



Grants and Subsidies Report Covering Fiscal Year 2022

Schedule of Expenditures of Federal Awards
Year Ended December 31, 2022
A-133 Audit

| Federal Agency | CFDA Number | MTA Agency | Fiscal Year 2021 | Fiscal Year 2022 | 2022 Activity |
|--------------------|----------------------------|------------|----------------------|-----------------------|-----------------------|
| | CFDA 20.316 | Commuter | 690,869,771 | 690,869,771 | 0 |
| | Total CFDA - 20.316 | | 690,869,771 | 690,869,771 | 0 |
| | CFDA 20.319 | Commuter | 294,781,579 | 294,781,579 | 0 |
| | Total CFDA - 20.319 | | 294,781,579 | 294,781,579 | 0 |
| | CFDA 20.326 | Commuter | 0 | 50,157 | 50,157 |
| | Total CFDA - 20.326 | | 0 | 50,157 | 50,157 |
| | Total FRA Grants | | 986,148,577 | 986,607,215 | 458,638 |
| FTA Grant Activity | CFDA 20.321 | Transit | 0 | 0 | 0 |
| | | Commuter | 443,876 | 665,469 | 221,593 |
| | Total CFDA 20.321 | | 443,876 | 665,469 | 221,593 |
| | CFDA 20.500 | Transit | 1,642,811,161 | 1,654,381,030 | 11,569,869 |
| | | Commuter | 2,585,664,789 | 2,610,873,290 | 25,208,502 |
| | | MTA Bus | 0 | 0 | 0 |
| | Total CFDA 20.500 | | 4,228,475,950 | 4,265,254,321 | 36,778,371 |
| | CFDA 20.507 | Transit | 5,950,838,240 | 13,580,491,507 | 7,629,653,267 |
| | | Commuter | 1,931,413,899 | 4,412,668,684 | 2,481,254,785 |
| | | MTA Bus | 668,016,482 | 1,501,458,495 | 833,442,013 |
| | Total CFDA 20.507 | | 8,550,268,621 | 19,494,618,686 | 10,944,350,066 |
| | CFDA 20.514 | Commuter | 0 | 0 | 0 |
| | | Transit | 697,014 | 786,198 | 89,184 |
| | Total CFDA 20.514 | | 697,014 | 786,198 | 89,184 |
| | CFDA 20.521 | Commuter | 1,522,505 | 1,548,663 | 26,157 |
| | Total CFDA 20.521 | | 1,522,505 | 1,548,663 | 26,157 |
| | CFDA 20.525 | Transit | 1,484,236,003 | 1,908,828,122 | 424,592,119 |
| | | Commuter | 764,366,459 | 906,183,826 | 141,817,367 |
| | Total CFDA 20.525 | | 2,248,602,462 | 2,815,011,948 | 566,409,485 |
| | CFDA 20.526 | Transit | 26,431,353 | 41,704,828 | 15,273,475 |
| | | MTA Bus | 1,853,320 | 46,386,448 | 44,533,128 |
| | Total CFDA 20.526 | | 28,284,673 | 88,091,275 | 59,806,602 |
| | CFDA 20.527 | Transit | 2,857,025,404 | 3,138,893,081 | 281,867,677 |

Schedule of Expenditures of Federal Awards
Year Ended December 31, 2022
A-133 Audit

