



Grants and Subsidies Report Covering Fiscal Year 2023

Schedule of Expenditures of Federal Awards
Year Ended December 31, 2023
A-133 Audit

Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2022	Fiscal Year 2023	2023 Activity
	CFDA 20.316	Commuter	690,869,771	690,869,771	0
	Total CFDA - 20.316		690,869,771	690,869,771	0
	CFDA 20.319	Commuter	294,781,579	294,781,579	0
	Total CFDA - 20.319		294,781,579	294,781,579	0
	CFDA 20.326	Commuter	50,157	4,309,785	4,259,628
		MTAHQ	0	47,009	47,009
	Total CFDA - 20.326		50,157	4,356,794	4,306,637
	Total FRA Grants		986,607,215	991,280,110	4,672,895
FTA Grant Activity	CFDA 20.321	Transit	0	0	0
		Commuter	665,469	1,041,036	375,567
	Total CFDA 20.321		665,469	1,041,036	375,567
	CFDA 20.500	Transit	1,302,050,334	1,302,050,334	0
		Commuter	2,498,934,702	2,503,380,120	4,445,418
		MTA Bus	0	0	0
	Total CFDA 20.500		3,800,985,036	3,805,430,454	4,445,418
	CFDA 20.507	Transit	10,458,928,641	11,112,634,648	653,706,007
		Commuter	3,528,088,428	3,834,572,826	306,484,399
		MTA Bus	1,165,974,315	1,180,071,494	14,097,180
	Total CFDA 20.507		15,152,991,383	16,127,278,968	974,287,586
	CFDA 20.521	Commuter	1,548,663	1,554,163	5,501
	Total CFDA 20.521		1,548,663	1,554,163	5,501
	CFDA 20.525	Transit	1,799,928,122	2,363,223,776	563,295,653
		Commuter	906,183,826	1,044,615,327	138,431,501
	Total CFDA 20.525		2,706,111,948	3,407,839,102	701,727,154
	CFDA 20.526	Transit	16,627,071	40,663,374	24,036,304
		MTA Bus	46,386,448	70,613,249	24,226,801
	Total CFDA 20.526		63,013,518	111,276,623	48,263,105
	CFDA 20.527	Transit	3,138,893,081	3,474,535,075	335,641,995
		Commuter	582,554,655	605,850,344	23,295,689

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Year Ended December 31, 2023
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Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2022	Fiscal Year 2023	2023 Activity
		MTA Bus	9,872,271	9,872,271	0
	Total CFDA 20.527		3,731,320,007	4,090,257,690	358,937,684
	CFDA 20.530	Transit	806,694	1,743,759	937,064
		Commuter	0	0	0
	Total CFDA 20.530		806,694	1,743,759	937,064
	Total FTA Grants		25,457,442,718	27,546,421,796	2,088,979,079
Department of Homeland Security/FEMA	CFDA 97.036	Transit	0	0	0
		Commuter	0	0	0
		MTA Bus	0	0	0
		TBTA	365,032,629	368,241,082	3,208,454
		MTAHQ	0	0	0
		LI BUS	0	0	0
	Total CFDA 97.036		365,032,629	368,241,082	3,208,454
	CFDA 97.056	Transit	0	0	0
		Commuter	0	0	0
		TBTA	464,508	742,974	278,467
		MTA Police	0	0	0
		MTA Bus	0	0	0
		MTAHQ	0	0	0
	Total CFDA 97.056		464,508	742,974	278,467
	CFDA 97.075	Transit	8,028,992	14,165,861	6,136,869
		Commuter	0	1,865,585	1,865,585
		TBTA	0	0	0
		MTA Police	5,078,231	10,124,431	5,046,199
		MTA Bus	0	0	0
		MTAHQ	8,570,303	18,973,713	10,403,410
Total CFDA 97.075		21,677,527	45,129,589	23,452,063	
	Total DHS/FEMA Grants		387,174,664	414,113,646	26,938,984
	TOTAL FEDERAL GRANTS		26,831,224,598	28,951,815,552	2,120,590,958

