



## **Grants and Subsidies Report Covering Fiscal Year 2021**

Schedule of Expenditures of Federal Awards  
Year Ended December 31, 2021  
A-133 Audit

Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2020	Fiscal Year 2021	2021 Activity
	CFDA 20.316	Commuter	690,869,771	690,869,771	0
	<b>Total CFDA - 20.316</b>		<b>690,869,771</b>	<b>690,869,771</b>	<b>0</b>
	CFDA 20.319	Commuter	294,781,579	294,781,579	0
	<b>Total CFDA - 20.319</b>		<b>294,781,579</b>	<b>294,781,579</b>	<b>0</b>
	<b>Total FRA Grants</b>		<b>985,787,830</b>	<b>986,148,577</b>	<b>360,748</b>
FTA Grant Activity	CFDA 20.321	Transit	0	0	0
		Commuter	272,139	443,876	171,737
	<b>Total CFDA 20.321</b>		<b>272,139</b>	<b>443,876</b>	<b>171,737</b>
	CFDA 20.500	Transit	1,976,751,405	1,997,248,514	20,497,109
		Commuter	2,642,054,526	2,686,506,502	44,451,976
		MTA Bus	62,860,825	62,860,825	0
	<b>Total CFDA 20.500</b>		<b>4,681,666,756</b>	<b>4,746,615,841</b>	<b>64,949,085</b>
	CFDA 20.507	Transit	2,455,414,680	3,028,215,232	572,800,552
		Commuter	843,076,458	1,087,569,288	244,492,831
		MTA Bus	173,306,222	286,463,500	113,157,278
	<b>Total CFDA 20.507</b>		<b>3,471,797,359</b>	<b>4,402,248,021</b>	<b>930,450,661</b>
	CFDA 20.514	Commuter	0	0	0
		Transit	633,878	697,014	63,137
	<b>Total CFDA 20.514</b>		<b>633,878</b>	<b>697,014</b>	<b>63,137</b>
	CFDA 20.521	Commuter	1,515,463	1,522,505	7,042
	<b>Total CFDA 20.521</b>		<b>1,515,463</b>	<b>1,522,505</b>	<b>7,042</b>
	CFDA 20.525	Transit	1,278,042,154	1,484,236,003	206,193,849
		Commuter	511,188,432	764,366,459	253,178,027
	<b>Total CFDA 20.525</b>		<b>1,789,230,587</b>	<b>2,248,602,462</b>	<b>459,371,876</b>
	CFDA 20.526	Transit	24,744,209	26,431,353	1,687,144
	MTA Bus	1,598,385	1,853,320	254,934	
<b>Total CFDA 20.526</b>		<b>26,342,595</b>	<b>28,284,673</b>	<b>1,942,078</b>	
CFDA 20.527	Transit	2,443,553,325	2,857,025,404	413,472,079	

Schedule of Expenditures of Federal Awards  
Year Ended December 31, 2021  
A-133 Audit

Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2020	Fiscal Year 2021	2021 Activity
		Commuter	483,728,545	555,171,726	71,443,180
		MTA Bus	9,832,406	9,832,406	0
<b>Total CFDA 20.527</b>			<b>2,937,114,277</b>	<b>3,422,029,536</b>	<b>484,915,259</b>
<b>Total FTA Grants</b>			<b>12,908,573,053</b>	<b>14,850,443,928</b>	<b>1,941,870,875</b>
Department of Homeland Security/FEMA	CFDA 97.036	Transit	0	0	0
		Commuter	0	0	0
		MTA Bus	0	0	0
		TBTA	349,459,877	349,459,877	0
		MTAHQ	0	0	0
		LI BUS	0	0	0
	<b>Total CFDA 97.036</b>			<b>349,459,877</b>	<b>349,459,877</b>
	CFDA 97.056	Transit	0	0	0
		Commuter	0	0	0
		TBTA	0	61,194	61,194
		MTA Police	0	0	0
		MTA Bus	0	0	0
		MTAHQ	0	0	0
<b>Total CFDA 97.056</b>			<b>0</b>	<b>61,194</b>	<b>61,194</b>
	CFDA 97.075	Transit	1,498,323	3,719,815	2,221,491
		Commuter	7,156,440	7,455,200	298,760
		TBTA	0	0	0
		MTA Police	3,408,035	4,878,387	1,470,352
		MTA Bus	0	0	0
		MTAHQ	11,535,360	24,776,133	13,240,773
<b>Total CFDA 97.075</b>			<b>23,598,158</b>	<b>40,829,535</b>	<b>17,231,377</b>
<b>Total DHS/FEMA Grants</b>			<b>373,058,035</b>	<b>390,350,606</b>	<b>17,292,571</b>
<b>TOTAL FEDERAL GRANTS</b>			<b>14,267,418,917</b>	<b>16,226,943,111</b>	<b>1,959,524,194</b>

