



## Metropolitan Transportation Authority

State of New York

October 23, 2023

The Honorable Kathy Hochul  
Governor  
State of New York  
Albany, NY 12248

The Honorable Eric Adams  
Mayor of the City of New York  
City Hall  
New York, NY 10007

The Honorable Carl E. Heastie  
Speaker of the Assembly  
New York State Assembly  
Albany, NY 12248

The Members of the MTA Capital Program  
Review Board

The Honorable Thomas P. DiNapoli  
Comptroller of the State of New York  
Albany, NY 12248

The Honorable Andrea Stewart-Cousins  
President Pro Tempore and Majority Leader  
New York State Senate  
Albany, NY 12248

The Honorable Blake G. Washington  
Director of the Budget  
Capital Building  
Albany, NY 12248

Members of the New York City Council

The Board of Directors of the MTA

Dear Recipient:

This report is being filed in accordance with New York Public Authorities Law, Section 553-j(4), requiring the reporting of all receipts and expenditures of the Central Business District Tolling Capital Lockbox Fund (the CBD Capital Lockbox), including operating expenses of the central business district tolling program and expenditures for capital projects. As the Central Business District Tolling Program (CBDTP) has not yet commenced operations, there is no operating information to report. In addition to CBDTP activity, the CBD Capital Lockbox receives portions of City and State Sales Taxes and the Real Estate Transfer Tax (the Taxes) and this report also covers such revenue receipt and expenditure activity.

*The agencies of the MTA*

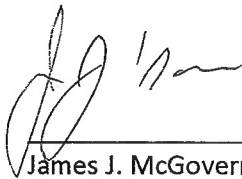
MTA New York City Transit  
MTA Long Island Rail Road

MTA Metro-North Railroad  
MTA Bridges and Tunnels

MTA Construction & Development  
MTA Bus Company

**Exhibit A** provides an accounting of the receipts and expenditures of the taxes directed to the CBD Capital Lockbox for the year ended December 31, 2022. Also noted in this exhibit is the amount of capital expenditures funded by the Sales tax bonds. **Attachment 1** provides a detailed accounting of expenditures for capital projects included in MTA's 2020 – 2024 Capital Program funded from the CBD Capital lockbox. **Attachment 2** provides a detailed accounting of expenditures for capital projects funded by the Sales Tax bonds.

Sincerely,



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James J. McGovern  
Acting Deputy Chief, Controller's Department

Enclosures:

Exhibit A: CBDTP Lockbox Statement of Receipts and Expenditures

Attachment 1: MTA 2020-2024 Capital Projects expenditures paid from CBD lockbox

Attachment 2: MTA 2020-2024 Capital Projects expenditures paid from Sales Tax bonds

**EXHIBIT A**  
**CENTRAL BUSINESS DISTRICT TOLLING PROGRAM (CBDTP) - CAPITAL LOCKBOX FUND**

**STATEMENT RECEIPTS AND EXPENDITURES**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**  
*(\$ in thousands)*

	<u>2022</u>
Beginning Balance	\$ 314,533
<b>RECEIPTS:</b>	
Sales Taxes	325,626
Real Estate Taxes	524,411
Interest	1,505
<b>Total cash receipts</b>	<u>851,542</u>
<b>EXPENDITURES:</b>	
Sales Taxes 2020-24 Capital Expenditures (Attachment 1)	472,578
Real Estate Taxes 2020-24 Capital Expenditures (Attachment 1)	597,829
Debt Service funding of Sales Tax Bonds*	15,125
<b>Total expenditures</b>	<u>\$ 1,085,533</u>
Ending Balance	<u>\$ 80,543</u>

Note:

\$ 450,672

\*Capital Projects Funded by Sales Tax Bonds (Attachment 2)

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	12/17/21	324,539.48
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	12/17/21	5,530,922.89
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	01/04/22	1,193,762.14
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	01/04/22	4,022,338.53
2614	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-MTA INTERNET TX	D81602	HILL - PARSONS JV	01/04/22	18,642.70
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-MTA INTERNET TX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/22	10,957.11
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	01/05/22	52,594.85
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/22	5,679.10
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA INTERNET TX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/22	2,570.23
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA INTERNET TX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/22	7,276.67
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-INTERNET TX NYS	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	01/07/22	4,011,839.34
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01320	TA Labor AWO 16	RZS-MTA INTERNET TX	T80280FA	NEW YORK CITY TRANSIT AUTHORITY	01/10/22	1,297.54
2614	L8040105	Wreck Lead Bridge Rehab	L12644	3P CONST WRECK LEAD MECHANICAL	RZC-INTERNET TX NYS	6354	KIEWIT INFRASTRUCTURE CO	01/14/22	119,585.05
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYS	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	01/14/22	20,973.53
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12224	MNR Inspection	RZC-INTERNET TX NYS	WAR MN7215	METRO-NORTH COMMUTER RAILROAD	01/14/22	2,332.66
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYS	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	01/14/22	14,779.89
2614	M8050101	Repl. MA's in Signal Substations DES	M12230	Preliminary Project Management	RZC-INTERNET TX NYS	WARMN7218	METRO-NORTH COMMUTER RAILROAD	01/14/22	10,535.70
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-INTERNET TX NYS	RE296-0100	CBRE INC	01/14/22	35,986.86
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01328	Cnslt Constr Mgmt (CCM)	RZS-MTA INTERNET TX	D81556	HILL INTERNATIONAL, INC.	01/14/22	123,207.85
2614	T8041206	Small Business Mentoring Program - Stations	T48854	Contract Construction S6 Ralph Av FUL A37354	Z8T-MTA MANSION TAX	A37354	CITY SUBURB INC	01/14/22	96,096.30
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-INTERNET TX NYS	R34252	HARSCO METRO RAIL LLC	01/14/22	36,865.10
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/18/22	986.27
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/18/22	19,296.82
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/18/22	99,685.61
2614	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-INTERNET TX NYS	6340C-01-20-C	WSP USA INC	01/18/22	3,717.03
2614	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-INTERNET TX NYS	6340C-01-20-C	WSP USA INC	01/18/22	1,300.97
2614	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-INTERNET TX NYS	6340C-01-20-C	WSP USA INC	01/18/22	867.31
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO#8)	RZT-INTERNET TX NYS	S48006	L.K. COMSTOCK & COMPANY LLC	01/18/22	385,937.50
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	01/19/22	3,747,317.19
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	01/20/22	928,300.08
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	01/20/22	1,330,170.58
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	01/20/22	3,878,703.92
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	01/20/22	105,276.93
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	01/20/22	153,102.55
2614	T8041206	Small Business Mentoring Program - Stations	T48855	Contract Construction Rector St BWY A37360	RZT-INTERNET TX NYS	A37360	TRANCEP CONTRACTING LLC	01/20/22	164,278.75
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-INTERNET TX NYS	CM030	PAUL J. SCARIANO, INC.	01/21/22	1,895,218.41
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	01/21/22	3,578,585.95
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	01/21/22	3,301.81
2614	G8130115	MTACC Project Management	G05154	3P Professional Vendor Vetting Svs. Penda Aiken	RZC-INTERNET TX NYS	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	01/21/22	4,434.08
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7790	LONG ISLAND RAILROAD CO.	01/21/22	708.88
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7440	LONG ISLAND RAILROAD CO.	01/21/22	4,112.36
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7441	LONG ISLAND RAILROAD CO.	01/21/22	5,700.03

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7441	LONG ISLAND RAILROAD CO.	01/21/22	96.21
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7441	LONG ISLAND RAILROAD CO.	01/21/22	80,745.32
2614	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7432	LONG ISLAND RAILROAD CO.	01/21/22	2,764.28
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYS	LIRR-7546	LONG ISLAND RAILROAD CO.	01/21/22	799.28
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYS	LIRR-7546	LONG ISLAND RAILROAD CO.	01/21/22	21,867.56
2614	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-INTERNET TX NYS	LIRR-7547	LONG ISLAND RAILROAD CO.	01/21/22	354.44
2614	T8041206	Small Business Mentoring Program - Stations	T49004	I/Q: Civil Engineer Prince St A37332	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	01/21/22	15,920.32
2614	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	01/21/22	6,897.60
2614	T8160502	Engineering Services to Support Capital Program	T49038	I/Q Project Controls	RZT-INTERNET TX NYC	D81427	GROUP PMX LLC	01/21/22	10,599.24
2614	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-INTERNET TX NYC	D81058	WSP USA INC	01/21/22	17,856.66
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-INTERNET TX NYC	D81058	WSP USA INC	01/21/22	19,230.94
2614	T8160503	Scope Development and Design Reserve	T49142	Cnslt: Study 63 St Tube Cathodic Protection	RZT-INTERNET TX NYC	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	01/21/22	91,299.22
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/22	2,315.40
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/22	62,991.15
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/22	64,694.32
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/22	16,224.13
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/22	11,401.20
2614	L8020701	GCT Facility Needs	L12646	3P CONSTRUCTION CQ033 MOD 60	RZC-MTA MANSION TAX	CQ033-MIDDAY STORAGE YARD	TUTOR PERINI CORP	01/24/22	264,860.00
2614	M8030305	WoH Improvements	M12143	2020 Contribution	RZC-MTA MANSION TAX	M12143	NEW JERSEY TRANSIT	01/24/22	690,000.00
2614	M8030305	WoH Improvements	M12171	2021 Contribution	RZC-MTA MANSION TAX	M12171	NEW JERSEY TRANSIT	01/24/22	690,000.00
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-MTA MANSION TAX	RE296-0100	CBRE INC	01/24/22	51,520.85
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49341	Contract Construction (AWO#1)	RZT-INTERNET TX NYC	W-81199-1	SIEMENS MOBILITY INC	01/24/22	2,118,582.15
2614	T8160205	Owner Controlled Insurance Program	T49427	Insurance (OCIP) - WTW	Z8T-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	01/24/22	258,652.96
2614	T8160502	Engineering Services to Support Capital Program	T49653	I/Q Consultant Services	RZT-INTERNET TX NYC	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	01/24/22	1,611.32
2614	T8160502	Engineering Services to Support Capital Program	T49845	I/Q Consultant Services	RZT-INTERNET TX NYC	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	01/24/22	7,680.71
2614	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-MTA MANSION TAX	D81613	LIRO ENGINEERS, INC.	01/25/22	139,627.52
2614	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-MTA MANSION TAX	D81613	LIRO ENGINEERS, INC.	01/25/22	143,287.73
2614	T8040710	PSLAN Various E&E Locations	T49609	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	16,047.36
2614	T8041220	Miscellaneous Stations Work Design	T49691	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	56,830.22
2614	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	15,482.88
2614	T80413DD	ADA Design	T49292	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	11,380.81
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49347	Contract Construction (AWO#3)	RZT-INTERNET TX NYC	W-81199-2	GROUND TRANSPORTATION SYSTEMS USA INC	01/25/22	187,658.43
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	9,113.28
2614	T8080637	Electronic Security: Columbus Circle Complex	T48369	CCM Design Support	RZT-INTERNET TX NYC	D81613	LIRO ENGINEERS, INC.	01/25/22	4,628.55
2614	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-INTERNET TX NYC	D81613	LIRO ENGINEERS, INC.	01/25/22	205,251.70
2614	T8160502	Engineering Services to Support Capital Program	T48973	I/Q Program Srvc: Safety	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	7,718.40
2614	T8160502	Engineering Services to Support Capital Program	T48981	I/Q Program Srvc:Analyst	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	4,319.04
2614	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	11,776.00
2614	T8160502	Engineering Services to Support Capital Program	T49745	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	15,852.57
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T49040	I/Q Project Management	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	01/25/22	1,528.80
2614	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	01/26/22	572,530.02
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/26/22	13,110.04
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	01/26/22	53,321.87
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	01/26/22	4,764.50

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	01/26/22	205,633.58
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	01/26/22	19,363.30
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	01/26/22	10,485.40
2614	L8090412	Insurance	L12753	Protective Liability - 05/20-11/20	RZC-MTA MANSION TAX	RM007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	01/26/22	99,512.50
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-MTA MANSION TAX	180144	GEODESIGN INC	01/26/22	1,136.90
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-MTA MANSION TAX	180144	GEODESIGN INC	01/26/22	17,496.59
2614	M8080103	Railroad Protective Liability	M12340	RR Protective Liability 1/2022 - 6/2022	RZC-MTA MANSION TAX	RM007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	01/26/22	125,766.00
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	01/26/22	486,906.66
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-INTERNET TX NYC	B40666A-1	NOVA BUS (US) INC	01/26/22	10,601,050.27
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-INTERNET TX NYS	B40666A-1	NOVA BUS (US) INC	01/26/22	12,988,206.18
2614	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-INTERNET TX NYS	A37357	OUDAZ GENERAL CONTRACTING INC	01/26/22	66,025.00
2614	T80803DD	Signal Modernization Design	T50488	Legal Services / QBL East	RZT-INTERNET TX NYC	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	01/26/22	1,515.00
2614	T8160204	All Agency Liability Insurance	T48507	AAPL Insur: Dec 2021 - May 2021	RZT-INTERNET TX NYS	RM007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	01/26/22	514,365.50
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	01/26/22	1,150,764.14
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-INTERNET TX NYS	B40666A-1	NOVA BUS (US) INC	01/26/22	1,650,347.68
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-MTA INTERNET TX	B40666A-1	NOVA BUS (US) INC	01/26/22	3,248,460.75
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-MTA MANSION TAX	B40666A-1	NOVA BUS (US) INC	01/26/22	1,144,268.65
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	01/27/22	206,280.60
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	01/27/22	299,664.39
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	01/27/22	81,018.28
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	01/27/22	791.68
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	01/27/22	7,784.86
2614	T80803DD	Signal Modernization Design	T50488	Legal Services / QBL East	RZT-INTERNET TX NYS	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	01/27/22	50,110.20
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	01/28/22	2,061,844.28
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	01/28/22	500,137.81
2614	G8110112	Real Estate	G04997	Property Appraisals- C&W	RZC-MTA MANSION TAX	8843-0500	CUSHMAN & WAKEFIELD, INC.	01/28/22	19,125.00
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	01/28/22	2,083.33
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	01/28/22	2,413.79
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	01/28/22	212,767.31
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-MTA MANSION TAX	D81545	FST ENGINEERS INC	01/28/22	67,118.27
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	01/28/22	1,486.86
2614	M8020101	GCT Trainshed	M12215	MNR Inspection Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7294	METRO-NORTH COMMUTER RAILROAD	01/28/22	434.98
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	01/28/22	989.15
2614	T8040706	Elevator Design	T48847	Cnslt Design 5 Elev JAM	RZT-INTERNET TX NYS	D81545	FST ENGINEERS INC	01/28/22	353,620.69
2614	T8041215	Station Components Design	T48597	I/Q Environ Survey/Design - 8 Loc BWY7 A37167	RZT-INTERNET TX NYS	D81564	LIRO ENGINEERS, INC.	01/28/22	47,039.55
2614	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-INTERNET TX NYS	D81580	METRO TECH CONSULTING SVS INC	01/28/22	10,800.00
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49128	Contract Construction	RZT-INTERNET TX NYS	NYCT-GFM-525XB	CHAMPION PAINTING SPECIALITY SVS CORP	01/28/22	499,937.50
2614	T80803DD	Signal Modernization Design	T50488	Legal Services / QBL East	RZT-INTERNET TX NYS	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	01/28/22	31,236.30
2614	T8040706	Elevator Design	T49505	CCM - Design Phase - 5 Elev JAM	RZT-INTERNET TX NYS	D81433	HNTB NEW YORK ENGINEERING	01/31/22	35,425.81
2614	T80413DD	ADA Design	T49504	PMC - Design Phase - 181 St	RZT-INTERNET TX NYS	D81433	HNTB NEW YORK ENGINEERING	01/31/22	35,538.92

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-INTERNET TX NYS	D81551	URBAHN ASSOCIATES, INC.	01/31/22	45,857.29
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-MTA MANSION TAX	PS210003	DB-GF STATIONS JV	02/01/22	356,609.84
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	02/01/22	35,840.55
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	02/01/22	25,233.51
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	02/01/22	17,903.89
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7363	LONG ISLAND RAILROAD CO.	02/01/22	16,106.11
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7363	LONG ISLAND RAILROAD CO.	02/01/22	235,703.98
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7366	LONG ISLAND RAILROAD CO.	02/01/22	69,091.90
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7369	LONG ISLAND RAILROAD CO.	02/01/22	20,442.54
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7325	LONG ISLAND RAILROAD CO.	02/01/22	24,418.37
2614	T8160502	Engineering Services to Support Capital Program	T49252	I/Q Project Management	RZT-INTERNET TX NYS	D81609	HENNINGSON, DURHAM & RICHARDSON PC	02/01/22	26,338.12
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	9,070.94
2614	T8041206	Small Business Mentoring Program - Stations	T48808	Contract Construction (Stairs Brighton B) A37347	RZT-INTERNET TX NYS	A37347	KANWAR ENTERPRISES CORP	02/02/22	163,447.50
2614	T8041206	Small Business Mentoring Program - Stations	T48951	TA Labor 65 St/QBL A37355	RZT-INTERNET TX NYS	A37355FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	8,437.48
2614	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-INTERNET TX NYS	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	19,549.39
2614	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-INTERNET TX NYS	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	23,062.00
2614	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-INTERNET TX NYS	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	21,457.48
2614	T8041206	Small Business Mentoring Program - Stations	T49110	TA Labor - Grand Av QBL A37334	RZT-INTERNET TX NYS	A37334FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	1,636.90
2614	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-INTERNET TX NYS	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	19,478.57
2614	T8041206	Small Business Mentoring Program - Stations	T49289	TA Labor S6 Ralph Av FUL A37354	RZT-INTERNET TX NYS	A37354FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	4,263.25
2614	T8041206	Small Business Mentoring Program - Stations	T49290	I/H CM S6 Ralph Av FUL A37354	RZT-INTERNET TX NYS	A37354TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	21,687.30
2614	T8041206	Small Business Mentoring Program - Stations	T49339	I/H Constr Admin - Stairs 79 St BW7 S4 A37352	RZT-INTERNET TX NYS	A37352TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	15,999.81
2614	T8041206	Small Business Mentoring Program - Stations	T49389	TA Labor Brighton Beach	RZT-INTERNET TX NYS	A37347FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	118.17
2614	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-INTERNET TX NYS	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	26,926.74
2614	T8041206	Small Business Mentoring Program - Stations	T49406	I/H Constr Admin - Rector BWY A37360	RZT-INTERNET TX NYS	A37360TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	43,809.24
2614	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-INTERNET TX NYS	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	29,004.58
2614	T8041206	Small Business Mentoring Program - Stations	T49516	I/H Constr Admin (EFA) - Vernon Jackson FLS	RZT-INTERNET TX NYS	A37339TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	39,794.00
2614	T8041206	Small Business Mentoring Program - Stations	T49540	TA Labor - 79 St BW7 S3 A37351	RZT-INTERNET TX NYS	A37351FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	3,359.79
2614	T8041206	Small Business Mentoring Program - Stations	T49541	I/H Constr Admin (EFA) S3 79 St BW7 A37351	RZT-INTERNET TX NYS	A37351TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	56,048.01
2614	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-INTERNET TX NYS	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	23,880.24
2614	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-INTERNET TX NYS	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	1,590.83
2614	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-INTERNET TX NYS	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	2,666.96
2614	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-INTERNET TX NYS	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	14,820.73
2614	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-INTERNET TX NYS	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	712.01
2614	T8041215	Station Components Design	T47487	I/H Design (EFA): Bryant Park 6AV	RZT-INTERNET TX NYS	A37362DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	2,589.76
2614	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-INTERNET TX NYS	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	2,698.30
2614	T8041215	Station Components Design	T48816	TA Labor - 35 Stations	RZT-INTERNET TX NYS	A37369FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	1,016.59
2614	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-INTERNET TX NYS	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	5,163.14
2614	T8041215	Station Components Design	T48819	TA Labor - 35 Stations	RZT-INTERNET TX NYS	A37370FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	2,856.62
2614	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-INTERNET TX NYS	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	304.47
2614	T8041215	Station Components Design	T49065	In House Design (EFA) - Main St FLS BL01-7954	RZT-INTERNET TX NYS	A37373DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	1,251.52

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As of 12/31/2022**

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2614	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-INTERNET TX NYS	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	249.76
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-INTERNET TX NYS	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	163,008.19
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-INTERNET TX NYS	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	15,068.47
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-INTERNET TX NYS	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	176,772.56
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48994	TA Labor	RZT-INTERNET TX NYS	A37372FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	793.90
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-INTERNET TX NYS	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	29,457.65
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	4,236.42
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-INTERNET TX NYS	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	2,247.37
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	7,442.64
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	7,220.45
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-INTERNET TX NYS	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	14,485.25
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	9,735.64
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-INTERNET TX NYS	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	932.47
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	20,798.86
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-INTERNET TX NYS	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	6,546.81
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	11,397.01
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-INTERNET TX NYS	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	8,458.35
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	6,576.99
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-INTERNET TX NYS	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	541.04
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	6,789.62
2614	T8041369	PSLAN at Various ADA Locations	T49392	In-House Construction	RZT-INTERNET TX NYS	A37168IH	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	91,530.28
2614	T8041369	PSLAN at Various ADA Locations	T49393	TA Labor	RZT-INTERNET TX NYS	A37168FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	13,820.97
2614	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	92,484.17
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-INTERNET TX NYS	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	25,081.13
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-INTERNET TX NYS	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	3,517.28
2614	T80413DD	ADA Design	T48323	TA Labor (Design Phase)	RZT-INTERNET TX NYS	A37154FA	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	747.38
2614	T80413DD	ADA Design	T48823	I/H Design EFA 181 St 8AV	RZT-INTERNET TX NYS	A37169DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	6,884.41
2614	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-INTERNET TX NYS	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	16,880.54
2614	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-INTERNET TX NYS	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	11,493.54
2614	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-INTERNET TX NYS	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	22,597.57
2614	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-INTERNET TX NYS	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	14,591.26
2614	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-INTERNET TX NYS	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	11,497.31
2614	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-INTERNET TX NYS	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	17,742.49
2614	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-INTERNET TX NYS	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/22	3,858.53
2614	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-MTA MANSION TAX	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	02/03/22	1,476,087.50
2614	G8130115	MTACC Project Management	G05154	3P Professional Vendor Vetting Svs. Penda Aiken	RZC-MTA MANSION TAX	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	02/03/22	4,434.08
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	02/03/22	19,762.99
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	02/03/22	36,891.33
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-MTA MANSION TAX	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	02/03/22	1,486.86
2614	M8080106	Program Scope Development	M11939	Program Scope Development - 2020	RZC-MTA MANSION TAX	WAR MN7112	METRO-NORTH COMMUTER RAILROAD	02/03/22	9,524.04
2614	M8080106	Program Scope Development	M11939	Program Scope Development - 2020	RZC-MTA MANSION TAX	WAR MN7112A	METRO-NORTH COMMUTER RAILROAD	02/03/22	3,707.80
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	02/03/22	7,741.04
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	02/03/22	23,243.52
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	02/03/22	15,748.30
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA INTERNET TX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	2,097.28



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2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	1,443.33
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	27,114.16
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	1,102.81
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	39,003.33
2614	T8040705	Escalator Design	T49687	I/Q Consultant Services	RZT-INTERNET TX NYS	D81584	L.J. GONZER ASSOCIATES	02/03/22	2,451.14
2614	T8060508	Pump Rooms & Deep Wells Design	T48806	I/H Design (EFA) Lenox	RZT-INTERNET TX NYS	C30539DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	59,682.41
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-INTERNET TX NYS	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	7,984.19
2614	T8070307	Small Business Mentoring Program - Line Structures	T48870	TA Labor C48721	RZT-INTERNET TX NYS	C48721FA	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	1,047.28
2614	T8070308	Structural Repairs Steinway Loop QBL	T47540	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C48732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	27,502.16
2614	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-INTERNET TX NYS	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	5,597.02
2614	T8070313	Line Structures Overcoat Painting Design	T49091	I/H Design (EFA) FLS 48 -72 St Tops	RZT-INTERNET TX NYS	C34844DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	22,578.20
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49552	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C33895TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	22,007.88
2614	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-INTERNET TX NYS	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	429,180.64
2614	T8070320	Rehab of Emergency Exits - 2021	T49303	TA Labor	RZT-INTERNET TX NYS	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	2,488.35
2614	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-INTERNET TX NYS	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	21,124.34
2614	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	27,270.34
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-INTERNET TX NYS	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	43,501.40
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-INTERNET TX NYS	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	5,504.82
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA) - D37488	RZT-INTERNET TX NYS	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	72,100.09
2614	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-INTERNET TX NYS	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	8,290.83
2614	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-INTERNET TX NYS	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	22,398.48
2614	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-INTERNET TX NYS	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	1,357.84
2614	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-INTERNET TX NYS	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	3,968.68
2614	T8080611	Small Business Mentoring Program - Communications	T49086	TA Labor - Nostrand Av EPK	RZT-INTERNET TX NYS	C43053FA	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	24,623.87
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-INTERNET TX NYS	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	175,058.85
2614	T8080611	Small Business Mentoring Program - Communications	T49834	I/H Constr Admin (EFA) - Comm Rm Astor Place LEX	RZT-INTERNET TX NYS	C43055TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	7,283.55
2614	T8080612	Passenger ID CCTV - 88 Locations	T49440	Outside Legal Services	RZT-INTERNET TX NYS	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	02/03/22	8,082.00
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49408	I/Q Project Management	RZT-INTERNET TX NYS	D81584	L.J. GONZER ASSOCIATES	02/03/22	12,030.60
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-INTERNET TX NYS	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	4,447.89
2614	T8120403	Depot Improvements Design	T48610	I/H Design (EFA-NYCT) - Ulmer Park	RZT-INTERNET TX NYS	B40689DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	390.96
2614	T8120403	Depot Improvements Design	T49149	I/H Design (EFA) - Eltingville	RZT-INTERNET TX NYS	B62048DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	22,913.39
2614	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-INTERNET TX NYS	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	1,532.89
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-INTERNET TX NYS	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	02/03/22	1,998.00
2614	T8160502	Engineering Services to Support Capital Program	T48974	I/Q Computer Associate	RZT-INTERNET TX NYS	D81584	L.J. GONZER ASSOCIATES	02/03/22	11,274.69
2614	T8160502	Engineering Services to Support Capital Program	T49008	I/Q Progrm Cntrls:Analyst	RZT-INTERNET TX NYS	D81584	L.J. GONZER ASSOCIATES	02/03/22	7,602.37
2614	T8160502	Engineering Services to Support Capital Program	T49106	I/Q Engineering Tech	RZT-INTERNET TX NYS	D81584	L.J. GONZER ASSOCIATES	02/03/22	4,996.08
2614	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-INTERNET TX NYS	D81579	L.J. GONZER ASSOCIATES	02/03/22	8,296.46
2614	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-INTERNET TX NYS	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	3,260.86
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-INTERNET TX NYS	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	53,766.67
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-INTERNET TX NYS	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	15,015.43
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47225	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	C48516TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	389.27

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-INTERNET TX NYS	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	310,826.79
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-INTERNET TX NYS	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	1,636.90
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-INTERNET TX NYS	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	4,763.34
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-INTERNET TX NYS	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	72,346.67
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/22	60,616.07
2614	L8040105	Wreck Lead Bridge Rehab	L12745	F/A INSPECTION	RZC-MTA MANSION TAX	LIRR-7365	LONG ISLAND RAILROAD CO.	02/04/22	4,109.81
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-INTERNET TX NYS	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	13,031.36
2614	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-INTERNET TX NYS	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	5,126.55
2614	T8040706	Elevator Design	T48846	I/H Design (EFA) 5 Elev JAM	RZT-INTERNET TX NYS	E34047DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	6,518.98
2614	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-INTERNET TX NYS	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	43,515.86
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-INTERNET TX NYS	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	236.36
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-INTERNET TX NYS	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	51,456.47
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	134,320.85
2614	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-INTERNET TX NYS	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	8,454.29
2614	T8040710	PSLAN Various E&E Locations	T49403	Materials - Elev	RZT-INTERNET TX NYS	E34045MAT	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	1,924.90
2614	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-INTERNET TX NYS	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	7,930.48
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-INTERNET TX NYS	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	18,368.26
2614	T8050222	Mainline Track - 2020 Support Costs	T48650	TA Labor - Direct Fixation 63 St	RZT-INTERNET TX NYS	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	77.50
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	30,148.41
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47592	Materials	RZT-INTERNET TX NYS	M44148FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	2,965.00
2614	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-INTERNET TX NYS	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	149,194.81
2614	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-INTERNET TX NYS	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	1,188.79
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-INTERNET TX NYS	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	188,360.25
2614	T8060512	Fan Plants Design	T49350	I/H Design (CADS)	RZT-INTERNET TX NYS	E40200DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	66,126.55
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-INTERNET TX NYS	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	56,754.48
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-INTERNET TX NYS	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	124,284.93
2614	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-INTERNET TX NYS	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	51,868.78
2614	T8080608	Station Information Systems: Various Locations	T48314	TA Labor- D37488	RZT-INTERNET TX NYS	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	1,770.14
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-INTERNET TX NYS	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	130,520.54
2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-INTERNET TX NYS	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	51,495.83
2614	T8090210	Substation Projects- Design	T48966	TA Labor - 13 St CUL	RZT-INTERNET TX NYS	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	106,288.91
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-INTERNET TX NYS	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	119,670.58
2614	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-INTERNET TX NYS	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	133,888.82
2614	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-INTERNET TX NYS	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	234,487.47
2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-INTERNET TX NYS	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	191,744.61
2614	T8090210	Substation Projects- Design	T49325	TA Labor (28 St 8AV) - Design	RZT-INTERNET TX NYS	P36317FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	3,889.80
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	108,305.39
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-INTERNET TX NYS	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	69,765.27
2614	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-INTERNET TX NYS	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	59,850.55
2614	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-INTERNET TX NYS	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	22,114.46
2614	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-INTERNET TX NYS	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	35,062.54
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-INTERNET TX NYS	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	2,215.42
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	29,945.05
2614	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-INTERNET TX NYS	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	39,594.12
2614	T8160503	Scope Development and Design Reserve	T48652	TA Labor - Liftnet	RZT-INTERNET TX NYS	D61498FA	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	2,220.04

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-INTERNET TX NYS	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	3,988.75
2614	T8160503	Scope Development and Design Reserve	T49753	I/H Scope: Renewal 4 Stns	RZT-INTERNET TX NYS	D61501DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	48,259.51
2614	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-INTERNET TX NYS	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	1,078.06
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-INTERNET TX NYS	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	02/04/22	3,928.74
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	02/07/22	203,240.36
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	02/07/22	136,626.46
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01320	TA Labor AWO 16	RZS-MTA INTERNET TX	T80280FA	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	72,537.16
2614	T8040705	Escalator Design	T48777	Materials	RZT-INTERNET TX NYS	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	91,772.85
2614	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-INTERNET TX NYS	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	160,574.70
2614	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-INTERNET TX NYS	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	118,152.45
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-MTA INTERNET TX	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	628,741.22
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-INTERNET TX NYS	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	22,173.77
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-INTERNET TX NYS	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	90,864.21
2614	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-INTERNET TX NYS	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	16,515.37
2614	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-INTERNET TX NYS	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	45,314.42
2614	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-INTERNET TX NYS	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	21,208.20
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-INTERNET TX NYS	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	1,636.90
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-INTERNET TX NYS	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	36,877.42
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-INTERNET TX NYS	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	20,166.23
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	83,199.02
2614	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	930.52
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-MTA INTERNET TX	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	02/07/22	206,639.42
2614	G8090111	OCIP - EAC Needs	G05367	OCIP - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	02/08/22	2,844,883.61
2614	G8140110	OCIP	G05368	OCIP RI - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	02/08/22	756,234.89
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12222	Construction - Interim Steel Repairs	RZC-MTA MANSION TAX	MN154818	RESTANI CONSTRUCTION CORP	02/08/22	977,916.07
2614	T8030208	Purchase 126 Hybrid (Nova)	T48789	I/Q Factory Inspections	RZT-INTERNET TX NYS	R84503A	LTK ENGINEERING SERVICES OF NY LLP	02/08/22	11,917.59
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-INTERNET TX NYS	R84503A	LTK ENGINEERING SERVICES OF NY LLP	02/08/22	272.77
2614	T8040706	Elevator Design	T49505	CCM - Design Phase - 5 Elev JAM	RZT-INTERNET TX NYS	D81433	HNTB NEW YORK ENGINEERING	02/08/22	27,802.73
2614	T80413DD	ADA Design	T49504	PMC - Design Phase - 181 St	RZT-INTERNET TX NYS	D81433	HNTB NEW YORK ENGINEERING	02/08/22	22,607.56
2614	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-INTERNET TX NYS	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	02/08/22	1,041.35
2614	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-INTERNET TX NYS	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/22	1,491.47
2614	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-INTERNET TX NYS	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/22	159.53
2614	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-INTERNET TX NYS	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/22	21,430.84
2614	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-INTERNET TX NYS	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/22	7,964.72
2614	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-INTERNET TX NYS	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/22	2,184.19
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	02/09/22	3,103.45
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-MTA MANSION TAX	D81575	STV INC	02/09/22	32,564.48
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	02/09/22	70,555.20
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	02/09/22	40,765.71
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	02/09/22	54,642.06
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	02/09/22	78,333.97

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	02/09/22	123,408.49
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	02/09/22	93,056.51
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	02/09/22	79,556.82
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	02/09/22	86,722.71
2614	T8050205	Mainline Track Replacement 2020 / Queens	T47099	I/H Construction	RZT-INTERNET TX NYS	M43912FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	23,496.26
2614	T8050205	Mainline Track Replacement 2020 / Queens	T47130	Materials	RZT-INTERNET TX NYS	M43912FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	3,464.91
2614	T8050206	Mainline Track Replacement 2020 / 8th Avenue	T47100	I/H Construction	RZT-INTERNET TX NYS	M43911FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	11,216.27
2614	T8050206	Mainline Track Replacement 2020 / 8th Avenue	T47131	Materials	RZT-INTERNET TX NYS	M43911FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	72,440.49
2614	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-INTERNET TX NYS	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	39,632.36
2614	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-INTERNET TX NYS	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	3,797.75
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-INTERNET TX NYS	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	19,876.24
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-INTERNET TX NYS	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	2,016,590.34
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47133	Materials	RZT-INTERNET TX NYS	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	79,615.83
2614	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-INTERNET TX NYS	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	158,945.43
2614	T8050210	Mainline Track Replacement 2020 / Brighton	T47135	Materials	RZT-INTERNET TX NYS	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	68,438.86
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-INTERNET TX NYS	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	743,378.39
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47136	Materials	RZT-INTERNET TX NYS	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	414,335.33
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47106	I/H Construction	RZT-INTERNET TX NYS	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	1,068.33
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-INTERNET TX NYS	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	54,857.58
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-INTERNET TX NYS	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	3,982.50
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-INTERNET TX NYS	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	80,356.48
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-INTERNET TX NYS	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	4,434.27
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47140	Materials	RZT-INTERNET TX NYS	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	49,078.78
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-INTERNET TX NYS	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	542.55
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47115	I/H Construction	RZT-INTERNET TX NYS	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	86,217.37
2614	T8050226	Mainline Track Replacement 2021 / Myrtle-Wyckoff	T48529	I/H Construction	RZT-INTERNET TX NYS	M44154FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	5,587.72
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-INTERNET TX NYS	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	47,144.95
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-INTERNET TX NYS	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	420,917.81
2614	T8050229	Mainline Track Replacement 2021 / Broadway	T48687	I/H Construction	RZT-INTERNET TX NYS	M44160FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	3,124,441.04
2614	T8050229	Mainline Track Replacement 2021 / Broadway	T48688	Materials	RZT-INTERNET TX NYS	M44160FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	352,771.71
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-INTERNET TX NYS	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	253,641.90
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-INTERNET TX NYS	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	18,037.43
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-INTERNET TX NYS	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	12,345.24
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-INTERNET TX NYS	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	24,348.44
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-INTERNET TX NYS	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	112,206.37
2614	T8050235	Mainline Track Replacement 2021 / Flushing	T48696	I/H Construction	RZT-INTERNET TX NYS	M44166FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	6,774.71
2614	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48700	I/H Construction	RZT-INTERNET TX NYS	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	4,215.94
2614	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48701	Materials	RZT-INTERNET TX NYS	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	1,805.80
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	IH Construction	RZT-INTERNET TX NYS	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	1,421,736.10
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49198	Materials	RZT-INTERNET TX NYS	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	103,482.42
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-INTERNET TX NYS	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	370,115.23
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-INTERNET TX NYS	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	138,206.52
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-INTERNET TX NYS	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	249.00
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-INTERNET TX NYS	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	48,094.42
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47156	Materials	RZT-INTERNET TX NYS	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	1,749.60

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As of 12/31/2022**

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2614	T8050314	Mainline Track Switches 2021 / 8th Ave	T48713	Materials	RZT-INTERNET TX NYS	M44169FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	65,804.84
2614	T8050316	Mainline Track Switches 2021 / Jerome	T48716	I/H Construction	RZT-INTERNET TX NYS	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	158.82
2614	T8050316	Mainline Track Switches 2021 / Jerome	T48717	Materials	RZT-INTERNET TX NYS	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	17,193.36
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-INTERNET TX NYS	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	73,355.04
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-INTERNET TX NYS	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	59,081.56
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48719	Materials	RZT-INTERNET TX NYS	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	70,515.62
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-INTERNET TX NYS	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	271,424.02
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-INTERNET TX NYS	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	4,025,517.46
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48721	Materials	RZT-INTERNET TX NYS	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	89,764.54
2614	T8050319	Mainline Track Switches 2021 / Brighton	T48722	I/H Construction	RZT-INTERNET TX NYS	M44156FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	210,727.48
2614	T8050319	Mainline Track Switches 2021 / Brighton	T48723	Materials	RZT-INTERNET TX NYS	M44156FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	78,410.68
2614	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T49547	I/Q Consultant Services	RZT-INTERNET TX NYS	D81424	MCSS, INC.	02/09/22	3,398.95
2614	T8100411	Yard Track - 2021	T48730	I/H Construction 2021	RZT-INTERNET TX NYS	T45013FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	27,978.77
2614	T8100411	Yard Track - 2021	T48731	Materials	RZT-INTERNET TX NYS	T45013FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/22	5,146.11
2614	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-INTERNET TX NYS	D81424	MCSS, INC.	02/09/22	18,197.44
2614	T8160502	Engineering Services to Support Capital Program	T49007	I/Q Progrm Cntrls:Analyst	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	02/09/22	1,646.19
2614	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	02/09/22	6,541.39
2614	T8160502	Engineering Services to Support Capital Program	T49155	I/Q: Program Services : Analyst	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	02/09/22	6,581.09
2614	T8160502	Engineering Services to Support Capital Program	T49213	I/Q: Civil Engineer	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	02/09/22	7,994.25
2614	T8160502	Engineering Services to Support Capital Program	T49623	I/Q Consultant Services	RZT-INTERNET TX NYS	D81424	MCSS, INC.	02/09/22	19,520.45
2614	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	02/09/22	4,939.20
2614	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-MTA MANSION TAX	LIRR G01764	LONG ISLAND RAILROAD CO.	02/11/22	11,951.81
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	02/11/22	149,591.70
2614	L8040105	Wreck Lead Bridge Rehab	L12644	3P CONST WRECK LEAD MECHANICAL	RZC-MTA MANSION TAX	6354	KIEWIT INFRASTRUCTURE CO	02/11/22	11,875.00
2614	M8020101	GCT Trainshed	M12149	Project Management Sector I PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	02/11/22	9,819.15
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	02/11/22	1,887.41
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA MANSION TAX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	02/11/22	4,165.99
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-MTA MANSION TAX	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	02/11/22	743.43
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12224	MNR Inspection	RZC-MTA MANSION TAX	WAR MN7215	METRO-NORTH COMMUTER RAILROAD	02/11/22	8,527.95
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-MTA MANSION TAX	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	02/11/22	2,236.97
2614	T8080611	Small Business Mentoring Program - Communications	T49306	I/Q: Consultant Services C43053 Nostrand Ave EPK	RZT-INTERNET TX NYS	D81621	ROTATOR STAFFING SERVICES INC	02/11/22	8,910.96
2614	T8160502	Engineering Services to Support Capital Program	T48307	I/Q:Support for ADA Prog	RZT-INTERNET TX NYS	D81621	ROTATOR STAFFING SERVICES INC	02/11/22	1,544.13
2614	T8160502	Engineering Services to Support Capital Program	T48513	I/Q: ADA Components	RZT-INTERNET TX NYS	D81621	ROTATOR STAFFING SERVICES INC	02/11/22	11,699.40
2614	T8160502	Engineering Services to Support Capital Program	T49038	I/Q Project Controls	RZT-INTERNET TX NYS	D81427	GROUP PMX LLC	02/11/22	20,922.22
2614	T8160502	Engineering Services to Support Capital Program	T49322	I/Q Project Management	RZT-INTERNET TX NYS	D81621	ROTATOR STAFFING SERVICES INC	02/11/22	14,304.57
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	02/14/22	126,317.75
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/14/22	4,143.61
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-MTA MANSION TAX	D81545	FST ENGINEERS INC	02/14/22	65,673.58
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40677EFA-MTAB	MTA BUS COMPANY	02/14/22	841.50
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40683-EFA-MTAB	MTA BUS COMPANY	02/14/22	420.75
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40682TECH-MTAB	MTA BUS COMPANY	02/14/22	420.75
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40681TECH-MTAB	MTA BUS COMPANY	02/14/22	420.75
2614	T80413DD	ADA Design	T47095	TAL - SIR 23 Stations A32351	RZT-INTERNET TX NYS	A37148SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	02/14/22	2,523.03
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49433	IQ Consultant	RZT-INTERNET TX NYS	PSC-15-2973D	LIRO ENGINEERS, INC.	02/14/22	127,934.39
2614	T8160502	Engineering Services to Support Capital Program	T49653	I/Q Consultant Services	RZT-INTERNET TX NYS	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	02/14/22	9,667.93
2614	T8160502	Engineering Services to Support Capital Program	T49845	I/Q Consultant Services	RZT-INTERNET TX NYS	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	02/14/22	5,670.29

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As of 12/31/2022**

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2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG Design, GC & Insurance-NRY, CP215, Annex Substans	RZC-MTA MANSION TAX	8843-3600	BBG INC	02/15/22	344.83
2614	G8110114	Design-Build	G05362		RZC-INTERNET TX NYS	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/22	2,671,875.00
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/22	12,513,736.45
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-MTA MANSION TAX	CC G00675	MTA OPERATING	02/15/22	847,412.59
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-MTA MANSION TAX	CC G00675	MTA OPERATING	02/15/22	572,524.86
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	02/15/22	11,208.18
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-INTERNET TX NYS	LIRR-7691	LONG ISLAND RAILROAD CO.	02/15/22	6,308.75
2614	T8040705	Escalator Design	T49067	Consultant Design - 4 Esc FLS	RZT-INTERNET TX NYS	D81547	HNTB NEW YORK ENGINEERING	02/15/22	41,525.78
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYS	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	02/15/22	689,987.14
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYS	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	02/15/22	372,827.50
2614	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T50359	Bidder Stipend	RZT-INTERNET TX NYS	E30643A	NAVILLUS CONTRACTING INC	02/15/22	150,000.00
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-INTERNET TX NYS	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	02/15/22	72,152.50
2614	T8070316	Overcoat Painting: Culver Line Section 2	T49129	Contract Construction	RZT-INTERNET TX NYS	NYCT-GFM-525XE	NUCO PAINTING CORP	02/15/22	356,915.00
2614	T8160401	Enterprise Asset Management (EAM)	T49336	EAM (Accenture 2021)	RZT-INTERNET TX NYS	15133-0200-CAP-1	ACCENTURE, LLP	02/15/22	988,118.65
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-INTERNET TX NYS	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/22	12,268,956.60
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/22	37,613,409.74
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	02/16/22	63,988.36
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	29801818000000	CON EDISON	02/16/22	1,889.58
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	02/16/22	194,275.00
2614	T8041206	Small Business Mentoring Program - Stations	T49650	Contract Construction - Vernon FLS (S6) A-37339	RZT-INTERNET TX NYS	A37339	CAPRY GROUP INC	02/16/22	48,497.50
2614	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-INTERNET TX NYS	D81566	STV INC	02/16/22	1,592.32
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	02/17/22	653,458.94
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	02/17/22	127,258.38
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	02/17/22	177,498.90
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-INTERNET TX NYS	LIRR-7590	LONG ISLAND RAILROAD CO.	02/17/22	283.00
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-INTERNET TX NYS	LIRR-7590	LONG ISLAND RAILROAD CO.	02/17/22	1,067.40
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-INTERNET TX NYS	LIRR-7590	LONG ISLAND RAILROAD CO.	02/17/22	1,228.39
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-INTERNET TX NYS	LIRR-7590	LONG ISLAND RAILROAD CO.	02/17/22	457.11
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7366	LONG ISLAND RAILROAD CO.	02/17/22	2,047.32
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	02/17/22	10,662.52
2614	L8090410	Program Administration	L12544	INDIRECT ADMINISTRATION 2020	RZC-INTERNET TX NYS	LIRR-7235	LONG ISLAND RAILROAD CO.	02/17/22	812,621.69
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO#8)	RZT-INTERNET TX NYS	S48006	L.K. COMSTOCK & COMPANY LLC	02/17/22	190,000.00
2614	T8160515	GO Support - Traffic Checkers 2021	T49769	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/17/22	2,618,416.71
2614	G8090103	3rd Party EAC Needs - Systems	G05290	CS084 Traction Power Systems - Package 4	RZC-INTERNET TX NYS	CS084	E.J. ELECTRIC INSTALLATION CO.	02/18/22	312,198.25
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-INTERNET TX NYS	PS819	JACOBS E & K LIRO JV	02/18/22	1,990,827.13
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-INTERNET TX NYS	PS819	JACOBS E & K LIRO JV	02/18/22	461,131.48
2614	G8130115	MTACC Project Management	G05154	3P Professional Vendor Vetting Svs. Penda Aiken	RZC-INTERNET TX NYS	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	02/18/22	4,926.76
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	02/18/22	1,610,615.65
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-INTERNET TX NYS	PS819	JACOBS E & K LIRO JV	02/18/22	212,910.72
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-INTERNET TX NYS	EAST36-AAA-REQ240	469 HOLDINGS, LLC	02/18/22	352.17

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As of 12/31/2022**

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2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYS	LIRR-7628	LONG ISLAND RAILROAD CO.	02/18/22	620.98
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-INTERNET TX NYS	LIRR-7590	LONG ISLAND RAILROAD CO.	02/18/22	2,884.02
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-INTERNET TX NYS	LIRR-7691	LONG ISLAND RAILROAD CO.	02/18/22	536.00
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-INTERNET TX NYS	LIRR-7691	LONG ISLAND RAILROAD CO.	02/18/22	404.17
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-INTERNET TX NYS	LIRR-7325	LONG ISLAND RAILROAD CO.	02/18/22	586.00
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-INTERNET TX NYS	LIRR-7325	LONG ISLAND RAILROAD CO.	02/18/22	838.00
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-INTERNET TX NYS	LIRR-7325	LONG ISLAND RAILROAD CO.	02/18/22	2,164.98
2614	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-INTERNET TX NYS	15095-0100	MCKISSACK GROUP INC	02/18/22	31,132.63
2614	T8040706	Elevator Design	T49835	I/Q Environ Survey/Design	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	02/18/22	53,529.15
2614	T8041206	Small Business Mentoring Program - Stations	T49377	I/Q Env Monitoring Cnslt Grand Ave A37334	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	02/18/22	677.90
2614	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnslt	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	02/18/22	341.32
2614	T8060508	Pump Rooms & Deep Wells Design	T48782	I/Q Environ Survey/Design	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	02/18/22	974.26
2614	T8080313	CBTC: Flushing Line Equipment Removals	T49228	I/Q Env Monitoring Cnslt	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	02/18/22	34,748.35
2614	T8080608	Station Information Systems: Various Locations	T49234	I/Q Environ Survey/Design	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	02/18/22	5,031.74
2614	T8080611	Small Business Mentoring Program - Communications	T49333	I/Q Env Monitoring Cnslt C43053 Nostrand Ave EPK	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	02/18/22	11,620.28
2614	T8080611	Small Business Mentoring Program - Communications	T49444	I/Q Environ Survey/Design	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	02/18/22	8,420.69
2614	T8080611	Small Business Mentoring Program - Communications	T49862	I/Q Env Monitoring Cnslt C43052 Longwood Ave PEL	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	02/18/22	9,903.16
2614	T8160502	Engineering Services to Support Capital Program	T49252	I/Q Project Management	RZT-INTERNET TX NYC	D81609	HENNINGSON, DURHAM & RICHARDSON PC	02/18/22	28,628.39
2614	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	02/18/22	245,278.96
2614	T8160514	GO Support - Traffic Checkers 2020	T48434	TA Labor-Traffic Checkers	RZT-INTERNET TX NYC	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	02/18/22	1,481,795.15
2614	T8160514	GO Support - Traffic Checkers 2020	T48435	TAL-Customer Svc Supp	RZT-INTERNET TX NYC	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	02/18/22	987,863.20
2614	T8160515	GO Support - Traffic Checkers 2021	T49767	TA Labor-Traffic Checkers	RZT-INTERNET TX NYS	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	02/18/22	4,200,000.00
2614	T8160515	GO Support - Traffic Checkers 2021	T49768	TAL-Customer Svc Supp	RZT-INTERNET TX NYC	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	02/18/22	1,425,860.46
2614	T8160515	GO Support - Traffic Checkers 2021	T49768	TAL-Customer Svc Supp	RZT-INTERNET TX NYC	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	02/18/22	114,963.15
2614	T8160515	GO Support - Traffic Checkers 2021	T49768	TAL-Customer Svc Supp	RZT-INTERNET TX NYS	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	02/18/22	548,955.68
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	02/22/22	133,419.57
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	02/22/22	134,065.43
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYS	LIRR-7623	LONG ISLAND RAILROAD CO.	02/22/22	14.75
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYS	LIRR-7623	LONG ISLAND RAILROAD CO.	02/22/22	1,313.60
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYS	LIRR-7623	LONG ISLAND RAILROAD CO.	02/22/22	472.00
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYS	LIRR-7623	LONG ISLAND RAILROAD CO.	02/22/22	983.20
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-INTERNET TX NYS	LIRR-7558	LONG ISLAND RAILROAD CO.	02/22/22	6,396.82
2614	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-INTERNET TX NYS	LIRR-7816	LONG ISLAND RAILROAD CO.	02/22/22	3,750.84
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7519	LONG ISLAND RAILROAD CO.	02/22/22	1,366.89
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-INTERNET TX NYS	LIRR-7750	LONG ISLAND RAILROAD CO.	02/22/22	827.26
2614	T8030206	Purchase 19 Express Buses	T49706	Purchase - 10 Buses	RZT-INTERNET TX NYC	B40665	PREVOST CAR (US) INC.	02/22/22	622,746.75
2614	T8041206	Small Business Mentoring Program - Stations	T48854	Contract Construction S6 Ralph Av FUL A37354	Z8T-MTA MANSION TAX	A37354	CITY SUBURB INC	02/22/22	257,930.70
2614	T8041206	Small Business Mentoring Program - Stations	T48950	Contract Construction 65 St/QBL A37355	RZT-INTERNET TX NYC	A37355	I.N.N. CONSTRUCTION CORP	02/22/22	65,381.85
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	NYPA-236603B	NEW YORK POWER AUTHORITY	02/23/22	4,644.99
2614	G8110103	Construction Management	G05378	Stipend Payment - Tutor Perini	RZC-INTERNET TX NYS	PSA-TUTOR PERINI	TUTOR PERINI CORP	02/23/22	1,500,000.00
2614	G8110103	Construction Management	G05381	Stipend Payment - Skanska USA Civil Northeast	RZC-INTERNET TX NYS	PSA- SKANSKA	SKANSKA USA CIVIL NORTHEAST INC.	02/23/22	1,500,000.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	02/23/22	63,807.27

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As of 12/31/2022**

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2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-INTERNET TX NYS	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	02/23/22	13,753.05
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PHI YA	RZC-INTERNET TX NYS	LIRR-7590	LONG ISLAND RAILROAD CO.	02/23/22	4,245.73
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7622	LONG ISLAND RAILROAD CO.	02/23/22	1,109.76
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-INTERNET TX NYS	LIRR-7654	LONG ISLAND RAILROAD CO.	02/23/22	808,694.94
2614	T8030206	Purchase 19 Express Buses	T49706	Purchase - 10 Buses	RZT-INTERNET TX NYC	B40665	PREVOST CAR (US) INC.	02/23/22	1,245,493.50
2614	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-INTERNET TX NYC	A37706LIRR	LONG ISLAND RAILROAD CO.	02/23/22	9,444.94
2614	T8080607	Station Comm Room Upgrades: Various Locations	T48222	I/Q: Electrical Engineer	RZT-INTERNET TX NYC	D81583	KOHL GROUP INC	02/23/22	20,688.55
2614	T8160502	Engineering Services to Support Capital Program	T49193	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81583	KOHL GROUP INC	02/23/22	20,581.13
2614	T8160503	Scope Development and Design Reserve	T48379	I/Q Comm Engineer	RZT-INTERNET TX NYC	D81583	KOHL GROUP INC	02/23/22	32,133.90
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	02/24/22	2,003.84
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7663	LONG ISLAND RAILROAD CO.	02/24/22	22,371.42
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7663	LONG ISLAND RAILROAD CO.	02/24/22	12,785.76
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES PROJECT MANAGEMENT - Far Rockaway Shelter	RZC-INTERNET TX NYS	LIRR-7664	LONG ISLAND RAILROAD CO.	02/24/22	1,632.63
2614	L8020416	Force Account Station Work - Various Locations	L13147	Shed	RZC-INTERNET TX NYS	LIRR-7638	LONG ISLAND RAILROAD CO.	02/24/22	6,141.14
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYS	LIRR-7522	LONG ISLAND RAILROAD CO.	02/24/22	1,142.76
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-INTERNET TX NYS	LIRR-7654	LONG ISLAND RAILROAD CO.	02/24/22	4,668.26
2614	N8130101	MTA Construction & Development	N01278	McKinsey & Company-OCIP Study	RZC-INTERNET TX NYS	0000102-01	MCKINSEY & COMPANY, INC WASHINGTON DC	02/24/22	698,996.00
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-INTERNET TX NYC	D81572	HNTB NEW YORK ENGINEERING	02/24/22	4,483.83
2614	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-INTERNET TX NYC	D81058	WSP USA INC	02/24/22	8,895.87
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-INTERNET TX NYC	D81058	WSP USA INC	02/24/22	33,839.07
2614	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	02/25/22	412,555.18
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-INTERNET TX NYS	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	02/25/22	373,430.31
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/25/22	2,817.54
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/25/22	199.87
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	02/25/22	39,130.08
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-INTERNET TX NYS	FHA58B	NATIONAL RAILROAD PASSENGER CORP	02/25/22	304,608.51
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-INTERNET TX NYS	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	02/25/22	333,552.20
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	02/25/22	99,629.08
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7665	LONG ISLAND RAILROAD CO.	02/25/22	1,713.91
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7665	LONG ISLAND RAILROAD CO.	02/25/22	5,785.92
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-INTERNET TX NYC	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	02/25/22	7,411.14
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-INTERNET TX NYC	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	02/25/22	5,498.18
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	02/28/22	8,193.95
2614	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	02/28/22	3,747.87
2614	T8160502	Engineering Services to Support Capital Program	T49007	I/Q Progrm Cntrls:Analyst	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	02/28/22	6,036.03
2614	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	02/28/22	6,822.74
2614	T8160502	Engineering Services to Support Capital Program	T49155	I/Q: Program Services : Analyst	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	02/28/22	6,930.00
2614	T8160502	Engineering Services to Support Capital Program	T49213	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	02/28/22	7,084.75
2614	T8160502	Engineering Services to Support Capital Program	T49662	I/Q Consultant Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	02/28/22	665.02
2614	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	02/28/22	6,174.00
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	03/01/22	83,615.15
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/01/22	52,827.42
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/01/22	8,036.09



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2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/01/22	12,928.33
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/01/22	22,587.67
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/01/22	37,780.63
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/01/22	4,206.39
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/01/22	7,889.68
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	03/01/22	13,703.92
2614	G8160101	Misc Engineering/Prog Support	G05337	MTA Operating - MTA C&D Yogi Salaries	RZC-INTERNET TX NYS	CC G00675	MTA OPERATING	03/01/22	726,269.48
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7288	LONG ISLAND RAILROAD CO.	03/01/22	30,704.89
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7289	LONG ISLAND RAILROAD CO.	03/01/22	17,509.41
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7289	LONG ISLAND RAILROAD CO.	03/01/22	9,836.35
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7290	LONG ISLAND RAILROAD CO.	03/01/22	1,257.23
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7290	LONG ISLAND RAILROAD CO.	03/01/22	18,200.61
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12643	F/A MATERIALS	RZC-INTERNET TX NYS	LIRR-7291	LONG ISLAND RAILROAD CO.	03/01/22	2,420.00
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7642	LONG ISLAND RAILROAD CO.	03/01/22	11,449.83
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-INTERNET TX NYS	LIRR-7627	LONG ISLAND RAILROAD CO.	03/01/22	26,261.44
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-INTERNET TX NYC	B40666A-1	NOVA BUS (US) INC	03/01/22	1,727,083.08
2614	T8041206	Small Business Mentoring Program - Stations	T49004	I/Q: Civil Engineer Prince St A37332	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	03/01/22	7,066.96
2614	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-INTERNET TX NYC	D81580	METRO TECH CONSULTING SVS INC	03/01/22	9,000.00
2614	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	03/01/22	8,294.40
2614	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-INTERNET TX NYC	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	03/01/22	28,389.40
2614	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-INTERNET TX NYC	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	03/01/22	146,127.60
2614	T8070307	Small Business Mentoring Program - Line Structures	T47197	Construction C48721 - Vents E 198 St - 205 St BXC	RZT-INTERNET TX NYC	C48721	WHITEWOOD RENOVATIONS LLC	03/01/22	2,250.00
2614	T8080611	Small Business Mentoring Program - Communications	T47237	Contract Construction-C43053 Nostrand Ave EPK	RZT-INTERNET TX NYC	C43053	MAC CONTRACTOR INC.	03/01/22	138,348.50
2614	G8110113	Owner Controlled Insurance Program (OCIP)	G05382	OCIP - Willis Tower Watson Northeast	Z8C-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	03/02/22	499,999.36
2614	G8110113	Owner Controlled Insurance Program (OCIP)	G05382	OCIP - Willis Tower Watson Northeast	Z8C-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	03/02/22	40,639,272.64
2614	G8110113	Owner Controlled Insurance Program (OCIP)	G05384	OCIP - WILLIS LIMITS	Z8C-MTA MANSION TAX	RE343-0100	WILLIS LIMITED	03/02/22	431,250.00
2614	G8110113	Owner Controlled Insurance Program (OCIP)	G05386	OCIP - FMTAC	Z8C-MTA MANSION TAX	RE344-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	03/02/22	40,067,000.00
2614	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-INTERNET TX NYS	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	03/02/22	1,321,222.59
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-INTERNET TX NYS	CC G00675	MTA OPERATING	03/02/22	602,898.98
2614	T8030208	Purchase 126 Hybrid (Nova)	T47263	TA Labor	RZT-INTERNET TX NYC	B40677FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	755.04
2614	T8040710	PSLAN Various E&E Locations	T49609	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	6,266.88
2614	T8041206	Small Business Mentoring Program - Stations	T48951	TA Labor 65 St/QBL A37355	RZT-INTERNET TX NYC	A37355FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	2,543.67
2614	T8041206	Small Business Mentoring Program - Stations	T49202	TA Stair: 23 St BWY A37358	RZT-INTERNET TX NYC	A37358FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	1,618.30
2614	T8041206	Small Business Mentoring Program - Stations	T49540	TA Labor - 79 St BW7 S3 A37351	RZT-INTERNET TX NYC	A37351FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	15,096.49
2614	T8041206	Small Business Mentoring Program - Stations	T49549	TA Labor: 8 St BWY A37359	RZT-INTERNET TX NYC	A37359FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	4,495.13
2614	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-INTERNET TX NYC	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	2,607.13

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041220	Miscellaneous Stations Work Design	T49691	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	6,488.04
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-INTERNET TX NYC	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	118,544.89
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-INTERNET TX NYC	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	1,251.79
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-INTERNET TX NYC	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	157,240.77
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-INTERNET TX NYC	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	895.27
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-INTERNET TX NYC	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	211.24
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-INTERNET TX NYC	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	2,481.12
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-INTERNET TX NYC	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	2,947.67
2614	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	8,028.16
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-INTERNET TX NYC	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	1,702.33
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-INTERNET TX NYC	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	1,612.94
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-INTERNET TX NYC	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	1,107.13
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-INTERNET TX NYC	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	3,078.80
2614	T8041369	PSLAN at Various ADA Locations	T49392	In-House Construction	RZT-INTERNET TX NYC	A37168IH	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	108,188.43
2614	T8041369	PSLAN at Various ADA Locations	T49393	TA Labor	RZT-INTERNET TX NYC	A37168FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	6,389.49
2614	T80413DD	ADA Design	T49292	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	2,967.04
2614	T80413DD	ADA Design	T49437	I/Q Admin Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	21,128.89
2614	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-INTERNET TX NYC	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	433,816.39
2614	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-INTERNET TX NYC	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	9,338.85
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-INTERNET TX NYC	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	101,435.62
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-INTERNET TX NYC	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	03/02/22	1,271.49
2614	T8080313	CBTC: Flushing Line Equipment Removals	T49371	Asbestos: Abatement	RZT-INTERNET TX NYC	C30848	ETS CONTRACTING INC	03/02/22	185,240.27
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49347	Contract Construction (AWO#3)	RZT-INTERNET TX NYC	W-81199-2	GROUND TRANSPORTATION SYSTEMS USA INC	03/02/22	263,262.97
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	3,041.28
2614	T8080611	Small Business Mentoring Program - Communications	T49604	I/Q Consultant Services C43053 Nostrand EPK	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	25,113.60
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnslt Paymts	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	5,392.89
2614	T8160502	Engineering Services to Support Capital Program	T48973	I/Q Program Srvcs: Safety	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	5,529.60
2614	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	8,478.72
2614	T8160502	Engineering Services to Support Capital Program	T49745	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	03/02/22	1,656.92
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/03/22	12,354.96
2614	G8110113	Owner Controlled Insurance Program (OCIP)	G05384	OCIP - WILLIS LIMITS	Z8C-MTA MANSION TAX	RE343-0100	WILLIS LIMITED	03/03/22	215,625.00
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	03/03/22	323.84
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	03/03/22	998.66
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	03/03/22	238,694.48
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	03/03/22	309,882.25
2614	M8080106	Program Scope Development	M11939	Program Scope Development - 2020	RZC-INTERNET TX NYC	WAR MN7112A	METRO-NORTH COMMUTER RAILROAD	03/03/22	73,721.15
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-MTA INTERNET TX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	6,482.02
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	6,311.34
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-INTERNET TX NYC	B406662	NEW FLYER OF AMERICA INC	03/03/22	4,239,732.00
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-MTA MANSION TAX	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	60,544.90
2614	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-MTA MANSION TAX	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	24,069.36
2614	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-MTA MANSION TAX	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	6,529.41
2614	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-MTA MANSION TAX	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	22,027.34
2614	T8041206	Small Business Mentoring Program - Stations	T49290	I/H CM S6 Ralph Av FUL A37354	RZT-MTA MANSION TAX	A37354TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	21,597.02

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T49339	I/H Constr Admin - Stairs 79 St BW7 S4 A37352	RZT-MTA MANSION TAX	A37352TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	28,132.77
2614	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-MTA MANSION TAX	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	25,469.55
2614	T8041206	Small Business Mentoring Program - Stations	T49406	I/H Constr Admin - Rector BWY A37360	RZT-MTA MANSION TAX	A37360TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	21,881.82
2614	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-MTA MANSION TAX	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	27,572.57
2614	T8041206	Small Business Mentoring Program - Stations	T49516	I/H Constr Admin (EFA) - Vernon Jackson FLS	RZT-MTA MANSION TAX	A37339TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	20,190.37
2614	T8041206	Small Business Mentoring Program - Stations	T49541	I/H Constr Admin (EFA) S3 79 St BW7 A37351	RZT-MTA MANSION TAX	A37351TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	27,410.45
2614	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-MTA MANSION TAX	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	28,909.64
2614	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-MTA MANSION TAX	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	4,013.53
2614	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-MTA MANSION TAX	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	5,691.23
2614	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-MTA MANSION TAX	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	6,692.57
2614	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-MTA MANSION TAX	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	11,181.48
2614	T8041215	Station Components Design	T47487	I/H Design (EFA): Bryant Park 6AV	RZT-MTA MANSION TAX	A37362DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	3,884.65
2614	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-MTA MANSION TAX	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	1,349.15
2614	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	1,743.50
2614	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-MTA MANSION TAX	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	4,005.55
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	1,221.85
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	5,366.59
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	6,064.15
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	1,267.91
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	10,187.54
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	10,058.96
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	7,025.97
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	7,487.60
2614	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	62,902.85
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	15,699.64
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA MANSION TAX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	2,579.34
2614	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-MTA MANSION TAX	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	7,703.16
2614	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-MTA MANSION TAX	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	8,420.66
2614	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-MTA MANSION TAX	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	12,587.19
2614	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-MTA MANSION TAX	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	10,799.56
2614	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-MTA MANSION TAX	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	8,689.32
2614	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-MTA MANSION TAX	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	15,119.63
2614	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-MTA MANSION TAX	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	5,531.52
2614	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-MTA MANSION TAX	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	7,039.56
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-MTA MANSION TAX	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	14,598.30
2614	T8060512	Fan Plants Design	T50435	TA Labor (CADS)	RZT-MTA MANSION TAX	E40200FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	12,900.46
2614	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhntn 8AV	RZT-MTA MANSION TAX	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	508.92
2614	T8070316	Overcoat Painting: Culver Line Section 2	T49129	Contract Construction	RZT-MTA MANSION TAX	NYCT-GFM-525XE	NUCO PAINTING CORP	03/03/22	318,725.00
2614	T8080608	Station Information Systems: Various Locations	T48314	TA Labor- D37488	RZT-MTA MANSION TAX	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	818.45
2614	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-MTA MANSION TAX	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	17,569.62
2614	T8080611	Small Business Mentoring Program - Communications	T49086	TA Labor - Nostrand Av EPK	RZT-MTA MANSION TAX	C43053FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	8,550.86
2614	T8090210	Substation Projects- Design	T48966	TA Labor - 13 St CUL	RZT-MTA MANSION TAX	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	37,944.87
2614	T8090210	Substation Projects- Design	T49325	TA Labor (28 St 8AV) - Design	RZT-MTA MANSION TAX	P36317FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	2,693.63
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-MTA MANSION TAX	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	4,079.85
2614	T8160401	Enterprise Asset Management (EAM)	T49336	EAM (Accenture 2021)	RZT-INTERNET TX NYC	15133-0200-CAP-1	ACCENTURE, LLP	03/03/22	390,856.84

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA MANSION TAX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	14,934.64
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA MANSION TAX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	345,456.94
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-MTA MANSION TAX	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	11,340.82
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA MANSION TAX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	34,970.27
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA MANSION TAX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	37,167.90
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-MTA MANSION TAX	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	221,177.70
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49867	Materials	RZT-MTA MANSION TAX	C48519-MAT	NEW YORK CITY TRANSIT AUTHORITY	03/03/22	1,159.25
2614	T8160401	Enterprise Asset Management (EAM)	T49336	EAM (Accenture 2021)	RZT-MTA MANSION TAX	15133-0200-CAP-1	ACCENTURE, LLP	03/03/22	1,453,708.21
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	03/04/22	497,973.46
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	03/04/22	15,683.88
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/04/22	10,460.13
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/04/22	39,164.43
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/04/22	80,232.53
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-INTERNET TX NYC	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	03/04/22	4,978,935.75
2614	G8130115	MTACC Project Management	G05154	3P Professional Vendor Vetting Svs. Penda Aiken	RZC-INTERNET TX NYC	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	03/04/22	4,926.76
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	03/04/22	3,012.34
2614	L8090410	Program Administration	L12660	3P SRV PLANNING SCHEDULER - TIMETABLE	RZC-INTERNET TX NYC	6340C-01-20-A	WSP USA INC	03/04/22	10,680.95
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	03/04/22	120,037.27
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-INTERNET TX NYC	16148-0100	TDX CONSTRUCTION CORP.	03/04/22	54,210.38
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA INTERNET TX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	7,273.50
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01320	TA Labor AWO 16	RZS-MTA INTERNET TX	T80280FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	10,557.90
2614	T8040705	Escalator Design	T48777	Materials	RZT-MTA MANSION TAX	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	80,540.11
2614	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-MTA MANSION TAX	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	3,417.70
2614	T8040705	Escalator Design	T49687	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	03/04/22	8,929.14
2614	T8040706	Elevator Design	T48615	I/Q: Technical Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	03/04/22	20,165.22
2614	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-MTA MANSION TAX	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	140,920.80
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	10,609.52
2614	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-MTA MANSION TAX	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	103,690.92
2614	T80413DD	ADA Design	T49675	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	03/04/22	992.11
2614	T80413DD	ADA Design	T50683	Legal Services	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	03/04/22	9,651.00
2614	T80413DD	ADA Design	T50683	Legal Services	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	03/04/22	18,713.00
2614	T80413DD	ADA Design	T50683	Legal Services	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	03/04/22	6,235.50
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T49344	I/Q Electrical Engineer	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	03/04/22	17,725.32
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-MTA MANSION TAX	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	9,022.39
2614	T8070308	Structural Repairs Steinway Loop QBL	T47540	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C48732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	7,526.18
2614	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-MTA MANSION TAX	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	1,952.72
2614	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-MTA MANSION TAX	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	1,952.72
2614	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhntn BW7 8AV	RZT-MTA MANSION TAX	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	1,609.67
2614	T8070313	Line Structures Overcoat Painting Design	T49091	I/H Design (EFA) FLS 48 -72 St Tops	RZT-MTA MANSION TAX	C34844DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	10,647.43
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49552	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C33895TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	4,436.23
2614	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	18,561.84
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-MTA MANSION TAX	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	38,613.38
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-MTA MANSION TAX	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	254,601.04

