



## **Grants and Subsidies Report Covering Fiscal Year 2025**

Schedule of Expenditures of Federal Awards  
Year Ended December 31, 2025  
A-133 Audit

Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2024	Fiscal Year 2025	2025 Activity
	CFDA 20.316	Commuter	0	0	0
	<b>Total CFDA - 20.316</b>		<b>0</b>	<b>0</b>	<b>0</b>
	CFDA 20.319	Commuter	0	0	0
	<b>Total CFDA - 20.319</b>		<b>0</b>	<b>0</b>	<b>0</b>
	CFDA 20.325	Commuter	0	6,430	6,430
	<b>Total CFDA - 20.325</b>		<b>0</b>	<b>6,430</b>	<b>6,430</b>
	CFDA 20.326	Commuter	9,273,670	509,149,147	499,875,477
		MTAHQ	71,270	71,270	0
	<b>Total CFDA - 20.326</b>		<b>9,344,940</b>	<b>509,220,417</b>	<b>499,875,477</b>
	<b>Total FRA Grants</b>		<b>10,694,080</b>	<b>511,118,027</b>	<b>500,423,947</b>
FHWA Grant Activities	CFDA 20.205	Commuter	348,679	560,467	211,788
		MTAHQ	0	0	0
	<b>Total CFDA - 20.205</b>		<b>348,679</b>	<b>560,467</b>	<b>211,788</b>
	<b>Total FHWA Grants</b>		<b>348,679</b>	<b>560,467</b>	<b>211,788</b>
FTA Grant Activity	CFDA 20.321	Transit	0	0	0
		Commuter	1,237,664	1,355,311	117,647
	<b>Total CFDA 20.321</b>		<b>1,237,664</b>	<b>1,355,311</b>	<b>117,647</b>
	CFDA 20.500	Transit	1,466,247,559	1,501,680,998	35,433,439
		Commuter	2,504,293,848	2,506,703,701	2,409,853
		MTA Bus	0	0	0
	<b>Total CFDA 20.500</b>		<b>3,970,541,407</b>	<b>4,008,384,699</b>	<b>37,843,292</b>
	CFDA 20.507	Transit	12,849,366,198	14,873,174,470	2,023,808,272
		Commuter	4,214,005,216	4,460,641,012	246,635,795
		MTA Bus	1,233,577,164	1,248,185,932	14,608,768
	<b>Total CFDA 20.507</b>		<b>18,296,948,578</b>	<b>20,582,001,413</b>	<b>2,285,052,835</b>
	CFDA 20.514	Commuter	0	0	0
		Transit	98,401	98,401	0
	<b>Total CFDA 20.514</b>		<b>98,401</b>	<b>98,401</b>	<b>0</b>
	CFDA 20.521	Commuter	1,557,618	1,557,618	0
	<b>Total CFDA 20.521</b>		<b>1,557,618</b>	<b>1,557,618</b>	<b>0</b>
	CFDA 20.525	Transit	4,449,277,430	7,114,073,990	2,664,796,560
		Commuter	1,181,479,074	1,591,961,871	410,482,797
	<b>Total CFDA 20.525</b>		<b>5,630,756,504</b>	<b>8,706,035,861</b>	<b>3,075,279,357</b>
	CFDA 20.526	Transit	105,769,497	115,262,393	9,492,896
		MTA Bus	81,603,757	82,562,942	959,185
	<b>Total CFDA 20.526</b>		<b>187,373,254</b>	<b>197,825,335</b>	<b>10,452,081</b>
	CFDA 20.527	Transit	3,599,667,630	3,738,567,712	138,900,082
		Commuter	647,218,487	653,061,499	5,843,012
		MTA Bus	9,872,271	9,872,271	0
	<b>Total CFDA 20.527</b>		<b>4,256,758,388</b>	<b>4,401,501,482</b>	<b>144,743,094</b>

Schedule of Expenditures of Federal Awards  
Year Ended December 31, 2025  
A-133 Audit

Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2024	Fiscal Year 2025	2025 Activity
	CFDA 20.530	Transit	1,843,883	1,965,400	121,517
		Commuter	0	0	0
		MTAHQ	475,000	600,000	125,000
	<b>Total CFDA 20.530</b>		<b>2,318,883</b>	<b>2,565,400</b>	<b>246,517</b>
	CFDA 20.533	Transit	0	28,744,395	28,744,395
	<b>Total CFDA 20.533</b>		<b>0</b>	<b>28,744,395</b>	<b>28,744,395</b>
	CFDA 20.534	Commuter	0	7,082,463	7,082,463
	<b>Total CFDA 20.534</b>		<b>0</b>	<b>7,082,463</b>	<b>7,082,463</b>
	CFDA 20.933	Transit	0	15,000,000	15,000,000
	<b>Total CFDA 20.933</b>		<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>
	<b>Total FTA Grants</b>		<b>32,347,590,697</b>	<b>37,952,152,378</b>	<b>5,604,561,681</b>
Department of Homeland Security/FEMA	CFDA 97.036	Transit	970,039	970,039	0
		Commuter	1,938,714	3,064,249	1,125,535
		MTA Bus	39,097	39,097	0
		TBTA	0	0	0
		MTAHQ	0	587,062	587,062
		SIRTOA	65,251	65,251	0
		<b>Total CFDA 97.036</b>	<b>3,013,101</b>	<b>4,725,698</b>	<b>1,712,597</b>
	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	562,500	562,500	0
		<b>Total CFDA 97.056</b>	<b>562,500</b>	<b>562,500</b>	<b>0</b>
	CFDA 97.067	Transit	0	0	0
		MTA Police	0	89,000	89,000
		<b>Total CFDA 97.067</b>	<b>0</b>	<b>89,000</b>	<b>89,000</b>
	CFDA 97.075	Transit	18,526,338	19,414,492	888,154
		Commuter	4,414,385	4,428,880	14,495
		TBTA	0	0	0
	MTA Police	20,619,918	23,225,146	2,605,228	
	MTA Bus	0	0	0	
	MTAHQ	35,400,033	50,888,537	15,488,504	
	<b>Total CFDA 97.075</b>	<b>78,960,674</b>	<b>97,957,055</b>	<b>18,996,381</b>	
	<b>Total DHS/FEMA Grants</b>	<b>82,536,275</b>	<b>103,334,253</b>	<b>20,797,978</b>	
Department of Justice	CFDA 16.835	MTA Police	0	123,981	123,981
	<b>Total CFDA 16.835</b>		<b>0</b>	<b>123,981</b>	<b>123,981</b>
	<b>Total USDOJ Grants</b>		<b>0</b>	<b>123,981</b>	<b>123,981</b>
<b>TOTAL FEDERAL GRANTS</b>			<b>32,441,169,731</b>	<b>38,567,289,106</b>	<b>6,126,119,375</b>