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2022 BALANCE	TRANSIT 2023 BALANCE	TRANSIT 2023 ACTIVITY	COMMUTER 2022 BALANCE	COMMUTER 2023 BALANCE	COMMUTER 2023 ACTIVITY	MTA HQ 2022 BALANCE	MTA HQ 2023 BALANCE	MTA HQ 2023 ACTIVITY	Federal Expenditures
	Federal Railroad Administration ("FRA") VIA NYSDOT												
20.301	Railroad Safety Infrastructure Improvement Grant Program ("RSIIG")	FRA-D036246	01/01/19	\$ 0	0	0	905,708	1,004,419	98,711	0	252,540	252,540	351,251
	MTA Expansion of Trespassing and Suicide Prevention Initiatives	FR-TSP-0003-22	01/11/22	0	0	0	0	15,007	15,007	0	0	0	15,007
	Subtotal 20.301			\$ 0	0	0	905,708	1,019,426	113,718	0	252,540	252,540	366,257

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2022 BALANCE</u>	<u>TRANSIT 2023 BALANCE</u>	<u>TRANSIT 2023 ACTIVITY</u>	<u>COMMUTER 2022 BALANCE</u>	<u>COMMUTER 2023 BALANCE</u>	<u>COMMUTER 2023 ACTIVITY</u>	<u>Federal Expenditures</u>
	Federal Railroad Administration ("FRA") VIA NYSDOT									
20.316	Positive Train Control Project	Z C-2015X RRIF	04/28/16	\$ 0	0	0	690,869,771	690,869,771	0	0
	Subtotal 20.316			\$ 0	0	0	690,869,771	690,869,771	0	0

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2022 BALANCE</u>	<u>TRANSIT 2023 BALANCE</u>	<u>TRANSIT 2023 ACTIVITY</u>	<u>COMMUTER 2022 BALANCE</u>	<u>COMMUTER 2023 BALANCE</u>	<u>COMMUTER 2023 ACTIVITY</u>	<u>Federal Expenditures</u>	
	Federal Railroad Administration ("FRA") VIA NYSDOT										
20.319	Harold Interlocking - Northeast Corridor Congestion Relief Project	FRX935.93.371	08/22/11	\$ 0	0	0	294,781,579	294,781,579	0	0	
	Subtotal 20.319			\$ 0	0	0	294,781,579	294,781,579	0	0	

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2022 BALANCE	TRANSIT 2023 BALANCE	TRANSIT 2023 ACTIVITY	COMMUTER 2022 BALANCE	COMMUTER 2023 BALANCE	COMMUTER 2023 ACTIVITY	MTA HQ 2022 BALANCE	MTA HQ 2023 BALANCE	MTA HQ 2023 ACTIVITY	Federal Expenditures
	Federal Railroad Administration ("FRA")												
20.326	Penn Station Platform Improvements	FR-FSP-0008-21	09/23/21	\$ 0	0	0	50,157	50,157	0	0	0	0	0
	Penn Station Access - Hell Gate Line Catenary System State of Good Re	FR-FPS-2000-23	04/18/23	0	0	0	0	4,259,628	4,259,628	0	0	0	4,259,628
	Hudson Avenue Grade Crossing Rehabilitation and Safety Improvement	FRA-69A36521402780	05/27/21	0	0	0	0	0	0	0	47,009	47,009	47,009
	Subtotal 20.326			\$ 0	0	0	50,157	4,309,785	4,259,628	0	47,009	47,009	4,306,638

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2022 BALANCE</u>	<u>TRANSIT 2023 BALANCE</u>	<u>TRANSIT 2023 ACTIVITY</u>	<u>COMMUTER 2022 BALANCE</u>	<u>COMMUTER 2023 BALANCE</u>	<u>COMMUTER 2023 ACTIVITY</u>	<u>Federal Expenditures</u>
	MNR CRISI Program PTC Grant	NY-2019-049	08/20/19	0	0	0	665,469	1,041,036	375,567	375,567
	Subtotal 20.321			\$ 0	0	0	665,469	1,041,036	375,567	375,567