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2020 BALANCE</u>	<u>TRANSIT 2021 BALANCE</u>	<u>TRANSIT 2021 ACTIVITY</u>	<u>COMMUTER 2020 BALANCE</u>	<u>COMMUTER 2021 BALANCE</u>	<u>COMMUTER 2021 ACTIVITY</u>	<u>Federal Expenditures</u>	
	Federal Railroad Administration ("FRA") VIA NYSDOT										
20.319	Harold Interlocking - Northeast Corridor Congestion Relief Project	FRX935.93.371	08/22/11	\$ 0	0	0	294,781,579	294,781,579	0	0	
	Subtotal 20.319			\$ 0	0	0	294,781,579	294,781,579	0	0	

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2020 BALANCE	TRANSIT 2021 BALANCE	TRANSIT 2021 ACTIVITY	COMMUTER 2020 BALANCE	COMMUTER 2021 BALANCE	COMMUTER 2021 ACTIVITY	Federal Expenditures
	Federal Railroad Administration ("FRA") VIA NYSDOT									
20.301	Railroad Safety Infrastructure Improvement Grant Program ("RSIIG")	FRA-D036246	01/01/19	\$ 0	0	0	136,479	497,227	360,748	360,748
	Subtotal 20.301			\$ 0	0	0	136,479	497,227	360,748	360,748

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2020 BALANCE</u>	<u>TRANSIT 2021 BALANCE</u>	<u>TRANSIT 2021 ACTIVITY</u>	<u>COMMUTER 2020 BALANCE</u>	<u>COMMUTER 2021 BALANCE</u>	<u>COMMUTER 2021 ACTIVITY</u>	<u>Federal Expenditures</u>	
	Federal Railroad Administration ("FRA") VIA NYSDOT										
20.316	Positive Train Control Project	Z C-2015X RRIF	04/28/16	\$ 0	0	0	690,869,771	690,869,771	0	0	
	Subtotal 20.316			\$ 0	0	0	690,869,771	690,869,771	0	0	

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2020 BALANCE</u>	<u>TRANSIT 2021 BALANCE</u>	<u>TRANSIT 2021 ACTIVITY</u>	<u>COMMUTER 2020 BALANCE</u>	<u>COMMUTER 2021 BALANCE</u>	<u>COMMUTER 2021 ACTIVITY</u>	<u>Federal Expenditures</u>
	MNR CRISI Program PTC Grant	NY-2019-049	08/20/19	0	0	0	272,139	443,876	171,737	171,737
	Subtotal 20.321			\$ 0	0	0	272,139	443,876	171,737	171,737

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2020 BALANCE	TRANSIT 2021 BALANCE	TRANSIT 2021 ACTIVITY	COMMUTER 2020 BALANCE	COMMUTER 2021 BALANCE	COMMUTER 2021 ACTIVITY	MTA BUS CO 2020 BALANCE	MTA BUS CO 2021 BALANCE	MTA BUS CO 2021 ACTIVITY	Federal Expenditures
	MTA CCC East side Access (Cont'd)	NY-03-0344	08/01/07	\$ 0	0	0	2,436,703,701	2,436,703,701	0	0	0	0	0
	Second Avenue Subway Final Design	NY-03-0408	08/04/06	1,208,705,904	1,209,082,061	376,157	0	0	0	0	0	0	376,157
	MTA NYCT Bus Radio & Command Center	NY-04-0086	09/12/12	61,278,306	81,398,403	20,120,097	0	0	0	0	0	0	20,120,097
	SGR Bus Purchase	NY-04-0093	06/19/13	0	0	0	0	0	0	62,860,825	62,860,825	0	0
	MTA FY11 FGM LIRR/MNR/NYCT Projects	NY-05-0115	02/23/12	354,436,497.90	354,437,353	855	98,184,399	100,841,713	2,657,314	0	0	0	2,658,169
	MTA FY12 FGM LIRR/MNR/NYCT Projects	NY-05-0116	11/06/12	352,330,697	352,330,697	0	107,166,425	107,166,425	0	0	0	0	0
		NY-2021-037	08/23/21	0	0	0	0	41,794,662	41,794,662	0	0	0	41,794,662
	Subtotal 20.500			\$ 1,976,751,405	1,997,248,514	20,497,109	2,642,054,526	2,686,506,502	44,451,976	62,860,825	62,860,825	0	64,949,085