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	MTA POLICE 2024 BALANCE	MTA POLICE 2025 BALANCE	MTA POLICE 2025 ACTIVITY	Federal Expenditures
Department of Justice													
20.205	Body Worn Camera Policy and Implementation	2023-DOJ-BJ	09/25/23	\$ 0	0	0	0	0	0	0	123,981	123,981	123,981
Subtotal 20.205				\$ 0	0	0	0	0	0	0	123,981	123,981	123,981

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	MTAHQ 2024 BALANCE	MTAHQ 2025 BALANCE	MTAHQ 2025 ACTIVITY	Federal Expenditures
Federal Highway Administration													
20.205	Harlem Line Safety Improvements	FHWA-CARSI 1	02/08/24	\$ 0	0	0	348,679	411,866	63,187	0	0	0	63,187
20.205	Harlem Line Safety Improvements	FHWA-CARSI 2	02/08/24	\$ 0	0	0	0	148,601	148,601	0	0	0	148,601
Subtotal 20.205				\$ 0	0	0	348,679	560,467	211,788	0	0	0	211,788

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	MTAHQ 2024 BALANCE	MTAHQ 2025 BALANCE	MTAHQ 2025 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	1,096,600	1,634,202	537,602	252,540	256,978	4,438	542,040
	MTA Expansion of Trespassing and Suicide Prevention Initiatives	FR-TSP-0003-22	01/11/22	0	0	0	0	0	0	0	0	0	0
	Subtotal 20.301			\$ 0	0	0	1,096,600	1,634,202	537,602	252,540	256,978	4,438	542,040

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2024 BALANCE</u>	<u>TRANSIT 2025 BALANCE</u>	<u>TRANSIT 2025 ACTIVITY</u>	<u>COMMUTER 2024 BALANCE</u>	<u>COMMUTER 2025 BALANCE</u>	<u>COMMUTER 2025 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	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 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 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 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	Federal Expenditures
	Federal Railroad Administration ("FRA") VIA NYSDOT									
20.319	Railroad Safety Infrastructure Improvement Grant Program ("RSIIG")	FR-CRS-2007	01/01/19	\$ 0	0	0	0	6,430	6,430	6,430
	Subtotal 20.319			\$ 0	0	0	0	6,430	6,430	6,430

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	MTAHQ 2024 BALANCE	MTAHQ 2025 BALANCE	MTAHQ 2025 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 Rej	FR-FPS-2000-23	04/18/23	0	0	0	9,223,513	10,366,176	1,142,663	0	0	0	1,142,663
	Hudson Avenue Grade Crossing Rehabilitation and Safety Improvements	FRA-69A36521402780	05/27/21	0	0	0	0	0	0	71,270	71,270	0	0
	Penn Station Access	FR69A36525421080FSP	12/10/24	0	0	0	0	498,732,814	498,732,814	0	0	0	498,732,814
	Subtotal 20.326			\$ 0	0	0	9,273,670	509,149,147	499,875,477	71,270	71,270	0	499,875,477

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2024 BALANCE</u>	<u>TRANSIT 2025 BALANCE</u>	<u>TRANSIT 2025 ACTIVITY</u>	<u>COMMUTER 2024 BALANCE</u>	<u>COMMUTER 2025 BALANCE</u>	<u>COMMUTER 2025 ACTIVITY</u>	<u>Federal Expenditures</u>
	MNR CRISI Program PTC Grant	NY-2019-049	08/20/19	0	0	0	1,237,664	1,355,311	117,647	117,647
	Subtotal 20.321			\$ 0	0	0	1,237,664	1,355,311	117,647	117,647

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	MTA BUS CO 2024 BALANCE	MTA BUS CO 2025 BALANCE	MTA BUS CO 2025 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	1,216,143,023	1,216,149,974	6,951	0	0	0	0	0	0	6,951
	MTA NYCT Bus Radio & Command Center	NY-04-0086	09/12/12	86,065,894	86,065,894	0	0	0	0	0	0	0	0
	ARP Act MTA FY21 ESA	NY-2021-037	08/23/21	0	0	0	67,590,147	70,000,000	2,409,853	0	0	0	2,409,853
	NY MTA Second Avenue Subway Phase 2 (SAS2)	NY-2023-106	11/07/23	114,951,473	126,923,387	11,971,914	0	0	0	0	0	0	11,971,914
	NY MTA Canarsie Line Power and Station Improvements Project	NY-2024-013	07/01/24	49,087,169	72,541,743	23,454,574	0	0	0	0	0	0	23,454,574
	Subtotal 20.500			\$ 1,466,247,559	1,501,680,998	35,433,439	2,504,293,848	2,506,703,701	2,409,853	0	0	0	37,843,292

