



Grants and Subsidies Report Covering Fiscal Year 2024

**Submitted as part of the MTA 2024 Annual Report
Pursuant to New York State Public Authorities Law Section 2800(1)(a)(2)(ii)**

Schedule of Expenditures of Federal Awards
Year Ended December 31, 2024
A-133 Audit

Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2023	Fiscal Year 2024	2024 Activity
	CFDA 20.316	Commuter	0	0	0
	Total CFDA - 20.316		0	0	0
	CFDA 20.319	Commuter	0	0	0
	Total CFDA - 20.319		0	0	0
	CFDA 20.326	Commuter	4,309,785	9,273,669	4,963,884
		MTAHQ	47,009	71,270	24,261
	Total CFDA - 20.326		4,356,794	9,344,939	4,988,145
	Total FRA Grants		5,628,760	10,709,085	5,080,326
FHWA Grant Activities	CFDA 20.205	Commuter	0	348,679	348,679
		MTAHQ	0	0	0
	Total CFDA - 20.205		0	348,679	348,679
	Total FHWA Grants		0	348,679	348,679
FTA Grant Activity	CFDA 20.321	Transit	0	0	0
		Commuter	1,041,036	1,237,664	196,628
	Total CFDA 20.321		1,041,036	1,237,664	196,628
	CFDA 20.500	Transit	1,302,050,334	1,466,247,559	164,197,226
		Commuter	2,503,380,120	2,504,293,848	913,728
		MTA Bus	0	0	0
	Total CFDA 20.500		3,805,430,454	3,970,541,407	165,110,954
	CFDA 20.507	Transit	11,112,634,648	12,849,366,199	1,736,731,551
		Commuter	3,834,572,826	4,214,005,216	379,432,390
		MTA Bus	1,180,071,494	1,233,577,163	53,505,669
	Total CFDA 20.507		16,127,278,968	18,296,948,579	2,169,669,610
	CFDA 20.514	Commuter	0	0	0
		Transit	0	98,401	98,401
	Total CFDA 20.514		0	98,401	98,401
	CFDA 20.521	Commuter	1,554,163	1,557,618	3,455
	Total CFDA 20.521		1,554,163	1,557,618	3,455
	CFDA 20.525	Transit	2,363,223,776	4,449,277,430	2,086,053,654
		Commuter	1,044,615,327	1,181,479,072	136,863,746
	Total CFDA 20.525		3,407,839,102	5,630,756,503	2,222,917,400
	CFDA 20.526	Transit	40,663,374	105,769,497	65,106,123
		MTA Bus	70,613,249	81,603,757	10,990,508
	Total CFDA 20.526		111,276,623	187,373,254	76,096,631

Schedule of Expenditures of Federal Awards
Year Ended December 31, 2024
A-133 Audit

Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2023	Fiscal Year 2024	2024 Activity
Department of Homeland Security/FEMA	CFDA 20.527	Transit	3,478,615,332	3,599,667,631	121,052,300
		Commuter	601,770,087	647,218,487	45,448,400
		MTA Bus	9,872,271	9,872,271	0
	Total CFDA 20.527		4,090,257,690	4,256,758,389	166,500,700
	CFDA 20.530	Transit	1,338,759	1,843,883	505,124
		Commuter	0	0	0
		MTAHQ	405,000	475,000	70,000
	Total CFDA 20.530		1,743,759	2,318,883	575,124
	Total FTA Grants		27,546,421,796	32,347,590,698	4,801,168,903
	CFDA 97.036	Transit	0	0	0
		Commuter	0	0	0
		MTA Bus	0	0	0
		TBTA	336,214,674	315,735,780	-20,478,893
		MTAHQ	0	0	0
		LI BUS	0	0	0
	Total CFDA 97.036		336,214,674	315,735,780	-20,478,893
	CFDA 97.056	Transit	0	0	0
		Commuter	0	0	0
		TBTA	0	0	0
		MTA Police	0	0	0
		MTA Bus	0	0	0
		MTAHQ	0	562,500	562,500
	Total CFDA 97.056		0	562,500	562,500
	CFDA 97.067	Transit	0	2,000,000	2,000,000
	Total CFDA 97.067		0	2,000,000	2,000,000
	CFDA 97.075	Transit	14,165,861	18,526,338	4,360,476
		Commuter	1,865,585	4,414,385	2,548,800
		TBTA	0	0	0
		MTA Police	10,124,431	20,619,917	10,495,487
		MTA Bus	0	0	0
		MTAHQ	18,973,713	35,400,033	16,426,320
	Total CFDA 97.075		45,129,589	78,960,672	33,831,083
Total DHS/FEMA Grants		381,344,263	397,258,952	15,914,690	
TOTAL FEDERAL GRANTS		27,933,394,819	32,755,907,414	4,822,512,598	

