must be filed with the OSC within sixty days of execution.**

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CHAPTER V – VALUATIONS AND FAIR MARKET VALUE

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CHAPTER V – VALUATIONS AND FAIR MARKET VALUE

Scope – This chapter contains guidelines for estimating the fair market value of MTA real property (including an interest in real property, such as an easement or leasehold interest) to be offered for sale or lease.

Responsibilities – RED must obtain an independent estimate of the fair market value in connection with every sale or lease of MTA Agency real property (including an interest in real property, such as an easement or leasehold interest). Each valuation commissioned by the RED pursuant to these Guidelines should be prepared by a New York State licensed or certified appraiser, except that in the case of a proposed space lease such valuation may be prepared by a licensed real estate broker experienced in the leasing of space in the area where the subject property is located, provided that such broker cannot be involved directly or indirectly in the Lease/Sale RFP process for such space lease.

Objective – To aid the RED and MTA Board in their efforts to obtain appropriate compensation from purchasers and tenants and to ensure compliance with PAL Section 2897(3), which, except in limited specified circumstances, prohibits the sale or leasing out of MTA Property for less than its “fair market value.”

Procedure – PAL Section 2897 does not define “fair market value”. However, such term is commonly understood in the real estate industry to mean the price (in the case of a sale) or rent (in the case of a lease) for which a typical owner of property comparable to the subject property would be willing to sell or lease such property and a typical unrelated prospective buyer or tenant would be willing to purchase or lease such property as of a specific date, assuming that neither party is specially motivated and that the property is sufficiently marketed so that its availability is reasonably well known.

In many cases, estimating fair market value, while inherently imprecise due to the uniqueness of property, is relatively straight-forward. Anyone with knowledge of the local real estate market can survey published data relating to recent transactions to find examples of sales or leases of comparable properties where the owner presumably solicited or could have solicited offers from any number of potential buyers or tenants. And, in such cases, one need then only make appropriate adjustments to per square foot prices or rents to account for variations among properties. In other cases, however, determining a “market” value is more difficult, as a property (or interest therein such as an easement) can be uniquely valuable to an adjoining property owner and (by virtue of such property’s size, shape or inaccessibility) have relatively little or no value at all to anyone else. In such cases, the fair market value of such property lies at an indeterminate point somewhere between the polar extremes of (a) One Dollar (\$1.00; the amount that the adjoining property owner would have to pay to win such property at an auction without any reserve price) and (b) the amount by which adding such property (or interest therein) to the adjoining property owner’s property would increase the fair market value of the adjoining owner’s property.

In these Guidelines, the term “Type I Transactions” is used to refer to sales or leases of MTA Property (such as stores or independently developable parcels) where the purchasers or tenants could be anyone; and the term “Type II Transactions” is used to refer to sales or leases of MTA Property to adjoining or neighboring property owners where such property has unique value to such adjoining or neighboring property owners.

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PAL Section 2897 does not distinguish between Type I Transactions and Type II Transactions; in either case, it requires that an independent valuation of estimated fair market value be obtained and retained in RED's records and (except in the special circumstances identified in Chapter IV of these Guidelines) requires public advertising for proposals. However, because many of the transactions that the RED handles are Type II transactions (e.g., MTA rights-of-way often have only one logical adjacent user; similarly, development/air rights are only transferrable generally to adjacent owners), it is important, as a practical matter, to recognize that the RED will not in fact receive competitive offers in the case of Type II Transactions, and for Transaction Managers to give suitable instructions to appraisers or brokers to avoid confusion and ensure that in all cases the intentions of this chapter are properly served by the appraiser's work.

In the case of a Type I Transaction, the Transaction Manager should instruct the appraiser or broker to prepare a typical assessment of the value of the subject MTA Property assuming full and adequate competition among potential purchasers or tenants, as the case may be. For most Type II Transactions (other than those involving a disposition of MTA Property as just one part of a larger transaction motivated, in part, by the MTA's realization of significant benefits, including, for example, enhanced customer amenities, transportation facilities or necessary access), the Transaction Manager should instruct the appraiser or broker to prepare an assessment of the incremental value to the adjoining property owner of adding the subject MTA Property (or interest therein) to such adjoining property owner's interest. The Transaction Manager should instruct the appraiser to explicitly state in the appraisal the reasoning used in determining the estimated incremental value to the adjoining property owner.

It is important to note that in either case, the value determined by the appraiser will not necessarily equate with "fair market value." Appraisers can only estimate value, and indeed they commonly disagree when more than one is asked to value any given property. And, in the case of a Type I Transaction to be entered into after the Lease/Sale RFP Process has in fact resulted in competition between two or more typically motivated potential purchasers or tenants, the actual results of such Lease/Sale RFP Process constitute more concrete evidence of fair market value than a valuation by an appraiser or broker does. However, the estimate of value determined by an independent appraiser does nonetheless constitute rebuttable evidence of fair market value, and a tool for assessing the efficacy of the RED's efforts to maximize income from the disposition of MTA Property (regardless of whether the Lease/Sale RFP Process of the Lease/Sale Negotiation Process is used). Accordingly, each Staff Summary presented for MTA Board approval should include a statement as to whether the proposed transaction would yield to the MTA the estimated fair market value and, if the proposed transaction would yield to the MTA less than such estimate of value, either (a) an explanation as to (i) why the RED does not believe such estimate of value coincides with fair market value and (ii) why the compensation to the MTA that is being recommended in the Staff Summary represents at least fair market value or (b) information and proposed MTA Board findings of the kind required by PAL Section 2897(7)(b) and (c), which read as follows:

“(b) In the event a below fair market value asset transfer is proposed, the following information must be provided to the authority board and the public:

- (i) a full description of the asset;

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- (ii) an appraisal of the fair market value of the asset and any other information establishing the fair market value, as adjusted for any in-kind benefits received, sought by the board;
- (iii) a description of the purpose of the transfer, and a reasonable statement of the kind and amount of the benefit to the public resulting from the transfer, including but not limited to the kind, number, location, wages or salaries of jobs created or preserved as required by the transfer, the benefits, if any, to the communities in which the asset is situated as are required by the transfer;
- (iv) a statement of the value to be received compared to the fair market value;
- (v) the names of any private parties participating in the transfer, and if different than the statement required by subparagraph (iv) of this paragraph, a statement of the value to the private party; and
- (vi) the names of other private parties who have made an offer for such asset, the value offered, and the purpose for which the asset was sought to be used.”

“(c) Before approving the disposal of any property for less than fair market value, the board of any authority shall consider the information described in paragraph b of this subdivision and make a written determination that there is no reasonable alternative to the proposed below market transfer that would achieve the same purpose of such transfer.”

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CHAPTER VI - ANALYSIS OF PROPOSER'S FINANCIAL CAPABILITY

Scope - This chapter outlines the procedures to be utilized to evaluate a proposer's financial ability to comply with the terms of a contract of sale or lease.

Responsibilities - The Transaction Manager is responsible for receiving and taking into account the information reported on Proposer Information Forms and for ordering and taking into account the results of independent credit and background reports.

Objective - To evaluate the creditworthiness of a prospective tenant or purchaser.

Procedures - The necessary procedure for conducting the credit and background check begins with the Transaction Manager obtaining a completed Proposer Information Form from each proposer in order to gather reference and credit and background information for such proposer. The Proposer Information Form includes an authorization to order a credit background report and check financial references. The Transaction Manager should provide the requisite information to the RED's credit reference service and order a credit background report from such service. Typically this process takes two (2) to three (3) weeks.

In the case of a proposed sale, the primary evidence of a prospective purchaser's financial capability is such prospective purchaser's ability and willingness to put at risk a substantial down payment (typically equal to 10% of the purchase price). However, the Transaction Manager should nonetheless seek evidence of each prospective purchaser's ability to finance the balance of the purchase price, recognizing that such evidence is likely to take the form of expressions of interest and indicative terms from prospective equity owners and lenders, as opposed to definitive commitments.

In the case of a lease:

- a. except in special circumstances with the approval of the First Deputy ~~Managing Director~~ **TOM**, TOM (as, for example, where the tenant makes a substantial pre-payment of rent or funds a substantial improvement of substantial value to the MTA), the prospective tenant should be required to demonstrate that it is ready and able to post cash or a letter of credit as a security deposit in the amount of three (3) times the projected base monthly rent for the final year of the lease term;
- b. the prospective tenant should be required to furnish a business plan, including pro forma projections of income and expense, that demonstrates that the tenant will be able to afford to pay the proposed rent from its operating revenues;
- c. unless the tenant is itself a creditworthy entity, payment and performance of the tenant's obligations under the lease should be personally guaranteed by a creditworthy principal of the tenant;
- d. where individual proposers intend for a newly formed entity in which they are principals to be the tenant under a lease, in most circumstances the individual proposers/principals of the entity should be expected to provide a full personal guaranty of the tenant's lease obligations during the entire term of the lease;

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- e. alternatively, under certain circumstances it may be appropriate to limit the scope of the personal guaranty of a creditworthy principal (to a so-called “good guy guaranty”) so that the guarantor’s liability under the same will be released before the end of the term of the lease, but not before completion of the initial improvements and some period of time beyond the voluntary early surrender of possession (typically twelve months to afford MTA an opportunity to re-lease the premises); examples of circumstances where a limited guaranty may be appropriate rather than a full guaranty, would be where a tenant will be making a substantial investment in improving the lease premises either that would have substantial residual value to the MTA or that would result in a substantial loss of investment if the lease were to be terminated for non-payment of rent such that the tenant is otherwise substantially incentivized to avoid forfeiture of its investment,
- f. if the tenant is to be required to undertake and pay for substantial capital improvements (including alterations of a permanent nature, but excluding tenant fit out work for tenant’s own use) and such capital improvements is estimated to cost more than two hundred and fifty thousand (\$250,000) in the aggregate, tenant shall be required to post, or cause to be posted, a bond issued by a corporate surety licensed to do business in the State of New York or other form of undertaking acceptable to the Comptroller of the MTA. Each such bond or similar undertaking must comply with the requirements set forth in Section 5 of Article 2 of the New York Lien Law.

It is in light of the foregoing requirements that the financial information provided by proposers should be evaluated by RED staff.

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CHAPTER VII – BOARD APPROVAL PROCESS

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CHAPTER VII – BOARD APPROVAL PROCESS

Scope– This chapter reviews the process for the preparation of Conditional Designation Letters and Finance Committee Staff Summaries and for the obtaining of MTA Board approval of sale and leasing-out transactions recommended by the RED. All proposals to sell or lease out MTA Property must be reviewed by the Finance Committee, and no such sale or lease can become effective until and unless the MTA Board (after review by the Finance Committee) has specifically authorized such sale or lease, except as permitted in Policy 33 (adopted by the MTA Board in November, 2013). Policy 33 allows the RED to award a standard retail lease to the proposer who offered the highest guaranteed rent without a Finance Committee Staff Summary or MTA Board Approval provided that (i) at least three proposals were received and (ii) it is later listed in a chart in the Finance Committee book.

A. Conditional Designation Letters

When the RED has determined that it wishes to accept the proposal of a prospective tenant to lease MTA Property or of a prospective purchaser to purchase MTA Property (whether pursuant to the Lease/Sale RFP Process or pursuant to the Lease/Sale Negotiation Process), the Transaction Manager should prepare a conditional designation letter for execution by the Managing Director, TOM on behalf of the relevant MTA Agency and counter-signature by such prospective tenant or purchaser (a “Conditional Designation Letter”; see Figure 16 for a sample form). Such letter should spell out the terms of the proposed transaction with as much specificity as possible under the circumstances, not in the body of the letter itself but by incorporating by reference the most recent written materials (typically a signed Parcel Information Sheet or Term Sheet and signed Rent Proposal) that have been updated, if required, to embody the agreements that the RED believes have been reached to date with respect to such transaction. Each Conditional Designation Letter must stipulate that it does not constitute a legally binding agreement insofar as the MTA is concerned and that it is subject to MTA Board approval.

Typically, in the case of a lease, the RED requires the selected proposer to deposit with the MTA, at the time they counter-sign and return a Conditional Designation Letter, earnest money in the amount of the security deposit that will ultimately be required under the applicable lease. Except as the Managing Director, TOM may otherwise determine, such earnest money deposit should be in the amount of three times the proposed monthly rent in the last year of the lease term.

All ~~earnest money checks and~~ IRS W-9 forms should be forwarded by the Transaction Manager to Tenant Management, who should make a record of such ~~checkswires~~ and then transmit such ~~checkswire information~~ for deposit at the Bank designated by MTA for such purpose. The proposer’s earnest money deposit may be held in a non-interest bearing non-segregated account until such time as the lease is executed, at which time it will be applied toward the security deposit required pursuant to the lease. If the selected proposer fails to enter into a lease, such proposer’s earnest money deposit may be retained by the MTA, in its discretion; provided, however, that the First Deputy ~~Managing Director~~ TOM and/or the Managing Director, TOM may in any event elect to return any earnest money deposit received from any governmental agency or not-for-profit agency. Alternatively, if negotiations have terminated by reason of an impasse over contract terms that were not addressed in the proposal or Conditional Designation Letter, and if the Transaction Manager and their Deputy Director and MTA Legal, DGC – T&O concur that the proposer has been dealing in good faith, Tenant Management should be directed to return the proposer’s earnest money deposit without interest, if any.

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The submission of earnest money may be waived for a given RFP by the Managing Director, TOM.

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Once an Authorization Memo approving a proposed disposition has been signed, a lease or contract of sale executed by the prospective tenant or purchaser may serve in place of the Conditional Designation Letter. Each such lease (other than a standard retail lease that is governed by Policy 33) or contract must stipulate that it is not a legally binding agreement insofar as the MTA is concerned and that it is subject to MTA Board approval.

If a proposer or purchaser fails to sign a Conditional Designation Letter or subsequently sign a lease or contract of sale, the Transaction Manager must write a “dead deal” memorandum explaining the reason why the transaction was not completed. The memo must be delivered to the applicable Deputy Director with copies distributed to the First Deputy ~~Managing Director~~ ~~TOM~~, the Managing Director, ~~TOM~~, the Associate Director, Tenant Management and the Yardi database administrator (to ensure the transaction account is properly closed and the applicable rentable Unit inventory is shown as available).

B. Staff Summaries

After the prospective purchaser or tenant counter-signs the Conditional Designation Letter or returns a signed lease or contract of sale, the Transaction Manager should prepare a Staff Summary (unless not required pursuant to MTA Board-approved Policy 33 or other MTA Board-approved policy that may be adopted in the future) for Finance Committee approval. The following is the sequence of steps for preparation of the Staff Summary. This process typically takes approximately five (5) weeks and results in a presentation to and discussion with the Finance Committee. A detailed description of the Staff Summary process is contained in the Staff Summary Procedure available in the “Staff Summaries” folder in the RED’s shared drive.

1. The assigned Executive Secretary distributes a schedule of Finance Committee and MTA Board meeting dates to all RED staff. This schedule includes deadlines for the submission of Staff Summaries.
2. The Transaction Manager submits a project title to his/her Deputy Director for review, and then to the assigned Executive Secretary who is responsible for RED’s Finance Committee agenda.
3. The Transaction Manager prepares a first draft of the Staff Summary, using the RED’s standard form (see Figure 17). Details such as the following should be included as appropriate:
 - Finance Committee meeting date
 - MTA Agency involved
 - Purchaser or tenant name
 - Location (street address and/or block and lot)
 - Activity (use)
 - Action requested (approval, extension of term, etc.)
 - Term (years)
 - Renewal options (if any)
 - Space (size/square feet, configuration, etc.)

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- Compensation (rent or sales price)
- Termination rights
- Security deposit (if any)
- Guarantor (if any)
- Insurance (if any)
- Required improvements (if any)
- Comments

The comments section should review the justification for the selection of the proposed tenant or purchaser, and should include the number of proposals received (if the purchaser or tenant was selected via an RFP Process), the names of any proposers that were disqualified and the reasons why, the present values of the guaranteed compensation offered by each responsive and responsible proposer, the discount rate used to calculate such present values, and, if the responsible and responsive proposer with the highest such present value was not selected, an explanation as to why a different proposer was selected.

4. The applicable Deputy Director, the First Deputy ~~Managing Director~~TOM, the Managing Director, TOM, and MTA Legal, DGC – T&O review the draft and make changes as they see fit.
5. MTA executive staff (General Counsel, Chief of Staff and Chief Financial Officer) review and make changes as they see fit.
6. The Managing Director, TOM signs the Staff Summary and MTA executive staff then approves by affixing their initials.
7. The completed Staff Summary is submitted along with the remainder of the RED's Finance Committee agenda package for printing.

C. Board Approval

The Transaction Manager and their Deputy Director, as well as the First Deputy ~~Managing Director~~TOM, should be present during the Finance Committee discussion in order to help answer questions as needed. The Finance Committee may instruct the RED staff to make changes in the Staff Summary as reflected in the minutes of the Finance Committee meeting. Any such changes must be made to the Staff Summary prior to submission to the full MTA Board. If the transaction is recommended by the Finance Committee, the Transaction Manager should update RED's Yardi database with the Finance Committee approval date and the transaction is included in the Finance Committee's report to the MTA Board. Once the MTA Board has approved the transaction, the Transaction Manager should enter the MTA Board approval date (or in the case of a standard retail lease governed by Policy 33, the date listed in the MTA Finance Committee Book pursuant to such policy) into Yardi.

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D. SEQRA Compliance

As indicated above, RED staff must consult and coordinate with MTA Legal, DGC – Environmental to ensure that, before the MTA Board takes action to approve any sale or leasing-out transaction, the requirements of SEQRA have been satisfied to the extent such requirements are applicable to such transaction. Depending on the circumstances, the MTA Board may need to make certain SEQRA-related determinations before it takes such action. Prior to submitting an Authorization Memo for any transaction, the Transaction Manager should, in consultation with MTA Legal, DCG - Environmental, determine what, if any, SEQRA requirements must be satisfied and whether and how such requirements need to be addressed in the applicable Staff Summary.

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CHAPTER VIII – PREPARATION OF FORMAL AGREEMENTS

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CHAPTER VIII - PREPARATION OF FORMAL AGREEMENTS

Scope - This chapter reviews procedures relating to the preparation of definitive legally-binding agreements for a sale or lease of MTA Property.

Objective - To develop a fully executable agreement as well as provide documentation of the approval and revision of such agreement.

Responsibilities – The Transaction Manager has primary responsibility for completing and providing the Legal Intake Questionnaire (see Figure 23) and (in the case of a lease) a Preparer Questionnaire Form (“PQF”) (see Figure 24), and all required supporting documentation to MTA Legal, DGC – T&O. MTA Legal, DGC – T&O has primary responsibility for preparation (with or without the assistance of outside counsel) of the draft lease or sale agreements. The Transaction Manager and Deputy Director is also responsible for reviewing the draft agreements and preparing the Document Approval Form (“DAF”).

Procedures - The necessary procedures for preparing the sale or lease agreement include completing the required forms and providing them to MTA Legal, DGC – T&O with all supporting documentation.

A. Drafting of Formal Agreement

Prior to or following the acceptance of the terms of the agreement by the MTA Board, the Transaction Manager should provide a completed PQF (in the case of a lease) and Legal Intake Questionnaire, and transmit them, along with other supporting documents as may be needed (including, a copy of the Authorization Memo, RFP, selected proposal, PIF and Conditional Designation Letter, and in the case of a sale, title report and survey, and if requested a copy of the valuation), to ~~MTA’s Deputy General Counsel, Real Estate~~ MTA Legal, DGC – T&O. An attorney will then be assigned to each project based on the Legal Intake Questionnaire. The assigned attorney from MTA Legal, Real Estate Transactions and Operations, (“RET&O”) is responsible for preparing and negotiating (or overseeing outside counsel in the preparation and negotiation of) the draft agreement in consultation with the appropriate Transaction Manager and/or Deputy Director. The Transaction Manager and Deputy Director will be responsible for review of the draft agreement and responding promptly to all follow-up questions that the assigned attorney from MTA Legal, RET&O (or assigned outside counsel) may have during the preparation and negotiation or comment phase.

B. Internal Review

The Transaction Manager will be responsible for review of each draft agreement, and preparing a DAF to be attached to the final negotiated form prior to execution. The assigned attorney from MTA Legal attorney RET&O (or assigned outside counsel), may under appropriate circumstances with the authorization of the Transaction Manager or Deputy Director, transmit the draft agreement to the proposer and its attorney subject to internal review.

C. Document Approval Form

The DAF is to be used for documenting review and approvals by the appropriate RED staff of final agreements prior to execution (see Figure 18). The DAF, along with supporting documentation, should be routed with the final agreement for signature or initialing by the Transaction Manager, Deputy Director,

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First Deputy ~~Managing Director~~TOM, and the Managing Director. The Tenant ID # from Yardi should be included on the DAF, if applicable.

D. Execution by Purchaser or Tenant

Once the required internal review has been completed, the Transaction Manager should send the proposed documentation to the prospective purchaser or tenant for execution. Should the prospective purchaser or tenant request changes, the Transaction Manager should present such requested changes to their Deputy Director, the First Deputy ~~Managing Director~~TOM, the Managing Director, TOM and/or the assigned attorney from MTA Legal, RET&O for discussion and revision, as needed. Once the agreement is finalized, the prospective purchaser or tenant should be directed to execute at least four original counterparts of the agreement and any personal guaranties and return them to the Transaction Manager.

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E. Execution by Authorized or Designated Signatory

Once the agreed-upon documentation has been executed by the tenant or purchaser, the Transaction Manager should use the DAF to send it (after approved by their Deputy Director, to the First Deputy ~~Managing Director~~TOM and the assigned attorney from MTA Legal, RET&O) to the authorized or designated signatory for execution on behalf of the applicable MTA Agency by the Managing Director, TOM or other authorized designated signatory.

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F. Required Deliveries

In addition to the executed copies of the agreement by the tenant or purchaser, the Transaction Manager should obtain the following from the purchaser or tenant:

1. Any required earnest money, down payment and/or security deposit, to the extent, if any, not already deposited with the MTA.
2. Any required personal guaranties properly executed.
3. In the case of a lease, the first month's base rent.
4. In the case of a lease when the tenant is not already in possession (i.e., where the successful proposer is not an existing tenant or licensee incumbent), an insurance certificate evidencing coverage as required by the lease. This item must be delivered to the Transaction Manager prior to possession being delivered. The Transaction Manager should make an initial inspection of the certificate to verify that the amounts specified match those in the lease, and that all the additional insureds as required under the agreement are named on the certificate, that the address of the premises is correct and that the named insured is correct as per the lease. After the transaction file is conveyed to the Associate Director, Tenant Management, Tenant Management will be responsible for forwarding the insurance certificate to MTA Risk Management for further review and acceptance.

Note: Insurance for construction from the tenant and its contractor as well as a contractor's indemnity agreement in the form attached to the lease will be due upon approval of plans and

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prior to commencement of any work by a tenant, which in the case of a new tenant not already in possession of the premises will also be required prior to delivery of possession.

5. IRS Form W-9 for tenant and each guarantor, properly completed and executed.

All ~~checkswires~~ should be ~~forwarded~~noticed to the Associate Director, Tenant Management immediately upon receipt. (see 6 below). Copies of all the items referred to in this chapter should be maintained in the Tenant File.

6. Process for the receipt of lease security and rent

The MTA Treasury Department (“Treasury”) has established up a new Real Estate RFP Chase bank account (“Real Estate RFP” Account) that is solely used for the receipt of Security Deposit as well as First Month’s Rent checks from new tenants (except GCT). This account is setup as a passthrough account, meaning that all funds received in this account get transferred automatically to the MTAHQ Operating “COH GL Account#290421” (ONLY until the lease or license agreement is fully executed). All documents transmitted to prospective and existing tenants contain instructions to wire or otherwise electronically transfer funds to the “Real Estate RFP” account, as a condition of acceptance.

Tenant Management subsequently reaches out to the bidder to obtain evidence, such as an email, of the electronic transfer and then liaises with RED Finance to verify the funds have been deposited into the account by running a current query for the “COH GL Account#290421”.

If the transaction is completed and agreement is signed, new tenant wires 1st month rent to new Chase Bank Account (funds get automatically transferred to “COH GL Account#290421”).