American Recovery & Reinvestment Act 2009 Grant

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	2025 TRANSIT ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	2025 COMMUTER ACTIVITY	MTA BUS 2024 BALANCE	MTA BUS 2025 BALANCE	2025 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	46,454,341	3,355	3,355
	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	118,310,073	1,862,830	0	0	0	1,862,830
	MTA FY11 §5307 LIRR/MNR/NYCT Projects	NY-90-X674	07/10/12	500,849,993	500,849,993	0	96,905,713	96,905,713	0	0	0	0	0
	MTA Bus FY13 Formula	NY-90-X703	07/10/13	0	0	0	0	0	0	32,353,169	32,353,169	0	0
	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	28,709,608	28,844,839	135,232	135,232
	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	28,587,282	28,706,826	119,544	119,544
	MTA Bus - Bus Radio System Funding	NY-2016-029	08/24/16	0	0	0	0	0	0	26,529,773	26,780,969	251,197	251,197
	MTA Bus - Section 5307 - 2016 Projects	NY-2016-046	07/30/18	0	0	0	0	0	0	92,841,358	93,148,319	306,962	306,962
	MTA NYCT and MNR (Sixth Capital Program) 5307	NY-2017-044	09/18/17	128,342,414	136,695,708	8,353,294	5,654,228	5,654,228	0	0	0	0	8,353,294
	MTA FY16-17 5307 NYCT/MNR/LIRR	NY-2017-047	09/18/17	168,131,862	168,131,862	0	144,348,737	144,348,737	0	0	0	0	0
	MTA NYCT Section 5307 R211 Subway Car Procurement - Partia	NY-2018-059	09/11/18	146,113,946	585,722,841	439,608,895	0	0	0	0	0	0	439,608,895
	MTA FY17 / FY18 § 5307 NYCT/MNR/LIRR	NY-2018-071	09/05/18	103,438,283	103,542,192	103,909	106,457,518	107,578,814	1,121,296	0	0	0	1,225,206
	MTA NYCT/MNR (Flex)	NY-2019-052	09/03/19	70,714,927	70,799,224	84,297	3,100,000	3,100,000	0	0	0	0	84,297
	MTA MNR Croton Falls Parking - CMAQ	NY-2019-055	08/26/19	0	0	0	5,716,948	5,716,948	0	0	0	0	0
	MTA Bus Section 5307 - 2017/2018	NY-2019-057	08/23/19	0	0	0	0	0	0	21,327,131	26,932,295	5,605,164	5,605,164
	MTA Bus Section 5307 - 2018	NY-2019-058	08/22/19	0	0	0	0	0	0	1,521,602	1,573,400	51,799	51,799
	MTA FY18 / FY19 § 5307 NYCT/MNR/LIRR	NY-2019-067	09/11/19	165,273,684	201,857,971	36,584,287	37,518,726	46,935,877	9,417,151	0	0	0	46,001,438
	MTA FY19 / FY20 § 5307 NYCT/MNR/LIRR	NY-2020-069	09/02/20	54,104,944	78,616,975	24,512,032	60,644,597	71,624,443	10,979,846	0	0	0	35,491,877
	MTA FY 2020 Flex	NY-2020-073	09/02/20	274,786,477	286,094,407	11,307,930	399,973	399,973	0	0	0	0	11,307,930
	MTA FY20 Section 5307 NYCT/MNR/LIRR - Stations/ADA	NY-2020-074	07/02/21	41,335,748	49,871,119	8,535,371	6,922,036	20,225,156	13,303,120	0	0	0	21,838,491
	MTA FY19 / FY20 § 5307 NYCT/LIRR	NY-2020-077	08/26/20	59,350,014	63,086,131	3,736,118	91,071,981	95,726,746	4,654,765	0	0	0	8,390,883
	MTA FY21 Section 5307 NYCT/MNR/LIRR	NY-2021-018	06/15/21	90,184,700	99,793,282	9,608,582	55,630,688	58,846,970	3,216,282	0	0	0	12,824,863
	MTA Bus Section 5307 - 2021 - 110 Standard Bus Buy Remaininç	NY-2021-038	08/12/21	0	0	0	0	0	0	34,578,446	37,875,043	3,296,598	3,296,598
	MTA FY21 Section 5307 NYCT - Stations	NY-2021-041	08/18/21	158,977,840	180,776,821	21,798,981	0	0	0	0	0	0	21,798,981
	MTA FY21 Section 5307 NYCT/MNR/LIRR - Stations/ADA	NY-2021-043	08/18/21	150,521,675	160,804,884	10,283,209	34,918,433	40,027,859	5,109,426	0	0	0	15,392,635
	MTA FY21 § 5307 NYCT/MNR/LIRR 2	NY-2021-045	08/18/21	83,611,356	122,215,287	38,603,931	38,964,121	55,980,369	17,016,248	0	0	0	55,620,179
	MTA FY 2021 CMAQ (Flex 2)	NY-2021-054	09/03/21	29,984,223	32,918,527	2,934,303	0	0	0	0	0	0	2,934,303
	MTA FY 2021 Flex	NY-2021-055	09/03/21	36,647,567	45,577,125	8,929,558	0	0	0	0	0	0	8,929,558
	MTA FY21 Section 5307 NYCT/MNR/LIRR	NY-2021-056	09/03/21	55,217,981	115,965,377	60,747,396	63,197,494	89,339,022	26,141,529	0	0	0	86,888,925