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2022 BALANCE	TRANSIT 2023 BALANCE	TRANSIT 2023 ACTIVITY	COMMUTER 2022 BALANCE	COMMUTER 2023 BALANCE	COMMUTER 2023 ACTIVITY	MTA BUS CO 2022 BALANCE	MTA BUS CO 2023 BALANCE	MTA BUS CO 2023 ACTIVITY	Federal Expenditures
	MTA CCC East side Access (Cont'd)	NY-03-0344	08/01/07	\$ 0	0	0	2,436,703,701	2,436,703,701	0	0	0	0	0
	Second Avenue Subway Final Design	NY-03-0408	08/04/06	1,215,984,440	1,215,984,440	0	0	0	0	0	0	0	0
	MTA NYCT Bus Radio & Command Center	NY-04-0086	09/12/12	86,065,894	86,065,894	0	0	0	0	0	0	0	0
	ARP Act MTA FY21 ESA	NY-2021-037	08/23/21	0	0	0	62,231,001	66,676,419	4,445,418	0	0	0	4,445,418
	Subtotal 20.500			\$ 1,302,050,334	1,302,050,334	0	2,498,934,702	2,503,380,120	4,445,418	0	0	0	4,445,418

American Recovery & Reinvestment Act 2009 Grant

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2022 BALANCE	TRANSIT 2023 BALANCE	2023 TRANSIT ACTIVITY	COMMUTER 2022 BALANCE	COMMUTER 2023 BALANCE	2023 COMMUTER ACTIVITY	MTA BUS CO 2022 BALANCE	MTA BUS CO 2023 BALANCE	2023 MTA BUS CO ACTIVITY	Federal Expenditures
Federal Transit Administration ("FTA")													
20.507	Capital Assistance - Section 9 and 9A Formular Grants and Operating Assistance Grants:												
	MTA Bus Sec 5307 FFY06 and 07 / Security Projects	NY-90-X594	09/24/08	0	0	0	0	0	0	46,081,692	46,450,986	369,294	369,294
	MTA Bus §5307 FFY08 and FFY 09	NY-90-X620	09/01/10	0	0	0	0	0	0	54,972,856	54,972,856	0	0
	MTA FY10 §5307 LIRR/MNR/NYCT Projects	NY-90-X663	09/13/11	508,345,396	496,933,393	-11,412,003	90,878,040	116,447,243	25,569,202	0	0	0	14,157,199
	MTA FY11 §5307 LIRR/MNR/NYCT Projects	NY-90-X674	07/10/12	491,967,797	500,849,993	8,882,196	96,574,953	96,903,933	328,981	0	0	0	9,211,177
	MTA Bus FY13 Formula	NY-90-X703	07/10/13	0	0	0	0	0	0	32,001,968	32,353,157	351,190	351,190
	MTA FY 12 5307 LIRR/MN/NYCT Projects	NY-90-X722	09/19/13	367,079,891	405,932,432	38,852,542	137,710,578	138,822,067	1,111,489	0	0	0	39,964,030
	MTA FY13 §5307 LIRR/MNR/NYCT Projects	NY-90-X727	07/31/14	385,932,067	386,254,040	321,973	170,187,457	173,895,139	3,707,682	0	0	0	4,029,655
	MTA Bus Radio Cmd Ctr (Cont'd)	NY-90-X738	09/19/14	0	0	0	0	0	0	26,288,360	26,772,367	484,007	484,007