| Federal Agency | CFDA Number | MTA Agency | Fiscal Year 2021 | Fiscal Year 2022 | 2022 Activity | |
|---|--------------------------|------------|-----------------------|-----------------------|-----------------------|------------------|
| | | Commuter | 555,171,726 | 582,554,655 | 27,382,929 | |
| | | MTA Bus | 9,832,406 | 9,872,271 | 39,865 | |
| Total CFDA 20.527 | | | 3,422,029,536 | 3,731,320,007 | 309,290,471 | |
| | CFDA 20.530 | Transit | 0 | 806,694 | 806,694 | |
| | | Commuter | 0 | 0 | 0 | |
| Total CFDA 20.530 | | | 0 | 806,694 | 806,694 | |
| Total FTA Grants | | | 18,480,324,637 | 30,398,103,262 | 11,917,778,625 | |
| Department of Homeland Security/FEMA | CFDA 97.036 | Transit | 0 | 0 | 0 | |
| | | Commuter | 0 | 0 | 0 | |
| | | MTA Bus | 0 | 0 | 0 | |
| | | TBTA | 0 | 2,169,057 | 2,169,057 | |
| | | MTAHQ | 0 | 0 | 0 | |
| | | LI BUS | 0 | 0 | 0 | |
| | Total CFDA 97.036 | | | 0 | 2,169,057 | 2,169,057 |
| | CFDA 97.056 | Transit | 0 | 0 | 0 | |
| | | Commuter | 0 | 0 | 0 | |
| | | TBTA | 61,194 | 464,508 | 403,313 | |
| | | MTA Police | 0 | 0 | 0 | |
| | | MTA Bus | 0 | 0 | 0 | |
| | MTAHQ | 0 | 0 | 0 | | |
| Total CFDA 97.056 | | | 61,194 | 464,508 | 403,313 | |
| CFDA 97.075 | Transit | 3,719,815 | 9,591,452 | 5,871,638 | | |
| | Commuter | 7,455,200 | 7,466,944 | 11,744 | | |
| | TBTA | 0 | 0 | 0 | | |
| | MTA Police | 4,878,387 | 15,493,107 | 10,614,720 | | |
| | MTA Bus | 0 | 0 | 0 | | |
| | MTAHQ | 24,776,133 | 36,896,679 | 12,120,546 | | |
| Total CFDA 97.075 | | | 40,829,535 | 69,448,183 | 28,618,647 | |
| Total DHS/FEMA Grants | | | 40,890,730 | 72,081,747 | 31,191,018 | |
| TOTAL FEDERAL GRANTS | | | 19,507,363,944 | 31,456,792,224 | 11,949,428,280 | |

Schedule of Expenditures of Federal Awards
Year Ended December 31, 2022
A-133 Audit

| <u>Federal Agency</u> | <u>CFDA Number</u> | <u>MTA Agency</u> | <u>Fiscal Year 2021</u> | <u>Fiscal Year 2022</u> | <u>2022 Activity</u> |
|-----------------------|--------------------|-------------------|-------------------------|-------------------------|----------------------|
|-----------------------|--------------------|-------------------|-------------------------|-------------------------|----------------------|

| <u>CFDA Number</u> | <u>Program Description/Grant Title</u> | <u>Grant Number</u> | <u>Grant Agreement Date</u> | <u>TRANSIT 2021 BALANCE</u> | <u>TRANSIT 2022 BALANCE</u> | <u>TRANSIT 2022 ACTIVITY</u> | <u>COMMUTER 2021 BALANCE</u> | <u>COMMUTER 2022 BALANCE</u> | <u>COMMUTER 2022 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 | |

| <u>CFDA Number</u> | <u>Program Description/Grant Title</u> | <u>Grant Number</u> | <u>Grant Agreement Date</u> | <u>TRANSIT 2021 BALANCE</u> | <u>TRANSIT 2022 BALANCE</u> | <u>TRANSIT 2022 ACTIVITY</u> | <u>COMMUTER 2021 BALANCE</u> | <u>COMMUTER 2022 BALANCE</u> | <u>COMMUTER 2022 ACTIVITY</u> | <u>Federal Expenditures</u> | |
|------------------------|--|-------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------|--|
| | Federal Railroad Administration ("FRA") | | | | | | | | | | |
| 20.326 | Federal-State Partnership For Intercity Passenger Rail | FR-FSP-0008-21 | 09/23/21 | \$ 0 | 0 | 0 | 0 | 50,157 | 50,157 | 50,157 | |
| | Subtotal 20.326 | | | \$ 0 | 0 | 0 | 0 | 50,157 | 50,157 | 50,157 | |