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	2025 TRANSIT ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	2025 COMMUTER ACTIVITY	MTA BUS 2024 BALANCE	MTA BUS 2025 BALANCE	2025 MTA BUS CO ACTIVITY	Federal Expenditures
	MTA FY21 § 5307 NYCT	NY-2021-065	09/22/21	26,839,954	112,536,843	85,696,889	0	0	0	0	0	0	85,696,889
	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	240,591,337	303,887,704	63,296,367	0	0	0	63,296,367
	MTA FY21 § 5307 NYCT/MNR/LIRR	NY-2022-048	09/14/22	64,529,283	282,317,807	217,788,524	9,935,884	13,055,882	3,119,998	0	0	0	220,908,522
	MTA FY22 5307 NYCT Elevators/Traction Power	NY-2022-049	09/13/22	59,792,729	113,650,890	53,858,161	0	0	0	0	0	0	53,858,161
	MTA FY22 5307 NYCT/LIRR	NY-2022-052	09/14/22	0	39,802,558	39,802,558	67,325,348	130,872,368	63,547,020	0	0	0	103,349,578
	MTA Bus Section 5307 FFY 2022	NY-2022-054	09/14/22	0	0	0	0	0	0	9,741,372	14,580,291	4,838,919	4,838,919
	MTA FY22 CMAQ & STP (Flex) LIRR/MNR	NY-2022-061	09/16/22	0	0	0	478,923	478,923	0	0	0	0	0
	MTA FY21 § 5307 NYCT/LIRR ADA Stations	NY-2022-064	09/19/22	42,721,380	60,095,854	17,374,474	0	0	0	0	0	0	17,374,474
	MTA FY22 § 5307 NYCT/LIRR/MNR	NY-2022-065	09/16/22	11,411,670	15,227,749	3,816,079	4,215,065	17,594,558	13,379,493	0	0	0	17,195,572
	MTA FY23 5307 NYCT - Purchase R211 RailCars (Option 1)	NY-2023-071	09/08/23	824,494	5,004,867	4,180,373	0	0	0	0	0	0	4,180,373
	MTA FY 2023 CMAQ (Flex) NYCT ADA Parkchester-East 177th St	NY-2023-080	09/08/23	28,816,578	45,639,536	16,822,958	0	0	0	0	0	0	16,822,958
	MTA FY23 5307 NYCT/LIRR 1	NY-2023-099	09/14/23	36,122	138,755	102,633	33,088,607	43,352,350	10,263,743	0	0	0	10,366,376
	MTA FY24 CMAQ (Flex) NYCT/LIRR	NY-2024-045	9/4/2024	0	9,818,941	9,818,941	12,963	219,645	206,682	0	0	0	10,025,623
	MTA FY24 5307 NYCT Preventive Maintenance	NY-2024-056	09/19/24	1,100,760,763	1,979,575,353	878,814,590	0	0	0	0	0	0	878,814,590
	MTA FY25 CMAQ (Flex) NYCT Broadway Junction	NY-2025-077	09/22/25	0	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000
	Subtotal 20.507			12,849,366,198	14,873,174,470	2,023,808,272	4,214,005,216	4,460,641,012	246,635,795	1,233,577,164	1,248,185,932	14,608,768	2,285,052,835

\* American Recovery & Reinvestment Act 2009 Grant

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2024 BALANCE</u>	<u>TRANSIT 2025 BALANCE</u>	<u>TRANSIT 2025 ACTIVITY</u>	<u>COMMUTER 2024 BALANCE</u>	<u>COMMUTER 2025 BALANCE</u>	<u>COMMUTER 2025 ACTIVITY</u>	<u>Federal Expenditures</u>	
	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	98,401	98,401	0	0	0	0	0	
	Subtotal 20.514			\$ 98,401	98,401	0	0	0	0	0	

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2024 BALANCE</u>	<u>TRANSIT 2025 BALANCE</u>	<u>TRANSIT 2025 ACTIVITY</u>	<u>COMMUTER 2024 BALANCE</u>	<u>COMMUTER 2025 BALANCE</u>	<u>COMMUTER 2025 ACTIVITY</u>	<u>Federal Expenditures</u>
Federal Transit Administration ("FTA")										
20.521	ESA CONCOURSE GCT ELEVATORS	NY-57-X018	09/20/10	0	0	0	1,557,618	1,557,618	0	0
Subtotal 20.521				\$ 0	0	0	1,557,618	1,557,618	0	0