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	MTAHQ 2022 BALANCE	MTAHQ 2023 BALANCE	MTAHQ 2023 ACTIVITY	Federal Expenditures
	Federal Highway Administration												
20.205	Harlem Line Safety Improvements	FHWA-CARSI 1	02/08/24	\$ 0	0	0	0	348,679	348,679	0	0	0	348,679
	Subtotal 20.205			\$ 0	0	0	0	348,679	348,679	0	0	0	348,679

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	MTAHQ 2022 BALANCE	MTAHQ 2023 BALANCE	MTAHQ 2023 ACTIVITY	Federal Expenditures
	Federal Railroad Administration ("FRA") VIA NYSDOT												
20.301	Railroad Safety Infrastructure Improvement Grant Program ("RSIIG")	FRA-D036246	01/01/19	\$ 0	0	0	1,004,419	1,096,600	92,181	252,540	252,540	0	92,181
	MTA Expansion of Trespassing and Suicide Prevention Initiatives	FR-TSP-0003-22	01/11/22	0	0	0	15,007	15,007	0	0	0	0	0
	Subtotal 20.301			\$ 0	0	0	1,019,426	1,111,607	92,181	252,540	252,540	0	92,181

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	Federal Expenditures
	Federal Railroad Administration ("FRA") VIA NYSDOT									
20.316	Positive Train Control Project	Z C-2015X RRIF	04/28/16	\$ 0	0	0	0	0	0	0
	Subtotal 20.316			\$ 0	0	0	0	0	0	0

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	Federal Expenditures
	Federal Railroad Administration ("FRA") VIA NYSDOT									
20.319	Harold Interlocking - Northeast Corridor Congestion Relief Project	FRX935.93.371	08/22/11	\$ 0	0	0	0	0	0	0
	Subtotal 20.319			\$ 0	0	0	0	0	0	0

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	MTAHQ 2023 BALANCE	MTAHQ 2024 BALANCE	MTAHQ 2024 ACTIVITY	Federal Expenditures
	Federal Railroad Administration ("FRA")												
20.326	Penn Station Platform Improvements	FR-FSP-0008-21	09/23/21	\$ 0	0	0	50,157	50,157	0	0	0	0	0
	Penn Station Access - Hell Gate Line Catenary System State of Good R	FR-FPS-2000-23	04/18/23	0	0	0	4,259,628	9,223,513	4,963,884	0	0	0	4,963,884
	Hudson Avenue Grade Crossing Rehabilitation and Safety Improvement	FRA-69A36521402780	05/27/21	0	0	0	0	0	0	47,009	71,270	24,261	24,261
	Subtotal 20.326			\$ 0	0	0	4,309,785	9,273,669	4,963,884	47,009	71,270	24,261	4,988,145

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	Federal Expenditures
	MNR CRISI Program PTC Grant	NY-2019-049	08/20/19	0	0	0	1,041,036	1,237,664	196,628	196,628
	Subtotal 20.321			\$ 0	0	0	1,041,036	1,237,664	196,628	196,628