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-MTA MANSION TAX	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	3,029.43
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-MTA MANSION TAX	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	2,909.27
2614	T8080315	Signal Enhancements (TIP)	T49361	TA Labor	RZT-MTA MANSION TAX	S32470FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	1,459.01
2614	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-MTA MANSION TAX	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	12,724.69
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA MANSION TAX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	43,679.71
2614	T8080611	Small Business Mentoring Program - Communications	T47230	Contract Construction C43052 Longwood Ave PEL	RZT-MTA MANSION TAX	C43052	NORTH FACE DEVELOPERS LLC	03/04/22	107,054.02
2614	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-MTA MANSION TAX	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	23,754.72
2614	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-MTA MANSION TAX	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	9,658.36
2614	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-MTA MANSION TAX	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	666.97
2614	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-MTA MANSION TAX	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	9,623.04
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-MTA MANSION TAX	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	129,172.87
2614	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-MTA MANSION TAX	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	2,325.45
2614	T8080611	Small Business Mentoring Program - Communications	T49682	I/H CM - Comm Rm Chambers/8Av C43062	RZT-MTA MANSION TAX	C43062TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	9,088.42
2614	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-MTA MANSION TAX	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	4,201.23
2614	T8080611	Small Business Mentoring Program - Communications	T49793	I/H C Admin Comm Rm #166 14 St/8Av C43063	RZT-MTA MANSION TAX	C43063TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	7,319.18
2614	T8080611	Small Business Mentoring Program - Communications	T49834	I/H Constr Admin (EFA) - Comm Rm Astor Place LEX	RZT-MTA MANSION TAX	C43055TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	8,897.20
2614	T8080612	Passenger ID CCTV - 88 Locations	T49440	Outside Legal Services	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	03/04/22	955.50
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	16,015.50
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-MTA MANSION TAX	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	3,540.00
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-MTA MANSION TAX	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	102,632.29
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-MTA MANSION TAX	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	2,258.89
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49408	I/Q Project Management	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	03/04/22	6,166.70
2614	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-MTA MANSION TAX	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	443.80
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-MTA MANSION TAX	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	7,838.12
2614	T8160502	Engineering Services to Support Capital Program	T48974	I/Q Computer Associate	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	03/04/22	7,248.02
2614	T8160502	Engineering Services to Support Capital Program	T48977	I/Q Program Srvc:Analyst	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	03/04/22	14,131.20
2614	T8160502	Engineering Services to Support Capital Program	T48978	I/Q Program Srvc:Analyst	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	03/04/22	9,816.58
2614	T8160502	Engineering Services to Support Capital Program	T49006	I/Q Environ Engineering	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	03/04/22	25,435.75
2614	T8160502	Engineering Services to Support Capital Program	T49106	I/Q Engineering Tech	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	03/04/22	925.20
2614	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-MTA MANSION TAX	D81579	L.J. GONZER ASSOCIATES	03/04/22	3,043.91
2614	T8160502	Engineering Services to Support Capital Program	T49622	I/Q Consultant Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	03/04/22	5,122.56
2614	T8160502	Engineering Services to Support Capital Program	T49685	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	03/04/22	5,866.77
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-MTA MANSION TAX	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	2,317.52
2614	T8160503	Scope Development and Design Reserve	T49753	I/H Scope: Renewal 4 Stns	RZT-MTA MANSION TAX	D61501DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	7,052.07
2614	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-MTA MANSION TAX	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	3,089.23
2614	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-MTA MANSION TAX	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	2,870.22

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2614	T8160515	GO Support - Traffic Checkers 2021	T49794	I/Q Labor Support Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	03/04/22	8,382.53
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-MTA MANSION TAX	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	57,651.77
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47225	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C48516TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	6,414.02
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	54,164.49
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	6,414.02
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/04/22	57,766.43
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-INTERNET TX NYC	FHA03 - REQ 327	AMTRAK	03/07/22	510,429.39
2614	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-MTA MANSION TAX	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	7,771.95
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	93,896.23
2614	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-MTA MANSION TAX	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	5,106.91
2614	T8040710	PSLAN Various E&E Locations	T49401	I/H Construction - Elev	RZT-MTA MANSION TAX	E34045IH	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	37,451.62
2614	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-MTA MANSION TAX	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	8,935.72
2614	T8041319	ADA: 7th Ave CUL	T49073	I/Q: Asbestos Abatement	RZT-MTA MANSION TAX	C30845	NEW YORK ENVIRONMENTAL SYSTEMS, INC.	03/07/22	93,568.16
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	30,496.82
2614	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-MTA MANSION TAX	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	12,828.13
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA MANSION TAX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	116,255.66
2614	T8060512	Fan Plants Design	T49350	I/H Design (CADS)	RZT-MTA MANSION TAX	E40200DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	61,786.44
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-INTERNET TX NYC	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	853.90
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-MTA MANSION TAX	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	3,816.49
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-MTA MANSION TAX	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/22	128,569.27
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	03/08/22	15,718.14
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	03/08/22	28,796.13
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-INTERNET TX NYC	D81575	STV INC	03/08/22	46,453.38
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-INTERNET TX NYC	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	03/08/22	622,560.84
2614	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-MTA MANSION TAX	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	3,712.07
2614	T8040706	Elevator Design	T49505	CCM - Design Phase - 5 Elev JAM	RZT-MTA MANSION TAX	D81433	HNTB NEW YORK ENGINEERING	03/08/22	63,857.12
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	8,494.33
2614	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-MTA MANSION TAX	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,569.28
2614	T8041206	Small Business Mentoring Program - Stations	T49339	I/H Constr Admin - Stairs 79 St BW7 S4 A37352	RZT-MTA MANSION TAX	A37352TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	137.80
2614	T8041206	Small Business Mentoring Program - Stations	T49406	I/H Constr Admin - Rector BWY A37360	RZT-MTA MANSION TAX	A37360TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,569.28
2614	T8041206	Small Business Mentoring Program - Stations	T49541	I/H Constr Admin (EFA) S3 79 St BW7 A37351	RZT-MTA MANSION TAX	A37351TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,569.28
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	2,214.12
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	183.51
2614	T80413DD	ADA Design	T49504	PMC - Design Phase - 181 St	RZT-MTA MANSION TAX	D81433	HNTB NEW YORK ENGINEERING	03/08/22	33,181.46
2614	T8050205	Mainline Track Replacement 2020 / Queens	T47099	I/H Construction	RZT-MTA MANSION TAX	M43912FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	2,270.25
2614	T8050206	Mainline Track Replacement 2020 / 8th Avenue	T47100	I/H Construction	RZT-MTA MANSION TAX	M43911FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	877,180.87
2614	T8050206	Mainline Track Replacement 2020 / 8th Avenue	T47131	Materials	RZT-MTA MANSION TAX	M43911FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	296,742.24
2614	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-MTA MANSION TAX	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	28,801.29
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-MTA MANSION TAX	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	760.48
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-MTA MANSION TAX	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	216,796.26
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47133	Materials	RZT-MTA MANSION TAX	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	272,853.96
2614	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-MTA MANSION TAX	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	527,965.16

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8050210	Mainline Track Replacement 2020 / Brighton	T47135	Materials	RZT-MTA MANSION TAX	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	37,198.19
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-MTA MANSION TAX	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	451.25
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-MTA MANSION TAX	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	520,586.65
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47136	Materials	RZT-MTA MANSION TAX	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	29,599.13
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47106	I/H Construction	RZT-MTA MANSION TAX	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	2,988.60
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	42,713.48
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	8,825.00
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-MTA MANSION TAX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	130,085.30
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	3,260.72
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47115	I/H Construction	RZT-MTA MANSION TAX	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	248,052.68
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47146	Materials	RZT-MTA MANSION TAX	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	3,598.31
2614	T8050226	Mainline Track Replacement 2021 / Myrtle-Wyckoff	T48529	I/H Construction	RZT-MTA MANSION TAX	M44154FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	20,222.45
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	152,853.42
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	82,569.76
2614	T8050229	Mainline Track Replacement 2021 / Broadway	T48687	I/H Construction	RZT-MTA MANSION TAX	M44160FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,301,639.26
2614	T8050229	Mainline Track Replacement 2021 / Broadway	T48688	Materials	RZT-MTA MANSION TAX	M44160FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,158.90
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-MTA MANSION TAX	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,871,001.18
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-MTA MANSION TAX	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	11,636.15
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-MTA MANSION TAX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	7,095.73
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-MTA MANSION TAX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,818.80
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-MTA MANSION TAX	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	87,717.50
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-MTA MANSION TAX	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	75,864.18
2614	T8050235	Mainline Track Replacement 2021 / Flushing	T48696	I/H Construction	RZT-MTA MANSION TAX	M44166FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	37,709.48
2614	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48700	I/H Construction	RZT-MTA MANSION TAX	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	50,927.16
2614	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48701	Materials	RZT-MTA MANSION TAX	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	5,986.05
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	IH Construction	RZT-MTA MANSION TAX	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	73,361.41
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49198	Materials	RZT-MTA MANSION TAX	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	133.80
2614	T8050305	Mainline Track Switches 2020 / 8th Avenue	T47119	I/H Construction	RZT-MTA MANSION TAX	M44443FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	436,801.76
2614	T8050305	Mainline Track Switches 2020 / 8th Avenue	T47150	Materials	RZT-MTA MANSION TAX	M44443FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	145,445.66
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	54,280.43
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	128,421.58
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	128,067.48
2614	T8050316	Mainline Track Switches 2021 / Jerome	T48716	I/H Construction	RZT-MTA MANSION TAX	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,270.67
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	19,263.83
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	15,636.15
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48719	Materials	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	659.42
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-MTA MANSION TAX	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	62,721.46
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-MTA MANSION TAX	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,291,541.43
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48721	Materials	RZT-MTA MANSION TAX	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	3,964.47
2614	T8050319	Mainline Track Switches 2021 / Brighton	T48722	I/H Construction	RZT-MTA MANSION TAX	M44156FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	21,802.58
2614	T8060512	Fan Plants Design	T49350	I/H Design (CADS)	RZT-MTA MANSION TAX	E40200DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	6,040.75
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-MTA MANSION TAX	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	2,601.46
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA MANSION TAX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	7,405.24
2614	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-MTA MANSION TAX	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,120.91
2614	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-MTA MANSION TAX	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,120.91

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As of 12/31/2022**

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2614	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-MTA MANSION TAX	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	159.53
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	36,677.38
2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-MTA MANSION TAX	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	530.28
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-MTA MANSION TAX	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	5,087.72
2614	T8100406	Yard Track - 2020	T47128	I/H Construction	RZT-MTA MANSION TAX	T45011FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	461,370.18
2614	T8100406	Yard Track - 2020	T47158	Materials	RZT-MTA MANSION TAX	T45011FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	149,740.34
2614	T8100407	Yard Switches - 2020	T47159	Materials	RZT-MTA MANSION TAX	T49008FA	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	247,330.64
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-MTA MANSION TAX	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	1,158.76
2614	T8160503	Scope Development and Design Reserve	T49753	I/H Scope: Renewal 4 Stns	RZT-MTA MANSION TAX	D61501DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/22	10,872.12
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	03/09/22	48,623.09
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12222	Construction - Interim Steel Repairs	RZC-INTERNET TX NYC	MN154818	RESTANI CONSTRUCTION CORP	03/09/22	903,747.72
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	03/09/22	62,838.34
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40677EFA-MTAB	MTA BUS COMPANY	03/09/22	913.84
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40683-EFA-MTAB	MTA BUS COMPANY	03/09/22	5,462.38
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40682TECH-MTAB	MTA BUS COMPANY	03/09/22	10,376.41
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40681TECH-MTAB	MTA BUS COMPANY	03/09/22	2,571.84
2614	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Appl Nodes	RZT-MTA MANSION TAX	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	124,798.48
2614	T8040705	Escalator Design	T49169	Consultant Design /PMC	RZT-MTA MANSION TAX	PS886- CAPITAL	NAIK CONSULTING GROUP PC	03/09/22	56,417.99
2614	T8040706	Elevator Design	T47524	I/H Design (EFA)-E34042	RZT-MTA MANSION TAX	E34042DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	237,086.86
2614	T8041206	Small Business Mentoring Program - Stations	T48206	I/H Design:: 1 SSS: 23 St /BWY (P1)	RZT-MTA MANSION TAX	A37358DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	80,555.54
2614	T8041206	Small Business Mentoring Program - Stations	T48207	I/H Design:: 1 SSS & IS: 8St / BWY A37359	RZT-MTA MANSION TAX	A37359DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	148,328.95
2614	T8041220	Miscellaneous Stations Work Design	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA MANSION TAX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	35,506.71
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	03/09/22	36,307.03
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	03/09/22	48,665.66
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	03/09/22	108,526.31
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	03/09/22	109,910.88
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	03/09/22	82,878.60
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	03/09/22	70,855.41
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	03/09/22	77,237.54
2614	T80413DD	ADA Design	T47094	I/H Design (EFA) 23 Stations A32351	RZT-INTERNET TX NYC	A37148DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	75,496.72
2614	T80413DD	ADA Design	T47095	TAL - SIR 23 Stations A32351	RZT-MTA MANSION TAX	A37148SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	03/09/22	3,117.98
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-MTA MANSION TAX	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	224,585.46
2614	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-MTA MANSION TAX	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	56,940.55
2614	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-MTA MANSION TAX	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	4,597.34
2614	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-MTA MANSION TAX	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	601.71
2614	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-MTA MANSION TAX	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	3,240.21
2614	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-MTA MANSION TAX	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	3,465.69
2614	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-MTA MANSION TAX	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	25,685.41
2614	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-MTA MANSION TAX	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	869.55



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As of 12/31/2022**

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2614	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-MTA MANSION TAX	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	628.38
2614	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-MTA MANSION TAX	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	44,647.02
2614	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-MTA MANSION TAX	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	667.80
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	3,393.55
2614	T8120403	Depot Improvements Design	T49828	I/H Design (EFA-MTAB) - Ulmer Park	RZT-MTA MANSION TAX	B40689DES-1MTAB	MTA BUS COMPANY	03/09/22	853.78
2614	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-MTA MANSION TAX	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	22,494.87
2614	T8160503	Scope Development and Design Reserve	T49753	I/H Scope: Renewal 4 Stns	RZT-MTA MANSION TAX	D61501DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	133,816.30
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	20,917.46
2614	T80413DD	ADA Design	T47094	I/H Design (EFA) 23 Stations A32351	RZT-INTERNET TX NYC	A37148DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	104,658.92
2614	T80413DD	ADA Design	T47094	I/H Design (EFA) 23 Stations A32351	RZT-MTA MANSION TAX	A37148DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/22	2,719,527.16
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-INTERNET TX NYC	PS21004-GEC TRAIN	RAILPROS INC	03/10/22	570,931.65
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-INTERNET TX NYC	PS21004-GEC TRAIN	RAILPROS INC	03/10/22	322,658.54
2614	G8090111	OCIP - EAC Needs	G05367	OCIP - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	03/10/22	296,250.00
2614	G8140110	OCIP	G05368	OCIP RI - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	03/10/22	78,750.00
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	03/10/22	4,037.67
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	03/10/22	706.51
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	03/10/22	84,834.57
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	03/10/22	36,975.00
2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-INTERNET TX NYC	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	03/10/22	29,972.31
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7363	LONG ISLAND RAILROAD CO.	03/10/22	3,940.08
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7363	LONG ISLAND RAILROAD CO.	03/10/22	39,363.05
2614	L8040105	Wreck Lead Bridge Rehab	L12745	F/A INSPECTION	RZC-INTERNET TX NYC	LIRR-7365	LONG ISLAND RAILROAD CO.	03/10/22	1,077.99
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7366	LONG ISLAND RAILROAD CO.	03/10/22	34,870.85
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7369	LONG ISLAND RAILROAD CO.	03/10/22	18,280.21
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7440	LONG ISLAND RAILROAD CO.	03/10/22	2,481.78
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7441	LONG ISLAND RAILROAD CO.	03/10/22	3,549.13
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7441	LONG ISLAND RAILROAD CO.	03/10/22	46,060.21
2614	L8050108	Help Points	L12832	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7442	LONG ISLAND RAILROAD CO.	03/10/22	2,934.80
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-7546	LONG ISLAND RAILROAD CO.	03/10/22	369.42
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-7546	LONG ISLAND RAILROAD CO.	03/10/22	5,853.16
2614	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7547	LONG ISLAND RAILROAD CO.	03/10/22	920.61
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7519	LONG ISLAND RAILROAD CO.	03/10/22	103,711.55
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7391	LONG ISLAND RAILROAD CO.	03/10/22	12,471.09
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7618	LONG ISLAND RAILROAD CO.	03/10/22	4,136.30
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7619	LONG ISLAND RAILROAD CO.	03/10/22	4,277.97
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7619	LONG ISLAND RAILROAD CO.	03/10/22	3,003.38
2614	L8090410	Program Administration	L13032	3P ESTIMATOR (L11805)	RZC-INTERNET TX NYC	6168C-02-15-A	AECOM USA, INC.	03/10/22	13,507.40
2614	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-INTERNET TX NYC	1000087075	STANTEC CONSULTING SERVICES INC	03/10/22	38,987.60
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-MTA MANSION TAX	B406662	NEW FLYER OF AMERICA INC	03/10/22	3,663,235.00
2614	T8050222	Mainline Track - 2020 Support Costs	T47164	NYPD Traffic Agents	RZT-MTA MANSION TAX	M43891NYPD	NEW YORK CITY POLICE DEPARTMENT	03/10/22	40,976.92
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	518.74
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	776.65
2614	T8080315	Signal Enhancements (TIP)	T49362	I/H Constr Admin	RZT-MTA MANSION TAX	S32470TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	3,600.11

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-MTA MANSION TAX	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	14,265.66
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-MTA MANSION TAX	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	275,823.35
2614	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-MTA MANSION TAX	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	137,123.86
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA MANSION TAX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	48,496.21
2614	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-MTA MANSION TAX	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	25,258.43
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	55,195.28
2614	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	19,181.55
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-MTA MANSION TAX	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	122,600.28
2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-MTA MANSION TAX	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	67,290.28
2614	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-MTA MANSION TAX	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	64,189.14
2614	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-MTA MANSION TAX	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	164,557.52
2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-MTA MANSION TAX	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	125,792.10
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	73,126.51
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-MTA MANSION TAX	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	63,665.90
2614	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-MTA MANSION TAX	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	40,244.23
2614	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-MTA MANSION TAX	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/22	28,342.65
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-INTERNET TX NYC	LIRR-7630	LONG ISLAND RAILROAD CO.	03/11/22	2,792.43
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-INTERNET TX NYC	LIRR-7631	LONG ISLAND RAILROAD CO.	03/11/22	1,497.46
2614	L8020603	PSNY Platform 7 & 8 Stairs Replacement	L13301	PROJECT MANAGEMENT - FRA	RZC-MTA MANSION TAX	LIRR-7811	LONG ISLAND RAILROAD CO.	03/11/22	6,630.70
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	03/11/22	399,093.18
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYC	LIRR-7623	LONG ISLAND RAILROAD CO.	03/11/22	160,820.80
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYC	LIRR-7623	LONG ISLAND RAILROAD CO.	03/11/22	92,605.47
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYC	LIRR-7623	LONG ISLAND RAILROAD CO.	03/11/22	93,061.19
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYC	LIRR-7623	LONG ISLAND RAILROAD CO.	03/11/22	52,822.68
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-INTERNET TX NYC	LIRR-7707	LONG ISLAND RAILROAD CO.	03/11/22	9,689.87
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-INTERNET TX NYC	LIRR-7707	LONG ISLAND RAILROAD CO.	03/11/22	3,384.31
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-INTERNET TX NYC	LIRR-7704	LONG ISLAND RAILROAD CO.	03/11/22	3,473.61
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-INTERNET TX NYC	LIRR-7704	LONG ISLAND RAILROAD CO.	03/11/22	6,259.11
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7325	LONG ISLAND RAILROAD CO.	03/11/22	455.26
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	03/11/22	115,429.47
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-INTERNET TX NYC	16148-0100	TDX CONSTRUCTION CORP.	03/11/22	52,129.44
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	03/11/22	321,480.00
2614	T8041215	Station Components Design	T48821	Consultant Design - 35 Stations - HDR	RZT-MTA MANSION TAX	D81546	HENNINGSON, DURHAM & RICHARDSON PC	03/11/22	220,607.06
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	03/11/22	126,825.00
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13160	F/A ABATEMENT	RZC-INTERNET TX NYC	LIRR-7644	LONG ISLAND RAILROAD CO.	03/14/22	16,322.82
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	03/14/22	93.28
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-INTERNET TX NYC	LIRR-7748	LONG ISLAND RAILROAD CO.	03/14/22	9,977.81

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-MTA MANSION TAX	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	03/14/22	975.00
2614	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-MTA MANSION TAX	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	03/14/22	15,531.25
2614	T8041327	ADA: Lorimer St CNR	T48738	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81625	ROTATOR STAFFING SERVICES INC	03/14/22	13,699.90
2614	T8050222	Mainline Track - 2020 Support Costs	T47164	NYPD Traffic Agents	RZT-MTA MANSION TAX	M43891NYPD	NEW YORK CITY POLICE DEPARTMENT	03/14/22	1,848.90
2614	T8070307	Small Business Mentoring Program - Line Structures	T47197	Construction C48721 - Vents E 198 St - 205 St BXC	RZT-MTA MANSION TAX	C48721	WHITEWOOD RENOVATIONS LLC	03/14/22	29,873.50
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49341	Contract Construction (AWO#1)	RZT-MTA MANSION TAX	W-81199-1	SIEMENS MOBILITY INC	03/14/22	1,412,388.10
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical	RZT-MTA MANSION TAX	D81625	ROTATOR STAFFING SERVICES INC	03/14/22	16,346.47
2614	T8080611	Small Business Mentoring Program - Communications	T49300	I/Q Consultant Services C43052 Longwood Ave	RZT-MTA MANSION TAX	D81625	ROTATOR STAFFING SERVICES INC	03/14/22	4,283.28
2614	T8160515	GO Support - Traffic Checkers 2021	T49768	TAL-Customer Svc Supp	RZT-MTA MANSION TAX	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	03/14/22	312,877.33
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/15/22	167,735.07
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/15/22	112,758.35
2614	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	03/15/22	43,558.17
2614	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	03/15/22	48,285.11
2614	T8040705	Escalator Design	T48364	I/Q: Asbestos Survey/Design	RZT-MTA MANSION TAX	D81517A	WSP USA INC	03/15/22	84,191.44
2614	T8041206	Small Business Mentoring Program - Stations	T48950	Contract Construction 65 St/QBL A37355	RZT-MTA MANSION TAX	A37355	I.N.N. CONSTRUCTION CORP	03/15/22	53,487.14
2614	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	03/15/22	250,615.90
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	03/16/22	14,212.26
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/16/22	93,395.84
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/16/22	80,008.48
2614	G8110113	Owner Controlled Insurance Program (OCIP)	G05385	OCIP - WTW (Bermuda) Limited	Z8C-MTA MANSION TAX	RE341-0100	WILLIS (BERMUDA) LIMITED	03/16/22	603,750.00
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/16/22	62,784.49
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/16/22	53,784.97
2614	T8030206	Purchase 19 Express Buses	T49706	Purchase - 10 Buses	RZT-MTA MANSION TAX	B40665	PREVOST CAR (US) INC.	03/16/22	1,867,240.25
2614	T8030208	Purchase 126 Hybrid (Nova)	T48789	I/Q Factory Inspections	RZT-MTA MANSION TAX	R84503A	LTK ENGINEERING SERVICES OF NY LLP	03/16/22	15,019.01
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-MTA MANSION TAX	R84503A	LTK ENGINEERING SERVICES OF NY LLP	03/16/22	818.33
2614	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-MTA MANSION TAX	A37357	OUDAZ GENERAL CONTRACTING INC	03/16/22	38,950.00
2614	T80413DD	ADA Design	T49284	I/Q: Professional / Admin (Camille Johnson WO34)	RZT-MTA MANSION TAX	D81620	PEAK TECHNICAL SERVICES, INC.	03/16/22	14,312.45
2614	T8090405	Rebuild Ducts: Central Substation	T48925	I/Q: Mechanical Engineer	RZT-MTA MANSION TAX	D81620	PEAK TECHNICAL SERVICES, INC.	03/16/22	15,173.07
2614	G8090111	OCIP - EAC Needs	G05367	OCIP - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	03/17/22	2,814,375.00
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/17/22	198,099.66
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/17/22	469.61
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/17/22	11,751.96
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/17/22	133,170.67
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	03/17/22	315.69
2614	G8140110	OCIP	G05368	OCIP RI - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	03/17/22	748,125.00
2614	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T49547	I/Q Consultant Services	RZT-MTA MANSION TAX	D81424	MCSS, INC.	03/17/22	23,694.95
2614	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-MTA MANSION TAX	D81424	MCSS, INC.	03/17/22	30,757.24
2614	T8160502	Engineering Services to Support Capital Program	T49038	I/Q Project Controls	RZT-MTA MANSION TAX	D81427	GROUP PMX LLC	03/17/22	19,925.93
2614	T8160502	Engineering Services to Support Capital Program	T49623	I/Q Consultant Services	RZT-MTA MANSION TAX	D81424	MCSS, INC.	03/17/22	28,408.85
2614	T8160502	Engineering Services to Support Capital Program	T49653	I/Q Consultant Services	RZT-MTA MANSION TAX	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	03/17/22	10,205.04

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2614	T8160502	Engineering Services to Support Capital Program	T49845	I/Q Consultant Services	RZT-MTA MANSION TAX	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	03/17/22	5,985.30
2614	G8090111	OCIP - EAC Needs	G05367	OCIP - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	03/18/22	1,981,389.13
2614	G8090111	OCIP - EAC Needs	G05367	OCIP - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	03/18/22	79,436.48
2614	G8110114	Design-Build	G05361	Design - Catenary	RZC-MTA INTERNET TX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/18/22	1,766,303.46
2614	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substatns	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/18/22	1,021,893.14
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/18/22	3,180,287.89
2614	G8130115	MTACC Project Management	G05154	3P Professional Vendor Vetting Svs. Penda Aiken	RZC-MTA MANSION TAX	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	03/18/22	4,434.08
2614	G8140110	OCIP	G05368	OCIP RI - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	03/18/22	526,698.37
2614	G8140110	OCIP	G05368	OCIP RI - Willis	Z8C-MTA MANSION TAX	EASTSIDEACCESS	WILLIS TOWERS WATSON NORTHEAST INC	03/18/22	21,116.02
2614	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-MTA MANSION TAX	6340C-01-20-C	WSP USA INC	03/18/22	4,233.30
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-MTA MANSION TAX	180144	GEODESIGN INC	03/18/22	35,258.74
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T49585	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	03/18/22	21,316.26
2614	T8041206	Small Business Mentoring Program - Stations	T48320	I/Q: Asbestos Survey & Design SS 79 St BW7 S3	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	03/18/22	925.01
2614	T80413DD	ADA Design	T49836	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	03/18/22	15,052.90
2614	T8060508	Pump Rooms & Deep Wells Design	T49044	I/Q Environ Survey/Design Lenox	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	03/18/22	1,324.07
2614	T8070307	Small Business Mentoring Program - Line Structures	T49020	I/Q Environ Survey Design C-35316	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	03/18/22	456.38
2614	T8160515	GO Support - Traffic Checkers 2021	T49769	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/18/22	295,349.60
2614	G8110114	Design-Build	G05361	Design - Catenary	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/18/22	1,995,696.54
2614	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substatns	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/18/22	580,272.78
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-INTERNET TX NYS	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/18/22	2,975,907.72
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/18/22	42,593,285.97
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	03/21/22	962,137.71
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	03/21/22	108,424.75
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	03/21/22	166,181.33
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	29801818000000	CON EDISON	03/21/22	1,578.73
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-MTA MANSION TAX	CC G00675	MTA OPERATING	03/21/22	613,110.13
2614	L8090410	Program Administration	L13032	3P ESTIMATOR (L11805)	RZC-MTA MANSION TAX	6168C-02-15-A	AECOM USA, INC.	03/21/22	22,165.98
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	03/21/22	814,573.70
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-MTA MANSION TAX	B406662	NEW FLYER OF AMERICA INC	03/21/22	4,299,232.00
2614	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-MTA MANSION TAX	D81576	HEPCO, INC.	03/21/22	8,755.20
2614	T8160502	Engineering Services to Support Capital Program	T49252	I/Q Project Management	RZT-MTA MANSION TAX	D81609	HENNINGSON, DURHAM & RICHARDSON PC	03/21/22	29,582.67
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	03/22/22	1,231,881.39
2614	G8090111	OCIP - EAC Needs	G05397	OCIP - Willis Bermuda	Z8C-MTA MANSION TAX	2018 OCIP-ESA	WILLIS (BERMUDA) LIMITED	03/22/22	592,500.00
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	03/22/22	4,549,634.25
2614	G8140110	OCIP	G05399	OCIP RI - Willis Bermuda	Z8C-MTA MANSION TAX	2018 OCIP-ESA	WILLIS (BERMUDA) LIMITED	03/22/22	157,500.00

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7667	LONG ISLAND RAILROAD CO.	03/22/22	7,977.01
2614	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7667	LONG ISLAND RAILROAD CO.	03/22/22	4,022.95
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	03/22/22	713.27
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	03/22/22	194,684.66
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7289	LONG ISLAND RAILROAD CO.	03/22/22	953.39
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-MTA MANSION TAX	LIRR-7626	LONG ISLAND RAILROAD CO.	03/22/22	38,466.64
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-MTA MANSION TAX	LIRR-7627	LONG ISLAND RAILROAD CO.	03/22/22	6,871.88
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	03/22/22	933.04
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	03/22/22	47,711.01
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	03/22/22	62,189.32
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	03/22/22	3,220.98
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	03/22/22	926.94
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	03/22/22	536.00
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	03/22/22	120.00
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	03/22/22	496.00
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7434	LONG ISLAND RAILROAD CO.	03/22/22	37,083.60
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA MANSION TAX	LIRR-7247	LONG ISLAND RAILROAD CO.	03/22/22	13,068.29
2614	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7520	LONG ISLAND RAILROAD CO.	03/22/22	7,922.22
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7391	LONG ISLAND RAILROAD CO.	03/22/22	18,688.80
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7391	LONG ISLAND RAILROAD CO.	03/22/22	12,126.71
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7391	LONG ISLAND RAILROAD CO.	03/22/22	16,572.29
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7619	LONG ISLAND RAILROAD CO.	03/22/22	42,047.31
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	03/22/22	13,098.34
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	03/22/22	255.56
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	03/22/22	35,225.40
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7317	LONG ISLAND RAILROAD CO.	03/22/22	295.17
2614	L8070106	Substation Component Renewal	L12774	UTILITIES & OTHSUP SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7401	LONG ISLAND RAILROAD CO.	03/22/22	4,158.26
2614	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7677	LONG ISLAND RAILROAD CO.	03/22/22	1,137.91
2614	N8100105	ESA Grand Central Terminal	N01264	ESA CM030 - MTAPD Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	03/22/22	63,327.00
2614	T8041317	ADA: Grand St CNR	T50847	Real Estate: Access Rights	RZT-INTERNET TX NYS	RE351-0100	ST. NICKS ALLIANCE CORP	03/22/22	34,000.00
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01328	Cnslt Constr Mgmt (CCM)	RZS-MTA INTERNET TX	D81556	HILL INTERNATIONAL, INC.	03/23/22	113,197.53
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-INTERNET TX NYS	B40666A-1	NOVA BUS (US) INC	03/23/22	96,931.46
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-MTA MANSION TAX	B40666A-1	NOVA BUS (US) INC	03/23/22	4,314,499.13
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	03/24/22	3,649.27
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	03/24/22	20,949.68
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	03/24/22	30,501.45
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	03/24/22	523,994.43
2614	L8090410	Program Administration	L13257	3P PROJECT CONTROL (L11071 / L12612) REV	RZC-MTA MANSION TAX	6168C-01-02-A	ARCADIS OF NEW YORK, INC.	03/24/22	3,870.65

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	03/24/22	176,035.00
2614	T8041206	Small Business Mentoring Program - Stations	T49104	Contract Construction - 79 St BW7 S3 A37351	RZT-MTA MANSION TAX	A37351	AMERICAN BUILDERS & CONTRACTING INC	03/24/22	168,336.20
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	03/24/22	139,412.50
2614	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-MTA MANSION TAX	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	03/24/22	975.00
2614	T8041327	ADA: Lorimer St CNR	T48738	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81625	ROTATOR STAFFING SERVICES INC	03/24/22	9,197.14
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical	RZT-MTA MANSION TAX	D81625	ROTATOR STAFFING SERVICES INC	03/24/22	11,486.78
2614	T8080611	Small Business Mentoring Program - Communications	T49300	I/Q Consultant Services C43052 Longwood Ave	RZT-MTA MANSION TAX	D81625	ROTATOR STAFFING SERVICES INC	03/24/22	13,493.70
2614	T8080611	Small Business Mentoring Program - Communications	T49306	I/Q: Consultant Services C43053 Nostrand Ave EPK	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	03/24/22	10,087.80
2614	T8160502	Engineering Services to Support Capital Program	T48513	I/Q: ADA Components	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	03/24/22	8,537.40
2614	T8160502	Engineering Services to Support Capital Program	T49322	I/Q Project Management	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	03/24/22	11,031.30
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	03/25/22	(195,405.50)
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	03/25/22	708,982.05
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	03/25/22	1,323,524.43
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	03/25/22	463,115.09
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	03/25/22	48,821.48
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	03/25/22	243,711.50
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	03/25/22	42,850.88
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	03/25/22	112,716.40
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	03/25/22	185,325.04
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	03/25/22	124,304.32
2614	M8030201	Park Avenue Viaduct Replacement	M12016	Subsurface Investigation	RZC-MTA MANSION TAX	MN112863	HENNINGSON, DURHAM & RICHARDSON PC	03/25/22	2,146.22
2614	N8100105	ESA Grand Central Terminal	N01264	ESA CM030 - MTAPD Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	03/25/22	168,872.00
2614	T8040712	17 Escalators at 6 Locations	T49858	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	03/25/22	4,886.78
2614	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	03/25/22	13,762.50
2614	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	03/25/22	5,848.20
2614	T8160502	Engineering Services to Support Capital Program	T48229	I/Q:Special Inspct & Test	RZT-MTA MANSION TAX	D81614	MOTT MACDONALD NY INC	03/25/22	20,319.03
2614	T8160502	Engineering Services to Support Capital Program	T49007	I/Q Progrm Cntrls:Analyst	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	03/25/22	6,415.92
2614	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	03/25/22	6,119.36
2614	T8160502	Engineering Services to Support Capital Program	T49155	I/Q: Program Services : Analyst	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	03/25/22	6,930.00
2614	T8160502	Engineering Services to Support Capital Program	T49213	I/Q: Civil Engineer	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	03/25/22	10,489.00
2614	T8160502	Engineering Services to Support Capital Program	T49662	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	03/25/22	4,900.00
2614	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	03/25/22	5,777.10
2614	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	03/28/22	398,182.32
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	03/28/22	63,807.27
2614	L8090403	Perimeter Physical Hardening Project	L12807	3P Material (Panels)	RZC-MTA MANSION TAX	400000000002241	NMC METALS, INC.	03/28/22	64,650.00
2614	T8040705	Escalator Design	T49067	Consultant Design - 4 Esc FLS	RZT-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	03/28/22	29,224.61
2614	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	03/28/22	372,376.77
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-MTA MANSION TAX	D81572	HNTB NEW YORK ENGINEERING	03/28/22	259.49
2614	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-MTA MANSION TAX	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	03/28/22	164,861.60
2614	T8090210	Substation Projects- Design	T49381	I/Q Environ Survey - 28 St 8AV	RZT-MTA MANSION TAX	D81519	STV INC	03/28/22	37,425.67

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	03/29/22	3,953.29
2614	L8020603	PSNY Platform 7 & 8 Stairs Replacement	L13301	PROJECT MANAGEMENT - FRA	RZC-MTA MANSION TAX	LIRR-7811	LONG ISLAND RAILROAD CO.	03/29/22	5,847.28
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	03/29/22	556,344.77
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	03/29/22	10,447.61
2614	L8050205	Signal Replacement and Interlocking Improvements	L13380	F/A OTHER SUPPORT - PTC	RZC-MTA MANSION TAX	LIRR-7833	LONG ISLAND RAILROAD CO.	03/29/22	331,852.63
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-MTA MANSION TAX	LIRR-7834	LONG ISLAND RAILROAD CO.	03/29/22	415,624.56
2614	T8040706	Elevator Design	T49505	CCM - Design Phase - 5 Elev JAM	RZT-MTA MANSION TAX	D81433	HNTB NEW YORK ENGINEERING	03/29/22	39,382.98
2614	T8041206	Small Business Mentoring Program - Stations	T48809	Contract Construction (Ocean Parkway) A37348	RZT-MTA MANSION TAX	A37348	S & P CONSTRUCTION MANAGEMENT INC	03/29/22	290,714.25
2614	T8041206	Small Business Mentoring Program - Stations	T49201	Contract Construction Stair: 23 St BWY A37358	RZT-MTA MANSION TAX	A37358	PERI CONTRACTING INC	03/29/22	190,783.75
2614	T8041220	Miscellaneous Stations Work Design	T49691	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	6,664.32
2614	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-MTA MANSION TAX	A37129	CITNALTA-FORTE JV	03/29/22	234,314.03
2614	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	10,895.36
2614	T8041369	PSLAN at Various ADA Locations	T49556	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	7,372.80
2614	T80413DD	ADA Design	T49437	I/Q Admin Services	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	6,615.04
2614	T80413DD	ADA Design	T49504	PMC - Design Phase - 181 St	RZT-MTA MANSION TAX	D81433	HNTB NEW YORK ENGINEERING	03/29/22	33,958.84
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	6,420.48
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-INTERNET TX NYC	R34252	HARSCO METRO RAIL LLC	03/29/22	257,930.70
2614	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-MTA MANSION TAX	D81551	URBAHN ASSOCIATES, INC.	03/29/22	19,175.23
2614	T8160502	Engineering Services to Support Capital Program	T48973	I/Q Program Srvc: Safety	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	5,654.40
2614	T8160502	Engineering Services to Support Capital Program	T49154	I/Q: Program Services : Analyst	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	34,861.44
2614	T8160502	Engineering Services to Support Capital Program	T49424	I/Q Program Srvc:Analyst	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	15,956.16
2614	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	8,552.32
2614	T8160502	Engineering Services to Support Capital Program	T49745	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	7,716.25
2614	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	03/29/22	6,718.40
2614	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-MTA MANSION TAX	D81058	WSP USA INC	03/29/22	2,428.78
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-MTA MANSION TAX	D81058	WSP USA INC	03/29/22	50,815.95
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-INTERNET TX NYS	R34252	HARSCO METRO RAIL LLC	03/29/22	96,096.30
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-MTA MANSION TAX	R34252	HARSCO METRO RAIL LLC	03/29/22	855,473.00
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-INTERNET TX NYS	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	03/30/22	8,198,922.54
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7366	LONG ISLAND RAILROAD CO.	03/30/22	273.00
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T49803	I/Q Consultant Services	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	03/30/22	3,552.42
2614	T8160502	Engineering Services to Support Capital Program	T48227	I/Q:Special Inspt & Test	RZT-MTA MANSION TAX	D81607	NAIK CONSULTING GROUP PC	03/30/22	12,583.61
2614	T8160502	Engineering Services to Support Capital Program	T48976	I/Q Program Srvc:Analyst	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	03/30/22	22,560.04
2614	T8160502	Engineering Services to Support Capital Program	T49108	I/Q Payment Services	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	03/30/22	3,148.88
2614	T8160502	Engineering Services to Support Capital Program	T49735	I/Q Consultant Services	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	03/30/22	14,141.16
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-MTA MANSION TAX	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	03/30/22	9,265,977.42
2614	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-INTERNET TX NYS	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	03/31/22	1,250,663.25
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-INTERNET TX NYS	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	03/31/22	20,949.68
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-INTERNET TX NYS	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	03/31/22	27,290.78

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T48808	Contract Construction (Stairs Brighton B) A37347	RZT-MTA MANSION TAX	A37347	KANWAR ENTERPRISES CORP	03/31/22	264,147.50
2614	T8160502	Engineering Services to Support Capital Program	T49825	I/Q Consultant Services	RZT-MTA MANSION TAX	D81518	DEWBERRY ENGINEERS INC.	03/31/22	5,532.50
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-MTA MANSION TAX	VHL02	LONG ISLAND RAILROAD CO.	04/01/22	(51,580.43)
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-MTA MANSION TAX	VHL02	LONG ISLAND RAILROAD CO.	04/01/22	(10.00)
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-MTA MANSION TAX	B406662	NEW FLYER OF AMERICA INC	04/01/22	7,149,720.00
2614	T8041206	Small Business Mentoring Program - Stations	T48854	Contract Construction S6 Ralph Av FUL A37354	Z8T-MTA MANSION TAX	A37354	CITY SUBURB INC	04/01/22	250,660.35
2614	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-MTA MANSION TAX	D81536	KOHL GROUP INC	04/01/22	992.85
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	298.83
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	10,910.52
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	16,126.62
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	68.28
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	3,646.43
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	83.48
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	11.31
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	166.60
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	46.99
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	137.64
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	37.00
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	217.84
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	779.74
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/04/22	25.73
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-INTERNET TX NYS	RE296-0100	CBRE INC	04/04/22	23,629.65
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-MTA INTERNET TX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	110.20
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	5,538.73
2614	S8070108	ADA: New Dorp SIR	S01347	Artwork	RZS-MTA INTERNET TX	900000000004065	PARLOR TRICK PRINTS LLC	04/04/22	3,800.00
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,356.83
2614	T8040705	Escalator Design	T48176	I/Q: Asbestos Survey and Design GCT / FLS	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	184.53
2614	T8040706	Elevator Design	T49835	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	17,095.92
2614	T8041206	Small Business Mentoring Program - Stations	T48855	Contract Construction Rector St BWY A37360	RZT-MTA MANSION TAX	A37360	TRANCEP CONTRACTING LLC	04/04/22	203,917.50
2614	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-MTA MANSION TAX	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	29,124.49
2614	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-MTA MANSION TAX	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	4,362.48
2614	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-MTA MANSION TAX	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	6,273.86
2614	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-MTA MANSION TAX	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	22,798.55
2614	T8041206	Small Business Mentoring Program - Stations	T49289	TA Labor S6 Ralph Av FUL A37354	RZT-MTA MANSION TAX	A37354FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,410.58
2614	T8041206	Small Business Mentoring Program - Stations	T49338	TA Labor - Stairs 79 St BW7 S4 A37352	RZT-MTA MANSION TAX	A37352FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,618.30
2614	T8041206	Small Business Mentoring Program - Stations	T49339	I/H Constr Admin - Stairs 79 St BW7 S4 A37352	RZT-MTA MANSION TAX	A37352TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	24,016.39
2614	T8041206	Small Business Mentoring Program - Stations	T49377	I/Q Env Monitoring Cnslt Grand Ave A37334	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	132.74
2614	T8041206	Small Business Mentoring Program - Stations	T49389	TA Labor Brighton Beach	RZT-MTA MANSION TAX	A37347FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	9,101.76
2614	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-MTA MANSION TAX	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	24,944.63
2614	T8041206	Small Business Mentoring Program - Stations	T49406	I/H Constr Admin - Rector BWY A37360	RZT-MTA MANSION TAX	A37360TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	914.86
2614	T8041206	Small Business Mentoring Program - Stations	T49407	TA Labor - Rector BWY A37360	RZT-MTA MANSION TAX	A37360FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	943.12
2614	T8041206	Small Business Mentoring Program - Stations	T49508	TA Labor - (Ocean Parkway)	RZT-MTA MANSION TAX	A37348FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	9,026.30
2614	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-MTA MANSION TAX	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	36,522.34
2614	T8041206	Small Business Mentoring Program - Stations	T49515	TA Labor - Vernon Jackson FLS	RZT-MTA MANSION TAX	A37339FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	9,026.30
2614	T8041206	Small Business Mentoring Program - Stations	T49516	I/H Constr Admin (EFA) - Vernon Jackson FLS	RZT-MTA MANSION TAX	A37339TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	2,961.98
2614	T8041206	Small Business Mentoring Program - Stations	T49540	TA Labor - 79 St BW7 S3 A37351	RZT-MTA MANSION TAX	A37351FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	303.44



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2614	T8041206	Small Business Mentoring Program - Stations	T49541	I/H Constr Admin (EFA) S3 79 St BW7 A37351	RZT-MTA MANSION TAX	A37351TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,040.26
2614	T8041206	Small Business Mentoring Program - Stations	T49549	TA Labor: 8 St BWY A37359	RZT-MTA MANSION TAX	A37359FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	7,083.18
2614	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-MTA MANSION TAX	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	23,681.46
2614	T8041206	Small Business Mentoring Program - Stations	T49650	Contract Construction - Vernon FLS (S6) A-37339	RZT-MTA MANSION TAX	A37339	CAPRY GROUP INC	04/04/22	103,360.00
2614	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-MTA MANSION TAX	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	2,517.06
2614	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-MTA MANSION TAX	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	14,145.92
2614	T8041206	Small Business Mentoring Program - Stations	T49864	I/Q Env Monitoring Cnslt Vernon Jackson A37339	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	3,930.41
2614	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-MTA MANSION TAX	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	12,856.65
2614	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-MTA MANSION TAX	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,340.70
2614	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-MTA MANSION TAX	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	9,664.68
2614	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-MTA MANSION TAX	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,268.28
2614	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,639.00
2614	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-MTA MANSION TAX	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	3,308.81
2614	T8041215	Station Components Design	T50165	I/H Cnstr Admn (EFA) Optn	RZT-MTA MANSION TAX	A37163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	968.03
2614	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-MTA MANSION TAX	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	887.80
2614	T8041220	Miscellaneous Stations Work Design	T50358	I/H Design (EFA) - Grnd Crtl	RZT-MTA MANSION TAX	A37693DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,698.63
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-MTA MANSION TAX	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	123,083.75
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-MTA MANSION TAX	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	9,175.08
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-MTA MANSION TAX	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	229,610.46
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-MTA MANSION TAX	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	2,259.80
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	413.68
2614	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-MTA MANSION TAX	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	11,006.17
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA MANSION TAX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	911.55
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	3,912.84
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-MTA MANSION TAX	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,790.48
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	6,432.23
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA MANSION TAX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	11,901.21
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	3,881.81
2614	T8041319	ADA: 7th Ave CUL	T49080	I/Q: Air Monitoring	RZT-MTA MANSION TAX	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/04/22	4,167.44
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA MANSION TAX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	59.09
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA MANSION TAX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	5,833.46
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	9,332.25
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	23.63
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	5,614.83
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	8,497.38
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA MANSION TAX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,187.06
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	9,688.95
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-MTA MANSION TAX	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	5,805.52
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	6,457.31
2614	T8041369	PSLAN at Various ADA Locations	T49392	In-House Construction	RZT-MTA MANSION TAX	A37168IH	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	276,601.68
2614	T8041369	PSLAN at Various ADA Locations	T49393	TA Labor	RZT-MTA MANSION TAX	A37168FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	3,236.60
2614	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	74,161.08
2614	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	181.37

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	16,630.34
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA MANSION TAX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,322.58
2614	T80413DD	ADA Design	T47495	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	133.65
2614	T80413DD	ADA Design	T48323	TA Labor (Design Phase)	RZT-MTA MANSION TAX	A37154FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	809.15
2614	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-MTA MANSION TAX	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	9,649.98
2614	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-MTA MANSION TAX	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	12,643.30
2614	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-MTA MANSION TAX	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	7,029.08
2614	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-MTA MANSION TAX	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	12,351.15
2614	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-MTA MANSION TAX	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	7,831.88
2614	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-MTA MANSION TAX	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	6,177.48
2614	T80413DD	ADA Design	T49492	TA Labor - Hoyt Schermerhorn	RZT-MTA MANSION TAX	A37179FA	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	1,979.92
2614	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-MTA MANSION TAX	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	6,045.79
2614	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-MTA MANSION TAX	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/22	8,722.79
2614	T8050222	Mainline Track - 2020 Support Costs	T47164	NYPD Traffic Agents	RZT-MTA MANSION TAX	M43891NYPD	NEW YORK CITY POLICE DEPARTMENT	04/04/22	81,586.53
2614	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49673	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/04/22	4,311.81
2614	T8060508	Pump Rooms & Deep Wells Design	T48782	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	1,091.15
2614	T8080313	CBTC: Flushing Line Equipment Removals	T49228	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	2,697.41
2614	T8080608	Station Information Systems: Various Locations	T49234	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	3,076.66
2614	T8080611	Small Business Mentoring Program - Communications	T49333	I/Q Env Monitoring Cnslt C43053 Nostrand Ave EPK	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	270.22
2614	T8080611	Small Business Mentoring Program - Communications	T49444	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	2,186.31
2614	T8080611	Small Business Mentoring Program - Communications	T49862	I/Q Env Monitoring Cnslt C43052 Longwood Ave PEL	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/04/22	10,936.61
2614	G8140117	B/C Approach	G05167	Harold Structures - B/C Approach - EBRR	RZC-INTERNET TX NYS	CH058A-HAROLD TRACKWORK 4	SKANSKA USA CIVIL NORTHEAST INC.	04/05/22	142,500.00
2614	T8030208	Purchase 126 Hybrid (Nova)	T47263	TA Labor	RZT-MTA MANSION TAX	B40677FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	998.93
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-MTA MANSION TAX	B40666A-1	NOVA BUS (US) INC	04/05/22	4,555,749.24
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47292	TA Labor	RZT-MTA MANSION TAX	B40682FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	2,117.73
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-MTA MANSION TAX	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/05/22	3,636.97
2614	T8060508	Pump Rooms & Deep Wells Design	T48805	TA Labor (Design) Lenox	RZT-MTA MANSION TAX	C30539FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	809.15
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49433	IQ Consultant	RZT-MTA MANSION TAX	PSC-15-2973D	LIRO ENGINEERS, INC.	04/05/22	152,673.06
2614	T8070316	Overcoat Painting: Culver Line Section 2	T49434	IQ Consultant	RZT-MTA MANSION TAX	PSC-15-2973D	LIRO ENGINEERS, INC.	04/05/22	25,753.42
2614	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-MTA MANSION TAX	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	490,332.80
2614	T8070320	Rehab of Emergency Exits - 2021	T49303	TA Labor	RZT-MTA MANSION TAX	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	2,427.45
2614	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-MTA MANSION TAX	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	13,786.25
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-MTA MANSION TAX	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	152,530.44
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49656	TA Labor	RZT-MTA MANSION TAX	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	1,594.03
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-MTA MANSION TAX	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	3,639.77
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49347	Contract Construction (AWO#3)	RZT-MTA MANSION TAX	W-81199-2	GROUND TRANSPORTATION SYSTEMS USA INC	04/05/22	335,297.12
2614	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-MTA MANSION TAX	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	11,844.67
2614	T8080611	Small Business Mentoring Program - Communications	T49086	TA Labor - Nostrand Av EPK	RZT-MTA MANSION TAX	C43053FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	1,291.58
2614	T8080611	Small Business Mentoring Program - Communications	T49833	TA Labor - Comm Room - Astor Place LEX C43055	RZT-MTA MANSION TAX	C43055FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	3,266.40
2614	T8080612	Passenger ID CCTV - 88 Locations	T49440	Outside Legal Services	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	04/05/22	1,089.00
2614	T8160401	Enterprise Asset Management (EAM)	T49336	EAM (Accenture 2021)	RZT-MTA MANSION TAX	15133-0200-CAP-1	ACCENTURE, LLP	04/05/22	2,053,318.42

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	04/05/22	162.00
2614	T8160502	Engineering Services to Support Capital Program	T49029	I/Q Outside Counsel	RZT-MTA MANSION TAX	ESA-JPMC - 270 PARK AVE	TIBER HUDSON LLC	04/05/22	8,187.80
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA MANSION TAX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	30,274.83
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA MANSION TAX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	337,695.91
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-MTA MANSION TAX	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	20,115.93
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA MANSION TAX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	823.66
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA MANSION TAX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	124,101.76
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-MTA MANSION TAX	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	402,631.75
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49867	Materials	RZT-MTA MANSION TAX	C48519-MAT	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	666.74
2614	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-MTA MANSION TAX	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	04/05/22	6,354.43
2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-INTERNET TX NYS	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	04/06/22	33,966.01
2614	T8030208	Purchase 126 Hybrid (Nova)	T48789	I/Q Factory Inspections	RZT-MTA MANSION TAX	R84503A	LTK ENGINEERING SERVICES OF NY LLP	04/06/22	37,630.67
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-MTA MANSION TAX	R84503A	LTK ENGINEERING SERVICES OF NY LLP	04/06/22	1,028.99
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-MTA MANSION TAX	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	83,936.80
2614	T8040710	PSLAN Various E&E Locations	T49401	I/H Construction - Elev	RZT-MTA MANSION TAX	E34045IH	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	2,656.35
2614	T8040710	PSLAN Various E&E Locations	T49402	TA Labor - Elev	RZT-MTA MANSION TAX	E34045FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	1,509.52
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	3,654.49
2614	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-MTA MANSION TAX	A37151UCE	CON EDISON	04/06/22	1,787.66
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-MTA MANSION TAX	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/06/22	11,090.08
2614	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-MTA MANSION TAX	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	3,763.17
2614	T8060512	Fan Plants Design	T50435	TA Labor (CADS)	RZT-MTA MANSION TAX	E40200FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	7,012.94
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49128	Contract Construction	RZT-MTA MANSION TAX	NYCT-GFM-525XB	CHAMPION PAINTING SPECIALITY SVS CORP	04/06/22	365,373.80
2614	T8070316	Overcoat Painting: Culver Line Section 2	T49129	Contract Construction	RZT-MTA MANSION TAX	NYCT-GFM-525XE	NUCO PAINTING CORP	04/06/22	202,587.50
2614	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-MTA MANSION TAX	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	2,266.91
2614	T8070330	LSCR: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-MTA MANSION TAX	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	9,912.62
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-MTA MANSION TAX	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	19.38
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50081	Materials - ICC	RZT-MTA MANSION TAX	D37490-MAT1	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	5,533.98
2614	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-MTA MANSION TAX	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	109,256.32
2614	T8090210	Substation Projects- Design	T48966	TA Labor - 13 St CUL	RZT-MTA MANSION TAX	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	95,161.90
2614	T8090210	Substation Projects- Design	T49325	TA Labor (28 St 8AV) - Design	RZT-MTA MANSION TAX	P36317FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	6,827.52
2614	T8160503	Scope Development and Design Reserve	T48652	TA Labor - Liftnet	RZT-MTA MANSION TAX	D61498FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	1,233.01
2614	T8160710	EFR Bathroom and Breakroom Ph2	T50454	Materials	RZT-MTA MANSION TAX	C48520-MAT	NEW YORK CITY TRANSIT AUTHORITY	04/06/22	766.31
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	04/07/22	17,354.12
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/07/22	206,487.34
2614	L8090403	Perimeter Physical Hardening Project	L12807	3P Material (Panels)	RZC-INTERNET TX NYS	40000000002241	NMC METALS, INC.	04/07/22	21,550.00
2614	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-MTA MANSION TAX	A37151UCE	CON EDISON	04/07/22	254.81
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-MTA MANSION TAX	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	13,039.56
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-MTA MANSION TAX	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	56,962.67
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-MTA MANSION TAX	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	1,007.83
2614	T8080315	Signal Enhancements (TIP)	T49361	TA Labor	RZT-MTA MANSION TAX	S32470FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	1,006.73
2614	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-MTA MANSION TAX	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	33,565.20
2614	T8080611	Small Business Mentoring Program - Communications	T49258	PID CCTV 103 St Station/Flush Constr (C52157)	RZT-MTA MANSION TAX	C52157	VALENTINE CONSTRUCTION MANAGEMENT LLC	04/07/22	76,380.00
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-MTA MANSION TAX	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	12,277.23
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-MTA MANSION TAX	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	123,222.70

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As of 12/31/2022**

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2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-MTA MANSION TAX	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	2,403.16
2614	T8080643	Fiber Optic Cable Replacement (2021)	T49998	I/H Construction	RZT-MTA MANSION TAX	W47027IH	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	42,592.77
2614	T8080643	Fiber Optic Cable Replacement (2021)	T49999	TA Labor	RZT-MTA MANSION TAX	W47027FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	8,133.99
2614	T8090210	Substation Projects- Design	T48962	TA Labor - Hester St 6AV	RZT-MTA MANSION TAX	P36718FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/22	606.85
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	04/08/22	1,454,872.56
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	29801818000000	CON EDISON	04/08/22	778.39
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	04/08/22	575.57
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-INTERNET TX NYS	PS210003	DB-GF STATIONS JV	04/08/22	262,575.71
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	04/08/22	137,390.95
2614	T8040706	Elevator Design	T48615	I/Q: Technical Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	04/08/22	10,133.35
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/08/22	79,382.38
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/08/22	106,403.55
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/08/22	206,308.40
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/08/22	240,311.26
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/08/22	181,207.36
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/08/22	154,919.65
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/08/22	168,873.66
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T49344	I/Q Electrical Engineer	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	04/08/22	8,530.56
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47574	I/Q Project Management	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	04/08/22	5,000.00
2614	T8160502	Engineering Services to Support Capital Program	T48306	I/Q:Support for Prog Cts	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	04/08/22	4,570.00
2614	T8160502	Engineering Services to Support Capital Program	T48977	I/Q Program Srvc:Analyst	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	04/08/22	11,366.40
2614	T8160502	Engineering Services to Support Capital Program	T48978	I/Q Program Srvc:Analyst	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	04/08/22	7,292.31
2614	T8160502	Engineering Services to Support Capital Program	T49006	I/Q Environ Engineering	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	04/08/22	18,372.59
2614	T8160502	Engineering Services to Support Capital Program	T49819	I/Q Consultant Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	04/08/22	6,349.07
2614	T8160515	GO Support - Traffic Checkers 2021	T49794	I/Q Labor Support Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	04/08/22	10,412.87
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-INTERNET TX NYS	VHL02	LONG ISLAND RAILROAD CO.	04/11/22	974.35
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-INTERNET TX NYS	VHL02	LONG ISLAND RAILROAD CO.	04/11/22	8,412.18
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-INTERNET TX NYS	VHL02	LONG ISLAND RAILROAD CO.	04/11/22	14,776.36
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-INTERNET TX NYS	D81575	STV INC	04/11/22	66,273.01
2614	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-INTERNET TX NYS	15095-0100	MCKISSACK GROUP INC	04/11/22	76,605.21
2614	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-INTERNET TX NYS	15095-0100	MCKISSACK GROUP INC	04/11/22	63,820.08
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-MTA MANSION TAX	B40666A-1	NOVA BUS (US) INC	04/11/22	4,570,749.24
2614	T8040705	Escalator Design	T49687	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	04/11/22	9,489.40
2614	T8041216	Platform Components: E Broadway 6AV	T48346	I/H Construction	RZT-MTA MANSION TAX	P36444IH	NEW YORK CITY TRANSIT AUTHORITY	04/11/22	5,277.27
2614	T80413DD	ADA Design	T49284	I/Q: Professional / Admin (Camille Johnson WO34)	RZT-MTA MANSION TAX	D81620	PEAK TECHNICAL SERVICES, INC.	04/11/22	9,760.00
2614	T80413DD	ADA Design	T49675	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	04/11/22	6,933.86
2614	T80413DD	ADA Design	T49913	Consultant Design - Hoyt Schermerhorn	RZT-MTA MANSION TAX	D81575	STV INC	04/11/22	68,966.30
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49408	I/Q Project Management	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	04/11/22	7,812.80
2614	T8090405	Rebuild Ducts: Central Substation	T48925	I/Q: Mechanical Engineer	RZT-MTA MANSION TAX	D81620	PEAK TECHNICAL SERVICES, INC.	04/11/22	12,534.33
2614	T8160502	Engineering Services to Support Capital Program	T48974	I/Q Computer Associate	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	04/11/22	7,650.68
2614	T8160502	Engineering Services to Support Capital Program	T49106	I/Q Engineering Tech	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	04/11/22	555.12
2614	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-MTA MANSION TAX	D81579	L.J. GONZER ASSOCIATES	04/11/22	4,052.20
2614	T8160502	Engineering Services to Support Capital Program	T49685	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	04/11/22	6,324.46
2614	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	04/11/22	241,494.93
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-INTERNET TX NYS	VHL02	LONG ISLAND RAILROAD CO.	04/12/22	2,177.60
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-INTERNET TX NYS	VHL02	LONG ISLAND RAILROAD CO.	04/12/22	5,101.25

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA INTERNET TX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	1,232.24
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	5,105.78
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-MTA MANSION TAX	B406662	NEW FLYER OF AMERICA INC	04/12/22	3,566,735.00
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	1,036.71
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	18,396.01
2614	T8040705	Escalator Design	T49067	Consultant Design - 4 Esc FLS	RZT-INTERNET TX NYS	D81547	HNTB NEW YORK ENGINEERING	04/12/22	31,882.12
2614	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-INTERNET TX NYS	D81547	HNTB NEW YORK ENGINEERING	04/12/22	8,347.38
2614	T8041317	ADA: Grand St CNR	T49057	I/Q: Air Monitoring	RZT-INTERNET TX NYS	D81564	LIRO ENGINEERS, INC.	04/12/22	2,601.85
2614	T8050205	Mainline Track Replacement 2020 / Queens	T47099	I/H Construction	RZT-INTERNET TX NYS	M43912FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	7,905.74
2614	T8050206	Mainline Track Replacement 2020 / 8th Avenue	T47100	I/H Construction	RZT-MTA MANSION TAX	M43911FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	1,110,707.44
2614	T8050206	Mainline Track Replacement 2020 / 8th Avenue	T47131	Materials	RZT-INTERNET TX NYS	M43911FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	196,812.52
2614	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-INTERNET TX NYS	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	355,467.46
2614	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-INTERNET TX NYS	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	79,334.00
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-INTERNET TX NYS	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	447,853.73
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47133	Materials	RZT-INTERNET TX NYS	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	28,870.71
2614	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-INTERNET TX NYS	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	534,362.08
2614	T8050210	Mainline Track Replacement 2020 / Brighton	T47135	Materials	RZT-INTERNET TX NYS	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	103,663.33
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-INTERNET TX NYS	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	39,404.23
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-INTERNET TX NYS	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	1,013,695.51
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47136	Materials	RZT-INTERNET TX NYS	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	46,638.84
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-INTERNET TX NYS	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	52,586.13
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-INTERNET TX NYS	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	12,806.81
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-INTERNET TX NYS	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	1,142.78
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47115	I/H Construction	RZT-INTERNET TX NYS	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	341,131.74
2614	T8050226	Mainline Track Replacement 2021 / Myrtle-Wyckoff	T48529	I/H Construction	RZT-INTERNET TX NYS	M44154FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	19,688.23
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-INTERNET TX NYS	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	23,236.73
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-INTERNET TX NYS	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	1,691.86
2614	T8050229	Mainline Track Replacement 2021 / Broadway	T48687	I/H Construction	RZT-INTERNET TX NYS	M44160FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	317,347.94
2614	T8050229	Mainline Track Replacement 2021 / Broadway	T48688	Materials	RZT-INTERNET TX NYS	M44160FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	31,290.16
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-MTA MANSION TAX	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	1,891,561.17
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-INTERNET TX NYS	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	8,415.45
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-INTERNET TX NYS	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	3,208.36
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-INTERNET TX NYS	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	95,470.94
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-INTERNET TX NYS	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	21,012.31
2614	T8050235	Mainline Track Replacement 2021 / Flushing	T48696	I/H Construction	RZT-INTERNET TX NYS	M44166FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	277,762.71
2614	T8050235	Mainline Track Replacement 2021 / Flushing	T48697	Materials	RZT-INTERNET TX NYS	M44166FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	49,668.53
2614	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48700	I/H Construction	RZT-INTERNET TX NYS	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	960.46
2614	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48701	Materials	RZT-INTERNET TX NYS	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	307,865.39
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	IH Construction	RZT-INTERNET TX NYS	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	54,067.25
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49198	Materials	RZT-INTERNET TX NYS	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	19,114.33
2614	T8050247	Mainline Track Replacement 2022 / 6th Ave-Culver	T50559	I/H Construction	RZT-INTERNET TX NYS	M44193FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	537,116.77
2614	T8050247	Mainline Track Replacement 2022 / 6th Ave-Culver	T50560	Materials	RZT-INTERNET TX NYS	M44193FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	840,976.84
2614	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50561	I/H Construction	RZT-INTERNET TX NYS	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	1,037,055.61
2614	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50562	Materials	RZT-INTERNET TX NYS	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	58,983.07

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2614	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50563	I/H Construction	RZT-INTERNET TX NYS	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	8,292.86
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-INTERNET TX NYS	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	251,542.87
2614	T8050314	Mainline Track Switches 2021 / 8th Ave	T48713	Materials	RZT-INTERNET TX NYS	M44169FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	114,675.35
2614	T8050316	Mainline Track Switches 2021 / Jerome	T48716	I/H Construction	RZT-INTERNET TX NYS	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	480,261.86
2614	T8050316	Mainline Track Switches 2021 / Jerome	T48717	Materials	RZT-INTERNET TX NYS	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	64,762.62
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-INTERNET TX NYS	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	417.32
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-INTERNET TX NYS	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	29,106.86
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48721	Materials	RZT-INTERNET TX NYS	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	11,886.38
2614	T8050319	Mainline Track Switches 2021 / Brighton	T48722	I/H Construction	RZT-INTERNET TX NYS	M44156FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	30,946.18
2614	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-INTERNET TX NYS	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	235,096.48
2614	T8050323	Mainline Track Switches 2022 / Canarsie	T50599	Materials	RZT-INTERNET TX NYS	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	48.06
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-INTERNET TX NYS	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	8,178.90
2614	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-INTERNET TX NYS	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	862.56
2614	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-INTERNET TX NYS	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	998.16
2614	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhntn BW7 8AV	RZT-INTERNET TX NYS	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	7,553.62
2614	T8070310	Special/Misc. Structures Design	T50695	I/H Design (EFA) - Coney Island Wall	RZT-INTERNET TX NYS	D61443DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	22,196.59
2614	T8070313	Line Structures Overcoat Painting Design	T49091	I/H Design (EFA) FLS 48 -72 St Tops	RZT-INTERNET TX NYS	C34844DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	1,720.23
2614	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-INTERNET TX NYS	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	23,515.92
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49552	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C33895TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	5,565.27
2614	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	16,142.52
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-INTERNET TX NYS	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	4,626.74
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-INTERNET TX NYS	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	64,252.52
2614	T8080611	Small Business Mentoring Program - Communications	T47230	Contract Construction C43052 Longwood Ave PEL	RZT-INTERNET TX NYS	C43052	NORTH FACE DEVELOPERS LLC	04/12/22	85,407.13
2614	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-INTERNET TX NYS	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	6,411.23
2614	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-INTERNET TX NYS	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	9,465.61
2614	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-INTERNET TX NYS	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	7,509.42
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-INTERNET TX NYS	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	101,469.38
2614	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-INTERNET TX NYS	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	9,873.07
2614	T8080611	Small Business Mentoring Program - Communications	T49682	I/H CM - Comm Rm Chambers/8Av C43062	RZT-INTERNET TX NYS	C43062TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	10,229.98
2614	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-INTERNET TX NYS	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	14,550.30
2614	T8080611	Small Business Mentoring Program - Communications	T49793	I/H C Admin Comm Rm #166 14 St/8Av C43063	RZT-INTERNET TX NYS	C43063TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	6,038.02
2614	T8080611	Small Business Mentoring Program - Communications	T49834	I/H Constr Admin (EFA) - Comm Rm Astor Place LEX	RZT-INTERNET TX NYS	C43055TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	7,723.15
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	18,325.42
2614	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-INTERNET TX NYS	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	9,642.03
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-INTERNET TX NYS	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	5,987.39
2614	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-INTERNET TX NYS	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	395.06
2614	T8120403	Depot Improvements Design	T49149	I/H Design (EFA) - Eltingville	RZT-INTERNET TX NYS	B62048DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	521.36