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	MTA BUS 2024 BALANCE	MTA BUS 2025 BALANCE
	Federal Transit Administration ("FTA")										
20.525	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	133,648,862	133,648,862	0	145,585,265	145,585,265	0	0	0
	MTA NYCT Section 5337 R211 Subway Car Procurement - Partial	NY-2018-060	09/11/18	878,312,641	913,960,627	35,647,986	0	0	0	0	0
	MTA FY17/FY18 § 5337 NYCT/MNR/LIRR	NY-2018-072	09/20/18	165,983,718	166,094,386	110,668	81,483,669	81,483,669	0	0	0
	MTA § 5337 NYCT ADA and Reconstruction Times Square Shuttle	NY-2019-014	07/24/19	191,990,924	202,260,297	10,269,373	0	0	0	0	0
	MNR - Locomotive Purchase	NY-2019-047 #	08/26/19	0	0	0	136,306,522	266,570,484	130,263,962	0	0
	MTA FY18/FY19 § 5337 NYCT/LIRR	NY-2019-050	08/27/19	161,753,779	165,398,139	3,644,360	70,171,790	70,171,790	0	0	0
	MTA FY18 / FY19 § 5337 NYCT/MNR/LIRR II	NY-2019-065	09/23/19	148,221,372	154,400,316	6,178,943	47,420,682	49,052,148	1,631,466	0	0
	MTA FY20 § 5337 NYCT/MNR/LIRR	NY-2020-083	08/26/20	121,033,168	181,762,255	60,729,087	229,010,083	265,219,722	36,209,640	0	0
	MTA FY21 § 5337 NYCT/MNR/LIRR	NY-2021-016 #	06/21/21	218,500,383	429,773,593	211,273,211	79,624,646	104,035,786	24,411,139	0	0
	MTA FY21 § 5337 NYCT/MNR/LIRR 2	NY-2021-042 #	08/18/21	0	70,244,767	70,244,767	8,588,037	11,105,230	2,517,193	0	0
	MTA FY21 Section 5337 NYCT/LIRR - Stations/ADA	NY-2021-046 #	08/18/21	146,068,796	253,164,886	107,096,090	1,477,829	1,537,413	59,584	0	0
	MTA 5337 SGR NYCT Emergency Exit 168 St	NY-2021-061	09/03/21	5,492,358	10,576,460	5,084,103	0	0	0	0	0
	MTA FY21 Section 5337 NYCT - Stations	NY-2021-064	09/22/21	30,511,916	216,717,646	186,205,730	0	0	0	0	0
	MTA FY21 § 5337 NYCT/LIRR 2	NY-2022-012	07/07/22	92,687,981	355,230,960	262,542,979	11,016,169	13,723,905	2,707,736	0	0
	MTA FY22 § 5337 NYCT - Rolling Stock R211	NY-2022-014	08/02/22	170,983,045	655,462,109	484,479,064	0	0	0	0	0
	MTA FY22 5337 MNR Park Avenue Viaduct	NY-2022-044	09/14/22	0	0	0	10,307,636	171,382,866	161,075,230	0	0
	MTA FY22 § 5337 LIRR	NY-2022-045	09/14/22	0	30,562,128	30,562,128	114,981,121	148,638,971	33,657,850	0	0
	MTA FY23 5337 NYCT/LIRR 3	NY-2023-094	09/12/23	24,961,639	117,867,027	92,905,388	12,757,043	15,000,000	2,242,957	0	0
	MTA FY23 5337 NYCT/LIRR 2	NY-2023-095	09/12/23	0	13,290,274	13,290,274	52,375,403	68,081,443	15,706,040	0	0
	MTA FY23 5337 NYCT ADA Stations	NY-2023-101	09/14/23	41,567,459	107,255,504	65,688,045	0	0	0	0	0

MTA FY24 5337 NYCT Preventive Maintenance	NY-2024-057	09/17/24	1,201,244,768	2,220,089,132	1,018,844,364	0	0	0	0	0
Subtotal 20.525			<u>4,449,277,430</u>	<u>7,114,073,990</u>	<u>2,664,796,560</u>	<u>1,181,479,074</u>	<u>1,591,961,871</u>	<u>410,482,797</u>	<u>0</u>	<u>0</u>

<u>MTA BUS 2025 ACTIVITY</u>	<u>Federal Expenditures</u>
0	0
0	0
0	0
0	35,647,986
0	110,668
0	10,269,373
0	130,263,962
0	3,644,360
0	7,810,409
0	96,938,727
0	235,684,350
0	72,761,960
0	107,155,674
0	5,084,103
0	186,205,730
0	265,250,715
0	484,479,064
0	161,075,230
0	64,219,978
0	95,148,345
0	28,996,314
0	65,688,045

0 1,018,844,364

---

0 3,075,279,357

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	2025 TRANSIT ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	2025 COMMUTER ACTIVITY	MTA BUS 2024 BALANCE	MTA BUS 2025 BALANCE	2025 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	6,523,126	6,734,705	211,578	211,578
	MTA NYCT Sec. 5339 Bus Radio and Bus Command Center	NY-2017-045	09/14/18	37,782,053	37,782,053	0	0	0	0	0	0	0	0
	MTA BUS Sec.5339 - Additional Funding - Diesel Express Buses	NY-2019-056	09/24/19	0	0	0	0	0	0	55,503,560	55,722,836	219,276	219,276
	MTA FY2020 MTA Bus 5339	NY-2020-066	08/19/20	0	0	0	0	0	0	19,497,659	19,716,935	219,276	219,276
	MTA NYCT Sec.5339	NY-2021-036	08/10/21	49,068,539	50,417,803	1,349,264	0	0	0	0	0	0	1,349,264
	MTA FY22 5339 (b) Competitive NYCT Quill Depot	NY-2022-029	08/29/22	6,537,452	6,537,452	0	0	0	0	0	0	0	0
	MTA FY22 § 5339 NYCT	NY-2022-053	09/14/22	12,381,453	19,959,016	7,577,563	0	0	0	0	0	0	7,577,563
	MTA Bus Section 5339 FY21/ FY22 - Design Services	NY-2023-087	09/08/23	0	0	0	0	0	0	79,412	388,467	309,055	309,055
	MTA BUS FY23 SEC.5339	NY-2023-100	09/13/23	0	566,069	566,069	0	0	0	0	0	0	566,069
	Subtotal 20.526			105,769,497	115,262,393	9,492,896	0	0	0	81,603,757	82,562,942	959,185	10,452,080