	MTA FY14 §5307 LIRR/MNR/NYCT Projects	NY-90-X749	03/13/15	158,868,644	174,554,206	15,685,562	158,170,632	158,170,632	0	0	0	0	15,685,562
	MTA Bus Sec 5307 10-14 Balance	NY-2016-025	08/24/16	0	0	0	0	0	0	26,244,307	28,144,878	1,900,571	1,900,571
	MTA Bus - Bus Radio System Funding	NY-2016-029	08/24/16	0	0	0	0	0	0	18,746,791	20,587,996	1,841,205	1,841,205
	MTA Bus - Section 5307 - 2016 Projects	NY-2016-046	07/30/18	0	0	0	0	0	0	90,282,160	92,841,358	2,559,197	2,559,197
	MTA NYCT and MNR (Sixth Capital Program) 5307	NY-2017-044	09/18/17	104,438,860	107,792,979	3,354,119	5,654,228	5,654,228	0	0	0	0	3,354,119
	MTA FY16-17 5307 NYCT/MNR/LIRR	NY-2017-047	09/18/17	129,497,238	132,884,450	3,387,212	122,132,533	141,988,943	19,856,410	0	0	0	23,243,622
	MTA NYCT Section 5307 R211 Subway Car Procurement - Partia	NY-2018-059	09/11/18	39,127,967	68,867,834	29,739,866	0	0	0	0	0	0	29,739,866
	MTA FY17 / FY18 § 5307 NYCT/MNR/LIRR	NY-2018-071	09/05/18	86,434,100	102,056,800	15,622,700	104,816,413	105,841,631	1,025,218	0	0	0	16,647,919
	MTA NYCT/MNR (Flex)	NY-2019-052	09/03/19	19,555,155	52,579,400	33,024,245	3,100,000	3,100,000	0	0	0	0	33,024,245
	MTA MNR Croton Falls Parking - CMAQ	NY-2019-055	08/26/19	0	0	0	4,929,080	5,467,722	538,642	0	0	0	538,642
	MTA Bus Section 5307- 2017/2018	NY-2019-057	08/23/19	0	0	0	0	0	0	14,780,055	17,843,311	3,063,256	3,063,256
	MTA Bus Section 5307 - 2018	NY-2019-058	08/22/19	0	0	0	0	0	0	611,102	1,154,984	543,882	543,882
	MTA FY18 / FY19 § 5307 NYCT/MNR/LIRR	NY-2019-067	09/11/19	154,337,480	160,506,831	6,169,351	28,337,318	30,837,346	2,500,028	0	0	0	8,669,379
	MTA FY19 / FY20 § 5307 NYCT/MNR/LIRR	NY-2020-069	09/02/20	18,216,959	40,027,353	21,810,393	34,101,908	47,161,962	13,060,054	0	0	0	34,870,447
	MTA FY 2020 Flex	NY-2020-073	09/02/20	105,504,644	226,992,313	121,487,669	399,973	399,973	0	0	0	0	121,487,669
	MTA FY20 Section 5307 NYCT/MNR/LIRR - Stations/ADA	NY-2020-074	07/02/21	10,282,764	21,444,841	11,162,077	0	1,777,303	1,777,303	0	0	0	12,939,380
	MTA FY19 / FY20 § 5307 NYCT/LIRR	NY-2020-077	08/26/20	15,630,466	44,127,641	28,497,174	34,865,566	71,873,731	37,008,165	0	0	0	65,505,339
	MTA FY21 Section 5307 NYCT/MNR/LIRR	NY-2021-018	06/15/21	25,067,262	74,818,910	49,751,648	38,445,103	50,037,160	11,592,057	0	0	0	61,343,706