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-INTERNET TX NYS	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	2,882.02
2614	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-INTERNET TX NYS	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	8,930.26
2614	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-INTERNET TX NYS	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	9,006.78
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-INTERNET TX NYS	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	33,574.02
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47225	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	C48516TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	15,677.04
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	24,725.41
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	67,820.59
2614	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-MTA MANSION TAX	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	04/12/22	573,674.18
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYS	LIRR-7831	LONG ISLAND RAILROAD CO.	04/13/22	73,170.52
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	04/13/22	24,224.12
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-INTERNET TX NYS	LIRR-7421	LONG ISLAND RAILROAD CO.	04/13/22	28.41
2614	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-INTERNET TX NYS	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	1,606.43
2614	T8040705	Escalator Design	T50658	I/H Design	RZT-INTERNET TX NYS	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	63,150.11
2614	T8040705	Escalator Design	T50702	I/H Design (EFA) - 19 Elevators	RZT-INTERNET TX NYS	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	3,828.46
2614	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-INTERNET TX NYS	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	5,152.69
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	114,732.65
2614	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-INTERNET TX NYS	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	4,675.76
2614	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-INTERNET TX NYS	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	8,487.51
2614	T8041206	Small Business Mentoring Program - Stations	T48950	Contract Construction 65 St/QBL A37355	RZT-INTERNET TX NYS	A37355	I.N.N. CONSTRUCTION CORP	04/13/22	146,310.19
2614	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-INTERNET TX NYS	A37357	OUDAZ GENERAL CONTRACTING INC	04/13/22	70,965.00
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-INTERNET TX NYS	P36444	TC-JT RUTGERS JV	04/13/22	855.00
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	26,065.82
2614	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-INTERNET TX NYS	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	630,601.38
2614	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	13,218.48
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-INTERNET TX NYS	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	120,174.84
2614	T8060512	Fan Plants Design	T49350	I/H Design (CADS)	RZT-INTERNET TX NYS	E40200DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	51,947.50
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-INTERNET TX NYS	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	3,292.36
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	365.74
2614	T8080315	Signal Enhancements (TIP)	T49362	I/H Constr Admin	RZT-INTERNET TX NYS	S32470TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	3,919.03
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-INTERNET TX NYS	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	248,693.84
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-INTERNET TX NYS	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	125,080.52
2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-INTERNET TX NYS	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	75,197.73
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-INTERNET TX NYS	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	2,228.03
2614	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-INTERNET TX NYS	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	66,586.70
2614	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-INTERNET TX NYS	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	109,054.86
2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-INTERNET TX NYS	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	110,776.82
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	65,858.84
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-INTERNET TX NYS	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	48,009.58
2614	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-INTERNET TX NYS	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	49,845.66
2614	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-INTERNET TX NYS	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	36,368.99
2614	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-INTERNET TX NYS	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	22,687.51
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	22,891.65

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2614	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-INTERNET TX NYS	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	42,206.58
2614	T8160502	Engineering Services to Support Capital Program	T49653	I/Q Consultant Services	RZT-INTERNET TX NYS	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	04/13/22	11,111.66
2614	T8160502	Engineering Services to Support Capital Program	T49845	I/Q Consultant Services	RZT-INTERNET TX NYS	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	04/13/22	5,985.30
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-INTERNET TX NYS	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	397.54
2614	T8160503	Scope Development and Design Reserve	T49670	I/H Scope: 19 Elevators	RZT-INTERNET TX NYS	D61500DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	4,185.35
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-INTERNET TX NYS	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	04/13/22	4,642.96
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-INTERNET TX NYS	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	04/14/22	3,155,614.05
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40677EFA-MTAB	MTA BUS COMPANY	04/14/22	12,677.99
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40683-EFA-MTAB	MTA BUS COMPANY	04/14/22	4,914.07
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40682TECH-MTAB	MTA BUS COMPANY	04/14/22	13,951.31
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40681TECH-MTAB	MTA BUS COMPANY	04/14/22	1,387.61
2614	T8041206	Small Business Mentoring Program - Stations	T48809	Contract Construction (Ocean Parkway) A37348	RZT-INTERNET TX NYS	A37348	S & P CONSTRUCTION MANAGEMENT INC	04/14/22	349,258.00
2614	T8041317	ADA: Grand St CNR	T50273	Artwork	RZT-INTERNET TX NYS	900000000004025	GLENDALYS MEDINA	04/14/22	4,800.00
2614	T80413DD	ADA Design	T47095	TAL - SIR 23 Stations A32351	RZT-INTERNET TX NYS	A37148SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/14/22	1,693.98
2614	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-INTERNET TX NYS	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	04/14/22	123,498.00
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/14/22	3,218.64
2614	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-INTERNET TX NYS	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/14/22	22,320.77
2614	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-INTERNET TX NYS	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	04/14/22	158,261.37
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-INTERNET TX NYS	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	04/14/22	51,318.64
2614	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-INTERNET TX NYS	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/14/22	22,286.43
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/14/22	62,559.14
2614	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/14/22	34,939.79
2614	T8120403	Depot Improvements Design	T49828	I/H Design (EFA-MTAB) - Ulmer Park	RZT-INTERNET TX NYS	B40689DES-1MTAB	MTA BUS COMPANY	04/14/22	975.75
2614	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-INTERNET TX NYS	D81551	URBAHN ASSOCIATES, INC.	04/14/22	16,251.07
2614	G8090101	3rd Party EAC Needs - Manhattan	G05425	CM031 - JPMC 270 Park Zone 4	RZC-INTERNET TX NYS	CM031	JPMORGAN CHASE BANK NA	04/15/22	6,112,140.78
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	04/15/22	170,133.24
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	04/15/22	114,370.51
2614	G8160101	Misc Engineering/Prog Support	G05335	I/H Design (EFA)	RZC-INTERNET TX NYS	D35023DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	185,668.73
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-INTERNET TX NYS	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	36,910.75
2614	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7516	LONG ISLAND RAILROAD CO.	04/15/22	805.39
2614	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7516	LONG ISLAND RAILROAD CO.	04/15/22	7,352.82
2614	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7518	LONG ISLAND RAILROAD CO.	04/15/22	3,767.27
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7433	LONG ISLAND RAILROAD CO.	04/15/22	2,026.08
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7433	LONG ISLAND RAILROAD CO.	04/15/22	17,190.33
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-INTERNET TX NYS	LIRR-7654	LONG ISLAND RAILROAD CO.	04/15/22	175.54
2614	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Appl Nodes	RZT-INTERNET TX NYS	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	28,375.06
2614	T8040706	Elevator Design	T47524	I/H Design (EFA)-E34042	RZT-INTERNET TX NYS	E34042DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	26,768.40
2614	T8041206	Small Business Mentoring Program - Stations	T48196	I/H Design: ESS: Ocean Pky(S5,S6) A37348	RZT-INTERNET TX NYS	A37348DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	9,408.91
2614	T8041206	Small Business Mentoring Program - Stations	T49290	I/H CM S6 Ralph Av FUL A37354	RZT-INTERNET TX NYS	A37354TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	8,427.36
2614	T8041206	Small Business Mentoring Program - Stations	T49406	I/H Constr Admin - Rector BWY A37360	RZT-INTERNET TX NYS	A37360TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	6,325.21
2614	T8041206	Small Business Mentoring Program - Stations	T49516	I/H Constr Admin (EFA) - Vernon Jackson FLS	RZT-INTERNET TX NYS	A37339TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	3,236.24
2614	T8041206	Small Business Mentoring Program - Stations	T49541	I/H Constr Admin (EFA) S3 79 St BW7 A37351	RZT-INTERNET TX NYS	A37351TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	29,734.26
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-INTERNET TX NYS	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	25,714.66
2614	T8080607	Station Comm Room Upgrades: Various Locations	T48222	I/Q: Electrical Engineer	RZT-INTERNET TX NYS	D81583	KOHL GROUP INC	04/15/22	6,593.86



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2614	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-INTERNET TX NYS	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	2,839.33
2614	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-INTERNET TX NYS	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	3,690.61
2614	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-INTERNET TX NYS	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	1,465.83
2614	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-INTERNET TX NYS	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	10,876.56
2614	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-INTERNET TX NYS	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	3,682.89
2614	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-INTERNET TX NYS	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	27,408.27
2614	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-INTERNET TX NYS	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	2,728.85
2614	T8080611	Small Business Mentoring Program - Communications	T50354		RZT-INTERNET TX NYS	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	2,440.92
2614	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-INTERNET TX NYS	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	35,813.75
2614	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-INTERNET TX NYS	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	667.80
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-INTERNET TX NYS	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	7,265.36
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-INTERNET TX NYS	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	234,795.03
2614	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-INTERNET TX NYS	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	04/15/22	16,416.23
2614	T8160502	Engineering Services to Support Capital Program	T49252	I/Q Project Management	RZT-INTERNET TX NYS	D81609	HENNINGSON, DURHAM & RICHARDSON PC	04/15/22	29,930.17
2614	T8160503	Scope Development and Design Reserve	T48379	I/Q Comm Engineer	RZT-INTERNET TX NYS	D81583	KOHL GROUP INC	04/15/22	5,170.48
2614	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-INTERNET TX NYS	D81583	KOHL GROUP INC	04/15/22	4,401.32
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	04/18/22	962,768.20
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	04/18/22	104,526.36
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	04/18/22	159,800.37
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-INTERNET TX NYS	B40666A-1	NOVA BUS (US) INC	04/18/22	3,052,666.16
2614	T8160502	Engineering Services to Support Capital Program	T49038	I/Q Project Controls	RZT-INTERNET TX NYS	D81427	GROUP PMX LLC	04/18/22	18,929.63
2614	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-INTERNET TX NYS	D81440	TURNER & TOWNSEND INC	04/18/22	31,497.84
2614	T8160515	GO Support - Traffic Checkers 2021	T49768	TAL-Customer Svc Supp	RZT-INTERNET TX NYS	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	04/18/22	386,754.36
2614	T8160515	GO Support - Traffic Checkers 2021	T49768	TAL-Customer Svc Supp	RZT-INTERNET TX NYS	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	04/18/22	10,589.02
2614	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-INTERNET TX NYS	D81440	TURNER & TOWNSEND INC	04/19/22	29,193.12
2614	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-INTERNET TX NYS	D81440	TURNER & TOWNSEND INC	04/19/22	18,437.76
2614	T8030208	Purchase 126 Hybrid (Nova)	T50514	Purchase	RZT-INTERNET TX NYS	B40666A-1	NOVA BUS (US) INC	04/20/22	2,282,624.62
2614	T8040710	PSLAN Various E&E Locations	T49609	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	1,647.76
2614	T8041206	Small Business Mentoring Program - Stations	T49201	Contract Construction Stair: 23 St BWY A37358	RZT-INTERNET TX NYS	A37358	PERI CONTRACTING INC	04/20/22	95,712.50
2614	T8041220	Miscellaneous Stations Work Design	T49691	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	7,126.08
2614	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	10,895.36
2614	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-INTERNET TX NYS	D81580	METRO TECH CONSULTING SVS INC	04/20/22	3,225.60
2614	T8041369	PSLAN at Various ADA Locations	T49556	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	195.44
2614	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-INTERNET TX NYS	D81580	METRO TECH CONSULTING SVS INC	04/20/22	12,607.50
2614	T80413DD	ADA Design	T49437	I/Q Admin Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	5,918.72
2614	T80413DD	ADA Design	T50684	I/Q Consultant Services Steinway	RZT-INTERNET TX NYS	D81580	METRO TECH CONSULTING SVS INC	04/20/22	1,372.14
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	6,420.48
2614	T8160502	Engineering Services to Support Capital Program	T48973	I/Q Program Srvcs: Safety	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	5,635.20
2614	T8160502	Engineering Services to Support Capital Program	T49154	I/Q: Program Services : Analyst	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	6,517.76

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8160502	Engineering Services to Support Capital Program	T49424	I/Q Program Svcs:Analyst	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	6,420.48
2614	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	8,949.76
2614	T8160502	Engineering Services to Support Capital Program	T49745	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	6,904.01
2614	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	6,718.40
2614	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	04/20/22	8,285.90
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-INTERNET TX NYC	B406662	NEW FLYER OF AMERICA INC	04/21/22	5,977,447.94
2614	T8040712	17 Escalators at 6 Locations	T49858	I/Q Consultant Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	04/21/22	6,089.39
2614	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-INTERNET TX NYC	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	04/21/22	10,960.00
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-INTERNET TX NYC	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/21/22	60.00
2614	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T49547	I/Q Consultant Services	RZT-INTERNET TX NYC	D81424	MCSS, INC.	04/21/22	22,262.91
2614	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	04/21/22	2,396.14
2614	T8160502	Engineering Services to Support Capital Program	T48308	I/Q:Supp for Program Svcs	RZT-INTERNET TX NYC	D81424	MCSS, INC.	04/21/22	3,841.00
2614	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-INTERNET TX NYC	D81424	MCSS, INC.	04/21/22	24,191.89
2614	T8160502	Engineering Services to Support Capital Program	T49007	I/Q Progrm Cntrls:Analyst	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	04/21/22	6,078.24
2614	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	04/21/22	6,646.89
2614	T8160502	Engineering Services to Support Capital Program	T49155	I/Q: Program Services : Analyst	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	04/21/22	6,448.75
2614	T8160502	Engineering Services to Support Capital Program	T49213	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	04/21/22	7,403.50
2614	T8160502	Engineering Services to Support Capital Program	T49623	I/Q Consultant Services	RZT-INTERNET TX NYC	D81424	MCSS, INC.	04/21/22	26,766.37
2614	T8160502	Engineering Services to Support Capital Program	T49662	I/Q Consultant Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	04/21/22	5,851.56
2614	T8160502	Engineering Services to Support Capital Program	T50616	I/Q Consultant Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	04/21/22	3,225.60
2614	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	04/21/22	4,806.90
2614	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/21/22	244,080.00
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-INTERNET TX NYS	B406662	NEW FLYER OF AMERICA INC	04/21/22	4,754,257.06
2614	T8041206	Small Business Mentoring Program - Stations	T50540	I/Q Asbestos Abatement	RZT-INTERNET TX NYC	C30849	NEW YORK ENVIRONMENTAL SYSTEMS, INC.	04/22/22	2,466.25
2614	T80413DD	ADA Design	T50467	I/Q Consultant Services	RZT-INTERNET TX NYC	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	04/22/22	26,373.45
2614	T8160502	Engineering Services to Support Capital Program	T48229	I/Q:Special Inspct & Test	RZT-INTERNET TX NYC	D81614	MOTT MACDONALD NY INC	04/22/22	7,506.48
2614	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-INTERNET TX NYC	D81440	TURNER & TOWNSEND INC	04/25/22	33,994.62
2614	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-INTERNET TX NYC	D81440	TURNER & TOWNSEND INC	04/25/22	27,656.64
2614	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-INTERNET TX NYC	D81440	TURNER & TOWNSEND INC	04/25/22	27,656.64
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	04/26/22	41,841,228.07
2614	T8030208	Purchase 126 Hybrid (Nova)	T48789	I/Q Factory Inspections	RZT-INTERNET TX NYC	R84503A	LTK ENGINEERING SERVICES OF NY LLP	04/26/22	13,650.92
2614	T8040705	Escalator Design	T49687	I/Q Consultant Services	RZT-INTERNET TX NYC	D81584	L.J. GONZER ASSOCIATES	04/26/22	9,279.31
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	04/26/22	17,893.06
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	04/26/22	357,793.75
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	04/26/22	2,084.68
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	04/26/22	74,473.30
2614	T8041327	ADA: Lorimer St CNR	T50274	Artwork	RZT-INTERNET TX NYC	900000000004076	CHLOE BASS	04/26/22	7,000.00
2614	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	04/26/22	9,481.95
2614	T80413DD	ADA Design	T49675	I/Q Consultant Services	RZT-INTERNET TX NYC	D81584	L.J. GONZER ASSOCIATES	04/26/22	6,933.86
2614	T8080611	Small Business Mentoring Program - Communications	T49262	PID CCTV 90 St Elmhurst Constr (C52158)	RZT-MTA MANSION TAX	C52158	LOGAN STONE INC	04/26/22	45,312.76
2614	T8080611	Small Business Mentoring Program - Communications	T49818	I/Q Consultant Services C43052 Longwood	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	04/26/22	2,751.92

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2614	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	04/26/22	593.51
2614	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	04/26/22	2,375.00
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49408	I/Q Project Management	RZT-INTERNET TX NYC	D81584	L.J. GONZER ASSOCIATES	04/26/22	5,576.90
2614	T8160502	Engineering Services to Support Capital Program	T48974	I/Q Computer Associate	RZT-INTERNET TX NYC	D81584	L.J. GONZER ASSOCIATES	04/26/22	7,650.68
2614	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-INTERNET TX NYC	D81579	L.J. GONZER ASSOCIATES	04/26/22	2,882.20
2614	T8160502	Engineering Services to Support Capital Program	T49685	I/Q Consultant Services	RZT-INTERNET TX NYC	D81584	L.J. GONZER ASSOCIATES	04/26/22	6,324.46
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-INTERNET TX NYC	B406662	NEW FLYER OF AMERICA INC	04/27/22	5,743,726.00
2614	T8041206	Small Business Mentoring Program - Stations	T48808	Contract Construction (Stairs Brighton B) A37347	RZT-INTERNET TX NYC	A37347	KANWAR ENTERPRISES CORP	04/27/22	325,802.50
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-INTERNET TX NYC	D81572	HNTB NEW YORK ENGINEERING	04/27/22	759.53
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-INTERNET TX NYC	16148-0100	TDX CONSTRUCTION CORP.	04/28/22	91,874.34
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-INTERNET TX NYC	16148-0100	TDX CONSTRUCTION CORP.	04/28/22	92,965.23
2614	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-INTERNET TX NYC	A37129	CITNALTA-FORTE JV	04/28/22	255,713.62
2614	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-INTERNET TX NYC	A37129	CITNALTA-FORTE JV	04/28/22	252,368.64
2614	T8041327	ADA: Lorimer St CNR	T48738	I/Q: Electrical Engineer	RZT-INTERNET TX NYC	D81625	ROTATOR STAFFING SERVICES INC	04/28/22	3,448.93
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical	RZT-INTERNET TX NYC	D81625	ROTATOR STAFFING SERVICES INC	04/28/22	15,399.62
2614	T8080611	Small Business Mentoring Program - Communications	T49300	I/Q Consultant Services C43052 Longwood Ave	RZT-INTERNET TX NYC	D81625	ROTATOR STAFFING SERVICES INC	04/28/22	14,674.55
2614	T8080611	Small Business Mentoring Program - Communications	T49306	I/Q: Consultant Services C43053 Nostrand Ave EPK	RZT-INTERNET TX NYC	D81621	ROTATOR STAFFING SERVICES INC	04/28/22	11,403.60
2614	T8160502	Engineering Services to Support Capital Program	T48513	I/Q: ADA Components	RZT-INTERNET TX NYC	D81621	ROTATOR STAFFING SERVICES INC	04/28/22	6,640.60
2614	T8160502	Engineering Services to Support Capital Program	T49322	I/Q Project Management	RZT-INTERNET TX NYC	D81621	ROTATOR STAFFING SERVICES INC	04/28/22	12,591.60
2614	T8160502	Engineering Services to Support Capital Program	T49859	I/Q Consultant Services	RZT-INTERNET TX NYC	D81621	ROTATOR STAFFING SERVICES INC	04/28/22	2,529.20
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	04/29/22	1,130,535.96
2614	T8041317	ADA: Grand St CNR	T50864	Real Estate: Access Rights	RZT-INTERNET TX NYC	RE355-0100	809 GRAND LLC	04/29/22	35,000.00
2614	T8041319	ADA: 7th Ave CUL	T50036	Artwork	RZT-INTERNET TX NYC	900000000004060	DAVID RIOS FERREIRA	04/29/22	7,500.00
2614	T8070309	Subway Structure Repairs Design	T49034	I/Q Cost Estimating Services	RZT-INTERNET TX NYC	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	04/29/22	1,352.00
2614	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-INTERNET TX NYC	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	04/29/22	9,739.00
2614	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-INTERNET TX NYC	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	04/29/22	7,482.00
2614	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-INTERNET TX NYC	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	04/29/22	23,316.00
2614	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-INTERNET TX NYC	D81058	WSP USA INC	04/29/22	678.16
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-INTERNET TX NYC	D81058	WSP USA INC	04/29/22	41,333.66
2614	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-INTERNET TX NYC	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	22,501.23
2614	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-INTERNET TX NYC	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	4,590.63
2614	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-INTERNET TX NYC	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	16,141.91
2614	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-INTERNET TX NYC	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	18,716.84
2614	T8041206	Small Business Mentoring Program - Stations	T49339	I/H Constr Admin - Stairs 79 St BW7 S4 A37352	RZT-INTERNET TX NYC	A37352TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	42,280.81
2614	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-INTERNET TX NYC	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	26,280.76
2614	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-INTERNET TX NYC	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	39,752.46
2614	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-INTERNET TX NYC	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	22,959.15
2614	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-INTERNET TX NYC	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	22,043.18

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2614	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-INTERNET TX NYC	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	12,231.92
2614	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-INTERNET TX NYC	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	8,341.14
2614	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-INTERNET TX NYC	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	9,020.26
2614	T8041215	Station Components Design	T48742	I/H Design (EFA) - 8 Locs BWY7 A-37167	RZT-INTERNET TX NYC	A37167DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	989.18
2614	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-INTERNET TX NYC	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	3,268.16
2614	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-INTERNET TX NYC	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	1,606.61
2614	T8041215	Station Components Design	T50165	I/H Cnstr Admn (EFA) Optn	RZT-INTERNET TX NYC	A37163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	484.01
2614	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-INTERNET TX NYC	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	756.59
2614	T8041220	Miscellaneous Stations Work Design	T50358	I/H Design (EFA) - Grnd Ctrl	RZT-INTERNET TX NYC	A37693DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	1,604.88
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	3,560.44
2614	T8041226	Station Ventilators: Grand Central/ FLS	T50264	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	1,275.68
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	4,948.12
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	9,333.00
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	9,169.94
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	11,404.29
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	9,603.02
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	15,247.00
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	10,523.32
2614	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	99,304.57
2614	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	2,995.85
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-INTERNET TX NYC	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	25,775.09
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-INTERNET TX NYC	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	6,140.61
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-INTERNET TX NYC	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	7,962.38
2614	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-INTERNET TX NYC	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	8,000.10
2614	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-INTERNET TX NYC	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	10,862.34
2614	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-INTERNET TX NYC	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	12,406.61
2614	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-INTERNET TX NYC	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	5,979.40
2614	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-INTERNET TX NYC	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	10,111.14
2614	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-INTERNET TX NYC	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	6,953.27
2614	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-INTERNET TX NYC	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	10,068.65
2614	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-INTERNET TX NYC	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	14,438.73
2614	T80413DD	ADA Design	T50677	I/H Design (EFA)	RZT-INTERNET TX NYC	A37185DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/22	4,053.16
2614	T8160502	Engineering Services to Support Capital Program	T49029	I/Q Outside Counsel	RZT-INTERNET TX NYC	ESA-JPMC - 270 PARK AVE	TIBER HUDSON LLC	05/03/22	478.50
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	4,002.44
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	12,440.66
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	8,066.56
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	41,974.55
2614	T8030217	AEB Charging Infrastructure - Jamaica	T49651	I/H Design (EFA-NYCT)	RZT-INTERNET TX NYC	C40286DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	1,899.96
2614	T8041206	Small Business Mentoring Program - Stations	T48951	TA Labor 65 St/QBL A37355	RZT-INTERNET TX NYC	A37355FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	14,994.55
2614	T8041206	Small Business Mentoring Program - Stations	T49202	TA Stair: 23 St BWY A37358	RZT-INTERNET TX NYC	A37358FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	1,052.20
2614	T8041206	Small Business Mentoring Program - Stations	T49289	TA Labor S6 Ralph Av FUL A37354	RZT-INTERNET TX NYC	A37354FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	408.93
2614	T8041206	Small Business Mentoring Program - Stations	T49289	TA Labor S6 Ralph Av FUL A37354	RZT-INTERNET TX NYC	A37354FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	12,531.39
2614	T8041206	Small Business Mentoring Program - Stations	T49338	TA Labor - Stairs 79 St BW7 S4 A37352	RZT-INTERNET TX NYC	A37352FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	4,045.75
2614	T8041206	Small Business Mentoring Program - Stations	T49389	TA Labor Brighton Beach	RZT-INTERNET TX NYC	A37347FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	3,722.70
2614	T8041206	Small Business Mentoring Program - Stations	T49407	TA Labor - Rector BWY A37360	RZT-INTERNET TX NYC	A37360FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	809.15
2614	T8041206	Small Business Mentoring Program - Stations	T49508	TA Labor - (Ocean Parkway)	RZT-INTERNET TX NYC	A37348FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	1,913.32

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T49515	TA Labor - Vernon Jackson FLS	RZT-INTERNET TX NYC	A37339FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	404.58
2614	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-INTERNET TX NYC	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	3,043.00
2614	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-INTERNET TX NYC	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	75,057.94
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-INTERNET TX NYC	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	2,682.02
2614	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-INTERNET TX NYC	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	1,258.53
2614	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-INTERNET TX NYC	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	9,963.92
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-INTERNET TX NYC	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	13,083.06
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-INTERNET TX NYC	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	71,236.79
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-INTERNET TX NYC	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	31,555.13
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-INTERNET TX NYC	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	46.73
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-INTERNET TX NYC	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	17,600.07
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-INTERNET TX NYC	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	12.97
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-INTERNET TX NYC	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	5,201.39
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-INTERNET TX NYC	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	36,926.18
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-INTERNET TX NYC	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	47.76
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-INTERNET TX NYC	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	3,345.54
2614	T8041369	PSLAN at Various ADA Locations	T49392	In-House Construction	RZT-INTERNET TX NYC	A37168IH	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	222,375.16
2614	T8041369	PSLAN at Various ADA Locations	T49393	TA Labor	RZT-INTERNET TX NYC	A37168FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	6,408.38
2614	T80413DD	ADA Design	T47486	I/Q Environ Survey/Design	RZT-INTERNET TX NYC	D81517A	WSP USA INC	05/04/22	97,753.31
2614	T80413DD	ADA Design	T48268	I/Q Environ Survey/Design (Bwy Jnct)	RZT-INTERNET TX NYC	D81517A	WSP USA INC	05/04/22	4,446.85
2614	T80413DD	ADA Design	T48323	TA Labor (Design Phase)	RZT-INTERNET TX NYC	A37154FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	1,618.30
2614	T80413DD	ADA Design	T49492	TA Labor - Hoyt Schermerhorn	RZT-INTERNET TX NYC	A37179FA	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	19,696.98
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-INTERNET TX NYC	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	6,791.93
2614	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-INTERNET TX NYC	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	26,983.57
2614	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhntn BW7 8AV	RZT-INTERNET TX NYC	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	13,218.74
2614	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-INTERNET TX NYC	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	25,313.13
2614	T8070313	Line Structures Overcoat Painting Design	T49091	I/H Design (EFA) FLS 48 -72 St Tops	RZT-INTERNET TX NYC	C34844DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	1,631.16
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49552	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C33895TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	2,201.09
2614	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	20,447.18
2614	T8070330	LSCR: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	2,477.04
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-INTERNET TX NYC	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	19,900.93
2614	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-INTERNET TX NYC	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	9,837.22
2614	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-INTERNET TX NYC	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	14,734.64
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-INTERNET TX NYC	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	74,632.46
2614	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-INTERNET TX NYC	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	17,582.44
2614	T8080611	Small Business Mentoring Program - Communications	T49682	I/H CM - Comm Rm Chambers/8Av C43062	RZT-INTERNET TX NYC	C43062TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	11,312.85
2614	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-INTERNET TX NYC	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	11,912.13
2614	T8080611	Small Business Mentoring Program - Communications	T49793	I/H C Admin Comm Rm #166 14 St/8Av C43063	RZT-INTERNET TX NYC	C43063TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	10,751.24
2614	T8080611	Small Business Mentoring Program - Communications	T49834	I/H Constr Admin (EFA) - Comm Rm Astor Place LEX	RZT-INTERNET TX NYC	C43055TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	24,736.75

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-INTERNET TX NYC	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	89,099.79
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-INTERNET TX NYC	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	8,562.97
2614	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-INTERNET TX NYC	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	54,408.60
2614	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-INTERNET TX NYC	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	9,616.16
2614	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-INTERNET TX NYC	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	7,292.57
2614	T8120403	Depot Improvements Design	T49149	I/H Design (EFA) - Eltingville	RZT-INTERNET TX NYC	B62048DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	1,220.37
2614	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-INTERNET TX NYC	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	22,851.95
2614	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-INTERNET TX NYC	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	30,311.33
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-INTERNET TX NYC	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	38,570.11
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47225	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYC	C48516TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	15,428.63
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYC	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	65,149.30
2614	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-INTERNET TX NYC	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	17,287.39
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	12,005.14
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/22	65,927.58
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-INTERNET TX NYC	B406662	NEW FLYER OF AMERICA INC	05/05/22	480,039.88
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	05/06/22	3,308,966.07
2614	T8080611	Small Business Mentoring Program - Communications	T49477	Contract Cnstr - CCTV Prince St BWY C52160	RZT-MTA MANSION TAX	C52160	URBAN ELECTRICAL CORP	05/17/22	55,575.00
2614	T8041327	ADA: Lorimer St CNR	T50970	Real Estate	RZT-INTERNET TX NYC	RE354-0100	LISA SUMMA	05/18/22	7,500.00
2614	T8041327	ADA: Lorimer St CNR	T50971	Real Estate	RZT-INTERNET TX NYC	RE353-0100	DON SUMMA	05/18/22	7,500.00
2614	L8020701	GCT Facility Needs	L13377	3P EQUIPMENT - M of E Utility Vehicles - KUBOTA #2	Z8C-MTA MANSION TAX	400000000002580	MALVESE EQUIPMENT CO., INC.	05/20/22	26,365.58
2614	T8041206	Small Business Mentoring Program - Stations	T48951	TA Labor 65 St/QBL A37355	RZT-INTERNET TX NYC	A37355FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	8,673.17
2614	T8041206	Small Business Mentoring Program - Stations	T49202	TA Stair: 23 St BWY A37358	RZT-INTERNET TX NYC	A37358FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	1,614.20
2614	T8041206	Small Business Mentoring Program - Stations	T49338	TA Labor - Stairs 79 St BW7 S4 A37352	RZT-INTERNET TX NYC	A37352FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	2,427.45
2614	T8041206	Small Business Mentoring Program - Stations	T49389	TA Labor Brighton Beach	RZT-INTERNET TX NYC	A37347FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	1,052.20
2614	T8041206	Small Business Mentoring Program - Stations	T49407	TA Labor - Rector BWY A37360	RZT-INTERNET TX NYC	A37360FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	6,090.29
2614	T8041206	Small Business Mentoring Program - Stations	T49515	TA Labor - Vernon Jackson FLS	RZT-INTERNET TX NYC	A37339FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	1,006.00
2614	T8041206	Small Business Mentoring Program - Stations	T49549	TA Labor: 8 St BWY A37359	RZT-INTERNET TX NYC	A37359FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	2,306.06
2614	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-INTERNET TX NYC	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	12,688.56
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-INTERNET TX NYC	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	115,041.30
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-INTERNET TX NYC	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	745.80
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-INTERNET TX NYC	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	200,700.51
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-INTERNET TX NYC	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	375,703.85
2614	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-INTERNET TX NYC	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	5,906.56
2614	T8041237	Platform Screen Doors Pilot	T50760	TA Labor - Platform Edge Doors - Pilot	RZT-INTERNET TX NYC	C32520FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	8,858.79
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-INTERNET TX NYC	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	1,888.41
2614	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-INTERNET TX NYC	A37129	CITNALTA-FORTE JV	05/24/22	286,835.19
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-INTERNET TX NYC	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	1,969.94
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-INTERNET TX NYC	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	4,291.05
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-INTERNET TX NYC	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	2,098.69
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-INTERNET TX NYC	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	70.10
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-INTERNET TX NYC	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	18,776.31
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-INTERNET TX NYC	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	23.36
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-INTERNET TX NYC	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	43,035.35

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2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-INTERNET TX NYC	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	23.36
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-INTERNET TX NYC	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	1,713.37
2614	T8041369	PSLAN at Various ADA Locations	T49392	In-House Construction	RZT-INTERNET TX NYC	A37168IH	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	68,063.84
2614	T8041369	PSLAN at Various ADA Locations	T49393	TA Labor	RZT-INTERNET TX NYC	A37168FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	2,821.15
2614	T80413DD	ADA Design	T49492	TA Labor - Hoyt Schermerhorn	RZT-INTERNET TX NYC	A37179FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	11,417.88
2614	T8060508	Pump Rooms & Deep Wells Design	T48805	TA Labor (Design) Lenox	RZT-INTERNET TX NYC	C30539FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	2,783.93
2614	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-INTERNET TX NYC	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	320,103.24
2614	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-INTERNET TX NYC	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	24,000.02
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-INTERNET TX NYC	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	185,036.79
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49656	TA Labor	RZT-INTERNET TX NYC	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	13,095.14
2614	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-INTERNET TX NYC	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	965.13
2614	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-INTERNET TX NYC	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	6,799.11
2614	T8080611	Small Business Mentoring Program - Communications	T48940	TA Labor-C43056	RZT-INTERNET TX NYC	C43056FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	13,024.41
2614	T8080611	Small Business Mentoring Program - Communications	T49086	TA Labor - Nostrand Av EPK	RZT-INTERNET TX NYC	C43053FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	12,362.54
2614	T8080611	Small Business Mentoring Program - Communications	T49678	TA Labor Comm Rm Winthrop St C43060	RZT-INTERNET TX NYC	C43060FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	5,940.38
2614	T8080611	Small Business Mentoring Program - Communications	T49681	TA Labor Comm Rm:Chambers/8Av C43062	RZT-INTERNET TX NYC	C43062FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	10,132.24
2614	T8080611	Small Business Mentoring Program - Communications	T49792	TA : Comm Rm #166 14 St/8Av C43063	RZT-INTERNET TX NYC	C43063FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	3,597.88
2614	T8080611	Small Business Mentoring Program - Communications	T49833	TA Labor - Comm Room - Astor Place LEX C43055	RZT-INTERNET TX NYC	C43055FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	2,067.68
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-INTERNET TX NYC	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	338,694.35
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-INTERNET TX NYC	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	2,152.10
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-INTERNET TX NYC	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	27,837.06
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-INTERNET TX NYC	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	05/24/22	18,704.11
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01320	TA Labor AWO 16	RZS-MTA MANSION TAX	T80280FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	102,884.71
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	05/25/22	201,008.75
2614	T8040705	Escalator Design	T48777	Materials	RZT-INTERNET TX NYC	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	30,618.11
2614	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-INTERNET TX NYC	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	53,572.43
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-INTERNET TX NYC	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	39,540.50
2614	T8040710	PSLAN Various E&E Locations	T49397	I/H Construction - Esc	RZT-INTERNET TX NYC	E34046IH	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	8,445.34
2614	T8040710	PSLAN Various E&E Locations	T49401	I/H Construction - Elev	RZT-INTERNET TX NYC	E34045IH	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	17,363.80
2614	T8041216	Platform Components: E Broadway 6AV	T48346	I/H Construction	RZT-INTERNET TX NYC	P36444IH	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	5,365.32
2614	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-INTERNET TX NYC	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	39,419.12
2614	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	05/25/22	9,598.50
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-INTERNET TX NYC	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	05/25/22	20,322.43
2614	T8060512	Fan Plants Design	T50435	TA Labor (CADS)	RZT-INTERNET TX NYC	E40200FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	1,005.03
2614	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhntn BW7	RZT-INTERNET TX NYC	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	1,276.92
2614	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhntn 8AV	RZT-INTERNET TX NYC	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	50,204.20
2614	T8070309	Subway Structure Repairs Design	T50676	TA Labor (Design Phase) LSCR P 8AV	RZT-INTERNET TX NYC	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	1,663.85
2614	T8070330	LSCR P: Repair of Priority Column Bases/JER&WPR	T50027	I/H Construction	RZT-INTERNET TX NYC	C48724IH	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	366,674.94

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-INTERNET TX NYC	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	13,817.26
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-INTERNET TX NYC	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	2,308.06
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-INTERNET TX NYC	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	144,699.91
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-INTERNET TX NYC	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	809.15
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-INTERNET TX NYC	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	1,618.30
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-INTERNET TX NYC	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	178,775.93
2614	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-INTERNET TX NYC	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	83,093.19
2614	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-INTERNET TX NYC	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	30,211.45
2614	T8080608	Station Information Systems: Various Locations	T48314	TA Labor- D37488	RZT-INTERNET TX NYC	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	3,327.86
2614	T8080611	Small Business Mentoring Program - Communications	T49263	PID CCTV 90 St Elmhurst TA Labor (C52158)	RZT-INTERNET TX NYC	C52158FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	812.13
2614	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-INTERNET TX NYC	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	5,871.04
2614	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-INTERNET TX NYC	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	7,209.11
2614	T8080611	Small Business Mentoring Program - Communications	T49818	I/Q Consultant Services C43052 Longwood	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	05/25/22	12,958.92
2614	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY C52160	RZT-INTERNET TX NYC	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	669.64
2614	T8080612	Passenger ID CCTV - 88 Locations	T50960	Stipend	RZT-INTERNET TX NYC	C52072A	CRC ASSOCIATES, INC.	05/25/22	66,000.00
2614	T8080612	Passenger ID CCTV - 88 Locations	T50962	Stipend	RZT-INTERNET TX NYC	C52072C	TC ELECTRIC, LLC	05/25/22	66,000.00
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-INTERNET TX NYC	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	480,544.04
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50079	I/H Construction - EMD	RZT-INTERNET TX NYC	D37490-EMD	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	2,766.68
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50080	I/H Construction - E&E	RZT-INTERNET TX NYC	D37490-EE	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	29,404.70
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50081	Materials - ICC	RZT-INTERNET TX NYC	D37490-MATI	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	16,374.52
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50385	TA Labor	RZT-INTERNET TX NYC	D37490FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	1,700.79
2614	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-INTERNET TX NYC	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	124,992.88
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-INTERNET TX NYC	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	32,374.11
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-INTERNET TX NYC	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	152,476.80
2614	T8080643	Fiber Optic Cable Replacement (2021)	T49998	I/H Construction	RZT-INTERNET TX NYC	W47027IH	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	207,192.48
2614	T8090210	Substation Projects- Design	T50837	I/H Construction 13 St CUL P36288	RZT-INTERNET TX NYC	P36288IH	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	11,505.50
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-INTERNET TX NYC	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	678.01
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-INTERNET TX NYC	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	4,632.92
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-INTERNET TX NYC	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	104,305.51
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49866	TA Labor	RZT-INTERNET TX NYC	C48519FA	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	1,446.21
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49867	Materials	RZT-INTERNET TX NYC	C48519-MAT	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	578.40
2614	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-INTERNET TX NYC	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	327,196.77
2614	T8160710	EFR Bathroom and Breakroom Ph2	T50454	Materials	RZT-INTERNET TX NYC	C48520-MAT	NEW YORK CITY TRANSIT AUTHORITY	05/25/22	8,347.38
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	05/26/22	6,922.65
2614	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-INTERNET TX NYC	D81608	AECOM USA, INC.	05/26/22	44,664.92
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-INTERNET TX NYC	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	05/26/22	12,739.23
2614	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-INTERNET TX NYC	D81566	STV INC	05/26/22	95,180.87
2614	T8080611	Small Business Mentoring Program - Communications	T49262	PID CCTV 90 St Elmhurst Constr (C52158)	RZT-INTERNET TX NYC	C52158	LOGAN STONE INC	05/26/22	46,239.49
2614	T8080612	Passenger ID CCTV - 88 Locations	T50961	Stipend	RZT-INTERNET TX NYC	C52072B	E.J. ELECTRIC INSTALLATION CO.	05/26/22	66,000.00
2614	T8090407	Power Distribution Design	T49317	I/Q Environ Consultant	RZT-INTERNET TX NYC	D81564	LIRO ENGINEERS, INC.	05/26/22	3,499.50
2614	T8040706	Elevator Design	T48615	I/Q: Technical Services	RZT-INTERNET TX NYC	D81624	PEAK TECHNICAL SERVICES, INC.	05/27/22	19,459.01
2614	T8041220	Miscellaneous Stations Work Design	T49691	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	6,988.80



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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	11,468.80
2614	T80413DD	ADA Design	T49437	I/Q Admin Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	5,570.56
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T49344	I/Q Electrical Engineer	RZT-INTERNET TX NYC	D81624	PEAK TECHNICAL SERVICES, INC.	05/27/22	14,825.52
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	6,695.04
2614	T8090210	Substation Projects- Design	T50091	I/Q Consultant Services	RZT-INTERNET TX NYC	D81624	PEAK TECHNICAL SERVICES, INC.	05/27/22	12,269.03
2614	T8160502	Engineering Services to Support Capital Program	T48229	I/Q:Special Inspt & Test	RZT-INTERNET TX NYC	D81614	MOTT MACDONALD NY INC	05/27/22	2,259.32
2614	T8160502	Engineering Services to Support Capital Program	T48973	I/Q Program Srvc: Safety	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	4,972.80
2614	T8160502	Engineering Services to Support Capital Program	T48977	I/Q Program Srvc:Analyst	RZT-INTERNET TX NYC	D81624	PEAK TECHNICAL SERVICES, INC.	05/27/22	7,372.80
2614	T8160502	Engineering Services to Support Capital Program	T49006	I/Q Environ Engineering	RZT-INTERNET TX NYC	D81624	PEAK TECHNICAL SERVICES, INC.	05/27/22	22,638.45
2614	T8160502	Engineering Services to Support Capital Program	T49154	I/Q: Program Services : Analyst	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	5,831.68
2614	T8160502	Engineering Services to Support Capital Program	T49424	I/Q Program Srvc:Analyst	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	6,768.96
2614	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	8,949.76
2614	T8160502	Engineering Services to Support Capital Program	T49745	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	5,266.85
2614	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	7,072.00
2614	T8160502	Engineering Services to Support Capital Program	T49819	I/Q Consultant Services	RZT-INTERNET TX NYC	D81624	PEAK TECHNICAL SERVICES, INC.	05/27/22	10,891.58
2614	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	8,873.00
2614	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	1,913.60
2614	T8160502	Engineering Services to Support Capital Program	T50672	I/Q Consultant Services	RZT-INTERNET TX NYC	D81624	PEAK TECHNICAL SERVICES, INC.	05/27/22	6,140.40
2614	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	05/27/22	1,931.74
2614	T8160502	Engineering Services to Support Capital Program	T50736	I/Q Consultant Services	RZT-INTERNET TX NYC	D81624	PEAK TECHNICAL SERVICES, INC.	05/27/22	3,710.56
2614	T8160515	GO Support - Traffic Checkers 2021	T49794	I/Q Labor Support Services	RZT-INTERNET TX NYC	D81624	PEAK TECHNICAL SERVICES, INC.	05/27/22	9,860.52
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-INTERNET TX NYC	D81572	HNTB NEW YORK ENGINEERING	05/31/22	1,183.84
2614	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-INTERNET TX NYC	D81613	LIRO ENGINEERS, INC.	05/31/22	258,619.42
2614	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-INTERNET TX NYC	D81058	WSP USA INC	05/31/22	25,905.99
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-INTERNET TX NYC	D81058	WSP USA INC	05/31/22	61,084.27
2614	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-INTERNET TX NYC	D81058	WSP USA INC	05/31/22	50,935.34
2614	T8090210	Substation Projects- Design	T50735	Real Estate 13 St CUL P36288	RZT-INTERNET TX NYC	900000000004116	CLEAR NATIONAL TITLE AGENCY LLC	06/01/22	5,000.00
2614	T8160502	Engineering Services to Support Capital Program	T49825	I/Q Consultant Services	RZT-INTERNET TX NYC	D81518	DEWBERRY ENGINEERS INC.	06/01/22	3,193.63
2614	T8160502	Engineering Services to Support Capital Program	T49946	Cnslt: Flood Resiliency	RZT-INTERNET TX NYC	D81518	DEWBERRY ENGINEERS INC.	06/01/22	799.19
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	06/02/22	4,948.26
2614	T8080315	Signal Enhancements (TIP)	T49361	TA Labor	RZT-INTERNET TX NYC	S32470FA	NEW YORK CITY TRANSIT AUTHORITY	06/02/22	28,880.42
2614	T8090210	Substation Projects- Design	T48962	TA Labor - Hester St 6AV	RZT-INTERNET TX NYC	P36718FA	NEW YORK CITY TRANSIT AUTHORITY	06/02/22	95,121.98
2614	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-INTERNET TX NYC	D81551	URBAHN ASSOCIATES, INC.	06/02/22	6,617.72
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/03/22	3,554.29
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/03/22	4,047.77
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/03/22	282.03
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/03/22	2,307.94
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/03/22	15,504.85
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/03/22	15,736.75
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/03/22	61,422.54
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/03/22	1,777.14
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/03/22	9,695,273.11
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	1,276.84
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA MANSION TAX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	6,674.85
2614	T8030206	Purchase 19 Express Buses	T50009	Purchase - 9 Buses	RZT-INTERNET TX NYC	B40665	PREVOST CAR (US) INC.	06/03/22	1,229,244.33
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	123,067.27
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	6,148.10
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	91,249.45

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2614	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QLB A37355	RZT-INTERNET TX NYS	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	11,445.55
2614	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-INTERNET TX NYS	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	7,835.16
2614	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-INTERNET TX NYS	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	6,440.29
2614	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-INTERNET TX NYS	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	10,223.70
2614	T8041206	Small Business Mentoring Program - Stations	T49339	I/H Constr Admin - Stairs 79 St BW7 S4 A37352	RZT-INTERNET TX NYS	A37352TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	24,695.77
2614	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-INTERNET TX NYS	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	29,950.72
2614	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-INTERNET TX NYS	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	22,956.55
2614	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-INTERNET TX NYS	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	27,847.07
2614	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-INTERNET TX NYS	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	15,796.95
2614	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-INTERNET TX NYS	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	5,417.73
2614	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-INTERNET TX NYS	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	10,884.08
2614	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-INTERNET TX NYS	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	1,268.28
2614	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-INTERNET TX NYS	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	3,268.16
2614	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-INTERNET TX NYS	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	4,404.26
2614	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-INTERNET TX NYS	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	304.43
2614	T8041220	Miscellaneous Stations Work Design	T50358	I/H Design (EFA) - Grnd Crtl	RZT-INTERNET TX NYS	A37693DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	4,576.18
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	9,590.11
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	5,037.80
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	4,393.29
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	7,703.87
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	10,141.65
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	6,171.48
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	10,140.52
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	3,827.52
2614	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	112,562.23
2614	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	4,055.84
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-INTERNET TX NYS	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	14,819.16
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-INTERNET TX NYS	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	3,314.60
2614	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-INTERNET TX NYS	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	4,631.10
2614	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-INTERNET TX NYS	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	5,421.33
2614	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-INTERNET TX NYS	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	7,760.16
2614	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-INTERNET TX NYS	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	8,342.52
2614	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-INTERNET TX NYS	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	6,717.96
2614	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-INTERNET TX NYS	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	9,776.91
2614	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-INTERNET TX NYS	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	14,598.86
2614	T80413DD	ADA Design	T50467	I/Q Consultant Services	RZT-INTERNET TX NYS	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	06/03/22	27,892.51
2614	T80413DD	ADA Design	T50677	I/H Design (EFA)	RZT-INTERNET TX NYS	A37185DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	12,186.47
2614	T8050205	Mainline Track Replacement 2020 / Queens	T47099	I/H Construction	RZT-INTERNET TX NYS	M43912FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	5,897.86
2614	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-INTERNET TX NYS	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	18,263.97
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-INTERNET TX NYC	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	761,853.85
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-INTERNET TX NYS	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	11,474.55
2614	T8050208	Mainline Track Replacement 2020 / Flushing	T47133	Materials	RZT-INTERNET TX NYS	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	149,799.19
2614	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-INTERNET TX NYC	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	2,011,577.22

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8050210	Mainline Track Replacement 2020 / Brighton	T47135	Materials	RZT-INTERNET TX NYC	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	569,545.00
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-INTERNET TX NYC	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	297,540.24
2614	T8050211	Mainline Track Replacement 2020 / Jamaica	T47136	Materials	RZT-INTERNET TX NYS	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	191,291.24
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47106	I/H Construction	RZT-INTERNET TX NYS	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	27,825.06
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-INTERNET TX NYC	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	63,299.26
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-INTERNET TX NYS	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	176,937.59
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-INTERNET TX NYC	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	1,500,725.85
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47115	I/H Construction	RZT-INTERNET TX NYS	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	9,311.94
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47146	Materials	RZT-INTERNET TX NYS	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	6,658.56
2614	T8050226	Mainline Track Replacement 2021 / Myrtle-Wyckoff	T48529	I/H Construction	RZT-INTERNET TX NYS	M44154FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	8,986.82
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-INTERNET TX NYS	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	38,387.70
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-INTERNET TX NYC	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	1,283,423.97
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-INTERNET TX NYS	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	176,287.15
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-INTERNET TX NYC	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	614,550.83
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-INTERNET TX NYS	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	46,075.97
2614	T8050235	Mainline Track Replacement 2021 / Flushing	T48696	I/H Construction	RZT-INTERNET TX NYC	M44166FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	673,232.26
2614	T8050235	Mainline Track Replacement 2021 / Flushing	T48697	Materials	RZT-INTERNET TX NYS	M44166FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	90,404.74
2614	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48700	I/H Construction	RZT-INTERNET TX NYS	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	70,853.11
2614	T8050238	ML Track Replacement 2021 / JAM (Crecent-Cypress)	T48703	Materials	RZT-INTERNET TX NYS	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	24,251.21
2614	T8050240	Mainline Track - 2021 Support Costs	T48705	2022 Advance Materials	RZT-INTERNET TX NYS	M44157MAT	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	20,380.00
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	IH Construction	RZT-INTERNET TX NYC	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	1,434,317.97
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	IH Construction	RZT-INTERNET TX NYS	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	377.11
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49198	Materials	RZT-INTERNET TX NYS	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	87,221.39
2614	T8050247	Mainline Track Replacement 2022 / 6th Ave-Culver	T50559	I/H Construction	RZT-INTERNET TX NYC	M44193FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	3,257,276.95
2614	T8050247	Mainline Track Replacement 2022 / 6th Ave-Culver	T50560	Materials	RZT-INTERNET TX NYC	M44193FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	321,923.20
2614	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50561	I/H Construction	RZT-INTERNET TX NYC	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	4,281,792.03
2614	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50562	Materials	RZT-INTERNET TX NYC	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	249,344.29
2614	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50563	I/H Construction	RZT-INTERNET TX NYC	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	1,204,182.41
2614	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50564	Materials	RZT-INTERNET TX NYS	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	36,934.82
2614	T8050251	Mainline Track - 2022 / Support Costs	T50568	2023 Advance Materials	RZT-INTERNET TX NYS	M44180MAT	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	703.26
2614	T8050254	Mainline Track Replacement 2022 / Astoria	T50579	I/H Construction	RZT-INTERNET TX NYC	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	1,071,598.28
2614	T8050254	Mainline Track Replacement 2022 / Astoria	T50580	Materials	RZT-INTERNET TX NYC	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	376,716.41
2614	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-INTERNET TX NYS	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	4,169.04
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-INTERNET TX NYS	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	1,034.44
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47126	I/H Construction	RZT-INTERNET TX NYS	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	857.69
2614	T8050316	Mainline Track Switches 2021 / Jerome	T48716	I/H Construction	RZT-INTERNET TX NYS	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	30,904.83
2614	T8050316	Mainline Track Switches 2021 / Jerome	T48717	Materials	RZT-INTERNET TX NYS	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	34,560.01
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-INTERNET TX NYS	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	968.67
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-INTERNET TX NYS	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	28,505.42
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48719	Materials	RZT-INTERNET TX NYS	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	9,140.00
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-INTERNET TX NYS	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	22,440.08
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48721	Materials	RZT-INTERNET TX NYS	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	141,000.00
2614	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-INTERNET TX NYC	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	1,352,821.88
2614	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-INTERNET TX NYS	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	63,378.20

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8050323	Mainline Track Switches 2022 / Canarsie	T50599	Materials	RZT-INTERNET TX NYC	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	204,869.09
2614	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50853	I/Q Consultant Services	RZT-INTERNET TX NYS	D81424	MCSS, INC.	06/03/22	893.52
2614	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T49547	I/Q Consultant Services	RZT-INTERNET TX NYS	D81424	MCSS, INC.	06/03/22	12,700.00
2614	T8070309	Subway Structure Repairs Design	T49034	I/Q Cost Estimating Services	RZT-INTERNET TX NYS	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	06/03/22	3,654.00
2614	T8070309	Subway Structure Repairs Design	T49034	I/Q Cost Estimating Services	RZT-INTERNET TX NYS	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	06/03/22	348.00
2614	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-INTERNET TX NYS	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	12,474.42
2614	T8080612	Passenger ID CCTV - 88 Locations	T49440	Outside Legal Services	RZT-INTERNET TX NYC	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	06/03/22	1,320.00
2614	T8090407	Power Distribution Design	T50643	Real Estate: Title Search	RZT-INTERNET TX NYC	900000000004102	CLEAR NATIONAL TITLE AGENCY LLC	06/03/22	6,000.00
2614	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-INTERNET TX NYS	D81424	MCSS, INC.	06/03/22	18,946.74
2614	T8160502	Engineering Services to Support Capital Program	T49623	I/Q Consultant Services	RZT-INTERNET TX NYS	D81424	MCSS, INC.	06/03/22	25,749.08
2614	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-INTERNET TX NYS	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	06/03/22	19,314.00
2614	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-INTERNET TX NYS	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	06/03/22	5,568.00
2614	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-INTERNET TX NYS	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	06/03/22	6,438.00
2614	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-INTERNET TX NYS	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	06/03/22	5,394.00
2614	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-INTERNET TX NYS	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	06/03/22	19,542.00
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-INTERNET TX NYS	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	06/03/22	128,439.55
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	06/06/22	13,923.27
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	06/06/22	491,551.93
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA MANSION TAX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	1,276.84
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA MANSION TAX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	937.50
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYS	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	82,926.57
2614	T8030217	AEB Charging Infrastructure - Jamaica	T49651	I/H Design (EFA-NYCT)	RZT-INTERNET TX NYS	C40286DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	37,024.12
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	06/06/22	195,771.25
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYS	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	06/06/22	19,021.14
2614	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-INTERNET TX NYS	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	56,386.81
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-INTERNET TX NYS	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	6,524.17
2614	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-INTERNET TX NYS	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	9,578.26
2614	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-INTERNET TX NYS	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	40,315.55
2614	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhntn BW7 8AV	RZT-INTERNET TX NYS	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	60,548.58
2614	T8070310	Special/Misc. Structures Design	T50695	I/H Design (EFA) - Coney Island Wall	RZT-INTERNET TX NYS	D61443DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	10,638.78
2614	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-INTERNET TX NYS	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	75,289.64
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49552	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C33895TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	10,576.68
2614	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	22,535.56
2614	T8070330	LSCRIP: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	2,085.67
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-INTERNET TX NYS	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	16,634.36
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-INTERNET TX NYS	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	43,456.13
2614	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-INTERNET TX NYS	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	9,936.03
2614	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-INTERNET TX NYS	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	13,880.27
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-INTERNET TX NYS	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	70,946.83
2614	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-INTERNET TX NYS	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	8,186.09

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8080611	Small Business Mentoring Program - Communications	T49682	I/H CM - Comm Rm Chambers/8Av C43062	RZT-INTERNET TX NYS	C43062TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	12,586.93
2614	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-INTERNET TX NYS	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	2,605.09
2614	T8080611	Small Business Mentoring Program - Communications	T49793	I/H C Admin Comm Rm #166 14 St/8Av C43063	RZT-INTERNET TX NYS	C43063TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	11,519.64
2614	T8080611	Small Business Mentoring Program - Communications	T49834	I/H Constr Admin (EFA) - Comm Rm Astor Place LEX	RZT-INTERNET TX NYS	C43055TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	7,287.17
2614	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-INTERNET TX NYS	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	06/06/22	630.93
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	50,338.72
2614	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-INTERNET TX NYS	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	62,716.54
2614	T8090405	Rebuild Ducts: Central Substation	T48925	I/Q: Mechanical Engineer	RZT-INTERNET TX NYS	D81620	PEAK TECHNICAL SERVICES, INC.	06/06/22	2,167.60
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-INTERNET TX NYS	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	5,839.79
2614	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-INTERNET TX NYS	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	64,409.60
2614	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-INTERNET TX NYS	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	7,777.74
2614	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-INTERNET TX NYS	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	46,967.27
2614	T8120403	Depot Improvements Design	T49149	I/H Design (EFA) - Eltingville	RZT-INTERNET TX NYS	B62048DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	417.08
2614	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-INTERNET TX NYS	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	36,929.50
2614	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-INTERNET TX NYS	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	193,717.49
2614	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-INTERNET TX NYS	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	10,905.73
2614	T8160503	Scope Development and Design Reserve	T50852	I/H: Study Court St ADA	RZT-INTERNET TX NYS	D60402DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	21,153.24
2614	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-INTERNET TX NYS	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	62,210.48
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-INTERNET TX NYS	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	31,273.84
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47225	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	C48516TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	6,404.16
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	48,594.17
2614	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-INTERNET TX NYS	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	27,496.82
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	4,578.38
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/22	50,549.17
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYC	FMM19	METRO-NORTH COMMUTER RAILROAD	06/07/22	553.08
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-INTERNET TX NYC	CC G00675	MTA OPERATING	06/07/22	572,905.59
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-INTERNET TX NYC	CC G00675	MTA OPERATING	06/07/22	958,768.14
2614	L8030105	2020 - Annual Track Program	L13496	3P SIGNAL CHECKER - QI	RZC-INTERNET TX NYC	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	06/07/22	22,579.69
2614	T8050222	Mainline Track - 2020 Support Costs	T47164	NYPD Traffic Agents	RZT-INTERNET TX NYS	M43891NYPD	NEW YORK CITY POLICE DEPARTMENT	06/07/22	765.56
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49341	Contract Construction (AWO#1)	RZT-INTERNET TX NYS	W-81199-1	SIEMENS MOBILITY INC	06/07/22	2,118,582.15
2614	T8080611	Small Business Mentoring Program - Communications	T49258	PID CCTV 103 St Station/Flush Constr (C52157)	RZT-INTERNET TX NYS	C52157	VALENTINE CONSTRUCTION MANAGEMENT LLC	06/07/22	34,567.09
2614	T8080611	Small Business Mentoring Program - Communications	T49345	Contract Cnstr - Comm Room - Astor Pl LEX C43055	RZT-INTERNET TX NYS	C43055	OUTFIT M & J LLC	06/07/22	16,221.25
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-INTERNET TX NYS	16148-0100	TDX CONSTRUCTION CORP.	06/08/22	144,446.74
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-INTERNET TX NYC	16148-0100	TDX CONSTRUCTION CORP.	06/08/22	65,234.01
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-INTERNET TX NYC	RE296-0100	CBRE INC	06/08/22	87,573.85
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47258	TA Labor	RZT-INTERNET TX NYS	B40683FA	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	6,615.78

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8040705	Escalator Design	T50658	I/H Design	RZT-INTERNET TX NYS	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	69,588.63
2614	T8040705	Escalator Design	T50702	I/H Design (EFA) - 19 Elevators	RZT-INTERNET TX NYS	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	120,599.61
2614	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-INTERNET TX NYS	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	11,039.32
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	153,001.13
2614	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-INTERNET TX NYS	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	6,538.96
2614	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-INTERNET TX NYS	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	32,723.02
2614	T8041206	Small Business Mentoring Program - Stations	T49201	Contract Construction Stair: 23 St BWY A37358	RZT-INTERNET TX NYS	A37358	PERI CONTRACTING INC	06/08/22	142,704.25
2614	T8041215	Station Components Design	T49809	I/Q Consultant Services	RZT-INTERNET TX NYS	D81625	ROTATOR STAFFING SERVICES INC	06/08/22	4,142.83
2614	T8041327	ADA: Lorimer St CNR	T48738	I/Q: Electrical Engineer	RZT-INTERNET TX NYS	D81625	ROTATOR STAFFING SERVICES INC	06/08/22	6,096.17
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	26,065.82
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-INTERNET TX NYS	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/08/22	10,504.53
2614	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-INTERNET TX NYS	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	40,178.95
2614	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-INTERNET TX NYS	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	182,326.29
2614	T8050322	Mainline Switches - 2022 DES/EFA	T50595	I/H Design (EFA)	RZT-INTERNET TX NYS	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	7,357.29
2614	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	17,238.64
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-INTERNET TX NYS	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	6,328.92
2614	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-INTERNET TX NYS	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	7,535.00
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	1,853.15
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	1,593.50
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	487.65
2614	T8080315	Signal Enhancements (TIP)	T49362	I/H Constr Admin	RZT-INTERNET TX NYS	S32470TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	7,716.15
2614	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-INTERNET TX NYS	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	37,955.93
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-INTERNET TX NYS	S48010	E.J. ELECTRIC INSTALLATION CO.	06/08/22	5,840,741.32
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-INTERNET TX NYS	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	353,948.28
2614	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-INTERNET TX NYS	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	148,652.21
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical	RZT-INTERNET TX NYS	D81625	ROTATOR STAFFING SERVICES INC	06/08/22	13,253.98
2614	T8080611	Small Business Mentoring Program - Communications	T49300	I/Q Consultant Services C43052 Longwood Ave	RZT-INTERNET TX NYS	D81625	ROTATOR STAFFING SERVICES INC	06/08/22	14,069.55
2614	T8080611	Small Business Mentoring Program - Communications	T49306	I/Q: Consultant Services C43053 Nostrand Ave EPK	RZT-INTERNET TX NYS	D81621	ROTATOR STAFFING SERVICES INC	06/08/22	4,646.42
2614	T8080611	Small Business Mentoring Program - Communications	T49680	Contract Constr-Comm Rm Chambers/8Av C43062	RZT-INTERNET TX NYS	C43062	NYCMC CORP	06/08/22	180,763.62
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-INTERNET TX NYS	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	120,084.62
2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-INTERNET TX NYS	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	78,752.07
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-INTERNET TX NYS	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	157,649.27
2614	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-INTERNET TX NYS	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	127,850.94
2614	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-INTERNET TX NYS	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	141,622.29
2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-INTERNET TX NYS	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	110,337.50
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	42,594.07
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-INTERNET TX NYS	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	59,767.27
2614	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-INTERNET TX NYS	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	22,906.69
2614	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-INTERNET TX NYS	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	15,020.07
2614	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-INTERNET TX NYS	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	128,030.28
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	76,064.64

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2614	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-INTERNET TX NYS	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	44,692.94
2614	T8160502	Engineering Services to Support Capital Program	T49301	I/Q Data Mgmt/Proj Cntrls	RZT-INTERNET TX NYS	D81549A	WSP USA INC	06/08/22	106,135.59
2614	T8160502	Engineering Services to Support Capital Program	T49322	I/Q Project Management	RZT-INTERNET TX NYS	D81621	ROTATOR STAFFING SERVICES INC	06/08/22	3,855.60
2614	T8160502	Engineering Services to Support Capital Program	T49859	I/Q Consultant Services	RZT-INTERNET TX NYS	D81621	ROTATOR STAFFING SERVICES INC	06/08/22	9,486.00
2614	T8160502	Engineering Services to Support Capital Program	T50674	I/Q Consultant Services	RZT-INTERNET TX NYS	D81625	ROTATOR STAFFING SERVICES INC	06/08/22	8,989.87
2614	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-INTERNET TX NYS	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	788.50
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-INTERNET TX NYS	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/22	1,477.31
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-INTERNET TX NYC	CM030	PAUL J. SCARIANO, INC.	06/09/22	3,262,038.50
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYC	FMM19	METRO-NORTH COMMUTER RAILROAD	06/09/22	24,651.90
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYC	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	06/09/22	3,520,640.53
2614	L8030105	2020 - Annual Track Program	L13496	3P SIGNAL CHECKER - QI	RZC-INTERNET TX NYC	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	06/09/22	26,685.10
2614	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-INTERNET TX NYC	POL9913	SYSTRA / AECOM JV	06/09/22	913,464.74
2614	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-INTERNET TX NYS	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	06/09/22	46,918.12
2614	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-INTERNET TX NYS	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	06/09/22	30,656.50
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-INTERNET TX NYS	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	06/09/22	37,330.82
2614	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-INTERNET TX NYS	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/09/22	24,205.97
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/09/22	98,708.38
2614	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/09/22	25,034.05
2614	G8110103	Construction Management	G05237	Program Management Consultant	RZC-INTERNET TX NYC	PS21008	WSP-ATLAS	06/10/22	1,302,971.48
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-INTERNET TX NYC	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	37,204.39
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-INTERNET TX NYC	PS210003	DB-GF STATIONS JV	06/10/22	469,678.09
2614	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-INTERNET TX NYC	D81632L	SYSTRA-MCSS JV	06/10/22	155,625.42
2614	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-INTERNET TX NYS	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	121.15
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	148.57
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-INTERNET TX NYS	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	1,299.99
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-INTERNET TX NYS	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/10/22	75,070.75
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-INTERNET TX NYS	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	6,749.26
2614	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-INTERNET TX NYS	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	5,061.26
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-INTERNET TX NYS	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	1,276.84
2614	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-INTERNET TX NYS	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	1,613.33
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-INTERNET TX NYS	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	2,250.80
2614	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-INTERNET TX NYS	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	4,504.21
2614	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-INTERNET TX NYS	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	2,425.37
2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-INTERNET TX NYS	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	5,630.50
2614	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-INTERNET TX NYS	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	1,607.47
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	10,005.83
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-INTERNET TX NYS	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	1,477.72
2614	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-INTERNET TX NYS	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	06/10/22	6,032.28
2614	T8160502	Engineering Services to Support Capital Program	T49653	I/Q Consultant Services	RZT-INTERNET TX NYS	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	06/10/22	13,403.32
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/13/22	10,017.33
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/13/22	9,517.95
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/13/22	36,975.90

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/13/22	2,873.71
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-INTERNET TX NYC	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	06/13/22	3,274,342.48
2614	G8160101	Misc Engineering/Prog Support	G05335	I/H Design (EFA)	RZC-INTERNET TX NYC	D35023DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	45,845.07
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-INTERNET TX NYC	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	75,676.88
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-INTERNET TX NYS	16148-0100	TDX CONSTRUCTION CORP.	06/13/22	129,269.29
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-INTERNET TX NYC	16148-0100	TDX CONSTRUCTION CORP.	06/13/22	58,379.68
2614	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-INTERNET TX NYS	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	17,492.87
2614	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-INTERNET TX NYS	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	06/13/22	21,554.10
2614	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-INTERNET TX NYS	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	13,306.51
2614	T8050222	Mainline Track - 2020 Support Costs	T49490	CCM - Direct Fixation	RZT-INTERNET TX NYS	D81601	HENNINGSON, DURHAM & RICHARDSON PC	06/13/22	67,526.83
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-INTERNET TX NYS	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/13/22	28,946.28
2614	T8070329	Line Structure Repairs, 8 Ave	T51139	Stipend: El Sol	RZT-INTERNET TX NYS	C48731A	EL SOL CONTRACTING /ES II ENTERPRISES JV	06/13/22	50,000.00
2614	T8070329	Line Structure Repairs, 8 Ave	T51140	Stipend: Forte	RZT-INTERNET TX NYS	C48731B	FORTE CONSTRUCTION CORP	06/13/22	50,000.00
2614	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-INTERNET TX NYS	D81536	KOHL GROUP INC	06/13/22	11,729.84
2614	T8080607	Station Comm Room Upgrades: Various Locations	T48222	I/Q: Electrical Engineer	RZT-INTERNET TX NYS	D81583	KOHL GROUP INC	06/13/22	16,472.40
2614	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-INTERNET TX NYS	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	5,185.20
2614	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-INTERNET TX NYS	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	1,395.73
2614	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-INTERNET TX NYS	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	13,969.89
2614	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-INTERNET TX NYS	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	8,920.88
2614	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-INTERNET TX NYS	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	26,200.98
2614	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-INTERNET TX NYS	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	3,352.82
2614	T8080611	Small Business Mentoring Program - Communications	T50354		RZT-INTERNET TX NYS	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	4,582.60
2614	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-INTERNET TX NYS	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	47,333.11
2614	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-INTERNET TX NYS	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	46,017.34
2614	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-INTERNET TX NYS	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	10,918.72
2614	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-INTERNET TX NYS	D81583	KOHL GROUP INC	06/13/22	214.06
2614	T8090210	Substation Projects- Design	T50955	In-house design	RZT-INTERNET TX NYS	P36491DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	2,097,022.47
2614	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-INTERNET TX NYS	D81583	KOHL GROUP INC	06/13/22	17,776.20
2614	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	246,838.79
2614	T8160604	Fire Alarms and Sprinklers DES	T50854	I/Q Consultant Services	RZT-INTERNET TX NYS	D81583	KOHL GROUP INC	06/13/22	2,387.98
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYS	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/22	11,460.67
2614	L8020501	Parking Rehabilitation & Access Improvements	L13154	3P DESIGN GEC	RZC-INTERNET TX NYC	14073-1700-2A-03	A I ENGINEERS INC	06/14/22	34,567.80
2614	L8030105	2020 - Annual Track Program	L13349	3P DESIGN - QI	RZC-INTERNET TX NYC	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	06/14/22	31,150.86
2614	L8090410	Program Administration	L13257	3P PROJECT CONTROL (L11071 / L12612) REV	RZC-INTERNET TX NYC	6168C-01-02-A	ARCADIS OF NEW YORK, INC.	06/14/22	17,417.95
2614	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	06/14/22	67,629.29
2614	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	06/14/22	35,798.33