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	2024 TRANSIT ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	2024 COMMUTER ACTIVITY	MTA BUS 2023 BALANCE	MTA BUS 2024 BALANCE	2024 MTA BUS CO ACTIVITY	Federal Expenditures
	Federal Transit Administration ("FTA")												
20.507	Capital Assistance - Section 9 and 9A Formular Grants and Operating Assistance Grants:												
	MTA Bus Sec 5307 FFY06 and 07 / Security Projects	NY-90-X594	09/24/08	0	0	0	0	0	0	46,450,986	46,450,986	0	0
	MTA Bus §5307 FFY08 and FFY 09	NY-90-X620	09/01/10	0	0	0	0	0	0	54,972,856	54,972,856	0	0
	MTA FY10 §5307 LIRR/MNR/NYCT Projects	NY-90-X663	09/13/11	496,933,393	496,933,393	0	116,447,243	116,447,243	0	0	0	0	0
	MTA FY11 §5307 LIRR/MNR/NYCT Projects	NY-90-X674	07/10/12	500,849,993	500,849,993	0	96,903,933	96,905,713	1,779	0	0	0	1,779
	MTA Bus FY13 Formula	NY-90-X703	07/10/13	0	0	0	0	0	0	32,353,157	32,353,169	11	11
	MTA FY 12 5307 LIRR/MN/NYCT Projects	NY-90-X722	09/19/13	405,932,432	405,932,432	0	138,822,067	138,822,067	0	0	0	0	0
	MTA FY13 §5307 LIRR/MNR/NYCT Projects	NY-90-X727	07/31/14	386,254,040	386,254,040	0	173,895,139	173,895,139	0	0	0	0	0
	MTA Bus Radio Cmd Ctr (Cont'd)	NY-90-X738	09/19/14	0	0	0	0	0	0	26,772,367	28,709,608	1,937,240	1,937,240
	MTA FY14 §5307 LIRR/MNR/NYCT Projects	NY-90-X749	03/13/15	174,554,206	174,554,206	0	158,170,632	158,170,632	0	0	0	0	0
	MTA Bus Sec 5307 10-14 Balance	NY-2016-025	08/24/16	0	0	0	0	0	0	28,144,878	28,587,282	442,405	442,405
	MTA Bus - Bus Radio System Funding	NY-2016-029	08/24/16	0	0	0	0	0	0	20,587,996	26,529,773	5,941,777	5,941,777
	MTA Bus - Section 5307 - 2016 Projects	NY-2016-046	07/30/18	0	0	0	0	0	0	92,841,358	92,841,358	0	0
	MTA NYCT and MNR (Sixth Capital Program) 5307	NY-2017-044	09/18/17	107,792,979	128,342,414	20,549,435	5,654,228	5,654,228	0	0	0	0	20,549,435
	MTA FY16-17 5307 NYCT/MNR/LIRR	NY-2017-047	09/18/17	132,884,450	168,131,862	35,247,412	141,988,943	144,348,737	2,359,793	0	0	0	37,607,205
	MTA NYCT Section 5307 R211 Subway Car Procurement - Partia	NY-2018-059	09/11/18	68,867,834	146,113,946	77,246,112	0	0	0	0	0	0	77,246,112
	MTA FY17 / FY18 § 5307 NYCT/MNR/LIRR	NY-2018-071	09/05/18	102,056,800	103,438,283	1,381,483	105,841,631	106,457,518	615,887	0	0	0	1,997,370
	MTA NYCT/MNR (Flex)	NY-2019-052	09/03/19	52,579,400	70,714,927	18,135,526	3,100,000	3,100,000	0	0	0	0	18,135,526
	MTA MNR Croton Falls Parking - CMAQ	NY-2019-055	08/26/19	0	0	0	5,467,722	5,716,948	249,226	0	0	0	249,226
	MTA Bus Section 5307- 2017/2018	NY-2019-057	08/23/19	0	0	0	0	0	0	17,843,311	21,327,131	3,483,820	3,483,820
	MTA Bus Section 5307 - 2018	NY-2019-058	08/22/19	0	0	0	0	0	0	1,154,984	1,521,602	366,618	366,618
	MTA FY18 / FY19 § 5307 NYCT/MNR/LIRR	NY-2019-067	09/11/19	160,506,831	165,273,684	4,766,853	30,837,346	37,518,726	6,681,380	0	0	0	11,448,233
	MTA FY19 / FY20 § 5307 NYCT/MNR/LIRR	NY-2020-069	09/02/20	40,027,353	54,104,944	14,077,591	47,161,962	60,644,597	13,482,636	0	0	0	27,560,226
	MTA FY 2020 Flex	NY-2020-073	09/02/20	226,992,313	274,786,477	47,794,165	399,973	399,973	0	0	0	0	47,794,165
	MTA FY20 Section 5307 NYCT/MNR/LIRR - Stations/ADA	NY-2020-074	07/02/21	21,444,841	41,335,748	19,890,907	1,777,303	6,922,036	5,144,733	0	0	0	25,035,640
	MTA FY19 / FY20 § 5307 NYCT/LIRR	NY-2020-077	08/26/20	44,127,641	59,350,014	15,222,373	71,873,731	91,071,981	19,198,251	0	0	0	34,420,624
	MTA FY21 Section 5307 NYCT/MNR/LIRR	NY-2021-018	06/15/21	74,818,910	90,184,700	15,365,790	50,037,160	55,630,688	5,593,528	0	0	0	20,959,318
	MTA Bus Section 5307 - 2021 - 110 Standard Bus Buy Remainin	NY-2021-038	08/12/21	0	0	0	0	0	0	197,162	34,578,446	34,381,284	34,381,284
	MTA FY21 Section 5307 NYCT - Stations	NY-2021-041	08/18/21	95,620,433	158,977,840	63,357,407	0	0	0	0	0	0	63,357,407
	MTA FY21 Section 5307 NYCT/MNR/LIRR - Stations/ADA	NY-2021-043	08/18/21	91,622,839	150,521,675	58,898,836	16,612,128	34,918,433	18,306,305	0	0	0	77,205,141
	MTA FY21 § 5307 NYCT/MNR/LIRR 2	NY-2021-045	08/18/21	61,152,401	83,611,356	22,458,956	14,337,116	38,964,121	24,627,005	0	0	0	47,085,961
	MTA FY 2021 CMAQ (Flex 2)	NY-2021-054	09/03/21	24,218,333	29,984,223	5,765,890	0	0	0	0	0	0	5,765,890
	MTA FY 2021 Flex	NY-2021-055	09/03/21	19,269,601	36,647,567	17,377,966	0	0	0	0	0	0	17,377,966
	MTA FY21 Section 5307 NYCT/MNR/LIRR	NY-2021-056	09/03/21	39,990,557	55,217,981	15,227,424	23,823,473	63,197,494	39,374,021	0	0	0	54,601,445