The Tenant Management team completes the submission of documents to MTA Tenant Management Unit (“TMU”). The following steps are then undertaken:

(1) TMU uploads all related documents in Yardi and sets up tenant actions (Create abstract, set up charges, insurance, set up tickler dates, coordinate Design & Construction work).

(2) TMU completes the official handoff to Greystone via email, copying Transaction Managers, RED Finance, & Carver bank, attaching all necessary documents (Agreement, W9, Deposit Slip) & provides two sets of instructions:

a. Instructs Greystone Accounting to setup charges in accordance with the lease agreement and Greystone Accounting advises TMU via e-mail when the charges have been set up (Greystone has 21 days from the handoff to complete tenant actions).

b. RED Finance is instructed to process an electronic payment through BSC (ACH payment) of the security deposit amount to Carver bank. Carver Bank will receive -electronic payments to the “Demand Deposit Account” (DDA).

(3) Greystone will notify TMU via email when account charges have been posted to the ledger.

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(4) TMU instructs Greystone Accounting to notify treasury to wire transfer 1st Month's rent funds from Chase bank MTAHQ Operating "COH GL Account#290421" to Chase bank agency's respective Operating account.

It should be noted that if the selected proposer fails to enter into an agreement, such proposer's earnest Security Deposit may be retained by the MTA, in its discretion; provided, however, that the First Deputy TOM and/or the Managing Director, TOM may in any event elect to return any earnest money deposit received from any governmental agency or not-for-profit agency. Alternatively, if negotiations have terminated by reason of an impasse over contract terms that were not addressed in the proposal or CDL-, and if the Transaction Manager and their Deputy Director and MTA Legal, DGC – T&O concur that the proposer has been dealing in good faith, Tenant Management should be directed to return the proposer's earnest money deposit without interest, if any.

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G. Proposer's Failure to Execute

If a proposer has held a proposed agreement for more than two (2) weeks without providing comments to the same or executing the same, the Transaction Manager) will send a letter (or request and direct the assigned attorney from MTA Legal, RET&O (or outside counsel) assigned to the transaction) to send a letter to the proposer, via electronic or overnight mail, stating that failure to provide comments, if any, or to execute the agreement within two (2) weeks following such communication by the Transaction Manager (or the assigned attorney from MTA Legal, RET&O), may result in the subject property being offered to another proposer and/or the proposer's offer and any Conditional Designation Letter being deemed nullified and of no further effect.

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Every effort should be made to contact the proposer to identify and resolve any open issues. If the Transaction Manager judges the proposed tenant's reasons for failure to respond or execute to be valid, an adequate time period should be granted for finalizing and executing the agreement. In no event, however, should the proposed tenant be allowed an inordinate amount of time to complete contract negotiations and satisfy any pre-conditions to contract or lease execution or be allowed to renege on understandings that were reflected in the proposer's proposal or Conditional Designation Letter.

If a proposer purports to withdraw such proposer's proposal or refuses to execute definitive documentation reflecting the terms of the proposal or Conditional Designation Letter, the Transaction Manager, after consulting with their Deputy Director, the First Deputy ~~Managing Director~~ TOM, the Managing Director, TOM and MTA Legal, should instruct the ~~Associate~~ Director, Tenant Management to retain such proposer's earnest money deposit with interest, if any, and in such event Tenant Management should withdraw the deposit and transfer it to the applicable MTA Agency's operating account; provided, however, that the First Deputy ~~Managing Director~~ TOM and/or the Managing Director, TOM may in any event elect to return any earnest money deposit received from any governmental agency or not-for-profit agency. Alternatively, if negotiations have terminated by reason of an impasse over contract terms that were not addressed in the proposal or Conditional Designation Letter, and if the Transaction Manager, the Deputy Director and MTA Legal, DCG – T&O concur that the proposer has been dealing in good faith, the ~~Associate~~ Director, Tenant Management should be directed to return the proposer's earnest money deposit without interest, if any.

The Transaction Manager should take care to maintain contemporaneous notes of all communications that could have a bearing on the determinations that are described in the preceding paragraph.

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CHAPTER IX – TENANT INFORMATION TRANSFER

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CHAPTER IX – TENANT INFORMATION TRANSFER

Scope - This chapter is designed to assist in preparing lease-related documentation to be forwarded to Information Management and Tenant Management.

Objective - To assist in the accurate transfer of pertinent information to Information Management and Tenant Management.

Responsibilities - The ~~RE~~Transaction Manager prepares the necessary documentation and communicates the information to Tenant Management and Information Management.

Procedures - The necessary procedures for conveying the information are as follows:

A. Documentation

1. The Transaction Manager must input all documents and approval forms through Yardi's Elevate platform.

~~1.2.~~ If the First Deputy ~~Managing Director~~TOM approves the selection, the Transaction Manager with the assistance of Information Management (which advises the Transaction Manager of the correct property and unit descriptions), should enter basic proposer information (name, address, property unit) into Yardi to establish a transaction account ("Deal").

~~2.3.~~ Once a tenant has been selected, approved and entered into Yardi as a Deal, the tenant will now appear on Yardi's Lease Tracking Report. This report may be printed and reviewed by the RED management staff at any time (Figure 19).

~~3.4.~~ The authorized or designated signatory signs all of the copies of the final lease agreement and the fully executed lease agreement and, if applicable, guaranty are returned to the Transaction Manager who distributes the signed copies of the agreement and guaranty as follows:

- Tenant including any Guarantor, or Tenant's attorney, (2 original)
- Tenant Management - (2 originals)
- The assigned attorney from MTA Legal, RET&O (and assigned outside counsel, if applicable) (1 fully executed pdf with exhibits)

~~4.5.~~ The Transaction Manager assembles or updates the RFP File to include all proposals, rejection letters, copies of interview notes and memos pertaining to the project and forwards to the Information Center. The Transaction Manager assembles or prepares the Tenant File, which includes the original proposal, all correspondence with the tenant, confirmation letter, two original counterparts of the lease agreement and each guaranty, Staff Summary, insurance certificate (if required at that time), IRS Form W-9 for tenant and each guarantor, construction security and the completed DAF, and attaches the Tenant Control Checklist (Figure 20), which is affixed to the respective project file before forwarding to the ~~Associate~~ Director, Tenant Management. Tenant Management is responsible for forwarding this to the Information Center. The completed file for all new agreements or amendments and changes to existing agreements should immediately be handed over to Tenant Management staff. Within two business days of when the Transaction Manager plans to mail

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a copy of an executed lease agreement to a tenant, or as soon thereafter as may be practical under the circumstances, the Transaction Manager will schedule a hand-off meeting with Tenant Management staff, including the Tenant Management Vendor and/or the appropriate Deputy Director to discuss the terms of the agreement, any planned improvements, and any special considerations. At the meeting, Tenant Management staff will verify:

- All items on the tenant file check list are in the file.
- That key qualitative tenant management elements (insurance, rent and security ~~checks~~ deposits, executed routing form and lease) are in the correct amounts and received from the correct party.

If qualitative elements are not in order, the Transaction Manager and Tenant Management staff will work together to remedy the matter. If all is in order, Tenant Management staff will enter the “hand-off” date and “hand-off” documents (redacting, where appropriate personal information) into Yardi. After the “hand-off” from the Transaction Manager to Tenant Management, Tenant Management staff will provide the “hand-off” documents to the Tenant Management Vendor.

NOTE: It is the responsibility of the Transaction Manager to ensure that no agreement is executed by the authorized or designated signatory unless ~~checkswires~~ are received in the appropriate amounts from the appropriate entity, guaranties, if applicable, are received executed by the appropriate guarantors and initial insurance certificates are received in the limits and coverages contemplated by the lease, if/when applicable.

5.6. For the Lease/Sale Negotiation Process, the Authorization Memo plus all correspondence, maps and the agreement, together with any applicable guaranties, serves as the Tenant File and is forwarded to the Associate Director, Tenant Management.

B. Insurance Coordination

As indicated above, it is the responsibility of the Transaction Manager to assure that the initial insurance certificates are received in the limits and coverages contemplated by the lease, if/when applicable. If a tenant’s insurance forms are incomplete at the time the Tenant File is forwarded to Tenant Management staff, a notation as to the status of insurance should be made. The typical reason for uninsured status at the time of execution of the lease, is because the tenant is not being delivered immediate possession. The tenant will not be delivered possession of the premises until active insurance coverage is in place. In most cases where the tenant is required to perform tenant’s initial improvement work at commencement of the term and prior to taking occupancy and opening for business at the premises, tenant will not be delivered possession of the premises until it has completed the plan submission and review process, plans have been approved and tenant has satisfied the other pre-construction conditions set forth in the lease, including delivery of construction contractor contracts, contractor indemnity agreements and certificates of insurance for the contractor’s required insurance coverage.

C. Planning and Construction

Tenant Management with the assistance of the Tenant Management Vendor is responsible for the coordination of the construction process from plan submission and approval through completion. The Transaction Manager will remain available for consultation and provide support to Tenant Management during the term of the tenant’s agreement. Tenant Management or the Tenant Management Vendor shall be responsible for updating Yardi with respect to all tenant design and construction activity.

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CHAPTER X – CONSTRUCTION MANAGEMENT

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CHAPTER X – CONSTRUCTION MANAGEMENT

Scope - This chapter provides guidelines for standardized monitoring of the tenant improvement construction process from design through construction completion and the commencement of operation. Responsibility for the tenant design and construction process has been transferred/handed-off to Tenant Management which will work with the Tenant Management Vendor to oversee the process. The Transaction Manager is nonetheless responsible for being familiar with the process and is to remain available to provide support and assistance to Tenant Management as/when needed.

Objective - To ensure that tenant improvements are efficiently and appropriately completed in compliance with lease terms and with the applicable MTA Agency's architectural, engineering and/or code compliance departments.

Responsibilities - The applicable MTA Agency is responsible for approving plans and monitoring and approving the construction of new or altered facilities.

Procedures - The necessary procedures for coordinating the construction process include the following:

A. Plan Submission

Tenants submit construction plans for approval by the MTA Agency through the RED (i.e., Tenant Management).

1. Tenant Management, with the assistance of the Transaction Manager on an as-needed basis, is generally responsible for coordinating the approval of design and plans for proposed improvements. After the lease is fully executed, the tenant has a prescribed number of days to submit plans to Tenant Management or its designated receiver. Tenant Management, with the assistance of the Tenant Management Vendor, will make an initial review of the plans to determine if such plans are sufficiently complete to forward to the MTA Agency for review and will either reject them for revision or forward the plans to the appropriate MTA Agency for review. If changes need to be made after the MTA Agency review, the tenant is notified in writing by the Associate Director, Tenant Management or his or her designee.
2. Once plans are approved by the MTA Agency, which approval includes approval of contractor documentation (i.e., construction agreement, work schedule, insurance certificate evidencing contractor's insurance and a signed contractor's indemnity agreement in a form attached to the lease agreement) permission to commence construction may be granted.
3. Tenant construction is administered by the MTA Agencies, each of which have different rules governing the tenant construction process for that agency. As a general rule, the following paragraphs describe how the MTA Agencies administer tenant construction.

MTA NYCT: The Tenant Management Vendor arranges a construction kick-off meeting. Attendees typically include the tenant, its contractor, subcontractors, the architect or engineer, Tenant Management staff, the Tenant Management Vendor staff and NYCT Maintenance of Way ("MoW"). MoW is responsible for approving plans, issuing a construction permit and

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permits or authorization to proceed with construction, periodic inspections and for granting approvals to open for business. Formal approval, acceptance of the work, and issuance of a code compliance certificate concludes the process for NYCT. The Tenant Management Vendor communicates this information to the tenant and provides tenant with authorization to open for business.

MTA LIRR: LIRR’s Capital Program Management (“CPM”) staff reviews and approves plans. Tenant Management arranges a construction kick-off meeting. Attendees typically include: Tenant Management staff, the Tenant Management Vendor staff, the tenant, its contractor, subcontractors, the architect or engineer, the Safety Department and CPM staff. CPM is responsible for issuing construction permits, periodic inspections and for granting approval to open for business. Formal approval, acceptance of the work and issuance of a code compliance certificate concludes the process for LIRR. The Tenant Management Vendor communicates this information to the tenant and provides tenant with authorization to open for business.

MTA METRO-NORTH: Capital Programs (CP) is responsible for approving plans, issuing a building permit and for periodic inspections. Tenant Management coordinates the construction kick-off meeting. Attendees typically include CP (including the Safety Department, Engineers and Code Compliance), Tenant Management staff, the Tenant Management Vendor staff, the tenant, its contractor, subcontractors, and the architect or engineer prior. CP issues a code compliance certificate upon satisfactory completion of construction. Formal approval, acceptance of the work and issuance of a code compliance certificate concludes the process for CP. The Tenant Management Vendor communicates this information to the tenant and provides tenant with authorization to open for business.

B. Construction Monitoring

Tenant Management communicates with the applicable MTA Agency staff about the status of tenant construction projects. Tenant Management periodically inspects the premises to monitor the construction progress and ensure the project proceeds according to schedule within established NYS construction and safety guidelines. Tenant Management is responsible for documenting any delays and the reasons for such delays. Once construction is completed, the applicable MTA Agency is notified that construction is complete and a final inspection is requested.

C. Construction Completion

1. Upon construction completion and approval, Tenant Management arranges the return of the construction security, if applicable.
2. Where a lease indicates that rent commences at the end of a buildout period specified in the lease or, if earlier, when tenant opens for business to the public, rather than at commencement of the term, Tenant Management with the assistance of the Tenant Management Vendor will monitor the status of completion of construction and the duration of the buildout period specified in the lease and is responsible for sending to tenant a rent start notice and commencing billing in accordance with the lease.

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CHAPTER XI – NEW YORK STATE PROCUREMENT LOBBYING LAW

Scope - This chapter establishes Guidelines for the implementation of the requirements relating to lobbying with respect to real estate transactions as provided in the State Finance Law and Legislative Law and as amended by Chapter 1 of the Laws of New York of 2005, as amended (the “Procurement Lobbying Law”). The applicable provisions of the Procurement Lobbying Law took effect on January 1, 2006. The Procurement Lobbying Law is a statute enacted by the New York State Legislature and the MTA is obligated to comply with its requirements.

Objective - To enhance the public’s confidence in State procurement processes by increasing disclosure requirements for persons or entities attempting to influence a procurement or real estate transaction.

Responsibilities – Proposers must not make “Contact” during the Restricted Period with anyone other than the Designated Point(s) of Contact.

Procedures - The Procurement Lobbying Law applies to “the purchase, sale or lease of real property or an acquisition or granting of other interest in real property.” Among other things, it restricts certain contacts during the procurement process and requires the MTA to record all such “Contacts” and include them in the transaction record. Violations of the policy regarding permissible contacts must be reported to the appropriate MTA officer and investigated accordingly.

A. Definitions:

As used in this chapter and as provided in the Procurement Lobbying Law, the following terms have the following meanings:

1. **Contact:** any oral, written or electronic communication with a governmental entity under circumstances where a reasonable person would infer that the communication is *intended to influence* an MTA real estate transaction.
2. **Offerer:** an individual or entity, or any employee, agent or consultant or person acting on behalf of such individual or entity, that contacts the MTA about a real estate transaction during the Restricted Period or that bids, proposes or enters into negotiations with respect to an MTA real estate transaction.
3. **Restricted Period:** the period of time commencing with the earliest written notice, advertisement or solicitation of an RFP or, in the case of a Lease/Sale Negotiation Process transaction, when the Transaction Manager first solicits a response from a potential lessee or purchaser intending to result in a lease or contract of sale, which solicitation should be in writing, and ending with the final closing of the transaction.

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B. Applicability:

1. The Procurement Lobbying Law applies to *all contracts* with an estimated annual expenditure in excess of \$15,000, including, but not limited to, RFPs and agreements entered into via the Lease/Sale Negotiation Process.
2. During the Restricted Period, bidders/proposers, or those acting on their behalf, may make only Permissible Contacts with the MTA with regard to a real estate transaction. In addition, bidders/proposers may not attempt to influence a real estate transaction in a way that violates or attempts to violate the ethics provisions of the Public Officers Law Section 73(5), relating to the receipt of gifts intended to influence; and Section 74, which addresses the ethical standards of employees of state agencies (including public benefit corporations), members of the New York State Legislature and Legislative employees.

C. Communications Not Prohibited by the Procurement Lobbying Law (“Permissible Contacts”):

1. A “Contact” (i.e., a communication *intended to* influence a real estate transaction) that is made with a Designated Point of Contact, whether such contact is one of the types of “Contacts” listed in C.2 below or not, or
2. One of the following communications, (all considered “Contacts”), with the Designated Point(s) of Contact OR another agency representative (i.e., an employee of the RED) who is NOT a Designated Point of Contact:
 - a. Proposals: Submission of written proposals in response to an RFP or other solicitation, pursuant to the submission requirements set forth in the solicitation.
 - b. Written Questions: The submission of written questions by a method set forth in the solicitation, advertisement and/or real estate transaction package, when all such questions and responses are to be disseminated to all Offerors who have expressed an interest in the RFP or other solicitation.
 - c. Pre-Proposal Conference: Participation in a pre-proposal conference, oral presentation or interview provided for in an RFP.
 - d. Complaints: Complaints by an Offerer regarding the failure of a Designated Contact to reply in a timely fashion.
 - e. Negotiations: Communications by Offerers who have been tentatively designated as the prospective tenant or purchaser, provided that such communications are solely for the purpose of negotiating the terms of such designation and/or negotiating the terms of the lease or contract of sale after being notified of such designation.

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- f. Review of award: Contacts regarding protests, appeals or other review proceedings before the MTA.
- g. Protests or complaints: Complaints of alleged improper conduct.
- h. Communications: Communications between offerers and governmental entities (i.e., state legislature, public authorities, courts) that solely address the determination of responsibility by the MTA of an Offerer.
- i. Contact: Contact by a member of the New York State Legislature or legislative staff, when acting in their official capacity, regarding a particular real estate transaction.

In addition and in the absence of the Point of Contact, the Managing Director, TOM may authorize another contact within the RED to receive communications on behalf of the Point(s) of Contact.

D. Communications Prohibited by the Lobbying Law (“Impermissible Contacts”): Any CONTACT that is not a PERMISSIBLE CONTACT as defined above is an “Impermissible Contact” and a violation of the Lobbying Law. To clarify, a communication is an “Impermissible Contact” if all of the following are true:

- (i) An Offerer makes an oral, written or electronic communication with a person in an MTA Agency;
- (ii) who is not a designated point of contact for the solicitation;
- (iii) during the solicitation’s RESTRICTED PERIOD;
- (iv) under circumstances that a reasonable person would infer was an attempt to influence that solicitation; and
- (v) in a manner that does not fall under any of the areas considered a PERMISSIBLE CONTACT.

E. Recordation of Permissible and Impermissible Contacts:

- 1. Permissible Contacts: Upon any Permissible Contact during the Restricted Period, the employee being contacted must obtain the name, address, telephone number, place of employment and occupation of the person or entity making the Contact and whether or not such person (if such person is not the Offerer) or entity was retained, employed or designated by or on behalf of the Offerer to contact the MTA regarding the procurement. Such Permissible Contacts must be recorded on the Report of Contact form (see Figure 21), with the appropriate “Permissible Contact” box checked. The person recording the information makes a copy of the form for themselves, and sends an additional copy to the Managing Director, TOM who maintains a central repository of the forms as well as the original to the Transaction Manager for placement in the Project file.

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2. Impermissible Contacts: Any employee of the MTA, including employees outside of the RED, who becomes aware that anyone has violated the Procurement Lobbying Law by making an Impermissible Contact must obtain the name, address, telephone number, place of employment and occupation of the person or entity making the Impermissible Contact and whether or not such person or entity was retained, employed or designated by or on behalf of the Offerer to contact the MTA regarding the procurement and inform the Managing Director, TOM and the Chief Compliance Officer of immediately, using the Report of Contact form, checking the “Impermissible Contact” box (see Figure 21).
3. Record: The employee obtaining the information and completing the form shall keep a copy for themselves, and deliver a copy to each of the Managing Director, and the Chief Compliance Officer, and deliver the original to the Transaction Manager for placement in the Project file. The Managing Director, TOM will investigate the allegations of Impermissible Contacts. If there is reasonable cause to believe that the allegations are true, the Offerer must be notified of the investigation and given an opportunity to respond to the allegations in accordance with the MTA’s procedure regarding responsibility determinations.
4. Report: The Managing Director, TOM must report knowing and willful violations of the Procurement Lobbying Law to the ~~Executive Director of the MTA~~ CAQ and the Chief Compliance Officer.

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F. Contract Requirements:

1. All RFP or Lease/Sale Negotiation offering documents must contain the name of the designated contact(s) (the Point(s) of Contact) for that particular procurement.
2. All RFP or Lease/Sale Negotiation offering documents must contain a summary of the requirements of the Procurement Lobbying Law. This summary is contained within Schedule W.
3. Schedule W, the Procurement Lobbying Law Disclosure Statement (see Figure 22) must be made a part of, and returned with, the bid/solicitation documents for each real estate transaction covered under the Procurement Lobbying Law. *Failure of a proposer to return a completed Schedule W will result in such proposer being deemed as ineligible for award.* Schedule W consists of the following, which satisfy the submission requirements of the Procurement Lobbying Law:
 - a. Affirmation of the ~~Offerer’s~~ Offeror’s understanding of, and agreement to comply with, the Procurement Lobbying Law.
 - b. Certification that the information the ~~Offerer~~ Offeror has provided the MTA with is complete, true and accurate.
 - c. Disclosure of any findings of non-responsibility made within the previous four years that were due to a violation of the Lobbying Law or as a result of intentionally providing false or incomplete information to a government entity (as defined in the Procurement Lobbying Law). Failure to disclose

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such prior determinations of non-responsibility will be considered in the determination of responsibility.

- d. The MTA may confirm the accuracy of the information provided in this disclosure by accessing the list of all ~~Offerers~~Offerors who have been determined to be non-responsible or debarred due to violations of this section, maintained by MTA Corporate Compliance.

G. Responsibility Determination:

1. A finding that an ~~Offerer~~Offeror/Proposer has knowingly and willfully violated the Procurement Lobbying Law may result in a determination of non-responsibility and the ~~Offerer~~Offeror/Proposer may not be awarded the lease or sale.
2. The lease or sale may be awarded to an ~~Offerer~~Offeror/Proposer found non-responsible as a result of a violation of the requirements of this section, if the MTA determines that the award of the license or sale to the ~~Offerer~~Offeror/Proposer is necessary to protect public property, health or safety, and that the ~~Offerer~~Offeror/Proposer is the only source capable of fulfilling the contract within the required timeframe. Such finding must be documented in the transaction file.
3. Any subsequent determination of non-responsibility due to a violation of the Procurement Lobbying Law within four (4) years of a determination of non-responsibility will result in the ~~Offerer~~Offeror/Proposer being barred from submitting a proposal on or being awarded any real estate contract for four (4) years from the date of the second determination.
4. Compliance with the requirements of the Procurement Lobbying Law and this Procedure will be considered in the overall responsibility determination of the ~~Offerer~~Offeror/Proposer.

H. Termination

1. Each lease or sale contract covered by the Procurement Lobbying Law must contain a provision that authorizes the MTA to terminate any such transaction if any of the certifications provided by the ~~Offerer~~Offeror/Proposer pursuant to the Procurement Lobbying Law is found to be “intentionally false or intentionally incomplete”.
2. The MTA must include the basis for any action taken pursuant to such termination provision in the transaction record.

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Affiliate: For purposes of these Guidelines, with respect to any specified person or entity, any other person or entity that (a) possesses the power, directly or indirectly, to direct or cause the direction of the management and policy of such specified person or entity, whether through ownership of an equity or beneficial interest (regardless of percentage), contract or otherwise or (b) owns, directly or indirectly, 30% or more of the outstanding stock, partnership interests, membership interests, or other equity or beneficial interest in such specified person or entity. For the purpose of determining the thirty percent (30%) threshold, the direct and indirect ownership interests of such other person will be aggregated with those of such other person's immediate family members (including, spouse, parents, siblings, children (including by adoption), stepparents, stepsiblings, stepchildren and any other lineal ancestor and lineal descendant or any trust (or similar estate planning vehicle) established for estate planning purposes, the sole beneficiaries of which are such natural person or any such natural person's immediate family members).