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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01328	Cnslt Constr Mgmt (CCM)	RZS-MTA MANSION TAX	D81556	HILL INTERNATIONAL, INC.	06/14/22	180,870.25
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40677EFA-MTAB	MTA BUS COMPANY	06/14/22	2,301.45
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40683-EFA-MTAB	MTA BUS COMPANY	06/14/22	1,814.49
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40682TECH-MTAB	MTA BUS COMPANY	06/14/22	16,816.95
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYS	B40681TECH-MTAB	MTA BUS COMPANY	06/14/22	13,676.93
2614	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49851	Construction	RZT-INTERNET TX NYS	A37150D	CITNALTA-TAP JOINT VENTURE	06/14/22	258,210.00
2614	T80803DD	Signal Modernization Design	T50488	Legal Services / QBL East	RZT-INTERNET TX NYS	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	06/14/22	24,345.00
2614	T8120403	Depot Improvements Design	T49828	I/H Design (EFA-MTAB) - Ulmer Park	RZT-INTERNET TX NYS	B40689DES-1MTAB	MTA BUS COMPANY	06/14/22	1,829.52
2614	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-INTERNET TX NYS	15095-0100	MCKISSACK GROUP INC	06/14/22	290,987.43
2614	L8090401	Security Camera Replacement Program	L13428	3P MATERIAL (CAMERAS DASNY)	RZC-INTERNET TX NYC	40000000002654	D & D ULTIMATE CONNECTION LLC	06/15/22	118,270.74
2614	T8030208	Purchase 126 Hybrid (Nova)	T48789	I/Q Factory Inspections	RZT-INTERNET TX NYS	R84503A	LTK ENGINEERING SERVICES OF NY LLP	06/15/22	43,510.81
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-INTERNET TX NYS	R84503A	LTK ENGINEERING SERVICES OF NY LLP	06/15/22	23,183.40
2614	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-INTERNET TX NYS	D81576	HEPCO, INC.	06/15/22	10,210.50
2614	T8080611	Small Business Mentoring Program - Communications	T49818	I/Q Consultant Services C43052 Longwood	RZT-INTERNET TX NYS	D81576	HEPCO, INC.	06/15/22	10,814.44
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	06/16/22	373,454.73
2614	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	06/16/22	7,239.46
2614	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	06/16/22	7,620.48
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7289	LONG ISLAND RAILROAD CO.	06/16/22	150.55
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYC	LIRR-7522	LONG ISLAND RAILROAD CO.	06/16/22	16,899.66
2614	L8020502	Small Business Mentoring Program - Parking	L12889	F/A INSPECTION - KO	RZC-INTERNET TX NYC	LIRR-7767	LONG ISLAND RAILROAD CO.	06/16/22	2,182.13
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-INTERNET TX NYC	LIRR-7707	LONG ISLAND RAILROAD CO.	06/16/22	6,930.18
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-INTERNET TX NYC	LIRR-7704	LONG ISLAND RAILROAD CO.	06/16/22	1,953.36
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7391	LONG ISLAND RAILROAD CO.	06/16/22	23,531.16
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7392	LONG ISLAND RAILROAD CO.	06/16/22	12,320.89
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7618	LONG ISLAND RAILROAD CO.	06/16/22	11,456.49
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7619	LONG ISLAND RAILROAD CO.	06/16/22	17,962.07
2614	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-INTERNET TX NYC	146386	GEODESIGN INC	06/16/22	58,905.33
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	06/16/22	132,252.19
2614	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-INTERNET TX NYS	D81544	AECOM USA, INC.	06/16/22	277,016.32
2614	T8040710	PSLAN Various E&E Locations	T49608	I/Q Consultant Services	RZT-INTERNET TX NYS	D81580	METRO TECH CONSULTING SVS INC	06/16/22	10,800.00
2614	T8040712	17 Escalators at 6 Locations	T49858	I/Q Consultant Services	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	5,577.62
2614	T8041215	Station Components Design	T48818	Consultant Design - 35 Stations - AECOM	RZT-INTERNET TX NYS	D81544	AECOM USA, INC.	06/16/22	249,259.92
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	06/16/22	76,413.28
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	06/16/22	102,423.79
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	06/16/22	146,833.08
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	06/16/22	231,323.02
2614	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-INTERNET TX NYS	D81580	METRO TECH CONSULTING SVS INC	06/16/22	6,310.08
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	06/16/22	174,429.75
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	06/16/22	149,125.26
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-INTERNET TX NYS	A37151	JUDLAU CONTRACTING, INC.	06/16/22	162,557.36
2614	T80413DD	ADA Design	T48368	Consultant Design	RZT-INTERNET TX NYS	D81544	AECOM USA, INC.	06/16/22	6,844.61
2614	T80413DD	ADA Design	T50684	I/Q Consultant Services Steinway	RZT-INTERNET TX NYS	D81580	METRO TECH CONSULTING SVS INC	06/16/22	10,000.00

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2614	T8080611	Small Business Mentoring Program - Communications	T49677	Contract Constr -Comm Rm - Winthrop/ C43060	RZT-INTERNET TX NYS	C43060	10 NOVEMBER LLC	06/16/22	121,663.65
2614	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	6,222.48
2614	T8160502	Engineering Services to Support Capital Program	T49007	I/Q Progrm Cntrls:Analyst	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	6,871.52
2614	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	6,963.41
2614	T8160502	Engineering Services to Support Capital Program	T49155	I/Q: Program Services : Analyst	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	6,857.81
2614	T8160502	Engineering Services to Support Capital Program	T49178	BIM Workspace Configuration	RZT-INTERNET TX NYS	D81544	AECOM USA, INC.	06/16/22	9,918.56
2614	T8160502	Engineering Services to Support Capital Program	T49213	I/Q: Civil Engineer	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	5,852.25
2614	T8160502	Engineering Services to Support Capital Program	T50616	I/Q Consultant Services	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	12,499.20
2614	T8160502	Engineering Services to Support Capital Program	T50673	I/Q Consultant Services	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	7,283.81
2614	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	5,049.14
2614	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	06/16/22	4,751.78
2614	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svs.-Zhanna Voykhanskaya	RZC-INTERNET TX NYC	D81581	HEPCO, INC.	06/17/22	7,852.62
2614	L8090410	Program Administration	L12609	3P ESTIMATOR (L11283)	RZC-INTERNET TX NYC	D81613L	LIRO ENGINEERS, INC.	06/17/22	130,719.08
2614	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-INTERNET TX NYC	15553-02	AECOM USA, INC.	06/17/22	21,224.24
2614	T8041206	Small Business Mentoring Program - Stations	T48950	Contract Construction 65 St/QBL A37355	RZT-INTERNET TX NYS	A37355	I.N.N. CONSTRUCTION CORP	06/17/22	51,015.00
2614	T8041220	Miscellaneous Stations Work Design	T49691	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	8,498.30
2614	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-INTERNET TX NYS	PS886- CAPITAL	NAIK CONSULTING GROUP PC	06/17/22	21,245.00
2614	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-INTERNET TX NYS	A37129	CITNALTA-FORTE JV	06/17/22	135,147.04
2614	T8041317	ADA: Grand St CNR	T50273	Artwork	RZT-INTERNET TX NYS	900000000004025	GLENDALYS MEDINA	06/17/22	44,000.00
2614	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	11,468.80
2614	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-INTERNET TX NYS	A37151UCE	CON EDISON	06/17/22	943.69
2614	T80413DD	ADA Design	T49437	I/Q Admin Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	6,081.92
2614	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-INTERNET TX NYS	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	06/17/22	368,886.08
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	6,578.88
2614	T8080643	Fiber Optic Cable Replacement (2021)	T50660	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	4,566.00
2614	T8090210	Substation Projects- Design	T49572	I/Q Environ Survey/Design	RZT-INTERNET TX NYS	D81517A	WSP USA INC	06/17/22	6,991.89
2614	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	7,098.88
2614	T8160502	Engineering Services to Support Capital Program	T49154	I/Q: Program Services : Analyst	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	6,635.68
2614	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	9,420.80
2614	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	7,072.00
2614	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	8,808.40
2614	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	8,835.45
2614	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	9,506.10
2614	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	3,812.19
2614	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	5,200.00
2614	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-INTERNET TX NYS	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/17/22	9,751.46
2614	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-INTERNET TX NYS	D81581	HEPCO, INC.	06/17/22	8,320.00
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-INTERNET TX NYS	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	06/21/22	127,228.90
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	06/21/22	1,426,633.35
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-INTERNET TX NYS	PS819	JACOBS E & K LIRO JV	06/21/22	149,260.61
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	06/21/22	41,869.57
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-INTERNET TX NYS	PS819	JACOBS E & K LIRO JV	06/21/22	87,324.89
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	06/21/22	28,146.43
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-INTERNET TX NYS	CC G00675	MTA OPERATING	06/21/22	682,345.78
2614	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7613	LONG ISLAND RAILROAD CO.	06/21/22	883.36
2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-INTERNET TX NYC	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	06/21/22	37,779.04

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-INTERNET TX NYC	1000159890	FST ENGINEERS INC	06/21/22	138,807.21
2614	T8030206	Purchase 19 Express Buses	T50009	Purchase - 9 Buses	RZT-INTERNET TX NYS	B40665	PREVOST CAR (US) INC.	06/21/22	619,246.75
2614	T8040706	Elevator Design	T49835	I/Q Environ Survey/Design	RZT-INTERNET TX NYS	D81515	CORE ENVIRONMENTAL, INC.	06/21/22	12,457.75
2614	T8041206	Small Business Mentoring Program - Stations	T49864	I/Q Env Monitoring Cnslt Vernon Jackson A37339	RZT-INTERNET TX NYS	D81515	CORE ENVIRONMENTAL, INC.	06/21/22	2,827.91
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-INTERNET TX NYS	D81572	HNTB NEW YORK ENGINEERING	06/21/22	1,104.91
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO#8)	RZT-INTERNET TX NYS	S48006	L.K. COMSTOCK & COMPANY LLC	06/21/22	9,500.00
2614	T8080313	CBTC: Flushing Line Equipment Removals	T49228	I/Q Env Monitoring Cnslt	RZT-INTERNET TX NYS	D81515	CORE ENVIRONMENTAL, INC.	06/21/22	1,644.99
2614	T8080608	Station Information Systems: Various Locations	T49234	I/Q Environ Survey/Design	RZT-INTERNET TX NYS	D81515	CORE ENVIRONMENTAL, INC.	06/21/22	10,566.72
2614	T8080611	Small Business Mentoring Program - Communications	T49444	I/Q Environ Survey/Design	RZT-INTERNET TX NYS	D81515	CORE ENVIRONMENTAL, INC.	06/21/22	606.68
2614	T8080611	Small Business Mentoring Program - Communications	T50448	Misc - Environ- 14 St 8AV	RZT-INTERNET TX NYS	D81515	CORE ENVIRONMENTAL, INC.	06/21/22	976.57
2614	T8080611	Small Business Mentoring Program - Communications	T50918	I/Q Env Monitoring Cnslt Comm Rm Winthrop St NOS	RZT-INTERNET TX NYS	D81515	CORE ENVIRONMENTAL, INC.	06/21/22	1,279.97
2614	T8080643	Fiber Optic Cable Replacement (2021)	T50646	I/Q AsbestosSurvey Cons	RZT-INTERNET TX NYS	D81515	CORE ENVIRONMENTAL, INC.	06/21/22	14,816.72
2614	T8160502	Engineering Services to Support Capital Program	T48975	I/Q Program Srvc:Analyst	RZT-INTERNET TX NYS	D81622	NESCO RESOURCE LLC	06/21/22	15,209.04
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-INTERNET TX NYS	PS819	JACOBS E & K LIRO JV	06/21/22	237,506.82
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	06/22/22	52,200.53
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/22/22	46,574.14
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-INTERNET TX NYS	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	06/22/22	112,691.11
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	06/22/22	35,091.33
2614	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-INTERNET TX NYS	D81547	HNTB NEW YORK ENGINEERING	06/22/22	3,882.90
2614	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-INTERNET TX NYS	D81547	HNTB NEW YORK ENGINEERING	06/22/22	100,661.48
2614	G8090101	3rd Party EAC Needs - Manhattan	G05407	VM014 - Vertical Circulation Elements	RZC-INTERNET TX NYS	VM014	SCHINDLER ELEVATOR CORP	06/23/22	172,932.20
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	06/23/22	711,382.21
2614	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	06/23/22	346,361.19
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/23/22	7,405.35
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/23/22	163,115.49
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	06/23/22	62,303.48
2614	G8140101	Eastbound Reroute	G05256	OCIP CH058B - Willis	RZC-INTERNET TX NYS	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	06/23/22	1,519,260.00
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	06/23/22	55,929.95
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	06/23/22	35,083.42
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	06/23/22	51,841.91
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYS	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	06/23/22	13,776.64
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYS	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	06/23/22	520,645.68
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-INTERNET TX NYS	6340A-02-12-B	DEWBERRY ENGINEERS INC.	06/23/22	15,663.17
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYS	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	06/23/22	18,820.83
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYS	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	06/23/22	655,595.00
2614	T8041206	Small Business Mentoring Program - Stations	T48951	TA Labor 65 St/QBL A37355	RZT-INTERNET TX NYS	A37355FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	14,353.79
2614	T8041206	Small Business Mentoring Program - Stations	T49202	TA Stair: 23 St BWY A37358	RZT-INTERNET TX NYS	A37358FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	1,052.20
2614	T8041206	Small Business Mentoring Program - Stations	T49289	TA Labor S6 Ralph Av FUL A37354	RZT-INTERNET TX NYS	A37354FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	1,006.00
2614	T8041206	Small Business Mentoring Program - Stations	T49338	TA Labor - Stairs 79 St BW7 S4 A37352	RZT-INTERNET TX NYS	A37352FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	1,618.30
2614	T8041206	Small Business Mentoring Program - Stations	T49389	TA Labor Brighton Beach	RZT-INTERNET TX NYS	A37347FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	817.84
2614	T8041206	Small Business Mentoring Program - Stations	T49389	TA Labor Brighton Beach	RZT-INTERNET TX NYS	A37347FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	13,296.78

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T49508	TA Labor - (Ocean Parkway)	RZT-INTERNET TX NYS	A37348FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	2,116.15
2614	T8041206	Small Business Mentoring Program - Stations	T49515	TA Labor - Vernon Jackson FLS	RZT-INTERNET TX NYS	A37339FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	831.39
2614	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-INTERNET TX NYS	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	814.08
2614	T8041206	Small Business Mentoring Program - Stations	T50345	TA Labor: 2 Street Stairs:Elmhurst	RZT-INTERNET TX NYS	A37356FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	1,610.11
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-INTERNET TX NYS	A37371HH	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	131,722.85
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-INTERNET TX NYS	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	1,158.32
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-INTERNET TX NYS	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	190,814.84
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-INTERNET TX NYS	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	168,304.80
2614	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-INTERNET TX NYS	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	44,792.79
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-INTERNET TX NYS	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	5,808.08
2614	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-INTERNET TX NYS	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	1,119.80
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-INTERNET TX NYS	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	19,628.00
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-INTERNET TX NYS	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	79,866.67
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-INTERNET TX NYS	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	3,817.91
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-INTERNET TX NYS	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	274.71
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-INTERNET TX NYS	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	23,894.74
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-INTERNET TX NYS	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	16,121.65
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-INTERNET TX NYS	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	18,251.55
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-INTERNET TX NYS	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	4,881.76
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-INTERNET TX NYS	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	105,864.14
2614	T8041369	PSLAN at Various ADA Locations	T49392	In-House Construction	RZT-INTERNET TX NYS	A37168IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	67,590.48
2614	T80413DD	ADA Design	T49492	TA Labor - Hoyt Schermerhorn	RZT-INTERNET TX NYS	A37179FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/22	59,935.06
2614	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-INTERNET TX NYS	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	06/23/22	624.28
2614	T8160205	Owner Controlled Insurance Program	T49427	Insurance (OCIP) - WTW	Z8T-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	06/23/22	1,462,353.37
2614	T8160205	Owner Controlled Insurance Program	T51138	Insurance (OCIP) - Willis	Z8T-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	06/23/22	6,133,945.63
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-INTERNET TX NYS	FHA03 - REQ 327	AMTRAK	06/24/22	357,652.14
2614	L8050207	Positive Train Control (ESA)	L13685	3P CONSTRUCTION PTC - ESA TRASH COMP - GEC D0600	RZC-INTERNET TX NYS	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	06/24/22	101,948.87
2614	T8041206	Small Business Mentoring Program - Stations	T48809	Contract Construction (Ocean Parkway) A37348	RZT-INTERNET TX NYS	A37348	S & P CONSTRUCTION MANAGEMENT INC	06/24/22	110,371.00
2614	T8041319	ADA: 7th Ave CUL	T51134	Real Estate easement	RZT-INTERNET TX NYS	RE358-0100	435 NINTH LLC	06/24/22	12,136.50
2614	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-INTERNET TX NYS	C52162	NARULA DEVELOPMENT CORP	06/24/22	91,878.58
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-INTERNET TX NYS	PS21004-GEC TRAIN	RAILPROS INC	06/27/22	507,261.33
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	NYP A-236603B	NEW YORK POWER AUTHORITY	06/27/22	5,076.68
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-INTERNET TX NYS	D81575	STV INC	06/27/22	1,656.86
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	06/27/22	2,246,641.62
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-INTERNET TX NYS	FHA58B	NATIONAL RAILROAD PASSENGER CORP	06/27/22	1,096,329.27
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-INTERNET TX NYS	PS865-25	PMA CONSULTANTS LLC	06/27/22	3,278.43
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-INTERNET TX NYS	PS865-25	PMA CONSULTANTS LLC	06/27/22	8,576.77
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-INTERNET TX NYS	PS865-25	PMA CONSULTANTS LLC	06/27/22	9,537.26
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-INTERNET TX NYS	PS865-25	PMA CONSULTANTS LLC	06/27/22	5,513.74
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-INTERNET TX NYS	PS865-25	PMA CONSULTANTS LLC	06/27/22	25,815.81
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-INTERNET TX NYS	PS865-25	PMA CONSULTANTS LLC	06/27/22	34,295.46
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-INTERNET TX NYS	PS865-25	PMA CONSULTANTS LLC	06/27/22	14,321.18
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-INTERNET TX NYS	PS865-25	PMA CONSULTANTS LLC	06/27/22	28,359.71

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2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7288	LONG ISLAND RAILROAD CO.	06/27/22	4,637.80
2614	L8040105	Wreck Lead Bridge Rehab	L12751	3P CM	RZC-INTERNET TX NYS	D81629L	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/27/22	95,310.21
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYS	LIRR-7831	LONG ISLAND RAILROAD CO.	06/27/22	22,705.47
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYS	LIRR-7751	LONG ISLAND RAILROAD CO.	06/27/22	11,028.60
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYS	LIRR-7751	LONG ISLAND RAILROAD CO.	06/27/22	3,102.26
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYS	LIRR-7751	LONG ISLAND RAILROAD CO.	06/27/22	10,489.96
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYS	LIRR-7751	LONG ISLAND RAILROAD CO.	06/27/22	56,015.22
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYS	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	06/27/22	23,581.86
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYS	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	06/27/22	4,761.88
2614	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-INTERNET TX NYS	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	06/27/22	109.19
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYS	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	06/27/22	2,839.92
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYS	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	06/27/22	568.73
2614	M8020101	GCT Trainshed	M12215	MNR Inspection Priority Rprs 7	RZC-INTERNET TX NYS	WAR MN7294	METRO-NORTH COMMUTER RAILROAD	06/27/22	221.84
2614	M8020103	GCT Building Component Repairs/Replacements	M12403	MNR CM Fire Stand Pipe Design	RZC-INTERNET TX NYS	WAR MN7328	METRO-NORTH COMMUTER RAILROAD	06/27/22	6,207.35
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-INTERNET TX NYS	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	06/27/22	1,567.54
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-INTERNET TX NYS	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	06/27/22	114.07
2614	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-INTERNET TX NYS	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	06/27/22	2,088.38
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYS	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	06/27/22	10,188.96
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYS	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	06/27/22	758.29
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-INTERNET TX NYS	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	06/27/22	446.00
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYS	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	06/27/22	23,715.25
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYS	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	06/27/22	1,778.00
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYS	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	06/27/22	62,141.76
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYS	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	06/27/22	2,033.35
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYS	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	06/27/22	24,326.62
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYS	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	06/27/22	2,601.34
2614	T8041215	Station Components Design	T49911	Consultant Design - 137 St BW7 pkg 4	RZT-INTERNET TX NYS	D81575	STV INC	06/27/22	14,009.50
2614	T80413DD	ADA Design	T49913	Consultant Design - Hoyt Schermerhorn	RZT-MTA MANSION TAX	D81575	STV INC	06/27/22	99,400.64
2614	T8070310	Special/Misc. Structures Design	T50857	Cnslt Design - Equipment - South Channel	RZT-INTERNET TX NYS	D81575	STV INC	06/27/22	658,446.71
2614	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-INTERNET TX NYS	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	499,470.93
2614	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-MTA MANSION TAX	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	40,452.98
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-MTA MANSION TAX	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	128,068.44
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49656	TA Labor	RZT-MTA MANSION TAX	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	11,384.78
2614	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-MTA MANSION TAX	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	536.64
2614	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-INTERNET TX NYS	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	263,747.75
2614	T8080611	Small Business Mentoring Program - Communications	T48932	TA Labor-C43054 Morris Pk DYR	RZT-MTA MANSION TAX	C43054FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	1,171.38
2614	T8080611	Small Business Mentoring Program - Communications	T48940	TA Labor-C43056	RZT-MTA MANSION TAX	C43056FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	415.69
2614	T8080611	Small Business Mentoring Program - Communications	T49645	Real Estate Morris Pk Comm Room C43054	RZT-MTA MANSION TAX	RE359-0100	WOODMANSTEN REALTY LLC	06/27/22	5,509.68
2614	T8080611	Small Business Mentoring Program - Communications	T49678	TA Labor Comm Rm Winthrop St C43060	RZT-MTA MANSION TAX	C43060FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	26,213.89
2614	T8080611	Small Business Mentoring Program - Communications	T49681	TA Labor Comm Rm:Chambers/8Av C43062	RZT-MTA MANSION TAX	C43062FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	19,754.80
2614	T8080611	Small Business Mentoring Program - Communications	T49792	TA : Comm Rm #166 14 St/8Av C43063	RZT-MTA MANSION TAX	C43063FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	13,974.47

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8080611	Small Business Mentoring Program - Communications	T49833	TA Labor - Comm Room - Astor Place LEX C43055	RZT-MTA MANSION TAX	C43055FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	7,791.05
2614	T8080611	Small Business Mentoring Program - Communications	T50991	Materials: Winthrop St	RZT-MTA MANSION TAX	C43060MAT	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	483.54
2614	T8100409	Shop Components Design	T50617	TA Labor - 215 St	RZT-MTA MANSION TAX	C34294FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	9,199.53
2614	T8100413	Small Business Mentoring Program - Shops & Yards	T50075	TA Labor	RZT-MTA MANSION TAX	C34712FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	3,569.78
2614	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-MTA MANSION TAX	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	06/27/22	28,884.00
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA MANSION TAX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	210.23
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-INTERNET TX NYS	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	341,106.32
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-MTA MANSION TAX	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	7,850.35
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA MANSION TAX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	45,672.79
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-INTERNET TX NYS	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	154,022.96
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49866	TA Labor	RZT-MTA MANSION TAX	C48519FA	NEW YORK CITY TRANSIT AUTHORITY	06/27/22	809.15
2614	T8041215	Station Components Design	T49911	Consultant Design - 137 St BW7 pkg 4	RZT-MTA MANSION TAX	D81575	STV INC	06/27/22	118,700.99
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-INTERNET TX NYS	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	06/28/22	142,310.70
2614	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-INTERNET TX NYS	D81600A	AECOM USA, INC.	06/28/22	41,374.90
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-INTERNET TX NYS	D81627	SYSTRA-MCSS JV	06/28/22	23,490.32
2614	G8090108	Soft Costs EAC Needs - PM	G05416	Integrated Staff (CM-1600 TO 15)	RZC-INTERNET TX NYS	D81600A	AECOM USA, INC.	06/28/22	42,755.70
2614	L8050207	Positive Train Control (ESA)	L13675	3P ESA PTC CABLE - TUNNEL INSTALLATION - CS084	RZC-INTERNET TX NYS	CS084	E.J. ELECTRIC INSTALLATION CO.	06/28/22	589,709.07
2614	L8090410	Program Administration	L13706	3P PROJECT CONTROL (L13259) REV	RZC-INTERNET TX NYS	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/28/22	37,513.36
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-INTERNET TX NYS	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	06/28/22	18,599.73
2614	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-INTERNET TX NYS	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	06/28/22	4,336.13
2614	M8080101	Environmental Remediation	M12106	2020 Environmental Remediation	RZC-INTERNET TX NYS	WAR MN7171	METRO-NORTH COMMUTER RAILROAD	06/28/22	1,128.72
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-MTA MANSION TAX	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	69,207.02
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T49585	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	15,485.75
2614	T8040710	PSLAN Various E&E Locations	T49401	I/H Construction - Elev	RZT-MTA MANSION TAX	E34045IH	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	31,392.13
2614	T8041206	Small Business Mentoring Program - Stations	T48320	I/Q: Asbestos Survey & Design SS 79 St BW7 S3	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	2,463.31
2614	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-MTA MANSION TAX	A37357	OUDAZ GENERAL CONTRACTING INC	06/28/22	81,795.00
2614	T8041206	Small Business Mentoring Program - Stations	T49676	I/Q Environ Survey/Design Brighton Beach BRT	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	6,803.51
2614	T8041206	Small Business Mentoring Program - Stations	T49699	I/Q Environ Survey/Design Vents 23 St 8AV	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	9,660.43
2614	T8041206	Small Business Mentoring Program - Stations	T49763	I/Q Env Monitoring Cnslt Ralph Ave (S6) A37354	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	5,337.79
2614	T8041206	Small Business Mentoring Program - Stations	T49808	I/Q Env Monitoring Cnslt 79 St (S3)	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	5,026.05
2614	T8041206	Small Business Mentoring Program - Stations	T49838	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	338.72
2614	T8041206	Small Business Mentoring Program - Stations	T49839	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	1,962.21
2614	T8041206	Small Business Mentoring Program - Stations	T49840	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	7,353.29

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T80413DD	ADA Design	T49836	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	85,186.31
2614	T80413DD	ADA Design	T50924	Legal Services - Haims Realty	RZT-MTA MANSION TAX	8843-3600	BBG INC	06/28/22	2,000.00
2614	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-MTA MANSION TAX	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	6,205.80
2614	T8060512	Fan Plants Design	T50435	TA Labor (CADS)	RZT-MTA MANSION TAX	E40200FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	2,863.63
2614	T8070307	Small Business Mentoring Program - Line Structures	T49020	I/Q Environ Survey Design C-35316	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	06/28/22	236.48
2614	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhbtn BW7	RZT-MTA MANSION TAX	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	6,201.74
2614	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50027	I/H Construction	RZT-MTA MANSION TAX	C48724IH	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	365,353.83
2614	T8070339	LSCRP: Defects within Stations (In-House)	T51002	I/H Construction	RZT-MTA MANSION TAX	C48735IH	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	45,100.90
2614	T8080611	Small Business Mentoring Program - Communications	T48931	Contract Construction - C43054 Morris Pk DYR	RZT-MTA MANSION TAX	C43054	SHAHEEN CONSTRUCTION CORP	06/28/22	153,971.25
2614	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-MTA MANSION TAX	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	5,327.01
2614	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-MTA MANSION TAX	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	13,776.84
2614	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-MTA MANSION TAX	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	1,909.04
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-MTA MANSION TAX	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	411,673.57
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50079	I/H Construction - EMD	RZT-MTA MANSION TAX	D37490-EMD	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	19,897.05
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50080	I/H Construction - E&E	RZT-MTA MANSION TAX	D37490-EE	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	89,548.75
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50081	Materials - ICC	RZT-MTA MANSION TAX	D37490-MAT1	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	150,531.13
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50083	Materials - E&E	RZT-MTA MANSION TAX	D37490-MAT2	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	197.50
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50385	TA Labor	RZT-MTA MANSION TAX	D37490FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	9,956.79
2614	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-MTA MANSION TAX	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	119,774.84
2614	T8160502	Engineering Services to Support Capital Program	T49252	I/Q Project Management	RZT-MTA MANSION TAX	D81609	HENNINGSON, DURHAM & RICHARDSON PC	06/28/22	36,822.76
2614	T8160502	Engineering Services to Support Capital Program	T49947	Cnslt: Flood Resiliency	RZT-MTA MANSION TAX	D81609	HENNINGSON, DURHAM & RICHARDSON PC	06/28/22	838.96
2614	T8160503	Scope Development and Design Reserve	T48652	TA Labor - Liftnet	RZT-MTA MANSION TAX	D61498FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	839.56
2614	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-MTA MANSION TAX	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	79,049.21
2614	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-MTA MANSION TAX	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	262,974.21
2614	T8160710	EFR Bathroom and Breakroom Ph2	T50454	Materials	RZT-MTA MANSION TAX	C48520-MAT	NEW YORK CITY TRANSIT AUTHORITY	06/28/22	69,138.27
2614	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	06/29/22	267,058.71
2614	G8090111	OCIP - EAC Needs	G05309	OCIP FMTAC	Z8C-MTA MANSION TAX	REQ. 741-REGIONAL INVEST	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	06/29/22	1,861,939.00
2614	G8090111	OCIP - EAC Needs	G05309	OCIP FMTAC	Z8C-MTA MANSION TAX	REQ. 741-REGIONAL INVEST	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	06/29/22	2,138,554.00
2614	G8140110	OCIP	G05398	OCIP RI - FMTAC	Z8C-MTA MANSION TAX	REQ. 741-REGIONAL INVEST	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	06/29/22	494,946.00
2614	G8140110	OCIP	G05398	OCIP RI - FMTAC	Z8C-MTA MANSION TAX	REQ. 741-REGIONAL INVEST	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	06/29/22	568,476.00
2614	L8090410	Program Administration	L13706	3P PROJECT CONTROL (L13259) REV	RZC-INTERNET TX NYS	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/29/22	51,346.40
2614	L8090410	Program Administration	L13706	3P PROJECT CONTROL (L13259) REV	RZC-INTERNET TX NYS	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/29/22	103,630.65
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYS	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	06/29/22	783.77
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-INTERNET TX NYS	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	06/29/22	32.76

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As of 12/31/2022**

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2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01320	TA Labor AWO 16	RZS-MTA MANSION TAX	T80280FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	99,296.83
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47258	TA Labor	RZT-INTERNET TX NYS	B40683FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	4,152.97
2614	T8041206	Small Business Mentoring Program - Stations	T49337	Contract Construction - Stairs 79 St BW7 S4 A37352	RZT-MTA MANSION TAX	A37352	VETERANS CONTRACTING LLC	06/29/22	146,045.40
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-MTA MANSION TAX	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	27,068.35
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-MTA MANSION TAX	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	11,064.63
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-MTA MANSION TAX	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	76,115.54
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-MTA MANSION TAX	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	256,678.39
2614	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-MTA MANSION TAX	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	7,250.13
2614	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-MTA MANSION TAX	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	37,075.00
2614	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-MTA MANSION TAX	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	40,554.55
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-MTA MANSION TAX	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	176,598.52
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-MTA MANSION TAX	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	831.39
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49519	Materials	RZT-MTA MANSION TAX	W32807-MAT	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	335,813.30
2614	T8080643	Fiber Optic Cable Replacement (2021)	T49999	TA Labor	RZT-MTA MANSION TAX	W47027FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	5,535.92
2614	T8090407	Power Distribution Design	T49475	TA Labor - 225 St	RZT-MTA MANSION TAX	P36506FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	24,878.92
2614	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49273	Contract Construction	RZT-MTA MANSION TAX	B40689	MIT BROTHERS CONSTRUCTION INC	06/29/22	100,092.95
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-MTA MANSION TAX	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	06/29/22	1,006.73
2614	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-MTA MANSION TAX	D81058	WSP USA INC	06/29/22	4,867.73
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-MTA MANSION TAX	D81058	WSP USA INC	06/29/22	30,170.93
2614	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-MTA MANSION TAX	D81058	WSP USA INC	06/29/22	33,004.37
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	06/30/22	1,294.29
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	06/30/22	28,931.55
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYS	8843-3600	BBG INC	06/30/22	603.45
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYS	8843-3600	BBG INC	06/30/22	2,413.79
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYS	8843-3600	BBG INC	06/30/22	2,083.33
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYS	8843-3600	BBG INC	06/30/22	520.83
2614	L8090410	Program Administration	L13706	3P PROJECT CONTROL (L13259) REV	RZC-INTERNET TX NYS	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/30/22	25,673.20
2614	T8040705	Escalator Design	T49687	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	06/30/22	10,137.20
2614	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-MTA MANSION TAX	A37679A	CITNALTA-FORTE JV	06/30/22	1,223,843.67
2614	T8041319	ADA: 7th Ave CUL	T51134	Real Estate easement	RZT-MTA MANSION TAX	RE358-0100	435 NINTH LLC	06/30/22	4,045.50
2614	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-MTA MANSION TAX	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	06/30/22	331,040.40
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49408	I/Q Project Management	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	06/30/22	2,030.30
2614	T8160502	Engineering Services to Support Capital Program	T49685	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	06/30/22	6,324.46
2614	T8160502	Engineering Services to Support Capital Program	T50737	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	06/30/22	2,721.48
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	07/01/22	53,358.05
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-MTA MANSION TAX	D81575	STV INC	07/01/22	105.26
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-INTERNET TX NYS	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	07/01/22	14,599,805.95
2614	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-MTA MANSION TAX	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	07/01/22	1,285,716.20



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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	07/01/22	135,854.91
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	07/01/22	14,895.73
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7288	LONG ISLAND RAILROAD CO.	07/01/22	66,152.62
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7289	LONG ISLAND RAILROAD CO.	07/01/22	4,151.18
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	07/01/22	81.94
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	07/01/22	47.90
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	07/01/22	7,146.13
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7642	LONG ISLAND RAILROAD CO.	07/01/22	40,426.91
2614	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7975	LONG ISLAND RAILROAD CO.	07/01/22	7,580.43
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7622	LONG ISLAND RAILROAD CO.	07/01/22	2,644.01
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7363	LONG ISLAND RAILROAD CO.	07/01/22	1,527.05
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7366	LONG ISLAND RAILROAD CO.	07/01/22	2,865.32
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7369	LONG ISLAND RAILROAD CO.	07/01/22	9,199.56
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7515	LONG ISLAND RAILROAD CO.	07/01/22	2,210.22
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7790	LONG ISLAND RAILROAD CO.	07/01/22	11,818.50
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	07/01/22	12,021.43
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7441	LONG ISLAND RAILROAD CO.	07/01/22	1,162.88
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7441	LONG ISLAND RAILROAD CO.	07/01/22	13,618.99
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	07/01/22	5,559.07
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	07/01/22	167.65
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	07/01/22	8,055.56
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	07/01/22	150,868.22
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-MTA MANSION TAX	LIRR-7558	LONG ISLAND RAILROAD CO.	07/01/22	7,243.39
2614	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-7984	LONG ISLAND RAILROAD CO.	07/01/22	4,828.93
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA MANSION TAX	LIRR-7247	LONG ISLAND RAILROAD CO.	07/01/22	7,797.94
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	07/01/22	449.12
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	07/01/22	4,184.76
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	07/01/22	240,399.90
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	07/01/22	31,875.79
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	07/01/22	628,522.39
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	07/01/22	11,766.08
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	07/01/22	25,496.30
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	07/01/22	1,489,794.41
2614	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-MTA MANSION TAX	D81632L	SYSTRA-MCSS JV	07/01/22	17,059.81
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	07/01/22	129,851.88
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	07/01/22	2,483,931.27
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-MTA MANSION TAX	R84503A	LTK ENGINEERING SERVICES OF NY LLP	07/01/22	14,219.70
2614	T8041215	Station Components Design	T48821	Consultant Design - 35 Stations - HDR	RZT-MTA MANSION TAX	D81546	HENNINGSON, DURHAM & RICHARDSON PC	07/01/22	60,196.03
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	07/01/22	75,026.42

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	07/01/22	100,564.85
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	07/01/22	144,168.14
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	07/01/22	227,124.62
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	07/01/22	171,263.94
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	07/01/22	146,418.72
2614	T8041332	ADA: East 149th St PEL	T49036	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81564	LIRO ENGINEERS, INC.	07/01/22	9,819.91
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	07/01/22	159,607.03
2614	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47549	Contract Const (AWO # 7)	RZT-MTA MANSION TAX	E32627	CRC ASSOCIATES, INC.	07/01/22	655,500.00
2614	T8070309	Subway Structure Repairs Design	T49281	IQ Consultant LSCRP - Survey	RZT-MTA MANSION TAX	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	07/01/22	326,081.48
2614	T8070310	Special/Misc. Structures Design	T50857	Cnslt Design - Equipment - South Channel	RZT-MTA MANSION TAX	D81575	STV INC	07/01/22	268,552.09
2614	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49433	IQ Consultant	RZT-MTA MANSION TAX	PSC-15-2973D	LIRO ENGINEERS, INC.	07/01/22	4,769.95
2614	T8070316	Overcoat Painting: Culver Line Section 2	T49434	IQ Consultant	RZT-MTA MANSION TAX	PSC-15-2973D	LIRO ENGINEERS, INC.	07/01/22	42,026.36
2614	T8090407	Power Distribution Design	T49317	I/Q Environ Consultant	RZT-MTA MANSION TAX	D81564	LIRO ENGINEERS, INC.	07/01/22	121.46
2614	T8160502	Engineering Services to Support Capital Program	T49825	I/Q Consultant Services	RZT-MTA MANSION TAX	D81518	DEWBERRY ENGINEERS INC.	07/01/22	11,558.30
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-MTA MANSION TAX	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	07/01/22	6,918,893.72
2614	G8140120	Other Regional Investments Support	G05437	NYC Water Board Dewatering Charge	RZC-INTERNET TX NYC	CSU99-NYC WATER BRD	NYC WATER BOARD	07/05/22	1,052,740.10
2614	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-MTA MANSION TAX	6191-064	RESIDENTIAL FENCES CORP	07/05/22	5,200.00
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/22	1,888.45
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA MANSION TAX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/22	4,584.35
2614	T8041328	ADA: Metropolitan Ave XTN	T49179	Artwork	RZT-MTA MANSION TAX	900000000004124	JACQUELINE CHANG	07/05/22	5,200.00
2614	T8080611	Small Business Mentoring Program - Communications	T49680	Contract Constr-Comm Rm Chambers/8Av C43062	RZT-INTERNET TX NYC	C43062	NYCMC CORP	07/05/22	54,418.37
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-MTA MANSION TAX	FHL04	LONG ISLAND RAILROAD CO.	07/06/22	766,008.12
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-MTA MANSION TAX	FHL04	LONG ISLAND RAILROAD CO.	07/06/22	659,759.35
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	07/06/22	1,617.00
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	07/06/22	3,236.17
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	07/06/22	6,683.78
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-MTA MANSION TAX	D81545	FST ENGINEERS INC	07/06/22	77,285.45
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7663	LONG ISLAND RAILROAD CO.	07/06/22	15,607.90
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	07/06/22	3,329.04
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	07/06/22	131,221.03
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	07/06/22	6,480.75
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	07/06/22	2,406.00
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	07/06/22	4,950.97
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	07/06/22	17,561.87
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-MTA MANSION TAX	LIRR-7631	LONG ISLAND RAILROAD CO.	07/06/22	4,827.64
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-MTA MANSION TAX	LIRR-7522	LONG ISLAND RAILROAD CO.	07/06/22	9,458.19
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-MTA MANSION TAX	LIRR-7626	LONG ISLAND RAILROAD CO.	07/06/22	112,598.20
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-MTA MANSION TAX	LIRR-7627	LONG ISLAND RAILROAD CO.	07/06/22	19,261.39
2614	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PHI YA	RZC-MTA MANSION TAX	LIRR-7733	LONG ISLAND RAILROAD CO.	07/06/22	254.46
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7927	LONG ISLAND RAILROAD CO.	07/06/22	8,551.61
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7515	LONG ISLAND RAILROAD CO.	07/06/22	1,754.55
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7515	LONG ISLAND RAILROAD CO.	07/06/22	3,315.39
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7790	LONG ISLAND RAILROAD CO.	07/06/22	2,424.29

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7790	LONG ISLAND RAILROAD CO.	07/06/22	3,636.47
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	07/06/22	7,038.88
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	07/06/22	2,792.41
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7441	LONG ISLAND RAILROAD CO.	07/06/22	12,023.77
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7441	LONG ISLAND RAILROAD CO.	07/06/22	755.52
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	07/06/22	29,853.24
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	07/06/22	4,256.42
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7434	LONG ISLAND RAILROAD CO.	07/06/22	18,715.22
2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7435	LONG ISLAND RAILROAD CO.	07/06/22	3,482.98
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	07/06/22	39,963.81
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	07/06/22	1,785.52
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7391	LONG ISLAND RAILROAD CO.	07/06/22	6,771.03
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	07/07/22	6,622,384.06
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	07/07/22	20,949.68
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	07/07/22	28,896.12
2614	G8160101	Misc Engineering/Prog Support	G05401	Prof. Svcs.- Raphael Penaherrera	RZC-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	07/07/22	10,729.80
2614	G8160101	Misc Engineering/Prog Support	G05409	Prof. Svcs.-Asst. Proj. Mgr. Netanel	RZC-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	07/07/22	1,158.62
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7663	LONG ISLAND RAILROAD CO.	07/07/22	23,405.23
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7664	LONG ISLAND RAILROAD CO.	07/07/22	770.48
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7664	LONG ISLAND RAILROAD CO.	07/07/22	9,871.75
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7665	LONG ISLAND RAILROAD CO.	07/07/22	7,108.26
2614	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7774	LONG ISLAND RAILROAD CO.	07/07/22	14,043.66
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7790	LONG ISLAND RAILROAD CO.	07/07/22	10,101.11
2614	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7545	LONG ISLAND RAILROAD CO.	07/07/22	763.35
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	07/07/22	2,243.76
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	07/07/22	5,661.74
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	07/07/22	9,024.00
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	07/07/22	154,974.24
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	07/07/22	36,686.46
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	07/07/22	173,010.30
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-MTA MANSION TAX	LIRR-7834	LONG ISLAND RAILROAD CO.	07/07/22	167,372.58
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	07/07/22	63,142.18
2614	L8050207	Positive Train Control (ESA)	L13684	3P CONSTRUCTION PTC - ESA SWITCHES CQ033	RZC-MTA MANSION TAX	CQ033-MIDDAY STORAGE YARD	TUTOR PERINI CORP	07/07/22	187,789.35
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	07/07/22	1,159,021.49
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA MANSION TAX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/22	554.19
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA MANSION TAX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/22	1,264.12
2614	G8160101	Misc Engineering/Prog Support	G05366	Prof Svcs - PMC - AECOM	RZC-MTA MANSION TAX	D81608	AECOM USA, INC.	07/08/22	82,939.32
2614	G8160101	Misc Engineering/Prog Support	G05335	I/H Design (EFA)	RZC-MTA MANSION TAX	D35023DES	NEW YORK CITY TRANSIT AUTHORITY	07/11/22	59,031.78
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-MTA MANSION TAX	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/11/22	77,788.68
2614	N8130101	MTA Construction & Development	N01299	Consultant - Procedures & Policies - Task 3	RZC-MTA MANSION TAX	CS00004C	HAYDAN CONSULTANTS, INC	07/11/22	10,007.43
2614	S8070101	Station Components: Various Locations	S01350	AWO's: Oakwood Heights	RZS-MTA MANSION TAX	A37250A	L.K. COMSTOCK & COMPANY LLC	07/11/22	198,550.00
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/12/22	272,827.99

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-MTA MANSION TAX	PS210003	DB-GF STATIONS JV	07/12/22	407,097.69
2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-MTA MANSION TAX	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	07/12/22	29,457.59
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12028	Force Account Design	RZC-MTA MANSION TAX	WAR MN7274	METRO-NORTH COMMUTER RAILROAD	07/12/22	424.79
2614	M8080106	Program Scope Development	M11939	Program Scope Development - 2020	RZC-MTA MANSION TAX	WAR MN7112	METRO-NORTH COMMUTER RAILROAD	07/12/22	2,392.99
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	07/12/22	28,845.82
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	07/12/22	9,478.23
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	07/12/22	63,973.09
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	07/12/22	15,618.92
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	07/12/22	22,246.03
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	07/12/22	8,962.44
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/13/22	3,490.03
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/13/22	4,624.27
2614	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-MTA MANSION TAX	CS00002L	AECOM-LIRO A JOINT VENTURE	07/13/22	780,862.08
2614	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svs.-Zhanna Voykhanskaya	RZC-MTA MANSION TAX	D81581	HEPCO, INC.	07/13/22	8,265.92
2614	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	07/13/22	89,046.05
2614	L8090410	Program Administration	L13257	3P PROJECT CONTROL (L11071 / L12612) REV	RZC-MTA MANSION TAX	6168C-01-02-A	ARCADIS OF NEW YORK, INC.	07/13/22	15,966.46
2614	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	07/13/22	81,987.32
2614	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	07/13/22	38,534.95
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	07/14/22	1,377,459.66
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	07/14/22	143,187.18
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	07/14/22	51.27
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	07/14/22	20,340.45
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	07/14/22	130.55
2614	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	07/14/22	10,981.80
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-MTA MANSION TAX	D81545	FST ENGINEERS INC	07/15/22	46,701.96
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	07/15/22	43,987.40
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	07/18/22	87,248.66
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	07/18/22	202,137.71
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	07/18/22	1,206.90
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	07/18/22	603.45
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	07/18/22	1,041.67
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	07/18/22	520.83
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	07/18/22	5,664,513.32
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	07/18/22	58,652.11
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	07/18/22	135,885.21
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	29801818000000	CON EDISON	07/18/22	71.87
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-MTA MANSION TAX	PS210003	DB-GF STATIONS JV	07/18/22	239,686.22
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7515	LONG ISLAND RAILROAD CO.	07/18/22	9,716.39
2614	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7518	LONG ISLAND RAILROAD CO.	07/18/22	5,685.92
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	07/18/22	5,638.41

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	07/18/22	83,022.66
2614	G8110103	Construction Management	G05237	Program Management Consultant	RZC-MTA MANSION TAX	PS21008	WSP-ATLAS	07/19/22	945,818.33
2614	L8030105	2020 - Annual Track Program	L13349	3P DESIGN - QI	RZC-MTA MANSION TAX	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	07/19/22	97,048.49
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-MTA MANSION TAX	6340A-02-12-B	DEWBERRY ENGINEERS INC.	07/19/22	5,811.10
2614	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-MTA MANSION TAX	1000138368	ARORA ENGINEERS LLC	07/19/22	35,361.49
2614	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-MTA MANSION TAX	1000138368	ARORA ENGINEERS LLC	07/19/22	44,654.01
2614	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-MTA MANSION TAX	146386	GEODESIGN INC	07/19/22	18,175.23
2614	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-MTA MANSION TAX	15553-04	HNTB NEW YORK ENGINEERING	07/19/22	20,536.28
2614	G8160101	Misc Engineering/Prog Support	G05403	Prof. Svs -Deborah Long	RZC-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	07/20/22	11,595.84
2614	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	07/20/22	8,170.54
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	07/21/22	2,940,359.90
2614	G8090108	Soft Costs EAC Needs - PM	G05394	Additional Code Inspection Staffing	RZC-MTA MANSION TAX	D81606C	MOTT MACDONALD NY INC	07/21/22	9,056.62
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	07/21/22	437.91
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	07/21/22	724.95
2614	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7788	LONG ISLAND RAILROAD CO.	07/21/22	368.39
2614	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7788	LONG ISLAND RAILROAD CO.	07/21/22	2,236.83
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	07/21/22	9,828.85
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	07/21/22	71,657.12
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	07/21/22	74,522.04
2614	L8050205	Signal Replacement and Interlocking Improvements	L13380	F/A OTHER SUPPORT - PTC	RZC-MTA MANSION TAX	LIRR-7833	LONG ISLAND RAILROAD CO.	07/21/22	21,478.60
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	07/21/22	175.92
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	07/21/22	3,333.42
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	07/21/22	29,043.47
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	07/21/22	380,606.96
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	07/21/22	596,795.89
2614	N8100105	ESA Grand Central Terminal	N01264	ESA CM030 - MTAPD Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	07/21/22	63,327.00
2614	G8090118	Utility Allowance Package	G05320	New York Power Authority - NYPA	RZC-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	07/22/22	89,469.80
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	07/22/22	7,525.90
2614	L8040105	Wreck Lead Bridge Rehab	L12644	3P CONST WRECK LEAD MECHANICAL	RZC-MTA MANSION TAX	6354	KIEWIT INFRASTRUCTURE CO	07/22/22	156,445.05
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	07/22/22	26,477.13
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	07/22/22	12,101.61
2614	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	07/22/22	1,146.48
2614	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-MTA MANSION TAX	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	07/22/22	1,237.97
2614	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-MTA MANSION TAX	CS00001M	WSP USA INC	07/22/22	650,884.13
2614	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-MTA MANSION TAX	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	07/22/22	25,781.50
2614	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	07/22/22	320.14
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12224	MNR Inspection	RZC-MTA MANSION TAX	WAR MN7215	METRO-NORTH COMMUTER RAILROAD	07/22/22	585.54
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-MTA MANSION TAX	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	07/22/22	14,891.56
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-MTA MANSION TAX	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	07/22/22	6,481.37
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	11,253.08
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	16,052.63
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	23,525.84
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	160,006.85
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	218.69

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As of 12/31/2022**

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2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	85,734.28
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	56,871.15
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	199.83
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	14,690.22
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	5,207.97
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	6,342.76
2614	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-MTA MANSION TAX	POL9913	SYSTRA / AECOM JV	07/25/22	391,550.15
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-MTA MANSION TAX	6340A-02-12-B	DEWBERRY ENGINEERS INC.	07/25/22	42,878.67
2614	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-MTA MANSION TAX	C52161	STATIC ELECTRIC CORP	07/25/22	132,012.02
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	07/26/22	6,291.26
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	07/26/22	758,615.03
2614	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	07/26/22	370,527.86
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	07/26/22	51,906.47
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	07/26/22	41,201.85
2614	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-MTA MANSION TAX	CS00001M	WSP USA INC	07/26/22	678,725.09
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-MTA MANSION TAX	VHL02	LONG ISLAND RAILROAD CO.	07/27/22	1,090.98
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	07/27/22	62,303.48
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	07/27/22	55,580.21
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	07/27/22	1,012,664.22
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	07/27/22	100,833.21
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	07/27/22	307,523.40
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	07/27/22	141,512.72
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	07/27/22	51,841.91
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	07/27/22	1,173,916.42
2614	L8030105	2020 - Annual Track Program	L12789	3P CPS - QI	RZC-MTA MANSION TAX	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	07/28/22	480,056.61
2614	L8030105	2020 - Annual Track Program	L12789	3P CPS - QI	RZC-MTA MANSION TAX	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	07/28/22	25,659.85
2614	L8030105	2020 - Annual Track Program	L12789	3P CPS - QI	RZC-MTA MANSION TAX	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	07/28/22	75,743.52
2614	L8090410	Program Administration	L12609	3P ESTIMATOR (L11283)	RZC-MTA MANSION TAX	D81613L	LIRO ENGINEERS, INC.	07/28/22	10,183.12
2614	M8020206	New Fare Payment Equipment	M12413	New Fare Payment System Integration	RZC-MTA MANSION TAX	A34024	CUBIC TRANSPORTATION SYSTEMS INC	07/28/22	480,659.49
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	07/29/22	6,442.16
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	07/29/22	206,938.52
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	07/29/22	3,999.84
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	07/29/22	84,453.73
2614	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-7977	LONG ISLAND RAILROAD CO.	07/29/22	1,617.00
2614	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7547	LONG ISLAND RAILROAD CO.	07/29/22	351.28
2614	L8050207	Positive Train Control (ESA)	L13675	3P ESA PTC CABLE - TUNNEL INSTALLATION - CS084	RZC-MTA MANSION TAX	CS084	E.J. ELECTRIC INSTALLATION CO.	07/29/22	3,270,937.05
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-MTA MANSION TAX	LIRR-7749	LONG ISLAND RAILROAD CO.	07/29/22	1,177.65
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-MTA MANSION TAX	LIRR-7749	LONG ISLAND RAILROAD CO.	07/29/22	23,583.74
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7325	LONG ISLAND RAILROAD CO.	07/29/22	39,642.01
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-MTA MANSION TAX	180144	GEODESIGN INC	07/29/22	66,399.93
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-MTA MANSION TAX	LIRR-7626	LONG ISLAND RAILROAD CO.	08/01/22	135,047.08

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2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	08/01/22	13,776.64
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	08/01/22	415,433.18
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	08/01/22	4,410.25
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	08/01/22	4,291.87
2614	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-MTA MANSION TAX	D81602	HILL - PARSONS JV	08/01/22	75,107.63
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/22	27,118.57
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA MANSION TAX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/22	5,244.00
2614	L8020701	GCT Facility Needs	L13377	3P EQUIPMENT - M of E Utility Vehicles - KUBOTA #2	Z8C-MTA MANSION TAX	40000000002580	MALVESE EQUIPMENT CO., INC.	08/03/22	26,365.58
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA MANSION TAX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/22	6,886.10
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA MANSION TAX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/22	12,032.31
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01320	TA Labor AWO 16	RZS-MTA MANSION TAX	T80280FA	NEW YORK CITY TRANSIT AUTHORITY	08/09/22	113,285.18
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	08/11/22	128,155.52
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	08/17/22	5,401.35
2614	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-INTERNET TX NYC	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	08/17/22	7,363.75
2614	L8020701	GCT Facility Needs	L13275	3P FENCE	Z8C-MTA MANSION TAX	6388-007	RESIDENTIAL FENCES CORP	08/18/22	106,586.00
2614	S8070111	7 Flat Cars	S01361	Purchase	RZS-MTA MANSION TAX	R34252	HARSCO METRO RAIL LLC	08/18/22	1,218,716.25
2614	S8070102	Track and Switch Replacement	S01357	I/Q Consultant Services	RZS-MTA MANSION TAX	D81549A	WSP USA INC	08/26/22	34,787.44
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	08/26/22	812,837.77
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	08/31/22	13,983.68
2614	S8070111	7 Flat Cars	S01361	Purchase	RZS-MTA MANSION TAX	R34252	HARSCO METRO RAIL LLC	08/31/22	30,970.02
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/22	22,663.14
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA MANSION TAX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/22	6,581.71
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01328	Cnslt Constr Mgmt (CCM)	RZS-MTA MANSION TAX	D81556	HILL INTERNATIONAL, INC.	09/02/22	47,807.85
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01337	Cnslt Constr Mgmt (CCM)	RZS-MTA MANSION TAX	D81556	HILL INTERNATIONAL, INC.	09/02/22	117,846.30
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA MANSION TAX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	12,285.47
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA MANSION TAX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	5,195.87
2614	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50561	I/H Construction	RZT-INTERNET TX NYS	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	2,206.10
2614	T8041206	Small Business Mentoring Program - Stations	T48854	Contract Construction S6 Ralph Av FUL A37354	Z8T-INTERNET TX NYS	A37354	CITY SUBURB INC	09/08/22	13,000.00
2614	S8070108	ADA: New Dorp SIR	S01332	Asbestos Abatement	RZS-MTA MANSION TAX	C30846	PAL ENVIRONMENTAL SAFETY CORP.	09/15/22	1,601.32
2614	L8020403	Station Building Components: Various Locations	L13274	3P - Canopy Roof Design & CPS SBMP	RZC-INTERNET TX NYS	14073-1700-2A-02	A I ENGINEERS INC	09/19/22	8,843.98
2614	M8080107	Owner Controlled Insurance Program (OCIP)	M12475	22 -23 Insurance Premium	Z8C-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/19/22	8,184,999.00
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51652	Ins (OCIP) Premium	Z8T-INTERNET TX NYS	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/19/22	1,614,543.46
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51652	Ins (OCIP) Premium	Z8T-INTERNET TX NYS	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/19/22	23,890,845.31
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51652	Ins (OCIP) Premium	Z8T-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/19/22	2,481,429.00
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51652	Ins (OCIP) Premium	Z8T-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/19/22	5,112,500.00
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51653	Ins (OCIP) Broker Srvcs	Z8T-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/19/22	1,659,748.00
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51652	Ins (OCIP) Premium	Z8T-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/19/22	5,742,517.54
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYS	8843-3600	BBG INC	09/20/22	3,500.00
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYS	LIRR-7628	LONG ISLAND RAILROAD CO.	09/20/22	187,762.54

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2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYS	LIRR-7628	LONG ISLAND RAILROAD CO.	09/20/22	161,207.71
2614	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-INTERNET TX NYS	1000159890	FST ENGINEERS INC	09/20/22	263,771.62
2614	N8130101	MTA Construction & Development	N01297	Consultant - Procedures & Policies - Task 1	RZC-INTERNET TX NYS	CS00004C	HAYDAN CONSULTANTS, INC	09/20/22	12,652.21
2614	N8130101	MTA Construction & Development	N01299	Consultant - Procedures & Policies - Task 3	RZC-INTERNET TX NYS	CS00004C	HAYDAN CONSULTANTS, INC	09/20/22	15,916.76
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	09/20/22	2,599,858.11
2614	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	09/21/22	184,811.16
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7665	LONG ISLAND RAILROAD CO.	09/21/22	9,253.40
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7665	LONG ISLAND RAILROAD CO.	09/21/22	12,042.92
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-INTERNET TX NYS	LIRR-7635	LONG ISLAND RAILROAD CO.	09/21/22	425.52
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-INTERNET TX NYS	LIRR-7635	LONG ISLAND RAILROAD CO.	09/21/22	7,342.52
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-INTERNET TX NYS	LIRR-7638	LONG ISLAND RAILROAD CO.	09/21/22	5,711.24
2614	L8020501	Parking Rehabilitation & Access Improvements	L13154	3P DESIGN GEC	RZC-INTERNET TX NYS	14073-1700-2A-03	A I ENGINEERS INC	09/21/22	67,760.56
2614	L8020502	Small Business Mentoring Program - Parking	L12890	F/A CONSTRUCTION LABOR - KO	RZC-INTERNET TX NYS	LIRR-7768A	LONG ISLAND RAILROAD CO.	09/21/22	4,301.05
2614	L8020502	Small Business Mentoring Program - Parking	L12890	F/A CONSTRUCTION LABOR - KO	RZC-INTERNET TX NYS	LIRR-7768A	LONG ISLAND RAILROAD CO.	09/21/22	33,540.98
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-INTERNET TX NYS	LIRR-7691	LONG ISLAND RAILROAD CO.	09/21/22	540.00
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-INTERNET TX NYS	LIRR-7619	LONG ISLAND RAILROAD CO.	09/21/22	20,472.96
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-INTERNET TX NYS	LIRR-7619	LONG ISLAND RAILROAD CO.	09/21/22	20,021.42
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-INTERNET TX NYS	LIRR-7749	LONG ISLAND RAILROAD CO.	09/21/22	119.95
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-INTERNET TX NYS	LIRR-7749	LONG ISLAND RAILROAD CO.	09/21/22	87.96
2614	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-INTERNET TX NYS	D81600A	AECOM USA, INC.	09/22/22	153,015.01
2614	G8090108	Soft Costs EAC Needs - PM	G05416	Integrated Staff (CM-1600 TO 15)	RZC-INTERNET TX NYS	D81600A	AECOM USA, INC.	09/22/22	23,210.24
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYS	FHL58B	LONG ISLAND RAILROAD CO.	09/23/22	2,791.76
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYS	FHL58B	LONG ISLAND RAILROAD CO.	09/23/22	752,761.80
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-INTERNET TX NYS	FHA03 - REQ 327	AMTRAK	09/23/22	339,811.34
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYS	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	09/23/22	464.56
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYS	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	09/23/22	69.18
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYS	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	09/23/22	10,626.27
2614	G8160104	C&D Engineering	G05239	Program Control & Data Mgmt. Prog.-WSP	RZC-INTERNET TX NYS	D81549A	WSP USA INC	09/23/22	62,017.98
2614	L8050207	Positive Train Control (ESA)	L13677	3P ESA PTC - TUNNEL TRANSPONDER INSTALL - CS086	RZC-INTERNET TX NYS	CS086-TNNL SYST PCKG 2	FIVE STAR ELECTRIC CORP-COMSTOCK JV	09/23/22	2,161,962.50
2614	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-INTERNET TX NYS	D81547	HNTB NEW YORK ENGINEERING	09/23/22	3,650.07
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-INTERNET TX NYS	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	09/26/22	86,367.66
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/26/22	204,724.19
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/26/22	129,648.43
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/26/22	103,437.73
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	09/26/22	62,303.48
2614	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-INTERNET TX NYS	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	09/26/22	156.00
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-INTERNET TX NYS	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	09/26/22	90,720.64
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	09/26/22	51,841.91
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-INTERNET TX NYS	D81545	FST ENGINEERS INC	09/26/22	49,358.09
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYS	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	09/26/22	2,730.99



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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYS	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	09/26/22	1,032.83
2614	M8020101	GCT Trainshed	M12215	MNR Inspection Priority Rprs 7	RZC-INTERNET TX NYS	WAR MN7294	METRO-NORTH COMMUTER RAILROAD	09/26/22	218.38
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-INTERNET TX NYS	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	09/26/22	13,225.88
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-INTERNET TX NYS	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	09/26/22	3,199.78
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-INTERNET TX NYS	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	09/26/22	3,775.32
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-INTERNET TX NYS	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	09/26/22	21,125.80
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-INTERNET TX NYS	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	09/26/22	2,796.96
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-INTERNET TX NYS	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	09/26/22	3,918.84
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-INTERNET TX NYS	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	09/26/22	746.46
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-INTERNET TX NYS	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	09/26/22	221.88
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-INTERNET TX NYS	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	09/26/22	443.73
2614	M8030206	Replace Timbers UG Bridges	M12391	Force Account 2022 Timber Deck Replacement EOH	RZC-INTERNET TX NYS	WAR MN7347	METRO-NORTH COMMUTER RAILROAD	09/26/22	50,778.58
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12226	Environmental	RZC-INTERNET TX NYS	WAR MN7217	METRO-NORTH COMMUTER RAILROAD	09/26/22	5,740.09
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYS	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	09/26/22	23,386.08
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYS	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	09/26/22	5,242.39
2614	M8030302	WoH Track Program - Pt Jarvis Line	M12378	2022 F/A WoH Track Program	RZC-INTERNET TX NYS	WAR MN7392	METRO-NORTH COMMUTER RAILROAD	09/26/22	1,387.94
2614	M8080101	Environmental Remediation	M12106	2020 Environmental Remediation	RZC-INTERNET TX NYS	WAR MN7171	METRO-NORTH COMMUTER RAILROAD	09/26/22	16,075.78
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-INTERNET TX NYS	PS819	JACOBS E & K LIRO JV	09/27/22	1,435,456.69
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-INTERNET TX NYS	PS819	JACOBS E & K LIRO JV	09/27/22	154,433.05
2614	G8090118	Utility Allowance Package	G05320	New York Power Aauthority - NYPA	RZC-INTERNET TX NYS	NYPA-236603B	NEW YORK POWER AUTHORITY	09/27/22	122,228.00
2614	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-INTERNET TX NYS	LIRR G01764	LONG ISLAND RAILROAD CO.	09/27/22	16,038.02
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/27/22	87.68
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/27/22	281.58
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYS	FHL03-REQ328	LIRR	09/27/22	120,033.99
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	NYPA-236603B	NEW YORK POWER AUTHORITY	09/27/22	7,824.67
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-INTERNET TX NYS	PS819	JACOBS E & K LIRO JV	09/27/22	28,279.38
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYS	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	09/27/22	9,138.49
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYS	LIRR-7616	LONG ISLAND RAILROAD CO.	09/27/22	3,111.60
2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-INTERNET TX NYS	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	09/27/22	24,417.49
2614	L8030105	2020 - Annual Track Program	L12789	3P CPS - QI	RZC-INTERNET TX NYS	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	09/27/22	3,236.83
2614	L8030105	2020 - Annual Track Program	L13349	3P DESIGN - QI	RZC-INTERNET TX NYS	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	09/27/22	42,655.38
2614	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-INTERNET TX NYS	LIRR-7861	LONG ISLAND RAILROAD CO.	09/27/22	316,797.05
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYS	LIRR-7831	LONG ISLAND RAILROAD CO.	09/27/22	191,261.20
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYS	LIRR-7831	LONG ISLAND RAILROAD CO.	09/27/22	211,326.20
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYS	LIRR-7831	LONG ISLAND RAILROAD CO.	09/27/22	1,791.36
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYS	LIRR-7831	LONG ISLAND RAILROAD CO.	09/27/22	27,106.82
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYS	LIRR-7831	LONG ISLAND RAILROAD CO.	09/27/22	197,799.42
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	09/27/22	1,600.96
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	09/27/22	379.44
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	09/27/22	7,921.65

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2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	09/27/22	35,349.77
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	09/27/22	130,653.34
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	09/27/22	1,067.29
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	09/27/22	308.30
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	09/27/22	11,631.04
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	09/27/22	4,354.02
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	09/27/22	17,100.19
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	09/27/22	10,391.49
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	09/27/22	7,310.19
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	09/27/22	340.92
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	09/27/22	3,906.98
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	09/27/22	1,298.12
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	09/27/22	10,868.51
2614	L8090410	Program Administration	L13706	3P PROJECT CONTROL (L13259) REV	RZC-INTERNET TX NYS	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	09/27/22	48,064.34
2614	G8090108	Soft Costs EAC Needs - PM	G05394	Additional Code Inspection Staffing	RZC-INTERNET TX NYS	D81606C	MOTT MACDONALD NY INC	09/28/22	891.00
2614	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-INTERNET TX NYS	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	09/28/22	70,288.32
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-INTERNET TX NYS	LIRR-7626	LONG ISLAND RAILROAD CO.	09/28/22	119,924.39
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-INTERNET TX NYS	LIRR-7627	LONG ISLAND RAILROAD CO.	09/28/22	25,359.50
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYS	LIRR-7628	LONG ISLAND RAILROAD CO.	09/28/22	1,138.00
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYS	LIRR-7628	LONG ISLAND RAILROAD CO.	09/28/22	79,646.14
2614	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PHI YA	RZC-INTERNET TX NYS	LIRR-7733	LONG ISLAND RAILROAD CO.	09/28/22	2,176.10
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	09/28/22	117,393.65
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7622	LONG ISLAND RAILROAD CO.	09/28/22	4,237.88
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYS	LIRR-7623	LONG ISLAND RAILROAD CO.	09/28/22	553.05
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYS	LIRR-7623	LONG ISLAND RAILROAD CO.	09/28/22	532.54
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7927	LONG ISLAND RAILROAD CO.	09/28/22	8,236.00
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7363	LONG ISLAND RAILROAD CO.	09/28/22	3,054.10
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7369	LONG ISLAND RAILROAD CO.	09/28/22	22,520.13
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-INTERNET TX NYS	LIRR-7558	LONG ISLAND RAILROAD CO.	09/28/22	8,450.63
2614	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-INTERNET TX NYS	LIRR-7816	LONG ISLAND RAILROAD CO.	09/28/22	2,562.62
2614	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-INTERNET TX NYS	LIRR-7984	LONG ISLAND RAILROAD CO.	09/28/22	2,414.46
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-INTERNET TX NYS	LIRR-7247	LONG ISLAND RAILROAD CO.	09/28/22	23,900.24
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7519	LONG ISLAND RAILROAD CO.	09/28/22	739.48
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7519	LONG ISLAND RAILROAD CO.	09/28/22	8,763.97
2614	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-INTERNET TX NYS	LIRR-7520	LONG ISLAND RAILROAD CO.	09/28/22	1,684.45