| <u>CFDA Number</u> | <u>Program Description/Grant Title</u> | <u>Grant Number</u> | <u>Grant Agreement Date</u> | <u>TRANSIT 2021 BALANCE</u> | <u>TRANSIT 2022 BALANCE</u> | <u>TRANSIT 2022 ACTIVITY</u> | <u>COMMUTER 2021 BALANCE</u> | <u>COMMUTER 2022 BALANCE</u> | <u>COMMUTER 2022 ACTIVITY</u> | <u>Federal Expenditures</u> | |
|------------------------|--|-------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------|--|
| | Federal Railroad Administration ("FRA") VIA NYSDOT | | | | | | | | | | |
| 20.301 | Railroad Safety Infrastructure Improvement Grant Program ("RSIIG") | FRA-D036246 | 01/01/19 | \$ 0 | 0 | 0 | 497,227 | 905,708 | 408,481 | 408,481 | |
| | Subtotal 20.301 | | | \$ 0 | 0 | 0 | 497,227 | 905,708 | 408,481 | 408,481 | |

| <u>CFDA Number</u> | <u>Program Description/Grant Title</u> | <u>Grant Number</u> | <u>Grant Agreement Date</u> | <u>TRANSIT 2021 BALANCE</u> | <u>TRANSIT 2022 BALANCE</u> | <u>TRANSIT 2022 ACTIVITY</u> | <u>COMMUTER 2021 BALANCE</u> | <u>COMMUTER 2022 BALANCE</u> | <u>COMMUTER 2022 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 2021 BALANCE</u> | <u>TRANSIT 2022 BALANCE</u> | <u>TRANSIT 2022 ACTIVITY</u> | <u>COMMUTER 2021 BALANCE</u> | <u>COMMUTER 2022 BALANCE</u> | <u>COMMUTER 2022 ACTIVITY</u> | <u>Federal Expenditures</u> |
|------------------------|--|-------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------|
| | MNR CRISI Program PTC Grant | NY-2019-049 | 08/20/19 | 0 | 0 | 0 | 443,876 | 665,469 | 221,593 | 221,593 |
| | Subtotal 20.321 | | | \$ 0 | 0 | 0 | 443,876 | 665,469 | 221,593 | 221,593 |

| CFDA Number | Program Description/Grant Title | Grant Number | Grant Agreement Date | TRANSIT 2021 BALANCE | TRANSIT 2022 BALANCE | TRANSIT 2022 ACTIVITY | COMMUTER 2021 BALANCE | COMMUTER 2022 BALANCE | COMMUTER 2022 ACTIVITY | MTA BUS CO 2021 BALANCE | MTA BUS CO 2022 BALANCE | MTA BUS CO 2022 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 | 1,209,082,061 | 1,215,984,440 | 6,902,379 | 0 | 0 | 0 | 0 | 0 | 0 | 6,902,379 |
| | MTA NYCT Bus Radio & Command Center | NY-04-0086 | 09/12/12 | 81,398,403 | 86,065,894 | 4,667,491 | 0 | 0 | 0 | 0 | 0 | 0 | 4,667,491 |
| | MTA FY12 FGM LIRR/MNR/NYCT Projects | NY-05-0116 | 11/06/12 | 352,330,697 | 352,330,697 | 0 | 107,166,425 | 111,938,588 | 4,772,163 | 0 | 0 | 0 | 4,772,163 |
| | ARP Act MTA FY21 ESA | NY-2021-037 | 08/23/21 | 0 | 0 | 0 | 41,794,662 | 62,231,001 | 20,436,339 | 0 | 0 | 0 | 20,436,339 |
| | Subtotal 20.500 | | | \$ 1,642,811,161 | 1,654,381,030 | 11,569,869 | 2,585,664,789 | 2,610,873,290 | 25,208,502 | 0 | 0 | 0 | 36,778,371 |