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	MTA FY21 § 5307 NYCT	NY-2021-065	09/22/21	3,720,511	26,839,954	23,119,443	0	0	0	0	0	0	23,119,443
	MTA Section 5307 CRRSAA Operating Assistance	NY-2022-001	12/08/21	2,826,551,026	2,826,551,026	0	981,157,150	981,157,150	0	308,539,607	308,539,607	0	0
	MTA Section 5307 ARP Operating Assistance	NY-2022-002	01/04/22	4,353,584,862	4,353,584,862	0	1,383,677,761	1,383,677,761	0	485,198,250	485,198,250	0	0
	MTA 5307 ARP Additional Assistance Discretionary (90) Operati	NY-2022-042	09/09/22	552,235,631	552,235,631	0	154,735,907	154,735,907	0	62,225,726	62,225,726	0	0
	MTA FY22 § 5307 MNR Park Avenue Viaduct	NY-2022-043	09/09/22	0	0	0	83,877,736	240,591,337	156,713,601	0	0	0	156,713,601
	MTA FY21 § 5307 NYCT/MNR/LIRR	NY-2022-048	09/14/22	12,795,157	64,529,283	51,734,126	5,342,094	9,935,884	4,593,790	0	0	0	56,327,915
	MTA FY22 5307 NYCT Elevators/Traction Power	NY-2022-049	09/13/22	9,866,211	59,792,729	49,926,518	0	0	0	0	0	0	49,926,518
	MTA FY22 5307 NYCT/LIRR	NY-2022-052	09/14/22	0	0	0	15,052,575	67,325,348	52,272,773	0	0	0	52,272,773
	MTA Bus Section 5307 FFY 2022	NY-2022-054	09/14/22	0	0	0	0	0	0	2,788,857	9,741,372	6,952,515	6,952,515
	MTA FY22 CMAQ & STP (Flex) LIRR/MNR	NY-2022-061	09/16/22	0	0	0	240,971	478,923	237,952	0	0	0	237,952
	MTA FY21 § 5307 NYCT/LIRR ADA Stations	NY-2022-064	09/19/22	16,299,628	42,721,380	26,421,752	0	0	0	0	0	0	26,421,752
	MTA FY22 § 5307 NYCT/LIRR/MNR	NY-2022-065	09/16/22	753,295	11,411,670	10,658,376	1,395,703	4,215,065	2,819,362	0	0	0	13,477,738
	MTA FY23 5307 NYCT - Purchase R211 RailCars (Option 1)	NY-2023-071	09/08/23	3,028	824,494	821,466	0	0	0	0	0	0	821,466
	MTA FY 2023 CMAQ (Flex) NYCT ADA Parkchester-East 177th St	NY-2023-080	09/08/23	8,327,717	28,816,578	20,488,861	0	0	0	0	0	0	20,488,861
	MTA FY23 5307 NYCT/LIRR 1	NY-2023-099	09/14/23	0	36,122	36,122	5,941,202	33,088,607	27,147,405	0	0	0	27,183,527
	MTA FY24 CMAQ (Flex) NYCT/LIRR	NY-2024-045	9/4/2024	0	0	0	0	12,963	12,963	0	0	0	12,963
	MTA FY24 5307 NYCT Preventive Maintenance	NY-2024-056	09/19/24	0	1,100,760,763	1,100,760,763	0	0	0	0	0	0	1,100,760,763
	Subtotal 20.507			11,112,634,648	12,849,366,199	1,736,731,551	3,834,572,826	4,214,005,216	379,432,390	1,180,071,494	1,233,577,163	53,505,669	2,169,669,611