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2614	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-INTERNET TX NYS	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	09/29/22	1,149,230.33
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-INTERNET TX NYS	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	09/29/22	36,922.81
2614	G8160101	Misc Engineering/Prog Support	G05401	Prof. Svcs.- Raphael Penaherrera	RZC-INTERNET TX NYS	D81623	NEW WAVE PEOPLE INC	09/29/22	29,858.26
2614	G8160101	Misc Engineering/Prog Support	G05409	Prof. Svcs.-Asst. Proj. Mgr. Netanel	RZC-INTERNET TX NYS	D81623	NEW WAVE PEOPLE INC	09/29/22	38,162.18
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	29801818000000	CON EDISON	09/30/22	25.74
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYS	LIRR-7616	LONG ISLAND RAILROAD CO.	09/30/22	819.84
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYS	LIRR-7616	LONG ISLAND RAILROAD CO.	09/30/22	6,841.18
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYS	LIRR-7616	LONG ISLAND RAILROAD CO.	09/30/22	28,549.90
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYS	LIRR-7616	LONG ISLAND RAILROAD CO.	09/30/22	135,487.33
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYS	LIRR-7617	LONG ISLAND RAILROAD CO.	09/30/22	11,478.10
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-INTERNET TX NYS	LIRR-7630	LONG ISLAND RAILROAD CO.	09/30/22	38,852.88
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7288	LONG ISLAND RAILROAD CO.	09/30/22	65,248.78
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7289	LONG ISLAND RAILROAD CO.	09/30/22	4,678.06
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYS	LIRR-7831	LONG ISLAND RAILROAD CO.	09/30/22	215,508.23
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYS	LIRR-7834	LONG ISLAND RAILROAD CO.	09/30/22	800,245.99
2614	L8050205	Signal Replacement and Interlocking Improvements	L13382	3P SYSTEM INTEGRATOR - PTC	RZC-INTERNET TX NYS	1712	ALSTOM TRANSPORT USA INC	09/30/22	3,810,252.55
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYS	LIRR-7618	LONG ISLAND RAILROAD CO.	09/30/22	10,203.16
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYS	LIRR-7906	LONG ISLAND RAILROAD CO.	09/30/22	1,469,764.48
2614	N8130101	MTA Construction & Development	N01293	Bike/Ped Strategic Action Plan	RZC-INTERNET TX NYS	15553-10	SAM SCHWARTZ ENGINEERING, DPC	09/30/22	45,538.87
2614	N8130101	MTA Construction & Development	N01293	Bike/Ped Strategic Action Plan	RZC-INTERNET TX NYS	15553-10	SAM SCHWARTZ ENGINEERING, DPC	09/30/22	20,079.82
2614	N8130101	MTA Construction & Development	N01293	Bike/Ped Strategic Action Plan	RZC-INTERNET TX NYS	15553-10	SAM SCHWARTZ ENGINEERING, DPC	09/30/22	55,922.35
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	10/03/22	1,881.31
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/03/22	14,569.74
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/03/22	231,269.23
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/03/22	7,507.72
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/03/22	10,747.37
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/03/22	4,239.84
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/03/22	4,675.78
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/03/22	81,714.05
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYS	LIRR-7617	LONG ISLAND RAILROAD CO.	10/03/22	1,336.00
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-INTERNET TX NYS	LIRR-7631	LONG ISLAND RAILROAD CO.	10/03/22	9,689.66
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYS	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/03/22	13,835.00
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYS	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/03/22	282,551.93
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYS	LIRR-7906	LONG ISLAND RAILROAD CO.	10/03/22	774,012.93
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYS	LIRR-7906	LONG ISLAND RAILROAD CO.	10/03/22	879,510.64
2614	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-INTERNET TX NYS	15553-04	HNTB NEW YORK ENGINEERING	10/03/22	28,215.01
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-INTERNET TX NYS	D81627C	SYSTRA-MCSS JV	10/04/22	17,852.65
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYS	FHL04	LONG ISLAND RAILROAD CO.	10/04/22	237,547.93
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYS	FHL03-REQ328	LIRR	10/04/22	20,186.74
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	10/04/22	3,115,821.87
2614	L8030107	2022- Annual Track Program	L13711	F/A CONSTRUCTION LABOR - HIM GF	RZC-INTERNET TX NYS	LIRR-7996	LONG ISLAND RAILROAD CO.	10/04/22	166,561.74

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-INTERNET TX NYS	LIRR-8058	LONG ISLAND RAILROAD CO.	10/04/22	456,994.75
2614	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12781	3P CM - Cherry Valley	RZC-INTERNET TX NYS	D81605L	LIRO ENGINEERS, INC.	10/04/22	22,170.93
				3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-INTERNET TX NYS	D81632L	SYSTRA-MCSS JV	10/04/22	27,032.80
2614	L8090410	Program Administration	L13330						
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	10/05/22	504,443.16
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYS	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	10/05/22	100,073.57
2614	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-INTERNET TX NYS	LIRR-7861	LONG ISLAND RAILROAD CO.	10/05/22	1,186.16
2614	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-INTERNET TX NYS	LIRR-7861	LONG ISLAND RAILROAD CO.	10/05/22	52,214.79
2614	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-INTERNET TX NYS	LIRR-7861	LONG ISLAND RAILROAD CO.	10/05/22	92,853.67
					RZC-INTERNET TX NYS	LIRR-7834	LONG ISLAND RAILROAD CO.	10/05/22	248,931.07
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	10/05/22	2,976.58
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	10/05/22	2,976.58
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-INTERNET TX NYS	6340A-02-12-B	DEWBERRY ENGINEERS INC.	10/05/22	76,567.71
2614	L8090410	Program Administration	L12609	3P ESTIMATOR (L11283)	RZC-INTERNET TX NYS	D81613L	LIRO ENGINEERS, INC.	10/05/22	14,323.52
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYS	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	10/05/22	11,769.81
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYS	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	10/05/22	7,447.39
2614	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-INTERNET TX NYS	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	10/05/22	218.38
				Force Account 2022 Timber Deck Replacement EOH	RZC-INTERNET TX NYS	WAR MN7347	METRO-NORTH COMMUTER RAILROAD	10/05/22	97,350.99
2614	M8030206	Replace Timbers UG Bridges	M12391						
2614	M8030302	WoH Track Program - Pt Jarvis Line	M12378	2022 F/A WoH Track Program	RZC-INTERNET TX NYS	WAR MN7392	METRO-NORTH COMMUTER RAILROAD	10/05/22	45,376.03
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-INTERNET TX NYS	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	10/05/22	2,680.80
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-INTERNET TX NYS	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	10/05/22	13,958.52
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-INTERNET TX NYS	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	10/05/22	1,408.01
2614	M8080106	Program Scope Development	M11939	Program Scope Development - 2020	RZC-INTERNET TX NYS	WAR MN7112A	METRO-NORTH COMMUTER RAILROAD	10/05/22	5,439.01
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYS	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	10/05/22	8,657.51
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYS	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	10/05/22	16,209.77
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-INTERNET TX NYS	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	10/05/22	36,417.54
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-INTERNET TX NYS	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	10/05/22	26,977.34
					RZC-INTERNET TX NYS	CS00002L	AECOM-LIRO A JOINT VENTURE	10/06/22	674,888.57
2614	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)					
2614	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-INTERNET TX NYS	D81584	L.J. GONZER ASSOCIATES	10/06/22	8,601.87
2614	L8030105	2020 - Annual Track Program	L12572	F/A MATERIAL - NON FEDERAL	RZC-INTERNET TX NYS	LIRR-7253	LONG ISLAND RAILROAD CO.	10/06/22	825,614.35
2614	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-INTERNET TX NYS	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	10/06/22	309.50
2614	M8030108	2020 Cyclical Track Program	M12096	F/A Insulated Joints	RZC-INTERNET TX NYS	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	10/06/22	11,705.75
2614	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-INTERNET TX NYS	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	10/06/22	20,189.75
2614	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-INTERNET TX NYS	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	10/06/22	2,031.00
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12224	MNR Inspection	RZC-INTERNET TX NYS	WAR MN7215	METRO-NORTH COMMUTER RAILROAD	10/06/22	3,955.56
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12226	Environmental	RZC-INTERNET TX NYS	WAR MN7217	METRO-NORTH COMMUTER RAILROAD	10/06/22	10,232.02
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYS	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	10/06/22	3,364.04
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYS	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	10/06/22	2,239.34
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/07/22	275,852.13
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/07/22	237,386.89
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/07/22	123,937.97
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/07/22	55,967.90
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/07/22	6,876.52
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/07/22	12,440.01
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/07/22	2,961.32
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/07/22	443.04

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	10/07/22	40,092.86
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-INTERNET TX NYS	FHA58B	NATIONAL RAILROAD PASSENGER CORP	10/07/22	61,909.96
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/07/22	185,439.06
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/07/22	159,581.16
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	10/07/22	102,080.42
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	10/07/22	27,932.89
2614	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svcs.-Zhanna Voykhanskaya	RZC-MTA MANSION TAX	D81581	HEPCO, INC.	10/07/22	7,439.33
2614	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-INTERNET TX NYS	1000159890	FST ENGINEERS INC	10/07/22	271,493.41
2614	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-INTERNET TX NYS	146386	GEODESIGN INC	10/07/22	2,258.25
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	10/07/22	1,352,935.44
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-MTA MANSION TAX	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	69,877.62
2614	N8130101	MTA Construction & Development	N01293	Bike/Ped Strategic Action Plan	RZC-MTA MANSION TAX	15553-10	SAM SCHWARTZ ENGINEERING, DPC	10/10/22	17,667.11
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	29801818000000	CON EDISON	10/11/22	23.96
2614	G8160101	Misc Engineering/Prog Support	G05366	Prof Svcs - PMC - AECOM	RZC-MTA MANSION TAX	D81608	AECOM USA, INC.	10/11/22	32,365.90
2614	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svcs -Trevine Drummond	RZC-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	10/11/22	7,310.90
2614	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svcs.-Kamalini Deonath	RZC-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	10/11/22	6,334.52
2614	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-MTA MANSION TAX	1000138368	ARORA ENGINEERS LLC	10/11/22	47,879.36
2614	G8160101	Misc Engineering/Prog Support	G05335	I/H Design (EFA)	RZC-MTA MANSION TAX	D35023DES	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	68,367.62
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-MTA MANSION TAX	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	72,648.49
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	10/12/22	5,089.09
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	10/12/22	7,124.75
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7927	LONG ISLAND RAILROAD CO.	10/12/22	7,430.61
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7515	LONG ISLAND RAILROAD CO.	10/12/22	4,174.02
2614	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7516	LONG ISLAND RAILROAD CO.	10/12/22	1,421.48
2614	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7516	LONG ISLAND RAILROAD CO.	10/12/22	2,556.42
2614	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7518	LONG ISLAND RAILROAD CO.	10/12/22	8,528.88
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	10/12/22	91,556.88
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	10/12/22	1,791.39
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	10/12/22	74,349.04
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	10/12/22	1,401.92
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	10/12/22	6,048.40
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	10/12/22	.48
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	10/12/22	61,421.82
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	10/12/22	123.06
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	10/12/22	1,946.24
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7325	LONG ISLAND RAILROAD CO.	10/12/22	19,424.67
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	10/12/22	2,238.41
2614	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-MTA MANSION TAX	1000159890	FST ENGINEERS INC	10/12/22	411,554.31
2614	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-MTA MANSION TAX	CS00001M	WSP USA INC	10/12/22	586,019.33
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	10/13/22	5,571.62
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	10/13/22	25,627.38
2614	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svcs.	RZC-MTA MANSION TAX	CS00007C	LGD CONSULTING LLC	10/13/22	27,158.40
2614	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7613	LONG ISLAND RAILROAD CO.	10/13/22	4,420.50

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7613	LONG ISLAND RAILROAD CO.	10/13/22	2,562.62
2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-MTA MANSION TAX	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	10/13/22	60,120.53
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-MTA MANSION TAX	LIRR-8034	LONG ISLAND RAILROAD CO.	10/13/22	273.28
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-MTA MANSION TAX	LIRR-8034	LONG ISLAND RAILROAD CO.	10/13/22	7,272.15
2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-MTA MANSION TAX	LIRR-8035	LONG ISLAND RAILROAD CO.	10/13/22	64,439.54
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-MTA MANSION TAX	6340A-02-12-B	DEWBERRY ENGINEERS INC.	10/13/22	3,529.69
2614	L8090415	Owner Controlled Insurance Program (OCIP)	L13818	OCIP '20-'24 - FMTAC	Z8C-MTA MANSION TAX	MTAHQ007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	10/13/22	3,067,761.85
2614	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-MTA MANSION TAX	CS00001M	WSP USA INC	10/13/22	571,137.87
2614	M8080107	Owner Controlled Insurance Program (OCIP)	M12477	22-23 Insurance Collateral	Z8C-MTA MANSION TAX	MTAHQ007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	10/13/22	7,532,655.91
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51654	Ins (OCIP) Collateral	Z8T-MTA MANSION TAX	MTAHQ007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	10/13/22	33,881,632.36
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	10/14/22	16,913.03
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	10/14/22	22,550.71
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	10/14/22	8,989.53
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	10/14/22	5,279.56
2614	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	10/14/22	194,553.28
2614	L8090410	Program Administration	L13257	3P PROJECT CONTROL (L11071 / L12612) REV	RZC-MTA MANSION TAX	6168C-01-02-A	ARCADIS OF NEW YORK, INC.	10/14/22	21,651.48
2614	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	10/14/22	88,799.44
2614	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	10/14/22	64,453.85
2614	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-MTA MANSION TAX	15553-02	AECOM USA, INC.	10/14/22	9,479.81
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51652	Ins (OCIP) Premium	Z8T-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	10/14/22	1,086,793.41
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51653	Ins (OCIP) Broker Svcs	Z8T-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	10/14/22	2,663,206.59
2614	G8090101	3rd Party EAC Needs - Manhattan	G05407	VM014 - Vertical Circulation Elements	RZC-MTA MANSION TAX	VM014	SCHINDLER ELEVATOR CORP	10/17/22	116,743.60
2614	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	10/17/22	70,431.19
2614	M8020103	GCT Building Component Repairs/Replacements	M12137	F/A Spprt Design Fire Stand Pipe	RZC-MTA MANSION TAX	WAR MN7329	METRO-NORTH COMMUTER RAILROAD	10/17/22	2,140.52
2614	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-MTA MANSION TAX	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	10/17/22	2,112.97
2614	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-MTA MANSION TAX	VS200	L.K. COMSTOCK & COMPANY LLC	10/18/22	1,454,852.58
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-MTA MANSION TAX	VHL02	LONG ISLAND RAILROAD CO.	10/18/22	37,998.56
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	33,921.36
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	37,005.12
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	15,033.08
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	37,005.12
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	213,052.52
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	44,168.81
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	698,897.30
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	5,007,806.74
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	55,252.79
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	850.00
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	282,051.21
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	10/19/22	2,647,496.72
2614	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-MTA MANSION TAX	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	10/19/22	19,119.63
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	10/19/22	6,244,564.70
2614	G8140106	PM/CM	G05193	MTA Salaries	RZC-MTA MANSION TAX	EAST23	MTA OPERATING	10/19/22	65,081.51

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8140106	PM/CM	G05193	MTA Salaries	RZC-MTA MANSION TAX	EAST23	MTA OPERATING	10/19/22	96,751.15
2614	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-MTA MANSION TAX	POL9913	SYSTRA / AECOM JV	10/19/22	365,627.57
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	10/19/22	5,411.27
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	10/19/22	1,137.43
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	10/19/22	2,351.31
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	10/19/22	626.34
2614	M8020101	GCT Trainshed	M12215	MNR Inspection Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7294	METRO-NORTH COMMUTER RAILROAD	10/19/22	221.84
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-MTA MANSION TAX	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	10/19/22	2,351.31
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-MTA MANSION TAX	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	10/19/22	1,399.59
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	10/19/22	905.61
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	10/19/22	1,492.89
2614	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-MTA MANSION TAX	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	10/19/22	5,439.45
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	10/19/22	5,585.28
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	10/19/22	10,873.52
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	10/19/22	6,503.35
2614	N8100105	ESA Grand Central Terminal	N01264	Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	10/19/22	143,659.00
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	10/20/22	620,694.04
2614	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	10/20/22	279,477.42
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	10/20/22	23,210.57
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	10/20/22	28,368.47
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	10/20/22	21,921.08
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	10/20/22	46,421.13
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	10/20/22	25,789.51
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	10/20/22	32,236.90
2614	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	10/20/22	26,405.01
2614	M8030201	Park Avenue Viaduct Replacement	M12231	Force Account Concrete Repair PAV	RZC-MTA MANSION TAX	WAR MN7219	METRO-NORTH COMMUTER RAILROAD	10/20/22	2,199.82
2614	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-MTA MANSION TAX	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	10/20/22	5,634.64
2614	M8080105	Program Administration	M11935	Program Administration - 2021	RZC-MTA MANSION TAX	WAR MN7239	METRO-NORTH COMMUTER RAILROAD	10/20/22	1,959,795.00
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	10/21/22	1,329,774.91
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	10/21/22	98,111.92
2614	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	10/21/22	11,579.19
2614	L8030105	2020 - Annual Track Program	L12580	WORK TRAINS	RZC-MTA MANSION TAX	LIRR-7257	LONG ISLAND RAILROAD CO.	10/21/22	193,764.91
2614	L8030105	2020 - Annual Track Program	L12580	WORK TRAINS	RZC-MTA MANSION TAX	LIRR-7257	LONG ISLAND RAILROAD CO.	10/21/22	345,647.40
2614	L8030105	2020 - Annual Track Program	L12580	WORK TRAINS	RZC-MTA MANSION TAX	LIRR-7257	LONG ISLAND RAILROAD CO.	10/21/22	236,684.69
2614	L8030105	2020 - Annual Track Program	L12580	WORK TRAINS	RZC-MTA MANSION TAX	LIRR-7257	LONG ISLAND RAILROAD CO.	10/21/22	270,127.80
2614	L8050101	Comm. Pole Line	L12819	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7429	LONG ISLAND RAILROAD CO.	10/21/22	1,001.11
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7437	LONG ISLAND RAILROAD CO.	10/21/22	1,339.85
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7515	LONG ISLAND RAILROAD CO.	10/21/22	8,184.06
2614	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7788	LONG ISLAND RAILROAD CO.	10/21/22	2,505.48
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7790	LONG ISLAND RAILROAD CO.	10/21/22	14,195.88
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7790	LONG ISLAND RAILROAD CO.	10/21/22	32,087.16
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	10/21/22	3,241.32
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7441	LONG ISLAND RAILROAD CO.	10/21/22	2,327.52
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7441	LONG ISLAND RAILROAD CO.	10/21/22	2,327.52
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7441	LONG ISLAND RAILROAD CO.	10/21/22	58,505.31
2614	L8050108	Help Points	L12833	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7443	LONG ISLAND RAILROAD CO.	10/21/22	3,486.16
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	10/21/22	1,065.10

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2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7435	LONG ISLAND RAILROAD CO.	10/21/22	1,065.10
2614	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7545	LONG ISLAND RAILROAD CO.	10/21/22	368.39
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	10/21/22	1,223.04
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	10/21/22	14,160.44
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	10/21/22	444.24
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	10/21/22	199.58
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	10/21/22	83,194.35
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-MTA MANSION TAX	D81545	FST ENGINEERS INC	10/24/22	38,552.71
2614	L8030105	2020 - Annual Track Program	L12570	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7251	LONG ISLAND RAILROAD CO.	10/24/22	1,421,034.21
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	10/24/22	26,837.21
2614	M8020202	Harlem Line Station Renewals	M12385	Flagging 3 Bronx Stations Prelim Design	RZC-MTA MANSION TAX	WAR MN7403	METRO-NORTH COMMUTER RAILROAD	10/24/22	25,603.74
2614	M8020202	Harlem Line Station Renewals	M12386	F/A 3 Bronx Stations Prelim Design	RZC-MTA MANSION TAX	WAR MN7402	METRO-NORTH COMMUTER RAILROAD	10/24/22	13,396.19
2614	G8110112	Real Estate	G04997	Property Appraisals- C&W	RZC-MTA MANSION TAX	8843-0500	CUSHMAN & WAKEFIELD, INC.	10/25/22	6,375.00
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13249	3P DESIGN - SIMULATOR & CABLE SHOP HVAC	RZC-MTA MANSION TAX	6340A-02-12-B	DEWBERRY ENGINEERS INC.	10/25/22	7,051.06
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	10/25/22	42,794.48
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	10/25/22	25,624.56
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	10/25/22	7,161.02
2614	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	10/25/22	218.38
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	10/25/22	3,894.43
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	10/25/22	839.75
2614	M8020101	GCT Trainshed	M12215	MNR Inspection Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7294	METRO-NORTH COMMUTER RAILROAD	10/25/22	218.38
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA MANSION TAX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	10/25/22	14,468.59
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA MANSION TAX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	10/25/22	3,387.27
2614	M8020103	GCT Building Component Repairs/Replacements	M12403	MNR CM Fire Stand Pipe Design	RZC-MTA MANSION TAX	WAR MN7328	METRO-NORTH COMMUTER RAILROAD	10/25/22	4,060.97
2614	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-MTA MANSION TAX	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	10/25/22	619.00
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-MTA MANSION TAX	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	10/25/22	2,351.31
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-MTA MANSION TAX	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	10/25/22	1,026.37
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	10/25/22	815.53
2614	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-MTA MANSION TAX	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	10/25/22	21,441.19
2614	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	10/25/22	2,373.09
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-MTA MANSION TAX	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	10/25/22	3,732.21
2614	M8050101	Repl. MA's in Signal Substations DES	M12230	Preliminary Project Management	RZC-MTA MANSION TAX	WAR MN7218	METRO-NORTH COMMUTER RAILROAD	10/25/22	3,495.85
2614	M8050101	Repl. MA's in Signal Substations DES	M12230	Preliminary Project Management	RZC-MTA MANSION TAX	WAR MN7218	METRO-NORTH COMMUTER RAILROAD	10/25/22	87.11
2614	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-MTA MANSION TAX	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	10/25/22	9,226.54
2614	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-MTA MANSION TAX	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	10/26/22	70,288.32
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7635	LONG ISLAND RAILROAD CO.	10/26/22	804.90
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7635	LONG ISLAND RAILROAD CO.	10/26/22	1,393.92
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7635	LONG ISLAND RAILROAD CO.	10/26/22	14,815.18
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7635	LONG ISLAND RAILROAD CO.	10/26/22	583.28
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7635	LONG ISLAND RAILROAD CO.	10/26/22	26,501.77
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7635	LONG ISLAND RAILROAD CO.	10/26/22	14,995.18



**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

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2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7638	LONG ISLAND RAILROAD CO.	10/26/22	1,244.30
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7638	LONG ISLAND RAILROAD CO.	10/26/22	622.15
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7638	LONG ISLAND RAILROAD CO.	10/26/22	1,639.96
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	10/26/22	6,567.98
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	10/26/22	140,848.28
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	10/26/22	10,407.44
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-MTA MANSION TAX	LIRR-8034	LONG ISLAND RAILROAD CO.	10/26/22	2,105.72
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-MTA MANSION TAX	LIRR-8034	LONG ISLAND RAILROAD CO.	10/26/22	51,246.64
2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-MTA MANSION TAX	LIRR-8035	LONG ISLAND RAILROAD CO.	10/26/22	3,847.93
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	10/26/22	12,514.71
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	10/26/22	146,808.51
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-MTA MANSION TAX	LIRR-7749	LONG ISLAND RAILROAD CO.	10/26/22	6,282.76
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-MTA MANSION TAX	LIRR-7750	LONG ISLAND RAILROAD CO.	10/26/22	14,509.60
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	10/26/22	4,612.48
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	10/26/22	6,295.43
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	10/26/22	641,191.66
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	10/26/22	14,435.18
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7317	LONG ISLAND RAILROAD CO.	10/26/22	412.20
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7317	LONG ISLAND RAILROAD CO.	10/26/22	15,748.29
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7317	LONG ISLAND RAILROAD CO.	10/26/22	659.51
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7325	LONG ISLAND RAILROAD CO.	10/26/22	1,905.11
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7325	LONG ISLAND RAILROAD CO.	10/26/22	982.16
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	10/26/22	44.02
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	10/26/22	110.05
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	10/26/22	469.44
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	10/26/22	2,863.62
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	10/26/22	4,807.02
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	10/26/22	4,711.89
2614	L8070106	Substation Component Renewal	L12773	F/A MATERIAL SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7400	LONG ISLAND RAILROAD CO.	10/26/22	226,126.80
2614	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7677	LONG ISLAND RAILROAD CO.	10/26/22	3,253.49
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7678	LONG ISLAND RAILROAD CO.	10/26/22	4,980.51
2614	G8110103	Construction Management	G05237	Program Management Consultant	RZC-MTA MANSION TAX	PS21008	WSP-ATLAS	10/27/22	1,074,866.98
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7663	LONG ISLAND RAILROAD CO.	10/27/22	28,529.67
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7663	LONG ISLAND RAILROAD CO.	10/27/22	25,715.97
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7664	LONG ISLAND RAILROAD CO.	10/27/22	1,271.86
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7664	LONG ISLAND RAILROAD CO.	10/27/22	14,804.46
2614	L8020403	Station Building Components: Various Locations	L13181	F/A MATERIAL - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7666	LONG ISLAND RAILROAD CO.	10/27/22	6,683.18
2614	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-INTERNET TX NYS	LIRR-7774	LONG ISLAND RAILROAD CO.	10/27/22	4,681.23
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYS	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/27/22	272.80
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYS	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/27/22	7,692.16

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As of 12/31/2022**

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2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYS	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/27/22	255.85
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYS	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/27/22	116,446.97
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYS	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/27/22	9,138.02
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYS	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/27/22	43,278.62
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYS	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/27/22	132,845.77
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-INTERNET TX NYS	LIRR-7627	LONG ISLAND RAILROAD CO.	10/27/22	27,885.25
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYS	LIRR-7628	LONG ISLAND RAILROAD CO.	10/27/22	527.79
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYS	LIRR-7628	LONG ISLAND RAILROAD CO.	10/27/22	141,342.14
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/27/22	13,806.57
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7366	LONG ISLAND RAILROAD CO.	10/27/22	1,589.37
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7369	LONG ISLAND RAILROAD CO.	10/27/22	32,401.81
2614	L8040106	Bridge Design	L13444	F/A TRANSPORTATION - Reynolds Design	RZC-INTERNET TX NYS	LIRR-7858	LONG ISLAND RAILROAD CO.	10/27/22	7,181.40
2614	L8050101	Comm. Pole Line	L12820	F/A ABATEMENT	RZC-INTERNET TX NYS	LIRR-7430	LONG ISLAND RAILROAD CO.	10/27/22	962.41
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7440	LONG ISLAND RAILROAD CO.	10/27/22	2,782.68
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	10/27/22	3,439.36
2614	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-INTERNET TX NYS	LIRR-8033	LONG ISLAND RAILROAD CO.	10/27/22	3,326.81
2614	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-INTERNET TX NYS	LIRR-8033	LONG ISLAND RAILROAD CO.	10/27/22	199.39
2614	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-INTERNET TX NYS	LIRR-8036	LONG ISLAND RAILROAD CO.	10/27/22	16,302.05
2614	L8050207	Positive Train Control (ESA)	L13675	3P ESA PTC CABLE - TUNNEL INSTALLATION - CS084	RZC-MTA MANSION TAX	CS084	E.J. ELECTRIC INSTALLATION CO.	10/27/22	2,330,510.20
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	10/27/22	890.95
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	10/27/22	17,865.43
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-INTERNET TX NYS	LIRR-7558	LONG ISLAND RAILROAD CO.	10/27/22	10,026.01
2614	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-INTERNET TX NYS	LIRR-7559	LONG ISLAND RAILROAD CO.	10/27/22	1,503.99
2614	L8060101	Rolling Stock Support Shop Equipment	L13753	F/A TRANSPORTATION - Train Wash	RZC-INTERNET TX NYS	LIRR-8029	LONG ISLAND RAILROAD CO.	10/27/22	1,137.87
2614	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-INTERNET TX NYS	LIRR-7984	LONG ISLAND RAILROAD CO.	10/27/22	5,197.08
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-INTERNET TX NYS	LIRR-7247	LONG ISLAND RAILROAD CO.	10/27/22	23,134.40
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYS	LIRR-7618	LONG ISLAND RAILROAD CO.	10/27/22	7,764.58
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-INTERNET TX NYS	LIRR-7748	LONG ISLAND RAILROAD CO.	10/27/22	565.89
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYS	LIRR-7317	LONG ISLAND RAILROAD CO.	10/27/22	12,614.09
2614	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-INTERNET TX NYS	LIRR-7294	LONG ISLAND RAILROAD CO.	10/27/22	115,157.65
2614	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-INTERNET TX NYS	LIRR-7294	LONG ISLAND RAILROAD CO.	10/27/22	31,468.70
2614	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-INTERNET TX NYS	LIRR-7294	LONG ISLAND RAILROAD CO.	10/27/22	16,690.25
2614	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-INTERNET TX NYS	LIRR-7294	LONG ISLAND RAILROAD CO.	10/27/22	675.76
2614	N8130101	MTA Construction & Development	N01297	Consultant - Procedures & Policies - Task 1	RZC-INTERNET TX NYS	CS00004C	HAYDAN CONSULTANTS, INC	10/27/22	9,691.65
2614	N8130101	MTA Construction & Development	N01299	Consultant - Procedures & Policies - Task 3	RZC-INTERNET TX NYS	CS00004C	HAYDAN CONSULTANTS, INC	10/27/22	26,470.08
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-INTERNET TX NYS	VHL02	LONG ISLAND RAILROAD CO.	10/28/22	26,648.74
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-INTERNET TX NYS	VHL02	LONG ISLAND RAILROAD CO.	10/28/22	7,353.04
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/28/22	229,898.19

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2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/28/22	308,920.25
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/28/22	253,422.45
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/28/22	241,956.71
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/28/22	5,373.69
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/28/22	1,860.08
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/28/22	1,551.20
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/28/22	240,094.51
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYS	FHL03-REQ328	LIRR	10/28/22	1,412.60
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYS	FHL03-REQ328	LIRR	10/28/22	97,252.60
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYS	FHL03-REQ328	LIRR	10/28/22	65,901.87
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	10/28/22	74,054.60
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	10/28/22	154,546.95
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	10/28/22	170,360.91
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	10/28/22	162,653.17
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/28/22	207,668.79
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	10/28/22	43,492.38
2614	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-INTERNET TX NYS	VQ066	LONG ISLAND RAILROAD CO.	10/28/22	46,307.00
2614	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-INTERNET TX NYS	VQ066	LONG ISLAND RAILROAD CO.	10/28/22	39,556.29
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	10/28/22	108,450.12
2614	G8090118	Utility Allowance Package	G05320	New York Power Authority - NYPA	RZC-INTERNET TX NYS	NYPA-236603B	NEW YORK POWER AUTHORITY	10/31/22	167,064.89
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/31/22	11,787.48
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYS	NYPA-236603B	NEW YORK POWER AUTHORITY	10/31/22	8,166.77
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-INTERNET TX NYS	LIRR-7635	LONG ISLAND RAILROAD CO.	10/31/22	965.88
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-INTERNET TX NYS	LIRR-7635	LONG ISLAND RAILROAD CO.	10/31/22	31,693.27
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-INTERNET TX NYS	LIRR-7638	LONG ISLAND RAILROAD CO.	10/31/22	3,287.23
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-INTERNET TX NYS	LIRR-7638	LONG ISLAND RAILROAD CO.	10/31/22	2,488.57
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYS	LIRR-7522	LONG ISLAND RAILROAD CO.	10/31/22	16,340.03
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYS	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/31/22	320,268.75
2614	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-INTERNET TX NYS	LIRR-7999	LONG ISLAND RAILROAD CO.	10/31/22	9,668.02
2614	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7951	LONG ISLAND RAILROAD CO.	10/31/22	13,526.52
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7437	LONG ISLAND RAILROAD CO.	10/31/22	12,243.32
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7437	LONG ISLAND RAILROAD CO.	10/31/22	133,017.56
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7515	LONG ISLAND RAILROAD CO.	10/31/22	7,952.03
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7440	LONG ISLAND RAILROAD CO.	10/31/22	10,956.23
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7441	LONG ISLAND RAILROAD CO.	10/31/22	387.92
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7441	LONG ISLAND RAILROAD CO.	10/31/22	5,484.74
2614	L8050108	Help Points	L12833	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7443	LONG ISLAND RAILROAD CO.	10/31/22	2,324.11
2614	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7432	LONG ISLAND RAILROAD CO.	10/31/22	1,128.11
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7433	LONG ISLAND RAILROAD CO.	10/31/22	5,391.38
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7433	LONG ISLAND RAILROAD CO.	10/31/22	46,066.58
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-INTERNET TX NYS	LIRR-7434	LONG ISLAND RAILROAD CO.	10/31/22	35,910.00
2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7435	LONG ISLAND RAILROAD CO.	10/31/22	4,260.40
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYS	LIRR-7546	LONG ISLAND RAILROAD CO.	10/31/22	4,335.92

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYS	LIRR-7546	LONG ISLAND RAILROAD CO.	10/31/22	67,293.94
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7391	LONG ISLAND RAILROAD CO.	10/31/22	39,863.36
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7392	LONG ISLAND RAILROAD CO.	10/31/22	18,635.96
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic HVAC	RZC-INTERNET TX NYS	LIRR-7838	LONG ISLAND RAILROAD CO.	10/31/22	6,546.49
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYS	LIRR-7317	LONG ISLAND RAILROAD CO.	10/31/22	11,811.26
2614	M8030103	Turnouts - Mainline, GCT, & Yards	M11984	Material 2020	RZC-INTERNET TX NYS	WAR MN7137	METRO-NORTH COMMUTER RAILROAD	10/31/22	237,791.64
				Force Account 2022 Timber Deck Replacement					
2614	M8030206	Replace Timbers UG Bridges	M12391	EOH	RZC-INTERNET TX NYS	WAR MN7347	METRO-NORTH COMMUTER RAILROAD	10/31/22	802,466.00
2614	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-INTERNET TX NYS	D81547	HNTB NEW YORK ENGINEERING	10/31/22	1,478.78
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-INTERNET TX NYS	PS21004-GEC TRAIN	RAILPROS INC	11/01/22	576,997.51
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	11/01/22	180,895.64
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	11/01/22	13,023.74
2614	G8110112	Real Estate	G05091	Appraisal Reviews - Newmark Knight Frank	RZC-INTERNET TX NYS	8843-1600	NEWMARK KNIGHT FRANK VALUATION	11/01/22	1,000.00
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	11/01/22	460,578.26
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	11/01/22	33,159.73
2614	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-INTERNET TX NYS	6400	BLOOM CONSTRUCTION INC	11/01/22	319,580.00
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7288	LONG ISLAND RAILROAD CO.	11/01/22	66,940.92
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7289	LONG ISLAND RAILROAD CO.	11/01/22	16,402.74
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7290	LONG ISLAND RAILROAD CO.	11/01/22	58.65
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7290	LONG ISLAND RAILROAD CO.	11/01/22	219.20
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7290	LONG ISLAND RAILROAD CO.	11/01/22	5,109.45
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13160	F/A ABATEMENT	RZC-INTERNET TX NYS	LIRR-7644	LONG ISLAND RAILROAD CO.	11/01/22	1,204.30
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7254	LONG ISLAND RAILROAD CO.	11/01/22	326,085.80
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7254	LONG ISLAND RAILROAD CO.	11/01/22	5,455.29
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7254	LONG ISLAND RAILROAD CO.	11/01/22	163,205.21
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7254	LONG ISLAND RAILROAD CO.	11/01/22	51,410.44
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7254	LONG ISLAND RAILROAD CO.	11/01/22	563,354.69
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7254	LONG ISLAND RAILROAD CO.	11/01/22	6,155.35
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7254	LONG ISLAND RAILROAD CO.	11/01/22	130,985.93
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7254	LONG ISLAND RAILROAD CO.	11/01/22	2,228.99
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYS	LIRR-7254	LONG ISLAND RAILROAD CO.	11/01/22	465,980.66
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7927	LONG ISLAND RAILROAD CO.	11/01/22	3,330.12
2614	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-INTERNET TX NYS	LIRR-7999	LONG ISLAND RAILROAD CO.	11/01/22	5,807.25
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7437	LONG ISLAND RAILROAD CO.	11/01/22	2,255.93
2614	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7516	LONG ISLAND RAILROAD CO.	11/01/22	392.46
2614	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7516	LONG ISLAND RAILROAD CO.	11/01/22	3,742.48
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7433	LONG ISLAND RAILROAD CO.	11/01/22	1,554.84
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYS	LIRR-7433	LONG ISLAND RAILROAD CO.	11/01/22	25,812.18
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYS	LIRR-7831	LONG ISLAND RAILROAD CO.	11/01/22	68,106.13
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYS	LIRR-8034	LONG ISLAND RAILROAD CO.	11/01/22	3,189.58
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	11/01/22	1,381.71

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	11/01/22	51,263.09
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic HVAC	RZC-INTERNET TX NYS	LIRR-7838	LONG ISLAND RAILROAD CO.	11/01/22	13,943.70
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYS	LIRR-7317	LONG ISLAND RAILROAD CO.	11/01/22	449.36
2614	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-INTERNET TX NYS	LIRR-7294	LONG ISLAND RAILROAD CO.	11/01/22	705.68
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	11/02/22	3,273.75
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	11/02/22	17,989.00
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	11/02/22	4,784.86
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	11/02/22	1,408.79
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	11/02/22	3,712.56
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-INTERNET TX NYS	D81627C	SYSTRA-MCSS JV	11/02/22	22,550.71
2614	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYS	LIRR-7977	LONG ISLAND RAILROAD CO.	11/02/22	7,295.67
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7927	LONG ISLAND RAILROAD CO.	11/02/22	6,490.57
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7927	LONG ISLAND RAILROAD CO.	11/02/22	1,473.49
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYS	LIRR-7927	LONG ISLAND RAILROAD CO.	11/02/22	12,662.08
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	11/02/22	56,853.79
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	11/02/22	133,112.82
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYS	LIRR-7832	LONG ISLAND RAILROAD CO.	11/02/22	17,685.24
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	11/02/22	115,735.70
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYS	LIRR-7963	LONG ISLAND RAILROAD CO.	11/02/22	262,460.82
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-INTERNET TX NYS	LIRR-7748	LONG ISLAND RAILROAD CO.	11/02/22	79,182.99
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-INTERNET TX NYS	LIRR-7325	LONG ISLAND RAILROAD CO.	11/02/22	7,794.11
2614	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-INTERNET TX NYS	D81600A	AECOM USA, INC.	11/03/22	161,001.72
2614	G8090108	Soft Costs EAC Needs - PM	G05416	Integrated Staff (CM-1600 TO 15)	RZC-INTERNET TX NYS	D81600A	AECOM USA, INC.	11/03/22	21,988.64
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-INTERNET TX NYS	PS21004-GEC TRAIN	RAILPROS INC	11/03/22	631,423.88
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	11/03/22	261,592.37
2614	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-INTERNET TX NYS	CS00002L	AECOM-LIRO A JOINT VENTURE	11/03/22	770,543.04
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	11/03/22	175,853.07
2614	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	11/03/22	6,322.62
2614	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-INTERNET TX NYS	D81585	METRO TECH CONSULTING SVS INC	11/03/22	7,096.57
2614	L8020701	GCT Facility Needs	L13701	3P EQUIPMENT - FLOOR SCRUBBERS (4)	Z8C-MTA MANSION TAX	400000000002690	CIRCLE JANITORIAL SUPPLIES INC	11/03/22	36,147.52
2614	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-INTERNET TX NYS	146386	GEODESIGN INC	11/03/22	3,309.26
2614	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-INTERNET TX NYS	146386	GEODESIGN INC	11/03/22	1,915.87
2614	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-INTERNET TX NYS	15553-09	WSP USA INC	11/03/22	61,704.48
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	11/04/22	2,535,635.40
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-INTERNET TX NYS	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	11/04/22	191,978.65
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-INTERNET TX NYS	FHA03 - REQ 327	AMTRAK	11/04/22	284,105.71
2614	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-MTA MANSION TAX	D81632L	SYSTRA-MCSS JV	11/04/22	28,384.44
2614	N8100105	ESA Grand Central Terminal	N01264	ESA CM030 - MTAPD Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	11/04/22	101,194.00
2614	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-MTA MANSION TAX	15553-04	HNTB NEW YORK ENGINEERING	11/04/22	28,516.98
2614	G8160101	Misc Engineering/Prog Support	G05299	2021 - 2022 MTA Occupancy	RZC-INTERNET TX NYS	2013-2014 MTACC RESIDENCY	MTA-HQ	11/07/22	1,985,307.40
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-MTA MANSION TAX	PS210003	DB-GF STATIONS JV	11/07/22	245,963.82
2614	G8160101	Misc Engineering/Prog Support	G05299	2021 - 2022 MTA Occupancy	RZC-MTA MANSION TAX	2013-2014 MTACC RESIDENCY	MTA-HQ	11/07/22	1,079,608.60

**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-MTA MANSION TAX	FHL04	LONG ISLAND RAILROAD CO.	11/08/22	8,597.06
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-MTA MANSION TAX	FHL04	LONG ISLAND RAILROAD CO.	11/08/22	12,799.40
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-MTA MANSION TAX	FHL04	LONG ISLAND RAILROAD CO.	11/08/22	3,461.11
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-MTA MANSION TAX	FHL04	LONG ISLAND RAILROAD CO.	11/08/22	5,874.72
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-MTA MANSION TAX	FHL04	LONG ISLAND RAILROAD CO.	11/08/22	2,599.84
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-MTA MANSION TAX	FHL04	LONG ISLAND RAILROAD CO.	11/08/22	17,317.76
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/08/22	8,302.29
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	11/08/22	5,750.00
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	11/08/22	546.08
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	11/08/22	9,797.36
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/08/22	1,928.90
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/08/22	531.00
2614	L8020701	GCT Facility Needs	L13275	3P FENCE	Z8C-MTA MANSION TAX	6388-007	RESIDENTIAL FENCES CORP	11/08/22	142,830.00
2614	N8130101	MTA Construction & Development	N01293	Bike/Ped Strategic Action Plan	RZC-MTA MANSION TAX	15553-10	SAM SCHWARTZ ENGINEERING, DPC	11/08/22	25,363.47
2614	N8130101	MTA Construction & Development	N01298	Consultant - Procedures & Policies - Task 2	RZC-MTA MANSION TAX	CS00006C	PMA CONSULTANTS LLC	11/08/22	242.90
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	11/09/22	22,113.54
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	11/09/22	24,080.10
2614	G8160101	Misc Engineering/Prog Support	G05335	I/H Design (EFA)	RZC-MTA MANSION TAX	D35023DES	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	84,719.10
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-MTA MANSION TAX	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	81,879.06
2614	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-MTA MANSION TAX	1000087075	STANTEC CONSULTING SERVICES INC	11/09/22	33,018.48
2614	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-MTA MANSION TAX	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	11/09/22	80,949.59
2614	M8080101	Environmental Remediation	M12106	2020 Environmental Remediation	RZC-MTA MANSION TAX	WAR MN7171	METRO-NORTH COMMUTER RAILROAD	11/09/22	17,837.62
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	11/09/22	40,737.61
2614	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-MTA MANSION TAX	VS200	L.K. COMSTOCK & COMPANY LLC	11/10/22	1,833,549.50
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	11/10/22	92,489.97
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/10/22	19,574.47
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/10/22	10,662.83
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	11/10/22	12,617.34
2614	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/10/22	149,577.25
2614	G8110114	Design-Build	G05361	Design - Catenary	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/10/22	940,500.00
2614	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substans	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/10/22	524,756.25
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/10/22	15,346,624.94
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	11/10/22	1,089,959.22
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-MTA MANSION TAX	D81545	FST ENGINEERS INC	11/10/22	37,399.67
2614	G8160101	Misc Engineering/Prog Support	G05341	New Offices - CBRE	RZC-MTA MANSION TAX	CBRE - REQ 1252	CBRE INC	11/10/22	9,433.72
2614	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svcs.-Zhanna Voykhanskaya	RZC-MTA MANSION TAX	D81581	HEPCO, INC.	11/10/22	8,110.93
2614	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svcs.	RZC-MTA MANSION TAX	CS00007C	LGD CONSULTING LLC	11/10/22	27,158.40
2614	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-MTA MANSION TAX	D81613	LIRO ENGINEERS, INC.	11/10/22	40,575.76
2614	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-MTA MANSION TAX	D81613	LIRO ENGINEERS, INC.	11/10/22	43,507.56
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	11/14/22	2,190.32
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	11/14/22	24,681.76
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	11/14/22	8,833.43
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	11/14/22	27,191.10
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	11/14/22	5,894,627.53

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L805207	Positive Train Control (ESA)	L13676	3P ESA PTC - DES / FABRICATE SIGNAL RACKS - VS086	RZC-MTA MANSION TAX	VS086-ESA SIGNAL EQ PKG 3	HITACHI RAIL STS USA INC	11/14/22	398,790.05
2614	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-MTA MANSION TAX	CS00003M	HENNINGSON, DURHAM & RICHARDSON PC	11/14/22	308,945.16
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	29801818000000	CON EDISON	11/15/22	88.16
2614	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	11/15/22	142,173.63
2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-MTA MANSION TAX	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	11/15/22	28,576.84
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-MTA MANSION TAX	6340A-02-12-B	DEWBERRY ENGINEERS INC.	11/15/22	8,713.03
2614	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	11/15/22	71,035.96
2614	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	11/15/22	55,322.04
2614	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	11/15/22	1,331.86
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/16/22	7,658.45
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/16/22	1,045,663.88
2614	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	11/16/22	1,634.11
2614	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-MTA MANSION TAX	15553-05	AECOM USA, INC.	11/16/22	69,567.42
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	11/17/22	596.08
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	11/17/22	32,236.90
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-MTA MANSION TAX	PS21004-GEC TRAIN	RAILPROS INC	11/18/22	554,180.31
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	11/18/22	27,134.87
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	11/18/22	11,605.28
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	11/21/22	18,792.26
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	11/21/22	637,454.36
2614	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	11/21/22	214,282.63
2614	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-MTA MANSION TAX	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	11/21/22	21,318.71
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-MTA MANSION TAX	PS210003	DB-GF STATIONS JV	11/21/22	312,081.49
2614	N8130101	MTA Construction & Development	N01293	Bike/Ped Strategic Action Plan	RZC-MTA MANSION TAX	15553-10	SAM SCHWARTZ ENGINEERING, DPC	11/21/22	31,201.40
2614	N8130101	MTA Construction & Development	N01299	Consultant - Procedures & Policies - Task 3	RZC-MTA MANSION TAX	CS00004C	HAYDAN CONSULTANTS, INC	11/21/22	29,581.38
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	11/22/22	3,344,342.35
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	11/22/22	47,559.57
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/22/22	(51,726.97)
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	11/22/22	(324,608.39)
2614	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-MTA MANSION TAX	VQ066	LONG ISLAND RAILROAD CO.	11/22/22	44,641.88
2614	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-MTA MANSION TAX	VQ066	LONG ISLAND RAILROAD CO.	11/22/22	46,307.00
2614	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-MTA MANSION TAX	LIRR-7706	LONG ISLAND RAILROAD CO.	11/22/22	12,031.80
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7704	LONG ISLAND RAILROAD CO.	11/22/22	1,953.36
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7704	LONG ISLAND RAILROAD CO.	11/22/22	2,949.56
2614	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7705	LONG ISLAND RAILROAD CO.	11/22/22	4,511.97
2614	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7705	LONG ISLAND RAILROAD CO.	11/22/22	7,580.03
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	11/22/22	837,590.91
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	11/22/22	11,669.57
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	11/22/22	1,789,887.66
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	11/22/22	6,271.38

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				ESA CM030 - MTAPD Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	11/22/22	90,535.00
2614	N8100105	ESA Grand Central Terminal	N01264						
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	11/23/22	8,476.93
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	11/23/22	25,442.47
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	11/23/22	3,344.39
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	11/23/22	29,035.25
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	11/23/22	16,366.21
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	11/23/22	74,054.60
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	11/23/22	43,492.38
2614	L8020403	Station Building Components: Various Locations	L13149	3P Design Consultant GEC STA REHAB	RZC-MTA MANSION TAX	D81549AL	WSP USA INC	11/23/22	480,117.77
2614	L8030107	2022- Annual Track Program	L13710	F/A CONSTRUCTION LABOR - HIM TF	RZC-MTA MANSION TAX	LIRR-7994	LONG ISLAND RAILROAD CO.	11/23/22	10,067,294.66
2614	L8030107	2022- Annual Track Program	L13711	F/A CONSTRUCTION LABOR - HIM GF	RZC-MTA MANSION TAX	LIRR-7996	LONG ISLAND RAILROAD CO.	11/23/22	3,161,957.70
2614	L8030110	Concrete Tie Program	L12631	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7281	LONG ISLAND RAILROAD CO.	11/23/22	134,549.96
2614	L8030110	Concrete Tie Program	L12631	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7281	LONG ISLAND RAILROAD CO.	11/23/22	336,616.75
2614	L8030110	Concrete Tie Program	L12631	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7281	LONG ISLAND RAILROAD CO.	11/23/22	233,387.81
2614	L8030110	Concrete Tie Program	L12637	WORK TRAINS	RZC-MTA MANSION TAX	LIRR-7284	LONG ISLAND RAILROAD CO.	11/23/22	431,874.04
2614	L8030110	Concrete Tie Program	L12638	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7280	LONG ISLAND RAILROAD CO.	11/23/22	15,743.97
					RZC-MTA MANSION TAX	POL9913	SYSTRA / AECOM JV	11/23/22	291,736.94
2614	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC					
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	11/23/22	1,327.44
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-MTA MANSION TAX	6340A-02-12-B	DEWBERRY ENGINEERS INC.	11/23/22	28,670.34
				3P DESIGN - MORRIS PARK & RONKONKOMA YARD PAVING	RZC-MTA MANSION TAX	14072-1700-2A-01	A I ENGINEERS INC	11/23/22	65,364.73
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13269	3P ESTIMATOR (L11283)	RZC-MTA MANSION TAX	D81613L	LIRO ENGINEERS, INC.	11/23/22	27,192.30
2614	L8090410	Program Administration	L12609						
2614	L8090417	Engineering Services	L13291	3P C&D - IQ CONSULTANT SUPPORT	RZC-MTA MANSION TAX	D81549A	WSP USA INC	11/23/22	21,505.29
2614	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-MTA MANSION TAX	JPMC12331	JPMORGAN CHASE BANK NA	11/23/22	907,451.86
2614	M8080107	Owner Controlled Insurance Program (OCIP)	M12475	22 -23 Insurance Premium	Z8C-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	11/23/22	487,530.00
2614	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-MTA MANSION TAX	15553-04	HNTB NEW YORK ENGINEERING	11/23/22	52,797.37
2614	T8160206	Owner Controlled Insurance Program 2022-23	T51652	Ins (OCIP) Premium	Z8T-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	11/23/22	181,071.00
2614	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	11/29/22	86,749.01
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	11/29/22	29,434.55
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	11/29/22	12,891.67
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA MANSION TAX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	11/29/22	25,294.69
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA MANSION TAX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	11/29/22	9,164.17
2614	M8020103	GCT Building Component Repairs/Replacements	M12403	MNR CM Fire Stand Pipe Design	RZC-MTA MANSION TAX	WAR MN7328	METRO-NORTH COMMUTER RAILROAD	11/29/22	4,247.43
2614	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-MTA MANSION TAX	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	11/29/22	9,216.33
2614	M8020202	Harlem Line Station Renewals	M12385	Flagging 3 Bronx Stations Prelim Design	RZC-MTA MANSION TAX	WAR MN7403	METRO-NORTH COMMUTER RAILROAD	11/29/22	32,475.24
2614	M8020202	Harlem Line Station Renewals	M12386	F/A 3 Bronx Stations Prelim Design	RZC-MTA MANSION TAX	WAR MN7402	METRO-NORTH COMMUTER RAILROAD	11/29/22	865.66
2614	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-MTA MANSION TAX	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	11/29/22	315.68
2614	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-MTA MANSION TAX	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	11/29/22	5,314.79
2614	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-MTA MANSION TAX	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	11/29/22	32,618.46
2614	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-MTA MANSION TAX	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	11/29/22	3,529.42
2614	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	11/29/22	5,447.24
2614	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-MTA MANSION TAX	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	11/29/22	5,874.73
2614	M8080106	Program Scope Development	M11939	Program Scope Development - 2020	RZC-MTA MANSION TAX	WAR MN7112A	METRO-NORTH COMMUTER RAILROAD	11/29/22	5,218.47
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	11/29/22	17,903.79
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	11/29/22	7,836.77
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	11/29/22	21,294.98
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	11/29/22	12,823.00



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2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	11/29/22	16,209.77
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	11/29/22	26,557.54
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-MTA MANSION TAX	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	11/29/22	45,943.50
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-MTA MANSION TAX	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	11/29/22	46,394.64
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-MTA MANSION TAX	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	11/29/22	14,333.25
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-MTA MANSION TAX	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	11/29/22	15,487.66
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	11/30/22	267,496.95
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	11/30/22	43,701.92
2614	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/30/22	576,677.90
2614	G8110114	Design-Build	G05360	Construction - Catenary	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/30/22	95,666.52
2614	G8110114	Design-Build	G05361	Design - Catenary	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/30/22	940,500.00
2614	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substans	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/30/22	224,437.50
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/30/22	3,895,431.86
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	11/30/22	128,593.71
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	11/30/22	155,486.52
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	11/30/22	111,269.44
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-INTERNET TX NYC	D81545	FST ENGINEERS INC	11/30/22	44,599.60
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYC	LIRR-7522	LONG ISLAND RAILROAD CO.	11/30/22	14,161.04
2614	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-INTERNET TX NYC	LIRR-7975	LONG ISLAND RAILROAD CO.	11/30/22	5,743.26
2614	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-7977	LONG ISLAND RAILROAD CO.	11/30/22	38,070.27
2614	L8030110	Concrete Tie Program	L12629	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7278	LONG ISLAND RAILROAD CO.	11/30/22	168,935.06
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-INTERNET TX NYC	LIRR-8058	LONG ISLAND RAILROAD CO.	11/30/22	3,722,584.28
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-INTERNET TX NYC	LIRR-8058	LONG ISLAND RAILROAD CO.	11/30/22	1,988,239.78
2614	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12781	3P CM - Cherry Valley	RZC-MTA MANSION TAX	D81605L	LIRO ENGINEERS, INC.	11/30/22	39,414.99
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7437	LONG ISLAND RAILROAD CO.	11/30/22	1,609.90
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7515	LONG ISLAND RAILROAD CO.	11/30/22	2,591.89
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	11/30/22	235,401.28
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	11/30/22	81,378.31
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	11/30/22	519,438.43
2614	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-INTERNET TX NYC	LIRR-7706	LONG ISLAND RAILROAD CO.	11/30/22	7,580.00
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-INTERNET TX NYC	LIRR-7748	LONG ISLAND RAILROAD CO.	11/30/22	1,832.65
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-INTERNET TX NYC	LIRR-7748	LONG ISLAND RAILROAD CO.	11/30/22	167,460.05
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-INTERNET TX NYC	LIRR-7748	LONG ISLAND RAILROAD CO.	11/30/22	1,187.65
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-INTERNET TX NYC	LIRR-7750	LONG ISLAND RAILROAD CO.	11/30/22	6,639.61
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-INTERNET TX NYC	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	11/30/22	19,417.15
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-INTERNET TX NYC	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	11/30/22	13,507.58
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-INTERNET TX NYC	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	11/30/22	22,858.98
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYC	LIRR-7906	LONG ISLAND RAILROAD CO.	11/30/22	5,131.79
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYC	LIRR-7906	LONG ISLAND RAILROAD CO.	11/30/22	39,781.59
2614	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-INTERNET TX NYC	D81632L	SYSTRA-MCSS JV	11/30/22	20,274.60

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2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYC	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	11/30/22	7,274.47
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYC	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	11/30/22	449.06
2614	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-MTA MANSION TAX	1000138368	ARORA ENGINEERS LLC	11/30/22	33,951.51
2614	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-MTA MANSION TAX	1000138368	ARORA ENGINEERS LLC	11/30/22	45,724.95
2614	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-INTERNET TX NYC	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	11/30/22	14,368.00
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-MTA MANSION TAX	180144	GEODESIGN INC	11/30/22	16,047.42
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-INTERNET TX NYC	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	11/30/22	3,965.89
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-INTERNET TX NYC	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	11/30/22	783.77
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-INTERNET TX NYC	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	11/30/22	2,203.63
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYC	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	11/30/22	882,922.65
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYC	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	11/30/22	6,232.80
2614	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-INTERNET TX NYC	15553-02	AECOM USA, INC.	11/30/22	12,733.22
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/30/22	14,523,689.47
2614	G8090108	Soft Costs EAC Needs - PM	G05408	ESA Fire Safety Review CM-1629 TO 44 (FLSPBA)	RZC-INTERNET TX NYC	D81606C	MOTT MACDONALD NY INC	12/01/22	32,774.62
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-INTERNET TX NYC	PS21004-GEC TRAIN	RAILPROS INC	12/01/22	674,202.90
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	12/01/22	504,231.49
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	12/01/22	94,021.91
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	12/01/22	139,821.71
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	12/01/22	89,495.72
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYC	8843-3600	BBG INC	12/01/22	2,083.33
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYC	8843-3600	BBG INC	12/01/22	2,100.00
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYC	8843-3600	BBG INC	12/01/22	2,083.33
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYC	8843-3600	BBG INC	12/01/22	2,100.00
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYC	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	1,853,551.65
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	278.31
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	2,249.62
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	5,179,026.98
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	47,616.61
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	7,255,613.87
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	13,896.07
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	852.00
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	1,290.31
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	1,167.13
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-INTERNET TX NYS	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	245,404.99
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	8,009.52
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	191.76
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	30,788.57
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	237,724.86
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	5,078.16
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	17,838.63
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	38,736.14
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	38,252.42
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	6,024.85
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	12/01/22	1,077.60

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-INTERNET TX NYC	CS00002L	AECOM-LIRO A JOINT VENTURE	12/01/22	671,749.96
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	12/01/22	16,436.61
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	12/01/22	6,512.71
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7288	LONG ISLAND RAILROAD CO.	12/01/22	60,118.12
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7289	LONG ISLAND RAILROAD CO.	12/01/22	14,564.78
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7290	LONG ISLAND RAILROAD CO.	12/01/22	279.80
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7290	LONG ISLAND RAILROAD CO.	12/01/22	5,579.88
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-INTERNET TX NYC	LIRR-7626	LONG ISLAND RAILROAD CO.	12/01/22	61,620.73
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-INTERNET TX NYC	LIRR-7627	LONG ISLAND RAILROAD CO.	12/01/22	12,354.23
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7254	LONG ISLAND RAILROAD CO.	12/01/22	1,130.77
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7254	LONG ISLAND RAILROAD CO.	12/01/22	93,187.65
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7254	LONG ISLAND RAILROAD CO.	12/01/22	98,732.36
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7254	LONG ISLAND RAILROAD CO.	12/01/22	23,576.92
2614	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-INTERNET TX NYC	LIRR-7975	LONG ISLAND RAILROAD CO.	12/01/22	116,099.19
2614	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-7977	LONG ISLAND RAILROAD CO.	12/01/22	24,512.78
2614	L8030107	2022- Annual Track Program	L13711	F/A CONSTRUCTION LABOR - HIM GF	RZC-INTERNET TX NYC	LIRR-7996	LONG ISLAND RAILROAD CO.	12/01/22	141,372.37
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-INTERNET TX NYC	LIRR-8058	LONG ISLAND RAILROAD CO.	12/01/22	11,177.02
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	12/01/22	1,795.32
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	12/01/22	124,032.22
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	12/01/22	1,021.18
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-INTERNET TX NYC	LIRR-7558	LONG ISLAND RAILROAD CO.	12/01/22	8,682.89
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	12/01/22	2,479.48
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	12/01/22	34,883.80
2614	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-INTERNET TX NYC	LIRR-7294	LONG ISLAND RAILROAD CO.	12/01/22	7,869.28
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-INTERNET TX NYC	LIRR-7399	LONG ISLAND RAILROAD CO.	12/01/22	5,054.72
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-INTERNET TX NYC	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	12/01/22	19,222.33
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/01/22	4,330,956.49
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-INTERNET TX NYC	D81627C	SYSTRA-MCSS JV	12/02/22	18,792.26
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	12/02/22	779,702.10
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	12/02/22	944,410.37
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	12/02/22	79,440.70
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-INTERNET TX NYC	8843-3600	BBG INC	12/02/22	4,166.66
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	12/02/22	3,885.32
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	12/02/22	4,414.49
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	12/02/22	8,533.99
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	12/02/22	1,096,250.31
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	12/02/22	3,438.09
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	12/02/22	2,665.68

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2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	12/02/22	2,750.61
2614	G8160101	Misc Engineering/Prog Support	G05337	MTA Operating - MTA C&D Yogi Salaries	RZC-INTERNET TX NYC	CC G00675	MTA OPERATING	12/02/22	1,159,120.14
2614	L8090415	Owner Controlled Insurance Program (OCIP)	L13816	OCIP '20-'24 - Alliant (Premiums)	Z8C-MTA MANSION TAX	RM003-0200	ALLIANT INSURANCE SERVICES, INC	12/02/22	3,272,332.76
2614	L8090415	Owner Controlled Insurance Program (OCIP)	L13817	OCIP '20-'24 - Alliant (Broker Fees)	Z8C-MTA MANSION TAX	RM003-0200	ALLIANT INSURANCE SERVICES, INC	12/02/22	342,667.24
2614	G8090108	Soft Costs EAC Needs - PM	G05394	Additional Code Inspection Staffing	RZC-INTERNET TX NYC	D81606C	MOTT MACDONALD NY INC	12/05/22	21,359.78
2614	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-INTERNET TX NYC	D81584	L.J. GONZER ASSOCIATES	12/05/22	7,353.49
2614	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-INTERNET TX NYC	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	12/05/22	2,177.64
2614	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-INTERNET TX NYC	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	12/05/22	1,436.83
2614	M8030204	Railtop Culverts	M12359	Force Account HA69.07 Wingdale	RZC-INTERNET TX NYC	WAR MN7346	METRO-NORTH COMMUTER RAILROAD	12/05/22	14,182.24
2614	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-INTERNET TX NYC	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	12/05/22	95,261.95
2614	M8030302	WoH Track Program - Pt Jarvis Line	M12378	2022 F/A WoH Track Program	RZC-INTERNET TX NYC	WAR MN7392	METRO-NORTH COMMUTER RAILROAD	12/05/22	170,050.54
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYC	FMM19	METRO-NORTH COMMUTER RAILROAD	12/06/22	3,344.39
2614	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-INTERNET TX NYC	D81600A	AECOM USA, INC.	12/06/22	432,866.50
2614	G8090108	Soft Costs EAC Needs - PM	G05416	Integrated Staff (CM-1600 TO 15)	RZC-INTERNET TX NYC	D81600A	AECOM USA, INC.	12/06/22	29,318.20
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	12/06/22	13,776.64
2614	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-INTERNET TX NYC	1000159890	FST ENGINEERS INC	12/06/22	288,723.47
2614	G8090103	3rd Party EAC Needs - Systems	G05290	CS084 Traction Power Systems - Package 4	RZC-INTERNET TX NYC	CS084	E.J. ELECTRIC INSTALLATION CO.	12/07/22	2,094,816.99
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYC	FMM19	METRO-NORTH COMMUTER RAILROAD	12/07/22	25,499.72
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYC	FMM19	METRO-NORTH COMMUTER RAILROAD	12/07/22	9,077.63
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYC	FMM19	METRO-NORTH COMMUTER RAILROAD	12/07/22	25,448.12
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYC	FMM19	METRO-NORTH COMMUTER RAILROAD	12/07/22	28,918.70
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYC	FMM19	METRO-NORTH COMMUTER RAILROAD	12/07/22	4,520.21
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYC	FMM19	METRO-NORTH COMMUTER RAILROAD	12/07/22	147.86
2614	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-INTERNET TX NYC	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/07/22	1,092.00
2614	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-INTERNET TX NYC	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/07/22	6,188.00
2614	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-INTERNET TX NYC	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/07/22	52.00
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-INTERNET TX NYC	FHA58B	NATIONAL RAILROAD PASSENGER CORP	12/07/22	980,763.17
2614	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-INTERNET TX NYC	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	12/07/22	253,903.43
2614	L8020501	Parking Rehabilitation & Access Improvements	L13154	3P DESIGN GEC	RZC-INTERNET TX NYC	14073-1700-2A-03	A I ENGINEERS INC	12/07/22	52,457.65
2614	L8050207	Positive Train Control (ESA)	L13675	3P ESA PTC CABLE - TUNNEL INSTALLATION - CS084	RZC-INTERNET TX NYC	CS084	E.J. ELECTRIC INSTALLATION CO.	12/07/22	721,615.97
2614	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-INTERNET TX NYC	CS00001M	WSP USA INC	12/07/22	391,608.68
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-INTERNET TX NYC	PS21004-GEC TRAIN	RAILPROS INC	12/08/22	605,295.69
2614	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-INTERNET TX NYC	CS00002L	AECOM-LIRO A JOINT VENTURE	12/08/22	127,513.11
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-INTERNET TX NYC	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	12/08/22	27,290.78
2614	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-INTERNET TX NYC	CS00007C	LGD CONSULTING LLC	12/08/22	27,158.40
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7642	LONG ISLAND RAILROAD CO.	12/08/22	142.20
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYC	LIRR-7628	LONG ISLAND RAILROAD CO.	12/08/22	176.08
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYC	LIRR-7628	LONG ISLAND RAILROAD CO.	12/08/22	26,306.30
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	12/08/22	13,806.57
2614	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PHI YA	RZC-INTERNET TX NYC	LIRR-7733	LONG ISLAND RAILROAD CO.	12/08/22	259.54
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/08/22	12,759.92

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2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/08/22	34,744.26
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/08/22	293.21
2614	L8030105	2020 - Annual Track Program	L12573	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7254	LONG ISLAND RAILROAD CO.	12/08/22	119,269.10
2614	L8030107	2022- Annual Track Program	L13710	F/A CONSTRUCTION LABOR - HIM TF	RZC-INTERNET TX NYC	LIRR-7994	LONG ISLAND RAILROAD CO.	12/08/22	(10,067,294.66)
2614	L8030107	2022- Annual Track Program	L13711	F/A CONSTRUCTION LABOR - HIM GF	RZC-INTERNET TX NYC	LIRR-7996	LONG ISLAND RAILROAD CO.	12/08/22	(3,161,957.70)
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7927	LONG ISLAND RAILROAD CO.	12/08/22	21,269.59
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7927	LONG ISLAND RAILROAD CO.	12/08/22	8,052.51
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-INTERNET TX NYC	LIRR-8058	LONG ISLAND RAILROAD CO.	12/08/22	728,543.19
2614	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-INTERNET TX NYC	LIRR-7999	LONG ISLAND RAILROAD CO.	12/08/22	19,206.25
2614	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-INTERNET TX NYC	LIRR-7865	LONG ISLAND RAILROAD CO.	12/08/22	2,346.20
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7437	LONG ISLAND RAILROAD CO.	12/08/22	175.84
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7437	LONG ISLAND RAILROAD CO.	12/08/22	5,859.45
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	12/08/22	281.00
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYC	LIRR-7834	LONG ISLAND RAILROAD CO.	12/08/22	235,509.92
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYC	LIRR-7834	LONG ISLAND RAILROAD CO.	12/08/22	332,253.41
2614	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-INTERNET TX NYC	LIRR-8033	LONG ISLAND RAILROAD CO.	12/08/22	2,809.53
2614	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-INTERNET TX NYC	LIRR-8033	LONG ISLAND RAILROAD CO.	12/08/22	1,540.36
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYC	LIRR-8034	LONG ISLAND RAILROAD CO.	12/08/22	797.52
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYC	LIRR-8034	LONG ISLAND RAILROAD CO.	12/08/22	68,300.41
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYC	LIRR-8034	LONG ISLAND RAILROAD CO.	12/08/22	8,080.95
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYC	LIRR-8034	LONG ISLAND RAILROAD CO.	12/08/22	101,813.98
2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-INTERNET TX NYC	LIRR-8035	LONG ISLAND RAILROAD CO.	12/08/22	11,574.85
2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-INTERNET TX NYC	LIRR-8035	LONG ISLAND RAILROAD CO.	12/08/22	2,660.04
2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-INTERNET TX NYC	LIRR-8035	LONG ISLAND RAILROAD CO.	12/08/22	4,472.72
2614	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-INTERNET TX NYC	LIRR-8036	LONG ISLAND RAILROAD CO.	12/08/22	15,656.54
2614	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-INTERNET TX NYC	LIRR-8036	LONG ISLAND RAILROAD CO.	12/08/22	4,172.38
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	12/08/22	30,731.15
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	12/08/22	21,326.49
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	12/08/22	1,154.71
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	12/08/22	13,375.20
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	12/08/22	36,540.90
2614	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MoE) - Wheel Truer	RZC-INTERNET TX NYC	LIRR-7706	LONG ISLAND RAILROAD CO.	12/08/22	7,670.15