American Recovery & Reinvestment Act 2009 Grant

| CFDA Number | Program Description/Grant Title | Grant Number | Grant Agreement Date | TRANSIT 2021 BALANCE | TRANSIT 2022 BALANCE | 2022 TRANSIT ACTIVITY | COMMUTER 2021 BALANCE | COMMUTER 2022 BALANCE | 2022 COMMUTER ACTIVITY | MTA BUS CO 2021 BALANCE | MTA BUS CO 2022 BALANCE | 2022 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 | 46,068,802 | 46,081,692 | 12,891 | 12,891 |
| | MTA Bus §5307 FFY08 and FFY 09 | NY-90-X620 | 09/01/10 | 0 | 0 | 0 | 0 | 0 | 0 | 54,916,397 | 54,972,856 | 56,458 | 56,458 |
| | MTA FY10 §5307 LIRR/MNR/NYCT Projects | NY-90-X663 | 09/13/11 | 508,959,368 | 508,345,396 | -613,972 | 90,878,040 | 90,878,040 | 0 | 0 | 0 | 0 | -613,972 |
| | MTA FY11 §5307 LIRR/MNR/NYCT Projects | NY-90-X674 | 07/10/12 | 491,967,797 | 491,967,797 | 0 | 96,574,953 | 96,574,953 | 0 | 0 | 0 | 0 | 0 |
| | MTA Bus FY13 Formula | NY-90-X703 | 07/10/13 | 0 | 0 | 0 | 0 | 0 | 0 | 29,218,908 | 32,001,968 | 2,783,060 | 2,783,060 |
| | MTA FY 12 5307 LIRR/MN/NYCT Projects | NY-90-X722 | 09/19/13 | 362,767,092 | 367,079,891 | 4,312,799 | 137,555,388 | 137,710,578 | 155,190 | 0 | 0 | 0 | 4,467,989 |
| | MTA FY13 §5307 LIRR/MNR/NYCT Projects | NY-90-X727 | 07/31/14 | 384,377,103 | 385,932,067 | 1,554,963 | 167,516,214 | 170,187,457 | 2,671,243 | 0 | 0 | 0 | 4,226,206 |
| | MTA Bus Radio Cmd Ctr (Cont'd) | NY-90-X738 | 09/19/14 | 0 | 0 | 0 | 0 | 0 | 0 | 25,701,159 | 26,288,360 | 587,201 | 587,201 |
| | MTA FY14 §5307 LIRR/MNR/NYCT Projects | NY-90-X749 | 03/13/15 | 159,362,041 | 158,868,644 | -493,397 | 148,156,787 | 158,170,632 | 10,013,845 | 0 | 0 | 0 | 9,520,447 |
| | MTA FLEX FFY 2012 | NY-95-X037 | 01/04/13 | 68,766,000 | 68,766,000 | 0 | 23,716,382 | 23,716,382 | 0 | 0 | 0 | 0 | 0 |
| | MTA FLEX FFY 2013 | NY-95-X042 | 11/01/13 | 33,023,461 | 33,950,000 | 926,539 | 37,335,646 | 37,335,646 | 0 | 0 | 0 | 0 | 926,539 |
| | MTA Bus Sec 5307 10-14 Balance | NY-2016-025 | 08/24/16 | 0 | 0 | 0 | 0 | 0 | 0 | 24,578,514 | 26,244,307 | 1,665,793 | 1,665,793 |
| | MTA Bus - Bus Radio System Funding | NY-2016-029 | 08/24/16 | 0 | 0 | 0 | 0 | 0 | 0 | 16,695,364 | 18,746,791 | 2,051,427 | 2,051,427 |
| | MTA Bus - Section 5307 - 2016 Projects | NY-2016-046 | 07/30/18 | 0 | 0 | 0 | 0 | 0 | 0 | 84,161,694 | 90,282,160 | 6,120,466 | 6,120,466 |
| | MTA NYCT and MNR (Sixth Capital Program) 5307 | NY-2017-044 | 09/18/17 | 103,524,957 | 104,438,860 | 913,903 | 5,626,944 | 5,654,228 | 27,283 | 0 | 0 | 0 | 941,186 |