Authorization Memo: A memorandum prepared by the Transaction Manager seeking authorization as required by these Guidelines. Authorization Memos recommending award pursuant to an RFP require SEQRA check off and signature of the appropriate (i) the appropriate Deputy Director, (ii) the appropriate First Deputy ~~Managing Director~~ **TOM**, and (iii) the appropriate Managing Director. Authorization Memos recommending award pursuant to the Lease/Sale Negotiation Process require SEQRA check off and the signatures of the appropriate (i) the appropriate Deputy Director, (ii) the appropriate First Deputy ~~Managing Director~~ **TOM**, (iii) the appropriate Managing Director, (iv) MTA Legal DGC - Environmental and (v) the CAO for TOM or the CDO for TOD.

Chief Administrative Officer/CAO: The senior officer of the MTA who has overall responsibility for all matters concerning MTA TOM Property.

Chief Development Officer/CDO: The senior officer of MTA who has overall responsibility for all matters concerning MTA TOD Property; ~~including TOM and TOD matters.~~

Conditional Designation Letter: As described in Chapter VII.

Contact: As defined in Chapter XI.

Deputy CDO, Planning: The senior executive within RED that reports directly to the CDO is designated by the CDO to oversee, among other matters, TOD, including direct oversight of the Managing Director, TOD and telecommunications, including indirect oversight of the Senior Transaction Manager, Telecommunications.

Deputy Director: The Deputy Director within TOM or the Deputy Director or Director within TOD (i) who, with respect to TOM, for a particular MTA Agency, has direct oversight of RED project managers and other personnel on transactional activities, including, leasing, disposition and acquisition of real property for that particular MTA Agency, and who reports directly to the First Deputy ~~Managing Director~~ **TOM**, TOM, or (ii) who, with respect to TOD, has primary responsibility for direct oversight of such matters and who directly reports to the Managing Director, TOD.

Director, Grand Central Retail Leasing and Management/Director, GCT: The Director within RED who has primary responsibility for GCT retail leasing and licensing, including tenant management relating

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to GCT retail leases and licenses. ~~Currently this position is vacant. While this position remains vacant, references in these Guidelines shall be to such person(s), individually or in combination, as the Managing Director, TOM or the Deputy CDO, Planning or the CDO may from time to time direct for the purpose of performing the particular functions assigned to the Director, Grand Central Retail Leasing and.~~

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~~Management/Director, GCT in these Guidelines or by the Managing Director, TOM.~~

Director, Transit-Oriented Development/Managing Director, TOD: The Director within RED who has primary responsibility for Transit-Oriented Development matters.

Finance Committee: The Finance Committee of the MTA Board (or any other committee of the MTA Board that may assume responsibility for oversight of RED actions).

First Deputy ~~Managing Director~~TOM: The First Deputy ~~Managing Director~~TOM, TOM as to TOM matters or the First Deputy ~~Managing Director~~, TOD as to TOD matters, having responsibility as applicable under the circumstances.

First Deputy ~~Managing Director~~, TOM: The Director within the RED who has primary responsibility for TOM transactional matters, including leasing, sales and acquisition activities relating to MTA Facilities and who performs the functions of a first deputy to the Managing Director, TOM, as designated by the Managing Director, TOM. Currently this position is filled by the Director, Transaction Management. If more than one person fills this senior leasing and acquisition role, then references in these Guidelines shall be to such persons, individually or in combination, as the Managing Director, TOM or the Deputy CDO, Planning or the CDO may from time to time direct for the purpose of performing the particular functions assigned to the Director, Transaction Management in these Guidelines.

First Deputy ~~Managing Director~~, TOD: The Director within TOD who has primary responsibility for direct oversight of transaction managers within TOD and who reports directly to the Managing Director, TOD, performing the functions of a first deputy to the Managing Director, TOD, as designated by the Managing Director, TOD. Currently, this role is filled by the position of Director, Real Estate Development within TOD, which position currently is vacant. If more than one person fills this senior transit oriented development role or while this position remains vacant, then references in these Guidelines shall be to such person(s), individually or in combination, as the Managing Director, TOD or the Deputy CDO, Planning or the CDO may from time to time direct for the purpose of performing the particular functions assigned to the Director, Real Estate Development/First Deputy ~~Managing Director~~, TOD in these Guidelines or by the Managing Director, TOD.

GCT Leasing Guidelines: As defined in the Introduction.

Information Center: The area of the RED office devoted to maintaining central files, VAL maps, Sanborn maps, tax maps, station diagrams and other documents that are regularly needed and must be permanently retained.

Information Management or IMU: The information management unit of the RED.

Inquiries: As defined in Chapter I.

IPIS: IPIS is a database that contains a list of properties owned by the City of New York. Information concerning tax status, descriptive property history and any *in rem* action is also available. Access to this information is provided via CityNet Computer Hook-up. Certain items from this information can also be found in Yardi for each City-owned property.

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Iran Divestment Act: The New York State Office of General Services maintains a list of persons who have been determined to engage in investment activities in Iran (“the List”), as defined in the act. Under Public Authorities Law § 2879-c, Iranian Energy Sector Divestment, public benefit authorities may not enter into or award a contract, including a real estate contract, unless it obtains a certification from a proposer that it is not on the list.

Lease/Sale Negotiation Process File: This file results from the Proposer File and includes the Authorization Memo, the Proposer Information Form, the Conditional Designation Letter, the Staff Summary, the Document Approval Form, two (2) copies of the definitive agreement(s), the insurance certificate and the W-9 form. This file is assembled by the Transaction Manager and resides in the Information Center.

Lease/Sale RFP Process: The leasing-out or selling of MTA Property pursuant to an RFP.

Lease/Sale Negotiation Process: The leasing-out or selling real of MTA Property other than pursuant to an RFP.

Licensing-Out Guidelines: As defined in the Introduction.

Managing Director: The Managing Director, TOM as to TOM matters or the Managing Director, TOD as to TOD matters, having responsibility as applicable under the circumstances.

Managing Director, TOD: The Director or Senior Director within the RED who has overall responsibility for the administration and day-to-day operations of the RED core group responsible for Transit-Oriented Development. Currently this position is filled by the Director, Transit-Oriented Development.

Managing Director, TOM: The Director or Senior Director within the RED who has overall responsibility for the administration and day-to-day operations of the RED, and who oversees transactional matters, including leasing, sales & acquisitions for MTA Facilities, GCT Retail Leasing and Management, and MTA Facilities’ operations. Currently this position is filled by the Director, Real Estate Transactions and Operations.

Marketable Property List: A list of all properties available for marketing by the RED. This list should be updated and reviewed regularly to determine the marketability of properties.

MTA: Metropolitan Transportation Authority (for itself and also acting on behalf of the other MTA Agencies with respect to real property owned or controlled by such other MTA Agencies). References in these Guidelines to MTA are intended to include MTA and each MTA Agency, as appropriate.

MTA Agency: As defined in the Introduction.

MTA Facilities: The improvements, buildings, overpass and underpass structures or other physical improvements located on or at MTA Property, including the structural elements and building systems comprising and/or servicing such facilities located within MTA Property (but excluding the subway and railroad tracks, signal systems and train facilities directly used in connection with the operation of the subway system or railroad system).

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MTA Property(ies): Real property, including improvements, structures and facilities (including parking lots, subway and railroad stations, station buildings and retail and amenity space) located thereon, as well as interests in real property, including easements and leasehold interests, development/air rights, directly or indirectly, owned or, pursuant to an agreement entered into by the MTA or an MTA Agency, leased or licensed to and/or operated by MTA or an MTA Agency or by another entity in which MTA or an MTA Agency has an indirect interest.

Net Present Value or NPV: As defined in Chapter III.

New York City Department of Finance Data: The Department of Finance maintains all ownership records for the five boroughs. The records include information relating to current ownership, mortgages, zoning, location, age of improvements and assessed real property value. The data is accessed via select personal computers within the RED.

Parcel Information Sheet: As described in Chapter II.

Procurement Lobbying Law: As defined in Chapter XI.

Proposer File: The Proposer File is assembled by the Transaction Manager and contains the original signed proposal, all relevant correspondence with the selected proposer, the Conditional Designation Letter, the Staff Summary, the Document Approval Form, two (2) copies of the definitive agreement(s), one copy of any guaranty, if/when applicable, the insurance certificate and the W-9 form. This file resides in the Information Center.

Proposer Information Form (PIF): The Proposer Information Form provides detailed information with respect to proposers and their principals and Affiliates, including addresses, past dealings with state and municipal agencies, business history and experience, references, available lines of credit and assets and liabilities, and includes a business plan with financial projections and a credit check authorization. The PIF is used for both the Lease/Sale RFP Process and the Lease/Sale Negotiation Process.

Preparer Questionnaire Form (PQF): As defined in Chapter VIII.

Recordation of Contact: As defined in Chapter XI

RED: The MTA real estate department.

Restricted Period: As defined in Chapter XI.

RFP or Request for Proposals: A request for proposals issued in accordance with these Guidelines.

RFP File: The RFP file results from the Project File and contains all relevant information regarding the RFP, including all proposals and correspondence with proposers and the Transaction Manager's notes regarding the project. This file resides in the Information Center.

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RFP Mailing List: The mail log is maintained in Yardi by an assigned executive secretary and is comprised of a list of persons who have expressed an interest in leasing property from the MTA.

Sanborn and Land Maps: Sanborn and Land Maps are organized by county and municipality; parcels may be identified by location. Sanborn is available for the five boroughs only. It provides brief building improvement information, subway stations, utility/municipality easements, condominiums and any air rights.

SEQRA: As defined in Chapter II.

Staff Summary: The document by which the RED summarizes a transaction for the purpose of obtaining MTA Board authorization to enter into such transaction.

Tenant File: The Tenant File contains all documentation relating to a given tenant, including correspondence, agreements and plans. The files for current tenants and recently (within the past two years) terminated tenants are maintained in the Information Center. All other terminated files are maintained at MTA's offsite storage facility and are subject to MTA's document retention policy.

Tenant Management or TMU: The tenant management unit of the RED which unit includes the Tenant Management Vendor.

Tenant Management Vendor: Tenant Management Vendor is the vendor designated by the Managing Director, TOM or the Associate Director, Tenant Management to administer, manage and provide accounting services for the tenanted portfolio of all MTA Agencies' properties, excluding Grand Central Terminal.

Term Sheet: A sheet or sheets listing the terms of the agreement, requirement improvements, and other information about the transaction.

Transaction Manager: An RED staffer who reports to a Deputy Director.

Transactions & Operations or TOM: As defined in the Introduction.

Transit-Oriented Development or TOD: All real estate-related development matters, whether by an MTA Agency, a government or other public or quasi-public entity and/or a private entity, which affects or involves any existing or to-be acquired MTA Property and/or any existing or proposed transit-related facility or amenity, including acquisitions and dispositions of real property or interests in real property for long-term revenue generation and transportation facilities; major capital projects in conjunction with or enhanced by real estate development; other co-development arrangements with private and public entities including public-private partnerships; and other opportunities for realizing revenue from real estate opportunities and strategic planning.

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Type I Transaction: As defined in Chapter V.

Type II Transaction: As defined in Chapter V.

Valuation (VAL) Maps: The VAL Maps indicate Metro-North and LIRR ownership right of way and indicate property rights along the railroad lines. They also contain limited historical information and identify current tenancies. The Transaction Manager should check the VAL Maps to verify that property is owned controlled by the MTA or an MTA Agency and update the maps as new leases are consummated. These maps are located in the Information Center.

W-9 Form: Internal Revenue Service Federal Tax Form W-9.

Work Sheet: As described in Chapter II.

Yardi: Yardi Systems Inc. is a Santa Barbara, CA based computer-systems and data-processing company that provides property management/ accounting software and maintenance services to the RED. In this document “Yardi” refers to the computer program developed and customized specifically for the MTA.

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Attachment 1

GCT LEASING GUIDELINES

March,
2022⁺

(As Originally Adopted November 18, 2009, and as Revised by Modifications approved by the MTA Board on November 13, 2013, March 26, 2014, March 25, 2015, March 23, 2016, March 22, 2017, March 21, 2018, March 27, 2019, March 25, 2020, March 17, 2021)

GUIDELINES FOR SELECTION OF TENANTS FOR GRAND CENTRAL TERMINAL

Application

These guidelines (“Guidelines”) apply to the selection of tenants for leases of commercial, retail spaces at Grand Central Terminal (“GCT”). They do not apply to the selection of licensees at GCT, which is governed by policies adopted by the Board in November, 2009 (as amended from time to time). (The principal difference between a lease and license for these purposes is that a license is terminable at the discretion of the licensor for any reason upon short notice, not longer than 60 days with no cost to the applicable MTA Agency.) These Guidelines supplement the MTA Real Estate Department Real Property Disposition Guidelines for the Leasing-Out and Sale of Real Property, adopted by the Board on March 27, 2020 as such Guidelines may be amended from time to time (the “General Guidelines”). In the event of any conflict between these Guidelines and the General Guidelines, these Guidelines will govern for GCT commercial retail leases.

Purpose and Objective

The purpose of these Guidelines is to provide the MTA Real Estate Department (the “RED”) with standards and procedures for issuing requests for proposals (“RFPs”) and for choosing tenants to recommend for selection for leases of commercial space at GCT. They are intended to further the MTA’s objective of maximizing the long-term aggregate revenues that the MTA derives from the leasing of the commercial space at GCT (taken as a whole), while making available to commuters and others an appropriate mix of goods and services and maintaining a level of quality commensurate with GCT’s status as an historic landmark and one of New York City’s greatest public spaces (the “Objective”). While the Objective is broader than maximizing guaranteed minimum rent for any particular space, these Guidelines establish a rebuttable presumption that the Objective will be furthered by the proposal that is “responsive” and “responsible” (as determined by the procedure described below) and offers the highest Unadjusted Guaranteed Rent Amount (as such term is defined below). Therefore, any staff recommendation to award a lease to a responsive and responsible proposer other than the responsive and responsible proposer that has offered the highest Unadjusted Guaranteed Rent Amount must be made by a selection committee and supported by a rationale that is articulated in the Staff Summary presented to the Board in connection with such recommendation.

These Guidelines are intended only for the internal guidance of officers and employees of the MTA. Nothing contained in these Guidelines is intended, and the same shall not be construed, to establish expressly or by implication, or confer upon any person or entity (including any prospective proposers or awardees) any right,

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privilege, remedy, claim or benefit under, or by reason of, any requirement or provision of these Guidelines for third parties. Except to the extent prohibited by law, any provision of these Guidelines may be waived by the MTA Board (by ratification or otherwise) or by the Chairman and Chief Executive Officer of the MTA.

Requests For Proposals

All opportunities to lease commercial space at GCT (except spaces that have monetary values below the legal threshold requiring a competitive disposition process) must be offered pursuant to competitive RFPs prepared by the Director, Grand Central Retail Leasing and Management, approved by the Managing Director, TOM, and advertised in accordance with the General Guidelines. More than one space may be offered pursuant to a single RFP.

For each space being offered, an RFP may identify preferred, mandatory, disfavored and/or prohibited uses, as and where appropriate, to encourage and/or ensure an appropriate mix of merchandise and services in various sections of GCT or to otherwise further the Objective. If an RFP identifies a preferred or mandatory use, it shall make clear whether such use is mandatory or merely preferred; if an RFP identifies a disfavored or prohibited use, it shall make clear whether such use is prohibited or merely disfavored.

Without limiting the generality of the foregoing, each RFP must reference (and each prospective tenant must be provided with access to) the generally-applicable design criteria and rules and regulations for commercial spaces at GCT, and state that compliance with such design criteria and rules and regulations is mandatory.

The Director, Grand Central Retail Leasing and Management, with the approval of the Managing Director, TOM, may elect to exclude national chains and/or discount merchandisers from specified areas of GCT, such as the Dining Concourse, the Lexington Passage and/or the Grand Central Market, or GCT as a whole, provided that they reasonably determine that doing so will further the Objective. If required, each Staff Summary presented to the Board when the award of the proposed lease for a space is submitted in due course for Board approval shall set forth any preferred, mandatory, disfavored, or prohibited uses applicable to such space; provided, however, that the aforementioned design criteria and rules and regulations need only be referenced, not set forth in full, in such Staff Summaries.

Selection Criteria

The following are the selection criteria (the “Selection Criteria”) that will be used to evaluate proposals:

Selection Criterion A: Direct Economic Benefit to the MTA (Maximum 70 Points).

Each evaluator shall:

First: Start with the Unadjusted Guaranteed Rent Amount for each proposal, as determined by the Technical Consultants as described below. The “Unadjusted Guaranteed Rent Amount” for any proposal is the present value of the guaranteed minimum rent set forth in such proposal, discounted to the first day of the lease term using a discount rate of 7%.

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Second: Determine the Guaranteed Rent Adjustment Factor for each proposal and multiply it by the Unadjusted Guaranteed Rent Amount for such proposal, to determine the “Adjusted Guaranteed Rent Amount” for such proposal. The “Guaranteed Rent Adjustment Factor” is an adjustment factor intended to reflect any concerns that the evaluator may have with respect to the certainty of payment of the Unadjusted Guaranteed Rent Amount, taking into account (1) the evaluator’s assessment of the viability of the prospective tenant’s business plan, (2) the evaluator’s assessment of the creditworthiness of the prospective tenant (or any proposed guarantor) and (3) any security deposits and/or letters of credit that will be required (as set forth in the applicable RFP). The Guaranteed Rent Adjustment Factor may be as high as 1.00 (which means the evaluator has no uncertainty about the Unadjusted Guaranteed Rent Amount being received by MTA) and as low as 0.50 (which means the evaluator has great uncertainty about the Unadjusted Guaranteed Rent Amount being received by MTA), provided that if a proposal includes commercially unreasonable backloading of rent then the adjustment factor may be as low as zero to protect MTA’s interests.

Third: Take the Unadjusted Percentage Rent Amount for each proposal, as determined by the Technical Consultants. The “Unadjusted Percentage Rent Amount” for any proposal is the present value of the projected percentage rent as set forth in the proposal, discounted to the first day of the lease term using a discount rate of 7%.

Fourth: Determine the Percentage Rent Adjustment Factor for each proposal and multiply it by the Unadjusted Percentage Rent Amount for such proposal to determine the “Adjusted Percentage Rent Amount” for such proposal. The “Percentage Rent Adjustment Factor” is an adjustment factor intended to reflect the evaluator’s assessment of the likelihood of percentage rent being received. The Percentage Rent Adjustment Factor may be as high as 0.50 (which means the evaluator has no uncertainty about the Unadjusted Percentage Rent Amount being received by MTA) and as low as zero (which means the evaluator has great uncertainty about the Unadjusted Percentage Rent Amount being received by MTA).

Fifth: Add the Adjusted Guaranteed Rent Amount for each proposal to the Adjusted Percentage Rent Amount for such proposal to determine the “Adjusted Total Rent Amount” for such proposal.

Sixth: Award the proposal with the highest Adjusted Total Rent Amount (the “Highest Adjusted Total Rent Amount”) seventy (70) points for the Selection Criterion A score.

Seventh: Calculate the Selection Criterion A score for each of the other proposals by multiplying 70 times a fraction, the numerator of which is such proposal’s Adjusted Total Rent Amount and the denominator of which is the Highest Adjusted Total Rent Amount.

Selection Criterion B: Indirect Benefit to the MTA (Maximum 30 Points).

Each evaluator shall determine the likelihood that each prospective tenant will support the elements of the Objective not directly reflected in Selection Criteria A by attracting other desirable prospective tenants to GCT, and/or customers for other current or prospective tenants at GCT. The Selection Criterion B score

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shall range from 30 (which means that the evaluator believes that the prospective tenant will have an extremely significant positive effect on the elements of the Objective not directly reflected in Selection Criterion A) to zero (which means that the evaluator believes that the prospective tenant will have no positive effect on the elements of the Objective that are not directly reflected in Selection Criterion A).

Total Selection Criterion Score.

The total Selection Criteria score (the “Total Selection Criteria Score”) for each proposal shall be the sum of that proposal’s Selection Criterion A score plus that proposal’s Selection Criterion B score.

Procedures for Evaluation of Proposals

Step 1: Technical Evaluation by Consultants:

All proposals received from prospective tenants shall will be independently evaluated by MTA’s Leasing Agent (currently CBRE) and MTA’s Retail Manager for GCT (currently, Jones Lang LaSalle) or such other outside consultants as may from time to time be retained by the MTA to provide leasing and retail property management services at GCT (individually, the “Technical Consultant” or collectively, the “Technical Consultants”).

Each Technical Consultant shall provide the Director, Grand Central Retail Leasing and Management with an independent technical evaluation (a “Technical Evaluation”) of each such proposal.

If either Technical Consultant considers that a proposal is non-responsive, such Technical Consultant shall promptly raise that issue with the Director, Grand Central Retail Leasing and Management and the Director, Grand Central Retail Leasing and Management shall undertake the responsiveness review in Step 2 for such proposal. If after such responsiveness review (and any corrective steps permitted in Step 2) the Director, Grand Central Retail Leasing and Management (after consultation with the Managing Director, TOM) determines that such proposal is not responsive, such proposal shall be disqualified and no further technical evaluation shall be performed.

Each Technical Evaluation of each proposal shall include:

- (i) responsiveness to the RFP;
- (ii) a calculation of the Unadjusted Guaranteed Rent Amount;
- (iii) a calculation of the Unadjusted Percentage Rent Amount;
- (iv) a description of any known adverse prior experience (such as arrears, delinquent payments, and failure to comply with lease or license terms) pertaining to business relationships of the prospective tenant or any Affiliate of the prospective tenant (as such term is described below), after due inquiry into the GCT leasing records and the records of Tenant Management;

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- (v) any other matters relating to the responsibility of the proposer;
- (vi) an assessment of the viability of the prospective tenant's business plan (taking into account, as appropriate, the prospective tenant's concept, capabilities and past experience), the creditworthiness of the prospective tenant (or any proposed guarantor) and any security deposits and/or guaranties that will be required (as set forth in the applicable RFP);
- (vii) an assessment of the likelihood of receiving any proposed percentage rent; and
- (viii) an assessment of the likelihood that the prospective tenant will indirectly further the Objective, by attracting other desirable prospective tenants to GCT, and/or customers for other current or prospective tenants at GCT.

Step 2: Determination of Responsiveness:

The second step after receipt of proposals will be a determination of responsiveness by the Director, Grand Central Retail Leasing and Management using the standard criteria set forth in the General Guidelines (including such prospective tenant's failure to provide all completed forms, supplemental information and signatures required by the applicable RFP). A proposal received in response to an RFP should be deemed "not responsive" (and thus disqualified and eliminated from further consideration by the Director, Grand Central Retail Leasing and Management) if such proposal (a) contemplates uses that such RFP identified as prohibited uses or (b) fails to provide for uses that such RFP identified as mandatory uses. A prospective tenant may not be disqualified by reason of such prospective tenant having proposed uses that the RFP identified as merely "disfavored" or by reason of having failed to propose uses that the RFP identified as merely "preferred" (although that may properly be taken into account in scoring proposals, as described above under the heading "Selection Criterion B"). If the Director, Grand Central Retail Leasing and Management determines that it is in MTA's best interests to permit a proposer to modify its proposal after the due date to correct deficiencies that would otherwise cause it to be deemed or otherwise determined to be non-responsive, such proposer shall be afforded such opportunity. If a decision is made to request action by the proposer to conform its submission with the RFP requirements, an email or letter should be sent to the proposer requesting such action. Any such email or letter should state that the non-conformity must be rectified within five working days, except that a longer time may be allowed by the Director, Grand Central Retail Leasing and Management, if the nature of the non-conformity (e.g., missing architectural plans) warrants such longer period.

In making the foregoing determination, the Director, Grand Central Retail Leasing and Management may rely on the Technical Evaluations. If there is any doubt about the appropriate action to take, MTA Legal should be consulted.

Step 3: Initial Determination of Responsibility:

The third step is an initial determination of responsibility by the Director, Grand Central Retail Leasing and Management. The Director, Grand Central Retail Leasing and Management may determine that a prospective tenant is not responsible for any reason contemplated by the General Guidelines (including unsuitability due to a record of criminality, lack of integrity, violations of the Procurement Lobbying Law (State Finance Law §§ 139-j and 139-k)).