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	MTA BUS 2024 BALANCE	MTA BUS 2025 BALANCE	MTA BUS 2025 ACTIVITY	Federal Expenditures
Federal Transit Administration ("FTA")													
20.527	NY MTA Hurricane Sandy Relief 5324	NY-44-X007	01/28/14	537,328,819	537,324,626	-4,193	270,196,623	271,794,660	1,598,037	0	0	0	1,593,844
	NY MTA Hurricane Sandy Relief 5324	NY-44-X008	09/23/14	466,315,587	466,369,062	53,475	175,438,179	177,402,737	1,964,558	0	0	0	2,018,033
	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	660,852,709	665,409,251	4,556,542	57,936,096	57,955,801	19,705	9,872,271	9,872,271	0	4,576,247
	MNR Power&Signals Resiliency Improvement	NY-44-X015	08/18/15	0	0	0	20,794,002	20,794,002	0	0	0	0	0
	Emergency Communications Enhancements	NY-44-X016	09/02/15	49,692,916	52,093,649	2,400,733	0	0	0	0	0	0	2,400,733
	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	121,473,284	123,328,367	1,855,083	0	0	0	0	0	0	1,855,083
	MTA NYCT CR Sec. 5324 Emergency Communication	NY-2017-033	08/24/17	5,463,634	5,463,634	0	0	0	0	0	0	0	0
	MTA LIRR Flood Resiliency for Long Island City	NY-2017-034	08/24/17	0	0	0	12,573,715	12,959,330	385,615	0	0	0	385,615
	NY MTA Hurricane Sandy Relief 5324	NY-2017-052	08/31/17	803,264,644	815,494,801	12,230,157	102,068,120	104,914,571	2,846,451	0	0	0	15,076,608
	MTA MNR CR Power and Signals Resiliency Impr	NY-2018-016	06/13/18	0	0	0	2,300,712	916,200	-1,384,512	0	0	0	-1,384,512
	MTA NYCT CR Sec. 5324 Internal Station Hardeni	NY-2018-017	06/20/18	12,446,195	12,454,329	8,134	0	0	0	0	0	0	8,134
	MTA NYCT CR Sec. 5324 Pumping Capacity Impr	NY-2018-019	07/13/18	9,278,255	9,332,920	54,665	0	0	0	0	0	0	54,665
	MTA NYCT Rockaway Line Protection CR - (Part 1	NY-2018-025	07/17/18	45,884,919	99,605,917	53,720,998	0	0	0	0	0	0	53,720,998
	MTA NYCT CR Sec. 5324 Protection of Tunnel Po	NY-2018-028	07/17/18	17,177,525	18,299,583	1,122,058	0	0	0	0	0	0	1,122,058
	MTA NYCT CR Sec. 5324 Right-of-Way (ROW) Eq	NY-2018-038	08/10/18	11,381,140	13,005,403	1,624,263	0	0	0	0	0	0	1,624,263
	MTA LIRR CR Sec. 5324 New York-New Jersey Ri	NY-2018-039	09/05/18	0	0	0	2,609,205	2,817,532	208,327	0	0	0	208,327
	MTA NYCT CR Sec. 5324 Flood Mitigation in Yard	NY-2018-052	08/17/18	396,077,979	403,603,162	7,525,183	0	0	0	0	0	0	7,525,183
	MTA NYCT CR Sec. 5324 Flood Resiliency for Cri	NY-2019-020	07/23/19	19,485,448	22,426,522	2,941,074	0	0	0	0	0	0	2,941,074
	MTA NYCT CR Sec. 5324 Flood Resiliency for Cri	NY-2019-028	07/29/19	17,703,224	17,760,261	57,037	0	0	0	0	0	0	57,037
	MTA NYCT CR Sec. 5324 Hardening of Substator	NY-2019-044	08/14/19	36,307,658	37,704,080	1,396,422	0	0	0	0	0	0	1,396,422
	MTA FY2020 MTA Bus 5339	NY-2019-066	08/19/20	104,825,906	154,184,357	49,358,451	3,301,835	3,506,666	204,831	0	0	0	49,563,282
	Subtotal 20.527			3,599,667,630	3,738,567,712	138,900,082	647,218,487	653,061,499	5,843,012	9,872,271	9,872,271	0	144,743,094

<b>CFDA Number</b>	<b>Program Description/Grant Title</b>	<b>Grant Number</b>	<b>Grant Agreement Date</b>	<b>TRANSIT 2024 BALANCE</b>	<b>TRANSIT 2025 BALANCE</b>	<b>TRANSIT 2025 ACTIVITY</b>	<b>COMMUTER 2024 BALANCE</b>	<b>COMMUTER 2025 BALANCE</b>	<b>COMMUTER 2025 ACTIVITY</b>	<b>MTAHQ 2024 BALANCE</b>	<b>MTAHQ 2025 BALANCE</b>
	<b>Federal Transit Administration ("FTA")</b>										
<b>20.530</b>	<b>Public Transportation Research</b>										
	<b>FY20 SRD - Designed for Impact - Safety &amp; Collision Fatality Reduction</b>	<b>NY-2021-009</b>	<b>08/25/21</b>	<b>1,843,883</b>	<b>1,965,400</b>	<b>121,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>MTA FFY 21 Section 5312 Transit's Path Forward in a Pandemic</b>	<b>NY-2021-014</b>	<b>06/25/21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>600,000</b>
	<b>Subtotal 20.530</b>			<b>\$ 1,843,883</b>	<b>1,965,400</b>	<b>121,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>600,000</b>