| | MTA FY16-17 5307 NYCT/MNR/LIRR | NY-2017-047 | 09/18/17 | 123,314,022 | 129,497,238 | 6,183,216 | 108,570,679 | 122,132,533 | 13,561,854 | 0 | 0 | 0 | 19,745,070 |
| | MTA Flex Second Avenue Subway, Phase 1 | NY-2017-053 | 09/22/17 | 163,087,732 | 165,000,000 | 1,912,268 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912,268 |
| | MTA Flexible Funds FFY 2017 | NY-2018-013 | 06/13/18 | 0 | 0 | 0 | 3,400,000 | 3,400,000 | 0 | 0 | 0 | 0 | 0 |
| | MTA NYCT Section 5307 R211 Subway Car Procurement - Partial | NY-2018-059 | 09/11/18 | 27,073,094 | 39,127,967 | 12,054,874 | 0 | 0 | 0 | 0 | 0 | 0 | 12,054,874 |
| | MTA FY17 / FY18 § 5307 NYCT/MNR/LIRR | NY-2018-071 | 09/05/18 | 65,349,529 | 86,434,100 | 21,084,571 | 98,124,249 | 104,816,413 | 6,692,164 | 0 | 0 | 0 | 27,776,735 |
| | MTA NYCT/MNR (Flex) | NY-2019-052 | 09/03/19 | 0 | 19,555,155 | 19,555,155 | 3,100,000 | 3,100,000 | 0 | 0 | 0 | 0 | 19,555,155 |
| | MTA MNR Croton Falls Parking - CMAQ | NY-2019-055 | 08/26/19 | 0 | 0 | 0 | 4,036,879 | 4,929,080 | 892,201 | 0 | 0 | 0 | 892,201 |
| | MTA Bus Section 5307- 2017/2018 | NY-2019-057 | 08/23/19 | 0 | 0 | 0 | 0 | 0 | 0 | 6,987,818 | 14,780,055 | 7,792,237 | 7,792,237 |
| | MTA Bus Section 5307 - 2018 | NY-2019-058 | 08/22/19 | 0 | 0 | 0 | 0 | 0 | 0 | 236,560 | 611,102 | 374,542 | 374,542 |
| | MTA FY18 / FY19 § 5307 NYCT/MNR/LIRR | NY-2019-067 | 09/11/19 | 136,171,134 | 154,337,480 | 18,166,346 | 25,723,640 | 28,337,318 | 2,613,678 | 0 | 0 | 0 | 20,780,024 |
| | MTA Section 5307 CARES ACT Operating | NY-2020-011 | 06/25/20 | 2,853,857,008 | 2,853,846,867 | -10,141 | 820,128,229 | 820,128,229 | 0 | 335,484,180 | 335,484,180 | 0 | -10,141 |
| | MTA FY19 / FY20 § 5307 NYCT/MNR/LIRR | NY-2020-069 | 09/02/20 | 13,573,313 | 18,216,959 | 4,643,647 | 12,301,429 | 34,101,908 | 21,800,479 | 0 | 0 | 0 | 26,444,125 |
| | MTA FY 2020 Flex | NY-2020-073 | 09/02/20 | 27,432,973 | 105,504,644 | 78,071,672 | 0 | 399,973 | 399,973 | 0 | 0 | 0 | 78,471,645 |
| | MTA FY20 Section 5307 NYCT/MNR/LIRR - Stations/ADA | NY-2020-074 | 07/02/21 | 0 | 10,282,764 | 10,282,764 | 0 | 0 | 0 | 0 | 0 | 0 | 10,282,764 |
| | MTA FY19 / FY20 § 5307 NYCT/LIRR | NY-2020-077 | 08/26/20 | 525,307 | 15,630,466 | 15,105,159 | 12,676,745 | 34,865,566 | 22,188,821 | 0 | 0 | 0 | 37,293,980 |
| | MTA FY21 Section 5307 NYCT/MNR/LIRR | NY-2021-018 | 06/15/21 | 35,217 | 25,067,262 | 25,032,045 | 12,886,110 | 38,445,103 | 25,558,993 | 0 | 0 | 0 | 50,591,038 |
| | MTA Bus Section 5307 - 2021 - 110 Standard Bus Buy Remaining | NY-2021-038 | 08/12/21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,441 | 1,441 | 1,441 |