* American Recovery & Reinvestment Act 2009 Grant

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	Federal Transit Administration ("FTA")									
20.514	Public Transportation Research FY19 AIM - §5312 Beyond Verification & Validation (V&V) for CBTC/UWB Systems	NY-2021-013	05/03/21	0	98,401	98,401	0	0	0	98,401
	Subtotal 20.514			\$ 0	98,401	98,401	0	0	0	98,401

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	Federal Transit Administration ("FTA")									
20.521	ESA CONCOURSE GCT ELEVATORS	NY-57-X018	09/20/10	0	0	0	1,554,163	1,557,618	3,455	3,455
	Subtotal 20.521			\$ 0	0	0	1,554,163	1,557,618	3,455	3,455

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20.525	Federal Transit Administration ("FTA")										
	MTA FY13 SGR LIRR/MNR/NYCT §5337	NY-54-0001	05/07/14	357,994,426	357,994,426	0	101,284,574	101,284,574	0	0	0
	MTA FY14 SGR LIRR/MNR/NYCT §5337	NY-54-0004	03/03/15	358,320,197	358,320,197	0	79,088,605	79,088,605	0	0	0
	MTA FY16-17 SGR LIRR/MNR/NYCT §5337	NY-2017-043	09/12/17	107,417,171	133,648,862	26,231,691	145,465,812	145,585,265	119,453	0	0
	MTA NYCT Section 5337 R211 Subway Car Procurement - Partial	NY-2018-060	09/11/18	412,176,895	878,312,641	466,135,746	0	0	0	0	0
	MTA FY17/FY18 § 5337 NYCT/MNR/LIRR	NY-2018-072	09/20/18	165,983,718	165,983,718	0	81,483,669	81,483,669	0	0	0
	MTA § 5337 NYCT ADA and Reconstruction Times Square Shuttle	NY-2019-014	07/24/19	190,357,958	191,990,924	1,632,965	0	0	0	0	0
	MNR - Locomotive Purchase	NY-2019-047 #	08/26/19	0	0	0	114,011,658	136,306,522	22,294,864	0	0
	MTA FY18/FY19 § 5337 NYCT/LIRR	NY-2019-050	08/27/19	151,395,304	161,753,779	10,358,475	70,171,790	70,171,790	0	0	0
	MTA FY18 / FY19 § 5337 NYCT/MNR/LIRR II	NY-2019-065	09/23/19	117,620,866	148,221,372	30,600,506	46,810,007	47,420,682	610,674	0	0
	MTA FY20 § 5337 NYCT/MNR/LIRR	NY-2020-083	08/26/20	72,026,766	121,033,168	49,006,402	212,346,256	229,010,083	16,663,827	0	0
	MTA FY21 § 5337 NYCT/MNR/LIRR	NY-2021-016 #	06/21/21	144,373,639	218,500,383	74,126,744	79,354,380	79,624,646	270,267	0	0
	MTA FY21 § 5337 NYCT/MNR/LIRR 2	NY-2021-042 #	08/18/21	0	0	0	3,696,991	8,588,037	4,891,046	0	0
	MTA FY21 Section 5337 NYCT/LIRR - Stations/ADA	NY-2021-046 #	08/18/21	95,670,848	146,068,796	50,397,948	1,299,265	1,477,829	178,564	0	0
	MTA 5337 SGR NYCT Emergency Exit 168 St	NY-2021-061	09/03/21	881,318	5,492,358	4,611,039	0	0	0	0	0
	MTA FY21 Section 5337 NYCT - Stations	NY-2021-064	09/22/21	1,290,882	30,511,916	29,221,034	0	0	0	0	0
	MTA FY21 § 5337 NYCT/LIRR 2	NY-2022-012	07/07/22	21,318,479	92,687,981	71,369,502	9,086,548	11,016,169	1,929,620	0	0
	MTA FY22 § 5337 NYCT - Rolling Stock R211	NY-2022-014	08/02/22	165,084,142	170,983,045	5,898,904	0	0	0	0	0
	MTA FY22 5337 MNR Park Avenue Viaduct	NY-2022-044	09/14/22	0	0	0	0	10,307,636	10,307,636	0	0
	MTA FY22 § 5337 LIRR	NY-2022-045	09/14/22	0	0	0	94,330,117	114,981,121	20,651,004	0	0
	MTA FY23 5337 NYCT/LIRR 3	NY-2023-094	09/12/23	0	24,961,639	24,961,639	6,185,656	12,757,043	6,571,388	0	0
	MTA FY23 5337 NYCT/LIRR 2	NY-2023-095	09/12/23	0	0	0	0	52,375,403	52,375,403	0	0
	MTA FY23 5337 NYCT ADA Stations	NY-2023-101	09/14/23	1,311,167	41,567,459	40,256,293	0	0	0	0	0