<u>MTAHQ 2025 ACTIVITY</u>	<u>Federal Expenditures</u>
------------------------------------	---------------------------------

0	121,517
---	---------

125,000	125,000
---------	---------

<u>125,000</u>	<u>246,517</u>
----------------	----------------

<b>CFDA Number</b>	<b>Program Description/Grant Title</b>	<b>Grant Number</b>	<b>Grant Agreement Date</b>	<b>TRANSIT 2024 BALANCE</b>	<b>TRANSIT 2025 BALANCE</b>	<b>TRANSIT 2025 ACTIVITY</b>	<b>COMMUTER 2024 BALANCE</b>	<b>COMMUTER 2025 BALANCE</b>	<b>COMMUTER 2025 ACTIVITY</b>	<b>MTAHQ 2024 BALANCE</b>	<b>MTAHQ 2025 BALANCE</b>
<b>Federal Transit Administration ("FTA")</b>											
<b>20.533</b>	<b>All Stations Accessibility Program (B)</b>										
	MTA FY23 NYCT All Stations Accessibility Program	<b>NY-2023-098</b>	<b>09/25/23</b>	<b>0</b>	<b>28,744,395</b>	<b>28,744,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Subtotal 20.533</b>			<b>\$ 0</b>	<b>28,744,395</b>	<b>28,744,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>MTAHQ 2025 ACTIVITY</u>	<u>Federal Expenditures</u>
------------------------------------	---------------------------------

0	28,744,395
---	------------

<u>0</u>	<u>28,744,395</u>
----------	-------------------

<b>CFDA Number</b>	<b>Program Description/Grant Title</b>	<b>Grant Number</b>	<b>Grant Agreement Date</b>	<b>TRANSIT 2024 BALANCE</b>	<b>TRANSIT 2025 BALANCE</b>	<b>TRANSIT 2025 ACTIVITY</b>	<b>COMMUTER 2024 BALANCE</b>	<b>COMMUTER 2025 BALANCE</b>	<b>COMMUTER 2025 ACTIVITY</b>	<b>MTAHQ 2024 BALANCE</b>	<b>MTAHQ 2025 BALANCE</b>
<b>Federal Transit Administration ("FTA")</b>											
<b>20.534</b>	<b>Community Project Funding Congressionally Directed Spending (B)</b>										
	<b>MTA FY 25 Community Project Funding</b>	<b>NY-2025-019</b>	<b>07/03/25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,082,463</b>	<b>7,082,463</b>	<b>0</b>	<b>0</b>
	<b>Subtotal 20.534</b>			<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,082,463</b>	<b>7,082,463</b>	<b>0</b>	<b>0</b>

<u>MTAHQ 2025 ACTIVITY</u>	<u>Federal Expenditures</u>
------------------------------------	---------------------------------

0	7,082,463
---	-----------

<u>0</u>	<u>7,082,463</u>
----------	------------------

<b>CFDA Number</b>	<b>Program Description/Grant Title</b>	<b>Grant Number</b>	<b>Grant Agreement Date</b>	<b>TRANSIT 2024 BALANCE</b>	<b>TRANSIT 2025 BALANCE</b>	<b>TRANSIT 2025 ACTIVITY</b>	<b>COMMUTER 2024 BALANCE</b>	<b>COMMUTER 2025 BALANCE</b>	<b>COMMUTER 2025 ACTIVITY</b>	<b>MTAHQ 2024 BALANCE</b>	<b>MTAHQ 2025 BALANCE</b>
<b>Federal Transit Administration ("FTA")</b>											
<b>20.933</b>	National Infrastructure Investments (B)										
	<b>MTA FY 24 NYCT RAISE Program.</b>	<b>NY-2024-061</b>	<b>9/13/2024</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Subtotal 20.530</b>			<b>\$ 0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>MTAHQ 2025 ACTIVITY</u>	<u>Federal Expenditures</u>
------------------------------------	---------------------------------

0	15,000,000
---	------------

<u>0</u>	<u>15,000,000</u>
----------	-------------------

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	TBTA 2024 BALANCE	TBTA 2025 BALANCE	TBTA 2025 ACTIVITY	MTA BUS 2024 BALANCE	MTA BUS 2025 BALANCE	MTA BUS 2025 ACTIVITY	MTA HQ 2024 BALANCE	MTA HQ 2025 BALANCE	MTA HQ 2025 ACTIVITY	SIRTOA 2024 BALANCE	SIRTOA 2025 BALANCE	SIRTOA 2025 ACTIVITY	Federal Expenditures
US DEPARTMENT OF HOMELAND SECURITY/ STATE EMERGENCY MANAGEMENT																						
97.036	FEMA REIMBURSEMENT - July 09, 2023 Storm	DR4723	7/22/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	503,788	503,788	0	0	0	503,788
	FEMA REIMBURSEMENT - September 28, 2023 Storm	DR4755	1/30/2024	794,254	794,254	0	547,157	547,157	0	0	0	0	0	0	0	0	15,608	15,608	0	0	0	15,608
	FEMA REIMBURSEMENT - ISAIAS 2020	DR4567	10/2/2020	175,785	175,785	0	1,391,557	2,474,454	1,082,897	0	0	0	39,097	39,097	0	0	66,505	66,505	65,251	65,251	0	1,149,402
	FEMA REIMBURSEMENT - August 18, 2024 Storm	DR4839	10/21/2024	0	0	0	0	42,638	42,638	0	0	0	0	0	0	0	1,161	1,161	0	0	0	43,799
	Subtotal 97.036			970,039	970,039	0	1,938,714	3,064,249	1,125,535	0	0	0	39,097	39,097	0	0	587,062	587,062	65,251	65,251	0	1,712,597