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	MTA Bus Section 5307 - 2021 - 110 Standard Bus Buy Remaining	NY-2021-038	08/12/21	0	0	0	0	0	0	1,441	197,162	195,721	195,721
	MTA FY21 Section 5307 NYCT - Stations	NY-2021-041	08/18/21	24,593,985	95,620,433	71,026,448	0	0	0	0	0	0	71,026,448
	MTA FY21 Section 5307 NYCT/MNR/LIRR - Stations/ADA	NY-2021-043	08/18/21	25,673,866	91,622,839	65,948,973	0	16,612,128	16,612,128	0	0	0	82,561,101
	MTA FY21 § 5307 NYCT/MNR/LIRR 2	NY-2021-045	08/18/21	24,526,612	61,152,401	36,625,788	3,198,059	14,337,116	11,139,057	0	0	0	47,764,846
	MTA FY 2021 CMAQ (Flex 2)	NY-2021-054	09/03/21	8,266,664	24,218,333	15,951,670	0	0	0	0	0	0	15,951,670
	MTA FY 2021 Flex	NY-2021-055	09/03/21	7,573,005	19,269,601	11,696,596	0	0	0	0	0	0	11,696,596
	MTA FY21 Section 5307 NYCT/MNR/LIRR	NY-2021-056	09/03/21	15,636,299	39,990,557	24,354,258	1,330,524	23,823,473	22,492,949	0	0	0	46,847,207
	MTA FY21 § 5307 NYCT	NY-2021-065	09/22/21	0	3,720,511	3,720,511	0	0	0	0	0	0	3,720,511
	MTA Section 5307 CRRSAA Operating Assistance	NY-2022-001	12/08/21	2,826,551,026	2,826,551,026	0	979,560,743	981,157,150	1,596,407	308,539,607	308,539,607	0	1,596,407
	MTA Section 5307 ARP Operating Assistance	NY-2022-002	01/04/22	4,353,584,862	4,353,584,862	0	1,357,464,322	1,383,677,761	26,213,439	485,198,250	485,198,250	0	26,213,439
	MTA 5307 ARP Additional Assistance Discretionary (90) Operati	NY-2022-042	09/09/22	552,235,631	552,235,631	0	154,735,907	154,735,907	0	62,225,726	62,225,726	0	0
	MTA FY22 § 5307 MNR Park Avenue Viaduct	NY-2022-043	09/09/22	0	0	0	0	83,877,736	83,877,736	0	0	0	83,877,736
	MTA FY21 § 5307 NYCT/MNR/LIRR	NY-2022-048	09/14/22	0	12,795,157	12,795,157	472,628	5,342,094	4,869,466	0	0	0	17,664,623
	MTA FY22 5307 NYCT Elevators/Traction Power	NY-2022-049	09/13/22	0	9,866,211	9,866,211	0	0	0	0	0	0	9,866,211
	MTA FY22 5307 NYCT/LIRR	NY-2022-052	09/14/22	0	0	0	0	15,052,575	15,052,575	0	0	0	15,052,575
	MTA Bus Section 5307 FFY 2022	NY-2022-054	09/14/22	0	0	0	0	0	0	0	2,788,857	2,788,857	2,788,857
	MTA FY22 CMAQ & STP (Flex) LIRR/MNR	NY-2022-061	09/16/22	0	0	0	0	240,971	240,971	0	0	0	240,971
	MTA FY21 § 5307 NYCT/LIRR ADA Stations	NY-2022-064	09/19/22	0	16,299,628	16,299,628	0	0	0	0	0	0	16,299,628
	MTA FY22 § 5307 NYCT/LIRR/MNR	NY-2022-065	09/16/22	0	753,295	753,295	1,022,464	1,395,703	373,239	0	0	0	1,126,534
	MTA FY23 5307 NYCT - Purchase R211 RailCars (Option 1)	NY-2023-071	09/08/23	0	3,028	3,028	0	0	0	0	0	0	3,028
	MTA FY 2023 CMAQ (Flex) NYCT ADA Parkchester-East 177th St	NY-2023-080	09/08/23	0	8,327,717	8,327,717	0	0	0	0	0	0	8,327,717
	MTA FY23 5307 NYCT/LIRR 1	NY-2023-099	09/14/23	0	0	0	0	5,941,202	5,941,202	0	0	0	5,941,202
	Subtotal 20.507			10,458,928,641	11,112,634,648	653,706,007	3,528,088,428	3,834,572,826	306,484,399	1,165,974,315	1,180,071,494	14,097,180	974,287,585