American Recovery & Reinvestment Act 2009 Grant



CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2020 BALANCE	TRANSIT 2021 BALANCE	2021 TRANSIT ACTIVITY	COMMUTER 2020 BALANCE	COMMUTER 2021 BALANCE	2021 COMMUTER ACTIVITY	MTA BUS CO 2020 BALANCE	MTA BUS CO 2021 BALANCE	2021 MTA BUS CO ACTIVITY	Federal Expenditures
Federal Transit Administration ("FTA")													
20.507	Capital Assistance - Section 9 and 9A Formular Grants and Operating Assistance Grants:												
	MTA Bus Co °5307 FFY08 and FFY 09	NY-90-X620	09/01/10	0	0	0	0	0	0	53,490,136	54,916,397	1,426,261	1,426,261
	MTA FY10 §5307 LIRR/MNR/NYCT Projects	NY-90-X663	09/13/11	508,435,791	508,959,368	523,577	90,560,942	90,878,040	317,098	0	0	0	840,675
	MTA FY11 §5307 LIRR/MNR/NYCT Projects	NY-90-X674	07/10/12	490,174,732	491,967,797	1,793,065	96,304,420	96,574,953	270,533	0	0	0	2,063,598
	MTA Bus FY13 Formula	NY-90-X703	07/10/13	0	0	0	0	0	0	27,177,998	29,218,908	2,040,910	2,040,910
	MTA FY 12 5307 LIRR/MN/NYCT Projects	NY-90-X722	09/19/13	350,707,169	362,767,092	12,059,923	135,693,205	137,555,388	1,862,183	0	0	0	13,922,106
	MTA FY13 §5307 LIRR/MNR/NYCT Projects	NY-90-X727	07/31/14	378,165,361	384,377,103	6,211,742	150,287,866	167,516,214	17,228,348	0	0	0	23,440,090
	MTA Bus Radio Cmd Ctr (Cont'd)	NY-90-X738	09/19/14	0	0	0	0	0	0	24,235,967	25,701,159	1,465,192	1,465,192
	MTA FY14 §5307 LIRR/MNR/NYCT Projects	NY-90-X749	03/13/15	158,889,314	159,362,041	472,727	133,627,764	148,156,787	14,529,023	0	0	0	15,001,751
	MTA FLEX FFY 2013	NY-95-X042	11/01/13	32,318,923	33,023,461	704,538	37,265,253	37,335,646	70,393	0	0	0	774,931
	MTA Bus Sec 5307 10-14 Balance	NY-2016-025	08/24/16	0	0	0	0	0	0	16,656,035	24,578,514	7,922,478	7,922,478
	MTA Bus - Bus Radio System Funding	NY-2016-029	08/24/16	0	0	0	0	0	0	10,799,242	16,695,364	5,896,122	5,896,122
	MTA Bus - Section 5307 - 2016 Projects	NY-2016-046	07/30/18	0	0	0	0	0	0	40,899,007	84,161,694	43,262,687	43,262,687
	MTA NYCT and MNR (Sixth Capital Program) 5307	NY-2017-044	09/18/17	103,036,957	103,524,957	487,999	5,624,323	5,626,944	2,621	0	0	0	490,621
	MTA FY16-17 5307 NYCT/MNR/LIRR	NY-2017-047	09/18/17	115,053,720	123,314,022	8,260,302	85,383,360	108,570,679	23,187,320	0	0	0	31,447,622
	MTA Flex Second Avenue Subway, Phase 1	NY-2017-053	09/22/17	162,133,942	163,087,732	953,790	0	0	0	0	0	0	953,790
	MTA Flexible Funds FFY 2017	NY-2018-013	06/13/18	0	0	0	3,396,260	3,400,000	3,740	0	0	0	3,740
	MTA NYCT Section 5307 R211 Subway Car Procurement - Partia	NY-2018-059	09/11/18	15,951,702	27,073,094	11,121,392	0	0	0	0	0	0	11,121,392
	MTA FY17 / FY18 § 5307 NYCT/MNR/LIRR	NY-2018-071	09/05/18	50,374,591	65,349,529	14,974,939	76,561,665	98,124,249	21,562,584	0	0	0	36,537,523
	MTA NYCT/MNR (Flex)	NY-2019-052	09/03/19	0	0	0	3,100,000	3,100,000	0	0	0	0	0
	MTA MNR Croton Falls Parking - CMAQ	NY-2019-055	08/26/19	0	0	0	1,722,545	4,036,879	2,314,335	0	0	0	2,314,335
	MTA Bus Section 5307- 2017/2018	NY-2019-057	08/23/19	0	0	0	0	0	0	0	6,987,818	6,987,818	6,987,818
	MTA Bus Section 5307 - 2018	NY-2019-058	08/22/19	0	0	0	0	0	0	47,836	236,560	188,723	188,723
	MTA FY18 / FY19 § 5307 NYCT/MNR/LIRR	NY-2019-067	09/11/19	90,172,479	136,171,134	45,998,655	23,548,857	25,723,640	2,174,783	0	0	0	48,173,438
	MTA FY19 / FY20 § 5307 NYCT/MNR/LIRR	NY-2020-069	09/02/20	0	13,573,313	13,573,313	0	12,301,429	12,301,429	0	0	0	25,874,742
	MTA FY 2020 Flex	NY-2020-073	09/02/20	0	27,432,973	27,432,973	0	0	0	0	0	0	27,432,973
	MTA FY19 / FY20 § 5307 NYCT/LIRR	NY-2020-077	08/26/20	0	525,307	525,307	0	12,676,745	12,676,745	0	0	0	13,202,052
	MTA FY21 Section 5307 NYCT/MNR/LIRR	NY-2021-018	06/15/21	0	35,217	35,217	0	12,886,110	12,886,110	0	0	0	12,921,326
	MTA FY21 § 5307 NYCT/MNR/LIRR 2	NY-2021-045	08/18/21	0	0	0	0	252,563	252,563	0	0	0	252,563
	MTA FY21 Section 5307 NYCT/MNR/LIRR	NY-2021-056	09/03/21	0	0	0	0	122,947	122,947	0	0	0	122,947
	MTA Section 5307 CRRSAA Operating Assistance	NY-2022-001	12/08/21	0	427,671,093	427,671,093	0	122,730,075	122,730,075	0	43,967,087	43,967,087	594,368,255
	Subtotal 20.507			2,455,414,680	3,028,215,232	572,800,552	843,076,458	1,087,569,288	244,492,831	173,306,222	286,463,500	113,157,278	930,450,661