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	MTA POLICE 2024 BALANCE	MTA POLICE 2025 BALANCE	MTA POLICE 2025 ACTIVITY
97.067	U.S. Department of Homeland Security											
	Rail and Transit Security Grant	UN19-1009-D00	9/27/2022	\$ 0	0	0	0	0	0	0	0	0
	Rail and Transit Security Grant	FE2022 DHSES UASI	11/3/2023	\$ 0	0	0	0	0	0	0	89,000	89,000
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,000</u>	<u>89,000</u>
				<u>TBTA 2024 BALANCE</u>	<u>TBTA 2025 BALANCE</u>	<u>TBTA 2025 ACTIVITY</u>	<u>MTAHQ 2024 BALANCE</u>	<u>MTAHQ 2025 BALANCE</u>	<u>MTAHQ 2025 ACTIVITY</u>	<u>Federal Expenditures</u>		
	Rail and Transit Security Grant	UN19-1009-D00	9/27/2022	0	0	0	0	0	0	0		
	Rail and Transit Security Grant	FE2022 DHSES UASI	11/3/2023	0	0	0	0	0	0	89,000		
	Subtotal 97.067			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,000</u>		

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT	TRANSIT	TRANSIT	COMMUTER	COMMUTER	COMMUTER	MTA POLICE	MTA POLICE	MTA POLICE			
				2024 BALANCE	2025 BALANCE	2025 ACTIVITY	2024 BALANCE	2025 BALANCE	2025 ACTIVITY	2024 BALANCE	2025 BALANCE	2025 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		
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
				TBTA	TBTA	TBTA	MTA Bus	MTA Bus	MTA Bus	MTAHQ	MTAHQ	MTAHQ		Federal	
				2024	2025	2025	2024	2025	2025	2024	2025	2025		Expenditures	
				<u>BALANCE</u>	<u>BALANCE</u>	<u>ACTIVITY</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>ACTIVITY</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>ACTIVITY</u>			
	Port Security Grant	FE2021-PU-00078	09/01/19	0	0	0	0	0	0	562,500	562,500	0	0	0	
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>562,500</u>	<u>562,500</u>	<u>0</u>	<u>0</u>		
	Subtotal 97.056			0	0	0	0	0	0	562,500	562,500	0	0	0	

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2024 BALANCE	TRANSIT 2025 BALANCE	TRANSIT 2025 ACTIVITY	COMMUTER 2024 BALANCE	COMMUTER 2025 BALANCE	COMMUTER 2025 ACTIVITY	MTA POLICE 2024 BALANCE	MTA POLICE 2025 BALANCE	MTA POLICE 2025 ACTIVITY	
97.075	U.S. Department of Homeland Security												
	Rail and Transit Security Grant	FE2019-RA-00004	09/01/19	3,987,755	3,987,755	0	3,165,338	3,165,338	0	7,554,642	7,554,642	0	
	Rail and Transit Security Grant	FE2020-RA-00005	12/11/20	6,674,500	6,674,500	0	1,249,047	1,249,047	0	10,155,147	10,155,147	0	
	Rail and Transit Security Grant	FE2021-RA-00004	09/13/21	6,418,042	7,259,497	841,455	0	0	0	2,591,796	2,599,500	7,704	
	Rail and Transit Security Grant	FE2022-RA-00006	09/12/22	1,446,041	1,492,740	46,699	0	0	0	295,333	2,042,486	1,747,153	
	Rail and Transit Security Grant	FE2023-RA-00003	08/09/23	0	0	0	0	14,495	14,495	23,000	873,371	850,371	
	Rail and Transit Security Grant	FE2024-RA-05045	08/09/23	0	0	0	0	0	0	0	0	0	
				18,526,338	19,414,492	888,154	4,414,385	4,428,880	14,495	20,619,918	23,225,146	2,605,228	
				TBTA 2024 BALANCE	TBTA 2025 BALANCE	TBTA 2025 ACTIVITY	MTA Bus 2024 BALANCE	MTA Bus 2025 BALANCE	MTA Bus 2025 ACTIVITY	MTAHQ 2024 BALANCE	MTAHQ 2025 BALANCE	MTAHQ 2025 ACTIVITY	Federal Expenditures
	Rail and Transit Security Grant	FE2019-RA-00004	09/01/19	0	0	0	0	0	0	9,776,056	9,776,056	0	0
	Rail and Transit Security Grant	FE2020-RA-00005	12/11/20	0	0	0	0	0	0	9,757,325	9,757,325	0	0
	Rail and Transit Security Grant	FE2021-RA-00004	09/13/21	0	0	0	0	0	0	11,350,701	11,650,102	299,401	1,148,560
	Rail and Transit Security Grant	FE2022-RA-00006	09/12/22	0	0	0	0	0	0	4,416,574	16,435,008	12,018,434	13,812,286
	Rail and Transit Security Grant	FE2023-RA-00003	08/09/23	0	0	0	0	0	0	99,377	3,078,250	2,978,873	3,843,739
	Rail and Transit Security Grant	FE2024-RA-05045	08/09/23	0	0	0	0	0	0	0	191,796	191,796	191,796
	Subtotal 97.075			0	0	0	0	0	0	35,400,033	50,888,537	15,488,504	18,996,381