* American Recovery & Reinvestment Act 2009 Grant

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	Federal Transit Administration ("FTA")									
20.514	Public Transportation Research									
	Subtotal 20.514			\$ 0	0	0	0	0	0	0

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	Federal Transit Administration ("FTA")									
20.521	ESA CONCOURSE GCT ELEVATORS	NY-57-X018	09/20/10	0	0	0	1,548,663	1,554,163	5,501	5,501
	Subtotal 20.521			\$ 0	0	0	1,548,663	1,554,163	5,501	5,501

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Federal Transit Administration ("FTA")													
20.525	MTA FY13 SGR LIRR/MNR/NYCT §5337	NY-54-0001	05/07/14	361,858,091	357,994,426	-3,863,664	93,040,015	101,284,574	8,244,559	0	0	0	4,380,894
	MTA FY14 SGR LIRR/MNR/NYCT §5337	NY-54-0004	03/03/15	345,293,001	358,320,197	13,027,196	77,267,487	79,088,605	1,821,118	0	0	0	14,848,314
	MTA FY16-17 SGR LIRR/MNR/NYCT §5337	NY-2017-043	09/12/17	107,454,936	107,417,171	-37,765	141,802,833	145,465,812	3,662,978	0	0	0	3,625,214
	MTA NYCT Section 5337 R211 Subway Car	NY-2018-060	09/11/18	199,713,681	412,176,895	212,463,214	0	0	0	0	0	0	212,463,214
	MTA FY17/FY18 § 5337 NYCT/MNR/LIRR	NY-2018-072	09/20/18	162,888,528	165,983,718	3,095,190	81,229,443	81,483,669	254,226	0	0	0	3,349,416
	MTA § 5337 NYCT ADA and Reconstruction	NY-2019-014	07/24/19	188,549,738	190,357,958	1,808,220	0	0	0	0	0	0	1,808,220
	MNR - Locomotive Purchase	NY-2019-047	08/26/19	0	0	0	99,900,554	114,011,658	14,111,104	0	0	0	14,111,104
	MTA FY18/FY19 § 5337 NYCT/LIRR	NY-2019-050	08/27/19	123,486,752	151,395,304	27,908,552	70,171,790	70,171,790	0	0	0	0	27,908,552
	MTA FY18 / FY19 § 5337 NYCT/MNR/LIRR II	NY-2019-065	09/23/19	81,530,727	117,620,866	36,090,139	46,752,508	46,810,007	57,499	0	0	0	36,147,639
	MTA FY20 § 5337 NYCT/MNR/LIRR	NY-2020-083	08/26/20	18,141,289	72,026,766	53,885,477	173,867,893	212,346,256	38,478,362	0	0	0	92,363,839
	MTA FY21 § 5337 NYCT/MNR/LIRR	NY-2021-016	06/21/21	35,918,208	144,373,639	108,455,432	62,491,377	79,354,380	16,863,002	0	0	0	125,318,434
	MTA FY21 § 5337 NYCT/MNR/LIRR 2	NY-2021-042	08/18/21	0	0	0	2,419,575	3,696,991	1,277,416	0	0	0	1,277,416
	MTA FY21 Section 5337 NYCT/LIRR - Statio	NY-2021-046	08/18/21	10,987,835	95,670,848	84,683,014	132,807	1,299,265	1,166,458	0	0	0	85,849,471
	MTA 5337 SGR NYCT Emergency Exit 168 §	NY-2021-061	09/03/21	0	881,318	881,318	0	0	0	0	0	0	881,318
	MTA FY21 Section 5337 NYCT - Stations	NY-2021-064	09/22/21	0	1,290,882	1,290,882	0	0	0	0	0	0	1,290,882
	MTA FY21 § 5337 NYCT/LIRR 2	NY-2022-012	07/07/22	0	21,318,479	21,318,479	585,100	9,086,548	8,501,448	0	0	0	29,819,927
	MTA FY22 § 5337 NYCT - Rolling Stock R21	NY-2022-014	08/02/22	164,105,339	165,084,142	978,803	0	0	0	0	0	0	978,803
	MTA FY22 § 5337 LIRR	NY-2022-045	09/14/22	0	0	0	56,522,443	94,330,117	37,807,674	0	0	0	37,807,674
	MTA FY23 5337 NYCT/LIRR 3	NY-2023-094	09/12/23	0	0	0	0	6,185,656	6,185,656	0	0	0	6,185,656
	MTA FY23 5337 NYCT ADA Stations	NY-2023-101	09/14/23	0	1,311,167	1,311,167	0	0	0	0	0	0	1,311,167
	Subtotal 20.525			1,799,928,122	2,363,223,776	563,295,654	906,183,826	1,044,615,327	138,431,501	0	0	0	701,727,155

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2022 BALANCE	TRANSIT 2023 BALANCE	2023 TRANSIT ACTIVITY	COMMUTER 2022 BALANCE	COMMUTER 2023 BALANCE	2023 COMMUTER ACTIVITY	MTA BUS CO 2022 BALANCE	MTA BUS CO 2023 BALANCE	2023 MTA BUS CO ACTIVITY	Federal Expenditures
Federal Transit Administration ("FTA")													
20.526	MTA BUS Sec.5339	NY-2016-040	09/16/16	0	0	0	0	0	0	3,632,504	5,801,941	2,169,437	2,169,437
	MTA NYCT Sec. 5339 Bus Radio and Bus Command Center	NY-2017-045	09/14/18	15,949,082	30,750,993	14,801,910	0	0	0	0	0	0	14,801,910
	MTA BUS Sec.5339 - Additional Funding - Diesel Express Buses	NY-2019-056	09/24/19	0	0	0	0	0	0	42,753,944	54,562,776	11,808,832	11,808,832
	MTA FY2020 MTA Bus 5339	NY-2020-066	08/19/20	0	0	0	0	0	0	0	10,248,532	10,248,532	10,248,532
	MTA NYCT Sec.5339	NY-2021-036	08/10/21	677,988	2,494,804	1,816,816	0	0	0	0	0	0	1,816,816
	MTA FY22 5339 (b) Competitive NYCT Quill Depot	NY-2022-029	08/29/22	0	5,670,087	5,670,087	0	0	0	0	0	0	5,670,087
	MTA FY22 § 5339 NYCT	NY-2022-053	09/14/22	0	1,747,491	1,747,491	0	0	0	0	0	0	1,747,491
	Subtotal 20.526			16,627,071	40,663,374	24,036,304	0	0	0	46,386,448	70,613,249	24,226,801	48,263,105