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-INTERNET TX NYC	LIRR-7705	LONG ISLAND RAILROAD CO.	12/08/22	9,204.18
2614	L8060101	Rolling Stock Support Shop Equipment	L13753	F/A TRANSPORTATION - Train Wash	RZC-INTERNET TX NYC	LIRR-8029	LONG ISLAND RAILROAD CO.	12/08/22	2,275.74
2614	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-INTERNET TX NYC	LIRR-7984	LONG ISLAND RAILROAD CO.	12/08/22	7,795.63
2614	L8060102	Shop Improvements at Various Locations	L13505	F/A TRANSPORTATION - Morris Park Turntable	RZC-INTERNET TX NYC	LIRR-8057	LONG ISLAND RAILROAD CO.	12/08/22	2,395.68
2614	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-INTERNET TX NYC	LIRR-7985	LONG ISLAND RAILROAD CO.	12/08/22	3,068.06
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7618	LONG ISLAND RAILROAD CO.	12/08/22	13,181.16
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic HVAC	RZC-INTERNET TX NYC	LIRR-7838	LONG ISLAND RAILROAD CO.	12/08/22	17,401.87
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic HVAC	RZC-INTERNET TX NYC	LIRR-7838	LONG ISLAND RAILROAD CO.	12/08/22	43,855.91
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic HVAC	RZC-INTERNET TX NYC	LIRR-7838	LONG ISLAND RAILROAD CO.	12/08/22	17,224.25
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-INTERNET TX NYC	LIRR-7748	LONG ISLAND RAILROAD CO.	12/08/22	181,407.78
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-INTERNET TX NYC	LIRR-7748	LONG ISLAND RAILROAD CO.	12/08/22	5,564.62
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-INTERNET TX NYC	LIRR-7750	LONG ISLAND RAILROAD CO.	12/08/22	1,925.36
2614	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7677	LONG ISLAND RAILROAD CO.	12/08/22	1,327.44
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7678	LONG ISLAND RAILROAD CO.	12/08/22	2,662.65
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-INTERNET TX NYC	LIRR-7421	LONG ISLAND RAILROAD CO.	12/08/22	193.96
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-INTERNET TX NYC	LIRR-7421	LONG ISLAND RAILROAD CO.	12/08/22	3,140.76
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-INTERNET TX NYC	LIRR-7423	LONG ISLAND RAILROAD CO.	12/08/22	628.54
2614	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-INTERNET TX NYC	LIRR-7424	LONG ISLAND RAILROAD CO.	12/08/22	234.80
2614	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-INTERNET TX NYC	LIRR-7424	LONG ISLAND RAILROAD CO.	12/08/22	1,556.09
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYC	LIRR-7906	LONG ISLAND RAILROAD CO.	12/08/22	1,483,896.10
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYC	LIRR-7906	LONG ISLAND RAILROAD CO.	12/08/22	96,769.26
2614	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-INTERNET TX NYC	146386	GEODESIGN INC	12/08/22	3,851.37
2614	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-INTERNET TX NYC	146386	GEODESIGN INC	12/08/22	547.39
2614	G8090101	3rd Party EAC Needs - Manhattan	G05407	VM014 - Vertical Circulation Elements	RZC-INTERNET TX NYC	VM014	SCHINDLER ELEVATOR CORP	12/09/22	1,894.51
2614	G8090118	Utility Allowance Package	G05320	New York Power Authority - NYPA	RZC-INTERNET TX NYC	NYPA-236603B	NEW YORK POWER AUTHORITY	12/09/22	161,241.24
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYC	NYPA-236603B	NEW YORK POWER AUTHORITY	12/09/22	6,253.67
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-INTERNET TX NYC	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	12/09/22	23,277.42
2614	G8160101	Misc Engineering/Prog Support	G05335	I/H Design (EFA)	RZC-INTERNET TX NYC	D35023DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	81,183.76
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-INTERNET TX NYC	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	91,652.58
2614	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svcs.-Zhanna Voykhanskaya	RZC-INTERNET TX NYC	D81581	HEPCO, INC.	12/09/22	7,723.47
2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-INTERNET TX NYC	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	12/09/22	22,421.37
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	12/09/22	157,626.93
2614	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-INTERNET TX NYC	15553-09	WSP USA INC	12/09/22	71,620.38
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-INTERNET TX NYC	CC G00675	MTA OPERATING	12/12/22	833,459.63
2614	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svcs -Trevine Drummond	RZC-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	12/12/22	6,858.43
2614	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svcs.-Kamalini Deonath	RZC-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	12/12/22	6,144.01
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	12/12/22	298,252.50
2614	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-INTERNET TX NYC	1000159890	FST ENGINEERS INC	12/12/22	227,161.17
2614	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-INTERNET TX NYC	CS00003M	HENNINGSON, DURHAM & RICHARDSON PC	12/12/22	117,521.25
2614	G8140104	Amtrak Direct Force Account	G05433	VHA03 Harold Material Stage 3 - Amtrak	RZC-INTERNET TX NYC	AMTRAK-VHA03-REQ432	NATIONAL RAILROAD PASSENGER CORP	12/13/22	33,943.40

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-INTERNET TX NYC	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	12/13/22	1,221,863.91
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-INTERNET TX NYC	PS865-03	ARCADIS OF NEW YORK, INC.	12/13/22	29,657.94
2614	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-INTERNET TX NYC	15553-05	AECOM USA, INC.	12/13/22	63,303.46
2614	N8130101	MTA Construction & Development	N01290	Grant Magmnt support-Jacobs Civil Conslt, Inc.	RZC-INTERNET TX NYC	D81548	JACOBS CIVIL CONSULTANTS, INC.	12/13/22	468,369.92
2614	G8090108	Soft Costs EAC Needs - PM	G05692	P0900 SL Green Realty Entrance Signage	RZC-INTERNET TX NYC	GCM-335 MADISON AVENUE	SL GREEN REALTY CORP.	12/14/22	160,000.00
2614	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-INTERNET TX NYC	CS00007C	LGD CONSULTING LLC	12/14/22	270.00
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYC	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	12/15/22	5,043,740.96
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-INTERNET TX NYC	PS865-25	PMA CONSULTANTS LLC	12/15/22	1,937.26
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-INTERNET TX NYC	PS865-25	PMA CONSULTANTS LLC	12/15/22	24,496.76
2614	G8160101	Misc Engineering/Prog Support	G05366	Prof Svcs - PMC - AECOM	RZC-INTERNET TX NYC	D81608	AECOM USA, INC.	12/15/22	81,015.93
2614	L8060101	Rolling Stock Support Shop Equipment	L13288	3P Design - Train Wash Sewer Connection	RZC-INTERNET TX NYC	D81549AL	WSP USA INC	12/15/22	114,757.33
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-INTERNET TX NYC	6340A-02-12-B	DEWBERRY ENGINEERS INC.	12/15/22	1,189.18
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13270	3P DESIGN - HVAC DESIGN - Bethpage	RZC-INTERNET TX NYC	D81549AL	WSP USA INC	12/15/22	70,572.56
2614	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-INTERNET TX NYC	D81518M	DEWBERRY ENGINEERS INC.	12/15/22	54,739.43
2614	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-INTERNET TX NYC	VS200	L.K. COMSTOCK & COMPANY LLC	12/16/22	2,987,523.20
2614	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-INTERNET TX NYC	VS200	L.K. COMSTOCK & COMPANY LLC	12/16/22	757,186.74
2614	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-INTERNET TX NYC	VS200	L.K. COMSTOCK & COMPANY LLC	12/16/22	538,460.47
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	12/16/22	97,987.63
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	12/16/22	43,235.97
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	12/16/22	(45.00)
2614	G8090118	Utility Allowance Package	G05320	New York Power Authority - NYPA	RZC-INTERNET TX NYC	NYPA-236603B	NEW YORK POWER AUTHORITY	12/16/22	145,041.10
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYC	NYPA-236603B	NEW YORK POWER AUTHORITY	12/16/22	5,540.20
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYC	29801818000000	CON EDISON	12/16/22	637.98
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-INTERNET TX NYC	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	12/16/22	5,266.53
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-INTERNET TX NYC	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	12/16/22	7,132.77
2614	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	12/16/22	148,224.22
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7369	LONG ISLAND RAILROAD CO.	12/16/22	16,350.04
2614	L8040105	Wreck Lead Bridge Rehab	L13699	F/A MATERIALS	RZC-INTERNET TX NYC	LIRR-7986	LONG ISLAND RAILROAD CO.	12/16/22	16,064.00
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	12/16/22	202,030.71
2614	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	12/16/22	68,411.01
2614	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	12/16/22	49,710.37
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-INTERNET TX NYC	98-00001-01R-1	URS CORP	12/19/22	541,595.41
2614	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-INTERNET TX NYC	98-00001-01R-1	URS CORP	12/19/22	143,646.79
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/19/22	375.36
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/19/22	115,875.72
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/19/22	422.97
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/19/22	375.36
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/19/22	625.75
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/19/22	266,042.87
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/19/22	2,423.33
2614	L8060102	Shop Improvements at Various Locations	L13283	3P Design - WSS Fall Protection System	RZC-INTERNET TX NYC	D81549AL	WSP USA INC	12/19/22	53,409.49
2614	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-INTERNET TX NYC	15553-04	HNTB NEW YORK ENGINEERING	12/19/22	61,394.19
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-INTERNET TX NYC	CM030	PAUL J. SCARIANO, INC.	12/20/22	3,748,742.22
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	12/20/22	10,210.16
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	12/20/22	6,688.79

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2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/20/22	306,152.30
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/20/22	34,594.85
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/20/22	5,997.54
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/20/22	121,629.18
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/20/22	3,162.87
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/20/22	3,460.84
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/20/22	717.28
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/20/22	6,455.37
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/20/22	14,050.84
2614	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-INTERNET TX NYC	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	12/20/22	43,909.14
2614	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-INTERNET TX NYC	VQ066	LONG ISLAND RAILROAD CO.	12/20/22	(46,307.00)
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	12/20/22	206,691.70
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	12/20/22	101,581.02
2614	L8030107	2022- Annual Track Program	L13711	F/A CONSTRUCTION LABOR - HIM GF	RZC-INTERNET TX NYC	LIRR-7996	LONG ISLAND RAILROAD CO.	12/20/22	3,161,957.70
2614	L8030107	2022- Annual Track Program	L13711	F/A CONSTRUCTION LABOR - HIM GF	RZC-MTA MANSION TAX	LIRR-7996	LONG ISLAND RAILROAD CO.	12/20/22	(3,161,957.70)
2614	M8020202	Harlem Line Station Renewals	M12386	F/A 3 Bronx Stations Prelim Design	RZC-INTERNET TX NYC	WAR MN7402	METRO-NORTH COMMUTER RAILROAD	12/20/22	3,668.30
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12029	Flagging Design	RZC-INTERNET TX NYC	WAR MN7275	METRO-NORTH COMMUTER RAILROAD	12/20/22	1,185.22
2614	N8100105	ESA Grand Central Terminal	N01264	ESA CM030 - MTAPD Retail & Passenger Experience	RZC-INTERNET TX NYC	CM030	PAUL J. SCARIANO, INC.	12/20/22	76,734.35
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/21/22	140.88
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	12/21/22	215.73
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7663	LONG ISLAND RAILROAD CO.	12/21/22	17,286.38
2614	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7774	LONG ISLAND RAILROAD CO.	12/21/22	1,459.67
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYC	LIRR-7453A	LONG ISLAND RAILROAD CO.	12/21/22	6,205.92
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYC	LIRR-7453A	LONG ISLAND RAILROAD CO.	12/21/22	66,565.29
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	12/21/22	9,036.46
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	12/21/22	6,446.88
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	12/21/22	1,816.16
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	12/21/22	239,848.70
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	12/21/22	108,965.05
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	12/21/22	550.88
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	12/21/22	354.15
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	12/21/22	15,866.38
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	12/21/22	4,202.63
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-INTERNET TX NYC	LIRR-7631	LONG ISLAND RAILROAD CO.	12/21/22	5,955.63
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-INTERNET TX NYC	LIRR-7631	LONG ISLAND RAILROAD CO.	12/21/22	13,066.63
2614	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-INTERNET TX NYC	LIRR-7633	LONG ISLAND RAILROAD CO.	12/21/22	6,827.22
2614	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-INTERNET TX NYC	LIRR-7633	LONG ISLAND RAILROAD CO.	12/21/22	2,299.44
2614	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-INTERNET TX NYC	LIRR-7634	LONG ISLAND RAILROAD CO.	12/21/22	6,765.87
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYC	LIRR-7522	LONG ISLAND RAILROAD CO.	12/21/22	20,657.05
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYC	LIRR-7522	LONG ISLAND RAILROAD CO.	12/21/22	4,478.44
2614	L8020502	Small Business Mentoring Program - Parking	L12889	F/A INSPECTION - KO	RZC-INTERNET TX NYC	LIRR-7767	LONG ISLAND RAILROAD CO.	12/21/22	6,662.44
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	12/21/22	20,459.97
2614	L8030107	2022- Annual Track Program	L13710	F/A CONSTRUCTION LABOR - HIM TF	RZC-INTERNET TX NYC	LIRR-7994	LONG ISLAND RAILROAD CO.	12/21/22	3,072,058.40



**Attachment 1: MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8030107	2022- Annual Track Program	L13710	F/A CONSTRUCTION LABOR - HIM TF	RZC-MTA MANSION TAX	LIRR-7994	LONG ISLAND RAILROAD CO.	12/21/22	(10,067,294.66)
2614	L8050101	Comm. Pole Line	L12819	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7429	LONG ISLAND RAILROAD CO.	12/21/22	8,861.16
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7437	LONG ISLAND RAILROAD CO.	12/21/22	16,576.35
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7437	LONG ISLAND RAILROAD CO.	12/21/22	172,908.72
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7437	LONG ISLAND RAILROAD CO.	12/21/22	5,228.86
2614	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7437	LONG ISLAND RAILROAD CO.	12/21/22	45,276.57
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7515	LONG ISLAND RAILROAD CO.	12/21/22	3,360.52
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7440	LONG ISLAND RAILROAD CO.	12/21/22	7,256.28
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7433	LONG ISLAND RAILROAD CO.	12/21/22	3,078.41
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7433	LONG ISLAND RAILROAD CO.	12/21/22	34,596.26
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7434	LONG ISLAND RAILROAD CO.	12/21/22	388.24
2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7435	LONG ISLAND RAILROAD CO.	12/21/22	3,692.41
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-7546	LONG ISLAND RAILROAD CO.	12/21/22	9,059.60
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-7546	LONG ISLAND RAILROAD CO.	12/21/22	62,979.36
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7391	LONG ISLAND RAILROAD CO.	12/21/22	30,518.85
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7391	LONG ISLAND RAILROAD CO.	12/21/22	15,005.84
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13508	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7909	LONG ISLAND RAILROAD CO.	12/21/22	2,275.74
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-INTERNET TX NYC	LIRR-7748	LONG ISLAND RAILROAD CO.	12/21/22	10,482.60
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYC	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	12/21/22	21,859.05
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYC	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	12/21/22	5,738.38
2614	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-INTERNET TX NYC	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	12/21/22	334.13
2614	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-INTERNET TX NYC	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	12/21/22	13,299.66
2614	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-INTERNET TX NYC	D81518M	DEWBERRY ENGINEERS INC.	12/21/22	8,353.64
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYC	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	12/21/22	18,738.13
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYC	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	12/21/22	5,498.81
2614	M8050101	Repl. MA's in Signal Substations DES	M12230	Preliminary Project Management	RZC-INTERNET TX NYC	WAR MN7218	METRO-NORTH COMMUTER RAILROAD	12/21/22	709.78
2614	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-INTERNET TX NYC	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	12/21/22	5,268.26
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYC	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	12/21/22	19,336.10
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYC	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	12/21/22	8,830.66
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYC	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	12/21/22	16,702.75
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-INTERNET TX NYC	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	12/21/22	44,961.93
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-INTERNET TX NYC	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	12/21/22	13,838.08
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	12/22/22	8,487.59
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	12/22/22	176.08
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYC	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	12/23/22	(1,184,200.33)
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/23/22	13,705.88

**1,070,407,276.74**

472,577,959.89	Sale Tax NYC/NYS
597,829,316.85	Mansion

1,070,407,276.74

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 22A	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	01/04/22	152,306.35
9700	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-TBTA STRB 22A	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	04/29/22	11,092,934.55
9700	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-TBTA STRB 22A	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	05/27/22	28,902,220.11
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/03/22	3,036,138.37
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	07/25/22	(557.46)
9700	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-TBTA STRB 22A	D81545	FST ENGINEERS INC	08/01/22	45,705.74
9700	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-TBTA STRB 22A	LIRR-7638	LONG ISLAND RAILROAD CO.	08/01/22	11,319.74
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 22A	LIRR-7627	LONG ISLAND RAILROAD CO.	08/01/22	17,838.73
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 22A	LIRR-7628	LONG ISLAND RAILROAD CO.	08/01/22	40,135.61
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 22A	LIRR-7628	LONG ISLAND RAILROAD CO.	08/01/22	42,178.38
9700	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-TBTA STRB 22A	LIRR-7975	LONG ISLAND RAILROAD CO.	08/01/22	1,656.19
9700	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-TBTA STRB 22A	LIRR-7975	LONG ISLAND RAILROAD CO.	08/01/22	44,694.88
9700	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 22A	LIRR-7977	LONG ISLAND RAILROAD CO.	08/01/22	3,738.00
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7622	LONG ISLAND RAILROAD CO.	08/01/22	5,528.30
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	08/01/22	1,725.01
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	08/01/22	6,900.12
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 22A	LIRR-7832	LONG ISLAND RAILROAD CO.	08/01/22	118,602.85
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 22A	LIRR-7834	LONG ISLAND RAILROAD CO.	08/01/22	1,857.24
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 22A	LIRR-7816	LONG ISLAND RAILROAD CO.	08/01/22	2,562.62
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 22A	LIRR-7749	LONG ISLAND RAILROAD CO.	08/01/22	26,098.91
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/01/22	102,764.42
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 22A	D81632L	SYSTRA-MCSS JV	08/01/22	22,308.99
9700	M8020101	GCT Trainshed	M12213	Flagging Priority Rprs 7	RZC-TBTA STRB 22A	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	08/01/22	7,316.27
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 22A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	08/01/22	2,477.87
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 22A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	08/01/22	1,059.62
9700	M8020101	GCT Trainshed	M12215	MNR Inspection Priority Rprs 7	RZC-TBTA STRB 22A	WAR MN7294	METRO-NORTH COMMUTER RAILROAD	08/01/22	655.13
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 22A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	08/01/22	3,135.08
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 22A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	08/01/22	1,119.68
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 22A	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	08/01/22	310.94
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 22A	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	08/01/22	1,070.36
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/01/22	119,402.71

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 22A	6400	BLOOM CONSTRUCTION INC	08/02/22	379,620.00
9700	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	08/03/22	212,327.86
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/03/22	1,833.23
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/03/22	2,732.76
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/03/22	40,770.96
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/03/22	601,330.69
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/03/22	5,200.38
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	ESA G02127	29-76 REALTY CO LLC	08/03/22	80,275.77
9700	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-TBTA STRB 22A	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	08/03/22	24,133,490.99
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 22A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	08/03/22	1,305,468.12
9700	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	ESA G02127	29-76 REALTY CO LLC	08/03/22	47,146.09
9700	L8090412	Insurance	L12753	Protective Liability - 05/20-11/20	RZC-TBTA STRB 22A	RM007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	08/03/22	178,961.00
9700	M8020101	GCT Trainshed	M12147	Flagging Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7209	METRO-NORTH COMMUTER RAILROAD	08/03/22	5,295.26
9700	M8020101	GCT Trainshed	M12147	Flagging Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7209	METRO-NORTH COMMUTER RAILROAD	08/03/22	8,882.69
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 22A	180144	GEODESIGN INC	08/03/22	113,301.20
9700	M8080103	Railroad Protective Liability	M12444	RR Protective Liability 6/2022 - 12/2022	RZC-TBTA STRB 22A	RM007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	08/03/22	101,683.00
9700	N8130101	MTA Construction & Development	N01297	Consultant - Procedures & Policies - Task 1	RZC-TBTA STRB 22A	CS00004C	HAYDAN CONSULTANTS, INC	08/03/22	32,573.42
9700	N8130101	MTA Construction & Development	N01299	Consultant - Procedures & Policies - Task 3	RZC-TBTA STRB 22A	CS00004C	HAYDAN CONSULTANTS, INC	08/03/22	23,298.43
9700	G8160101	Misc Engineering/Prog Support	G05403	Prof. Svs -Deborah Long	RZC-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	08/04/22	1,932.64
9700	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	08/04/22	8,170.54
9700	L8090410	Program Administration	L13257	3P PROJECT CONTROL (L11071 / L12612) REV	RZC-TBTA STRB 22A	6168C-01-02-A	ARCADIS OF NEW YORK, INC.	08/04/22	21,893.39
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 22A	146386	GEODESIGN INC	08/04/22	8,314.77
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 22A	VS200	L.K. COMSTOCK & COMPANY LLC	08/05/22	1,546,813.65
9700	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-TBTA STRB 22A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/05/22	20,949.68
9700	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-TBTA STRB 22A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/05/22	24,080.10
9700	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	08/05/22	7,489.50
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	08/05/22	6,953.69
9700	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-TBTA STRB 22A	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	08/08/22	6,246,331.41
9700	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-TBTA STRB 22A	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	08/08/22	8,275.86
9700	M8030201	Park Avenue Viaduct Replacement	M12363	Flagging Prelim Engineering	RZC-TBTA STRB 22A	WAR MN7326	METRO-NORTH COMMUTER RAILROAD	08/08/22	44,057.51
9700	M8030206	Replace Timbers UG Bridges	M12391	Force Account 2022 Timber Deck Replacement EOH	RZC-TBTA STRB 22A	WAR MN7347	METRO-NORTH COMMUTER RAILROAD	08/08/22	42,592.91
9700	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-TBTA STRB 22A	VHL02	LONG ISLAND RAILROAD CO.	08/09/22	(35,632.94)
9700	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-TBTA STRB 22A	VHL02	LONG ISLAND RAILROAD CO.	08/09/22	8,091.52
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 22A	FHL04	LONG ISLAND RAILROAD CO.	08/09/22	43,572.90
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 22A	FHL04	LONG ISLAND RAILROAD CO.	08/09/22	6,285.70
9700	G8160101	Misc Engineering/Prog Support	G05335	I/H Design (EFA)	RZC-TBTA STRB 22A	D35023DES	NEW YORK CITY TRANSIT AUTHORITY	08/09/22	69,253.25
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 22A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/09/22	66,101.23

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-TBTA STRB 22A	LIRR-7638	LONG ISLAND RAILROAD CO.	08/09/22	11,704.92
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7288	LONG ISLAND RAILROAD CO.	08/09/22	7,124.75
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 22A	LIRR-7522	LONG ISLAND RAILROAD CO.	08/09/22	13,949.94
9700	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PH1 YA	RZC-TBTA STRB 22A	LIRR-7733	LONG ISLAND RAILROAD CO.	08/09/22	387.59
9700	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PH1 YA	RZC-TBTA STRB 22A	LIRR-7733	LONG ISLAND RAILROAD CO.	08/09/22	9,948.01
9700	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 22A	LIRR-7977	LONG ISLAND RAILROAD CO.	08/09/22	8,552.24
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7515	LONG ISLAND RAILROAD CO.	08/09/22	8,807.23
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7518	LONG ISLAND RAILROAD CO.	08/09/22	5,685.92
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7433	LONG ISLAND RAILROAD CO.	08/09/22	3,236.16
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 22A	LIRR-7832	LONG ISLAND RAILROAD CO.	08/09/22	1,321.88
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 22A	LIRR-7832	LONG ISLAND RAILROAD CO.	08/09/22	18,711.54
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 22A	LIRR-7558	LONG ISLAND RAILROAD CO.	08/09/22	9,657.84
9700	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-TBTA STRB 22A	LIRR-7707	LONG ISLAND RAILROAD CO.	08/09/22	2,562.62
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 22A	LIRR-7706	LONG ISLAND RAILROAD CO.	08/09/22	1,503.99
9700	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-TBTA STRB 22A	LIRR-7704	LONG ISLAND RAILROAD CO.	08/09/22	5,860.08
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 22A	LIRR-7705	LONG ISLAND RAILROAD CO.	08/09/22	3,007.95
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 22A	LIRR-7984	LONG ISLAND RAILROAD CO.	08/09/22	2,414.46
9700	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-TBTA STRB 22A	LIRR-7247	LONG ISLAND RAILROAD CO.	08/09/22	27,195.57
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7519	LONG ISLAND RAILROAD CO.	08/09/22	4,581.12
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7391	LONG ISLAND RAILROAD CO.	08/09/22	36,674.26
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7392	LONG ISLAND RAILROAD CO.	08/09/22	6,976.63
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 22A	LIRR-7618	LONG ISLAND RAILROAD CO.	08/09/22	9,275.60
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 22A	LIRR-7619	LONG ISLAND RAILROAD CO.	08/09/22	11,967.66
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 22A	LIRR-7749	LONG ISLAND RAILROAD CO.	08/09/22	33,849.85
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/09/22	46,513.45
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7860	LONG ISLAND RAILROAD CO.	08/09/22	2,516.96
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7860	LONG ISLAND RAILROAD CO.	08/09/22	1,773.16
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7860	LONG ISLAND RAILROAD CO.	08/09/22	444.18
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7860	LONG ISLAND RAILROAD CO.	08/09/22	296.12
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7860	LONG ISLAND RAILROAD CO.	08/09/22	296.12
9700	L8090401	Security Camera Replacement Program	L13432	F/A INSPECTION	RZC-TBTA STRB 22A	LIRR-7877	LONG ISLAND RAILROAD CO.	08/09/22	4,591.38
9700	L8090401	Security Camera Replacement Program	L13432	F/A INSPECTION	RZC-TBTA STRB 22A	LIRR-7877	LONG ISLAND RAILROAD CO.	08/09/22	3,571.07
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7866	LONG ISLAND RAILROAD CO.	08/09/22	1,020.40
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7866	LONG ISLAND RAILROAD CO.	08/09/22	148.06
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7866	LONG ISLAND RAILROAD CO.	08/09/22	592.20

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7866	LONG ISLAND RAILROAD CO.	08/09/22	296.12
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7866	LONG ISLAND RAILROAD CO.	08/09/22	444.17
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13456	F/A INSPECTION	RZC-TBTA STRB 22A	LIRR-7888	LONG ISLAND RAILROAD CO.	08/09/22	4,591.38
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13456	F/A INSPECTION	RZC-TBTA STRB 22A	LIRR-7888	LONG ISLAND RAILROAD CO.	08/09/22	5,611.69
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 22A	LIRR-7421	LONG ISLAND RAILROAD CO.	08/09/22	3,214.56
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 22A	LIRR-7421	LONG ISLAND RAILROAD CO.	08/09/22	2,854.85
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 22A	LIRR-7421	LONG ISLAND RAILROAD CO.	08/09/22	239.70
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 22A	LIRR-7421	LONG ISLAND RAILROAD CO.	08/09/22	99.50
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 22A	LIRR-7423	LONG ISLAND RAILROAD CO.	08/09/22	740.29
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 22A	LIRR-7423	LONG ISLAND RAILROAD CO.	08/09/22	4,705.74
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 22A	LIRR-7423	LONG ISLAND RAILROAD CO.	08/09/22	132.05
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 22A	LIRR-7423	LONG ISLAND RAILROAD CO.	08/09/22	1,035.66
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 22A	LIRR-7423	LONG ISLAND RAILROAD CO.	08/09/22	1,313.93
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 22A	LIRR-7425	LONG ISLAND RAILROAD CO.	08/09/22	1,017.81
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 22A	LIRR-7424	LONG ISLAND RAILROAD CO.	08/09/22	2,299.44
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7873	LONG ISLAND RAILROAD CO.	08/09/22	280.11
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7873	LONG ISLAND RAILROAD CO.	08/09/22	148.02
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7873	LONG ISLAND RAILROAD CO.	08/09/22	148.06
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7867	LONG ISLAND RAILROAD CO.	08/09/22	222.07
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7867	LONG ISLAND RAILROAD CO.	08/09/22	148.06
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/10/22	1,003,642.50
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/10/22	8,247,797.86
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 22A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	08/10/22	108,010.92
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 22A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	08/10/22	17,479.60
9700	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	29801818000000	CON EDISON	08/11/22	130.14
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 22A	CS00002L	AECOM-LIRO A JOINT VENTURE	08/12/22	828,234.99
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	08/12/22	188,688.74
9700	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-TBTA STRB 22A	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	08/12/22	37,376.71
9700	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	08/12/22	72,129.69
9700	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	08/12/22	45,554.50
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 22A	D81547	HNTB NEW YORK ENGINEERING	08/12/22	3,659.38
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 22A	PS21008	WSP-ATLAS	08/15/22	830,126.72
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	08/15/22	12,368.64
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	08/15/22	8,643.15
9700	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	08/15/22	24,402.54
9700	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	08/15/22	30,526.73

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

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9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	08/15/22	49,562.61
9700	N8130101	MTA Construction & Development	N01298	Consultant - Procedures & Policies - Task 2	RZC-TBTA STRB 22A	CS00006C	PMA CONSULTANTS LLC	08/15/22	22,115.21
9700	N8130101	MTA Construction & Development	N01298	Consultant - Procedures & Policies - Task 2	RZC-TBTA STRB 22A	CS00006C	PMA CONSULTANTS LLC	08/16/22	14,946.84
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 22A	PS819	JACOBS E & K LIRO JV	08/17/22	(336,377.49)
9700	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-TBTA STRB 22A	PS21004-GEC TRAIN	RAILPROS INC	08/17/22	431,161.47
9700	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-TBTA STRB 22A	PS819	JACOBS E & K LIRO JV	08/17/22	(37,077.25)
9700	L8020502	Small Business Mentoring Program - Parking	L12891	F/A MATERIAL - KO	RZC-TBTA STRB 22A	LIRR-7769	LONG ISLAND RAILROAD CO.	08/17/22	450.00
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7433	LONG ISLAND RAILROAD CO.	08/17/22	2,417.88
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 22A	CM030	PAUL J. SCARIANO, INC.	08/18/22	2,254,809.79
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	08/18/22	5,470.80
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	08/18/22	31,950.75
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	08/18/22	4,061.06
9700	N8100105	ESA Grand Central Terminal	N01264	ESA CM030 - MTAPD Retail & Passenger Experience	RZC-TBTA STRB 22A	CM030	PAUL J. SCARIANO, INC.	08/18/22	479,303.50
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 22A	PS819	JACOBS E & K LIRO JV	08/19/22	1,727,863.52
9700	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-TBTA STRB 22A	PS819	JACOBS E & K LIRO JV	08/19/22	109,679.93
9700	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-TBTA STRB 22A	PS819	JACOBS E & K LIRO JV	08/19/22	37,796.51
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 22A	PS210003	DB-GF STATIONS JV	08/19/22	339,247.39
9700	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-TBTA STRB 22A	1000138368	ARORA ENGINEERS LLC	08/19/22	26,193.79
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 22A	FHL04	LONG ISLAND RAILROAD CO.	08/22/22	23,741.44
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/22/22	105.92
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/22/22	4,789.36
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 22A	FHL58B	LONG ISLAND RAILROAD CO.	08/22/22	239,499.93
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 22A	FHL58B	LONG ISLAND RAILROAD CO.	08/22/22	587,401.68
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 22A	FHL58B	LONG ISLAND RAILROAD CO.	08/22/22	24,475.64
9700	L8020701	GCT Facility Needs	L13276	3P MATERIAL - FENCE	RZC-TBTA STRB 22A	400000000002241	NMC METALS, INC.	08/22/22	6,387.40
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 22A	POL9913	SYSTRA / AECOM JV	08/22/22	331,135.72
9700	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-TBTA STRB 22A	1000138368	ARORA ENGINEERS LLC	08/22/22	52,344.55
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12028	Force Account Design	RZC-TBTA STRB 22A	WAR MN7274	METRO-NORTH COMMUTER RAILROAD	08/22/22	4,250.88
9700	M8030201	Park Avenue Viaduct Replacement	M12231	Force Account Concrete Repair PAV	RZC-TBTA STRB 22A	WAR MN7219	METRO-NORTH COMMUTER RAILROAD	08/22/22	11,317.57
9700	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-TBTA STRB 22A	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	08/22/22	5,634.64
9700	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-TBTA STRB 22A	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	08/22/22	3,150.30
9700	M8080106	Program Scope Development	M11939	Program Scope Development - 2020	RZC-TBTA STRB 22A	WAR MN7112	METRO-NORTH COMMUTER RAILROAD	08/22/22	15,733.53
9700	M8080106	Program Scope Development	M11939	Program Scope Development - 2020	RZC-TBTA STRB 22A	WAR MN7112A	METRO-NORTH COMMUTER RAILROAD	08/22/22	48,175.67
9700	M8080106	Program Scope Development	M11939	Program Scope Development - 2020	RZC-TBTA STRB 22A	WAR MN7112A	METRO-NORTH COMMUTER RAILROAD	08/22/22	44,371.12
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	08/22/22	12,898.83

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	08/22/22	31,579.27
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	08/22/22	15,851.48
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	08/22/22	34,414.87
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	08/22/22	64,945.97
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	08/22/22	24,562.98
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	08/22/22	25,503.32
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	08/22/22	12,803.48
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	08/22/22	5,121.40
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 22A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	08/22/22	9,897.79
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 22A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	08/22/22	7,193.97
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	08/23/22	803,360.69
9700	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	08/23/22	308,793.04
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/23/22	13,078.38
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/23/22	6,923.86
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/23/22	81,526.29
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/23/22	14,759.48
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/23/22	3,168.36
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/23/22	6,923.82
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/23/22	187.28
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/23/22	6,504.26
9700	G8140104	Amtrak Direct Force Account	G05329	VHA04 Harold Material Stage 4 - Amtrak	RZC-TBTA STRB 22A	VHA04-REQ554-LIRR	LONG ISLAND RAILROAD CO.	08/23/22	854,405.87
9700	G8140106	PM/CM	G05151	Program Management - URS	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	08/23/22	53,790.94
9700	G8140106	PM/CM	G05152	Construction Management - URS	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	08/23/22	36,808.69
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13269	3P DESIGN - MORRIS PARK & RONKONKOMA YARD PAVING	RZC-TBTA STRB 22A	14072-1700-2A-01	A I ENGINEERS INC	08/23/22	290,366.78
9700	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-TBTA STRB 22A	VHL02	LONG ISLAND RAILROAD CO.	08/24/22	1,373.10
9700	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-TBTA STRB 22A	LIRR G01764	LONG ISLAND RAILROAD CO.	08/24/22	3,454.60
9700	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	08/24/22	8,629.93
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	08/24/22	7,567.56
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7665	LONG ISLAND RAILROAD CO.	08/24/22	5,066.74
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7288	LONG ISLAND RAILROAD CO.	08/24/22	83,847.90
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7289	LONG ISLAND RAILROAD CO.	08/24/22	10,903.51
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7290	LONG ISLAND RAILROAD CO.	08/24/22	26.48
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7290	LONG ISLAND RAILROAD CO.	08/24/22	5,915.00
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 22A	LIRR-7642	LONG ISLAND RAILROAD CO.	08/24/22	22,994.25

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-TBTA STRB 22A	LIRR-7975	LONG ISLAND RAILROAD CO.	08/24/22	657.79
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	08/24/22	10,839.95
9700	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7363	LONG ISLAND RAILROAD CO.	08/24/22	3,054.07
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7369	LONG ISLAND RAILROAD CO.	08/24/22	39,068.78
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7369	LONG ISLAND RAILROAD CO.	08/24/22	30,965.73
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 22A	LIRR-7831	LONG ISLAND RAILROAD CO.	08/24/22	33,240.06
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 22A	LIRR-8035	LONG ISLAND RAILROAD CO.	08/24/22	282,069.05
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 22A	LIRR-7618	LONG ISLAND RAILROAD CO.	08/24/22	9,159.67
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/24/22	2,882.43
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 22A	LIRR-7325	LONG ISLAND RAILROAD CO.	08/24/22	368.97
9700	L8070106	Substation Component Renewal	L12774	UTILITIES & OTHSUP SUBS COMP RENEW	RZC-TBTA STRB 22A	LIRR-7401	LONG ISLAND RAILROAD CO.	08/24/22	214,189.65
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7677	LONG ISLAND RAILROAD CO.	08/24/22	1,301.41
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7677	LONG ISLAND RAILROAD CO.	08/24/22	2,616.06
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7678	LONG ISLAND RAILROAD CO.	08/24/22	2,269.46
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7678	LONG ISLAND RAILROAD CO.	08/24/22	2,616.92
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7678	LONG ISLAND RAILROAD CO.	08/24/22	4,007.22
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7678	LONG ISLAND RAILROAD CO.	08/24/22	2,363.59
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 22A	LIRR-7906	LONG ISLAND RAILROAD CO.	08/24/22	8,932.14
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 22A	LIRR-7906	LONG ISLAND RAILROAD CO.	08/24/22	1,720,915.57
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 22A	LIRR-7906	LONG ISLAND RAILROAD CO.	08/24/22	41,631.90
9700	M8030305	WoH Improvements	M12338	2022 Contribution	RZC-TBTA STRB 22A	MN33-9244	NEW JERSEY TRANSIT	08/24/22	690,000.00
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 22A	15553-04	HNTB NEW YORK ENGINEERING	08/24/22	19,551.21
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 22A	VS200	L.K. COMSTOCK & COMPANY LLC	08/25/22	1,363,403.61
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 22A	FHL04	LONG ISLAND RAILROAD CO.	08/25/22	1,126,068.88
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 22A	FHL04	LONG ISLAND RAILROAD CO.	08/25/22	20,299.84
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 22A	FHL04	LONG ISLAND RAILROAD CO.	08/25/22	155,605.16
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/25/22	5,892.35
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/25/22	9,967.80
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/25/22	10,662.86
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/25/22	15,994.27
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 22A	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	08/25/22	1,403,947.20
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 22A	FHL58B	LONG ISLAND RAILROAD CO.	08/25/22	690,754.74
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 22A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	08/25/22	34,020.74
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 22A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	08/25/22	4,596.48
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 22A	LIRR-7617	LONG ISLAND RAILROAD CO.	08/25/22	83,610.73
9700	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-TBTA STRB 22A	LIRR-7975	LONG ISLAND RAILROAD CO.	08/25/22	845.02
9700	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 22A	LIRR-7977	LONG ISLAND RAILROAD CO.	08/25/22	96,046.65
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/25/22	4,260.00
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/25/22	44,402.63
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7678	LONG ISLAND RAILROAD CO.	08/25/22	7,250.00
9700	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-TBTA STRB 22A	6191-071	RESIDENTIAL FENCES CORP	08/25/22	31,935.00
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 22A	180144	GEODESIGN INC	08/25/22	256,638.30
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 22A	180144	GEODESIGN INC	08/25/22	22,412.67



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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 22A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	08/26/22	35,160.28
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 22A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	08/26/22	(465.04)
9700	G8090118	Utility Allowance Package	G05320	New York Power Authority - NYPA	RZC-TBTA STRB 22A	NYPA-236603B	NEW YORK POWER AUTHORITY	08/26/22	121,122.45
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	ESA G02127	29-76 REALTY CO LLC	08/26/22	62,303.48
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	NYPA-236603B	NEW YORK POWER AUTHORITY	08/26/22	7,906.99
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 22A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	08/26/22	45,467.55
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 22A	FHA58B	NATIONAL RAILROAD PASSENGER CORP	08/26/22	1,111,909.39
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 22A	FHA58B	NATIONAL RAILROAD PASSENGER CORP	08/26/22	(465.04)
9700	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-TBTA STRB 22A	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	08/26/22	81,139.50
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 22A	FHA03 - REQ 327	AMTRAK	08/26/22	287,593.26
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 22A	FHA03 - REQ 327	AMTRAK	08/26/22	298.72
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 22A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	08/26/22	115,764.91
9700	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	ESA G02127	29-76 REALTY CO LLC	08/26/22	51,841.91
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 22A	CC G00675	MTA OPERATING	08/26/22	608,712.67
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 22A	CC G00675	MTA OPERATING	08/26/22	740,976.38
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 22A	CC G00675	MTA OPERATING	08/26/22	773,180.41
9700	G8160104	C&D Engineering	G05239	Program Control & Data Mgmt. Prog.-WSP	RZC-TBTA STRB 22A	D81549A	WSP USA INC	08/26/22	76,578.06
9700	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-TBTA STRB 22A	D81613	LIRO ENGINEERS, INC.	08/29/22	71,007.58
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 22A	D81613	LIRO ENGINEERS, INC.	08/29/22	57,618.11
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 22A	15553-02	AECOM USA, INC.	08/29/22	42,365.22
9700	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	08/30/22	293,737.65
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	08/30/22	13,351.41
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/30/22	5,018.57
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/30/22	33,356.84
9700	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-TBTA STRB 22A	LIRR-7635	LONG ISLAND RAILROAD CO.	08/30/22	231.96
9700	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-TBTA STRB 22A	LIRR-7638	LONG ISLAND RAILROAD CO.	08/30/22	1,244.30
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/30/22	4,032.95
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/30/22	3,108.83
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/30/22	113,066.94
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/30/22	2,461.65
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/30/22	4,453.31
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/30/22	2,410.08
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/30/22	182,648.00
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 22A	LIRR-7617	LONG ISLAND RAILROAD CO.	08/30/22	24,492.54
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 22A	LIRR-7617	LONG ISLAND RAILROAD CO.	08/30/22	927.56
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 22A	LIRR-7630	LONG ISLAND RAILROAD CO.	08/30/22	30,794.77
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 22A	LIRR-7630	LONG ISLAND RAILROAD CO.	08/30/22	27,789.08
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 22A	LIRR-7631	LONG ISLAND RAILROAD CO.	08/30/22	869.61
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 22A	LIRR-7631	LONG ISLAND RAILROAD CO.	08/30/22	8,231.74

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 22A	LIRR-7522	LONG ISLAND RAILROAD CO.	08/30/22	9,809.38
9700	L8020502	Small Business Mentoring Program - Parking	L12890	F/A CONSTRUCTION LABOR - KO	RZC-TBTA STRB 22A	LIRR-7768A	LONG ISLAND RAILROAD CO.	08/30/22	506.03
9700	L8020502	Small Business Mentoring Program - Parking	L12890	F/A CONSTRUCTION LABOR - KO	RZC-TBTA STRB 22A	LIRR-7768A	LONG ISLAND RAILROAD CO.	08/30/22	2,873.03
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7622	LONG ISLAND RAILROAD CO.	08/30/22	3,240.02
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	08/30/22	6,584.51
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	08/30/22	7,846.87
9700	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-TBTA STRB 22A	LIRR-7366	LONG ISLAND RAILROAD CO.	08/30/22	307.59
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7369	LONG ISLAND RAILROAD CO.	08/30/22	22,936.58
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7515	LONG ISLAND RAILROAD CO.	08/30/22	5,628.42
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7788	LONG ISLAND RAILROAD CO.	08/30/22	2,947.01
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7788	LONG ISLAND RAILROAD CO.	08/30/22	146.29
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7790	LONG ISLAND RAILROAD CO.	08/30/22	28,383.73
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7790	LONG ISLAND RAILROAD CO.	08/30/22	28,889.02
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7440	LONG ISLAND RAILROAD CO.	08/30/22	11,317.76
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/30/22	208.75
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/30/22	76,194.12
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/30/22	3,843.44
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/30/22	387.92
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 22A	LIRR-7831	LONG ISLAND RAILROAD CO.	08/30/22	59,479.05
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7391	LONG ISLAND RAILROAD CO.	08/30/22	26,450.70
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7392	LONG ISLAND RAILROAD CO.	08/30/22	20,318.04
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/30/22	184,769.56
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/30/22	23,403.91
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 22A	LIRR-7750	LONG ISLAND RAILROAD CO.	08/30/22	14,284.27
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/30/22	1,800.64
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/30/22	20,667.88
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/30/22	650,397.88
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/30/22	246.08
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 22A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	08/30/22	7,013.56
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 22A	LIRR-7906	LONG ISLAND RAILROAD CO.	08/30/22	1,389,129.27
9700	N8130101	MTA Construction & Development	N01297	Consultant - Procedures & Policies - Task 1	RZC-TBTA STRB 22A	CS00004C	HAYDAN CONSULTANTS, INC	08/30/22	23,992.04
9700	N8130101	MTA Construction & Development	N01299	Consultant - Procedures & Policies - Task 3	RZC-TBTA STRB 22A	CS00004C	HAYDAN CONSULTANTS, INC	08/30/22	16,914.99
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 22A	D81600A	AECOM USA, INC.	08/31/22	345,438.31
9700	G8090108	Soft Costs EAC Needs - PM	G05416	Integrated Staff (CM-1600 TO 15)	RZC-TBTA STRB 22A	D81600A	AECOM USA, INC.	08/31/22	23,210.23
9700	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-TBTA STRB 22A	LIRR-7635	LONG ISLAND RAILROAD CO.	08/31/22	7,246.44
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7288	LONG ISLAND RAILROAD CO.	08/31/22	59,539.23
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7289	LONG ISLAND RAILROAD CO.	08/31/22	20,071.65
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 22A	LIRR-7642	LONG ISLAND RAILROAD CO.	08/31/22	10,240.83
9700	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PH1 YA	RZC-TBTA STRB 22A	LIRR-7733	LONG ISLAND RAILROAD CO.	08/31/22	4,198.50
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7437	LONG ISLAND RAILROAD CO.	08/31/22	56,282.73
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7440	LONG ISLAND RAILROAD CO.	08/31/22	12,568.86
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7441	LONG ISLAND RAILROAD CO.	08/31/22	40,409.35
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7441	LONG ISLAND RAILROAD CO.	08/31/22	2,643.92
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7435	LONG ISLAND RAILROAD CO.	08/31/22	1,065.10

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9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7545	LONG ISLAND RAILROAD CO.	08/31/22	1,105.13
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/31/22	1,515.92
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/31/22	1,958.92
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/31/22	51,664.94
9700	L8050111	Customer Information Technology Upgrade	L13026	F/A DESIGN - STATION SURVEYS	RZC-TBTA STRB 22A	LIRR-7548	LONG ISLAND RAILROAD CO.	08/31/22	4,648.16
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 22A	LIRR-7831	LONG ISLAND RAILROAD CO.	08/31/22	76,570.37
9700	L8050205	Signal Replacement and Interlocking Improvements	L13380	F/A OTHER SUPPORT - PTC	RZC-TBTA STRB 22A	LIRR-7833	LONG ISLAND RAILROAD CO.	08/31/22	3,413.61
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 22A	LIRR-7558	LONG ISLAND RAILROAD CO.	08/31/22	6,036.15
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 22A	LIRR-7816	LONG ISLAND RAILROAD CO.	08/31/22	3,843.93
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 22A	LIRR-7984	LONG ISLAND RAILROAD CO.	08/31/22	2,414.46
9700	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-TBTA STRB 22A	LIRR-7247	LONG ISLAND RAILROAD CO.	08/31/22	22,917.28
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7519	LONG ISLAND RAILROAD CO.	08/31/22	1,527.05
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/31/22	192,986.60
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/31/22	40,180.62
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 22A	LIRR-7750	LONG ISLAND RAILROAD CO.	08/31/22	8,651.68
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/31/22	2,539.81
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/31/22	18,772.36
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 22A	D81632L	SYSTRA-MCSS JV	08/31/22	26,796.72
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/31/22	451,318.27
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 22A	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	09/01/22	1,652,406.30
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 22A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	09/01/22	1,207,791.58
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 22A	EAST23	MTA OPERATING	09/01/22	84,134.80
9700	L8030107	2022- Annual Track Program	L13711	F/A CONSTRUCTION LABOR - HIM GF	RZC-TBTA STRB 22A	LIRR-7996	LONG ISLAND RAILROAD CO.	09/01/22	135,638.94
9700	L8030112	Track Rehab- West Side Storage Yard	L13450	F/A MATERIALS - Sidewalk	RZC-TBTA STRB 22A	LIRR-7862	LONG ISLAND RAILROAD CO.	09/01/22	752.52
9700	L8030112	Track Rehab- West Side Storage Yard	L13450	F/A MATERIALS - Sidewalk	RZC-TBTA STRB 22A	LIRR-7862	LONG ISLAND RAILROAD CO.	09/01/22	2,220.59
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	09/01/22	21,853.22
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7515	LONG ISLAND RAILROAD CO.	09/01/22	5,409.95
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 22A	LIRR-7832	LONG ISLAND RAILROAD CO.	09/01/22	2,513.08
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 22A	LIRR-7832	LONG ISLAND RAILROAD CO.	09/01/22	7,080.36
9700	L8050205	Signal Replacement and Interlocking Improvements	L13380	F/A OTHER SUPPORT - PTC	RZC-TBTA STRB 22A	LIRR-7833	LONG ISLAND RAILROAD CO.	09/01/22	33,356.10
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 22A	LIRR-7963	LONG ISLAND RAILROAD CO.	09/01/22	.04
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 22A	LIRR-7399	LONG ISLAND RAILROAD CO.	09/01/22	1,648.79
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 22A	LIRR-7906	LONG ISLAND RAILROAD CO.	09/01/22	865,516.14
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	09/02/22	180.03
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 22A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	09/02/22	22,129.54
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/02/22	1,165.12
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/02/22	9,332.73
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/02/22	9,706.67

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9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/02/22	37,278.42
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/02/22	561,618.05
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 22A	CS00002L	AECOM-LIRO A JOINT VENTURE	09/02/22	831,604.91
9700	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svs.-Zhanna Voykhanskaya	RZC-TBTA STRB 22A	D81581	HEPCO, INC.	09/02/22	12,070.03
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	09/02/22	38,276.64
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-TBTA STRB 22A	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	09/02/22	628,076.14
9700	L8090410	Program Administration	L13257	3P PROJECT CONTROL (L11071 / L12612) REV	RZC-TBTA STRB 22A	6168C-01-02-A	ARCADIS OF NEW YORK, INC.	09/02/22	16,450.29
9700	G8090108	Soft Costs EAC Needs - PM	G05656	Alfred E. Fazio - MCRU	RZC-TBTA STRB 22A	MRCU-FAZIO	ALFRED E FAZIO	09/06/22	5,000.00
9700	G8090108	Soft Costs EAC Needs - PM	G05657	Francisco X Pineda - MCRU	RZC-TBTA STRB 22A	MCRU-PINEDA	FRANCISCO X PINEDA	09/06/22	5,000.00
9700	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-TBTA STRB 22A	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	09/06/22	3,085,970.43
9700	G8160101	Misc Engineering/Prog Support	G05177	Prof Svs - Cost Estimator R. Kumaravelu Toscano	RZC-TBTA STRB 22A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	09/06/22	18,621.93
9700	G8160101	Misc Engineering/Prog Support	G05178	Prof Svs - Cost Estimator R. Reddi Toscano	RZC-TBTA STRB 22A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	09/06/22	35,317.48
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 22A	LIRR-7861	LONG ISLAND RAILROAD CO.	09/06/22	6,484.33
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13249	3P DESIGN - SIMULATOR & CABLE SHOP HVAC	RZC-TBTA STRB 22A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	09/06/22	110,525.18
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	09/06/22	211.84
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	09/06/22	355.35
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	09/06/22	710.70
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	09/06/22	161.90
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	09/06/22	426.42
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	09/06/22	20,164.91
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	09/06/22	3,436.73
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 22A	146386	GEODESIGN INC	09/06/22	6,076.82
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 22A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	09/06/22	102,898.45
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 22A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	4,507.90
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T49654	I/H Design (EFA-NYCT)	RZT-TBTA STRB 22A	B40693DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	40,336.09
9700	T8030217	AEB Charging Infrastructure - Jamaica	T49651	I/H Design (EFA-NYCT)	RZT-TBTA STRB 22A	C40286DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	4,207.05
9700	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-TBTA STRB 22A	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	139,271.82
9700	T80413DD	ADA Design	T49671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	09/06/22	5,866.69
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	85,933.06
9700	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-TBTA STRB 22A	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	25,776.38
9700	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-TBTA STRB 22A	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	64,394.68
9700	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-TBTA STRB 22A	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	126,212.96
9700	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-TBTA STRB 22A	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	175,537.42
9700	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-TBTA STRB 22A	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	504.00
9700	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-TBTA STRB 22A	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	78,792.77

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	8,599.18
9700	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-TBTA STRB 22A	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	163,481.52
9700	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-TBTA STRB 22A	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	14,000.73
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	837,431.33
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	44,292.83
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-TBTA STRB 22A	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	96,338.75
9700	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48701	Materials	RZT-TBTA STRB 22A	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	14,176.48
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	09/06/22	6,275.94
9700	T8050247	Mainline Track Replacement 2022 / 6th Ave-Culver	T50559	I/H Construction	RZT-TBTA STRB 22A	M44193FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	127,929.20
9700	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50562	Materials	RZT-TBTA STRB 22A	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	186,711.51
9700	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50563	I/H Construction	RZT-TBTA STRB 22A	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	1,329,735.37
9700	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50564	Materials	RZT-TBTA STRB 22A	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	204,083.21
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50565	I/H Construction	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	98,919.57
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50565	I/H Construction	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	1,100,781.75
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50566	Materials	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	227,202.06
9700	T8050252	Mainline Track Replacement 2022 / Myrtle	T50575	I/H Construction	RZT-TBTA STRB 22A	M44187FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	48,945.57
9700	T8050252	Mainline Track Replacement 2022 / Myrtle	T50575	I/H Construction	RZT-TBTA STRB 22A	M44187FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	1,128,452.35
9700	T8050252	Mainline Track Replacement 2022 / Myrtle	T50576	Materials	RZT-TBTA STRB 22A	M44187FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	60,534.98
9700	T8050254	Mainline Track Replacement 2022 / Astoria	T50579	I/H Construction	RZT-TBTA STRB 22A	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	247,493.56
9700	T8050254	Mainline Track Replacement 2022 / Astoria	T50580	Materials	RZT-TBTA STRB 22A	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	9,423.31
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50581	I/H Construction	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	1,180,585.83
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50582	Materials	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	192,039.64
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50587	I/H Construction	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	2,110,347.06
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50588	Materials	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	306,727.17
9700	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	132,545.47
9700	T8050316	Mainline Track Switches 2021 / Jerome	T48716	I/H Construction	RZT-TBTA STRB 22A	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	32,090.39
9700	T8050316	Mainline Track Switches 2021 / Jerome	T48717	Materials	RZT-TBTA STRB 22A	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	11,155.86
9700	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-TBTA STRB 22A	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	59,356.07
9700	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-TBTA STRB 22A	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	13,518.07
9700	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-TBTA STRB 22A	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	13,387.14
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50601	Materials	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	193,139.13
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	3,467.75
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	498,583.63
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50603	Materials	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	2,831.12
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	09/06/22	5,024.86
9700	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-TBTA STRB 22A	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	23,324.46
9700	T8070308	Structural Repairs Steinway Loop QBL	T47540	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	1,276.84
9700	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-TBTA STRB 22A	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	15,295.30
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	32,329.96
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	34,496.39
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhntn BW7 8AV	RZT-TBTA STRB 22A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	5,226.65
9700	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-TBTA STRB 22A	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	125,004.65
9700	T8070313	Line Structures Overcoat Painting Design	T49091	I/H Design (EFA) FLS 48 -72 St Tops	RZT-TBTA STRB 22A	C34844DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	7,276.09
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	41,349.61
9700	T8070315	Overcoat Painting: Culver Line Section 1 Design	T49552	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C33895TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	435.55
9700	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	22,356.28

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070339	LSCRП: Defects within Stations (In-House)	T51005	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	3,934.97
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 22A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	43,733.89
9700	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-TBTA STRB 22A	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	9,943.72
9700	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-TBTA STRB 22A	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	15,182.12
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 22A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	52,952.90
9700	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-TBTA STRB 22A	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	18,555.59
9700	T8080611	Small Business Mentoring Program - Communications	T49682	I/H CM - Comm Rm Chambers/8Av C43062	RZT-TBTA STRB 22A	C43062TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	38,216.77
9700	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-TBTA STRB 22A	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	11,928.37
9700	T8080611	Small Business Mentoring Program - Communications	T49793	I/H C Admin Comm Rm #166 14 St/8Av C43063	RZT-TBTA STRB 22A	C43063TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	25,682.71
9700	T8080611	Small Business Mentoring Program - Communications	T49834	I/H Constr Admin (EFA) - Comm Rm Astor Place LEX	RZT-TBTA STRB 22A	C43055TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	13,490.55
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 22A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	2,775.84
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	181,415.78
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 22A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	2,465.09
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	78,705.08
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 22A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	27,728.81
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 22A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	39,870.19
9700	T8120403	Depot Improvements Design	T49149	I/H Design (EFA) - Eltingville	RZT-TBTA STRB 22A	B62048DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	760.20
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	09/06/22	2,986.83
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	303,032.77
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	54,959.75
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	85,987.92
9700	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-TBTA STRB 22A	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	3,080.10
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	9,831.65
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	13,120.47
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	38,978.97
9700	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50561	I/H Construction	RZT-TBTA STRB 22A	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	3,555,997.50
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/22	3,184,062.23
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 22A	CM030	PAUL J. SCARIANO, INC.	09/07/22	1,727,221.31
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 22A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	09/07/22	11,095.55
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	09/07/22	2,980.39
9700	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	09/07/22	27,417.53
9700	N8100105	ESA Grand Central Terminal	N01264	ESA CM030 - MTAPD Retail & Passenger Experience	RZC-TBTA STRB 22A	CM030	PAUL J. SCARIANO, INC.	09/07/22	295,744.50
9700	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Apl Nodes	RZT-TBTA STRB 22A	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	2,857.76
9700	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-TBTA STRB 22A	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	4,505.88
9700	T8040705	Escalator Design	T50658	I/H Design	RZT-TBTA STRB 22A	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	70,283.75
9700	T8040705	Escalator Design	T50702	I/H Design (EFA) - 19 Elevators	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	70,252.10
9700	T8040706	Elevator Design	T47524	I/H Design (EFA)-E34042	RZT-TBTA STRB 22A	E34042DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	5,818.66

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As of 12/31/2022**

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9700	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 22A	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	14,044.88
9700	T8040706	Elevator Design	T51386	I/H Design (EFA)	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	165,250.82
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	126,347.32
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 22A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	19,919.90
9700	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-TBTA STRB 22A	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	779.39
9700	T8041220	Miscellaneous Stations Work Design	T50066	I/Q Consultant Services - Grnd Ctrl	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	09/07/22	45,133.14
9700	T8041220	Miscellaneous Stations Work Design	T50068	I/Q Consultant Services - Grnd Ctrl	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	09/07/22	19,764.57
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	09/07/22	37,723.94
9700	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-TBTA STRB 22A	A37151UCE	CON EDISON	09/07/22	6,809.81
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	28,962.02
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 22A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	59,489.08
9700	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-TBTA STRB 22A	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	146,604.20
9700	T8050322	Mainline Switches - 2022 DES/EFA	T50595	I/H Design (EFA)	RZT-TBTA STRB 22A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	31,081.26
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	79,651.22
9700	T8070310	Special/Misc. Structures Design	T50695	I/H Design (EFA) - Coney Island Wall	RZT-TBTA STRB 22A	D61443DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	11,325.16
9700	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-TBTA STRB 22A	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	15,453.92
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	1,803.80
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	1,413.80
9700	T8080602	Phone PBX Switch Upgrades: Various Locations	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	46,941.50
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 22A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	32,184.09
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	59,972.39
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 22A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	3,078.16
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	169,526.94
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	104,401.42
9700	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-TBTA STRB 22A	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	4,979.49
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	117,440.75
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	234,138.15
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	125,425.02
9700	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	85,344.10
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	43,672.55
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	43,755.94
9700	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-TBTA STRB 22A	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	4,327.62
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 22A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	30,718.20
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	25,990.82
9700	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-TBTA STRB 22A	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	29,245.68
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 22A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	245,200.75
9700	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-TBTA STRB 22A	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	4,193.10
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 22A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	8,336.56
9700	T8160503	Scope Development and Design Reserve	T50852	I/H: Study Court St ADA	RZT-TBTA STRB 22A	D60402DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	9,068.35
9700	T8160503	Scope Development and Design Reserve	T51231	I/H Scope: ADA Pkg5	RZT-TBTA STRB 22A	D60485DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	20,171.86
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 22A	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/22	2,954.61
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 22A	EAST23	MTA OPERATING	09/08/22	94,830.85
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 22A	EAST23	MTA OPERATING	09/08/22	65,075.00
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 22A	EAST23	MTA OPERATING	09/08/22	62,502.94

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 22A	180144	GEODESIGN INC	09/08/22	36,067.82
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	09/08/22	42,040.65
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49341	Contract Construction (AWO#1)	RZT-TBTA STRB 22A	W-81199-1	SIEMENS MOBILITY INC	09/08/22	2,118,582.15
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 22A	VS200	L.K. COMSTOCK & COMPANY LLC	09/09/22	1,310,250.90
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	09/09/22	79,210.28
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 22A	EAST23	MTA OPERATING	09/09/22	76,874.72
9700	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	5,370.06
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	7,022.30
9700	L8020403	Station Building Components: Various Locations	L13274	3P - Canopy Roof Design & CPS SBMP	RZC-TBTA STRB 22A	14073-1700-2A-02	A I ENGINEERS INC	09/09/22	100,239.98
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 22A	CS00001M	WSP USA INC	09/09/22	622,189.61
9700	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	09/09/22	32,676.29
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 22A	D81608	AECOM USA, INC.	09/09/22	43,443.40
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-TBTA STRB 22A	R84503A	LTK ENGINEERING SERVICES OF NY LLP	09/09/22	13,133.89
9700	T8040706	Elevator Design	T51198	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	10,980.31
9700	T8040710	PSLAN Various E&E Locations	T49608	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	09/09/22	11,400.00
9700	T8040712	17 Escalators at 6 Locations	T49858	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	5,554.90
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	09/09/22	5,856.48
9700	T80413DD	ADA Design	T50684	I/Q Consultant Services Steinway	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	09/09/22	9,000.00
9700	T80413DD	ADA Design	T51174	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	1,895.04
9700	T8070318	LSCRP 161 -192 Sts BXC	T50756	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	09/09/22	7,201.15
9700	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	3,208.39
9700	T8160502	Engineering Services to Support Capital Program	T49007	I/Q Progm Cntrls:Analyst	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	4,252.66
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	6,260.04
9700	T8160502	Engineering Services to Support Capital Program	T50616	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	12,625.20
9700	T8160502	Engineering Services to Support Capital Program	T50673	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	6,919.62
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	7,444.71
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	5,875.03
9700	T8160502	Engineering Services to Support Capital Program	T51374	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	1,814.40
9700	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	5,115.60
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	09/09/22	254,727.77
9700	T8160505	Small Business Mentoring Program Administration	T50848	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	09/09/22	8,550.99
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	09/09/22	488,718.23
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	09/09/22	17,401.91
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 22A	D81600A	AECOM USA, INC.	09/12/22	189,474.57
9700	G8090108	Soft Costs EAC Needs - PM	G05416	Integrated Staff (CM-1600 TO 15)	RZC-TBTA STRB 22A	D81600A	AECOM USA, INC.	09/12/22	29,318.20
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 22A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/12/22	350.73
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 22A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/12/22	268,205.70
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 22A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/12/22	248,877.08
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	8,368.61
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	162,128.41
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	8,801.70
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	271.54
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	8,175.61
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	10,451.04
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	972.08
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	15,930.25



**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	10,662.86
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/22	60,790.68
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 22A	PS21008	WSP-ATLAS	09/12/22	862,352.76
9700	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-TBTA STRB 22A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/12/22	235.77
9700	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-TBTA STRB 22A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/12/22	180,298.81
9700	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-TBTA STRB 22A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/12/22	167,305.33
9700	L8090410	Program Administration	L12609	3P ESTIMATOR (L11283)	RZC-TBTA STRB 22A	D81613L	LIRO ENGINEERS, INC.	09/12/22	21,485.28
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40677EFA-MTAB	MTA BUS COMPANY	09/12/22	5,395.25
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40677EFA-MTAB	MTA BUS COMPANY	09/12/22	3,863.05
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40683-EFA-MTAB	MTA BUS COMPANY	09/12/22	13,061.51
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40682TECH-MTAB	MTA BUS COMPANY	09/12/22	6,513.82
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	09/12/22	7,193.24
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	09/12/22	7,223.97
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	B40693DES-MTAB	MTA BUS COMPANY	09/12/22	322.67
9700	T8040705	Escalator Design	T48956	I/Q: Mechanical Engineer	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	09/12/22	5,360.95
9700	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	09/12/22	12,446.33
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 22A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	74,682.38
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	3,291.20
9700	T8080315	Signal Enhancements (TIP)	T49362	I/H Constr Admin	RZT-TBTA STRB 22A	S32470TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	487.65
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	56,064.44
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	458,123.36
9700	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-TBTA STRB 22A	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	125,424.50
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	126,771.40
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	39,936.73
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	44,493.78
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 22A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	11,859.99
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 22A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	13,731.18
9700	T8080611	Small Business Mentoring Program - Communications	T49818	I/Q Consultant Services C43052 Longwood	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	09/12/22	9,092.20
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50733	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	09/12/22	5,734.40
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	121,889.11
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	51,198.20
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/12/22	289,425.34
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/13/22	51,305.11
9700	G8160101	Misc Engineering/Prog Support	G05335	I/H Design (EFA)	RZC-TBTA STRB 22A	D35023DES	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	57,506.31
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 22A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	104,914.94
9700	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svs.-Zhanna Voykhanskaya	RZC-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	7,568.48
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 22A	1000159890	FST ENGINEERS INC	09/13/22	315,398.51
9700	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-TBTA STRB 22A	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	6,673.40
9700	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-TBTA STRB 22A	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	2,174.73
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 22A	A37707	EN TECH CORP	09/13/22	487,617.29
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	09/13/22	9,762.86
9700	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	10,877.44
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50877	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	9,516.00
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	6,490.35
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 22A	S48010	E.J. ELECTRIC INSTALLATION CO.	09/13/22	6,246,127.76

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	6,423.78
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	8,380.72
9700	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-TBTA STRB 22A	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	6,698.80
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	23,648.69
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	12,269.29
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	22,513.12
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	6,948.80
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	4,930.63
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	8,966.12
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	15,835.55
9700	T8080611	Small Business Mentoring Program - Communications	T51042	I/H Cnstr Admn (EFA - Non C&D) 90 St C52158	RZT-TBTA STRB 22A	C52178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	1,203.70
9700	T8080611	Small Business Mentoring Program - Communications	T51043	I/H Cnstr Admn (EFA - Non C&D) 103 St C52157	RZT-TBTA STRB 22A	C52177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	3,399.92
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	89,980.15
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	38,143.54
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	11,822.59
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	14,120.01
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50660	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	9,520.65
9700	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-TBTA STRB 22A	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	09/13/22	137,833.49
9700	T8160502	Engineering Services to Support Capital Program	T49154	I/Q: Program Services : Analyst	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	5,767.36
9700	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	8,728.96
9700	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	6,718.40
9700	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	7,888.80
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	7,699.25
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	8,013.20
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	5,043.03
9700	T8160502	Engineering Services to Support Capital Program	T50838	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	6,488.63
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	9,522.50
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	09/13/22	7,904.00
9700	G8090108	Soft Costs EAC Needs - PM	G05394	Additional Code Inspection Staffing	RZC-TBTA STRB 22A	D81606C	MOTT MACDONALD NY INC	09/14/22	1,317.03
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12781	3P CM - Cherry Valley	RZC-TBTA STRB 22A	D81605L	LIRO ENGINEERS, INC.	09/14/22	40,954.64
9700	N8130101	MTA Construction & Development	N01298	Consultant - Procedures & Policies - Task 2	RZC-TBTA STRB 22A	C800006C	PMA CONSULTANTS LLC	09/14/22	14,232.52
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 22A	D81536	KOHL GROUP INC	09/14/22	18,392.56
9700	T8080611	Small Business Mentoring Program - Communications	T49680	Contract Constr-Comm Rm Chambers/8Av C43062	RZT-TBTA STRB 22A	C43062	NYCMC CORP	09/14/22	105,667.10
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	09/15/22	653,441.07
9700	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	09/15/22	487,739.94
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 22A	CS00007C	LGD CONSULTING LLC	09/15/22	25,800.48
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 22A	CS00007C	LGD CONSULTING LLC	09/15/22	7,210.00