| CFDA Number | Program Description/Grant Title | Grant Number | Grant Agreement Date | TRANSIT 2021 BALANCE | TRANSIT 2022 BALANCE | 2022 TRANSIT ACTIVITY | COMMUTER 2021 BALANCE | COMMUTER 2022 BALANCE | 2022 COMMUTER ACTIVITY | MTA BUS CO 2021 BALANCE | MTA BUS CO 2022 BALANCE | 2022 MTA BUS CO ACTIVITY | Federal Expenditures |
|-------------|--|--------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------|----------------------|
| | MTA FY21 Section 5307 NYCT - Stations | NY-2021-041 | 08/18/21 | 0 | 24,593,985 | 24,593,985 | 0 | 0 | 0 | 0 | 0 | 0 | 24,593,985 |
| | MTA FY21 Section 5307 NYCT/MNR/LIRR - Stations/ADA | NY-2021-043 | 08/18/21 | 0 | 25,673,866 | 25,673,866 | 0 | 0 | 0 | 0 | 0 | 0 | 25,673,866 |
| | MTA FY21 § 5307 NYCT/MNR/LIRR 2 | NY-2021-045 | 08/18/21 | 0 | 24,526,612 | 24,526,612 | 252,563 | 3,198,059 | 2,945,495 | 0 | 0 | 0 | 27,472,107 |
| | MTA FY 2021 CMAQ (Flex 2) | NY-2021-054 | 09/03/21 | 0 | 8,266,664 | 8,266,664 | 0 | 0 | 0 | 0 | 0 | 0 | 8,266,664 |
| | MTA FY 2021 Flex | NY-2021-055 | 09/03/21 | 0 | 7,573,005 | 7,573,005 | 0 | 0 | 0 | 0 | 0 | 0 | 7,573,005 |
| | MTA FY21 Section 5307 NYCT/MNR/LIRR | NY-2021-056 | 09/03/21 | 0 | 15,636,299 | 15,636,299 | 122,947 | 1,330,524 | 1,207,577 | 0 | 0 | 0 | 16,843,876 |
| | MTA Section 5307 CRRSAA Operating Assistance | NY-2022-001 | 12/08/21 | 427,671,093 | 2,826,551,026 | 2,398,879,933 | 122,730,075 | 979,560,743 | 856,830,668 | 43,967,087 | 308,539,607 | 264,572,520 | 3,520,283,121 |
| | MTA Section 5307 ARP Operating Assistance | NY-2022-002 | 01/04/22 | 0 | 4,353,584,862 | 4,353,584,862 | 0 | 1,357,464,322 | 1,357,464,322 | 0 | 485,198,250 | 485,198,250 | 6,196,247,434 |
| | MTA 5307 ARP Additional Assistance Discretionary (90) Operatin | NY-2022-042 | 09/09/22 | 0 | 552,235,631 | 552,235,631 | 0 | 154,735,907 | 154,735,907 | 0 | 62,225,726 | 62,225,726 | 769,197,264 |
| | MTA FY21 § 5307 NYCT/MNR/LIRR | NY-2022-048 | 09/14/22 | 0 | 0 | 0 | 0 | 472,628 | 472,628 | 0 | 0 | 0 | 472,628 |
| | MTA FY22 § 5307 NYCT/LIRR/MNR | NY-2022-065 | 09/16/22 | 0 | 0 | 0 | 0 | 1,022,464 | 1,022,464 | 0 | 0 | 0 | 1,022,464 |
| | Subtotal 20.507 | | | 5,950,838,240 | 13,580,491,507 | 7,629,653,267 | 1,931,413,899 | 4,412,668,684 | 2,481,254,785 | 668,016,482 | 1,501,458,495 | 833,442,013 | 10,944,350,066 |