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2022 BALANCE	TRANSIT 2023 BALANCE	TRANSIT 2023 ACTIVITY	COMMUTER 2022 BALANCE	COMMUTER 2023 BALANCE	COMMUTER 2023 ACTIVITY	MTA BUS 2022 BALANCE	MTA BUS 2023 BALANCE	MTA BUS 2023 ACTIVITY	Federal Expenditures
Federal Transit Administration ("FTA")													
20.527	NY MTA Hurricane Sandy Relief 5324	NY-44-X007	01/28/14	537,303,622	537,010,650	-292,972	253,994,015	260,058,681	6,064,666	0	0	0	5,771,694
	NY MTA Hurricane Sandy Relief 5324	NY-44-X008	09/23/14	460,074,989	464,884,727	4,809,738	154,885,768	157,351,967	2,466,199	0	0	0	7,275,937
	NY MTA Hurricane Sandy Relief 5324	NY-44-X011	05/11/15	280,967,655	280,967,655	0	0	0	0	0	0	0	0
	NY MTA Hurricane Sandy Relief 5324	NY-44-X012	02/12/15	630,615,802	652,919,220	22,303,418	56,978,222	57,401,222	423,000	9,872,271	9,872,271	0	22,726,419
	MNR Power&Signals Resiliency Improvement	NY-44-X015	08/18/15	0	0	0	20,487,304	20,567,784	80,480	0	0	0	80,480
	Emergency Communications Enhancements	NY-44-X016	09/02/15	42,711,820	48,170,532	5,458,712	0	0	0	0	0	0	5,458,712
	Internal Station Hardening NYCT	NY-44-X017	09/02/15	3,482,884	3,740,133	257,250	0	0	0	0	0	0	257,250
	MTA NYCT CR Protection of Street Level Opening	NY-2017-032	08/22/17	120,021,588	120,838,742	817,153	0	0	0	0	0	0	817,153
	MTA NYCT CR Sec. 5324 Emergency Communica	NY-2017-033	08/24/17	0	0	0	4,080,257	4,080,257	0	0	0	0	0
	MTA LIRR Flood Resiliency for Long Island City	NY-2017-034	08/24/17	0	0	0	3,321,426	12,278,273	8,956,847	0	0	0	8,956,847
	NY MTA Hurricane Sandy Relief 5324	NY-2017-052	08/31/17	672,172,959	788,256,895	116,083,936	84,921,834	89,184,182	4,262,349	0	0	0	120,346,284
	MTA MNR CR Power and Signals Resiliency Impr	NY-2018-016	06/13/18	0	0	0	911,391	911,391	0	0	0	0	0
	MTA NYCT CR Sec. 5324 Internal Station Hardeni	NY-2018-017	06/20/18	12,446,195	12,446,195	0	0	0	0	0	0	0	0
	MTA NYCT CR Sec. 5324 Pumping Capacity Impr	NY-2018-019	07/13/18	8,248,258	8,783,000	534,742	0	0	0	0	0	0	534,742
	MTA NYCT Rockaway Line Protection CR - (Part 1	NY-2018-025	07/17/18	17,506,687	28,819,536	11,312,850	0	0	0	0	0	0	11,312,850
	MTA NYCT CR Sec. 5324 Protection of Tunnel Po	NY-2018-028	07/17/18	14,982,442	16,192,853	1,210,411	0	0	0	0	0	0	1,210,411
	MTA NYCT CR Sec. 5324 Right-of-Way (ROW) Eqi	NY-2018-038	08/10/18	10,584,924	10,587,831	2,907	0	0	0	0	0	0	2,907
	MTA LIRR CR Sec. 5324 New York-New Jersey Ri	NY-2018-039	09/05/18	0	0	0	2,022,527	2,316,476	293,949	0	0	0	293,949
	MTA NYCT CR Sec. 5324 Flood Mitigation in Yard	NY-2018-052	08/17/18	224,791,301	373,732,832	148,941,531	0	0	0	0	0	0	148,941,531
	MTA NYCT CR Sec. 5324 Flood Resiliency for Cri	NY-2019-020	07/23/19	19,316,295	19,395,149	78,854	0	0	0	0	0	0	78,854
	MTA NYCT CR Sec. 5324 Flood Resiliency for Cri	NY-2019-028	07/29/19	11,617,502	16,369,651	4,752,148	0	0	0	0	0	0	4,752,148
	MTA NYCT CR Sec. 5324 Hardening of Substator	NY-2019-044	08/14/19	1,659,606	12,381,485	10,721,879	0	0	0	0	0	0	10,721,879
	MTA FY2020 MTA Bus 5339	NY-2019-066	08/19/20	70,388,552	79,037,989	8,649,437	951,910	1,700,110	748,200	0	0	0	9,397,637
	Subtotal 20.527			3,138,893,081	3,474,535,075	335,641,994	582,554,655	605,850,344	23,295,689	9,872,271	9,872,271	0	358,937,683