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2020 BALANCE</u>	<u>TRANSIT 2021 BALANCE</u>	<u>2021 TRANSIT ACTIVITY</u>	<u>COMMUTER 2020 BALANCE</u>	<u>COMMUTER 2021 BALANCE</u>	<u>2021 COMMUTER ACTIVITY</u>	<u>MTA BUS CO 2020 BALANCE</u>	<u>MTA BUS CO 2021 BALANCE</u>	<u>2021 MTA BUS CO ACTIVITY</u>	<u>Federal Expenditures</u>
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\* American Recovery & Reinvestment Act 2009 Grant

<b>CFDA Number</b>	<b>Program Description/Grant Title</b>	<b>Grant Number</b>	<b>Grant Agreement Date</b>	<b>TRANSIT 2020 BALANCE</b>	<b>TRANSIT 2021 BALANCE</b>	<b>TRANSIT 2021 ACTIVITY</b>	<b>COMMUTER 2020 BALANCE</b>	<b>COMMUTER 2021 BALANCE</b>	<b>COMMUTER 2021 ACTIVITY</b>	<b>Federal Expenditures</b>
	<b>Federal Transit Administration ("FTA")</b>									
<b>20.514</b>	<b>Public Transportation Research</b>									
	<b>MTA NYCT Bus Mirror Configuration Safety Research and Demonstration (SRD) Program</b>	<b>NY-2017-050</b>	<b>09/18/17</b>	<b>633,878</b>	<b>697,014</b>	<b>63,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,137</b>
	<b>Subtotal 20.514</b>			<b>\$ 633,878</b>	<b>697,014</b>	<b>63,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,137</b>