* 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 2021 BALANCE</u> | <u>TRANSIT 2022 BALANCE</u> | <u>TRANSIT 2022 ACTIVITY</u> | <u>COMMUTER 2021 BALANCE</u> | <u>COMMUTER 2022 BALANCE</u> | <u>COMMUTER 2022 ACTIVITY</u> | <u>Federal Expenditures</u> |
|------------------------|--|-------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------|
| | Federal Transit Administration ("FTA") | | | | | | | | | |
| 20.514 | Public Transportation Research | | | | | | | | | |
| | MTA NYCT Bus Mirror Configuration Safety Research and Demonstration (SRD) Program | NY-2017-050 | 09/18/17 | 697,014 | 786,198 | 89,184 | 0 | 0 | 0 | 89,184 |
| | Subtotal 20.514 | | | \$ 697,014 | 786,198 | 89,184 | 0 | 0 | 0 | 89,184 |

| <u>CFDA Number</u> | <u>Program Description/Grant Title</u> | <u>Grant Number</u> | <u>Grant Agreement Date</u> | <u>TRANSIT 2021 BALANCE</u> | <u>TRANSIT 2022 BALANCE</u> | <u>TRANSIT 2022 ACTIVITY</u> | <u>COMMUTER 2021 BALANCE</u> | <u>COMMUTER 2022 BALANCE</u> | <u>COMMUTER 2022 ACTIVITY</u> | <u>Federal Expenditures</u> |
|------------------------|--|-------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------|
| | Federal Transit Administration ("FTA") | | | | | | | | | |
| 20.516 | Job Access reverse Commuter | NY-37-X068 | 09/24/09 | \$ 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 |
| | | NY-37-X085 | | 5,948,062 | 5,948,062 | 0 | 0 | 0 | 0 | 0 |
| | MN JARC NH Line Larch/Mamar | NY-37-X082 | 09/28/10 | 0 | 0 | 0 | 8,390,000 | 8,390,000 | 0 | 0 |
| | Subtotal 20.516 | | | \$ 5,948,062 | 5,948,062 | 0 | 10,390,000 | 10,390,000 | 0 | 0 |

| CFDA Number | Program Description/Grant Title | Grant Number | Grant Agreement Date | TRANSIT 2021 BALANCE | TRANSIT 2022 BALANCE | TRANSIT 2022 ACTIVITY | COMMUTER 2021 BALANCE | COMMUTER 2022 BALANCE | COMMUTER 2022 ACTIVITY | Federal Expenditures |
|------------------------|---|-------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------|
| | Federal Transit Administration ("FTA") | | | | | | | | | |
| 20.521 | ESA CONCOURSE GCT ELEVATORS | NY-57-X018 | 09/20/10 | 0 | 0 | 0 | 1,522,505 | 1,548,663 | 26,157 | 26,157 |
| | Subtotal 20.521 | | | \$ 0 | 0 | 0 | 1,522,505 | 1,548,663 | 26,157 | 26,157 |