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A proposer may be disqualified as “not responsible” (and thus eliminated from consideration by the Director, Grand Central Retail Leasing and Management) if such proposer, or any Affiliate of such proposer, (a) has been convicted of a felony or any misdemeanor involving moral turpitude; (b) has been disqualified from contracting with the MTA, the City of New York, the State of New York, the Port Authority of New York and New Jersey or the federal government; (c) has violated the Procurement Lobbying Law (as more particularly described in Chapter XI of General Guidelines); (d) owes, with respect to amounts due not more than five years prior to the date of the RFP, in excess of \$10,000 to the MTA or any other MTA Agency; such amount is not (in the view of MTA Legal) the subject of a bona fide dispute; and such amount has remained unpaid for more than 30 days after written demand from the MTA or another MTA Agency; (e) is in default of material non-monetary obligations to the MTA or another MTA Agency under an existing lease and the MTA or MTA Agency has provided written notice under that lease and the default has not been timely cured as provided in the lease; (f) has any outstanding federal, state or local tax warrants or liens; or (g) has received an unacceptable credit report from a reputable credit reporting company. Late payment, as opposed to non-payment, shall not constitute grounds for disqualification of an otherwise responsible proposer (although it may be taken into account in scoring proposals, as described above under the heading “Selection Criterion A”). If after providing written notice and having afforded such prospective tenant an opportunity to be heard the MTA deems a prospective tenant to be not responsible, the MTA need not undertake any further consideration of such prospective tenant’s proposal. A proposer may be deemed “not responsible” (and thus may be disqualified and eliminated from consideration by the Director, Grand Central Retail Leasing and Management) if such prospective tenant, or an Affiliate of such proposer, (a) is the current tenant in the space being offered by the RFP or any other retail space at GCT, and (b) refuses to agree to amend its current lease for such space to include security provisions identical to those in the draft lease issued as part of the RFP.

If, after having been provided written notice of its intent to disqualify a proposer as not responsible, and having afforded such proposer an opportunity to be heard, a proposer is deemed to be not responsible, no further consideration of that proposal need be undertaken. In making the foregoing determination, the Director, Grand Central Retail Leasing and Management may rely on the Technical Evaluations.

Step 4: Evaluation by the Director, Grand Central Retail Leasing and Management:

The Director, Grand Central Retail Leasing and Management shall thereafter complete his/her written evaluation of all responsive proposals received from responsible prospective tenants based on the Selection Criteria, using both the numerical scoring and comment sections of an evaluation and scoring form substantially in the form attached hereto as Appendix A (the “Evaluation Form”). In completing such Evaluation Form, the Director, Grand Central Retail Leasing and Management must exercise his/her own best independent judgment taking into account the Technical Evaluations.

If the proposal with the highest Total Selection Criteria Score is also the proposal with the highest Unadjusted Guaranteed Rent Amount, then, without convening a selection committee, the Managing Director, TOM (with the approval of the Chief Development Officer) may (i) provided at least three proposals were received, award the lease to the proposer who offered the highest Unadjusted Guaranteed Rent Amount without a Finance Committee Staff Summary or MTA Board Approval provided that it is later listed in a chart in the Finance Committee book consistent with Policy 33 adopted by the MTA Board in November, 2013, applicable to the award of leases generally under the General Guidelines or (ii) submit to the MTA Board Finance Committee a Staff Summary recommending award of the lease to such proposer and seeking authorization of the MTA Board for such action. However, if the proposal with

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the highest Total Selection Criteria Score is not the proposal with the highest Unadjusted Guaranteed Rent Amount or if two proposals provide for the same highest Unadjusted Guaranteed Rent Amount, then the Director, Grand Central Retail Leasing and Management must convene a selection committee (the "Selection Committee") consisting of the Director, Grand Central Retail Leasing and Management, the Managing Director, TOM or his or her designee and a representative of Metro-North Commuter Railroad Company appointed by the Executive Vice President of Metro-North or his or her designee.

Step 5: Evaluation by Selection Committee, If Necessary

If a Selection Committee is required, the members of the Selection Committee will be furnished with the Technical Evaluations. Each Selection Committee member other than the Director, Grand Central Retail Leasing and Management shall complete his or her written evaluation of all responsive proposals received from responsible prospective tenants based on the Selection Criteria, using both the numerical scoring and comment sections of the Evaluation Form. In completing such Evaluation Form, each such Selection Committee member must exercise his or her own best independent judgment taking into account the Technical Evaluation.

A meeting of the Selection Committee will thereafter be convened. At such meeting, the members of the Selection Committee may properly discuss the applicable proposals among themselves and/or with the Consultants. After such discussion is completed, each of the three members of the Selection Committee may prepare supplemental Evaluation Forms taking into account any such consultation and discussion. Each supplemental Evaluation Form shall include a narrative explanation for the basis of any scoring changes from the scoring in that Selection Committee member's original Evaluation Form. The Total Selection Criteria Score on the three final Evaluation Forms (which will be the original Evaluation Form for each Selection Committee member who does not submit a supplemental Evaluation Form; and will be the supplemental Evaluation Forms for the other Selection Committee members) will be added together and the proposals ranked based on such aggregate scoring.

Step 6: Conditional Designation

If a prospective tenant is selected, either by the Director, Grand Central Retail Leasing and Management as provided in Step 4 or by a Selection Committee as provided in Step 5, as applicable under the circumstances, the Director, Grand Central Retail Leasing and Management or his or her designee shall prepare a conditional designation letter for execution by the Managing Director, TOM or other authorized signatory on behalf of MTA and Metro-North and countersignature by such prospective tenant as contemplated by the General Guidelines.

Step 7: Determination of Whether to Present Recommendation to the Board

The Managing Director, TOM may (at any time after an RFP is issued) determine, in consultation with the MTA Legal, that it is in the best interest of the MTA to reject all proposals because the process did not yield sufficiently advantageous proposals, if the Managing Director, TOM believes that issuing a new RFP would materially further the Objective, or because it has been determined, since the applicable RFP was issued, that the applicable space is better utilized for a non-commercial purpose, in which case the Managing Director, TOM shall so report to the Board's Finance Committee. Otherwise, the Director, Grand Central Retail Leasing and Management shall make a final determination of responsibility with respect to the prospective tenant with the highest Total Selection Criteria Score, based on any new

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information received after the initial determination of responsibility, and if such prospective tenant continues to be responsible the Managing Director, TOM shall (i) provided at least three proposals were received, award the lease to the proposer who offered pursuant to Policy 33 of the General Guidelines adopted by the MTA Board in November, 2013, or (ii) submit to the MTA Board Finance Committee a Staff Summary requesting authorization to enter into a lease with the prospective tenant who did not offer the highest Unadjusted Guaranteed Rent Amount, but had the highest Total Selection Criteria Score as determined by a Selection Committee. If such recommended prospective tenant is not the proposer with the highest Unadjusted Guaranteed Rent Amount, then the Staff Summary must include a reasonably detailed explanation of the factors that the Selection Committee took into account in recommending such proposal.

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Figure 1 – Property Subject to RFP

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EXAMPLE OF A PROPERTY SUBJECT TO RFP LETTER

(DATE)

(NAME)

(STREET ADDRESS)

(CITY), (STATE) (ZIP CODE)

Dear (NAME):

Thank you for the interest you expressed in leasing property owned or managed by the Metropolitan Transportation Authority (MTA). Please be advised that it is the policy of the MTA to offer lease opportunities through a request for proposals (RFP) process.

If you would like to be on our RFP notification list, please complete the registration form on MTA Real Estate's website at http://enterprise.nymta.info/MTA_Real_Estate_RFP/.

If you have further questions, you may reach me at (212-878- for ____). Again, thank you your interest in MTA property.

Sincerely,

(STAFF NAME)

Enclosure (RFP Brochure and Figure1)

cc: (Director, Real Estate Transactions and Operations /
Director, Real Estate Development)
(Director, Transaction Management)
File
Chron

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Figure 2 – Acknowledgement Letter

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EXAMPLE OF ACKNOWLEDGEMENT LETTER

(When substantial research or other agency review must take place. If Real Estate Manager in his/her judgment believes a research or agency review is forthcoming, this acknowledgement can be foregone. Telephone contact is then deemed appropriate.)

(DATE)

(NAME)

(STREET ADDRESS)

(CITY), (STATE) (ZIP CODE)

Re: LIRR Property West of Centerport Road, Huntington, New York (PROPERTY
CODE) (UNIT CODE)

Dear (NAME):

The Real Estate Department of the Metropolitan Transportation Authority (MTA) is in receipt of your request for an agreement to use Long Island Rail Road (LIRR) property at the referenced location, for the receipt, storage and sale of masonry supplies.

Please be advised that this request has been forwarded to the LIRR for review. Upon receipt of its comments, you will be notified accordingly.

Should you have any questions, I can be reached at (212) (878-____).

Sincerely,

(NAME)

Real Estate Manager

Real Estate Department

cc: (Director of Real Estate Operations)
(Deputy Director, Leasing & Acquisition)
File
Chron

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EXAMPLE OF ACKNOWLEDGEMENT LETTER

(When substantial research or an agency review must take place, if Real Estate Manager in further judgment believes a research or agency review is forthcoming, this acknowledgement can be foregone. Telephone contact is then deemed appropriate.)

(DATE)

(NAME)

(STREET ADDRESS)

(CITY), (STATE) (ZIP CODE)

Re: LIRR Property West of Centerport Road, Huntington, New York (PROPERTY
CODE) (UNIT CODE)

Dear (NAME):

The Real Estate Department of the Metropolitan Transportation Authority (MTA) is in receipt of your request for an agreement to use Long Island Rail Road (LIRR) property at the referenced location, for the receipt, storage and sale of masonry supplies.

Please be advised that this request has been forwarded to the LIRR for review. Upon receipt of its comments, you will be notified accordingly.

Should you have any questions, I can be reached at (212) (878-____).

Sincerely,

(NAME)

Real Estate Manager
Real Estate Department

cc: (Director of Real Estate Operations)
(Deputy Director, Leasing & Acquisition)
File
Chron

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Figure 3 – Property Not Owned/Managed by MTA

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EXAMPLE OF PROPERTY NOT OWNED BY THE MTA

(DATE)

(NAME)

(STREET ADDRESS)

(CITY), (STATE) (ZIP CODE)

Re: LIRR Property – Block 6499, Lot 22, Brooklyn, New York (PROPERTY CODE,
UNIT CODE)

Dear (NAME):

With reference to your letter dated January 7, 2008, regarding the use of LIRR property, it
appears that the LIRR is not the owner of the property you wish to use.

If I can be of further assistance to you, please call me at (212) (878-__).

Sincerely,

(NAME)

Transaction Manager

Real Estate Department

Enclosure (RFP Brochure and Figure1)

cc: Director, Real Estate Transactions and Operations
(Director, Transaction Management)

Chron

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Figure 4 – Property Unavailable for Lease

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EX AM PLE OF PROPERTY UNA VAILABLE FOR LEASE LETTER

(DATE)

(NAME)
(STREET ADDRESS)
(CITY), (STATE) (ZIP CODE)

Re: LIRR Property – Flatbush Avenue, Brooklyn, New York (Block 11216499, Lot 1)
(PROPERTY CODE, UNIT CODE)

Dear (NAME):

Thank you for the interest you expressed in leasing property owned or managed by the Metropolitan Transportation Authority (MTA). As a follow-up to our phone conversation, please be advised that the referenced site is currently under rehabilitation and will not be available until winter 2010.

If I can be of further assistance to you, please call me at (212)878-_____. Again, thank you for your interest in MTA property.

Sincerely,

(NAME)
Senior Transaction Manager
Real Estate Department

Enclosure (RFP Brochure and Figure1)

cc: (Director, Real Estate Transactions and Operations
(Director, Transaction Management)
Chron

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Figure 5 – Letter Denying Request

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EXAMPLE OF LETTER DENYING REQUEST

(DATE)

(NAME)

(STREET ADDRESS)

(CITY), (STATE) (ZIP CODE)

Re: Parking Request – West of Endo Boulevard, Garden City, New York
Property Code _____ Unit Code _____

Dear (NAME):

Thank you for the interest you expressed in leasing Long Island Rail Road (LIRR) property at the above-referenced location. I regret to inform you that your request has been denied at this time, as this property is being retained for freight operations.

If I can be of further assistance to you, please contact me at (212)878-_____.

Sincerely,

(NAME)

Transaction Manager

Real Estate Department

cc: (Director, Real Estate Transactions and Operations
(Director, Transaction Management)
Chron

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Figure 6 – Parcel Information Sheet

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MTA Parcel Information Sheet

[enter location, e.g., 2 Broadway Newsstand]

[enter the RFP #, e.g., RFP BG0912]

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Station Facilities:	[enter location description. If a station, enter complete and correct station name]
Property Code / Unit Code:	[enter Yardi property code/unit number]
[Landlord OR Licensor]:	[MTA New York City Transit ("NYCT") or MTA Long Island Rail Road ("LIRR") or MTA Metro-North Railroad ("Metro-North") or MTA Bridges & Tunnels or Metropolitan Transportation Authority ("MTA")]
Premises/Licensed Area:	[describe space, e.g., "Ground floor lobby newsstand (inside security checkpoints) at 2 Broadway."]
Station Ridership:	["N/A" or enter: Average weekday ridership: [enter number] Average Saturday ridership: [enter number or "N/A"] Average Sunday ridership: [enter number or "N/A"]
Deemed Rentable Square Footage:	[enter size of retail or other area in square feet, and separately show the size of any storage areas] [Add if applicable: "A [plan or drawing] of the space is attached hereto as Exhibit A."]
Term:	[enter number of years of initial or total term, if no option] years from the rent commencement date of the lease plus any free rent period for buildout between the commencement date and rent commencement date
Extension Option(s):	[enter option(s) and number of years and "at [licensee/lessee] OR landlord's discretion" or put "N/A"] [years]
Transportation Purposes Termination:	FOR LEASE USE: Landlord may terminate the lease upon 90 days' notice to tenant if landlord requires the premises or any part thereof (a) for any transportation or transit purpose including the realization of revenues; (b) in connection with the construction, demolition, sale, or lease of the premises, the station or any other portion of the real property; (c) to otherwise accommodate the operation of the Railroad System; or (d) in connection with the furtherance of any of its purposes or the exercise of any of its general or special powers under the Public Authorities Law. [FOR LEASES ONLY/NOT LICENSES: If Lease is for a term of 10

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years or longer and Tenant has made a substantial capital investment in the Premises, use the following if an amortization provision is being provided, otherwise delete: "If the lease is terminated by landlord during the first 10 years of the term, landlord will reimburse tenant for the documented unamortized reasonable costs of its permanent improvements, amortized on a straight line basis over 10 years, provided tenant is not in default at such time and vacates the premises voluntarily on the termination date, after first deducting any amounts owed by tenant to landlord.]

FOR LICENSE USE: Landlord may terminate the license, at will, at any time on [60][30] days prior notice, at no cost to landlord.

FOR SALE USE: N/A

Suggested Annual [Rent or Compensation or Purchase Price]:	[enter annual rent or compensation] and add "for Year 1 of the term, or enter purchase price]
Suggested Average Annual Rate of Increase:	[enter percentage, i.e., "3%" or "5%" or "N/A"]
Utility Fee:	
Electricity fee	["N/A" or "Tenant shall pay a fee of \$[number] per [month or year] for electricity as additional rent. This amount shall increase annually by 3%."]
Trash collection fee	["N/A" or "Tenant shall pay a fee of \$[number] per [month OR year] as a trash collection fee. This amount shall increase annually by 3%."]
[Security Deposit or Down Payment]:	Upon signing of [lease/license], three months' [base rent or base compensation] based on the final year's [base rent or base compensation].
Guaranties:	Unless the tenant itself is a creditworthy entity, a creditworthy principal of tenant acceptable to landlord/licensor will be expected] to provide a guaranty of the performance and payment obligations of [tenant/licensor] under the [lease/license]. If tenant is a newly formed entity, the individual proposers)/principal(s) will be expected to provide full personal guaranties. Under appropriate circumstances, such as when tenant is making a significant capital investment in the premises, landlord in its discretion, may accept a "limited guaranty" (or so-called 'good guy' guaranty) limiting the guarantor(s)' liability to (i) tenant's obligations to complete the initial improvements, (ii) tenants payment and performance obligations while it is in possession of the premises prior to a voluntary surrender of the same in its required condition, and (iii) an additional period of time to guaranty tenant's rent obligation beyond its voluntary surrender for up to 12 months to afford landlord an opportunity to re-let the premises.

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[Required OR Permitted] Use[s]:	[enter required or permitted uses – match what is in form of lease or license, if a form is being used – DO NOT put in an exhaustive list of items, like exist in newsstand agreements]
Prohibited Items and Uses:	Prohibited uses are specified in the form of lease/license
Minimum Hours:	[enter minimum hours for weekdays and add “except for weekends and MTA holidays”, or whatever required operating days and times are.] [Tenant/Licensee] may remain open at other times subject to [landlord’s/licensor’s] approval.
Sales Reporting [optional]:	[Tenant/Licensee] shall provide Landlord with gross sales figures on a monthly or annual basis, if required by landlord.
Condition of Premises:	Premises will be delivered “as is.” [Landlord/Licensor/Grantor] anticipates making no improvements to the premises or the systems serving the premises.
Utilities:	
Electrical	The space is served by a [enter size, e.g., “60 amp single phase” or 100 amp three-phase, etc.] electrical service and [is/is not] sub-metered or separately metered.
Fire Alarm	["N/A" or describe the fire alarm situation and what if anything will need to be done, i.e., “connection to a central station located at [location] via rigid conduit is required”]
Sprinkler	["N/A" or describe sprinkler situation and what if anything will need to be done with it]
Plumbing	["N/A" or describe plumbing situation and what if anything will need to be done with it]
Natural Gas	["N/A" or describe natural gas situation and what if anything will need to be done with it]
Domestic Water	["N/A" or describe water situation and what if anything will need to be done with it]
Sanitary Service	["N/A" or describe the sanitary service (i.e., “3” sanitary line with ½ hp 120v 1ph ejector pump”), and what if anything will need to be done with it]
HVAC	["N/A" or describe HVAC situation and what if anything will need to be done with it]
Telecommunications	["N/A" or describe the telephone and/or other telecommunications (i.e., cable or other data lines) situation and what if anything will need to be done with it; also, if applicable, indicate the designated provider such as “Telephone service is available through

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Verizon”)]

**Condition of Existing
Equipment and Utilities:**

Tenant is responsible for repair, maintenance, and replacement of all equipment located in or exclusively serving the premises. No warranties or representations are made regarding the condition of existing equipment or utilities, or the suitability of existing equipment and utilities for [licensee's or tenant's] proposed use.

Tenant's Initial Work:

“[Tenant/Licensee] shall be responsible, at its sole cost and expense, for the completion of all improvements required for [tenant's or licensee's] use and as required by [landlord or licensor].”

At a minimum, Tenant's Initial Work must include the following:

1. [enter required improvement]
2. [enter required improvement].
3. [enter required improvement].
4. [enter required improvement].
5. [enter required improvement].
6. [add additional numbers to list if necessary to describe additional discrete improvement items]

Tenant's Initial Work must meet the requirements of the New York State Uniform Fire Safety and Building Code. [Landlord/Licensor], in its capacity as the construction permitting and code compliance agency under the NYS Uniform Code and not in its proprietary capacity as Landlord, or its designee shall review all proposed Alterations for compliance with aforementioned code.

**Compliance with Codes and
Ordinances:**

In addition to compliance with the New York State Fire Safety and Building Code, [tenant/licensee] shall comply with all other applicable codes and ordinances, including health regulations, and obtain all required permits.

**Estimated Cost of Initial
Improvements:**

Each proposer should take into consideration the requirements for high quality design, materials and workmanship, as well as compliance with all applicable regulations and codes when preparing plans and estimating construction costs.

We strongly encourage each proposer to obtain professional construction estimates before submitting his or her proposal. If actual construction costs exceed estimated costs, the [tenant/licensee] should not anticipate any relief from [landlord/licensor]. The [tenant/licensee] will be responsible for completing all required improvements regardless of the actual cost of construction.

Insurance:

The lease/license agreement will specify the insurance requirements for Tenant and its Contractors (including subcontractors of any tier) and will generally include, at a

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minimum: commercial general liability insurance workers' compensation insurance, and all-risk property insurance policy.

[Enter if applicable or delete: "Railroad protective liability insurance in the amount of [enter amount] will be required of [tenant's/licensee's] contractor"]

Tenant's/Licensee's contractors will be expected to sign a contractor's insurance and indemnity agreement and providing insurance certificates evidencing the required insurance coverage prior to commencing any work.

**Assignment &
Subletting/Change of Control:**

Any assignment or subletting or transfer of a controlling interest in a tenant entity, or other transfer of an equity interest that results in a change of control, whether directly or indirectly, is not permitted without [landlord's/licensor's] approval, in its sole discretion. However, [landlord/licensor] will not be required in certain circumstances specified in the lease/license, including to a controlled affiliate, to a distribute or legatee of a decedent's estate, or to a trust or immediate family member for financial or tax planning purposes.

Broker:

Any tenant broker is to be paid by the tenant.

Site Visit:

[enter time], [enter day of week], [enter date including year]

This Parcel Information Sheet must be signed by an officer of the prospective [tenant/licensee].

Prospective [Tenant/Licensee]: _____

Authorized Signature: _____

Name: _____

Title: _____

Date: _____

Additional Thoughts:

Add: Commencement Date, Rent Commencement Date, Initial Plan Submission Date, Initial Work Buildout Period

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Metropolitan Transportation Authority

Purchase Price Proposal Form

RFP Number: [RFP Number], [TITLE]

In the form below Proposers must specify their proposed purchase price for either or both properties offered in this RFP. Proposers must submit a copy of an appraisal report prepared by a reputable appraisal firm substantiating the proposed purchase price.

Proposed Purchase Price: \$ _____

A proposal deposit in the amount of [Proposal Deposit Percentage]% of the proposed purchase price for each parcel being proposed for must be submitted along with this proposal. If selected, this deposit will be credited to the ultimate purchase price. If not selected, the proposal deposit(s) will be refunded in full.

Amount of proposal deposit: \$ _____

This Purchase Price Proposal must be signed by an officer of the prospective Purchaser:

Prospective Purchaser: _____

Authorized Signature: _____

Name: _____

Title: _____

Date: _____

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Figure 7 – RFP Cover Letter

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2 Broadway
New York, NY 10004
212 8787000 Tel

Metropolitan Transportation Authority
State of New York

[enter date]

Re: Request For Proposals [enter RFP number]- [enter RFP name]

Dear Prospective [Tenant or Licensee or Purchaser]:

Thank you for your interest in this offering of [MTA New York City Transit or MTA Long Island Rail Road or MTA Metro-North or MTA Bridges and Tunnels property for (lease or license or sale) at (enter description of property)].

Attached is the entire Request for Proposals ("RFP") package, also available on the internet
at

http://enterprise.nycta.info/MTA_Real_Estate_RFP/

DEADLINE: Proposals must be received by 5:00p.m. on [enter day of week, day of month, month name, and year]. Proposals submitted after such deadline will, at the MTA's sole discretion, only be considered if the MTA determines that such consideration is in the public interest. Each proposal must include the items listed in the "Submission Requirements" section below. Proposals not including all requested items may be rejected.