MTA FY24 5337 NYCT Preventive Maintenance	NY-2024-057	09/17/24	0	1,201,244,768	1,201,244,768	0	0	0	0	0
Subtotal 20.525			<u>2,363,223,776</u>	<u>4,449,277,430</u>	<u>2,086,053,655</u>	<u>1,044,615,327</u>	<u>1,181,479,072</u>	<u>136,863,746</u>	<u>0</u>	<u>0</u>

MTA BUS 2024 ACTIVITY	Federal Expenditures
0	0
0	0
0	26,351,144
0	466,135,746
0	0
0	1,632,965
0	22,294,864
0	10,358,475
0	31,211,181
0	65,670,229
0	74,397,010
0	4,891,046
0	50,576,512
0	4,611,039
0	29,221,034
0	73,299,122
0	5,898,904
0	10,307,636
0	20,651,004
0	31,533,027
0	52,375,403
0	40,256,293

0	1,201,244,768
0	2,222,917,401

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	2024 TRANSIT ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	2024 COMMUTER ACTIVITY	MTA BUS 2023 BALANCE	MTA BUS 2024 BALANCE	2024 MTA BUS 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	5,801,941	6,523,126	721,185	721,185
	MTA NYCT Sec. 5339 Bus Radio and Bus Command Center	NY-2017-045	09/14/18	30,750,993	37,782,053	7,031,060	0	0	0	0	0	0	7,031,060
	MTA BUS Sec.5339 - Additional Funding - Diesel Express Buses	NY-2019-056	09/24/19	0	0	0	0	0	0	54,562,776	55,503,560	940,784	940,784
	MTA FY2020 MTA Bus 5339	NY-2020-066	08/19/20	0	0	0	0	0	0	10,248,532	19,497,659	9,249,127	9,249,127
	MTA NYCT Sec.5339	NY-2021-036	08/10/21	2,494,804	49,068,539	46,573,735	0	0	0	0	0	0	46,573,735
	MTA FY22 5339 (b) Competitive NYCT Quill Depot	NY-2022-029	08/29/22	5,670,087	6,537,452	867,365	0	0	0	0	0	0	867,365
	MTA FY22 § 5339 NYCT	NY-2022-053	09/14/22	1,747,491	12,381,453	10,633,962	0	0	0	0	0	0	10,633,962
	MTA Bus Section 5339 FY21/ FY22 - Design Services	NY-2023-087	09/08/23	0	0	0	0	0	0	0	79,412	79,412	79,412
	Subtotal 20.526			40,663,374	105,769,497	65,106,123	0	0	0	70,613,249	81,603,757	10,990,508	76,096,631