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2022 BALANCE</u>	<u>TRANSIT 2023 BALANCE</u>	<u>TRANSIT 2023 ACTIVITY</u>	<u>COMMUTER 2022 BALANCE</u>	<u>COMMUTER 2023 BALANCE</u>	<u>COMMUTER 2023 ACTIVITY</u>	<u>Federal Expenditures</u>
	Federal Transit Administration ("FTA")									
20.530	Public Transportation Research									
	FY20 SRD - Designed for Impact - Safety & Collision Fatality Reduction	NY-2021-009	08/25/21	676,694	1,338,759	662,064	0	0	0	662,064
	MTA FFY 21 Section 5312 Transit's Path Forward in a Pandemic	NY-2021-014	06/25/21	130,000	405,000	275,000	0	0	0	275,000
	Subtotal 20.530			\$ 806,694	1,743,759	937,064	0	0	0	937,064

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2022 BALANCE	TRANSIT 2023 BALANCE	TRANSIT 2023 ACTIVITY	COMMUTER 2022 BALANCE	COMMUTER 2023 BALANCE	COMMUTER 2023 ACTIVITY	MTA POLICE 2022 BALANCE	MTA POLICE 2023 BALANCE	MTA POLICE 2023 ACTIVITY	
97.075	U.S. Department of Homeland Security												
	Rail and Transit Security Grant	FE2019-RA-00004	09/01/19	3,935,814	4,288,348	352,535	0	616,538	616,538	5,070,100	5,091,600	21,500	
	Rail and Transit Security Grant	FE2020-RA-00005	12/11/20	4,093,178	5,913,278	1,820,100	0	1,249,047	1,249,047	8,131	5,015,000	5,006,869	
	Rail and Transit Security Grant	FE2021-RA-00004	09/13/21	0	3,964,235	3,964,235	0	0	0	0	15,000	15,000	
	Rail and Transit Security Grant	FE2022-RA-00006	09/12/22	0	0	0	0	0	0	0	2,831	2,831	
				8,028,992	14,165,861	6,136,869	0	1,865,585	1,865,585	5,078,231	10,124,431	5,046,199	
				TBTA 2022 BALANCE	TBTA 2023 BALANCE	TBTA 2023 ACTIVITY	MTA Bus Co. 2022 BALANCE	MTA Bus Co. 2023 BALANCE	MTA Bus Co. 2023 ACTIVITY	MTAHQ 2022 BALANCE	MTAHQ 2023 BALANCE	MTAHQ 2023 ACTIVITY	Federal Expenditures
	Rail and Transit Security Grant	FE2019-RA-00004	09/01/19	0	0	0	0	0	0	4,901,420	8,409,942	3,508,522	4,499,094
	Rail and Transit Security Grant	FE2020-RA-00005	12/11/20	0	0	0	0	0	0	3,668,883	7,309,068	3,640,184	11,716,200
	Rail and Transit Security Grant	FE2021-RA-00004	09/13/21	0	0	0	0	0	0	0	3,074,864	3,074,864	7,054,099
	Rail and Transit Security Grant	FE2022-RA-00006	09/12/22	0	0	0	0	0	0	0	179,839	179,839	182,670
	Subtotal 97.075			0	0	0	0	0	0	8,570,303	18,973,713	10,403,410	23,452,062