In addition to this letter, the RFP package includes the following components:

1. *Parcel Information Sheet[s]*. This section provides information about [each of the location[s] offered and the date and time that the location[s] may be viewed.
2. *Request for Proposals-Rules and Regulations*. This section contains regulations, information and instructions that relate to the submission of proposals. Please take the time to read this section carefully and refer to it as you fill out the Proposer Information Form.
3. *Rent or Compensation or Purchase Price Proposal F01m*. This form is to be used to specify the [rent or compensation or purchase price] that the prospective [tenant or licensee or purchaser] proposes to pay to the MTA for the applicable space.
4. *The Proposer Information Form*. Please take the time to read the instructions carefully and ensure that all questions are answered completely. Also, note that the last page must be notarized. Edit PIF by crossing out irrelevant sections not applicable to the parcel that would only confuse bidders]
5. *U.S. Internal Revenue Service F01m W-9, Request for Taxpayer Identification Number and Certification*.
6. *New York State Finance Law Sections 139-j and 139-k ("Lobbying Law") Disclosure Statement*

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7. *Iran Divestment Act Certification.*

8. *[Delete the following ~~INA~~ Standard Format for Architectural Drawing Submissions. These guidelines are for the tenant and tenants architect and contractor to use in preparing design plans following (lease or license) execution.*

9. *[Delete the following if NIA] Form of [Lease or License or Contract of Sale].*

SUBMISSION REQUIREMENTS: Please provide the following information with your submission (all forms are available for download from the MTA's website listed above):

- Fully completed and signed *Parcel Information Sheet*
- Fully completed and signed *[Rent or Compensation or Purchase Price] Proposal Form*.
- Fully completed and signed *Proposer Information Form*. Notarize the last page of where indicated.
- Fully completed and signed *U.S. Internal Revenue Service Form W-9, Request for Taxpayer Identification Number and Certification*.
- Fully completed and signed *NYS Finance Law Sections 139-j and 139-k Certification*.
- Fully completed and signed *Iran Divestment Act Certification*.
- *Proposal Deposit* in the amount (of three months' of Year 5 [Rent or compensation, (i.e., three times the amount proposed for Year 5) OR [enter] % of the proposed purchase price]. Proposals submitted with multiple checks drawn on different accounts may be rejected. You should enclose money orders or checks drawn on a single account.
- [Include the following only if applicable] Please list material objections, if any, to the *Form of [Lease or License or Contract]* in a cover letter or on a separate sheet of paper. If you do not list any objections, MTA will proceed on the basis that you have no objections to the *Form of [Lease or License or Contract]* and will reserve the right to award the (lease or license or contract) to another bidder, should you later raise such objections.

One hard copy of submission should be delivered in sealed envelopes by the date listed above to:

Ms. Dalilah Smith-Santos
Executive Secretary
Metropolitan Transportation Authority
2 Broadway, 4th Floor
New York, NY 10004
RFP Number: [enter RFP number]
Parcel Number(s): [enter number(s) or delete line if none]
Location: [enter location or delete line if none]

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All ~~bid~~ proposals shall be publicly disclosed in the agenda for the meeting of the Finance Committee of the MTA Board at which the transaction will be considered for approval.

The MTA reserves the right, at any time, to modify or waive requirements of this RFP.

Please be aware that there are rules regarding permissible contact (oral, written, and electronic communications) with the MTA during a public procurement process. Effective January 1, 2006, New York State Lobbying Law requires that all contact with the MTA relating to this RFP must be made through the following persons/designated Points of Contact. Contact with anyone else at the MTA regarding this RFP may result in ineligibility to participate in the RFP.

The designated Points of Contact are:

Dalilah Smith-Santos
Tel. (212) 878-1043
[Email: dsantos@mtahq.org](mailto:dsantos@mtahq.org)

(for general inquiries regarding the administrative aspects of the RFP only)

[enter project manager information]

(for questions regarding the specific content of the RFP or RFP procedures and rules)

Sincerely,

[enter project manager name]
MTA Real Estate Department

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Figure 8 – Proposer Information Form

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Applicant Information Statement

Business Profile

Information
and
Instructions

The following information is provided to the MTA Real Estate Department for its preliminary review before further consideration of an intent to lease or license a specified location. The acceptance of this information statement shall not constitute an offer of the Metropolitan Transportation Authority or any affiliate or subsidiary thereof. **Proposers must provide three (3) copies of a separate completed form with each proposal package. When mailing, use a separate envelope for each proposal submitted. Please attach additional sheets as necessary. Please print or type.**

Property
Desired

Parcel Number (if applicable) _____ Proposed Use _____
Property Address _____

Applicant
Information

Name of Applicant _____ Social Security No. ____ - ____ - ____
Street _____
City _____ State _____ Zip _____
Telephone (Day) _____ Telephone (Evening) _____

Business
Information

Name of Business _____
Street _____
City _____ State _____ Zip _____
Telephone (Day) _____ Telephone (Evening) _____
Type of business: ☐ Corporation ☐ Joint Venture ☐ Partnership Year Formed _____
Employer ID No. _____ State of Incorporation _____

List all officers, partners, shareholders, or joint venturers.

1 Name _____ Title _____
Street _____
City _____ State _____ Zip _____
Telephone (Day) _____ % Shares _____
2 Name _____ Title _____
Street _____
City _____ State _____ Zip _____
Telephone (Day) _____ % Shares _____
3 Name _____ Title _____
Street _____
City _____ State _____ Zip _____
Telephone (Day) _____ % Shares _____

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Applicant Information Statement

Business Profile (cont'd.)

Business
Information
(cont'd.)

Has the applicant or any of its principals done business under any other name within the past three years? ☐ Yes ☐ No

Is the applicant owned or controlled by any other organization or business entity? ☐ Yes ☐ No

Does the applicant own or control any other organization or business entity? ☐ Yes ☐ No

If yes was checked for any of the above, provide name, employer ID, and business address of each organization, corporation, or business:

1 Name of Business _____

Employer ID No. _____ Owner/Manager Name _____

Street _____

City _____ State _____ Zip _____

2 Name of Business _____

Employer ID No. _____ Owner/Manager Name _____

Street _____

City _____ State _____ Zip _____

3 Name of Business _____

Employer ID No. _____ Owner/Manager Name _____

Street _____

City _____ State _____ Zip _____

List gross receipts of each business for the past three years. Attach copies of Federal Income Tax returns (1040, 1099, etc.).

1 Name of Business _____ Gross Receipts \$ _____ Year _____

Gross Receipts \$ _____ Year _____

Gross Receipts \$ _____ Year _____

2 Name of Business _____ Gross Receipts \$ _____ Year _____

Gross Receipts \$ _____ Year _____

Gross Receipts \$ _____ Year _____

3 Name of Business _____ Gross Receipts \$ _____ Year _____

Gross Receipts \$ _____ Year _____

Gross Receipts \$ _____ Year _____

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Applicant Information Statement

Business Profile (cont'd.)

State or
Municipal
Leases or
Contracts

List all leases or contracts entered into or currently in force between the applicant or other persons listed herein and the Metropolitan Transportation Authority ("MTA") or any other state agency or municipality within the past three (3) years. Use additional sheets if necessary.

(NYCT = MTA New York City Transit LIRR = MTA Long Island Rail Road MNR = MTA Metro-North Railroad)

1 ☐ NYCT ☐ LIRR ☐ MNR ☐ Other (Specify) _____

Term _____ Annual Rent _____ Expires _____

Location _____

2 ☐ NYCT ☐ LIRR ☐ MNR ☐ Other (Specify) _____

Term _____ Annual Rent _____ Expires _____

Location _____

3 ☐ NYCT ☐ LIRR ☐ MNR ☐ Other (Specify) _____

Term _____ Annual Rent _____ Expires _____

Location _____

4 ☐ NYCT ☐ LIRR ☐ MNR ☐ Other (Specify) _____

Term _____ Annual Rent _____ Expires _____

Location _____

List all real property in the State of New York owned, leased, or managed within the last three (3) years by the applicant or any other person listed herein, for personal or business purposes (including cooperatives or condominiums).

1 Owner of Record _____ ☐ Owned ☐ Leased ☐ Managed

Location _____ Year Acquired _____

2 Owner of Record _____ ☐ Owned ☐ Leased ☐ Managed

Location _____ Year Acquired _____

3 Owner of Record _____ ☐ Owned ☐ Leased ☐ Managed

Location _____ Year Acquired _____

4 Owner of Record _____ ☐ Owned ☐ Leased ☐ Managed

Location _____ Year Acquired _____

Has any of the property listed above been in arrears in the last three (3) years in respect to:

Real Estate Taxes ☐ Yes ☐ No Water/Sewer Assessments ☐ Yes ☐ No

Rents ☐ Yes ☐ No Loans ☐ Yes ☐ No

If yes, please explain: _____

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Metropolitan Transportation Authority

Applicant Information Statement

Business Profile (cont'd.)

Business
History and
Experience

List all relevant business experience

1	Name of Company	From	To
	Type of Business	Your Title	
	Street		
	City	State	Zip
2	Name of Company	From	To
	Type of Business	Your Title	
	Street		
	City	State	Zip
3	Name of Company	From	To
	Type of Business	Your Title	
	Street		
	City	State	Zip

Business
References

1	Name of Company	From	To
	Street		
	City	State	Zip
	Contact	Title	Telephone
2	Name of Company	From	To
	Street		
	City	State	Zip
	Contact	Title	Telephone
3	Name of Company	From	To
	Street		
	City	State	Zip
	Contact	Title	Telephone

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Applicant Information Statement

Business Profile (cont'd.)

Vendor Reference	
1	Name of Company _____
	From _____ To _____
	Street _____
	City _____ State _____ Zip _____
	Contact _____
	Contact's Title _____ Telephone _____
	Product Line _____
	Credit Line _____ High: _____ Low: _____ Balance: _____
2	Name of Company _____
	From _____ To _____
	Street _____
	City _____ State _____ Zip _____
	Contact _____
	Contact's Title _____ Telephone _____
	Product Line _____
	Credit Line _____ High: _____ Low: _____ Balance: _____
3	Name of Company _____
	From _____ To _____
	Street _____
	City _____ State _____ Zip _____
	Contact _____
	Contact's Title _____ Telephone _____
	Product Line _____
	Credit Line _____ High: _____ Low: _____ Balance: _____

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Applicant Information Statement

Financial Profile

Bank References	Savings Bank		
	Name of Bank		Branch
	Street		
	City	State	Zip
	Name of Bank Officer		Telephone
	Name on Account		Account No.
	Commercial Bank		
	Name of Bank		Branch
	Street		
	City		State Zip
Name of Bank Officer		Telephone	
Name on Account		Account No.	
Available Lines of Credit	Provide information on lines of credit available to undertake required improvements and fulfill annual rental obligations.		
	1 Name of Source		
	Street		
	City	State	Zip
	Available Dollar Amount \$	Interest Rate	Letter Attached: ☐ Yes ☐ No
	2 Name of Source		
	Street		
	City	State	Zip
	Available Dollar Amount \$	Interest Rate	Letter Attached: ☐ Yes ☐ No
	3 Name of Source		
Street			
City	State	Zip	
Available Dollar Amount \$	Interest Rate	Letter Attached: ☐ Yes ☐ No	

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Applicant Information Statement

Financial Profile (cont'd.)

Applicant
Information

1 Name of Bank _____
Account No. _____ Branch _____
Street _____
City _____ State _____ Zip _____

2 Name of Bank _____
Account No. _____ Branch _____
Street _____
City _____ State _____ Zip _____

3 Name of Bank _____
Account No. _____ Branch _____
Street _____
City _____ State _____ Zip _____

I hereby authorize the banking, financial, and business concerns referenced in this application/state-
ment to release to the Metropolitan Transportation Authority and/or their credit reporting agency any
information requested with respect to the above-mentioned accounts and references.

By (Name) _____

Corporate Seal (If Corporation)

Title _____
Street _____
City _____ State _____ Zip _____

Acknowledgement
Before
Notary Public

Subscribed and Sworn to me this _____ day of _____, 20____

Notary Public's Signature _____

Notary Seal

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Applicant Information Statement

Financial Profile (cont'd.)

Assets	Funds		
	1 - Cash	\$	
	2 - Checking	\$	
	3 - Savings	\$	
	4 - Other	\$	
	5 - Subtotal-Funds	\$	add lines 1 to 4
	Receivables		
	6 - Trade or Business	\$	
	7 - Other	\$	
	8 - Subtotal-Receivables	\$	add lines 6 and 7
	Securities		
	9 - Stocks	\$	
	10 - Bonds	\$	
	11 - Other (Pensions, Annuities)	\$	
	12 - Subtotal-Securities	\$	add lines 9 to 11
	Fixed Assets		
	13 - Equipment	\$	
	14 - Other	\$	
	15 - Subtotal-Fixed Assets	\$	add lines 13 and 14
	Other Assets		
	16 - Trade, Auto	\$	
	17 - Life Insurance	\$	
	18 - Subtotal-Other Assets	\$	add line 16 and 17
	19 - Inventory	\$	
	20 - Miscellaneous	\$	
	21 - Land and Buildings	\$	
	22 - GRAND TOTAL ASSETS	\$	add lines 5,8,12,15, 18-21
Liabilities			
	23 - Payables	\$	
	24 - Notes Payable	\$	
	25 - Mortgages	\$	
	26 - Deferred	\$	
	27 - Miscellaneous	\$	
	28 - GRAND TOTAL LIABILITIES	\$	add lines 23-27
	29 - CAPITAL/NET WORTH	\$	line 22 minus line 28

☐ If the applicant is in the process of being organized and does not yet have assets or liabilities, check here and complete the financial statement on the basis of the applicant's personal assets and liabilities. Clearly indicate all sources of capitalization.

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Applicant Information Statement

One-Year Business Plan

Income: One-year Projection	1 – Estimated Sales/Revenue	\$	
	2 – Cost of Goods Sold	\$	
	3 – GROSS PROFIT	\$	subtract line 2 from line 1
Expenses: One-year Projection	4 – Wages, Salaries	\$	
	5 – Rent	\$	
	6 – Telephone	\$	
	7 – Gas	\$	
	8 – Electricity	\$	
	9 – Interest on Loan	\$	
	10 – Advertising	\$	
	11 – Postage	\$	
	12 – Travel	\$	
	13 – Vehicle Expense	\$	
	14 – Payroll Taxes	\$	
	15 – Other Taxes	\$	
	16 – Supplies	\$	
	17 – Legal Fees	\$	
	18 – Accounting Fees	\$	
	19 – Insurance	\$	
	20 – Repairs	\$	
	21 – Equipment Rental	\$	
	22 – Depreciation	\$	
	23 – Other	\$	
24 – TOTAL EXPENSES	\$	add lines 4 through 23	
25 – ESTIMATED PROFIT (LOSS)	\$	subtract line 24 from line 3	

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Applicant Information Statement

One-Year Business Plan (cont'd.)

Proposed
Sales/Revenue Plan

Describe the plan to achieve the volume of sales/revenue indicated in item 1 on page 8.

Proposed
Staffing

Indicate proposed staffing during business hours. Provide an entry for each change in the number of personnel during these hours.

Day(s)	Hour(s)	No. Personnel	Manager at Location: ☐ Yes ☐ No
Day(s)	Hour(s)	No. Personnel	Manager at Location: ☐ Yes ☐ No
Day(s)	Hour(s)	No. Personnel	Manager at Location: ☐ Yes ☐ No
Day(s)	Hour(s)	No. Personnel	Manager at Location: ☐ Yes ☐ No

Items to be Sold

Startup Costs

Legal Costs	\$
Architectural Fees	\$
Licensing Fees	\$
Incorporation Fees	\$
Rent During Construction	\$
Construction Costs	\$ (attach two estimates)
Fixtures	\$
Inventory	\$
Consulting Fees	\$
Franchise Fees	\$
Miscellaneous	\$
TOTAL STARTUP COSTS	\$

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Applicant Information Statement

Background

Declaration

Has the applicant (or anyone listed herein) ever been barred from bidding on contracts, or declared not responsible by any city, town, village, county, state, or federal public entity? ☐ Yes ☐ No

Are any outstanding liens pending against the applicant and/or any of its principals, partners, directors, owners, board members, or officers? ☐ Yes ☐ No

Are any judgments outstanding against the applicant and/or any of its principals, partners, directors, owners, board members, or officers? ☐ Yes ☐ No

Is any suit or other legal action pending against the applicant and/or any of its principals, partners, directors, owners, board members, or officers? ☐ Yes ☐ No

Has the applicant or anyone listed herein ever been adjudged bankrupt, voluntarily or involuntarily, under any provision of the Bankruptcy Law, executed an assignment for the benefit of creditors, or abandoned a business without satisfying its outstanding debts? ☐ Yes ☐ No

Has the applicant or anyone listed herein ever been convicted of a felony? ☐ Yes ☐ No

If yes to any of the above, please provide all details below.

I declare under the penalties of perjury provided for by Article 210 of the New York Penal Law, that I have read fully and understand all of the terms and conditions of this statement and all of the foregoing questions in the Applicant Information Statement. The answers and statements herein including, without limitation, the Applicant Information Statement and the Credit Authorization, are to the best of my knowledge and belief true, correct and complete. I agree that in the event that circumstances reflected by the answers herein change, I will promptly notify the Real Estate Department of the Metropolitan Transportation Authority in writing by certified mail. I also understand that a misstatement, omission, or failure to update information may be cause for the Metropolitan Transportation Authority not to award to the applicant or its current principals the proposed license, and may have the effect of precluding persons or entities from doing business with the Metropolitan Transportation Authority or its affiliate organizations in the future.

Preparer's Signature _____ Date _____

Applicant's Signature _____ Date _____

Sworn to me this _____ day of _____, 20 _____

Notary Public's Signature _____

Notary Seal

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Applicant Information Statement

General Affidavit

State of New York, County of _____ } ss:

being duly sworn, deposes and says

I am the _____ of _____

the sole proprietorship, joint venture, corporation, partnership (circle one) whose name is subscribed to and which executed the foregoing

I reside at _____

Representations, Warranties, and Covenants

- A. The undersigned has received and read the entire Request for Proposal, has acquainted itself/himself/herself with all matters therein referred to in connection with this proposal, will accept the premises "as-is" and will secure any necessary permits and licenses pertaining to the operation of, or the making of any improvements to, the site. The MTA makes no representation or warranties as to the information supplied herein or the type of use or development permitted at each location.
- B. The undersigned deposits with this proposal an amount equal to three (3) months rent as proposed, in the form of a check payable to the MTA, to be retained by MTA as liquidated damages in the event the undersigned is offered and fails to enter into a lease or license on the terms contained in this proposal.
- C. The undersigned shall invest approximately _____ dollars (\$ _____) for improvements to the subject premises. (Include photographs or drawings of existing operations, and preliminary plans prepared and stamped by a New York State-licensed architect or engineer for the proposed location, which may be used as a basis for improvements to the premises.)
- D. The undersigned acknowledges that improvements and other work (1) may not be carried out without the prior approval of the MTA, (2) will become the property of the MTA, and (3) must conform to appropriate health, safety, fire, and building codes, as required.
- E. The undersigned is not in arrears in the payment of amounts due to the MTA or any of its affiliated agencies or the State of New York or the City of New York or any instrumentality thereof.
- F. The undersigned declares under the penalties of perjury provided for by Article 210 of the New York Penal Law that the undersigned has read fully and understands all of the terms and conditions of this Request for Proposals, and all of the foregoing questions in the Applicant Information Statement and Proposed Compensation Form. The answers and statements herein including, without limitation, the Applicant Information Statement and the Credit Authorization, are to the best of the undersigned's knowledge and belief true, correct, and complete. The undersigned agrees that in the event that circumstances reflected by the answers herein change, the undersigned will promptly notify the Real Estate Department of the Metropolitan Transportation Authority in writing by certified mail. The undersigned also understands that a misstatement, omission, or failure to update information may be cause for the Metropolitan Transportation Authority not to award to the applicant or its current principals the proposed lease or license, and may have the effect of precluding persons or entities from doing business with the Metropolitan Transportation Authority or its affiliates or subsidiaries in the future.
- G. The undersigned is of lawful age.
- H. The undersigned represents and warrants that no person, firm, or corporation other than herein above named has any interest in this proposed lease or license agreement.
- I. The undersigned represents and warrants that no elected representative or other officer or employee or person whose salary is payable in whole or in part from the Federal Government or State or City of New York, and no member officer or employee of the Metropolitan Transportation Authority or any affiliate or subsidiary thereof is directly or indirectly interested in this proposal or in the proposed lease or license agreement to which it relates or will have an interest in any of the profits thereof.
- J. To the best of the undersigned's knowledge the following statements are true and complete. If any of the following statements are not true and complete, refer to and complete Section K.
- (i) The compensation and other terms of this proposal have been arrived at independently without any agreement, collusion, consultation, or communications intended to restrict competition.

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Applicant Information Statement

General Affidavit (cont'd.)

- (ii) Unless otherwise required by law, the compensation and other terms quoted in this proposal have not been knowingly disclosed by the undersigned or any other individual and, before the proposal is opened, shall not knowingly be directly or indirectly disclosed by the applicant or any other individual or by or on behalf of the proposer to any other proposer or to any competitor; and
- (iii) No attempt has been made or will be made by the undersigned or by any other individual or by or on behalf of the applicant to induce any other person, partnership, corporation, or other entity to submit or not to submit a proposal, for the purpose of restricting competition.

Check off and complete Section K only if the statements contained in Section J are not true and complete.

- ☐ K. The statements set forth in paragraphs J. (i), (ii), (iii) are not true and complete. The undersigned has attached a detailed explanation as to (1) why each such paragraph is not true and complete, and (2) why the undersigned's explanation does not reflect an effort to restrain competition.

By _____ Corporate Seal
Title _____
Street _____
City _____ State _____ Zip _____

Note: For all partnerships and joint ventures, a General Affidavit for each of the partners or joint venturers must be completed, executed, notarized, and submitted with the application unless one partner or joint venturer is authorized to bind the others, in which case a single General Affidavit may be signed by one individual authorized to bind the partnership or joint venture.

Acknowledgement
Before
Notary Public

On _____, 20____ before me personally came and appeared _____
_____ who identified himself/herself as such person and swore the following under oath:

1. He/she resides at _____

Check off applicable provision and complete.

- ☐ A. (For an applicant that is a PARTNERSHIP or JOINT VENTURE in which one partner or joint venturer is authorized to bind the partnership or joint venture, or a CORPORATION).
He/she is the _____ of _____
_____, the above entity, which is a _____;
that he/she signed this affidavit on behalf of himself or herself and said entity; and that he/she is duly authorized on behalf of said entity to sign this affidavit and to bind said entity.
- ☐ B. (For an applicant that is a PARTNERSHIP or JOINT VENTURE in which more than one partner's or joint venturer's signature is authorized to bind the partnership or joint venture).
He/she is the _____ of _____
a _____ of the partners/joint venturers in the above partnership/joint venture;
that he/she signed this affidavit on behalf of him or herself, said partner/joint venturer and partnership/venture; and that he/she is authorized to do so.
- ☐ C. (For an applicant that is a SOLE PROPRIETORSHIP).
He/she is the sole proprietor of the above unincorporated business and he/she signed this affidavit on behalf of himself/herself.

2. The statements set forth in the above General Affidavit are true and complete to the best of his or her knowledge.

Notary Public's Signature _____

Notary Seal

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Figure 9 – Pre-RFP Authorization Memo

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Metropolitan Transportation Authority
Real Estate Department
Authorization Memorandum-General

Date: (Month [DD], [YYYY])
To: (Deputy Director], Director, Transaction Management, Director, Real Estate Transactions and Operations
From: [Project Manager Name]
Re: [RFP reference number, agency, description i.e., retail vending, etc.)

AGENCY:

LESSEE:

LOCATION:

ACTIVITY:

SEQR/NEPA:

Type 1	☒	EIS	☒
Type 2	☐	NEPA	☐
Unlisted	☐	N/A	☐

Actions Required

LOBBYING LAW:

Have there been Contacts?
Were Contacts permissible?

COMMENTS:

Paragraph 1: Introduction

- Summarize in a couple of sentences why property is being disposed of, licensed, or acquired.
- Summarize recommendation as to method of disposition/acquisition and price.

Paragraph 2: Discuss property

- Location – Municipality, closest MTA operation, any other noteworthy items. b) Nature of MTA or agency ownership.
- Physical attributes (improved, vacant, structures, fencing, etc.)
- Tenant use
- Possible uses
- Restrictions placed by MTA agency (i.e., use; disposition method (license only, etc.); time limitations; termination rights.)

Paragraph 3: Nature of interest being disposed of or acquired

- Describe interest: Fee/permanent easement/temporary easement/net lease/lease/license/permit/other)

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- b) Describe circumstances that may impact value; describe any unusual or unique circumstances.
- c) Describe WHY that interest is being offered or purchased (i.e., if a lease, was a sale considered? If a license, could it be leased? Did the agency restrict the interest, and why?)

Paragraph 4: Method of disposition or acquisition

- a) RFP (obviously N/A for acquisitions)
- b) If not RFP, why not?
 - i. Pursuant to policy
 - ii. Pursuant to special circumstances noted in Licensing Procedures when competition is not feasible (Board approval still required)
 - iii. Other reasons

Paragraph 5: Discussion of Proposals

- a) How many proposals received? Refer to spreadsheet if applicable.
- b) Discussion of top proposers:
 - i. Creditworthiness
 - ii. Financial wherewithal to start-up and make improvements.
 - iii. Experience applicable to proposed operation; note if prior or current experience with MTA and if so, licensee/tenant history.
 - iv. Discussion of proposals in comparison to appraised value or market value.
 - v. If proposals are below appraised or estimated fair market value, discuss the reasons therefor.