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7663	LONG ISLAND RAILROAD CO.	09/15/22	40,657.71
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7663	LONG ISLAND RAILROAD CO.	09/15/22	32,643.16
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7664	LONG ISLAND RAILROAD CO.	09/15/22	212.75
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7664	LONG ISLAND RAILROAD CO.	09/15/22	105.57
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7664	LONG ISLAND RAILROAD CO.	09/15/22	600.94
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 22A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/15/22	19,819.95
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 22A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/15/22	8,239.68
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 22A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/15/22	152,663.67
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 22A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/15/22	7,811.76
9700	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-TBTA STRB 22A	LIRR-7590	LONG ISLAND RAILROAD CO.	09/15/22	4,184.10
9700	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-TBTA STRB 22A	LIRR-7590	LONG ISLAND RAILROAD CO.	09/15/22	849.50
9700	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-TBTA STRB 22A	LIRR-7590	LONG ISLAND RAILROAD CO.	09/15/22	33,585.00
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7391	LONG ISLAND RAILROAD CO.	09/15/22	24,564.62
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7392	LONG ISLAND RAILROAD CO.	09/15/22	11,961.67
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 22A	LIRR-7618	LONG ISLAND RAILROAD CO.	09/15/22	9,275.60
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 22A	LIRR-7423	LONG ISLAND RAILROAD CO.	09/15/22	148.06
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 22A	15553-09	WSP USA INC	09/15/22	47,404.16
9700	T80413DD	ADA Design	T50467	I/Q Consultant Services	RZT-TBTA STRB 22A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	09/15/22	14,350.26
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T49439	Contract Construction: Tiffany Iron Shop	RZT-TBTA STRB 22A	C34712	SAHEET CONSTRUCTION CORP	09/15/22	588,842.30
9700	T8160502	Engineering Services to Support Capital Program	T49038	I/Q Project Controls	RZT-TBTA STRB 22A	D81427	GROUP PMX LLC	09/15/22	18,481.30
9700	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7667	LONG ISLAND RAILROAD CO.	09/16/22	6,495.85
9700	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7774	LONG ISLAND RAILROAD CO.	09/16/22	15,057.99
9700	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7774	LONG ISLAND RAILROAD CO.	09/16/22	2,611.34
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 22A	LIRR-7963	LONG ISLAND RAILROAD CO.	09/16/22	128,743.76
9700	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-TBTA STRB 22A	LIRR-7707	LONG ISLAND RAILROAD CO.	09/16/22	7,367.46
9700	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-TBTA STRB 22A	LIRR-7707	LONG ISLAND RAILROAD CO.	09/16/22	7,687.83
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 22A	LIRR-7706	LONG ISLAND RAILROAD CO.	09/16/22	6,015.93
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 22A	LIRR-7706	LONG ISLAND RAILROAD CO.	09/16/22	10,527.84
9700	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-TBTA STRB 22A	LIRR-7704	LONG ISLAND RAILROAD CO.	09/16/22	8,423.88
9700	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-TBTA STRB 22A	LIRR-7704	LONG ISLAND RAILROAD CO.	09/16/22	5,860.11
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 22A	LIRR-7705	LONG ISLAND RAILROAD CO.	09/16/22	6,015.96
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 22A	LIRR-7705	LONG ISLAND RAILROAD CO.	09/16/22	6,015.96
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-TBTA STRB 22A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	09/16/22	8,691.64
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7860	LONG ISLAND RAILROAD CO.	09/16/22	1,554.56

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

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9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7866	LONG ISLAND RAILROAD CO.	09/16/22	1,406.51
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7873	LONG ISLAND RAILROAD CO.	09/16/22	148.02
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7867	LONG ISLAND RAILROAD CO.	09/16/22	148.02
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 22A	LIRR-7906	LONG ISLAND RAILROAD CO.	09/16/22	427,355.21
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	09/16/22	122,503.61
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	09/16/22	55,324.21
9700	T8040706	Elevator Design	T49505	CCM - Design Phase - 5 Elev JAM	RZT-TBTA STRB 22A	D81433	HNTB NEW YORK ENGINEERING	09/16/22	360.79
9700	T8041206	Small Business Mentoring Program - Stations	T49337	Contract Construction - Stairs 79 St BW7 S4 A37352	RZT-TBTA STRB 22A	A37352	VETERANS CONTRACTING LLC	09/16/22	145,223.65
9700	T80413DD	ADA Design	T47486	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81517A	WSP USA INC	09/16/22	92.05
9700	T80413DD	ADA Design	T49504	PMC - Design Phase - 181 St	RZT-TBTA STRB 22A	D81433	HNTB NEW YORK ENGINEERING	09/16/22	543.24
9700	T80413DD	ADA Design	T49698	I/Q Consultant Services	RZT-TBTA STRB 22A	D81425	SJH ENGINEERING PC	09/16/22	10,462.70
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50853	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	09/16/22	18,084.56
9700	T8080315	Signal Enhancements (TIP)	T49364	Consultant Srvcs: Alstom	RZT-TBTA STRB 22A	ALSTROM-TECH	ALSTOM SIGNALING INC	09/16/22	84,000.00
9700	T8080315	Signal Enhancements (TIP)	T49366	Consultant Srvcs: Luminar	RZT-TBTA STRB 22A	LUMINAR - TECH LAB TRAIN	LUMINAR TECHNOLOGIES INC	09/16/22	66,000.00
9700	T8090210	Substation Projects- Design	T49514	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81517A	WSP USA INC	09/16/22	5,848.58
9700	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-TBTA STRB 22A	D81424	MCSS, INC.	09/16/22	3,996.00
9700	T8160502	Engineering Services to Support Capital Program	T49623	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	09/16/22	15,599.87
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	09/16/22	15,378.92
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/19/22	1,039,607.78
9700	G8110114	Design-Build	G05361	Design - Catenary	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/19/22	940,500.00
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/19/22	11,349,103.94
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 22A	POL9913	SYSTRA / AECOM JV	09/19/22	284,740.46
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 22A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	09/19/22	4,847.40
9700	T8070318	LSCR 161 -192 Sts BXC	T49288	Cnslt Cnstr Mgmt (pre-const CCM)	RZT-TBTA STRB 22A	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	09/19/22	153,441.47
9700	T8080611	Small Business Mentoring Program - Communications	T49477	Contract Cnstr - CCTV Prince St BWY C52160	RZT-TBTA STRB 22A	C52160	URBAN ELECTRICAL CORP	09/20/22	108,490.00
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161	STATIC ELECTRIC CORP	09/20/22	159,344.13
9700	N8130101	MTA Construction & Development	N01297	Consultant - Procedures & Policies - Task 1	RZC-TBTA STRB 22A	CS00004C	HAYDAN CONSULTANTS, INC	09/20/22	6,195.43
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 22A	T80280	TRACKS UNLIMITED, LLC	09/20/22	555,828.23
9700	T8040706	Elevator Design	T48615	I/Q: Technical Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	655.00
9700	T8041369	PSLAN at Various ADA Locations	T50682	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	26,579.01
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T49344	I/Q Electrical Engineer	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	16,387.38
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	09/21/22	826,872.58
9700	T8080611	Small Business Mentoring Program - Communications	T48931	Contract Construction - C43054 Morris Pk DYR	RZT-TBTA STRB 22A	C43054	SHAHEEN CONSTRUCTION CORP	09/21/22	42,512.50
9700	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162	NARULA DEVELOPMENT CORP	09/21/22	167,444.28
9700	T8090210	Substation Projects- Design	T50091	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	15,794.51
9700	T8100417	207th St OH Facility	T51474	Legal Services	RZT-TBTA STRB 22A	HK-G03409	HOLLAND & KNIGHT LLP	09/21/22	33,798.40

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As of 12/31/2022**

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9700	T8160502	Engineering Services to Support Capital Program	T49006	I/Q Environ Engineering	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	10,459.00
9700	T8160502	Engineering Services to Support Capital Program	T49819	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	10,599.19
9700	T8160502	Engineering Services to Support Capital Program	T50672	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	16,228.20
9700	T8160502	Engineering Services to Support Capital Program	T50736	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	9,152.70
9700	T8160502	Engineering Services to Support Capital Program	T51076	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	7,088.76
9700	T8160502	Engineering Services to Support Capital Program	T51352	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	6,694.51
9700	T8160515	GO Support - Traffic Checkers 2021	T49794	I/Q Labor Support Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	09/21/22	11,273.42
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	09/22/22	409,517.90
9700	T8090210	Substation Projects- Design	T49381	I/Q Environ Survey - 28 St 8AV	RZT-TBTA STRB 22A	D81519	STV INC	09/22/22	23,123.17
9700	T8100417	207th St OH Facility	T51474	Legal Services	RZT-TBTA STRB 22A	HK-G03409	HOLLAND & KNIGHT LLP	09/22/22	35,728.00
9700	T8100417	207th St OH Facility	T51474	Legal Services	RZT-TBTA STRB 22A	HK-G03409	HOLLAND & KNIGHT LLP	09/22/22	36,590.40
9700	T8160401	Enterprise Asset Management (EAM)	T50979	EAM (Accenture 2022)	RZT-TBTA STRB 22A	15133-0200-CAP-1	ACCENTURE, LLP	09/22/22	1,634,509.52
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	09/23/22	237,196.16
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47290	TA Labor	RZT-TBTA STRB 22A	B40681FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	773.34
9700	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-TBTA STRB 22A	A37357	OUDAZ GENERAL CONTRACTING INC	09/23/22	203,252.50
9700	T8041206	Small Business Mentoring Program - Stations	T49338	TA Labor - Stairs 79 St BW7 S4 A37352	RZT-TBTA STRB 22A	A37352FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	831.39
9700	T8041206	Small Business Mentoring Program - Stations	T49515	TA Labor - Vernon Jackson FLS	RZT-TBTA STRB 22A	A37339FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	3,758.30
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 22A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	9,347.50
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 22A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	198,233.79
9700	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-TBTA STRB 22A	D81547	HNTB NEW YORK ENGINEERING	09/23/22	32,895.93
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 22A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	154,074.12
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 22A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	245,509.65
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 22A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	82,381.20
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	09/23/22	63,935.43
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	10,815.45
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	09/23/22	85,698.57
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	789.79
9700	T8041317	ADA: Grand St CNR	T49057	I/Q: Air Monitoring	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	09/23/22	21,195.83
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	09/23/22	122,856.08
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 22A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	63,778.64
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	09/23/22	193,549.30
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	15,368.06
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	2,171.85
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	09/23/22	240,946.37
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	11,042.99
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	09/23/22	124,773.96
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	3,578.66
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	09/23/22	147,427.59
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 22A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	6,454.99
9700	T80413DD	ADA Design	T49492	TA Labor - Hoyt Schermerhorn	RZT-TBTA STRB 22A	A37179FA	NEW YORK CITY TRANSIT AUTHORITY	09/23/22	1,247.41
9700	T8070318	LSCR 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	09/23/22	4,566.71
9700	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-TBTA STRB 22A	VHL02	LONG ISLAND RAILROAD CO.	09/26/22	(148,722.70)
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 22A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	09/26/22	(1,545.46)
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 22A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	09/26/22	(1,215.48)
9700	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-TBTA STRB 22A	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	09/26/22	(822.71)

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	09/26/22	105,436.00
9700	T8040706	Elevator Design	T48847	Cnslt Design 5 Elev JAM	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	09/26/22	10,571.00
9700	T8041206	Small Business Mentoring Program - Stations	T49618	I/Q Consultant Services - Vents 23 St 8AV	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	09/26/22	51,524.80
9700	T8041206	Small Business Mentoring Program - Stations	T49619	I/Q Consultant Services - Vents 50 St BW7	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	09/26/22	12,345.26
9700	T8041215	Station Components Design	T48818	Consultant Design - 35 Stations - AECOM	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	09/26/22	106,174.96
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	09/26/22	37,575.16
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	09/26/22	16,314.54
9700	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-TBTA STRB 22A	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	83,442.20
9700	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-TBTA STRB 22A	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	25,466.84
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	171,835.35
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49656	TA Labor	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	13,068.59
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	674.01
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 22A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	474,876.48
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 22A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	34,712.62
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	947.80
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	31,967.45
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47354	TA Labor - APC Replacement	RZT-TBTA STRB 22A	C43057FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	37,673.90
9700	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-TBTA STRB 22A	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	508.92
9700	T8080611	Small Business Mentoring Program - Communications	T48940	TA Labor-C43056	RZT-TBTA STRB 22A	C43056FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	20,192.82
9700	T8080611	Small Business Mentoring Program - Communications	T49086	TA Labor - Nostrand Av EPK	RZT-TBTA STRB 22A	C43053FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	2,697.63
9700	T8080611	Small Business Mentoring Program - Communications	T49265	PID CCTV 90 St Elmhurst Cosult CA (C52158)	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	09/26/22	28,077.71
9700	T8080611	Small Business Mentoring Program - Communications	T49678	TA Labor Comm Rm Winthrop St C43060	RZT-TBTA STRB 22A	C43060FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	39,316.01
9700	T8080611	Small Business Mentoring Program - Communications	T49833	TA Labor - Comm Room - Astor Place LEX C43055	RZT-TBTA STRB 22A	C43055FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	21,037.08
9700	T8080611	Small Business Mentoring Program - Communications	T50088	Cnslt Design Sprrt - CCTV Prince St BWY	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	09/26/22	7,961.12
9700	T8080611	Small Business Mentoring Program - Communications	T50886	I/H Construction ICC Chambers St MR 170	RZT-TBTA STRB 22A	C43062IH	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	30,704.25
9700	T8080611	Small Business Mentoring Program - Communications	T50887	I/H Construction ICC 14th St 8AV C43063	RZT-TBTA STRB 22A	C43063IH	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	9,181.00
9700	T8080611	Small Business Mentoring Program - Communications	T51367	TA Labor: 205 St Comm Rm	RZT-TBTA STRB 22A	C43067FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	1,202.91
9700	T8080612	Passenger ID CCTV - 88 Locations	T50459	Cnslt Cnstr Mgmt (CCM pre-award	RZT-TBTA STRB 22A	D81632	SYSTRA-MCSS JV	09/26/22	26,213.71
9700	T8100409	Shop Components Design	T49660	Consultant Design - Atlantic Av Cable Shop	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	09/26/22	270,633.51
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50075	TA Labor	RZT-TBTA STRB 22A	C34712FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	2,331.26
9700	T8160502	Engineering Services to Support Capital Program	T49829	Cnslt: Flood Resiliency	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	09/26/22	52,976.73
9700	T8160502	Engineering Services to Support Capital Program	T49948	Cnslt: Flood Resiliency	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	09/26/22	169,297.31
9700	T8160505	Small Business Mentoring Program Administration	T50542	I/Q Consultant Services - 2022	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	09/26/22	621,596.94
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-TBTA STRB 22A	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	329,009.10
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 22A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	15,627.04
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 22A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	2,824.81
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 22A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	27,486.50

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 22A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	102,372.73
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50395	TA Labor	RZT-TBTA STRB 22A	C48520FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	3,672.51
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50454	Materials	RZT-TBTA STRB 22A	C48520-MAT	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	5,690.65
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 22A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	84,502.90
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 22A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	47,185.49
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 22A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	09/26/22	9,053.22
9700	S8070108	ADA: New Dorp SIR	S01331	I/Q: Asbestos Abatement	RZS-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	09/27/22	8,558.58
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 22A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	29,841.90
9700	T8041319	ADA: 7th Ave CUL	T49080	I/Q: Air Monitoring	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	09/27/22	6,257.42
9700	T8050222	Mainline Track - 2020 Support Costs	T49250	I/Q: Asbestos Surv/Design	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	09/27/22	14,959.64
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 22A	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	2,517.07
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49673	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	09/27/22	9,574.14
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhittn BW7	RZT-TBTA STRB 22A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	18,777.43
9700	T8070309	Subway Structure Repairs Design	T49613	Consultant Design - Uptown Mhittn BW7	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	09/27/22	50,590.96
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhittn 8AV	RZT-TBTA STRB 22A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	61,333.62
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 22A	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	125.67
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50027	I/H Construction	RZT-TBTA STRB 22A	C48724IH	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	477,824.34
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51002	I/H Construction	RZT-TBTA STRB 22A	C48735IH	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	195,772.70
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 22A	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	3,266.17
9700	T8080315	Signal Enhancements (TIP)	T49363	Consultant Srvc: 4Tel	RZT-TBTA STRB 22A	TTL PILOT AGREE-TECH SCHO	4AI SYSTEMS INC	09/27/22	99,000.00
9700	T8080602	Phone PBX Switch Upgrades: Various Locations	T51109	TA Labor - Jay St PBX	RZT-TBTA STRB 22A	D37493FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	831.39
9700	T8080611	Small Business Mentoring Program - Communications	T49259	PD CCTV St Station/Flush TA Labor (C52157)	RZT-TBTA STRB 22A	C52157FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	4,622.92
9700	T8080611	Small Business Mentoring Program - Communications	T49263	PID CCTV 90 St Elmhurst TA Labor (C52158)	RZT-TBTA STRB 22A	C52158FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	11,106.94
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	13,411.63
9700	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY C52160	RZT-TBTA STRB 22A	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	7,643.02
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	14,460.49
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 22A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	2,175.62
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 22A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	22,604.43
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50079	I/H Construction - EMD	RZT-TBTA STRB 22A	D37490-EMD	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	10,254.25
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50080	I/H Construction - E&E	RZT-TBTA STRB 22A	D37490-EE	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	4,576.35
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50385	TA Labor	RZT-TBTA STRB 22A	D37490FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	1,662.78
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 22A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	17,126.24
9700	T8090210	Substation Projects- Design	T49325	TA Labor (28 St 8AV) - Design	RZT-TBTA STRB 22A	P36317FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/22	754.99
9700	T8090210	Substation Projects- Design	T50681	I/Q Environ Survey/Design A36717	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	09/27/22	32.42
9700	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	09/27/22	3,798.12
9700	T8040705	Escalator Design	T48777	Materials	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	76,720.49
9700	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	134,237.63

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	98,773.38
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-TBTA STRB 22A	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	21,126.41
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 22A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	326.51
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-TBTA STRB 22A	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	979.53
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 22A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	503,190.63
9700	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-TBTA STRB 22A	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	636.53
9700	T8080611	Small Business Mentoring Program - Communications	T49743	Design Phase CCM Comm Rooms	RZT-TBTA STRB 22A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	09/28/22	211,185.69
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-TBTA STRB 22A	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	6,397.52
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-TBTA STRB 22A	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	143,799.99
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 22A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	744.28
9700	T8080643	Fiber Optic Cable Replacement (2021)	T49999	TA Labor	RZT-TBTA STRB 22A	W47027FA	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	70,417.09
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50000	Materials	RZT-TBTA STRB 22A	W47027-MAT	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	26,750.00
9700	T8090407	Power Distribution Design	T49475	TA Labor - 225 St	RZT-TBTA STRB 22A	P36506FA	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	19,035.34
9700	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-TBTA STRB 22A	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	09/28/22	732.50
9700	T8160502	Engineering Services to Support Capital Program	T49653	I/Q Consultant Services	RZT-TBTA STRB 22A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	09/28/22	12,998.85
9700	T8041206	Small Business Mentoring Program - Stations	T48809	Contract Construction (Ocean Parkway) A37348	RZT-TBTA STRB 22A	A37348	S & P CONSTRUCTION MANAGEMENT INC	09/29/22	22,800.00
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T49803	I/Q Consultant Services	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	09/29/22	5,125.29
9700	T8080611	Small Business Mentoring Program - Communications	T49345	Contract Cnstr - Comm Room - Astor PI LEX C43055	RZT-TBTA STRB 22A	C43055	OUTFIT M & J LLC	09/29/22	250,933.00
9700	T8080611	Small Business Mentoring Program - Communications	T49789	Construct: Comm Rm #166 14 St/8Av C43063	RZT-TBTA STRB 22A	C43063	PE AND CONSULTANTS NEW YORK LLC	09/29/22	65,035.10
9700	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	09/29/22	7,649.23
9700	T8090210	Substation Projects- Design	T50644	I/Q Consultant Services P36717	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	09/29/22	28,565.31
9700	T8160502	Engineering Services to Support Capital Program	T48976	I/Q Program Srvc:Analyst	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	09/29/22	6,913.63
9700	T8160502	Engineering Services to Support Capital Program	T49735	I/Q Consultant Services	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	09/29/22	23,080.46
9700	T8160502	Engineering Services to Support Capital Program	T50738	I/Q Consultant Services	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	09/29/22	13,714.71
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	09/29/22	10,255.50
9700	T8160604	Fire Alarms and Sprinklers DES	T50854	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	09/29/22	6,638.29
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/03/22	18,900.55
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/03/22	434,862.50
9700	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/03/22	2,202.06
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 22A	A37679A	CITNALTA-FORTE JV	10/03/22	53,564.99
9700	T8070316	Overcoat Painting: Culver Line Section 2	T49434	IQ Consultant	RZT-TBTA STRB 22A	PSC-15-2973D	LIRO ENGINEERS, INC.	10/03/22	511.98
9700	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/03/22	626.93
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 22A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	7,391.41
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 22A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	5,260.32
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	21,368.15
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	24,265.73
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	8,907.16
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	30,909.73



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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 22A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	7,513.21
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T49654	I/H Design (EFA-NYCT)	RZT-TBTA STRB 22A	B40693DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	24,729.71
9700	T8041206	Small Business Mentoring Program - Stations	T48951	TA Labor 65 St/QBL A37355	RZT-TBTA STRB 22A	A37355FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	2,513.98
9700	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-TBTA STRB 22A	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	20,535.42
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 22A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	3,709.74
9700	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-TBTA STRB 22A	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	9,392.85
9700	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-TBTA STRB 22A	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	652.71
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 22A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	37,281.77
9700	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-TBTA STRB 22A	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	24,582.29
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	1,152.42
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	697.05
9700	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-TBTA STRB 22A	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	4,923.47
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 22A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	16,468.41
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 22A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	779.92
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	2,456.12
9700	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-TBTA STRB 22A	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	2,528.08
9700	T8041220	Miscellaneous Stations Work Design	T50358	I/H Design (EFA) - Grnd Crtl	RZT-TBTA STRB 22A	A37693DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	33,947.26
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	4,506.77
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	3,212.98
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	9,635.19
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	10,320.22
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	6,834.98
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	6,819.46
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	2,412.53
9700	T8041369	PSLAN at Various ADA Locations	T49392	In-House Construction	RZT-TBTA STRB 22A	A37168IH	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	338.18
9700	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	69,638.45
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	906.82
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	70,213.28
9700	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-TBTA STRB 22A	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	52,222.42
9700	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-TBTA STRB 22A	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	5,493.89
9700	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-TBTA STRB 22A	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	2,411.12
9700	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-TBTA STRB 22A	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	3,425.06
9700	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-TBTA STRB 22A	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	7,576.03
9700	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-TBTA STRB 22A	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	4,650.47
9700	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-TBTA STRB 22A	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	7,224.59
9700	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-TBTA STRB 22A	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	6,506.21
9700	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-TBTA STRB 22A	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	7,153.85
9700	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-TBTA STRB 22A	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	6,029.14
9700	T80413DD	ADA Design	T50677	I/H Design (EFA)	RZT-TBTA STRB 22A	A37185DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	9,947.54
9700	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-TBTA STRB 22A	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	31,345.75
9700	T8070310	Special/Misc. Structures Design	T50720	TA Labor - Equipment - South Channel	RZT-TBTA STRB 22A	C40003FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	26,466.23
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 22A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	16,514.48
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 22A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	71,810.88
9700	T8080611	Small Business Mentoring Program - Communications	T49681	TA Labor Comm Rm:Chambers/8Av C43062	RZT-TBTA STRB 22A	C43062FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	26,821.14
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-TBTA STRB 22A	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/22	15,465.13

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 22A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	1,679.94
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 22A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	2,037.61
9700	T8030217	AEB Charging Infrastructure - Jamaica	T49651	I/H Design (EFA-NYCT)	RZT-TBTA STRB 22A	C40286DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	10,531.68
9700	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-TBTA STRB 22A	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	94,937.67
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	6,278.47
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	2,194.21
9700	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-TBTA STRB 22A	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	29,347.66
9700	T8050208	Mainline Track Replacement 2020 / Flushing	T47133	Materials	RZT-TBTA STRB 22A	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	20,594.21
9700	T8050209	Mainline Track Replacement 2020 / Lexington	T47103	I/H Construction	RZT-TBTA STRB 22A	M43908FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	202.21
9700	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-TBTA STRB 22A	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	262,584.97
9700	T8050210	Mainline Track Replacement 2020 / Brighton	T47135	Materials	RZT-TBTA STRB 22A	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	71,385.31
9700	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-TBTA STRB 22A	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	449,176.89
9700	T8050211	Mainline Track Replacement 2020 / Jamaica	T47136	Materials	RZT-TBTA STRB 22A	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	111,699.52
9700	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-TBTA STRB 22A	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	46.12
9700	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-TBTA STRB 22A	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	419.29
9700	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-TBTA STRB 22A	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	11,715.55
9700	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-TBTA STRB 22A	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	132,559.09
9700	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-TBTA STRB 22A	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	2,808.87
9700	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-TBTA STRB 22A	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	60,202.01
9700	T8050215	Mainline Track Replacement 2020 / Dyre	T47140	Materials	RZT-TBTA STRB 22A	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	4,042.85
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	1,179.60
9700	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-TBTA STRB 22A	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	25,308.57
9700	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-TBTA STRB 22A	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	34,234.57
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	485,224.32
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	141,407.10
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	135,514.91
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-TBTA STRB 22A	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	97,638.78
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-TBTA STRB 22A	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	1,752.80
9700	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48700	I/H Construction	RZT-TBTA STRB 22A	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	113,320.56
9700	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48701	Materials	RZT-TBTA STRB 22A	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	97,231.41
9700	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50561	I/H Construction	RZT-TBTA STRB 22A	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	383,860.14
9700	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50562	Materials	RZT-TBTA STRB 22A	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	122,150.11
9700	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50563	I/H Construction	RZT-TBTA STRB 22A	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	4,396,083.98
9700	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50564	Materials	RZT-TBTA STRB 22A	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	263,899.20
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50565	I/H Construction	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	489,881.33
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50565	I/H Construction	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	5,687,953.43
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50566	Materials	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	257,653.51
9700	T8050251	Mainline Track - 2022 / Support Costs	T50568	2023 Advance Materials	RZT-TBTA STRB 22A	M44180MAT	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	3,621.13
9700	T8050252	Mainline Track Replacement 2022 / Myrtle	T50575	I/H Construction	RZT-TBTA STRB 22A	M44187FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	97,598.36
9700	T8050252	Mainline Track Replacement 2022 / Myrtle	T50576	Materials	RZT-TBTA STRB 22A	M44187FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	395,965.16
9700	T8050254	Mainline Track Replacement 2022 / Astoria	T50579	I/H Construction	RZT-TBTA STRB 22A	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	1,105,582.00
9700	T8050254	Mainline Track Replacement 2022 / Astoria	T50580	Materials	RZT-TBTA STRB 22A	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	237,360.92
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50581	I/H Construction	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	45,372.32
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50587	I/H Construction	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	1,113,690.83
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50588	Materials	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	30,020.75

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	976,947.65
9700	T8050306	Mainline Track Switches 2020 / Queens	T47151	Materials	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	161,288.10
9700	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-TBTA STRB 22A	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	7,341.66
9700	T8050316	Mainline Track Switches 2021 / Jerome	T48716	I/H Construction	RZT-TBTA STRB 22A	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	9,571.75
9700	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-TBTA STRB 22A	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	695.61
9700	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-TBTA STRB 22A	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	2,983.06
9700	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-TBTA STRB 22A	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	279.76
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	623,134.42
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50601	Materials	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	197,208.45
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	9,719.06
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50603	Materials	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	72,202.93
9700	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-TBTA STRB 22A	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	6,761.11
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	8,516.13
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	33,646.31
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 22A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	46,637.63
9700	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-TBTA STRB 22A	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	103,496.38
9700	T8070313	Line Structures Overcoat Painting Design	T49091	I/H Design (EFA) FLS 48 -72 St Tops	RZT-TBTA STRB 22A	C34844DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	2,488.51
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	16,100.85
9700	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	21,369.61
9700	T8070330	LSCRPR: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	1,203.83
9700	T8070339	LSCRPR: Defects within Stations (In-House)	T51005	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	1,547.57
9700	T8080602	Phone PBX Switch Upgrades: Various Locations	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	52,640.39
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 22A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	29,021.63
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 22A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	24,433.62
9700	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-TBTA STRB 22A	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	13,409.70
9700	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-TBTA STRB 22A	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	17,965.88
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 22A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	36,620.95
9700	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-TBTA STRB 22A	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	12,001.12
9700	T8080611	Small Business Mentoring Program - Communications	T49682	I/H CM - Comm Rm Chambers/8Av C43062	RZT-TBTA STRB 22A	C43062TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	16,527.05
9700	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-TBTA STRB 22A	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	9,916.31
9700	T8080611	Small Business Mentoring Program - Communications	T49793	I/H C Admin Comm Rm #166 14 St/8Av C43063	RZT-TBTA STRB 22A	C43063TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	22,477.18
9700	T8080611	Small Business Mentoring Program - Communications	T49834	I/H Constr Admin (EFA) - Comm Rm Astor Place LEX	RZT-TBTA STRB 22A	C43055TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	5,596.00
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 22A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	20,202.05
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	35,058.80
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	82,452.22
9700	T8090211	Jamaica Line: 84C Contact Rail	T50198	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C32471TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	393.48
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 22A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	1,383.92
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	35,780.32

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

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9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 22A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	3,207.02
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 22A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	66,400.72
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 22A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	159,078.80
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	202,897.95
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	42,311.08
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	43,506.45
9700	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-TBTA STRB 22A	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	5,180.22
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	4,858.14
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	556.16
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/22	61,849.27
9700	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Appl Nodes	RZT-TBTA STRB 22A	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	9,658.24
9700	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-TBTA STRB 22A	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	2,512.68
9700	T8040705	Escalator Design	T49687	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/06/22	6,740.83
9700	T8040705	Escalator Design	T50658	I/H Design	RZT-TBTA STRB 22A	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	42,597.99
9700	T8040706	Elevator Design	T47524	I/H Design (EFA)-E34042	RZT-TBTA STRB 22A	E34042DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	5,664.47
9700	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 22A	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	10,255.01
9700	T8040706	Elevator Design	T49835	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	3,588.65
9700	T8040706	Elevator Design	T51386	I/H Design (EFA)	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	120,067.21
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	86,913.84
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 22A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	4,084.60
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	12,864.72
9700	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	5,945.94
9700	T80413DD	ADA Design	T49671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	10/06/22	8,282.39
9700	T80413DD	ADA Design	T49912	Consultant Design - 137 St BW7	RZT-TBTA STRB 22A	D81575	STV INC	10/06/22	175,860.37
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	13,032.91
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 22A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	165,902.44
9700	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-TBTA STRB 22A	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	84,350.24
9700	T8050322	Mainline Switches - 2022 DES/EFA	T50595	I/H Design (EFA)	RZT-TBTA STRB 22A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	164,877.44
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	10/06/22	8,878.07
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49641	I/Q Mechanical	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/06/22	7,812.80
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	42,069.17
9700	T8060508	Pump Rooms & Deep Wells Design	T48782	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	3,180.14
9700	T8070310	Special/Misc. Structures Design	T50695	I/H Design (EFA) - Coney Island Wall	RZT-TBTA STRB 22A	D61443DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	8,572.26
9700	T8070310	Special/Misc. Structures Design	T50857	Cnslt Design - Equipment - South Channel	RZT-TBTA STRB 22A	D81575	STV INC	10/06/22	226,146.52
9700	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-TBTA STRB 22A	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	13,051.47
9700	T8080313	CBTC: Flushing Line Equipment Removals	T49228	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	97.02
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	1,401.67
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	7,680.23
9700	T8080315	Signal Enhancements (TIP)	T49362	I/H Constr Admin	RZT-TBTA STRB 22A	S32470TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	487.65
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	292,139.11
9700	T8080320	Cable Messenger Brackets/BRI	T50398	Contract Construction (AWO#6)	RZT-TBTA STRB 22A	C48703	FOS DEVELOPMENT CORP	10/06/22	63,060.62
9700	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-TBTA STRB 22A	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	108,141.62
9700	T80803DD	Signal Modernization Design	T50023	I/Q Consultant Services	RZT-TBTA STRB 22A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	10/06/22	34,642.08

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As of 12/31/2022**

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9700	T8080608	Station Information Systems: Various Locations	T49234	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	1,386.63
9700	T8080611	Small Business Mentoring Program - Communications	T49444	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	113.77
9700	T8080611	Small Business Mentoring Program - Communications	T50448	Misc - Environ- 14 St 8AV	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	4,960.91
9700	T8080611	Small Business Mentoring Program - Communications	T50918	I/Q Env Monitoring Cnslt Comm Rm Winthrop St NOS	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	1,109.30
9700	T8080611	Small Business Mentoring Program - Communications	T51015	I/Q Env Monitoring Cnslt CCTV 23 St Rector St	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	20,475.92
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49408	I/Q Project Management	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/06/22	6,245.10
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50646	I/Q AsbestosSurvey Cons	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	1,284.70
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 22A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	2,201.18
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	35,697.89
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	58,269.19
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	86,052.41
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	195,999.96
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	126,386.46
9700	T8090212	Jamaica Line Negative Side Feeders	T50207	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36507TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	1,276.84
9700	T8090214	63 St Negative Side Feeders	T50220	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36508TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	2,547.84
9700	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	40,643.18
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	34,537.60
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	39,611.94
9700	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-TBTA STRB 22A	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	11,074.88
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T50989	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	10/06/22	9,225.24
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 22A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	11,404.93
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	19,826.41
9700	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-TBTA STRB 22A	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	7,490.74
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	10/06/22	3,196.10
9700	T8160502	Engineering Services to Support Capital Program	T49685	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/06/22	6,324.46
9700	T8160502	Engineering Services to Support Capital Program	T50737	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/06/22	4,527.24
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/06/22	7,617.48
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/06/22	7,891.75
9700	T8160502	Engineering Services to Support Capital Program	T51013	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/06/22	7,650.68
9700	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-TBTA STRB 22A	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	2,501.41
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 22A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	3,549.42
9700	T8160503	Scope Development and Design Reserve	T50852	I/H: Study Court St ADA	RZT-TBTA STRB 22A	D60402DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	4,938.94
9700	T8160503	Scope Development and Design Reserve	T51231	I/H Scope: ADA Pkg5	RZT-TBTA STRB 22A	D60485DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	1,203.83
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	655,380.03
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	16,658.22
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 22A	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/22	2,608.43
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40677EFA-MTAB	MTA BUS COMPANY	10/07/22	4,003.33
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40677EFA-MTAB	MTA BUS COMPANY	10/07/22	456.92
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40683-EFA-MTAB	MTA BUS COMPANY	10/07/22	11,891.11
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40683-EFA-MTAB	MTA BUS COMPANY	10/07/22	1,357.57
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40682TECH-MTAB	MTA BUS COMPANY	10/07/22	7,718.72
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40682TECH-MTAB	MTA BUS COMPANY	10/07/22	4,602.91

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	10/07/22	17,782.81
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	10/07/22	19,447.37
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	B40693DES-MTAB	MTA BUS COMPANY	10/07/22	2,418.65
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	B40693DES-MTAB	MTA BUS COMPANY	10/07/22	2,620.46
9700	T8030217	AEB Charging Infrastructure - Jamaica	T50035	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	C40286DES-MTAB	MTA BUS COMPANY	10/07/22	189.30
9700	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	11,468.00
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50877	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	10,784.80
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/07/22	3,011.00
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/07/22	48,274.06
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50641	Independent Safety Assessor (ISA) Consultant	RZT-TBTA STRB 22A	S81541	BATTELLE MEMORIAL INSTITUTE	10/07/22	7,704.52
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	10/07/22	98,238.85
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	10/07/22	36,969.41
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	10/07/22	27,895.00
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	6,705.60
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 22A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	10/07/22	7,973.23
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 22A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	10/07/22	9,591.04
9700	T8080611	Small Business Mentoring Program - Communications	T48934	Contract Construction-C43056 Comm Rm 28 St LEX	RZT-TBTA STRB 22A	C43056	LAWRENCE'S CONTRACTOR INC	10/07/22	182,333.50
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/07/22	64,542.21
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/07/22	52,342.30
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50660	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	8,918.10
9700	T8160502	Engineering Services to Support Capital Program	T49154	I/Q: Program Services : Analyst	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	4,116.48
9700	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	8,832.00
9700	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	6,718.40
9700	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	7,573.40
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	8,910.20
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	7,998.25
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	3,726.71
9700	T8160502	Engineering Services to Support Capital Program	T50838	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	6,006.00
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	10,527.50
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	10/07/22	7,488.00
9700	T8040705	Escalator Design	T50658	I/H Design	RZT-TBTA STRB 22A	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,241.02
9700	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-TBTA STRB 22A	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	6,702.86
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 22A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,161.18
9700	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-TBTA STRB 22A	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	2,107.46
9700	T8041206	Small Business Mentoring Program - Stations	T49337	Contract Construction - Stairs 79 St BW7 S4 A37352	RZT-TBTA STRB 22A	A37352	VETERANS CONTRACTING LLC	10/10/22	37,572.50
9700	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-TBTA STRB 22A	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	405.19
9700	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-TBTA STRB 22A	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	7,439.28
9700	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-TBTA STRB 22A	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,654.41
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,527.28
9700	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-TBTA STRB 22A	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,654.41
9700	T8041220	Miscellaneous Stations Work Design	T50358	I/H Design (EFA) - Grnd Ctrl	RZT-TBTA STRB 22A	A37693DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	6,699.99
9700	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-TBTA STRB 22A	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,777.48

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	460.76
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,229.13
9700	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	5,271.32
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	2,720.44
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,485.71
9700	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-TBTA STRB 22A	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,654.41
9700	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-TBTA STRB 22A	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,654.41
9700	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-TBTA STRB 22A	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	2,226.87
9700	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-TBTA STRB 22A	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,654.41
9700	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-TBTA STRB 22A	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,838.84
9700	T80413DD	ADA Design	T50677	I/H Design (EFA)	RZT-TBTA STRB 22A	A37185DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	572.46
9700	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-TBTA STRB 22A	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,552.76
9700	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-TBTA STRB 22A	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,101.26
9700	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-TBTA STRB 22A	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	7,537.70
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 22A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	2,393.62
9700	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-TBTA STRB 22A	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,478.50
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 22A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	738.86
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,646.99
9700	T8080611	Small Business Mentoring Program - Communications	T49262	PID CCTV 90 St Elmhurst Constr (C52158)	RZT-TBTA STRB 22A	C52158	LOGAN STONE INC	10/10/22	109,190.58
9700	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-TBTA STRB 22A	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,542.80
9700	T8080611	Small Business Mentoring Program - Communications	T49682	I/H CM - Comm Rm Chambers/8Av C43062	RZT-TBTA STRB 22A	C43062TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,542.80
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,746.55
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	2,371.73
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	662.90
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	4,410.70
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,533.03
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,065.37
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	11,608.03
9700	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-TBTA STRB 22A	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,059.32
9700	T8160503	Scope Development and Design Reserve	T50852	I/H: Study Court St ADA	RZT-TBTA STRB 22A	D60402DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,596.41
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	3,161.18
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	1,525.46
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/22	18,373.84
9700	T8030208	Purchase 126 Hybrid (Nova)	T48789	I/Q Factory Inspections	RZT-TBTA STRB 22A	R84503A	LTK ENGINEERING SERVICES OF NY LLP	10/11/22	16,960.32
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-TBTA STRB 22A	R84503A	LTK ENGINEERING SERVICES OF NY LLP	10/11/22	14,685.07
9700	T8040705	Escalator Design	T50702	I/H Design (EFA) - 19 Elevators	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	1,327.88
9700	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 22A	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	1,532.13
9700	T8040706	Elevator Design	T51198	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	11,679.53
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	10/11/22	7,342.08

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	9,847.70
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 22A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	3,479.06
9700	T8040710	PSLAN Various E&E Locations	T49608	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	10/11/22	9,393.75
9700	T8040712	17 Escalators at 6 Locations	T49858	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	5,745.79
9700	T8040712	17 Escalators at 6 Locations	T51551	Stipend (J Track )	RZT-TBTA STRB 22A	E30641A	J-TRACK LLC	10/11/22	150,000.00
9700	T8040712	17 Escalators at 6 Locations	T51557	Stipend (Schiaivone)	RZT-TBTA STRB 22A	E30641B	SCHIAVONE CONSTRUCTION CO. LLC	10/11/22	150,000.00
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	10/11/22	5,463.36
9700	T80413DD	ADA Design	T50684	I/Q Consultant Services Steinway	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	10/11/22	9,484.38
9700	T8070318	LSCRP 161 -192 Sts BXC	T50756	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	10/11/22	7,580.16
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	20,839.33
9700	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-TBTA STRB 22A	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	8,369.87
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	4,406.56
9700	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	10/11/22	8,670.14
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	662.90
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	10,862.58
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	4,768.95
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	6,095.84
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	9,845.78
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	4,057.85
9700	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	6,635.92
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	12,466.58
9700	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-TBTA STRB 22A	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/22	3,713.92
9700	T8160502	Engineering Services to Support Capital Program	T49007	I/Q Progm Cntrls:Analyst	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	11,465.04
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	6,893.08
9700	T8160502	Engineering Services to Support Capital Program	T50616	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	12,902.40
9700	T8160502	Engineering Services to Support Capital Program	T50673	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	7,283.81
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	7,837.83
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	6,527.81
9700	T8160502	Engineering Services to Support Capital Program	T51374	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	10,056.15
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	5,936.64
9700	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	5,931.45
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	10/11/22	9,999.11
9700	T8160505	Small Business Mentoring Program Administration	T50848	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	10/11/22	8,751.65
9700	T8160604	Fire Alarms and Sprinklers DES	T50854	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	10/11/22	8,170.20
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T50554	I/Q Consultant Services	RZT-TBTA STRB 22A	D81548	JACOBS CIVIL CONSULTANTS, INC.	10/11/22	49,023.36
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	10/12/22	112,385.02
9700	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-TBTA STRB 22A	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	1,565.49
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	10/12/22	61,750.75
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	10/12/22	82,770.24
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	10/12/22	263,166.37
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	10/12/22	186,935.68
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	10/12/22	140,959.36
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	10/12/22	120,510.42
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	10/12/22	177,820.10
9700	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-TBTA STRB 22A	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	283,410.35



**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

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9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 22A	D81536	KOHL GROUP INC	10/12/22	11,471.09
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	6,937.93
9700	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-TBTA STRB 22A	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	6,928.98
9700	T8080611	Small Business Mentoring Program - Communications	T49682	I/H CM - Comm Rm Chambers/8Av C43062	RZT-TBTA STRB 22A	C43062TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	1,765.40
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	18,980.05
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	13,249.42
9700	T8080611	Small Business Mentoring Program - Communications	T49834	I/H Constr Admin (EFA) - Comm Rm Astor Place LEX	RZT-TBTA STRB 22A	C43055TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	2,727.40
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	19,670.76
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	4,267.09
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	5,168.48
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	2,211.01
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	8,222.28
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	8,810.61
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	68,991.98
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	56,434.55
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	14,514.38
9700	T8080650	Passenger ID CCTV DES	T51505	I/H Design (EFA)	RZT-TBTA STRB 22A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	2,191.54
9700	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-TBTA STRB 22A	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	483.64
9700	T8160503	Scope Development and Design Reserve	T51231	I/H Scope: ADA Pkg5	RZT-TBTA STRB 22A	D60485DES	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	25,797.49
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/12/22	4,338.06
9700	T8040705	Escalator Design	T48956	I/Q: Mechanical Engineer	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	10/13/22	5,573.84
9700	T8041206	Small Business Mentoring Program - Stations	T49847	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	10/13/22	10,756.72
9700	T8041220	Miscellaneous Stations Work Design	T50066	I/Q Consultant Services - Grnd Crtl	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	10/13/22	41,540.96
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	10/13/22	18,098.09
9700	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	10/13/22	14,609.25
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50733	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	10/13/22	6,451.20
9700	T8040705	Escalator Design	T50977	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	460.93
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T49585	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	21,477.09
9700	T8041206	Small Business Mentoring Program - Stations	T48320	I/Q: Asbestos Survey & Design SS 79 St BW7 S3	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	584.02
9700	T8041206	Small Business Mentoring Program - Stations	T49561	I/Q Env Monitoring Cnslt 8 St BWY A37359	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	340.55
9700	T8041206	Small Business Mentoring Program - Stations	T49676	I/Q Environ Survey/Design Brighton Beach BRT	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	8,703.46
9700	T8041206	Small Business Mentoring Program - Stations	T49763	I/Q Env Monitoring Cnslt Ralph Ave (S6) A37354	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	1,714.64

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As of 12/31/2022**

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9700	T8041206	Small Business Mentoring Program - Stations	T49808	I/Q Env Monitoring Cnslt 79 St (S3)	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	8,894.28
9700	T8041206	Small Business Mentoring Program - Stations	T49826	I/Q Env Monitoring Cnslt Ocean Pkwy	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	6,203.48
9700	T8041206	Small Business Mentoring Program - Stations	T49838	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	14,313.69
9700	T8041206	Small Business Mentoring Program - Stations	T49839	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	2,490.15
9700	T8041206	Small Business Mentoring Program - Stations	T49840	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	927.90
9700	T8041317	ADA: Grand St CNR	T50273	Artwork	RZT-TBTA STRB 22A	900000000004025	GLENDALYS MEDINA	10/14/22	54,500.00
9700	T80413DD	ADA Design	T49698	I/Q Consultant Services	RZT-TBTA STRB 22A	D81425	SJH ENGINEERING PC	10/14/22	10,462.70
9700	T80413DD	ADA Design	T49836	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	11,773.96
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 22A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	10/14/22	29,777.89
9700	T8090210	Substation Projects- Design	T51395	I/Q Consultant/Schedulers	RZT-TBTA STRB 22A	D81425	SJH ENGINEERING PC	10/14/22	12,866.04
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50712	I/Q Environ Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/22	3,195.06
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	10/14/22	314,077.65
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/14/22	207,216.74
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	10/17/22	10,904.95
9700	T8070310	Special/Misc. Structures Design	T50885	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	D81436	JACOBS CIVIL CONSULTANTS, INC.	10/17/22	8,885.77
9700	T8070310	Special/Misc. Structures Design	T50925	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	D81436	JACOBS CIVIL CONSULTANTS, INC.	10/17/22	6,675.53
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/17/22	36,863.88
9700	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-TBTA STRB 22A	A37357	OUDAZ GENERAL CONTRACTING INC	10/18/22	353,067.50
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 22A	D81621	ROTATOR STAFFING SERVICES INC	10/18/22	3,201.36
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	10/18/22	23,292.93
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49273	Contract Construction	RZT-TBTA STRB 22A	B40689	MIT BROTHERS CONSTRUCTION INC	10/18/22	120,460.00
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/18/22	34,957.00
9700	T8040706	Elevator Design	T51387	Consultant Design	RZT-TBTA STRB 22A	D81568	AECOM USA, INC.	10/19/22	1,216,434.34
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T51078	Artwork	RZT-TBTA STRB 22A	900000000004142	AL-HADID STUDIO LLC	10/19/22	92,500.00
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49347	Contract Construction (AWO#3)	RZT-TBTA STRB 22A	W-81199-2	GROUND TRANSPORTATION SYSTEMS USA INC	10/19/22	738,896.47
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contrect	RZT-TBTA STRB 22A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	10/19/22	3,549,858.50
9700	T8041215	Station Components Design	T49809	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	10/20/22	4,251.28
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	10/20/22	17,391.29
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50988	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	10/20/22	7,008.87
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	10/20/22	13,593.03
9700	T8080611	Small Business Mentoring Program - Communications	T51083	I/Q Consultant Services Comm Rm 14 St C43063	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	10/20/22	9,301.62
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 22A	C81437	JACOBS CIVIL CONSULTANTS, INC.	10/20/22	257,974.94
9700	T8160401	Enterprise Asset Management (EAM)	T50979	EAM (Accenture 2022)	RZT-TBTA STRB 22A	15133-0200-CAP-1	ACCENTURE, LLP	10/20/22	2,520,844.77
9700	T8160502	Engineering Services to Support Capital Program	T50674	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	10/20/22	13,536.87
9700	T8160502	Engineering Services to Support Capital Program	T51007	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	10/20/22	14,555.11

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T48808	Contract Construction (Stairs Brighton B) A37347	RZT-TBTA STRB 22A	A37347	KANWAR ENTERPRISES CORP	10/21/22	69,145.00
9700	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-TBTA STRB 22A	A37151UCE	CON EDISON	10/21/22	40,560.92
9700	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-TBTA STRB 22A	A37151UCE	CON EDISON	10/21/22	7,300.04
9700	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-TBTA STRB 22A	A37151UCE	CON EDISON	10/21/22	19,997.81
9700	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-TBTA STRB 22A	A37151UCE	CON EDISON	10/21/22	9,176.96
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 22A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	10/21/22	419,552.00
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 22A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	10/21/22	494,999.60
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T49525	Contract Construction	RZT-TBTA STRB 22A	M44146	RAILWORKS TRANSIT LLC	10/21/22	7,429,037.32
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49641	I/Q Mechanical	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/21/22	11,475.05
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50853	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	10/21/22	16,174.64
9700	T8070314	Elevated Structure Repairs Design	T50985	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	10/21/22	26,538.57
9700	T8070326	Jamaica Structural Repairs	T49528	Contract Construction	RZT-TBTA STRB 22A	M44146	RAILWORKS TRANSIT LLC	10/21/22	1,046,643.50
9700	T8070327	63 St Structural Repairs	T49527	Contract Construction	RZT-TBTA STRB 22A	M44146	RAILWORKS TRANSIT LLC	10/21/22	14,250.00
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49341	Contract Construction (AWO#1)	RZT-TBTA STRB 22A	W-81199-1	SIEMENS MOBILITY INC	10/21/22	706,194.05
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161	STATIC ELECTRIC CORP	10/21/22	289,350.12
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49408	I/Q Project Management	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/21/22	5,756.80
9700	T8090210	Substation Projects- Design	T49381	I/Q Environ Survey - 28 St 8AV	RZT-TBTA STRB 22A	D81519	STV INC	10/21/22	12,525.70
9700	T8090212	Jamaica Line Negative Side Feeders	T50350	Contract Construction	RZT-TBTA STRB 22A	M44146	RAILWORKS TRANSIT LLC	10/21/22	47,500.00
9700	T8090214	63 St Negative Side Feeders	T49529	Contract Construction	RZT-TBTA STRB 22A	M44146	RAILWORKS TRANSIT LLC	10/21/22	24,700.00
9700	T8160502	Engineering Services to Support Capital Program	T49623	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	10/21/22	24,067.20
9700	T8160502	Engineering Services to Support Capital Program	T49685	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/21/22	2,330.06
9700	T8160502	Engineering Services to Support Capital Program	T49825	I/Q Consultant Services	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	10/21/22	40,560.88
9700	T8160502	Engineering Services to Support Capital Program	T50737	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/21/22	6,469.92
9700	T8160502	Engineering Services to Support Capital Program	T50871	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/21/22	10,557.05
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/21/22	10,824.84
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/21/22	13,810.56
9700	T8160502	Engineering Services to Support Capital Program	T51013	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/21/22	11,274.69
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	10/21/22	18,804.02
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	10/21/22	6,964.08
9700	T8160503	Scope Development and Design Reserve	T51154	Environ: Bathgate Lot	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	10/21/22	38,496.91
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	10/24/22	53,726.67
9700	T8070331	Woodside Structures	T51607	Stipend (JUDLAU )	RZT-TBTA STRB 22A	A46030B	JUDLAU CONTRACTING, INC.	10/25/22	200,000.00
9700	T8070331	Woodside Structures	T51609	Stipend (Tully)	RZT-TBTA STRB 22A	A46030A	TULLY CONSTRUCTION CO., INC.	10/25/22	200,000.00
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-TBTA STRB 22A	R84503A	LTK ENGINEERING SERVICES OF NY LLP	10/26/22	109,017.87
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	10/26/22	29,710.70
9700	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162	NARULA DEVELOPMENT CORP	10/26/22	121,226.78
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/27/22	18,861.71
9700	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/27/22	2,197.54
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	10/27/22	32,145.21
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	10/27/22	46,885.54

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/27/22	625.64
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47290	TA Labor	RZT-TBTA STRB 22A	B40681FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	255.77
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47290	TA Labor	RZT-TBTA STRB 22A	B40681FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	3,719.16
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 22A	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	2,934.52
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 22A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	27,983.28
9700	T8041206	Small Business Mentoring Program - Stations	T50345	TA Labor: 2 Street Stairs:Elmhurst	RZT-TBTA STRB 22A	A37356FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	1,642.29
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 22A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	26,484.90
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 22A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	195,099.11
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 22A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	3,868.05
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 22A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	410,804.47
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 22A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	9,953.90
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50177	TA Labor	RZT-TBTA STRB 22A	A37375FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	415.69
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 22A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	233.67
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	36,205.07
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	16,975.93
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 22A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	22,503.11
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	85.80
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	26,674.69
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 22A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	78,295.66
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	6,183.69
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	123,922.12
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	77.79
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	22,262.12
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	9,344.20
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 22A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	198.31
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 22A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	20,624.68
9700	T80413DD	ADA Design	T49492	TA Labor - Hoyt Schermerhorn	RZT-TBTA STRB 22A	A37179FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	22,410.00
9700	T8070314	Elevated Structure Repairs Design	T50851	TA Labor	RZT-TBTA STRB 22A	A36203FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	34,275.29
9700	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-TBTA STRB 22A	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	20,331.85
9700	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-TBTA STRB 22A	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	126,958.05
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	193,468.16
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	7,022.20
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 22A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	704,328.11
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 22A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	16,714.37
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	10,868.14
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	73,401.43
9700	T8090211	Jamaica Line: 84C Contact Rail	T50197	TA Labor	RZT-TBTA STRB 22A	C32471FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	36,713.48
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50075	TA Labor	RZT-TBTA STRB 22A	C34712FA	NEW YORK CITY TRANSIT AUTHORITY	10/28/22	13,277.29
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/31/22	264,693.75
9700	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-TBTA STRB 22A	D81547	HNTB NEW YORK ENGINEERING	10/31/22	36,169.89
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	11,534.84
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	7,032.73
9700	T8070310	Special/Misc. Structures Design	T50620	TA Labor - Coney Island Wall	RZT-TBTA STRB 22A	C42006FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	2,287.91
9700	T8070310	Special/Misc. Structures Design	T50720	TA Labor - Equipment - South Channel	RZT-TBTA STRB 22A	C40003FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	2,098.90
9700	T8070313	Line Structures Overcoat Painting Design	T50850	TA Labor WST Overcoat	RZT-TBTA STRB 22A	C34939FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	19,989.92

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070313	Line Structures Overcoat Painting Design	T51203	TA Labor	RZT-TBTA STRB 22A	C35308FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	11,144.96
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 22A	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	72.72
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50027	I/H Construction	RZT-TBTA STRB 22A	C48724IH	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	723,943.28
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-TBTA STRB 22A	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	5,930.40
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51002	I/H Construction	RZT-TBTA STRB 22A	C48735IH	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	894,480.61
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 22A	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	14,356.84
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47354	TA Labor - APC Replacement	RZT-TBTA STRB 22A	C43057FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	5,381.96
9700	T8080608	Station Information Systems: Various Locations	T48314	TA Labor- D37488	RZT-TBTA STRB 22A	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	123.92
9700	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-TBTA STRB 22A	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	3,832.82
9700	T8080611	Small Business Mentoring Program - Communications	T49086	TA Labor - Nostrand Av EPK	RZT-TBTA STRB 22A	C43053FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	11,588.23
9700	T8080611	Small Business Mentoring Program - Communications	T49259	PD CCTV St Station/Flush TA Labor (C52157)	RZT-TBTA STRB 22A	C52157FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	2,168.96
9700	T8080611	Small Business Mentoring Program - Communications	T49263	PID CCTV 90 St Elmhurst TA Labor (C52158)	RZT-TBTA STRB 22A	C52158FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	8,273.47
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	56,308.77
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	688.05
9700	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY C52160	RZT-TBTA STRB 22A	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	5,629.00
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	69,235.12
9700	T8080611	Small Business Mentoring Program - Communications	T50727	TA Lbr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	1,076.43
9700	T8080611	Small Business Mentoring Program - Communications	T50878	I/H Constr: ICC Winthrop MR#355 43060	RZT-TBTA STRB 22A	C43060IH	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	1,662.78
9700	T8080611	Small Business Mentoring Program - Communications	T50940	I/H Construction ICC Comm Rm 8th Ave CNR	RZT-TBTA STRB 22A	C43061IH	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	14,482.82
9700	T8080611	Small Business Mentoring Program - Communications	T50991	Materials: Winthrop St	RZT-TBTA STRB 22A	C43060MAT	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	4,106.52
9700	T8080611	Small Business Mentoring Program - Communications	T50992	TA Labor: 8 Ave CNR	RZT-TBTA STRB 22A	C43061FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	1,834.35
9700	T8080611	Small Business Mentoring Program - Communications	T51367	TA Labor: 205 St Comm Rm	RZT-TBTA STRB 22A	C43067FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	9,860.93
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50079	I/H Construction - EMD	RZT-TBTA STRB 22A	D37490-EMD	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	13,107.17
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50080	I/H Construction - E&E	RZT-TBTA STRB 22A	D37490-EE	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	149.03
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50385	TA Labor	RZT-TBTA STRB 22A	D37490FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	3,310.12
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 22A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	47,413.59
9700	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-TBTA STRB 22A	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	10/31/22	29,242.50
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-TBTA STRB 22A	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	500,178.30
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 22A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	10,101.64
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 22A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	39,922.81
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 22A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	21,896.76
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49866	TA Labor	RZT-TBTA STRB 22A	C48519FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	1,370.28
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 22A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	204,635.75

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50454	Materials	RZT-TBTA STRB 22A	C48520-MAT	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	2,573.70
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 22A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	311,814.81
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 22A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	171,333.27
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 22A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	10/31/22	28,212.90
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01335	TA Labor AWO 23	RZS-TBTA STRB 22A	T80288FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	2,517.06
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 22A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	79,502.85
9700	T8040710	PSLAN Various E&E Locations	T49398	TA Labor - Esc	RZT-TBTA STRB 22A	E34046FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	4,857.97
9700	T8040710	PSLAN Various E&E Locations	T49402	TA Labor - Elev	RZT-TBTA STRB 22A	E34045FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	5,286.86
9700	T8041216	Platform Components: E Broadway 6AV	T48346	I/H Construction	RZT-TBTA STRB 22A	P36444IH	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	960.43
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T49164	Materials - (Direct Fixation Jam LL)	RZT-TBTA STRB 22A	M44147FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	2,146.60
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T50193	TA Labor	RZT-TBTA STRB 22A	M44147FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	1,310,126.89
9700	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-TBTA STRB 22A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	38,350.28
9700	T8060512	Fan Plants Design	T50435	TA Labor (CADS)	RZT-TBTA STRB 22A	E40200FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	304.99
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 22A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	100,498.92
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-TBTA STRB 22A	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	831.39
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 22A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	778,567.51
9700	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-TBTA STRB 22A	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	4,636.36
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 22A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	38,451.64
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50083	Materials - E&E	RZT-TBTA STRB 22A	D37490-MAT2	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	63.90
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 22A	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	990.50
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-TBTA STRB 22A	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	108,265.53
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 22A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	23,626.27
9700	T8080643	Fiber Optic Cable Replacement (2021)	T49999	TA Labor	RZT-TBTA STRB 22A	W47027FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	77,330.71
9700	T8090210	Substation Projects- Design	T49325	TA Labor (28 St 8AV) - Design	RZT-TBTA STRB 22A	P36317FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	1,258.53
9700	T8090210	Substation Projects- Design	T50837	I/H Construction 13 St CUL P36288	RZT-TBTA STRB 22A	P36288IH	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	16,317.06
9700	T8090210	Substation Projects- Design	T50846	TA Labor - 10 Substations A36717	RZT-TBTA STRB 22A	P36717FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	10,620.21
9700	T8090407	Power Distribution Design	T49475	TA Labor - 225 St	RZT-TBTA STRB 22A	P36506FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	121,862.52
9700	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-TBTA STRB 22A	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	11/01/22	11,416.72
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 22A	A37679A	CITNALTA-FORTE JV	11/02/22	264,945.94
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 22A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	17,048.34
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 22A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	2,695.68
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	20,030.58
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	13,523.75
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	12,387.56
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	43,736.00
9700	T8040706	Elevator Design	T51198	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	10,905.15
9700	T8040712	17 Escalators at 6 Locations	T49858	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	4,581.36
9700	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-TBTA STRB 22A	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	4,258.36
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 22A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	13,658.98
9700	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-TBTA STRB 22A	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	10,144.60
9700	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-TBTA STRB 22A	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	887.80
9700	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-TBTA STRB 22A	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	6,107.15
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 22A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	41,426.73
9700	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-TBTA STRB 22A	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	32,090.28

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	1,691.00
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	6,345.70
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	3,684.65
9700	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-TBTA STRB 22A	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	3,538.84
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 22A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	22,060.31
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	860.38
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 22A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	2,828.14
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	48,832.42
9700	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-TBTA STRB 22A	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	4,693.06
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 22A	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	239.47
9700	T8041220	Miscellaneous Stations Work Design	T50358	I/H Design (EFA) - Grnd Ctrl	RZT-TBTA STRB 22A	A37693DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	4,887.26
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48930	I/Hse Constr Admin	RZT-TBTA STRB 22A	A37371TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	1,012.22
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	2,715.08
9700	T8041253	Stormwater Mitigation: Various Stations	T51801	I/H Dsgn (EFA) A37750	RZT-TBTA STRB 22A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	2,467.30
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	3,711.94
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	3,414.43
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	9,943.19
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	9,629.57
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	6,990.87
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	7,614.58
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	3,512.72
9700	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	7,463.53
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	3,143.19
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	65,135.05
9700	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-TBTA STRB 22A	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	43,936.71
9700	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-TBTA STRB 22A	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	13,138.47
9700	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-TBTA STRB 22A	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	7,723.23
9700	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-TBTA STRB 22A	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	3,794.88
9700	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-TBTA STRB 22A	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	8,839.72
9700	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-TBTA STRB 22A	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	7,009.91
9700	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-TBTA STRB 22A	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	5,246.94
9700	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-TBTA STRB 22A	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	9,087.63
9700	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-TBTA STRB 22A	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	2,135.73
9700	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-TBTA STRB 22A	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	9,778.78
9700	T80413DD	ADA Design	T50677	I/H Design (EFA)	RZT-TBTA STRB 22A	A37185DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	3,834.63
9700	T8070310	Special/Misc. Structures Design	T51914	Consultant MCRU - Baris	RZT-TBTA STRB 22A	MCRU-SALMAN	BARIS SALMAN	11/03/22	5,366.54
9700	T8070310	Special/Misc. Structures Design	T51915	Consultant MCRU - Lewis	RZT-TBTA STRB 22A	MCRU-CLLC	CLL CONSULTING INC	11/03/22	5,556.52
9700	T8070310	Special/Misc. Structures Design	T51916	Consultant MCRU - T Zoli	RZT-TBTA STRB 22A	MCRU-ZOLI	THEODORE P ZOLI III	11/03/22	5,000.00
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 22A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	20,822.63
9700	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	7,589.01
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYC): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	1,632.27
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-TBTA STRB 22A	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/22	18,853.80
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	5,627.00
9700	T8160502	Engineering Services to Support Capital Program	T50616	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	15,044.40
9700	T8160502	Engineering Services to Support Capital Program	T50673	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	6,191.24

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9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	6,265.35
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	6,201.42
9700	T8160502	Engineering Services to Support Capital Program	T51374	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	10,834.20
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	9,421.92
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	3,263.90
9700	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	4,630.50
9700	T8160505	Small Business Mentoring Program Administration	T50848	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	11/03/22	8,118.81
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 22A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	4,829.38
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 22A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	1,690.29
9700	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-TBTA STRB 22A	D81602	HILL - PARSONS JV	11/04/22	31,172.29
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 22A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	4,507.90
9700	T8030217	AEB Charging Infrastructure - Jamaica	T49651	I/H Design (EFA-NYCT)	RZT-TBTA STRB 22A	C40286DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	4,789.99
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51503	TA Labor	RZT-TBTA STRB 22A	A42803FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	100,000.00
9700	T8041206	Small Business Mentoring Program - Stations	T49338	TA Labor - Stairs 79 St BW7 S4 A37352	RZT-TBTA STRB 22A	A37352FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	8,812.81
9700	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-TBTA STRB 22A	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	83,017.17
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	11/04/22	24,893.88
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	11/04/22	64,978.52
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	11/04/22	51,440.84
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	11/04/22	40,828.43
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	11/04/22	43,202.45
9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	11/04/22	36,448.93
9700	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-TBTA STRB 22A	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	36,574.94
9700	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-TBTA STRB 22A	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	1,683.10
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhbtn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	13,953.82
9700	T8070309	Subway Structure Repairs Design	T49613	Consultant Design - Uptown Mhbtn BW7	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	11/04/22	33,440.24
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhbtn 8AV	RZT-TBTA STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	7,170.35
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhbtn BW7 8AV	RZT-TBTA STRB 22A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	13,795.46
9700	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-TBTA STRB 22A	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	66,830.02
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	18,191.29
9700	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	2,024.43
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49656	TA Labor	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	3,648.23
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	19,371.01
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51005	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	4,026.66
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 22A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	35,673.97
9700	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-TBTA STRB 22A	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	6,596.56
9700	T8080611	Small Business Mentoring Program - Communications	T48940	TA Labor-C43056	RZT-TBTA STRB 22A	C43056FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	9,946.21
9700	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-TBTA STRB 22A	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	18,452.52
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 22A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	44,314.52
9700	T8080611	Small Business Mentoring Program - Communications	T49678	TA Labor Comm Rm Winthrop St C43060	RZT-TBTA STRB 22A	C43060FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	62,452.37
9700	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-TBTA STRB 22A	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	8,464.10
9700	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-TBTA STRB 22A	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	12,319.77



**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T49793	I/H C Admin Comm Rm #166 14 St/8Av C43063	RZT-TBTA STRB 22A	C43063TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	12,252.83
9700	T8080611	Small Business Mentoring Program - Communications	T49833	TA Labor - Comm Room - Astor Place LEX C43055	RZT-TBTA STRB 22A	C43055FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	2,411.41
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 22A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	20,952.25
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-TBTA STRB 22A	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	15,186.48
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	64,661.41
9700	T8090211	Jamaica Line: 84C Contact Rail	T50198	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C32471TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	401.35
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 22A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	1,037.94
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	40,824.83
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 22A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	2,033.16
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 22A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	46,639.11
9700	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	11/04/22	61.35
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 22A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	182,924.68
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	254,053.59
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	35,469.42
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47225	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	C48516TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	5,008.13
9700	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-TBTA STRB 22A	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	2,560.77
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-TBTA STRB 22A	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	82,653.59
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	1,297.70
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	16,615.47
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/22	81,771.59
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 22A	T80280	TRACKS UNLIMITED, LLC	11/07/22	2,829,370.27
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01337	Cnslt Constr Mgmt (CCM)	RZS-TBTA STRB 22A	D81556	HILL INTERNATIONAL, INC.	11/07/22	290,481.87
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	11/07/22	10,120.08
9700	T8040710	PSLAN Various E&E Locations	T49608	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	11/07/22	11,400.00
9700	T8041319	ADA: 7th Ave CUL	T51134	Real Estate easement	RZT-TBTA STRB 22A	RE358-0100	435 NINTH LLC	11/07/22	4,045.50
9700	T8041319	ADA: 7th Ave CUL	T51134	Real Estate easement	RZT-TBTA STRB 22A	RE358-0100	435 NINTH LLC	11/07/22	4,045.50
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	11/07/22	4,515.84
9700	T80413DD	ADA Design	T50684	I/Q Consultant Services Steinway	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	11/07/22	6,143.48
9700	T80413DD	ADA Design	T50685	I/Q Consultant Services Church Ave	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	11/07/22	4,056.52
9700	T8070318	LSCRP 161 -192 Sts BXC	T50756	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	11/07/22	7,201.15
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 22A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	11/07/22	283,646.95
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	11/07/22	543,436.97
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	11/07/22	18,740.50
9700	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Apl Nodes	RZT-TBTA STRB 22A	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	13,708.33
9700	T8040705	Escalator Design	T50658	I/H Design	RZT-TBTA STRB 22A	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	49,371.93
9700	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 22A	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	11,050.02
9700	T8040706	Elevator Design	T51386	I/H Design (EFA)	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	90,594.47
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	148,912.54
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 22A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	2,323.20
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	35,454.55