<b>CFDA Number</b>	<b>Program Description/Grant Title</b>	<b>Grant Number</b>	<b>Grant Agreement Date</b>	<b>TRANSIT 2020 BALANCE</b>	<b>TRANSIT 2021 BALANCE</b>	<b>TRANSIT 2021 ACTIVITY</b>	<b>COMMUTER 2020 BALANCE</b>	<b>COMMUTER 2021 BALANCE</b>	<b>COMMUTER 2021 ACTIVITY</b>	<b>Federal Expenditures</b>
<b>Federal Transit Administration ("FTA")</b>										
20.521	ESA CONCOURSE GCT ELEVATORS	NY-57-X018	09/20/10	0	0	0	1,515,463	1,522,505	7,042	7,042
<b>Subtotal 20.521</b>				<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>1,515,463</b>	<b>1,522,505</b>	<b>7,042</b>	<b>7,042</b>

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2020 BALANCE	TRANSIT 2021 BALANCE	TRANSIT 2021 ACTIVITY	COMMUTER 2020 BALANCE	COMMUTER 2021 BALANCE	COMMUTER 2021 ACTIVITY	MTA BUS CO 2020 BALANCE	MTA BUS CO 2021 BALANCE	MTA BUS CO 2021 ACTIVITY	Federal Expenditures
Federal Transit Administration ("FTA")													
20.525	MTA FY13 SGR LIRR/MNR/NYCT §5337	NY-54-0001	05/07/14	359,265,379	360,623,764	1,358,384	93,040,015	93,040,015	0	0	0	0	1,358,384
	MTA FY14 SGR LIRR/MNR/NYCT §5337	NY-54-0004	03/03/15	345,880,740	345,880,740	0	71,129,343	73,737,514	2,608,170	0	0	0	2,608,170
	MTA FY16-17 SGR LIRR/MNR/NYCT §5337	NY-2017-043	09/12/17	106,911,141	107,454,936	543,794	102,313,839	136,000,185	33,686,347	0	0	0	34,230,141
	MTA FY15 SGR LIRR/MNR/NYCT §5337	NY-2017-046	08/24/15	101,984,464	103,702,202	1,717,737	0	0	0	0	0	0	1,717,737
	MTA NYCT Section 5337 R211 Subway Car	NY-2018-060	09/11/18	122,108,661	151,429,385	29,320,724	0	0	0	0	0	0	29,320,724
	MTA FY17/FY18 § 5337 NYCT/MNR/LIRR	NY-2018-072	09/20/18	127,161,397	154,094,502	26,933,105	72,125,591	79,694,178	7,568,586	0	0	0	34,501,692
	MTA § 5337 NYCT ADA and Reconstructor	NY-2019-014	07/24/19	96,476,839	159,792,911	63,316,072	0	0	0	0	0	0	63,316,072
	MNR - Locomotive Purchase	NY-2019-047	08/26/19	0	0	0	0	78,499,326	78,499,326	0	0	0	78,499,326
	MTA FY18/FY19 § 5337 NYCT/LIRR	NY-2019-050	08/27/19	12,436,897	75,176,180	62,739,283	70,100,964	70,100,964	0	0	0	0	62,739,283
	MTA FY18 / FY19 § 5337 NYCT/MNR/LIRR II	NY-2019-065	09/23/19	5,816,636	24,437,549	18,620,913	30,402,305	42,516,190	12,113,884	0	0	0	30,734,797
	MTA FY20 § 5337 NYCT/MNR/LIRR	NY-2020-083	08/26/20	0	1,573,784	1,573,784	72,076,374	142,809,684	70,733,309	0	0	0	72,307,093
	MTA FY21 § 5337 NYCT/MNR/LIRR	NY-2021-016	06/21/21	0	0	0	0	47,426,305	47,426,305	0	0	0	47,426,305
	MTA FY21 § 5337 NYCT/MNR/LIRR 2	NY-2021-042	08/18/21	0	0	0	0	492,782	492,782	0	0	0	492,782
	MTA FY21 Section 5337 NYCT/LIRR - Static	NY-2021-046	08/18/21	0	70,052	70,052	0	49,317	49,317	0	0	0	119,369
	Subtotal 20.525			1,278,042,154	1,484,236,003	206,193,849	511,188,432	764,366,459	253,178,027	0	0	0	459,371,876