Paragraph 6: Negotiations

- a) What items were negotiated (note: if sole bidder, MUST negotiate; if many responses to RFP, usually take high bid, unless extenuating circumstances).
- b) Result of negotiations

Paragraph 7: Recommendation

- a) Recommend course of action, citing reasons.

Comments: _____

Recommended: _____ Date _____

[NAME], Deputy Director

Comments: _____

Recommended: _____ Date _____

Christopher Nesterczuk, Transaction Management

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Comments: _____

Approved: _____ Date _____

David Florio, Director, Real Estate Transactions and Operations

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Figure 10 – Incumbent Letter

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2 Broadway
New York, NY 10004
212 878-7000 Tel

Metropolitan Transportation Authority
State of New York

*CERTIFIED MAIL # [enter number] -RETURN RECEIPT REQUESTED
and First Class Mail*

[DATE]

[NAME]

[ADDRESS]

[CITY, STATE ZIP]

Re: {LOCATION DESCRIPTION, eg: Newsstand at 96" street Subway station, Manhattan}
Tenant ID: [YARDI TENANT NUMBER]
Property ID [YARDI PROPERTY NUMBER]

Dear [MR./MS NAME]:

As you know, your [lease/license/permit] for the *above* location [has expired/will expire soon]. It is the Metropolitan Transportation Authority's (MTA's) policy to offer lease and license opportunities through a Request for Proposal ("RFP") process. This is to inform you that the MTA will shortly be issuing an RFP to [LEASE/LICENCE] the *above* location, and you are invited to submit a proposal. The RFP due date is [MM/DD/YYYY]. To view and download a copy of the RFP, go to the MTA website at:

http://enterprise.nymta.info/MTA_Real_Estate_RFP/

Please note that all contacts with the MTA relating to this RFP must be made through the designated Points of Contact. Contact with anyone else at the MTA relating to this RFP may be a violation of the law and may result in the disqualification of the proposer. The Points of Contact for this RFP will be myself, [PROJECT MANAGER'S NAME], at 212-878-[XXX] (for questions regarding the specific content of the RFP or RFP procedures and rules), and Odette Berg at 212-878-1043 (for general inquiries regarding the administrative aspects of the RFP only).

If you have any questions regarding the RFP, please call one of the Points of Contact listed above.

Sincerely,

[PROJECT MANAGER'S NAME]
MTA Real Estate Department

The agencies of the MTA

MTA New York City Transit
MTA Long Island Rail Road

MTA Long Island Bus
MTA Metro-North Railroad

MTA Bridges and Tunnels
MTA Capital Construction

MTA Bus Company

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Figure 11 – Sample Advertisement

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MTA REAL ESTATE

Request for Proposals — Lease of the Tarrytown Station Building on Metro-North's Hudson Line. Proposals must be received by 3:00 p.m. on Friday, June 16th, 2017.

For information on this Request for Proposals, please go to
http://enterprise.nymta.info/MTA_Real_Estate_RFP/RFPLeasing.aspx

Metropolitan Transportation Authority

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Figure 12 – Proposal Checklist

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 Metropolitan Transportation Authority

Proposal Checklist

If an item is missing, please indicate if the proposal will be rejected or if the missing item or items will be sent. Please indicate in the space provided why the project manager has determined that the proposal should not be rejected on the basis of an incomplete proposal.

Project Manager: _____ Verifier: _____
Parcel No: _____ Location: _____
Proposer's Name: _____ Business Name: _____

RFP Received	Missing	Signatures	Noted	Handled
Applicant Information Statement	☐	☐	☐	☐
Business Profile	☐	☐	☐	☐
Financial Profile	☐	☐	☐	☐
Credit Authorization	☐	☐	☐	☐
One-year Business Plan	☐	☐	☐	☐
Background	☐	☐	☐	☐
General Affidavit	☐	☐	☐	☐
NYS Fin. Law 139a (39a) 129-k (Lobby Law) Disclosure Stmt	☐	☐	☐	☐
Proposed Compensation Form	☐	☐	☐	☐
W-9	☐	☐	☐	☐
Preliminary Plans	☐	☐	☐	☐
Deposit	☐	☐	☐	☐
No Deposit	☐	☐	☐	☐
Check No	☐	☐	☐	☐
Amount	☐	☐	☐	☐

Follow Up

Letter Sent ☐

Response Due _____

Reason: _____

Project Manager's Signature: _____ Date: _____
Verifier's Signature: _____ Date: _____

MTA RED 06-21-09

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 Metropolitan Transportation Authority

Proposal Checklist

If an item is missing, please indicate if the proposal will be rejected or if the missing item or items will be sent. Please indicate in the space provided why the project manager has determined that the proposal should not be rejected on the basis of an incomplete proposal.

Project Manager: _____ Verifier: _____
Parcel No: _____ Location: _____
Proposer's Name: _____ Business Name: _____

RFP Received	Missing	Signatures	Noted	Handled
Applicant Information Statement	☐	☐	☐	☐
Business Profile	☐	☐	☐	☐
Financial Profile	☐	☐	☐	☐
Credit Authorization	☐	☐	☐	☐
One-year Business Plan	☐	☐	☐	☐
Background	☐	☐	☐	☐
General Affidavit	☐	☐	☐	☐
NYS Fin. Law 139a (39a) 129-k (Lobby Law) Disclosure Stmt	☐	☐	☐	☐
Proposed Compensation Form	☐	☐	☐	☐
W-9	☐	☐	☐	☐
Preliminary Plans	☐	☐	☐	☐
Deposit	☐	☐	☐	☐
No Deposit	☐	☐	☐	☐
Check No	☐	☐	☐	☐
Amount	☐	☐	☐	☐

Follow Up

Letter Sent ☐

Response Due _____

Reason: _____

Project Manager's Signature: _____ Date: _____
Verifier's Signature: _____ Date: _____

MTA RED SECTION

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Figure 13 – RFP Evaluation Form

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Property & Unit Number	Parcel Name	Proposer Name	Improve.	Annual Compensation					NPV w/ improv. 6.00%	NPV w/o improv. 6.00%	Enter discount rate for NPV: 6.00%		
				Year 1	Year 2	Year 3	Year 4	Year 5			Assets	Liabilities	Net Worth

Suggested Annual Compensation for Year 1 per RFP - _____

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Figure 14 – RFP Award Authorization Memo

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Metropolitan Transportation Authority
Real Estate Department
Authorization Memorandum-General

Date: (Month [DD], [YYYY])
To: (Deputy Director], Director, Transaction Management, Director, Real Estate Transactions and Operations
From: [Project Manager Name]
Re: [RFP reference number, agency, description i.e., retail vending, etc.)

AGENCY:

LESSEE:

LOCATION:

ACTIVITY:

SEQ	NEPA:	☒	☒	Actions Required
Type 1		EIS		
Type 2		NEPA		
Unlisted		N/A		

LOBBYING LAW:

Have there been Contacts?
Were Contacts permissible?

COMMENTS:

Paragraph 1: Introduction

- Summarize in a couple of sentences why property is being disposed of, licensed, or acquired.
- Summarize recommendation as to method of disposition/acquisition and price.

Paragraph 2: Discuss property

- Location – Municipality, closest MTA operation, any other noteworthy items.
- Nature of MTA or agency ownership.
- Physical attributes (improved, vacant, structures, fencing, etc.)
- Proposed use
- Possible uses
- Restrictions placed by MTA agency (i.e., use; disposition method (license only, etc.); time limitations; termination rights.)

Paragraph 3: Nature of interest being disposed of or acquired

- Describe interest: Fee/permanent easement/temporary easement/net lease/lease/license/permit/other)

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- b) Describe circumstances that may impact value; describe any unusual or unique circumstances.
- c) Describe WHY that interest is being offered or purchased (i.e., if a lease, was a sale considered? If a license, could it be leased? Did the agency restrict the interest, and why?)

Paragraph 4: Method of disposition or acquisition

- a) RFP (obviously N/A for acquisitions)
- b) If not RFP, why not?
 - i. Pursuant to policy
 - ii. Pursuant to special circumstances noted in Licensing Procedures when competition is not feasible (Board approval still required)
 - iii. Other reasons

Paragraph 5: Discussion of Proposals

- a) How many proposals received? Refer to spreadsheet if applicable.
- b) Discussion of top proposers:
 - i. Creditworthiness
 - ii. Financial wherewithal to start up and make improvements.
 - iii. Experience applicable to proposed operation; note if prior or current experience with MTA and if so, licensee/tenant history.
 - iv. Discussion of proposals in comparison to appraised value or market value.
 - v. If proposals are below appraised or estimated fair market value, discuss the reasons therefor.

Paragraph 6: Negotiations

- a) What items were negotiated (note: if sole bidder, MUST negotiate; if many responses to RFP, usually take high bid, unless extenuating circumstances).
- b) Result of negotiations

Paragraph 7: Recommendation

- a) Recommend course of action, citing reasons.

Comments: _____

Recommended: _____ Date _____

[NAME], Deputy Director

Comments: _____

Recommended: _____ Date _____

Christopher Nesterczuk, Transaction Management

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Comments: _____

Approved: _____ Date _____

David Florio, Director, Real Estate Transactions and Operations

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Figure 15 – Lease/Sale Negotiation Authorization Memo

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Metropolitan Transportation Authority

**Real Estate Department
Authorization Memorandum— General**

Date: [Month][DD], [YYYY]
To: [Deputy Director], Director, Transaction Management, Director, Real Estate Transactions and Operations
From: [Project Manager Name]
Re: Authorization Memo – Lease/Sale Negotiation Process Award [agency, description (i.e., retail, vending, etc.)]

AGENCY:

LESSEE:

LOCATION:

ACTIVITY:

SEQR/NEPA: ☒ ☒ Actions Required

Type 1	EIS	
Type 2	NEPA	
Unlisted	N/A	

LOBBYING LAW: Have there been Contacts?
Were Contacts permissible?

BOND REVIEW:(NINA)
"Bond counsel" consulted?
OK to proceed?

COMMENTS:

Paragraph 1: Introduction

- Summarize in a couple of sentences why property is being disposed of, licensed, or acquired.
- Summarize recommendation as to method of disposition and price.

Paragraph 2: Discuss property

- Location –Municipality, closest MTA operation, any other noteworthy items.
- Nature of MTA or agency ownership.
- Physical attributes (improved, vacant, structures, fencing, etc.)
- Current use
- Possible uses
- Restrictions placed by MTA agency (i.e., use; disposition method (license only, etc.); time limitations; termination rights.)

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Paragraph 3: Nature of interest (is it being disposed of or acquired)

- a) Describe interest: Fee permanent easement/temporary easement/net lease/lease license/permit/other
- b) Describe circumstances that may impact value; describe any unusual or unique circumstances
- c) Describe WHY that interest is being offered or purchased (i.e., if a lease, was a sale considered? If a license, could it be leased? Did the agency restrict the interest, and why?)

Paragraph 4: Why no RFP

- a) Describe why the Lease/Sale negotiation process is being used:
 - i. Pursuant to policy
 - ii. Pursuant to special circumstances noted in Licensing Procedures when competition is not feasible (Board approval still required)
 - iii. Other reasons

Paragraph 5: Discussion of Proposals

- a) Discussion of proposed lessee/grantee:
 - i. Creditworthiness
 - ii. Financial wherewithal to start up and make improvements.
 - iii. Experience applicable to proposed operation; note if prior or current experience with MTA and if so, licensee/tenant history.
 - iv. Discussion of proposal in comparison to appraised value or market value. v. If proposal is below appraised or estimated fair market value, discuss the reason(s) therefor.

Paragraph 6: Negotiations

- a) What items were negotiated?
- b) Result of negotiations

Paragraph 7: Recommendation

- a) Recommend course of action, citing reasons.

Comments: _____

Recommended: _____ Date _____

[NAME], Deputy Director

Comments: _____

Recommended: _____ Date _____

Christopher Nesterzuk, Director, Transaction Management

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Comments: _____

Recommended: _____ Date _____

David Florio, Director, Real Estate Transactions and Operations

[delete two signature lines below if transaction is pursuant to Board-approved policy] Comments: _____

Approved: _____ Date _____

enter name], Deputy General Counsel

Comments: _____

Approved: _____ Date _____

John N. Lieber, Chief Development Officer

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Figure 16 – Conditional Designation Letter

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2 Broadway
New York, NY 10004
212 878-7000 Tel



Metropolitan Transportation Authority

State of New York

VIA CERTIFIED MAIL

March 5, 2019

Re: Request for Proposals

Dear Mr./Mrs. _____:

We have recently completed our analysis of the proposals received in response to the above referenced Request for Proposals. I am pleased to inform you that your company has been conditionally designated as the successful proposer, subject to MTA Board approval and your acceptance of the terms herein.

In the meantime, we will proceed to prepare a draft lease based on your *Rent Proposal* as well as the *Term Sheet* (copies of which are attached to this letter) and your agreement to provide a guarantee for the obligations under the lease of the corporate entity which will be party to the lease with the MTA.

Kindly acknowledge receipt of this letter and indicate your consent to the terms contained in the attachments by signing the Term Sheet where indicated. Also, please sign and return a copy of this letter, along with your security deposit in the amount of \$ _____ to my attention at the above MTA address as soon as possible. Please retain a signed copy for your records.

We are very glad that you have chosen to locate your business within the MTA system. Please contact _____ at (212) 878- _____ if you have any questions.

Sincerely,

ACKNOWLEDGED AND AGREED TO

THIS ____ DAY OF _____, 2019:

David Florio
Director, Real Estate Transactions
& Operations

Attachments:
Term Sheet
Rent Proposal

cc: N. Mastropietro
C. Nesterczuk

The agencies of the MTA

MTA New York City Transit
MTA Long Island Rail Road

MTA Metro-North Railroad
MTA Bridges and Tunnels

MTA Capital Construction
MTA Bus Company

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Figure 17 – Staff Summary

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REAL ESTATE DEPARTMENT
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Staff Summary



Metropolitan Transportation Authority

Page 1 of 2

Subject	LEASE AGREEMENT WITH MANHATTAN COLLEGE
Department	REAL ESTATE
Department Head Name	JOHN N. LIEBER
Department Head Signature	
Project Manager Name	ARTURO ESPINOZA

Date	OCTOBER 22, 2018
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref. #	

Board Action					
Order	To	Date	Approval	Info	Other
1	Finance Committee	10/22/18	X		
2	Board	10/24/18	X		

Internal Approvals			
Order	Approval	Order	Approval
1	Legal		
2	Chief Development Officer		
3	Chief Financial Officer		
4	Chief of Staff		

AGENCY: MTA New York City Transit ("NYCT")

LESSEE: Manhattan College

LOCATION: 4000 Irwin Avenue, Bronx, New York (portion of Bronx County Block 5776 lot 401)

ACTIVITY: Operation of an athletic field, accessory facilities and parking lots

ACTION REQUESTED: Authorization to enter into a lease

TERM: 10 years, terminable by NYCT on 24 months' notice for corporate purposes. In the event of NYCT termination, NYCT would be required to reimburse the Lessee's unamortized construction costs.

SPACE: Approximately 207,975 square feet

RENT:

Year	Annual Rent	Monthly Rent	% Increase	PSF Rent
1	\$165,000.00	\$13,750.00	3%	\$0.79
2	\$169,950.00	\$14,162.50	3%	\$0.82
3	\$175,048.50	\$14,587.38	3%	\$0.84
4	\$180,300.00	\$15,025.00	3%	\$0.87
5	\$185,709.00	\$15,475.75	3%	\$0.89
6	\$191,280.20	\$15,940.02	3%	\$0.92
7	\$197,018.60	\$16,418.22	3%	\$0.95
8	\$202,929.20	\$16,910.77	3%	\$0.98
9	\$209,017.10	\$17,418.09	3%	\$1.01
10	\$215,287.60	\$17,940.63	3%	\$1.04

Staff Summary



Metropolitan Transportation Authority

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Subject	LEASE AGREEMENT WITH MANHATTAN COLLEGE
Department	REAL ESTATE
Department Head Name	JOHN N. LIEBER
Department Head Signature	
Project Manager Name	ARTURO ESPINOZA

Date	OCTOBER 22, 2018
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref. #	

Board Action					
Order	To	Date	Approval	Info	Other

Internal Approvals			
Order	Approval	Order	Approval
1	Legal		

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Staff Summary

FINANCE COMMITTEE MEETING LEASE WITH MANHATTAN COLLEGE (Cont'd.)



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COMMENTS:

The athletic field used by Manhattan College has been a center for Irish football, hurling, and other Irish sporting events in New York City for decades. The property on which the athletic field, accessory facilities (including a locker room, training room, storage room and storage shed) and parking lots sit (collectively, the "Property") is administered by MTA Real Estate for the City of New York account pursuant to the 1953 master lease between NYCT and the City of New York. The Property is currently licensed to Manhattan College on a short-term basis. Earlier this year, Gaelic Athletic Association ("Gaelic"), a long-time tenant of the premises adjacent to the athletic field and a long-time user of the athletic field and the accessory facilities along with Manhattan College, entered into a new lease with NYCT for said adjacent premises (pursuant to which Gaelic is performing substantial rehabilitation of the existing building on the adjacent premises), and it is anticipated that Manhattan College and Gaelic will continue sharing the athletic field for sporting events.

The Property was offered via a Request for Proposals ("RFP") for a 10-year lease term requiring the replacement of the adjacent sidewalk along West 240th Street and extensive repairs to its facilities (collectively, the "Required Improvements"). In response to the RFP, Manhattan College was the sole proposer. The present value of the rent proposed is \$1,306,887 (calculated at a 7% discount rate). Such rent is in line with the appraised value of the Property, as estimated by MTA Real Estate's independent appraiser.

Manhattan College is committed to undertaking the Required Improvements and it possesses the financial resources and wherewithal to do so.

Based on the foregoing, MTA Real Estate requests authorization for NYCT to enter into a lease agreement with Manhattan College on the above-described terms and conditions.

METROPOLITAN TRANSPORTATION AUTHORITY
REAL ESTATE DEPARTMENT
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Figure 18 – Document Approval Form

Who is legal initials DAF?

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Document Approval Form



Transaction Type:

Lessee / Licensee / Permittee / Grantee			Yard Account #		
Use & Location			Yard Property # / Unit #		
Project Manager	Attachments	Yes N/A	SEGRA / NEPA		
Deputy Director	Proposer Info. Form	☐ ☐	Type 1	☐	_____
	ATN / Selection Memo	☐ ☐	Type 2	☐	_____
	Credit Report	☐ ☐	Unlisted	☐	_____
	Good Standing Opinion	☐ ☐	NEPA	☐	_____
	NPV Analysis	☐ ☐			

DOCUMENT REVIEW

I. Transaction Manager			II. Deputy Director			III. Christopher Nesterchuk, Director, Transaction Management		
Submitted	Revised	Approved	Submitted	Revised	Approved	Submitted	Revised	Approved
Comments			Comments			Comments		
IV. Legal Review			V. Final Review (if required)			VI. External Execution		
Submitted	Revised	Approved	Deputy Director	Approved	Sent	Via:		
Comments			Leasing & Acquisitions Supervisor	Approved	Returned	☐ Overnight ☐ Certified ☐ Hand		

DOCUMENT EXECUTION

Deputy Director	Date	Date Returned to RED
Christopher Nesterchuk, Director, Transaction Management	Date	Finance Committee Approval Date:
Legal Department	Date	
Executed by Agency Officer	Date	MTA Board Approval Date:
David Florio, Director, Real Estate Transactions and Operations	Date	
Authorized S		



2/3/2018

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Figure 19 – Yardi Lease Tracking Report

Lease Renewals											10/17/00 10:15 AM
Agency=NYCT Property=tel16300, tsx25900, tbw30300, tby00500, tlH0900, t Report Date=10/16/2000											
Agency / Code	Prop Name Tenant Name RE Manager	Unit Code Status Sft	Tenant Use Location	Date Method	REC	Bnd Appr	Lss Exec	Hand Off	CforD	Rent Com	
NYCT tlbw00300	42 ST-TIMES SQ XXXXXXXXXX	02 Current 0	Pay Phone				05/01/1999			03/01/2000	
tlH0900	42 ST-TIMES SQ XXXXXXXXXX	01 Current 0					05/01/1998			02/01/2000	
tel16300	42 ST XXXXXXXX107	01 Current 0					06/27/1989			03/01/2000	
	42 ST 10000108	02 Current 0	Barber				11/01/1995			03/01/2000	
	42 ST 10000109	03 Current 0	HdVBeauty				11/01/1995			03/01/2000	
	42 ST 10000110	04 Current 0	Fiorat				03/15/1997			02/28/2000	
	42 ST 10000111	05 Current 0	Other Retail				06/02/1994			03/01/2000	
	42 ST 10000112	06 Current 0	Newstand				03/04/1994			03/01/2000	
	42 ST 10000113	07 Current 0	Other Retail				11/01/1995			03/01/2000	
	42 ST 10000114	08 Current 0					03/04/1994			03/01/2000	
	42 ST 10000115	09 Current 0					03/01/1996			03/01/2000	
	42 ST 10000116	10 Current	Newstand				03/04/1994				
	42 ST 10000117	11 Current 0					05/02/1994			03/01/2000	
	42 ST 10000118	12 Current 0	Newstand				03/01/1996			03/01/2000	

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Figure 20 – Tenant Control Log

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TENANT CONTROL LOG		
TENANT NAME: _____		ACCOUNT No.: _____
AGENCY: ☐ LIRR ☐ LIB ☐ MTA ☐ B&T ☐ MTA HQ		
☐ NYCT ☐ SIRTAA ☐ SBK		
PROPERTY: _____		UNIT: _____
LOCATION: _____		
REQUIRED:	INITIALS	COMMENT
1. 2 executed original counterparts of Agreement	_____	_____
2. Staff Summary of Information Item	_____	_____
3. RFP Site Data Sheet of RTN	_____	_____
4. Routing Form for Execution	_____	_____
5. Document Preparation History Form	_____	_____
6. Determination of Responsibility [**]	_____	_____
IF APPLICABLE:		
• IRS Form W-9	_____	_____
• Security Deposit	_____	_____
• Record of Contact(s)	_____	_____
• Certificate of Insurance	_____	_____
• D/B/A Certificate	_____	_____
• 1 st Month Rent	_____	_____
• Master Sub Report	_____	_____
• Applicant Information Statement [**]	_____	_____
• Credit Report	_____	_____
• Proof of Incorporation	_____	_____
• Copy of Advertisement	_____	_____
• RFP Proposal Analysis	_____	_____
• Agreement Transmittal Letter	_____	_____
• Other: _____	_____	_____
L&A PROJECT MANAGER NAME: _____		
NEW TENANT ACCEPTED FOR MANAGEMENT:		
By: _____		Date: _____
[*] Only required if value of agreement is over \$15,000 in any year during term.		
[**] Verify completeness of Lobbying Law Disclosure Statement pages.		

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Figure 21 – Record of Contact Form

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**RECORD OF CONTACT
UNDER THE NEW YORK PROCUREMENT LOBBYING LAW
(STATE FINANCE LAW §139-j and §139-k)**

If you receive a Contact in connection with a real estate transaction you must complete this form and submit it to the Director of Real Estate. If you believe that the Contact was an Impermissible Contact or you are not sure whether it was an Impermissible Contact, then you must also submit a copy to MTA Corporate Compliance – see below.

Check one: This Contact is: ☐ Permissible ☐ Impermissible ☐ I'm not sure*

To: MTA Director of Real Estate, 2 Broadway, 4th Floor, Email: MTARE@mta.org

*If this is an Impermissible Contact or you are not sure whether it is an Impermissible Contact, you must also send a copy to the Chief Compliance Officer, MTA Corporate Compliance, 2 Broadway, 16th Floor, Email: compliance@mta.org, together with an Impermissible Contact Referral Form.