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041369	PSLAN at Various ADA Locations	T50682	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	11/08/22	13,767.70
9700	T80413DD	ADA Design	T49912	Consultant Design - 137 St BW7	RZT-TBTA STRB 22A	D81575	STV INC	11/08/22	107,674.95
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	23,050.89
9700	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-TBTA STRB 22A	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	387,796.70
9700	T8050208	Mainline Track Replacement 2020 / Flushing	T47133	Materials	RZT-TBTA STRB 22A	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	180,151.83
9700	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-TBTA STRB 22A	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	126,575.18
9700	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-TBTA STRB 22A	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,559,142.77
9700	T8050211	Mainline Track Replacement 2020 / Jamaica	T47136	Materials	RZT-TBTA STRB 22A	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	350,044.14
9700	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-TBTA STRB 22A	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	183,889.82
9700	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-TBTA STRB 22A	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	39,180.17
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T49344	I/Q Electrical Engineer	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	11/08/22	15,930.72
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,752.43
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	55,418.86
9700	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-TBTA STRB 22A	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	40,344.03
9700	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-TBTA STRB 22A	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,543.50
9700	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-TBTA STRB 22A	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	2,761.05
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	64.83
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	2,233,613.46
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	24,953.74
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	29,060.49
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	674,581.96
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48693	Materials	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	227,924.35
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-TBTA STRB 22A	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	90,249.85
9700	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48700	I/H Construction	RZT-TBTA STRB 22A	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	2,307,921.50
9700	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48701	Materials	RZT-TBTA STRB 22A	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	263,643.09
9700	T8050247	Mainline Track Replacement 2022 / 6th Ave-Culver	T50559	I/H Construction	RZT-TBTA STRB 22A	M44193FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	156,773.63
9700	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50561	I/H Construction	RZT-TBTA STRB 22A	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	5,268,557.90
9700	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50562	Materials	RZT-TBTA STRB 22A	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	61,864.53
9700	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50563	I/H Construction	RZT-TBTA STRB 22A	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	3,862,755.46
9700	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50564	Materials	RZT-TBTA STRB 22A	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	178,003.31
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50565	I/H Construction	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	650.37
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50565	I/H Construction	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,898,890.90
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50566	Materials	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	117,382.52
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 22A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	298,960.10
9700	T8050251	Mainline Track - 2022 / Support Costs	T50568	2023 Advance Materials	RZT-TBTA STRB 22A	M44180MAT	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	13,038.91
9700	T8050252	Mainline Track Replacement 2022 / Myrtle	T50575	I/H Construction	RZT-TBTA STRB 22A	M44187FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	27,977.58
9700	T8050254	Mainline Track Replacement 2022 / Astoria	T50579	I/H Construction	RZT-TBTA STRB 22A	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	606,327.01
9700	T8050254	Mainline Track Replacement 2022 / Astoria	T50580	Materials	RZT-TBTA STRB 22A	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	3,242.96
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50581	I/H Construction	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	441,859.05
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50582	Materials	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	15,773.59
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50587	I/H Construction	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	164,291.77
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50588	Materials	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	3,124.20
9700	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	3,746,691.39
9700	T8050306	Mainline Track Switches 2020 / Queens	T47151	Materials	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	43,772.31

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050307	Mainline Track Switches 2020 / Pelham	T47121	I/H Construction	RZT-TBTA STRB 22A	M44442FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	77,398.77
9700	T8050307	Mainline Track Switches 2020 / Pelham	T47121	I/H Construction	RZT-TBTA STRB 22A	M44442FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,667,827.44
9700	T8050307	Mainline Track Switches 2020 / Pelham	T47152	Materials	RZT-TBTA STRB 22A	M44442FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	759,982.07
9700	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-TBTA STRB 22A	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	2,691.62
9700	T8050316	Mainline Track Switches 2021 / Jerome	T48716	I/H Construction	RZT-TBTA STRB 22A	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,072.55
9700	T8050322	Mainline Switches - 2022 DES/EFA	T50595	I/H Design (EFA)	RZT-TBTA STRB 22A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	294,438.60
9700	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-TBTA STRB 22A	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	5,254.37
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	68,875.38
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50601	Materials	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	12,939.96
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	12,963.85
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	24,942.66
9700	T8070310	Special/Misc. Structures Design	T50695	I/H Design (EFA) - Coney Island Wall	RZT-TBTA STRB 22A	D61443DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	28,556.00
9700	T8070310	Special/Misc. Structures Design	T50857	Cnslt Design - Equipment - South Channel	RZT-TBTA STRB 22A	D81575	STV INC	11/08/22	771.11
9700	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-TBTA STRB 22A	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	23,860.42
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	3,861.57
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,746.28
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,746.28
9700	T8080315	Signal Enhancements (TIP)	T49362	I/H Constr Admin	RZT-TBTA STRB 22A	S32470TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,210.12
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	46,567.36
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	310,078.17
9700	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-TBTA STRB 22A	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	80,356.12
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	82,684.66
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	58,376.29
9700	T8080602	Phone PBX Switch Upgrades: Various Locations	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	26,169.02
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	22,409.42
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 22A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	11,774.73
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 22A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	10,502.20
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	81,393.98
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	73,644.74
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	19,618.38
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 22A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,790.77
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	29,269.23
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	83,316.57
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	59,981.58
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	267,237.73
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	133,063.92
9700	T8090210	Substation Projects- Design	T50091	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	11/08/22	6,008.17
9700	T8090210	Substation Projects- Design	T50093	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	11/08/22	10,193.93
9700	T8090212	Jamaica Line Negative Side Feeders	T50207	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36507TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	2,540.99
9700	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	30,933.35
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	35,324.40
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	44,730.27
9700	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-TBTA STRB 22A	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	15,010.61

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 22A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	1,177.34
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 22A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	46,426.64
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	23,664.39
9700	T8160502	Engineering Services to Support Capital Program	T49819	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	11/08/22	11,601.67
9700	T8160502	Engineering Services to Support Capital Program	T50672	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	11/08/22	14,391.66
9700	T8160502	Engineering Services to Support Capital Program	T50736	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	11/08/22	8,410.59
9700	T8160502	Engineering Services to Support Capital Program	T51352	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	11/08/22	42,898.05
9700	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-TBTA STRB 22A	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	2,381.11
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 22A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	4,840.12
9700	T8160503	Scope Development and Design Reserve	T50852	I/H: Study Court St ADA	RZT-TBTA STRB 22A	D60402DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/22	7,548.32
9700	T8160515	GO Support - Traffic Checkers 2021	T49794	I/Q Labor Support Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	11/08/22	10,558.47
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	11/09/22	90,204.70
9700	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-TBTA STRB 22A	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	1,233.32
9700	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-TBTA STRB 22A	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	26,793.48
9700	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-TBTA STRB 22A	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	588.30
9700	T8041220	Miscellaneous Stations Work Design	T50358	I/H Design (EFA) - Grnd Ctrl	RZT-TBTA STRB 22A	A37693DES	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	28,891.35
9700	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	42,705.26
9700	T80413DD	ADA Design	T49698	I/Q Consultant Services	RZT-TBTA STRB 22A	D81425	SJH ENGINEERING PC	11/09/22	13,987.67
9700	T80413DD	ADA Design	T52269	I/H Scope Develop: ADA MPs/Design	RZT-TBTA STRB 22A	D61465DES	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	6,000,000.00
9700	T8070307	Small Business Mentoring Program - Line Structures	T47388	I/H Design (EFA) C35316 7 Emergency Exits	RZT-TBTA STRB 22A	C35316DES	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	623,962.13
9700	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-TBTA STRB 22A	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	40,477.32
9700	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-TBTA STRB 22A	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	77,671.42
9700	T8080611	Small Business Mentoring Program - Communications	T49258	PID CCTV 103 St Station/Flush Constr (C52157)	RZT-TBTA STRB 22A	C52157	VALENTINE CONSTRUCTION MANAGEMENT LLC	11/09/22	45,995.70
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	2,736.02
9700	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-TBTA STRB 22A	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	4,325.79
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	18,597.36
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	6,242.05
9700	T8080611	Small Business Mentoring Program - Communications	T49793	I/H C Admin Comm Rm #166 14 St/8Av C43063	RZT-TBTA STRB 22A	C43063TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	5,791.68
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	29,205.50
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	10,306.54
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	4,482.57
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	3,026.75
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	5,484.32

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	3,497.97
9700	T8080611	Small Business Mentoring Program - Communications	T51042	I/H Cnstr Admn (EFA - Non C&D) 90 St C52158	RZT-TBTA STRB 22A	C52178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	4,389.96
9700	T8080611	Small Business Mentoring Program - Communications	T51043	I/H Cnstr Admn (EFA - Non C&D) 103 St C52157	RZT-TBTA STRB 22A	C52177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	7,024.38
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	65,534.13
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	85,085.03
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	8,742.43
9700	T8080650	Passenger ID CCTV DES	T51505	I/H Design (EFA)	RZT-TBTA STRB 22A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	10,227.63
9700	T8090210	Substation Projects- Design	T51395	I/Q Consultant/Schedulers	RZT-TBTA STRB 22A	D81425	SJH ENGINEERING PC	11/09/22	13,543.20
9700	T8120408	Eltिंगville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 22A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	1,288.46
9700	T8160401	Enterprise Asset Management (EAM)	T50979	EAM (Accenture 2022)	RZT-TBTA STRB 22A	15133-0200-CAP-1	ACCENTURE, LLP	11/09/22	2,306,043.59
9700	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-TBTA STRB 22A	D81058	WSP USA INC	11/09/22	88,018.45
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 22A	D81058	WSP USA INC	11/09/22	21,623.83
9700	T8160503	Scope Development and Design Reserve	T52525	I/H Scope DDevelop: ADA Master Plans	RZT-TBTA STRB 22A	D61465DES	NEW YORK CITY TRANSIT AUTHORITY	11/09/22	1,716,624.18
9700	S8070101	Station Components: Various Locations	S01350	AWO's: Oakwood Heights	RZS-TBTA STRB 22A	A37250A	L.K. COMSTOCK & COMPANY LLC	11/10/22	42,750.00
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40677EFA-MTAB	MTA BUS COMPANY	11/10/22	1,357.57
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40683-EFA-MTAB	MTA BUS COMPANY	11/10/22	456.92
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40682TECH-MTAB	MTA BUS COMPANY	11/10/22	3,298.53
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	11/10/22	13,748.44
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	B40693DES-MTAB	MTA BUS COMPANY	11/10/22	2,163.54
9700	T8030217	AEB Charging Infrastructure - Jamaica	T50035	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	C40286DES-MTAB	MTA BUS COMPANY	11/10/22	1,391.41
9700	T8040705	Escalator Design	T48956	I/Q: Mechanical Engineer	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	11/10/22	4,944.84
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T51078	Artwork	RZT-TBTA STRB 22A	900000000004142	AL-HADID STUDIO LLC	11/10/22	31,000.00
9700	T8041206	Small Business Mentoring Program - Stations	T49847	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	11/10/22	226.20
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	2,275.44
9700	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	8,619.92
9700	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	11/10/22	8,481.60
9700	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-TBTA STRB 22A	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	11/10/22	32,572.60
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50877	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	12,033.78
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 22A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	11/10/22	26,615.22
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	5,470.08
9700	T8080611	Small Business Mentoring Program - Communications	T49818	I/Q Consultant Services C43052 Longwood	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	11/10/22	8,293.48
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50733	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	11/10/22	6,809.60
9700	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-TBTA STRB 22A	D81613	LIRO ENGINEERS, INC.	11/10/22	109,511.20
9700	T8080637	Electronic Security: Columbus Circle Complex	T50537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	11/10/22	10,530.00
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50660	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	8,121.60
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	1,773.20
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 22A	C34712TECH-MTAB	MTA BUS COMPANY	11/10/22	2,246.28
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 22A	C34712TECH-MTAB	MTA BUS COMPANY	11/10/22	4,759.17
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49273	Contract Construction	RZT-TBTA STRB 22A	B40689	MIT BROTHERS CONSTRUCTION INC	11/10/22	109,535.00

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As of 12/31/2022**

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9700	T8160502	Engineering Services to Support Capital Program	T49038	I/Q Project Controls	RZT-TBTA STRB 22A	D81427	GROUP PMX LLC	11/10/22	42,892.31
9700	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	9,125.71
9700	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	5,657.60
9700	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	8,031.30
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	7,998.25
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	8,386.95
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	3,572.86
9700	T8160502	Engineering Services to Support Capital Program	T50838	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	5,148.00
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	11,257.50
9700	T8160502	Engineering Services to Support Capital Program	T51224	I/Q Consultant Services	RZT-TBTA STRB 22A	D81427	GROUP PMX LLC	11/10/22	7,268.42
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	7,072.00
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	4,776.53
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/10/22	198,218.39
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	7,488.00
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	11/10/22	6,127.65
9700	T80413DD	ADA Design	T50467	I/Q Consultant Services	RZT-TBTA STRB 22A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	11/14/22	19,650.81
9700	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-TBTA STRB 22A	A37357	OUDAZ GENERAL CONTRACTING INC	11/15/22	47,880.00
9700	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-TBTA STRB 22A	D81547	HNTB NEW YORK ENGINEERING	11/15/22	55,097.61
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 22A	S48010	E.J. ELECTRIC INSTALLATION CO.	11/15/22	4,446,996.07
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 22A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	11/15/22	20,762.32
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	11/15/22	257,818.03
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 22A	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	11/15/22	861.10
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 22A	A37691	ECCO III ENTERPRISES, INC.	11/16/22	21,660.00
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49851	Construction	RZT-TBTA STRB 22A	A37150D	CITNALTA-TAP JOINT VENTURE	11/16/22	332,500.00
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	11/16/22	21,197.11
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49641	I/Q Mechanical	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	11/16/22	9,347.90
9700	T8080611	Small Business Mentoring Program - Communications	T49380	Contract Cnstr - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159	ISM ELECTRIC INC	11/16/22	380,801.44
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161	STATIC ELECTRIC CORP	11/16/22	594,229.84
9700	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162	NARULA DEVELOPMENT CORP	11/16/22	75,199.28
9700	T8160502	Engineering Services to Support Capital Program	T48974	I/Q Computer Associate	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	11/16/22	423.72
9700	T8160502	Engineering Services to Support Capital Program	T50737	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	11/16/22	4,227.70
9700	T8160502	Engineering Services to Support Capital Program	T50871	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	11/16/22	7,730.56
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	11/16/22	8,018.40
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	11/16/22	9,864.69
9700	T8160502	Engineering Services to Support Capital Program	T51013	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	11/16/22	7,629.63
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	11/16/22	7,415.99
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	11/17/22	126,293.52
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 22A	A37707	EN TECH CORP	11/17/22	162,869.67
9700	T8041213	Station Components Main St FLS	T50042	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 22A	D81610	HILL - PARSONS JV	11/17/22	90,790.47
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	11/17/22	72,970.45
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	11/17/22	97,809.05

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	11/17/22	195,213.92
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	11/17/22	220,900.68
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	11/17/22	166,570.76
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 22A	D81621	ROTATOR STAFFING SERVICES INC	11/17/22	2,693.46
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	11/17/22	142,406.37
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	11/17/22	161,427.28
9700	T80413DD	ADA Design	T49671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	11/17/22	11,388.29
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	11/17/22	14,591.43
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50853	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	11/17/22	24,530.54
9700	T8070316	Overcoat Painting: Culver Line Section 2	T49434	IQ Consultant	RZT-TBTA STRB 22A	PSC-15-2973D	LIRO ENGINEERS, INC.	11/17/22	2,689.47
9700	T8070338	LSCRP Brooklyn (BRT)	T51338	Contract Construction (AWO)	RZT-TBTA STRB 22A	A37707	EN TECH CORP	11/17/22	287,829.49
9700	T8080612	Passenger ID CCTV - 88 Locations	T51342	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	11/17/22	19,126.97
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 22A	C81437	JACOBS CIVIL CONSULTANTS, INC.	11/17/22	263,389.73
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	11/17/22	5,869.04
9700	T8160502	Engineering Services to Support Capital Program	T49623	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	11/17/22	14,502.60
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	11/17/22	30,650.19
9700	T8160502	Engineering Services to Support Capital Program	T51430	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	11/17/22	8,372.10
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	11/17/22	1,455.03
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51548	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	11/17/22	5,811.77
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 22A	D81608	AECOM USA, INC.	11/18/22	61,834.42
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47290	TA Labor	RZT-TBTA STRB 22A	B40681FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	3,979.95
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47290	TA Labor	RZT-TBTA STRB 22A	B40681FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	8,332.06
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 22A	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	6,792.50
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 22A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	5,756.70
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 22A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	91,189.73
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 22A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	30,313.40
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 22A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	272,142.52
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 22A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	31,911.77
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50177	TA Labor	RZT-TBTA STRB 22A	A37375FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	2,494.17
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	21,574.83
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	16,500.78
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	11/18/22	37,891.51
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 22A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	2,680.24
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	11/18/22	24,095.04
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 22A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	431.63
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	9,578.97
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 22A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	39,658.58
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	36,043.19
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	102,132.09
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	19,592.69
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	74,325.33
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	150.58
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	102,772.29
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 22A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	4,319.64

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T49492	TA Labor - Hoyt Schermerhorn	RZT-TBTA STRB 22A	A37179FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	6,808.39
9700	T80413DD	ADA Design	T50924	Legal Services - Haims Realty	RZT-TBTA STRB 22A	8843-3600	BBG INC	11/18/22	2,000.00
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50988	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	11/18/22	13,119.13
9700	T8070314	Elevated Structure Repairs Design	T50851	TA Labor	RZT-TBTA STRB 22A	A36203FA	NEW YORK CITY TRANSIT AUTHORITY	11/18/22	6,258.87
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	11/18/22	15,246.51
9700	T8080611	Small Business Mentoring Program - Communications	T51083	I/Q Consultant Services Comm Rm 14 St C43063	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	11/18/22	9,261.53
9700	T8160502	Engineering Services to Support Capital Program	T50674	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	11/18/22	1,628.50
9700	T8160502	Engineering Services to Support Capital Program	T51007	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	11/18/22	14,114.04
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	11/18/22	8,711.84
9700	S8070108	ADA: New Dorp SIR	S01347	Artwork	RZS-TBTA STRB 22A	900000000004065	PARLOR TRICK PRINTS LLC	11/21/22	6,900.00
9700	T8070310	Special/Misc. Structures Design	T50620	TA Labor - Coney Island Wall	RZT-TBTA STRB 22A	C42006FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	4,653.02
9700	T8070310	Special/Misc. Structures Design	T50720	TA Labor - Equipment - South Channel	RZT-TBTA STRB 22A	C40003FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	34.75
9700	T8070313	Line Structures Overcoat Painting Design	T51203	TA Labor	RZT-TBTA STRB 22A	C35308FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	5,938.81
9700	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-TBTA STRB 22A	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	24,340.14
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	125,673.81
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	11,181.81
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 22A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	576,628.41
9700	T8070334	Rehab of Emergency Exits - 2022	T50637	TA Labor	RZT-TBTA STRB 22A	C34293FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	421.62
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 22A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	17,892.32
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	7,415.96
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	26,130.62
9700	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-TBTA STRB 22A	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	7,856.46
9700	T8080611	Small Business Mentoring Program - Communications	T49086	TA Labor - Nostrand Av EPK	RZT-TBTA STRB 22A	C43053FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	3,162.15
9700	T8080611	Small Business Mentoring Program - Communications	T50887	I/H Construction ICC 14th St 8AV C43063	RZT-TBTA STRB 22A	C43063IH	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	18,644.44
9700	T8080611	Small Business Mentoring Program - Communications	T50940	I/H Construction ICC Comm Rm 8th Ave CNR	RZT-TBTA STRB 22A	C43061IH	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	931.22
9700	T8080611	Small Business Mentoring Program - Communications	T50993	Materials: 8 Av CNR	RZT-TBTA STRB 22A	C43061MAT	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	318.54
9700	T8090211	Jamaica Line: 84C Contact Rail	T50197	TA Labor	RZT-TBTA STRB 22A	C32471FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	1,080.20
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50075	TA Labor	RZT-TBTA STRB 22A	C34712FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	4,575.00
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-TBTA STRB 22A	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	4,459.81
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-TBTA STRB 22A	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	447,070.53
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 22A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	8,999.77
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 22A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	4,514.24
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 22A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	115,611.30
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-TBTA STRB 22A	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	48,564.78
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49866	TA Labor	RZT-TBTA STRB 22A	C48519FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	3,874.28
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49867	Materials	RZT-TBTA STRB 22A	C48519-MAT	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	1,396.63
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 22A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	158,538.07
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 22A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	11/21/22	17,730.00
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 22A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	59,772.60



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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041317	ADA: Grand St CNR	T49057	I/Q: Air Monitoring	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	11/22/22	3,719.80
9700	T8041332	ADA: East 149th St PEL	T49036	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	11/22/22	6,103.09
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49851	Construction	RZT-TBTA STRB 22A	A37150D	CITNALTA-TAP JOINT VENTURE	11/22/22	5,743.25
9700	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-TBTA STRB 22A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	1,910.40
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhittn BW7	RZT-TBTA STRB 22A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	831.39
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhittn 8AV	RZT-TBTA STRB 22A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	229.22
9700	T8070330	LSCR: Repair of Priority Column Bases/JER&WPR	T50027	I/H Construction	RZT-TBTA STRB 22A	C48724IH	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	558,601.50
9700	T8070330	LSCR: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-TBTA STRB 22A	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	25,732.55
9700	T8070339	LSCR: Defects within Stations (In-House)	T51002	I/H Construction	RZT-TBTA STRB 22A	C48735IH	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	409,503.23
9700	T8080602	Phone PBX Switch Upgrades: Various Locations	T51109	TA Labor - Jay St PBX	RZT-TBTA STRB 22A	D37493FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	1,340.31
9700	T8080611	Small Business Mentoring Program - Communications	T49677	Contract Constr -Comm Rm - Winthrop/ C43060	RZT-TBTA STRB 22A	C43060	10 NOVEMBER LLC	11/22/22	84,084.50
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	71,954.58
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	25,044.08
9700	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY C52160	RZT-TBTA STRB 22A	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	11,677.26
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	14,319.24
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 22A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	36,066.32
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50079	I/H Construction - EMD	RZT-TBTA STRB 22A	D37490-EMD	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	2,078.47
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50080	I/H Construction - E&E	RZT-TBTA STRB 22A	D37490-EE	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	878.27
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50385	TA Labor	RZT-TBTA STRB 22A	D37490FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	4,391.39
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 22A	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	203.96
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 22A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	15,524.00
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 22A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	75,976.44
9700	T8090407	Power Distribution Design	T49317	I/Q Environ Consultant	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	11/22/22	493.95
9700	T8160503	Scope Development and Design Reserve	T48652	TA Labor - Liftnet	RZT-TBTA STRB 22A	D61498FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	357.09
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 22A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	130,163.34
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50454	Materials	RZT-TBTA STRB 22A	C48520-MAT	NEW YORK CITY TRANSIT AUTHORITY	11/22/22	68,922.20
9700	S8070102	Track and Switch Replacement	S01357	I/Q Consultant Services	RZS-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	107,385.19
9700	T8040705	Escalator Design	T50440	Project Mgmt Consultant (PMC) - Pre Const	RZT-TBTA STRB 22A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/23/22	57,918.47
9700	T8040706	Elevator Design	T49482	Cnslt Design: 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	94,774.08
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 22A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/23/22	378,015.31
9700	T8041209	Livonia Av-Junius St Station Connector	T49481	Consultant Design	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	33,485.49
9700	T8041215	Station Components Design	T48670	Consultant Design (FD) - 3 Loc Archer	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	99,296.60
9700	T8041216	Platform Components: E Broadway 6AV	T48346	I/H Construction	RZT-TBTA STRB 22A	P36444IH	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	1,497.62
9700	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	930,180.60
9700	T80413DD	ADA Design	T49452	Consultant Design - Kings Hwy	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	61,631.69
9700	T80413DD	ADA Design	T49454	Consultant Design - Junius	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	101,447.95
9700	T80413DD	ADA Design	T49456	Consultant Design - Sheepshead Bay	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	81,300.55
9700	T80413DD	ADA Design	T49457	Consultant Design - Rockaway Blvd	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	82,703.00
9700	T80413DD	ADA Design	T49459	Consultant Design - Woodhaven Blvd	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	110,444.54

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T49461	Consultant Design - Steinway St	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	88,907.19
9700	T80413DD	ADA Design	T49462	Consultant Design - Church Av	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	80,836.14
9700	T80413DD	ADA Design	T49480	Consultant Design - Mosholou PKy	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	18,603.05
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T49164	Materials - (Direct Fixation Jam LL)	RZT-TBTA STRB 22A	M44147FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	11,909.61
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T50193	TA Labor	RZT-TBTA STRB 22A	M44147FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	107,653.82
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 22A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	95,507.77
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 22A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	838,281.29
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 22A	D81536	KOHL GROUP INC	11/23/22	19,319.73
9700	T8080601	Comm Network Upgrades: Various Locations	T51901	TA Labor - PSLAN	RZT-TBTA STRB 22A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	10,725.43
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 22A	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	15,108.06
9700	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-TBTA STRB 22A	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	12,062.35
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 22A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	67,991.27
9700	T8080643	Fiber Optic Cable Replacement (2021)	T49999	TA Labor	RZT-TBTA STRB 22A	W47027FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	38,113.67
9700	T8090210	Substation Projects- Design	T48964	TA Labor - 82 Rd QBL	RZT-TBTA STRB 22A	P36719FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	6,663.57
9700	T8090210	Substation Projects- Design	T50484	Equipment Purchase (AWO) 13 St CUL P36288	RZT-TBTA STRB 22A	P36705	L.K. COMSTOCK & COMPANY LLC	11/23/22	80,750.00
9700	T8090210	Substation Projects- Design	T50837	I/H Construction 13 St CUL P36288	RZT-TBTA STRB 22A	P36288IH	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	13,824.10
9700	T8090210	Substation Projects- Design	T50846	TA Labor - 10 Substations A36717	RZT-TBTA STRB 22A	P36717FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	4,188.87
9700	T8090210	Substation Projects- Design	T51754	IH Cnstr - Dsgn Survey(BL01-7173- P36717)	RZT-TBTA STRB 22A	P36717IH	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	23,077.61
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47363	TA Labor	RZT-TBTA STRB 22A	P36498FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	7,465.82
9700	T8090407	Power Distribution Design	T49475	TA Labor - 225 St	RZT-TBTA STRB 22A	P36506FA	NEW YORK CITY TRANSIT AUTHORITY	11/23/22	2,907.64
9700	T8120403	Depot Improvements Design	T49150	Consultant Design - Eltinville	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	31,876.68
9700	T8160502	Engineering Services to Support Capital Program	T49945	Cnslt: Flood Resiliency	RZT-TBTA STRB 22A	D81549A	WSP USA INC	11/23/22	248,693.86
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 22A	T80280	TRACKS UNLIMITED, LLC	11/28/22	2,256,866.64
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-TBTA STRB 22A	B406662	NEW FLYER OF AMERICA INC	11/28/22	3,376,968.00
9700	T8041206	Small Business Mentoring Program - Stations	T49650	Contract Construction - Vernon FLS (S6) A-37339	RZT-TBTA STRB 22A	A37339	CAPRY GROUP INC	11/28/22	37,300.00
9700	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	11/28/22	17,919.30
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	11/28/22	26,664.30
9700	T8160604	Fire Alarms and Sprinklers DES	T50854	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	11/28/22	22,458.57
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-TBTA STRB 22A	R84503A	LTK ENGINEERING SERVICES OF NY LLP	11/29/22	29,523.25
9700	T8041206	Small Business Mentoring Program - Stations	T49650	Contract Construction - Vernon FLS (S6) A-37339	RZT-TBTA STRB 22A	A37339	CAPRY GROUP INC	11/29/22	27,035.00
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 22A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	11/29/22	24,235.00
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 22A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	11/29/22	45,725.00
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 22A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	11/29/22	9,900.00
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 22A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	11/29/22	89,300.00
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 22A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	11/29/22	27,915.00
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 22A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	11/29/22	38,470.00
9700	T8070326	Jamaica Structural Repairs	T49528	Contract Construction	RZT-TBTA STRB 22A	M44146	RAILWORKS TRANSIT LLC	11/29/22	14,250.00
9700	T8090211	Jamaica Line: 84C Contact Rail	T49532	Contact Construction	RZT-TBTA STRB 22A	M44146	RAILWORKS TRANSIT LLC	11/29/22	1,976,929.10
9700	T8090212	Jamaica Line Negative Side Feeders	T50350	Contract Construction	RZT-TBTA STRB 22A	M44146	RAILWORKS TRANSIT LLC	11/29/22	190,457.90
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 22A	A37691	ECCO III ENTERPRISES, INC.	11/30/22	86,198.25
9700	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-TBTA STRB 22A	A37151UCE	CON EDISON	11/30/22	30,576.10
9700	T8070314	Elevated Structure Repairs Design	T50985	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	11/30/22	4,905.72
9700	T80803DD	Signal Modernization Design	T50023	I/Q Consultant Services	RZT-TBTA STRB 22A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	11/30/22	36,951.55

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T49680	Contract Constr-Comm Rm Chambers/8Av C43062	RZT-TBTA STRB 22A	C43062	NYCMC CORP	11/30/22	65,205.67
9700	T8160502	Engineering Services to Support Capital Program	T49825	I/Q Consultant Services	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	11/30/22	3,350.60
9700	T8160503	Scope Development and Design Reserve	T51154	Environ: Bathgate Lot	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	11/30/22	10,220.72
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 22A	A37679A	CITNALTA-FORTE JV	12/01/22	327,005.08
9700	T8070309	Subway Structure Repairs Design	T49613	Consultant Design - Uptown Mhittn BW7	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	12/01/22	28,840.80
9700	T80803DD	Signal Modernization Design	T50023	I/Q Consultant Services	RZT-TBTA STRB 22A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	12/01/22	36,951.55
9700	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	12/01/22	1,528.57
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 22A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	12/01/22	48,576.24
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	12/01/22	539,278.50
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	12/01/22	14,073.56
9700	T8080611	Small Business Mentoring Program - Communications	T49477	Contract Cnstr - CCTV Prince St BWY C52160	RZT-TBTA STRB 22A	C52160	URBAN ELECTRICAL CORP	12/02/22	21,280.00
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 22A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	22,446.10
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 22A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	5,515.14
9700	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-TBTA STRB 22A	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	6,400.57
9700	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-TBTA STRB 22A	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	6,270.83
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 22A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	42,908.99
9700	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-TBTA STRB 22A	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	29,010.12
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	5,870.78
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	2,751.61
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	5,317.42
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 22A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	2,402.78
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 22A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	479.21
9700	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-TBTA STRB 22A	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	3,718.38
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 22A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	22,208.69
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	4,783.74
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 22A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,592.36
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	20,243.61
9700	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-TBTA STRB 22A	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	10,380.68
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 22A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	3,908.45
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 22A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,466.04
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	645.29
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	543.02
9700	T8041253	Stormwater Mitigation: Various Stations	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 22A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	54,493.41
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 22A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	3,554.81
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	4,183.45
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	5,625.96
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	7,046.43
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	10,467.93
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	2,819.21
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	17,360.35

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	8,118.10
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,516.05
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	362.72
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	53,698.92
9700	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-TBTA STRB 22A	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	60,696.74
9700	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-TBTA STRB 22A	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	15,664.62
9700	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-TBTA STRB 22A	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	5,676.84
9700	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-TBTA STRB 22A	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	5,468.30
9700	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-TBTA STRB 22A	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	9,039.56
9700	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-TBTA STRB 22A	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	6,458.76
9700	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-TBTA STRB 22A	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	7,572.75
9700	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-TBTA STRB 22A	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	5,956.31
9700	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-TBTA STRB 22A	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	58,129.33
9700	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-TBTA STRB 22A	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	24,176.74
9700	T80413DD	ADA Design	T50677	I/H Design (EFA)	RZT-TBTA STRB 22A	A37185DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	6,579.07
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 22A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,130.62
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 22A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	2,722.65
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 22A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	2,722.65
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	2,722.65
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 22A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,256.61
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 22A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	2,722.65
9700	T80413DD	ADA Design	T51981	IH Dsgn A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 22A	A37758DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	6,760.45
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 22A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,256.61
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 22A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,256.61
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 22A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,256.61
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 22A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,256.61
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,681.32
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 22A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,554.49
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	29,016.06
9700	T8050208	Mainline Track Replacement 2020 / Flushing	T47102	I/H Construction	RZT-TBTA STRB 22A	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	85,446.26
9700	T8050208	Mainline Track Replacement 2020 / Flushing	T47133	Materials	RZT-TBTA STRB 22A	M43905FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,336.97
9700	T8050209	Mainline Track Replacement 2020 / Lexington	T47103	I/H Construction	RZT-TBTA STRB 22A	M43908FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	9,187.03
9700	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-TBTA STRB 22A	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	266,654.42
9700	T8050211	Mainline Track Replacement 2020 / Jamaica	T47105	I/H Construction	RZT-TBTA STRB 22A	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	48,796.90
9700	T8050211	Mainline Track Replacement 2020 / Jamaica	T47136	Materials	RZT-TBTA STRB 22A	M43907FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	91,701.91
9700	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-TBTA STRB 22A	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	11,134.92
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 22A	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	816,162.73
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47142	Materials	RZT-TBTA STRB 22A	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	423,275.57
9700	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-TBTA STRB 22A	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	31,823.31
9700	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-TBTA STRB 22A	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	78,980.16
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	32.42
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	821,805.69
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	37,962.50

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-TBTA STRB 22A	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	33,744.19
9700	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-TBTA STRB 22A	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	29,353.81
9700	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-TBTA STRB 22A	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	36,918.01
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	55,371.30
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	876,015.47
9700	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-TBTA STRB 22A	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	158,874.49
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	41,856.69
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	891,551.14
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48693	Materials	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	35,826.86
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-TBTA STRB 22A	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	3,298.08
9700	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48700	I/H Construction	RZT-TBTA STRB 22A	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	903,741.70
9700	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48701	Materials	RZT-TBTA STRB 22A	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	275,894.52
9700	T8050247	Mainline Track Replacement 2022 / 6th Ave-Culver	T50559	I/H Construction	RZT-TBTA STRB 22A	M44193FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	959,578.16
9700	T8050247	Mainline Track Replacement 2022 / 6th Ave-Culver	T50560	Materials	RZT-TBTA STRB 22A	M44193FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	39,553.10
9700	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50562	Materials	RZT-TBTA STRB 22A	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	13,780.39
9700	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50563	I/H Construction	RZT-TBTA STRB 22A	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	995,768.13
9700	T8050249	Mainline Track Replacement 2022 / 7th Avenue	T50564	Materials	RZT-TBTA STRB 22A	M44184FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	97,545.03
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50565	I/H Construction	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	141,814.25
9700	T8050250	Mainline Track Replacement 2022 / Brighton	T50566	Materials	RZT-TBTA STRB 22A	M44181FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	99,346.28
9700	T8050251	Mainline Track - 2022 / Support Costs	T50568	2023 Advance Materials	RZT-TBTA STRB 22A	M44180MAT	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	791.04
9700	T8050252	Mainline Track Replacement 2022 / Myrtle	T50575	I/H Construction	RZT-TBTA STRB 22A	M44187FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	991.63
9700	T8050252	Mainline Track Replacement 2022 / Myrtle	T50575	I/H Construction	RZT-TBTA STRB 22A	M44187FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	7,887.81
9700	T8050252	Mainline Track Replacement 2022 / Myrtle	T50576	Materials	RZT-TBTA STRB 22A	M44187FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	5,896.12
9700	T8050254	Mainline Track Replacement 2022 / Astoria	T50579	I/H Construction	RZT-TBTA STRB 22A	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	51,983.37
9700	T8050254	Mainline Track Replacement 2022 / Astoria	T50580	Materials	RZT-TBTA STRB 22A	M44186FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	118,245.13
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50581	I/H Construction	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,364,125.92
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50582	Materials	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	193,845.78
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50587	I/H Construction	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	8,533.57
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50588	Materials	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	241,982.42
9700	T8050263	Mainline Track Replacement 2022 / Culver	T51096	I/H Construction	RZT-TBTA STRB 22A	M44207FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	860,847.52
9700	T8050263	Mainline Track Replacement 2022 / Culver	T51097	Materials	RZT-TBTA STRB 22A	M44207FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	49,968.50
9700	T8050265	Track 2022 / 8AV tk A1	T52041	I/H Construction	RZT-TBTA STRB 22A	M44210IH	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,425,146.25
9700	T8050265	Track 2022 / 8AV tk A1	T52042	Materials	RZT-TBTA STRB 22A	M44210IH	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	224,092.23
9700	T8050266	ML Track - 2022/ White Plains Rd	T52721	Materials	RZT-TBTA STRB 22A	M44211FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	144,479.63
9700	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	13,147.76
9700	T8050306	Mainline Track Switches 2020 / Queens	T47151	Materials	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	177,334.73
9700	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-TBTA STRB 22A	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	19,158.59
9700	T8050314	Mainline Track Switches 2021 / 8th Ave	T48713	Materials	RZT-TBTA STRB 22A	M44169FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	11,588.20
9700	T8050316	Mainline Track Switches 2021 / Jerome	T48716	I/H Construction	RZT-TBTA STRB 22A	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	2,514.67
9700	T8050316	Mainline Track Switches 2021 / Jerome	T48717	Materials	RZT-TBTA STRB 22A	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	35,755.58
9700	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-TBTA STRB 22A	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	529.66
9700	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-TBTA STRB 22A	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	542.36
9700	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-TBTA STRB 22A	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,740.58
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	20,131.81

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

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9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50601	Materials	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	42,686.77
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	176,330.47
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50603	Materials	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	159,252.60
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	66,783.58
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	412,098.87
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	1,400,913.28
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50609	Materials	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	53,844.51
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50609	Materials	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	487,605.94
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction	RZT-TBTA STRB 22A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	346,955.33
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51099	Materials	RZT-TBTA STRB 22A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	661.71
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49641	I/Q Mechanical	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	12/05/22	7,812.80
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 22A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	12/05/22	19,689.81
9700	T8160502	Engineering Services to Support Capital Program	T50737	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	12/05/22	4,073.66
9700	T8160502	Engineering Services to Support Capital Program	T50871	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	12/05/22	2,705.70
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	12/05/22	7,930.75
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	12/05/22	9,371.45
9700	T8160502	Engineering Services to Support Capital Program	T51013	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	12/05/22	1,208.00
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	12/05/22	6,674.39
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	12/05/22	5,037.20
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 22A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	3,286.49
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguonot)	RZS-TBTA STRB 22A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	1,466.04
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	18,101.77
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	20,817.95
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	10,506.08
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	26,603.66
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 22A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	8,919.94
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	20,809.10
9700	T8030217	AEB Charging Infrastructure - Jamaica	T49651	I/H Design (EFA-NYCT)	RZT-TBTA STRB 22A	C40286DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	10,486.26
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	12/06/22	18,820.83
9700	T8041206	Small Business Mentoring Program - Stations	T50345	TA Labor: 2 Street Stairs:Elmhurst	RZT-TBTA STRB 22A	A37356FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	39,458.50
9700	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	12/06/22	2,192.78
9700	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-TBTA STRB 22A	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	106,548.50
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 22A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	1,970.22
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 22A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	1,466.04
9700	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	12/06/22	2,355.14
9700	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-TBTA STRB 22A	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	44,647.91
9700	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-TBTA STRB 22A	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	46,549.18
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	14,398.08
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	15,835.04
9700	T8080313	CBTC: Flushing Line Equipment Removals	T49228	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	12/06/22	40,129.93
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	12/06/22	1,121,137.53
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 22A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	26,635.34
9700	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-TBTA STRB 22A	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	6,836.06
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 22A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	43,879.76

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T49444	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	12/06/22	60.44
9700	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-TBTA STRB 22A	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	11,851.10
9700	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-TBTA STRB 22A	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	13,422.66
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	10,457.72
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 22A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	8,288.90
9700	T8080611	Small Business Mentoring Program - Communications	T50448	Misc - Environ- 14 St 8AV	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	12/06/22	431.40
9700	T8080611	Small Business Mentoring Program - Communications	T51015	I/Q Env Monitoring Cnslt CCTV 23 St Rector St	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	12/06/22	3,282.88
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 22A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	15,710.42
9700	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	12/06/22	624.28
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	93,964.26
9700	T8090211	Jamaica Line: 84C Contact Rail	T50198	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C32471TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	200.67
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 22A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	1,037.94
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	45,114.94
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 22A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	1,155.02
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 22A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	71,341.32
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYC): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	6,719.36
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-TBTA STRB 22A	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	18,219.18
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T50989	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	12/06/22	11,962.80
9700	T8120405	ABLE, Phase 2A Interim Expansion 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	23,187.71
9700	T8120408	Eltongville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 22A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	5,995.35
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	200,887.88
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	28,312.80
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	6,677.50
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	556.16
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/22	55,722.21
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 22A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	1,690.29
9700	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Apl Nodes	RZT-TBTA STRB 22A	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	10,974.74
9700	T8040705	Escalator Design	T48956	I/Q: Mechanical Engineer	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	12/07/22	590.70
9700	T8040705	Escalator Design	T50658	I/H Design	RZT-TBTA STRB 22A	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	62,695.05
9700	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 22A	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	9,583.38
9700	T8040706	Elevator Design	T51386	I/H Design (EFA)	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	86,391.27
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	137,851.60
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 22A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	24,372.85
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	2,543.40

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	11,854.41
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	35,219.67
9700	T8041206	Small Business Mentoring Program - Stations	T49847	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	12/07/22	10,969.92
9700	T80413DD	ADA Design	T49512	I/Q Project Management	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	12/07/22	5,028.97
9700	T80413DD	ADA Design	T49912	Consultant Design - 137 St BW7	RZT-TBTA STRB 22A	D81575	STV INC	12/07/22	15,165.55
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	3,579.52
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 22A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	247,275.45
9700	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-TBTA STRB 22A	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	11,667.44
9700	T8050322	Mainline Switches - 2022 DES/EFA	T50595	I/H Design (EFA)	RZT-TBTA STRB 22A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	196,738.73
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	22,959.68
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	8,459.75
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	3,380.57
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhntn BW7 8AV	RZT-TBTA STRB 22A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	5,617.96
9700	T8070310	Special/Misc. Structures Design	T50695	I/H Design (EFA) - Coney Island Wall	RZT-TBTA STRB 22A	D61443DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	32,923.83
9700	T8070310	Special/Misc. Structures Design	T50857	Cnslt Design - Equipment - South Channel	RZT-TBTA STRB 22A	D81575	STV INC	12/07/22	18,500.62
9700	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-TBTA STRB 22A	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	28,824.66
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	2,289.81
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51005	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	7,044.18
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 22A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	11,664.70
9700	T8080602	Phone PBX Switch Upgrades: Various Locations	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	28,516.36
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 22A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	8,840.26
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	67,673.15
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50733	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	12/07/22	1,792.00
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	24,568.56
9700	T8080637	Electronic Security: Columbus Circle Complex	T50537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	12/07/22	12,480.00
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 22A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	6,660.66
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	42,117.38
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	91,304.81
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	59,968.24
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	216,290.90
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	114,487.43
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	3,627.86
9700	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	30,661.22
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	24,375.15
9700	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-TBTA STRB 22A	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	10,581.00
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 22A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	205,020.90
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 22A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	13,835.87
9700	T8160503	Scope Development and Design Reserve	T50852	I/H: Study Court St ADA	RZT-TBTA STRB 22A	D60402DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	8,101.34
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 22A	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/22	645.82
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	12/08/22	18,861.71
9700	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	12/08/22	2,197.54
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/08/22	34,571.08
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	1,930.36



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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	2,148.40
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	1,210.12
9700	T8080315	Signal Enhancements (TIP)	T49362	I/H Constr Admin	RZT-TBTA STRB 22A	S32470TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	731.47
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	48,362.12
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	354,075.72
9700	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-TBTA STRB 22A	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	81,227.88
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	56,851.10
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	77,248.78
9700	T8080601	Comm Network Upgrades: Various Locations	T51879	I/H Design (EFA) - PSLAN	RZT-TBTA STRB 22A	W47032DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	23,158.15
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	26,474.71
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 22A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	36,081.33
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 22A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	12,666.22
9700	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	12/08/22	625.64
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	84,171.53
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	38,805.64
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	1,020.09
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	36,355.61
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 22A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	29,089.12
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/22	9,121.10
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T52355	Outside Agencies (DEP- Water Board)	RZT-TBTA STRB 22A	C48510UWB	NYC WATER BOARD	12/08/22	500.00
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	19,940.08
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/09/22	10,753.92
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	12/09/22	717,202.50
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 22A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	3,614.88
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	573.44
9700	T8041215	Station Components Design	T52264	I/Hse Final design (A37217)	RZT-TBTA STRB 22A	A37217DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	1,872,881.79
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/09/22	5,937.12
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/09/22	11,193.75
9700	T80413DD	ADA Design	T49698	I/Q Consultant Services	RZT-TBTA STRB 22A	D81425	SJH ENGINEERING PC	12/09/22	13,336.57
9700	T80413DD	ADA Design	T50685	I/Q Consultant Services Church Ave	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/09/22	9,500.00
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 22A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	12/09/22	384,948.40
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	5,167.50
9700	T80413DD	ADA Design	T52269	I/H Scope Develop: ADA MPs/Design	RZT-TBTA STRB 22A	D61465DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	447,115.61
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50877	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	19.82
9700	T8070318	LSCRIP 161 -192 Sts BXC	T50756	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/09/22	7,509.10
9700	T8080601	Comm Network Upgrades: Various Locations	T51879	I/H Design (EFA) - PSLAN	RZT-TBTA STRB 22A	W47032DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	3,408.38
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	6,072.00
9700	T8080611	Small Business Mentoring Program - Communications	T48933	I/H Constr Admin (EFA)-C43054 Morris Pk DYR	RZT-TBTA STRB 22A	C43054TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	436.48

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	1,775.60
9700	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-TBTA STRB 22A	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	1,691.34
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	21,374.13
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	16,192.54
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	11,533.83
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	20,778.75
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	7,126.12
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	4,586.29
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	4,075.83
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	5,568.11
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 22A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	2,839.19
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	67,668.43
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	11,610.94
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	63,282.05
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	18,492.82
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50660	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	6,642.60
9700	T8080650	Passenger ID CCTV DES	T51505	I/H Design (EFA)	RZT-TBTA STRB 22A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	8,061.34
9700	T8090210	Substation Projects- Design	T51395	I/Q Consultant/Schedulers	RZT-TBTA STRB 22A	D81425	SJH ENGINEERING PC	12/09/22	13,479.72
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	5,480.80
9700	T8100417	207th St OH Facility	T52527	I/Hse Design	RZT-TBTA STRB 22A	C33945DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	2,061,784.56
9700	T8120303	Jamaica Depot Reconstruction	T52526	I/Hse Design	RZT-TBTA STRB 22A	C40355DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	4,290,293.54
9700	T8160401	Enterprise Asset Management (EAM)	T50979	EAM (Accenture 2022)	RZT-TBTA STRB 22A	15133-0200-CAP-1	ACCENTURE, LLP	12/09/22	2,311,874.61
9700	T8160502	Engineering Services to Support Capital Program	T49624	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	7,691.57
9700	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	7,072.00
9700	T8160502	Engineering Services to Support Capital Program	T49850	I/Q Consultant Services	RZT-TBTA STRB 22A	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	12/09/22	73,628.44
9700	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	7,904.00
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	8,058.05
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	9,493.25
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	4,427.61
9700	T8160502	Engineering Services to Support Capital Program	T50838	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	6,081.08
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	10,612.50
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	1,904.95
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	7,878.00
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	6,645.60
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	6,557.85
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 22A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	12/09/22	1,362,434.00
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	8,320.00

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	12/09/22	10,836.23
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40677EFA-MTAB	MTA BUS COMPANY	12/12/22	5,469.85
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40683-EFA-MTAB	MTA BUS COMPANY	12/12/22	15,544.77
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40683-EFA-MTAB	MTA BUS COMPANY	12/12/22	13,147.96
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40682TECH-MTAB	MTA BUS COMPANY	12/12/22	8,592.67
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40682TECH-MTAB	MTA BUS COMPANY	12/12/22	4,740.79
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	12/12/22	24,304.02
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	12/12/22	9,827.52
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	B40693DES-MTAB	MTA BUS COMPANY	12/12/22	5,663.97
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	B40693DES-MTAB	MTA BUS COMPANY	12/12/22	1,081.77
9700	T8030217	AEB Charging Infrastructure - Jamaica	T50035	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	C40286DES-MTAB	MTA BUS COMPANY	12/12/22	11,214.06
9700	T8040706	Elevator Design	T51198	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	11,443.23
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	12/12/22	298,272.45
9700	T8040712	17 Escalators at 6 Locations	T49858	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	4,581.36
9700	T8041319	ADA: 7th Ave CUL	T50036	Artwork	RZT-TBTA STRB 22A	900000000004060	DAVID RIOS FERREIRA	12/12/22	111,300.00
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 22A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	12/12/22	31.60
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 22A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	12/12/22	1,047.60
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 22A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	12/12/22	18,872.60
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/12/22	18,237.82
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49347	Contract Construction (AWO#3)	RZT-TBTA STRB 22A	W-81199-2	GROUND TRANSPORTATION SYSTEMS USA INC	12/12/22	298,017.79
9700	T8080607	Station Comm Room Upgrades: Various Locations	T51356	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81642	ENTECH ENGINEERING PC	12/12/22	27,592.68
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	9,978.56
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51662	I/Q Consultant Services (RFP363 D Johnson)	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	9,374.40
9700	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	6,112.18
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES-MTAB	MTA BUS COMPANY	12/12/22	1,463.62
9700	T8120403	Depot Improvements Design	T49828	I/H Design (EFA-MTAB) - Ulmer Park	RZT-TBTA STRB 22A	B40689DES-1MTAB	MTA BUS COMPANY	12/12/22	1,520.70
9700	T8120403	Depot Improvements Design	T49828	I/H Design (EFA-MTAB) - Ulmer Park	RZT-TBTA STRB 22A	B40689DES-1MTAB	MTA BUS COMPANY	12/12/22	243.94
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 22A	B62048TECH-MTAB	MTA BUS COMPANY	12/12/22	4,706.21
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	5,627.00
9700	T8160502	Engineering Services to Support Capital Program	T50616	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	12,625.20
9700	T8160502	Engineering Services to Support Capital Program	T50673	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	7,283.81
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	7,850.12
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	5,548.64
9700	T8160502	Engineering Services to Support Capital Program	T51374	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	9,297.90
9700	T8160502	Engineering Services to Support Capital Program	T51426	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	4,815.72
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	11,362.80
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	6,507.41
9700	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	4,013.10
9700	T8160505	Small Business Mentoring Program Administration	T50848	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/12/22	5,572.04
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 22A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	12/13/22	3,555.25
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 22A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	12/13/22	3,233.50
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 22A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	12/13/22	1,150.70

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

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9700	T80413DD	ADA Design	T50467	I/Q Consultant Services	RZT-TBTA STRB 22A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	12/13/22	10,342.53
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/13/22	11,956.61
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T51108	I/Q Asbestos Abatement	RZT-TBTA STRB 22A	C30851	PINNACLE ENVIRONMENTAL CORP	12/13/22	134,625.79
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T50554	I/Q Consultant Services	RZT-TBTA STRB 22A	D81548	JACOBS CIVIL CONSULTANTS, INC.	12/13/22	33,578.11
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T51078	Artwork	RZT-TBTA STRB 22A	900000000004142	AL-HADID STUDIO LLC	12/14/22	82,500.00
9700	T8041206	Small Business Mentoring Program - Stations	T49535	Cnslt Cnstr Mgmt - Rector BWY A37360	RZT-TBTA STRB 22A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/14/22	87,830.59
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50853	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	12/14/22	17,995.03
9700	T8080612	Passenger ID CCTV - 88 Locations	T51342	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	12/14/22	23,860.20
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 22A	P36700	VOLTAMP ELECTRICAL CONTRACTORS, INC.	12/14/22	34,822.25
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MCSS, INC.	12/14/22	22,764.64
9700	G8100103	SAS 2 Real Estate	G05688	1815 Park Avenue Acquisitions LLC	RZT-TBTA STRB 22A	1815 PARK AVENUE-DURST	1815 PARK AVENUE ACQUISITION LLC	12/15/22	23,238,800.00
9700	G8100103	SAS 2 Real Estate	G05689	1801 Park Avenue Acquisitions LLC	RZT-TBTA STRB 22A	1801 PARK AVE - DURST	1801 PARK AVENUE ACQUISITION LLC	12/15/22	20,361,200.00
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 22A	D81608	AECOM USA, INC.	12/15/22	63,261.39
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/15/22	136,095.81
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/15/22	78,634.06
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/15/22	105,400.51
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/15/22	167,305.56
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/15/22	238,045.91
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/15/22	179,499.17
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/15/22	153,459.26
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/15/22	169,196.65
9700	T8050204	2020 Mainline Track Repl: Rutgers	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81607	NAIK CONSULTING GROUP PC	12/15/22	15,769.63
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 22A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	12/15/22	27,178.14
9700	T80803DD	Signal Modernization Design	T50023	I/Q Consultant Services	RZT-TBTA STRB 22A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	12/15/22	43,879.97
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 22A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	12/15/22	7,354.75
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	12/16/22	28,842.91
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	12/16/22	47,897.29
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 22A	D81440	TURNER & TOWNSEND INC	12/16/22	28,809.06
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 22A	D81440	TURNER & TOWNSEND INC	12/16/22	28,809.06
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 22A	D81440	TURNER & TOWNSEND INC	12/16/22	20,628.71
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 22A	D81440	TURNER & TOWNSEND INC	12/16/22	29,876.06
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 22A	D81440	TURNER & TOWNSEND INC	12/16/22	19,739.54
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	12/16/22	295,368.51
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/16/22	217,797.12
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 22A	A37691	ECCO III ENTERPRISES, INC.	12/19/22	6,865.27
9700	T8070326	Jamaica Structural Repairs	T49528	Contract Construction	RZT-TBTA STRB 22A	M44146	RAILWORKS TRANSIT LLC	12/19/22	15,065.10
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49341	Contract Construction (AWO#1)	RZT-TBTA STRB 22A	W-81199-1	SIEMENS MOBILITY INC	12/19/22	1,412,388.10
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 22A	S48017	mitsubishi electric power products inc	12/19/22	2,487,480.00
9700	T8160502	Engineering Services to Support Capital Program	T51755	I/Q Conlt: Cultural Resource Compl	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	12/19/22	36,491.08
9700	T8160503	Scope Development and Design Reserve	T51154	Environ: Bathgate Lot	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	12/19/22	31,724.14

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040705	Escalator Design	T49169	Consultant Design /PMC	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	12/20/22	30,841.61
9700	T8041220	Miscellaneous Stations Work Design	T50066	I/Q Consultant Services - Grnd Ctrl	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	12/20/22	45,623.98
9700	T8041220	Miscellaneous Stations Work Design	T50068	I/Q Consultant Services - Grnd Ctrl	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	12/20/22	1,446.32
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	12/20/22	37,289.47
9700	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162	NARULA DEVELOPMENT CORP	12/20/22	35,299.28
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/21/22	15,541.87
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161	STATIC ELECTRIC CORP	12/21/22	96,510.02
9700	T8080611	Small Business Mentoring Program - Communications	T50686	Construction PID CCTV - 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163	LION HEART ELECTRIC CORP.	12/21/22	90,121.75
9700	T8100417	207th St OH Facility	T51474	Legal Services	RZT-TBTA STRB 22A	HK-G03409	HOLLAND & KNIGHT LLP	12/21/22	43,883.20
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/22/22	16,474.92
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49347	Contract Construction (AWO#3)	RZT-TBTA STRB 22A	W-81199-2	GROUND TRANSPORTATION SYSTEMS USA INC	12/22/22	196,012.34
9700	T8080611	Small Business Mentoring Program - Communications	T49789	Construct: Comm Rm #166 14 St/8Av C43063	RZT-TBTA STRB 22A	C43063	PE AND CONSULTANTS NEW YORK LLC	12/22/22	27,193.75
9700	T8160503	Scope Development and Design Reserve	T49607	Security Camera Strategy	RZT-TBTA STRB 22A	60000000029284	INTRALOGIC SOLUTIONS LLC	12/22/22	48,200.25
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-TBTA STRB 22A	R84503A	LTK ENGINEERING SERVICES OF NY LLP	12/23/22	27,215.33
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 22A	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	5,407.47
9700	T8040706	Elevator Design	T48847	Cnslt Design 5 Elev JAM	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	12/23/22	82,300.60
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 22A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	70,123.34
9700	T8040710	PSLAN Various E&E Locations	T49402	TA Labor - Elev	RZT-TBTA STRB 22A	E34045FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	4,053.71
9700	T8041206	Small Business Mentoring Program - Stations	T49618	I/Q Consultant Services - Vents 23 St 8AV	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	12/23/22	86,087.46
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 22A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	12,791.71
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 22A	A37707	EN TECH CORP	12/23/22	6,821.47
9700	T8041213	Station Components Main St FLS	T50039	TA Labor	RZT-TBTA STRB 22A	A37373FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	495.33
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 22A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	40,570.68
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 22A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	1,197.61
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 22A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	335,510.63
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 22A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	4,051.96
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	2.68
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	9,637.69
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 22A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	3,207.27
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 22A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	518.78
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	5,416.40
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 22A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	52,896.83
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	5,974.25
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	34,339.34
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	136.07
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	9,679.77
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	136.07
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	13,514.24
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 22A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	9,793.48
9700	T80413DD	ADA Design	T49492	TA Labor - Hoyt Schermerhorn	RZT-TBTA STRB 22A	A37179FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	5,110.23
9700	T80413DD	ADA Design	T52007	TA Labor A37758 ADA Pkg5	RZT-TBTA STRB 22A	A37758FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	49,854.25
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T50193	TA Labor	RZT-TBTA STRB 22A	M44147FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	57,089.35

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8060512	Fan Plants Design	T50435	TA Labor (CADS)	RZT-TBTA STRB 22A	E40200FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	20.59
9700	T8070310	Special/Misc. Structures Design	T50720	TA Labor - Equipment - South Channel	RZT-TBTA STRB 22A	C40003FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	.86
9700	T8070313	Line Structures Overcoat Painting Design	T51200	Consultant Design	RZT-TBTA STRB 22A	D81679	HENNINGSON, DURHAM & RICHARDSON PC	12/23/22	245,291.42
9700	T8070313	Line Structures Overcoat Painting Design	T51201	Consultant Design	RZT-TBTA STRB 22A	D81679	HENNINGSON, DURHAM & RICHARDSON PC	12/23/22	147,174.86
9700	T8070313	Line Structures Overcoat Painting Design	T51202	Consultant Design	RZT-TBTA STRB 22A	D81679	HENNINGSON, DURHAM & RICHARDSON PC	12/23/22	98,116.56
9700	T8070314	Elevated Structure Repairs Design	T51264	I/Q Consultant Services	RZT-TBTA STRB 22A	D81679	HENNINGSON, DURHAM & RICHARDSON PC	12/23/22	131,674.30
9700	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-TBTA STRB 22A	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	1,226.35
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	194,374.64
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	7,917.38
9700	T8070330	LSCRП: Repair of Priority Column Bases/JER&WPR	T50027	I/H Construction	RZT-TBTA STRB 22A	C48724IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	456,973.79
9700	T8070330	LSCRП: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-TBTA STRB 22A	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	17,103.25
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 22A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	553,615.23
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 22A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	26,966.55
9700	T8070339	LSCRП: Defects within Stations (In-House)	T51002	I/H Construction	RZT-TBTA STRB 22A	C48735IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	377,737.19
9700	T8070339	LSCRП: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 22A	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	701.40
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	12/23/22	(8,268.73)
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	12/23/22	(4,095.18)
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	12/23/22	726,183.90
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	11,011.30
9700	T8080611	Small Business Mentoring Program - Communications	T49711	TA Labor: Comm Rm -Beach 116	RZT-TBTA STRB 22A	C43058FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	454.81
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY	RZT-TBTA STRB 22A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	82,622.79
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY	RZT-TBTA STRB 22A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	6,673.01
9700	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	1,944.29
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY	RZT-TBTA STRB 22A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	18,405.54
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX	RZT-TBTA STRB 22A	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	5,347.67
9700	T8080611	Small Business Mentoring Program - Communications	T50727	TA Lbr CCTV Myrtle Willouby&Fulton/BCT	RZT-TBTA STRB 22A	C52166FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	1,376.10
9700	T8080611	Small Business Mentoring Program - Communications	T50878	I/H Constr: ICC Winthrop MR#355	RZT-TBTA STRB 22A	C43060IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	18,818.32
9700	T8080611	Small Business Mentoring Program - Communications	T50887	I/H Construction ICC 14th St 8AV	RZT-TBTA STRB 22A	C43063IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	3,267.10
9700	T8080611	Small Business Mentoring Program - Communications	T50940	I/H Construction ICC Comm Rm 8th Ave	RZT-TBTA STRB 22A	C43061IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	3,101.09
9700	T8080611	Small Business Mentoring Program - Communications	T50993	Materials: 8 Av CNR	RZT-TBTA STRB 22A	C43061MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	6,437.27
9700	T8080611	Small Business Mentoring Program - Communications	T51867	I/Q Consultant (Feras Razzouk) 103 St FLS	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	12/23/22	6,419.75
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 22A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	5,399.75

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As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 22A	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	31,603.98
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 22A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	23,272.42
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 22A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	30,943.32
9700	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	12/23/22	7,420.66
9700	T8080650	Passenger ID CCTV DES	T51504	TA Labor	RZT-TBTA STRB 22A	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	12,757.53
9700	T8100409	Shop Components Design	T49660	Consultant Design - Atlantic Av Cable Shop	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	12/23/22	89,625.22
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50075	TA Labor	RZT-TBTA STRB 22A	C34712FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	3,468.50
9700	T8120405	ABLE, Phase 2A Interim Expansion 300 Buses	T51476	Contract Construction	RZT-TBTA STRB 22A	B62049	HAYDEN AI TECHNOLOGIES INC	12/23/22	2,094,915.44
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 22A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	375.03
9700	T8160502	Engineering Services to Support Capital Program	T49425	I/Q Program Srvc:Analyst	RZT-TBTA STRB 22A	D81622	NESCO RESOURCE LLC	12/23/22	42,561.29
9700	T8160502	Engineering Services to Support Capital Program	T49829	Cnslt: Flood Resiliency	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	12/23/22	12,352.25
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	12/23/22	10,939.20
9700	T8160505	Small Business Mentoring Program Administration	T50542	I/Q Consultant Services - 2022	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	12/23/22	1,070,478.72
9700	T8160604	Fire Alarms and Sprinklers DES	T50854	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	12/23/22	9,131.40
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-TBTA STRB 22A	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	1,673.69
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-TBTA STRB 22A	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	377,006.42
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 22A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	8,519.75
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 22A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	57,245.62
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-TBTA STRB 22A	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	30,633.36
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49866	TA Labor	RZT-TBTA STRB 22A	C48519FA	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	430.52
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49867	Materials	RZT-TBTA STRB 22A	C48519-MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	258.00
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 22A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	159,251.73
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50454	Materials	RZT-TBTA STRB 22A	C48520-MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	3,373.65
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 22A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	127,934.80
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 22A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	12/23/22	71,554.56
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/27/22	79,096.17
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 22A	T80280	TRACKS UNLIMITED, LLC	12/27/22	105,581.30
9700	T8040405	Additional Work: Fare Collection	T52633	Design/Build - Base - NFPS Ph2	RZT-TBTA STRB 22A	A34024	CUBIC TRANSPORTATION SYSTEMS INC	12/27/22	12,515,826.45
9700	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	12/27/22	105,982.69
9700	T8040706	Elevator Design	T51198	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	10,905.15
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/27/22	10,859.52
9700	T8040706	Elevator Design	T51391	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	12/27/22	38,489.77
9700	T8040710	PSLAN Various E&E Locations	T49608	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/27/22	6,783.75
9700	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-TBTA STRB 22A	D81547	HNTB NEW YORK ENGINEERING	12/27/22	23,196.02
9700	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-TBTA STRB 22A	P36444	TC-JT RUTGERS JV	12/27/22	114,676.11
9700	T8041216	Platform Components: E Broadway 6AV	T48346	I/H Construction	RZT-TBTA STRB 22A	P36444IH	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	272.38
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 22A	A37679A	CITNALTA-FORTE JV	12/27/22	413,051.68
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/27/22	45,700.55
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	12/27/22	27,920.42
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/27/22	124,431.68
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/27/22	145,434.08
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	12/27/22	43,639.60
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/27/22	138,347.54
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	12/27/22	56,430.50
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/27/22	5,806.08

**Attachment 2: MTA 2020 - 2024 Capital Expenditures paid from Sales Tax Bonds  
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/27/22	104,321.34
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	12/27/22	42,340.46
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/27/22	89,187.46
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	12/27/22	66,074.01
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	12/27/22	97,220.81
9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	12/27/22	35,281.17
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/27/22	4,016.25
9700	T80413DD	ADA Design	T48368	Consultant Design	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	12/27/22	771.03
9700	T80413DD	ADA Design	T50685	I/Q Consultant Services Church Ave	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/27/22	10,000.00
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/27/22	43,406.27
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T50193	TA Labor	RZT-TBTA STRB 22A	M44147FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	1,043.74
9700	T8070309	Subway Structure Repairs Design	T49613	Consultant Design - Uptown Mhtrn BW7	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	12/27/22	39,259.08
9700	T8070318	LSCRP 161 -192 Sts BXC	T50756	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/27/22	6,298.56
9700	T8070318	LSCRP 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	12/27/22	14,555.00
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 22A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	66,992.51
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-TBTA STRB 22A	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	83,718.53
9700	T8080315	Signal Enhancements (TIP)	T49361	TA Labor	RZT-TBTA STRB 22A	S32470FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	376.84
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 22A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	1,411,032.88
9700	T8080326	CBTC: Equip 640 R211 Option 1 Cars	T50956	Purchase: Carborne Equipment	RZT-TBTA STRB 22A	S48013-2	GROUND TRANSPORTATION SYSTEMS USA INC	12/27/22	2,151,723.52
9700	T8080601	Comm Network Upgrades: Various Locations	T51901	TA Labor - PSLAN	RZT-TBTA STRB 22A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	11,655.43
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 22A	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	41,326.28
9700	T8080611	Small Business Mentoring Program - Communications	T50088	Cnslt Design Spprt - CCTV Prince St BWY	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	12/27/22	28,074.88
9700	T8080611	Small Business Mentoring Program - Communications	T50090	Cnslt Design Spprt - CCTV 49 & 8 Sts BWY	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	12/27/22	27,005.68
9700	T8080612	Passenger ID CCTV - 88 Locations	T51529	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/27/22	6,331.27
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	11,512.27
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51662	I/Q Consultant Services (RFP363 D Johnson)	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	8,100.07
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-TBTA STRB 22A	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	1,060.13
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 22A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	65,244.36
9700	T8080643	Fiber Optic Cable Replacement (2021)	T49999	TA Labor	RZT-TBTA STRB 22A	W47027FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	38,595.04
9700	T8090210	Substation Projects- Design	T48964	TA Labor - 82 Rd QBL	RZT-TBTA STRB 22A	P36719FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	2,037.64
9700	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	8,928.01
9700	T8090210	Substation Projects- Design	T50837	I/H Construction 13 St CUL P36288	RZT-TBTA STRB 22A	P36288IH	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	44,534.96
9700	T8090210	Substation Projects- Design	T50846	TA Labor - 10 Substations A36717	RZT-TBTA STRB 22A	P36717FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	4,119.01
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 22A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	26,285.18
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47363	TA Labor	RZT-TBTA STRB 22A	P36498FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	1,142.33
9700	T8090406	Upgrade SCADA BMT	T52354	I/Q Consultant Services	RZT-TBTA STRB 22A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	12/27/22	4,000.64
9700	T8160401	Enterprise Asset Management (EAM)	T50979	EAM (Accenture 2022)	RZT-TBTA STRB 22A	15133-0200-CAP-1	ACCENTURE, LLP	12/27/22	1,953,796.10
9700	T8160502	Engineering Services to Support Capital Program	T49029	I/Q Outside Counsel	RZT-TBTA STRB 22A	ESA-JPMC - 270 PARK AVE	TIBER HUDSON LLC	12/27/22	12,213.60
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	6,752.40
9700	T8160502	Engineering Services to Support Capital Program	T49178	BIM Workspace Configuration	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	12/27/22	25,077.94
9700	T8160502	Engineering Services to Support Capital Program	T49948	Cnslt: Flood Resiliency	RZT-TBTA STRB 22A	D81544	AECOM USA, INC.	12/27/22	76,747.68
9700	T8160502	Engineering Services to Support Capital Program	T50616	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	15,321.60
9700	T8160502	Engineering Services to Support Capital Program	T50673	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	6,919.62



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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	7,541.63
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	6,201.42
9700	T8160502	Engineering Services to Support Capital Program	T51374	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	7,654.50
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	10,272.00
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	6,201.42
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	7,761.60
9700	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	4,652.53
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 22A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	21,965.75
9700	T8160505	Small Business Mentoring Program Administration	T50848	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	7,840.98
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	12/27/22	18,740.54
9700	T8160708	EDR Water Remedy and Equipment Replacement	T51335	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	12/27/22	3,340.12
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52062	I/Q Consultant Services (Tyler Albert)	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	12/27/22	4,783.68

**450,672,350.21**