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2020 BALANCE	TRANSIT 2021 BALANCE	2021 TRANSIT ACTIVITY	COMMUTER 2020 BALANCE	COMMUTER 2021 BALANCE	2021 COMMUTER ACTIVITY	MTA BUS CO 2020 BALANCE	MTA BUS CO 2021 BALANCE	2021 MTA BUS CO ACTIVITY	Federal Expenditures
Federal Transit Administration ("FTA")													
20.526	MTA BUS SEC.5339	NY-2016-040	09/16/16	0	0	0	0	0	0	1,598,385	1,853,320	254,934	254,934
	MTA NYCT Section 5339 - Two Projects	NY-2016-042	09/20/16	12,607,557	14,276,214	1,668,657	0	0	0	0	0	0	1,668,657
	MTA NYCT Sec. 5339 Bus Radio and Bus Command Center	NY-2017-045	09/14/18	12,136,652	12,155,140	18,487	0	0	0	0	0	0	18,487
Subtotal 20.526				24,744,209	26,431,353	1,687,144	0	0	0	1,598,385	1,853,320	254,934	1,942,078

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2020 BALANCE	TRANSIT 2021 BALANCE	TRANSIT 2021 ACTIVITY	COMMUTER 2020 BALANCE	COMMUTER 2021 BALANCE	COMMUTER 2021 ACTIVITY	MTA BUS 2020 BALANCE	MTA BUS 2021 BALANCE	MTA BUS 2021 ACTIVITY	Federal Expenditures
Federal Transit Administration ("FTA")													
20.527	NY MTA Hurricane Sandy Relief 5324	NY-44-X007	01/28/14	535,991,199	536,416,131	424,932	211,732,992	245,418,697	33,685,704	0	0	0	34,110,637
	NY MTA Hurricane Sandy Relief 5324	NY-44-X008	09/23/14	397,993,905	457,070,024	59,076,119	147,345,013	148,069,692	724,679	0	0	0	59,800,798
	NY MTA Hurricane Sandy Relief 5324	NY-44-X011	05/11/15	280,685,399	280,967,655	282,256	0	0	0	0	0	0	282,256
	NY MTA Hurricane Sandy Relief 5324	NY-44-X012	02/12/15	528,960,348	593,283,003	64,322,655	36,342,073	52,555,542	16,213,469	9,832,406	9,832,406	0	80,536,124
	MNR Power&Signals Resiliency Improvement	NY-44-X015	08/18/15	0	0	0	15,026,286	18,411,549	3,385,262	0	0	0	3,385,262
	Emergency Communications Enhancements	NY-44-X016	09/02/15	27,291,237	33,575,697	6,284,460	0	0	0	0	0	0	6,284,460
	Internal Station Hardening NYCT	NY-44-X017	09/02/15	1,909,319	3,482,884	1,573,564	0	0	0	0	0	0	1,573,564
	MTA NYCT CR Protection of Street Level Openinç	NY-2017-032	08/22/17	105,922,326	112,456,339	6,534,013	0	0	0	0	0	0	6,534,013
	MTA NYCT CR Sec. 5324 Emergency Communica	NY-2017-033	08/24/17	0	0	0	3,245,948	4,080,257	834,309	0	0	0	834,309
	MTA LIRR Flood Resiliency for Long Island City \	NY-2017-034	08/24/17	0	0	0	266,212	371,040	104,828	0	0	0	104,828
	NY MTA Hurricane Sandy Relief 5324	NY-2017-052	08/31/17	394,112,100	546,473,854	152,361,754	67,208,611	83,251,534	16,042,923	0	0	0	168,404,677
	MTA MNR CR Power and Signals Resiliency Impr	NY-2018-016	06/13/18	0	0	0	874,366	911,391	37,025	0	0	0	37,025
	MTA NYCT CR Sec. 5324 Internal Station Hardeni	NY-2018-017	06/20/18	11,351,362	12,303,682	952,320	0	0	0	0	0	0	952,320
	MTA NYCT CR Sec. 5324 Pumping Capacity Impr	NY-2018-019	07/13/18	1,736,655	3,376,172	1,639,517	0	0	0	0	0	0	1,639,517
	MTA NYCT Rockaway Line Protection CR - (Part 1	NY-2018-025	07/17/18	17,368,944	17,413,196	44,252	0	0	0	0	0	0	44,252
	MTA NYCT CR Sec. 5324 Protection of Tunnel Po	NY-2018-028	07/17/18	12,178,886	14,552,501	2,373,615	0	0	0	0	0	0	2,373,615
	MTA NYCT CR Sec. 5324 Right-of-Way (ROW) Eq	NY-2018-038	08/10/18	7,687,055	10,349,611	2,662,556	0	0	0	0	0	0	2,662,556
	MTA LIRR CR Sec. 5324 New York-New Jersey Ri	NY-2018-039	09/05/18	0	0	0	1,605,298	1,894,741	289,443	0	0	0	289,443
	MTA NYCT CR Sec. 5324 Flood Mitigation in Yard	NY-2018-052	08/17/18	68,706,885	151,870,416	83,163,531	0	0	0	0	0	0	83,163,531
	MTA NYCT CR Sec. 5324 Flood Resiliency for Cri	NY-2019-020	07/23/19	13,746,656	18,313,164	4,566,508	0	0	0	0	0	0	4,566,508
	MTA NYCT CR Sec. 5324 Flood Resiliency for Cri	NY-2019-028	07/29/19	5,257,701	5,579,009	321,308	0	0	0	0	0	0	321,308
	MTA NYCT CR Sec. 5324 Hardening of Substator	NY-2019-044	08/14/19	732,134	1,075,344	343,210	0	0	0	0	0	0	343,210
	MTA FY2020 MTA Bus 5339	NY-2019-066	08/19/20	31,921,214	58,466,721	26,545,508	81,745	207,283	125,538	0	0	0	26,671,046
	Subtotal 20.527			2,443,553,325	2,857,025,404	413,472,079	483,728,545	555,171,726	71,443,180	9,832,406	9,832,406	0	484,915,259







CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2020 BALANCE	TRANSIT 2021 BALANCE	TRANSIT 2021 ACTIVITY	COMMUTER 2020 BALANCE	COMMUTER 2021 BALANCE	COMMUTER 2021 ACTIVITY	MTA POLICE 2020 BALANCE	MTA POLICE 2021 BALANCE	MTA POLICE 2021 ACTIVITY	
97.075	U.S. Department of Homeland Security												
	Rail and Transit Security Grant	FE2017-RA-00024	09/01/17	629,923	682,205	52,282	6,206,578	6,292,592	86,013	3,408,035	4,808,287	1,400,252	
	Rail and Transit Security Grant	FE2018-RA-00017	09/14/18	868,400	880,255	11,855	949,862	1,162,609	212,747	0	0	0	
	Rail and Transit Security Grant	FE2019-RA-00004	09/01/19	0	1,849,830	1,849,830	0	0	0	0	70,100	70,100	
	Rail and Transit Security Grant	FE2020-RA-00005	12/11/20	0	307,525	307,525	0	0	0	0	0	0	
				1,498,323	3,719,815	2,221,491	7,156,440	7,455,200	298,760	3,408,035	4,878,387	1,470,352	
				TBTA 2020 BALANCE	TBTA 2021 BALANCE	TBTA 2021 ACTIVITY	MTA Bus Co. 2020 BALANCE	MTA Bus Co. 2021 BALANCE	MTA Bus Co. 2021 ACTIVITY	MTAHQ 2020 BALANCE	MTAHQ 2021 BALANCE	MTAHQ 2021 ACTIVITY	Federal Expenditures
	Rail and Transit Security Grant	FE2017-RA-00024	09/01/17	0	0	0	0	0	0	8,584,422	9,201,448	617,025	2,155,573
	Rail and Transit Security Grant	FE2018-RA-00017	09/14/18	0	0	0	0	0	0	2,950,937	13,971,560	11,020,623	11,245,224
	Rail and Transit Security Grant	FE2019-RA-00004	09/01/19	0	0	0	0	0	0	0	1,603,125	1,603,125	3,523,055
	Rail and Transit Security Grant	FE2020-RA-00005	12/11/20	0	0	0	0	0	0	0	0	0	307,525
	Subtotal 97.075			0	0	0	0	0	0	11,535,360	24,776,133	13,240,773	17,231,377