From: _____
(Your Name, Title and Department)

Date: _____

I was contacted by the individual named below regarding the real estate transaction identified below. It reasonably appears that this was a Contact as defined in State Finance Law §139-k(1)(c) because I infer that the communication was intended to influence the real estate transaction. In accordance with State Finance Law §139-k(4), the following information was obtained:

Real Estate Transaction No. (if known): _____

Description of the Real Estate Transaction: _____

Contact's Name: _____

Contact's Address: _____

Contact's Telephone Number: _____

Contact's Employer: _____

Contact's Occupation/Title: _____

Is the above named person or organization the other party to this real estate transaction? ☐ Yes ☐ No

If No, was the above named person or organization retained, employed or designated by or on behalf of the other party to this real estate transaction to appear before or contact MTA about this real estate transaction? ☐ Yes ☐ No

Date of Contact	Means*	Other MTA or Agency staff present
1.		
2.		
3.		
4.		
5.		

*Write one: Correspondence, telephone, email, in person, other

PKA\CHS\Forms\RealEstate\LobbyLaw\RecordOfContact(RED).doc Rev. 9/19/16

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Figure 22 – Procurement Lobbying Law Disclosure Statement

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New York State Finance Law Sections 139-j and 139-k ("Lobbying Law") — Disclosure Statement	
General Information	As procurements (which are defined to include essentially all real estate transactions) by the MTA in excess of \$15,000 annually, are subject to New York State's State Finance Law Sections 139-j and 139-k, effective January 1, 2006 ("Lobbying Law"). Pursuant to the Lobbying Law, all "contacts" (defined as oral, written or electronic communications with the MTA intended to influence a procurement) during a procurement must be made with one or more designated Point(s) of Contact only. Exceptions to this rule include written questions during the bid/proposal process, communications with regard to protests, contract negotiations and RFP conference participation. Nothing in the Lobbying Law inhibits any rights to make an appeal, protest or complaint under existing administrative or judicial procedures. Violations of the policy regarding permissible contacts must be reported to the appropriate MTA officer and investigated accordingly. The first violation may result in a determination of non-responsibility and ineligibility for award to the violator and its subsidiaries, affiliates and related entities. The penalty for a second violation within four (4) years is ineligibility for bidding/proposing on a procurement and/or non-eligibility from being awarded any contract for a period of four (4) years. The MTA will notify the New York State Office of General Services ("OGS") of any determinations of non-responsibility or debarments due to violations of the Lobbying Law. Violations found to be "knowing and willful" must be reported to the MTA Executive Director and OGS. Moreover, the statutes require the MTA to obtain certain affirmations and certifications from bidders and proposers. This Disclosure Statement contains the forms with which to comply, together with additional information and instructions.
Instructions	New York State Finance Law §139-k(2) obligates the MTA to obtain specific information regarding prior non-responsibility determinations. This information must be collected in addition to the information that is separately obtained pursuant to New York State Finance Law §183(5). In accordance with New York State Finance Law §139-k, an offeror must be asked to disclose whether there has been a finding of non-responsibility made within the previous four (4) years by any governmental entity due to: (a) a violation of New York State Finance Law §139-j or (b) the intentional provision of false or incomplete information to a governmental entity. As part of its responsibility determination, New York State Finance Law §139-k(3) mandates consideration of whether an offeror fails to timely disclose accurate or complete information regarding the above non-responsibility determination. In accordance with law, no procurement contract shall be awarded to any offeror that fails to timely disclose accurate or complete information under the section, unless the factual elements of the limited waiver provision can be satisfied on the written record.
Disclosure of Prior Non-responsibility Determinations	
Name of Bidder/Proposer: _____	
Address: _____	
Name and Title of Person Submitting this Form: _____	
Has any governmental entity ¹ made a finding of non-responsibility regarding the Bidder/Proposer in the previous four years? ☐ Yes ☐ No	
If yes, Was the basis for the finding of the Bidder's/Proposer's non-responsibility due to a violation of State Finance Law §139-j? ☐ Yes ☐ No	
¹ A "governmental entity" is: (1) any department, board, bureau, commission, division, office, council, committee or officer of New York State, whether permanent or temporary; (2) each house of the New York State Legislature; (3) the unified court system; (4) any public authority, public benefit corporation or commission created by or existing pursuant to the public authorities law; (5) any public authority or public benefit corporation, at least one of whose members is appointed by the governor or who serves as a member by virtue of holding a civil office of the state; (6) a municipal agency as that term is defined in paragraph (b) of section 10 of article 1 of the Legislative Law; or (7) a subsidiary or affiliate of such a public authority. (S.F.L. §139-j, paragraph 1.a.)	

MTA Fin. Law 139-j, 139-k (rev. 10-09a), page 1

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New York State Finance Law Sections 139-j and 139-k ("Lobbying Law") — Disclosure Statement

Was the basis for the finding of Bidder's/Proposer's non-responsibility due to the intentional provision of false or incomplete information to a governmental entity? ☐ Yes ☐ No

If yes, please provide details regarding the finding of non-responsibility below:

Governmental Entity: _____

Year of Finding of Non-responsibility: _____

Basis of Finding of Non-Responsibility: _____

(Add additional pages as necessary)

Has any governmental entity terminated a procurement contract with the Bidder/Proposer due to the intentional provision of false or incomplete information? ☐ Yes ☐ No

Bidder's/Proposer's Affirmation and Certification

By signing below, the Bidder/Proposer:

a) Affirms that the Bidder/Proposer understands and agrees to comply with the policy regarding permissible contacts in accordance with New York State Finance Law Sections 139-j and 139-k.

b) Certifies that all information provided to the MTA with respect to New York State Finance Law §139-j and §139-k is complete, true and accurate.

By: _____ Date: _____
(Signature of Person Certifying)

Print Name and Title: _____ Title: _____

Bidder/Proposer or Contractor/Consultant (Full Legal Name): _____

Address of Bidder/Proposer or Contractor/Consultant: _____

Business Telephone Number: _____

MTA's Right to Terminate

The MTA reserves the right to terminate a Contract (including any lease, license, entry permit, or sale documents) in the event it is found that the certification filed by the Bidder/Proposer, in accordance with New York State Finance Law §139-k, was intentionally false or intentionally incomplete. Upon such finding, the MTA may exercise its termination right by providing written notification to the Bidder/Proposer in accordance with the written notification terms of the Contract.

MTA F/L Law 139-j, 139-k (rev. 10-06-15)-Page 2

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New York State Finance Law Sections 139-j and 139-k ("Lobbying Law") — Disclosure Statement

Was the basis for the finding of Bidder's/Proposer's non-responsibility due to the intentional provision of false or incomplete information to a governmental entity? ☐ Yes ☐ No

If yes, please provide details regarding the finding of non-responsibility below.

Governmental Entity: _____

Year of Finding of Non-responsibility: _____

Basis of Finding of Non-Responsibility: _____

(Add additional pages as necessary)

Has any governmental entity terminated a procurement contract with the Bidder/Proposer due to the intentional provision of false or incomplete information? ☐ Yes ☐ No

Bidder's/Proposer's Affirmation and Certification

By signing below, the Bidder/Proposer:

a) Affirms that the Bidder/Proposer understands and agrees to comply with the policy regarding permissible contacts in accordance with New York State Finance Law Sections 139-j and 139-k.

b) Certifies that all information provided to the MTA with respect to New York State Finance Law §139-j and §139-k is complete, true and accurate.

By: _____ Date: _____
(Signature of Person Certifying)

Print Name and Title: _____ Title: _____

Bidder/Proposer or Contractor/Consultant (Full Legal Name): _____

Address of Bidder/Proposer or Contractor/Consultant: _____

Business Telephone Number: _____

MTA's Right to Terminate

The MTA reserves the right to terminate a Contract (including any lease, license, entry permit, or sale documents) in the event it is found that the certification filed by the Bidder/Proposer, in accordance with New York State Finance Law §139-k, was intentionally false or intentionally incomplete. Upon such finding, the MTA may exercise its termination right by providing written notification to the Bidder/Proposer in accordance with the written notification terms of the Contract.

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Figure 23 – Legal Intake Questionnaire

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MTA RE LEGAL INTAKE QUESTIONNAIRE FOR LEASES AND LICENSES

Please complete the following when requesting assignments:

1. Type of assistance sought:
 - a. Assistance with preliminary matters, such as structuring a transaction, preparing an RFP, preliminary advice or attendance at meetings: _____
 - b. Assistance with drafting of complicated/non-standard business terms before documentation is ready for review: _____
 - c. Assistance with documentation preparation – Yes ____ No ____ N/A ____
If Yes, the Lease Preparer's Questionnaire Form will need to be fully completed and provided to MTA RE Legal Transactions and Operations, together with the package of other required documents noted in Item #6 below, before the Lease will be prepared or assigned to counsel. _____
 - d. Other: _____
2. What is the timing and when is it anticipated that the attorney will have documents to review?

3. 2a: PRIORITY: _____
4. Is there an MTA RE Legal Transactions and Operations attorney that is already familiar with this matter, the property or with similar transactions and if so who? _____
5. Has MTA RED authorized use of outside counsel? Yes ____ No ____
If Yes, please provide the following information for outside counsel to clear conflicts:
Name and address of Tenant: _____
Names and addresses of principals/individuals that will own Tenant or that are the Proposers: _____
Names and addresses of each Guarantor: _____
6. Briefly describe the material terms – parties, compensation, duration/term, etc. or attach a term sheet:
 - a. MTA Agency(ies) involved: _____
 - b. Counterparties: _____
 - c. Counterparty's Counsel if known: _____
 - d. Economic Terms:
 - i. Annual Rent/License Fees: _____
 - ii. Term: _____
 - iii. Significant Tenant Improvements/Investment: Yes ____ No ____ N/A ____
 - iv. Is space currently vacant? Yes ____ No ____ N/A ____
 - e. Other: _____
7. Documents to be attached for reviewing attorney include all of the following, if applicable:
 - a. Intake form/questionnaire completed ____
 - b. Lease Preparer's Questionnaire Form completed ____
 - c. DAF – Document Approval Form ____
 - d. RFP, with successful proposer responses ____
 - e. Proposer Information Form if applicable ____
 - f. Staff Summary ____
 - g. Authorization memo ____
 - h. CDL with Term Sheet ____
 - i. Documents for review ____
 - j. Property address with Block and Lot numbers, Tax Parcel _____
 - k. Any surveys and/or title reports, if applicable [N/A ____] [____]
1. FOR SALE, LEASE-OUT OR LICENSE please complete following:
 - a. Have you contacted Isabel Guerra to determine if federal funding is involved, in which case there may be a private use issue? _____

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- b. Was it competitively bid? _____
- c. Will the counterparty be investing in substantial capital improvements to prepare the premises for its use? Yes _____ No _____
- d. Describe landlord/licensor termination rights:
- Standard Corporate purposes standard provision (i.e., landlord right to terminate lease if it needs the space for corporate/transportation purposes but agrees to pay unamortized tenant improvement depreciated on a straight-line basis over over 10 years) ____ [Note: This should only be the case where tenant is expected to invest substantial capital/permanent improvements to prepare the space]
 - Standard License termination/revocation clause (i.e., licensor right to terminate or revoke for any reason/no reason on not more than 60 days' notice without any payment of reimbursement .
 - Other negotiated termination right? No ____ Yes ____ If so, describe (e.g., right to terminate after [____] years with or without reimbursement and for any specific reason or not)

e. LEASE vs. LICENSE

Is this a LEASE disposition of interest in real property) pursuant to the MTA Policies and Procedures for Leasing-Out/Sales of Real Property ("MTA Leasing-Out/Sales P&P")? Yes ____ No ____

If Yes, treated as a disposition under the PAL 2897 and as part of PAL 2897 analysis

- i. Do you have an appraisal/valuation? _____
- ii. Was this competitively bid process (RFP)? Yes ____ No ____ If not, what was basis under PAL 2897 for negotiated bid? _____
- iii. Will an explanatory statement be required (e.g., for all exchanges of real property interests or for certain negotiated bids) which will result in a 90 day conditional waiting period between contract signing and closing (include status if applicable)? _____

Is this a LICENSE (i.e., not a disposition of an interest in real property/and not intended to be a lease) which is terminable by an MTA party at will (with or without a reason) on not more than 60 days' notice at no cost and without reimbursement for unamortized tenant improvements and thus governed by the MTA Policies and Procedures for Licensing of Real Property ("MTA Licensing P&P")? Yes ____ No ____

If Yes, to comply with MTA Licensing P&P, please respond to the following:

- iv. If applicable, the Policy # specified in the MTA Licensing P&P pursuant to which this license is being made without need for MTA Board Approval _____
- v. If this is pursuant to an RFP, or if not the "circumstance" specified in the MTA Licensing P&P which permits the license without an RFP but with Board Approval which is applicable to this particular proposed license _____
- vi. Is an authorization memo or information item required under the Licensing P&P (if so provide copy)? _____

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Figure 24 – Preparer Questionnaire Form

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Date: _____, 2020

MTA RED Employee Completing this Form: _____

Landlord Agency: Please check as applicable:

☐ Metro North w MTA (Harlem-Hudson Lines)	☐ LIRR
☐ Metro North only	☐ NYCT

MTARED RETAIL LEASE/LICENSE PREPARER QUESTIONNAIRE FORM

MTA RED is required to complete this questionnaire and to submit the completed form when requesting the preparation of a **RETAIL LEASE/LICENSE** for MTA/Metro-North/LIRR/NYCT by MTA Legal or outside counsel. Please be sure to proofread and provide accurate information. For any requested information that is inapplicable, please indicate "N/A".

INDICATE IF THIS IS A LEASE OR A LICENSE

☐ LEASE

☐ LICENSE If a License, licensor has right to revoke, at will, with no cost, upon ____ [Insert number of days prior notice not to exceed 60] days prior written notice.)

1. Station Property: (Cover Page)

- a. Location (enter the name of the Station Property (if applicable), street address, block and lot number or other location designation): _____
- b. Property Unit Code: _____

2. General: Is Tenant/Licensee an existing Tenant/Licensee already in occupancy of Premises?

YES ☐ NO ☐

3. Fundamental Lease Provisions: (Section 1.1)

Tenant/Licensee:	Name: _____ Trade/DBA Name: _____ Type of Entity: _____ State of Organization: _____
Tenant's/Licensee's Address:	Address: _____ Attention: _____ Email Address: _____ Phone Number: _____
Guarantor(s) Name:	ALT. 1: [_____, a [natural person]. ALT.2: If there is no Guarantor, indicate N/A ☐ .

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Guarantor(s) Address:	Attention: Email Address: Phone Number:
Premises/Licensed Area: [Notes same information also required for completing Subsection 2.5.1]	a. Does the Premises/Licensed Area consist of: (x) Entire Station Building: YES ☐ NO ☐ (y) Portion of a Station Building or other Station Facility: YES ☐ NO ☐ b. If the Premises consists of an entire Station Building, indicate whether the following areas are included in the leased premises or licensed areas: Basement: YES ☐ NO ☐ Sidewalks: YES ☐ NO ☐ Plaza Areas: YES ☐ NO ☐ c. Describe the Premises/Licensed Area:
Deemed Rentable Square Footage:	State the approximate deemed square feet of the Premises/Licensed Area: sf
LEASE ONLY: Licensed Area: [This is for space that will be licensed to a Tenant that is outside of the leased premises]	Is Tenant assigned space outside the Premises for Tenant's exclusive use or priority use (e.g. parking space(s), dumpster, etc.) Parking YES ☐ NO ☐ Dumpster YES ☐ NO ☐ Other YES ☐ NO ☐ Describe the Licensed Area:
Expiration Date:	Specify the number of years (after the Rent Commencement Date/Fixed License Fee Payment Date) of the Term of the Lease or duration of the License Period:

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Term:	_____ years from the Rent Commencement Date/Fixed License Fee Commencement Date plus the period, if any, from the Commencement Date to the Rent Commencement/Fixed License Fee Commencement Date.		
LICENSE ONLY Revocation Notice Period:	_____ (____) DAYS' [NOTE: MAY NOT EXCEED 60 DAYS; typically either 30 or 60 per RFP].		
Initial Term Base Rent/Initial License Period Fixed License Fees:	Period	Base Rent/Fixed License Fee (Annual Rate)	Base Rent/Fixed License Fee (Monthly Rate)
	Lease/License Year 1	\$.00	\$.00
	Lease/License Year 2	\$.00	\$.00
	Lease/License Year 3	\$.00	\$.00
	Lease/License Year 4	\$.00	\$.00
	Lease/License Year 5	\$.00	\$.00
	Lease/License Year 6	\$.00	\$.00
	Lease/License Year 7	\$.00	\$.00
	Lease/License Year 8	\$.00	\$.00
	Lease/License Year 9	\$.00	\$.00
	Lease/License Year 10	\$.00	\$.00
	Delete any inapplicable Lease Years.		
Extension Option(s):	a. Does Tenant/Licensee have any Extension Option(s) to extend the Term of the Lease/License? YES ☐ NO ☐ b. If YES, specify the number of Extension Options and the length of each option: _____ _____		
Extension Period:	If there is any Extension Option(s), specify the number of years for each Extension Period: _____ years.		

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Extension Period Base Rent:	Add if applicable, otherwise indicate "N/A"		
		Base Rent/Fixed License Fee (Annual Rate))	Base Rent/Fixed License Fee (Monthly Rate)
	Period		
	Lease/License Year ____	\$	\$
	Lease/License Year ____	\$	\$
	Lease/License Year ____	\$	\$
	Lease/License Year ____	\$	\$
	Lease/License Year ____	\$	\$
	Lease/License Year ____	\$	\$
	Lease/License Year ____	\$	\$
	Lease/License Year ____	\$	\$
Delete any inapplicable Lease/License Years.			
Permitted Use:	Specify the Permitted Use of the Premises/Licensed Area (NOTE: THIS SHOULD COME FROM THE RFP OR TENANT'S/LICENSEE'S PROPOSAL): _____ _____ _____.		
Trade Name:	_____ [NOTE: Indicate N/A if Tenant is not using, or is not required to use, a Trade Name]		
Minimum Operating Hours:	ALT. 1: Specify the Minimum Operating Hours for the operation of Tenant's/Licensee's business during the following days (or if "N/A" so indicate in ALT. 2): c. From ____ a.m. to ____ a.m. and ____ p.m. to ____ p.m. on weekdays d. From ____ a.m. to ____ a.m. and ____ p.m. to ____ p.m. on weekends and holidays ALT. 2: N/A ☐		
Security Amount:	a. Specify the amount of the Security Deposit: \$_____ (NOTE: <u>This should be 3 times the Base Rent for the final Lease/License Year, excluding Extension Options</u>) b. Specify whether the Security Deposit will be cash or a Letter of Credit or if Tenant's/Licensee's choice: Cash: ☐ Letter of Credit: ☐ Tenant's/Licensee's Choice: ☐		

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Tenant's/Licensee's Initial Work:	Is Tenant/Licensee required to perform Tenant's/Licensee's Initial Work? YES ☐ NO ☐. If YES, complete following and next three rows on this Questionnaire; if NO, skip next three rows on this Questionnaire: If Tenant/Licensee is required to perform Tenant's/Licensee's Initial Work to the Premises/Licensed Area or any other portion of the Station Property, describe Tenant's/Licensee's Initial Work or attach an Exhibit with the description: _____ _____ _____ _____ _____ _____
Initial Plan Submission Date:	If Tenant/Licensee is required to perform Tenant's/Licensee's Initial Work, specify the number days from the date on which the Lease/License has been fully executed and delivered by which Tenant/Licensee must submit its Initial Plans for such work: _____ days.
Tenant's/Licensee's Initial Work Buildout Period:	If Tenant/Licensee is required to perform Tenant's/Licensee's Initial Work, specify the number of days Tenant/Licensee has to complete the same after Landlord/Licensor has issued to Tenant/Licensee an Authorization to Proceed: _____ days
Tenant's/Licensee's Initial Work Completion Deadline:	ALT: 1: If Tenant/Licensee is required to perform Tenant's/Licensee's Initial Work, specify the number of days Tenant/Licensee has to complete the same after Landlord/Licensor has issued to Tenant an Authorization to Proceed: _____ days [NOTE: Should be same as Tenant's/Licensee's Initial Buildout Period from row above.] ALT: 2: If Tenant/Licensee is an existing Tenant/Licensee of the same Premises and is NOT required to perform any Tenant's/Licensee's Initial Work, indicate: N/A ☐
Delay Fee:	ALT: 1: Insert per diem Base Rent/License Fee Amount: \$_____ (i.e., Annual Base Rent ÷ 365 rounded to nearest dollar) ALT: 2: If Tenant/Licensee is NOT required to perform any Tenant's/Licensee's Initial Work, indicate N/A: ☐
Trash Collection Fee:	Is Tenant/Licensee required to pay a Trash Collection Fee to Landlord/Licensor? YES ☐ NO ☐ N/A ☐ If YES, specify the amount of the Trash Collection Fee: Annual: \$_____

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	Monthly: \$ _____
Landlord/Licensors Utility Services: [Note information also required for completing Subsection 7.2.1, Section 7.4 and Section 7.3. See items 6, 7 and 8 below.]	Does Landlord/Licensee provide any utility services to the Premises/Licensed Area without charge? YES ☐ NO ☐ If YES, specify which of the following utility services Landlord/Licensee will provide without charge: • Heat: • YES ☐ NO ☐ • Electric: YES: ☐ NO ☐ • Water: Yes: ☐ NO ☐ • Other (specify): _____
Utility Fee: Note information also required for completing Subsection 7.2.1, Section 7.4 and Section 7.3. See items 6, 7 and 8 below.]	If Landlord/Licensee is providing any utility service to the Premises/Licensed Area (e.g., heat, electric), for which Tenant/Licensee pays a fee, specify such service and the applicable Utility Fee (indicate "N/A" if not applicable): Utility Service: [Heat] Annual: \$[_____] Monthly: \$[_____] Utility Service: [Electric] Annual: \$[_____] Monthly: \$[_____]
Brokers:	a. If a real estate broker has been involved in the transaction, provide the name of the real estate broker and the brokerage firm: _____ b. If a real estate broker has been involved in the transaction, specify if Landlord/Licensors is paying the broker (indicate "N/A" if not applicable): _____
LEASE ONLY Aggregate Tenant Broker Commission Credit:	If a real estate broker has been involved in the Lease transaction, specify if Tenant is paying the broker and receiving a rent credit and the amount of such rent credit (indicate "N/A" if not applicable): _____ Confirm that MTA RED has received a copy of the brokerage agreement, and written acknowledgment signed by the broker that MTA/Landlord is not liable for any broker commission.

Additional Questions continued on next page:

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4. Landlord's/Licensor's Work: (Section 3.3)

- A. If any work is required to be performed by Landlord/Licensor (or by Tenant/Licensee on Landlord's/Licensor's behalf) to prepare the Premises/License Area or the Station Property for Tenant's/Licensor's occupancy, specify such work and complete the rest of this Paragraph 4: _____

- B. Who is performing the Landlord's/Licensor's Work:
Landlord/Licensor ☐ Tenant/Licensee ☐ N/A ☐
- C. If Tenant/Licensee is performing or initially paying for Landlord's/Licensor's Work, is Tenant/Licensee entitled to any Construction Allowance or Rent/Fixed License Fee Credit for any of the cost of same?
YES ☐ NO ☐ N/A ☐
- D. If Tenant is entitled to a Construction Allowance or Rent/Fixed License Fee Credit, insert the amount and any cap: _____.