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	MTA BUS 2023 BALANCE	MTA BUS 2024 BALANCE	MTA BUS 2024 ACTIVITY	Federal Expenditures
	Federal Transit Administration ("FTA")												
20.527	NY MTA Hurricane Sandy Relief 5324	NY-44-X007	01/28/14	537,010,650	537,328,819	318,168	260,058,681	270,196,623	10,137,942	0	0	0	10,456,111
	NY MTA Hurricane Sandy Relief 5324	NY-44-X008	09/23/14	464,884,727	466,315,587	1,430,860	157,351,967	175,438,179	18,086,212	0	0	0	19,517,072
	NY MTA Hurricane Sandy Relief 5324	NY-44-X011	05/11/15	280,967,655	280,967,655	0	0	0	0	0	0	0	0
	NY MTA Hurricane Sandy Relief 5324	NY-44-X012	02/12/15	652,919,220	660,852,709	7,933,488	57,401,222	57,936,096	534,874	9,872,271	9,872,271	0	8,468,362
	MNR Power&Signals Resiliency Improvement	NY-44-X015	08/18/15	0	0	0	20,567,784	20,794,002	226,217	0	0	0	226,217
	Emergency Communications Enhancements	NY-44-X016	09/02/15	48,170,532	49,692,916	1,522,384	0	0	0	0	0	0	1,522,384
	Internal Station Hardening NYCT	NY-44-X017	09/02/15	3,740,133	3,740,133	0	0	0	0	0	0	0	0
	MTA NYCT CR Protection of Street Level Opening	NY-2017-032	08/22/17	120,838,742	121,473,284	634,542	0	0	0	0	0	0	634,542
	MTA NYCT CR Sec. 5324 Emergency Communication	NY-2017-033	08/24/17	4,080,257	5,463,634	1,383,377	0	0	0	0	0	0	1,383,377
	MTA LIRR Flood Resiliency for Long Island City	NY-2017-034	08/24/17	0	0	0	12,278,273	12,573,715	295,441	0	0	0	295,441
	NY MTA Hurricane Sandy Relief 5324	NY-2017-052	08/31/17	788,256,895	803,264,644	15,007,750	89,184,182	102,068,120	12,883,938	0	0	0	27,891,687
	MTA MNR CR Power and Signals Resiliency Improvement	NY-2018-016	06/13/18	0	0	0	911,391	2,300,712	1,389,322	0	0	0	1,389,322
	MTA NYCT CR Sec. 5324 Internal Station Hardening	NY-2018-017	06/20/18	12,446,195	12,446,195	0	0	0	0	0	0	0	0
	MTA NYCT CR Sec. 5324 Pumping Capacity Improvement	NY-2018-019	07/13/18	8,783,000	9,278,255	495,255	0	0	0	0	0	0	495,255
	MTA NYCT Rockaway Line Protection CR - (Part 1)	NY-2018-025	07/17/18	28,819,536	45,884,919	17,065,382	0	0	0	0	0	0	17,065,382
	MTA NYCT CR Sec. 5324 Protection of Tunnel Portals	NY-2018-028	07/17/18	16,192,853	17,177,525	984,672	0	0	0	0	0	0	984,672
	MTA NYCT CR Sec. 5324 Right-of-Way (ROW) Easement	NY-2018-038	08/10/18	10,587,831	11,381,140	793,309	0	0	0	0	0	0	793,309
	MTA LIRR CR Sec. 5324 New York-New Jersey River	NY-2018-039	09/05/18	0	0	0	2,316,476	2,609,205	292,729	0	0	0	292,729
	MTA NYCT CR Sec. 5324 Flood Mitigation in Yard	NY-2018-052	08/17/18	373,732,832	396,077,979	22,345,147	0	0	0	0	0	0	22,345,147
	MTA NYCT CR Sec. 5324 Flood Resiliency for Critical	NY-2019-020	07/23/19	19,395,149	19,485,448	90,299	0	0	0	0	0	0	90,299
	MTA NYCT CR Sec. 5324 Flood Resiliency for Critical	NY-2019-028	07/29/19	16,369,651	17,703,224	1,333,573	0	0	0	0	0	0	1,333,573
	MTA NYCT CR Sec. 5324 Hardening of Substation	NY-2019-044	08/14/19	12,381,485	36,307,658	23,926,173	0	0	0	0	0	0	23,926,173
	MTA FY2020 MTA Bus 5339	NY-2019-066	08/19/20	79,037,989	104,825,906	25,787,917	1,700,110	3,301,835	1,601,725	0	0	0	27,389,642
	Subtotal 20.527			3,478,615,332	3,599,667,631	121,052,299	601,770,087	647,218,487	45,448,400	9,872,271	9,872,271	0	166,500,699

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	MTAHQ 2023 BALANCE	MTAHQ 2024 BALANCE
	Federal Transit Administration ("FTA")										
20.530	Public Transportation Research										
	FY20 SRD - Designed for Impact - Safety & Collision Fatality Reduction	NY-2021-009	08/25/21	1,338,759	1,843,883	505,124	0	0	0	0	0
	MTA FFY 21 Section 5312 Transit’s Path Forward in a Pandemic	NY-2021-014	06/25/21	0	0	0	0	0	0	405,000	475,000
	Subtotal 20.530			\$ 1,338,759	1,843,883	505,124	0	0	0	405,000	475,000

MTAHQ 2024 ACTIVITY	Federal Expenditures
0	505,124
70,000	70,000
70,000	575,124

[illegible]