5. Opening and Closing of the Station Facilities: (Section 4.5)

- a. Specify if Tenant/Licensee is required to unlock and open the Station Facilities:
YES ☐ NO ☐ N/A ☐
- b. If Tenant/Licensee is required to unlock and open the Station Facilities, specify Tenant's/Licensee's obligations: _____

6. Heat/Heating System: (Section 7.2.1)

- a. Specify if Landlord/Licensor provides heat to the Premises/License Area without charge:
YES ☐ NO ☐ N/A ☐
- b. Specify if Landlord/Licensor provides heat to the Premises/License Area and charges a Utility Fee for heat:
YES ☐ (Utility Fee Annual \$ _____ Monthly \$ _____) NO ☐ N/A ☐
- c. If the Premises consists of an entire Station Building, specify if Tenant is responsible for buying heating fuel from applicable utility provider:
YES ☐ NO ☐ N/A ☐
- d. If the Premises consists of an entire Station Building, specify if Tenant is responsible for maintaining and replacing the heating system:
YES ☐ NO ☐ N/A ☐

7. Electricity: (Section 7.4)

- a. Specify if the Premises/License Area is directly metered, and Tenant/Licensee pays the utility company directly for electricity:
YES ☐ NO ☐ N/A ☐
- b. Specify if the Premises/License Area is sub-metered, and Tenant/Licensee pays Landlord/Licensor for electricity:
YES ☐ NO ☐ N/A ☐
- c. Specify if Landlord/Licensor provides electricity to the Premises/License Area without charge:

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YES ☐ NO ☐ N/A ☐

d. Specify if Landlord/Licensor provides electricity to the Premises/License Area, and charges Tenant/Licensee a Utility Fee for its electricity consumption:

YES ☐ (Utility Fee Annual \$____ Monthly \$____) NO ☐ N/A ☐

8. Water: (Section 7.3)

a. Specify if Landlord/Licensor provides water to the Premises/License Area without charge:

YES ☐ NO ☐ N/A ☐

b. Specify if Landlord/Licensor provides water to the Premises/License Area, and charges Tenant a Utility Fee for its water consumption:

YES ☐ (Utility Fee Annual \$____ Monthly \$____) NO ☐ N/A ☐

c. Specify if the Premises/License Area is separately submetered for water and if Tenant/Licensee pays Landlord for its water consumption:

YES ☐ NO ☐ N/A ☐

9. Services to be provided by Tenant/Licensee: (Subsection 7.12.1)

Does Tenant/Licensee provide any property-related maintenance type services to the Premises/License Area or the Station Facilities, such as vermin control, ground sweeping, and snow removal, to be provided by Tenant/Licensee:

YES ☐ NO ☐ N/A ☐ (If YES, Exhibit N to be reviewed and modified as necessary.)

If YES, specify such services:

Vermin control: YES ☐ NO ☐ N/A ☐

Ground sweeping: YES ☐ NO ☐ N/A ☐

Snow Removal: YES ☐ NO ☒ N/A ☐

Other (specify): _____

10. Structural and Roof Repairs; Sidewalks and Plazas: (Section 10.2)

a. If the Premises consists of an entire Station Building, is Tenant responsible for structural repairs to the Station Building including repairs to the roof of the Station Building?

YES ☐ NO ☐ N/A ☐

b. If the Premises consists of an entire Station Building, is Tenant responsible for repairing any sidewalks or plaza areas in front of the Station Building?

YES ☐ NO ☐ N/A ☐

11. Historic Property: (Section 11.6)

Are the Premises/License Area or the Station Building listed in a state or national registry of historic property or eligible for inclusion in such registries?

YES ☐ NO ☐ N/A ☐

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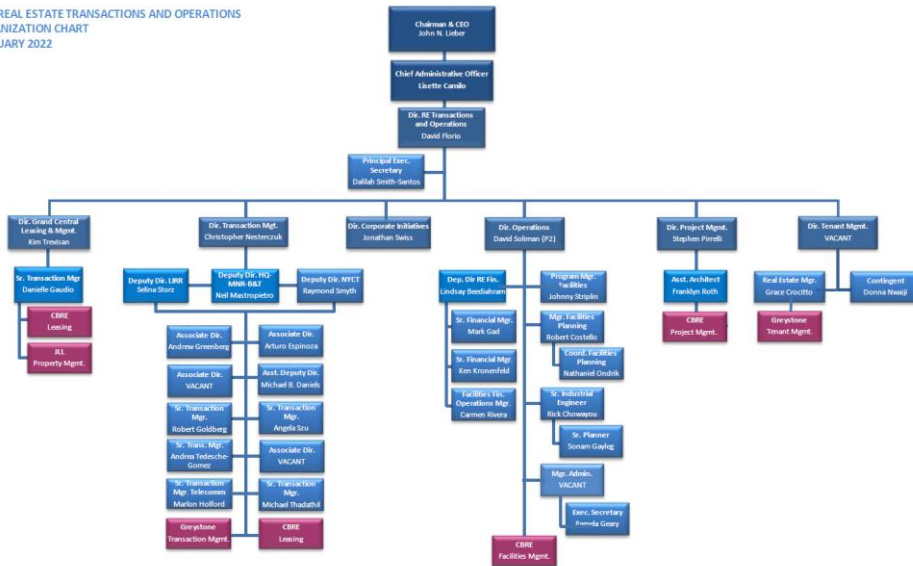
Figure 25 – RED Organizational Chart

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MTA REAL ESTATE TRANSACTIONS AND OPERATIONS
ORGANIZATION CHART
FEBRUARY 2022



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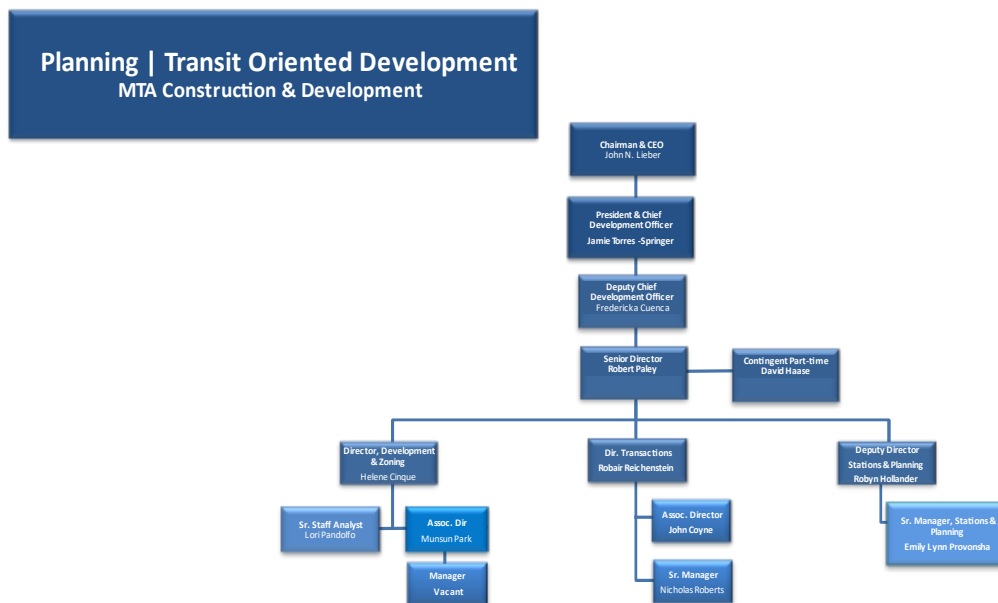
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Figure 26 – TOD Organizational Chart



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METROPOLITAN TRANSPORTATION AUTHORITY ALL-AGENCY GUIDELINES FOR THE DISPOSAL OF PERSONAL PROPERTY

Adopted by the Board on March ~~30, 2022~~

These guidelines, which have been adopted by the Board of the Metropolitan Transportation Authority (“MTA”), address the disposal of personal property, including obsolete, unneeded, and outdated personal property, by the MTA and its subsidiary and affiliated agencies in accordance with Public Authorities Law (“PAL”) §§ 2895–2897 and other applicable provisions of law. These guidelines shall **not** apply to the disposition of real property which is governed by the MTA Real Estate Department Policies and Procedures for the Leasing-out and Sale of Real Property.

The purpose of these guidelines is to:

1. Ensure that disposal of MTA personal property is undertaken in compliance with governing laws;
2. Define the means for identifying obsolete, unneeded, or otherwise outdated personal property, including but not limited to furniture, equipment, computer equipment, and automobiles;
3. Provide cost-savings to the MTA by outlining a procedure for the transfer of surplus personal property;
4. Recover value from surplus personal property through its sale, either for reuse or for scrap; and
5. Minimize disposal and storage costs by providing means for the donation of surplus personal property with negligible resale value.

These guidelines apply to the MTA and current and future affiliated and subsidiary agencies of the MTA (each, an “MTA Agency”). The MTA subsidiary and affiliated agencies consist of:

Triborough Bridge and Tunnel Authority
New York City Transit Authority
Manhattan and Bronx Surface Transit Operating Authority
The Long Island Rail Road Company
Metro-North Commuter Railroad Company
Staten Island Rapid Transit Operating Authority
MTA Bus Company
MTA Construction and Development Company
[Grand Central Madison Concourse Operating Company](#)

For purposes of these guidelines, the terms below are defined as follows:

Contracting Officer(s): The Contracting Officer is the officer or employee of each MTA Agency who is designated by resolution to be responsible for the supervision and direction of the disposition of such MTA Agency’s Surplus Property.

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Dispose or disposal: Transfer of title or any other beneficial interest in Surplus Property in accordance with the methods of disposition described herein. The act of disposition may include the acts of transferring, trading-in, selling, donating or destroying goods that are of no further use to the MTA.

Fair Market Value: The price at which the item of Surplus Property would change hands in a competitive and open market under conditions requisite to a fair sale between a willing buyer and a willing seller, neither being under any compulsion to buy or to sell and both acting prudently and having reasonable knowledge of the relevant facts.

Furniture: Office furnishings and fixtures including but not limited to desks, tables, chairs, lamps, modular wall units, and partitions.

Metropolitan Transportation Authority or “MTA” or “MTA Agency”: For purposes of this Policy, the terms “MTA” and “MTA Agency” include the Metropolitan Transportation Authority and/or its current and future subsidiaries and affiliates.

MTAHQ: MTA Headquarters.

Not-For-Profit Organization: An organization incorporated for educational, charitable, or cultural purposes and recognized as tax-exempt under article 501(c) (3) of the Internal Revenue Code.

Personal Property: Tangible property, other than real property. Personal Property is physical and movable, subject to ownership, with exchangeable value. Examples of tangible personal property include, but are not limited to, furniture, supplies, automobiles or other vehicles, computer equipment, and commercial “off-the-shelf” software that is transferable pursuant to the software’s licensing agreement.

Qualifying Surplus Property: Surplus Property with a value in excess of \$5,000, and any inchoate or other interest in such Surplus Property, to the extent that such interest may be conveyed to another person, other than an MTA Agency, for any purpose, excluding an interest securing a loan or other financial obligation of another party.

Surplus Property: Personal Property (i) that does not have a useful purpose for a particular department of the MTA or has been deemed to be no longer useful to the MTA; or (ii) the disposition of which has been determined by the Agency’s Contracting Officer to be in the best interest of the MTA or the MTA Agency.

Surplus Property Officers: Regular employees to whom an MTA Agency or Agency department or division head has delegated responsibility for the identification and release of Surplus Property within that agency and/or department or division.

Section 1: General Provisions

1.1 Compliance with Laws and Guidelines.

- a. Disposals of Qualifying Surplus Property (i.e. Surplus Property with a Fair Market Value in excess of \$5,000) shall comply with applicable provisions of PAL §§ 2895 - 2897, the MTA’s enabling legislation, any other applicable law for the disposal of Personal Property, and the provisions of these guidelines.
- b. Disposals of Surplus Property having a Fair Market Value equal to or less than \$5,000 and disposals of Surplus Property, regardless of Fair Market Value, to an

MTA Agency are not subject to the disposition requirements set forth in PAL §§ 2895 – 2897. Disposition of such Surplus Property should be undertaken in compliance with the provisions of these Guidelines, other than Section 2 (addressing the requirements of PAL §§ 2895 – 2897).

1.2 Responsibility for Compliance. The Contracting Officer(s), MTA Procurement Departments, and MTA Corporate Compliance are responsible for ensuring MTA's compliance with and enforcement of these Guidelines.

1.3 Surplus Property. Surplus Property shall be disposed of as promptly as possible in a manner that returns as much value as possible to the MTA. Value may be returned through internal transfer of items, thereby reducing expenditures; through sale of items to outside buyers, thereby producing revenue; or through donation or other disposal without direct income, thereby avoiding the costs associated with carrying excess inventories or disposal costs of items of negligible value.

1.4 Responsibilities of Surplus Property Officers. Surplus Property Officers shall be responsible for periodically identifying Surplus Property as defined above.

User departments will periodically review their inventory of Personal Property such as furniture, office equipment, computer equipment, and security equipment and determine whether such Personal Property is Surplus Property that should be disposed of.

1.5 Computer Equipment/Telecommunications Equipment. The Information Technology Departments for each MTA Agency will be responsible for the review of the continued usefulness of computer equipment and telecommunications communications equipment in their agency and may, in conjunction with the department or division to which such equipment is assigned, identify such equipment as Surplus Property.

1.6 Automobiles. Each MTA Agency shall review the continued usefulness of that MTA Agency's automobiles, and may, when appropriate, identify automobiles as Surplus Property and shall dispose of such vehicles in compliance with these guidelines, the All Agency Vehicle Usage Policy Directive, and their agency's vehicle usage procedures.

1.7 Estimation of Value.

a. If the method of disposal of Surplus Property is not planned to be by publicly advertised bid (see Section 5.1), the user department responsible for such Surplus Property shall estimate the Fair Market Value of such Surplus Property. In estimating the Fair Market Value of such Surplus Property, reference shall be made to identifiable active markets for such property and information concerning additional factors may also be considered, which may include but are not necessarily limited to:

- Original purchase cost;
- Depreciation;
- Residual Value;
- Estimated Replacement Value; and/or
- Current condition of the item.

b. If the estimated Fair Market Value of such Surplus Property is in excess of \$15,000, it must be disposed of by publicly advertised bid unless it is otherwise eligible for

disposition through negotiation or advertised public auction (PAL § 2897(6)(c); see Section 2.1(b)).

- c. If because of its unique nature or the unique circumstances of the proposed transaction, Qualifying Surplus Property is not readily valued by reference to an active market for similar property, an independent appraisal must be performed prior to disposing of such Qualifying Surplus Property (except in circumstances in which the Surplus Property is being designated for transfer to another MTA Agency user).

Section 2: Compliance with Public Authorities Law §§ 2895 - 2897

2.1 Permitted Methods of Surplus Property Disposal: Publicly Advertised Bid or Negotiation. Under the Public Authorities Law, Surplus Property valued in excess of \$5,000 and being disposed of to other than an MTA Agency (“Qualifying Surplus Property”) either must be disposed of

- a. in accordance with publicly advertised bid procedures (as set forth in Section 5.1 below), or
- b. through negotiation or by advertised public auction, subject to obtaining such competition as is feasible. Disposal by negotiation or by advertised public auction may be used only when at least one of the following conditions is satisfied:
 - (i) the Qualifying Surplus Property involved has qualities separate from the utilitarian purpose of such property, such as artistic quality, antiquity, historical significance, rarity, or other quality of similar effect, that would tend to increase its value, or the Qualifying Surplus Property is to be sold in such quantity that, if it were disposed of by publicly advertising for bids, would adversely affect the state or local market for such property, and the estimated Fair Market Value of such property and other satisfactory terms of disposal can be obtained by negotiation;
 - (ii) the Fair Market Value of the Qualifying Surplus Property does not exceed \$15,000 (for negotiation) or \$500,000 (for advertised public auction);
 - (iii) bid prices after advertising therefore are not reasonable, either as to all or some part of the Qualifying Surplus Property, or have not been independently arrived at in open competition;
 - (iv) the disposal will be to the state or any political subdivision, and the estimated Fair Market Value of the Qualifying Surplus Property and other satisfactory terms of disposal are obtained by negotiation;
 - (v) under those circumstances described in Section 2.3 below; or
 - (vi) such action is otherwise authorized by law.

- 2.2 Advance Explanatory Statement Requirement for Certain Qualifying Surplus Property Disposals. PAL § 2897(6)(d) requires that MTA Agencies prepare and disseminate to certain public officials ninety days in advance of a Qualifying Surplus Property disposal, an explanatory statement for (i) disposals by negotiation of any Qualifying Surplus Property with an estimated Fair Market Value in excess of \$15,000; or (ii) a disposal of Qualifying Surplus Property by exchange, where the exchange involves disposal of real property together with related Surplus Property (regardless of value). The explanatory statement shall be sent by the MTA Agency preparing it to the comptroller, the director of the budget, the commissioner of general services, the legislature and the independent authorities budget office at least 90 days before making the disposal.

The explanatory statement shall include:

- a. description of the parties involved in the property transaction;
- b. justification for disposing of property by negotiation;
- c. identification of property, including its location;
- d. estimated fair market value of the property;
- e. proposed sale price of the property;
- f. size of the property; and
- g. expected date of sale of property.

A copy of the statement shall be preserved in the MTA Agency's files.

- 2.3 Less than Fair Market Value Disposals. The MTA may dispose of Qualifying Surplus Property for less than Fair Market Value, pursuant to PAL § 2897(7), if:

- a. The transferee is a governmental or other public entity and the transfer terms require that ownership of the asset will remain with the governmental entity, or
- b. The transfer is within the purpose, mission or governing statute of the MTA.

Where a proposed transfer of Qualifying Surplus Property is for less than Fair Market Value but does not satisfy either of the above two criteria, the proposed transfer may not proceed without the MTA Agency first providing written notice to the Governor, the Speaker of the Assembly and the Temporary President of the Senate. Such proposed transfer shall be subject to denial by the Governor, the Senate or the Assembly. The Governor, Senate or Assembly has 60 days from receipt of the notice to act if the notice is received between January and June; if the notice is received between July and December, the Senate or Assembly has 60 days from the following January in which to act on the notice.

- 2.4 Board Information and Approval Requirements: Proposed Less than Fair Market Value Disposal. If a below Fair Market Value Qualifying Surplus Property transfer is proposed, the following information must be provided to the MTA Board and to the public, in accordance with PAL § 2897(7)(b):

- a. a full description of the Qualifying Surplus Property;
- b. an appraisal of the Fair Market Value of the Qualifying Property and any information establishing the Fair Market Value;
- c. a description of the purpose of the transfer and a statement of the kind and amount of the benefit to the public resulting from the transfer;
- d. a statement of the value received compared to the Fair Market Value;
- e. the names of any private parties participating in the transfer; and
- f. the names of other private parties who made an offer for the asset, the amount offered, and the purpose for which the asset was sought.

Before proceeding with such a proposed disposal, the MTA Board shall consider the information required to be provided and make a written determination that there is no reasonable alternative to the proposed below market transfer that would achieve the same purpose of the transfer.

Section 3: Compliance with Federal Transit Administration Circular 5010.1E – Federally Funded Property

In addition to complying with PAL §§ 2895 - 2897, the MTA must also comply with Federal Transit Administration (“FTA”) Circular 5010.1E which governs the disposal of Federally-funded Property with an acquisition value in excess of \$5,000. That Circular requires grantee agencies such as the MTA to obtain FTA approval prior to disposing of such property if the disposition occurs before the end of the asset’s useful life, as determined under the Circular. In addition, upon disposition, the MTA must reimburse the FTA its share of any remaining Federal interest in the asset, as calculated pursuant to Circular 5010.1E.

Section 4: Reassignment or Transfer of Surplus Property to Other MTA Agencies

Prior to disposing of Surplus Property, the MTA Agencies should attempt to reassign it to other departments/divisions within that MTA Agency and/or transfer the Surplus Property to another MTA Agency.

- 4.1 **Reassignment.** The Surplus Property Officer for each MTA Agency will notify its departments/ divisions of the availability of Surplus Property and will facilitate the transfer of same among departments/divisions if such transfer will result in a cost savings to the MTA. Such notification shall take place at least once per year, by publication of an inventory of Surplus Property, and may be supplemented by informal notification of departments on an ad hoc basis. In the event that more than one department or division expresses interest in the reassignment of Surplus Property, the MTA Agency’s Surplus Property Officer and Contracting Officer shall determine the recipient, based on their judgment of which reassignment would be most beneficial to the MTA. Whenever possible, reassignment of Surplus Property shall be accomplished directly, minimizing the number of times an item must be moved.

- 4.2 Transfer to a Constituent Agency. Each Surplus Property Officer will circulate to the MTA Agencies on a periodic or ad hoc basis as appropriate, notice of the availability of Surplus Property. The inspection and, upon acceptance, physical transfer of such property shall be the responsibility of the MTA Agency accepting it.

In the event that more than one MTA Agency expresses interest in the same Surplus Property, the Surplus Property Officer and Contracting Officer shall determine the recipient, based on his judgment of which reassignment would be most beneficial to the MTA. Whenever possible, reassignment of Surplus Property shall be accomplished directly, minimizing the number of times an item must be moved.

Section 5: Disposal of Surplus Property with Estimated Fair Market Value in Excess of \$5,000

- 5.1 Sale by Publicly Advertised Bid. Qualifying Surplus Property (i.e. valued in excess of \$5,000) should periodically be offered by MTA for sale by the competitive process of publicly advertised bid, which is the preferred method of disposal.

The following requirements of PAL § 2897(6)(b) must be observed:

- a. The advertisement for bids shall be made at such time prior to the disposal through such methods and on such terms and conditions as shall permit full and free competition consistent with the value and nature of the Qualifying Surplus Property;
- b. All bids shall be publicly disclosed at the time and place stated in the advertisement; and
- c. The award shall be made with reasonable promptness by notice to the responsible bidder whose bid, conforming to the invitation for bids, will be most advantageous to the MTA, price and other factors considered; provided, that all bids may be rejected when it is in the public interest to do so.

- 5.2 Disposal of Property by Negotiation or Advertised Public Auction. Surplus Property may be disposed of by negotiation or advertised public auction when (i) the Fair Market Value of such Surplus Property does not exceed \$15,000 (for negotiation) or \$500,000 (for advertised public auction) or (ii) where any of the other criteria listed in Section 2.1(b) above for such disposal is satisfied.

Section 6: Disposal of Surplus Property With a Fair Market Value of \$5,000 or Less

- 6.1 Sale. The preference is to sell property having an estimated or appraised Fair Market Value of \$5,000 or less, in an effort to recover value from Surplus Property for MTA.
- 6.2 Contribution. Items with an estimated or appraised value of \$5,000 or less may be offered to a not-for-profit organization if, in the judgment of the MTA Agency's Surplus Property Officer and Contracting Officer, such property may have value if returned to use in such an organization, such a disposal by contribution will minimize disposal and storage costs to MTA, and the Surplus Property either has negligible resale value or the costs of MTA conducting a sale of such Surplus Property relative to the resale value that could likely be obtained are such that proceeding by contribution is deemed warranted. In such

circumstances, physical transfer of the property will be the responsibility of the receiving organization. Such an offering shall be conducted at the convenience of the MTA, and at minimal expense to the MTA.

Section 7: Disposal as Waste

Surplus Property that the Surplus Property Officer determines has no net monetary value (taking into account costs of storage) and has been unable to dispose of through reassignment, transfer, sale, or donation as outlined above should be disposed of as waste in the most cost-effective means consistent with all relevant laws and regulations.

Section 8: Inventory Management/Internal Controls

Each MTA Agency shall maintain adequate inventory controls and accountability systems for all individual items of Personal Property.

Section 9: Regulatory Disclosure

- 9.1 MTA Agency Reporting. Each MTA Agency's Contracting Officer shall annually provide a report to MTAHQ of all Surplus Property under its custody and control as well as a list and full description of all Surplus Property disposed of during the previous calendar year with the price received and the name of the purchaser.
- 9.2 Format and Timing. The report shall be provided in a format and at such time as requested by the MTA Corporate Compliance to facilitate required reporting of sale information.
- 9.3 Annual Report. MTAHQ shall annually publish, in accordance with PAL § 2896(3), a report with a full description of all Qualifying Surplus Property disposed of during the previous calendar year by all of the MTA agencies with the price received and the name of the purchaser. MTAHQ shall send copies of such report to the comptroller, the director of the budget, the commissioner of general services, the legislature, and the independent authorities budget office.

Section 10: Procedures

Each MTA Agency shall create written procedures as needed for the implementation of these guidelines. Such written procedures, once executed, shall be filed with MTA Corporate Compliance.

**ATTACHMENT C
PERSONAL PROPERTY DISPOSITION
CONTRACTING OFFICERS**

Agency	Contact	Phone	E-mail
MTA All-Agency	Kuvershen Ayer	646-285-7602	kayer@mtahq.org
Bridges and Tunnels	Lynn Gore	646-252-7063	LGore@mtabt.org
Construction and Development	Stephen M. Plochochi	646-252-6050	stephen.plochochi@nyct.com
Long Island Railroad	Richard Mack	718-725-2621	ramack@lirr.org
Metro-North Railroad	Anthony Gardner	212-340-2293	gardner@mnrr.org
MTA Bus	Julia Ferraro	718-888-6221	Julia.Ferraro@nyct.com
New York City Transit	Louis Montanti	646-252-6060	Louis.montanti@nyct.com

Deleted: Brian Bajor

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