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	MTA POLICE 2023 BALANCE	MTA POLICE 2024 BALANCE	MTA POLICE 2024 ACTIVITY
97.067	U.S. Department of Homeland Security											
	Rail and Transit Security Grant	UN19-1009-D00	9/27/2022	\$ 0	2,000,000	2,000,000	0	0	0	0	0	0
				0	2,000,000	2,000,000	0	0	0	0	0	0
				TBTA 2023 BALANCE	TBTA 2024 BALANCE	TBTA 2024 ACTIVITY	MTAHQ 2023 BALANCE	MTAHQ 2024 BALANCE	MTAHQ 2024 ACTIVITY	Federal Expenditures		
	Rail and Transit Security Grant	UN19-1009-D00	9/27/2022	0	0	0	0	0	0	2,000,000		
	Subtotal 97.067			0	0	0	0	0	0	2,000,000		

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	MTA POLICE 2023 BALANCE	MTA POLICE 2024 BALANCE	MTA POLICE 2024 ACTIVITY	
97.075	U.S. Department of Homeland Security												
	Port Security Grant	FE2021-PU-00078	09/01/19	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	
				TBTA 2023 BALANCE	TBTA 2024 BALANCE	TBTA 2024 ACTIVITY	MTA Bus 2023 BALANCE	MTA Bus 2024 BALANCE	MTA Bus 2024 ACTIVITY	MTAHQ 2023 BALANCE	MTAHQ 2024 BALANCE	MTAHQ 2024 ACTIVITY	Federal Expenditures
	Port Security Grant	FE2021-PU-00078	09/01/19	0	0	0	0	0	0	0	562,500	562,500	562,500
	Subtotal 97.056			0	0	0	0	0	0	0	562,500	562,500	562,500

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2023 BALANCE	TRANSIT 2024 BALANCE	TRANSIT 2024 ACTIVITY	COMMUTER 2023 BALANCE	COMMUTER 2024 BALANCE	COMMUTER 2024 ACTIVITY	MTA POLICE 2023 BALANCE	MTA POLICE 2024 BALANCE	MTA POLICE 2024 ACTIVITY	
97.075	U.S. Department of Homeland Security												
	Rail and Transit Security Grant	FE2019-RA-00004	09/01/19	4,288,348	3,987,755	-300,593	616,538	3,165,338	2,548,800	5,091,600	7,554,642	2,463,042	
	Rail and Transit Security Grant	FE2020-RA-00005	12/11/20	5,913,278	6,674,500	761,221	1,249,047	1,249,047	0	5,015,000	10,155,147	5,140,147	
	Rail and Transit Security Grant	FE2021-RA-00004	09/13/21	3,964,235	6,418,042	2,453,808	0	0	0	15,000	2,591,796	2,576,796	
	Rail and Transit Security Grant	FE2022-RA-00006	09/12/22	0	1,446,041	1,446,041	0	0	0	2,831	295,333	292,502	
	Rail and Transit Security Grant	FE2023-RA-00003	08/09/23	0	0	0	0	0	0	0	23,000	23,000	
				14,165,861	18,526,338	4,360,476	1,865,585	4,414,385	2,548,800	10,124,431	20,619,917	10,495,487	
				TBTA 2023 BALANCE	TBTA 2024 BALANCE	TBTA 2024 ACTIVITY	MTA Bus 2023 BALANCE	MTA Bus 2024 BALANCE	MTA Bus 2024 ACTIVITY	MTAHQ 2023 BALANCE	MTAHQ 2024 BALANCE	MTAHQ 2024 ACTIVITY	Federal Expenditures
	Rail and Transit Security Grant	FE2019-RA-00004	09/01/19	0	0	0	0	0	0	8,409,942	9,776,056	1,366,114	6,077,362
	Rail and Transit Security Grant	FE2020-RA-00005	12/11/20	0	0	0	0	0	0	7,309,068	9,757,325	2,448,257	8,349,626
	Rail and Transit Security Grant	FE2021-RA-00004	09/13/21	0	0	0	0	0	0	3,074,864	11,350,701	8,275,837	13,306,440
	Rail and Transit Security Grant	FE2022-RA-00006	09/12/22	0	0	0	0	0	0	179,839	4,416,574	4,236,734	5,975,278
	Rail and Transit Security Grant	FE2023-RA-00003	08/09/23	0	0	0	0	0	0	0	99,377	99,377	122,377
	Subtotal 97.075			0	0	0	0	0	0	18,973,713	35,400,033	16,426,320	33,831,083