| CFDA Number | Program Description/Grant Title | Grant Number | Grant Agreement Date | TRANSIT 2021 BALANCE | TRANSIT 2022 BALANCE | TRANSIT 2022 ACTIVITY | COMMUTER 2021 BALANCE | COMMUTER 2022 BALANCE | COMMUTER 2022 ACTIVITY | MTA BUS CO 2021 BALANCE | MTA BUS CO 2022 BALANCE | MTA BUS CO 2022 ACTIVITY | Federal Expenditures |
|-------------|---|--------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------|----------------------|
| | Federal Transit Administration ("FTA") | | | | | | | | | | | | |
| 20.525 | MTA FY13 SGR LIRR/MNR/NYCT §5337 | NY-54-0001 | 05/07/14 | 360,623,764 | 361,858,091 | 1,234,327 | 93,040,015 | 93,040,015 | 0 | 0 | 0 | 0 | 1,234,327 |
| | MTA FY14 SGR LIRR/MNR/NYCT §5337 | NY-54-0004 | 03/03/15 | 345,880,740 | 345,293,001 | -587,739 | 73,737,514 | 77,267,487 | 3,529,973 | 0 | 0 | 0 | 2,942,235 |
| | MTA FY16-17 SGR LIRR/MNR/NYCT §5337 | NY-2017-043 | 09/12/17 | 107,454,936 | 107,454,936 | 0 | 136,000,185 | 141,802,833 | 5,802,648 | 0 | 0 | 0 | 5,802,648 |
| | MTA FY15 SGR LIRR/MNR/NYCT §5337 | NY-2017-046 | 08/24/15 | 103,702,202 | 108,900,000 | 5,197,798 | 0 | 0 | 0 | 0 | 0 | 0 | 5,197,798 |
| | MTA NYCT Section 5337 R211 Subway Car I | NY-2018-060 | 09/11/18 | 151,429,385 | 199,713,681 | 48,284,296 | 0 | 0 | 0 | 0 | 0 | 0 | 48,284,296 |
| | MTA FY17/FY18 § 5337 NYCT/MNR/LIRR | NY-2018-072 | 09/20/18 | 154,094,502 | 162,888,528 | 8,794,026 | 79,694,178 | 81,229,443 | 1,535,265 | 0 | 0 | 0 | 10,329,291 |
| | MTA § 5337 NYCT ADA and Reconstruction | NY-2019-014 | 07/24/19 | 159,792,911 | 188,549,738 | 28,756,827 | 0 | 0 | 0 | 0 | 0 | 0 | 28,756,827 |
| | MNR - Locomotive Purchase | NY-2019-047 | 08/26/19 | 0 | 0 | 0 | 78,499,326 | 99,900,554 | 21,401,228 | 0 | 0 | 0 | 21,401,228 |
| | MTA FY18/FY19 § 5337 NYCT/LIRR | NY-2019-050 | 08/27/19 | 75,176,180 | 123,486,752 | 48,310,572 | 70,100,964 | 70,171,790 | 70,827 | 0 | 0 | 0 | 48,381,398 |
| | MTA FY18 / FY19 § 5337 NYCT/MNR/LIRR II | NY-2019-065 | 09/23/19 | 24,437,549 | 81,530,727 | 57,093,178 | 42,516,190 | 46,752,508 | 4,236,318 | 0 | 0 | 0 | 61,329,496 |
| | MTA FY20 § 5337 NYCT/MNR/LIRR | NY-2020-083 | 08/26/20 | 1,573,784 | 18,141,289 | 16,567,505 | 142,809,684 | 173,867,893 | 31,058,210 | 0 | 0 | 0 | 47,625,714 |
| | MTA FY21 § 5337 NYCT/MNR/LIRR | NY-2021-016 | 06/21/21 | 0 | 35,918,208 | 35,918,208 | 47,426,305 | 62,491,377 | 15,065,072 | 0 | 0 | 0 | 50,983,279 |
| | MTA FY21 § 5337 NYCT/MNR/LIRR 2 | NY-2021-042 | 08/18/21 | 0 | 0 | 0 | 492,782 | 2,419,575 | 1,926,793 | 0 | 0 | 0 | 1,926,793 |
| | MTA FY21 Section 5337 NYCT/LIRR - Station | NY-2021-046 | 08/18/21 | 70,052 | 10,987,835 | 10,917,782 | 49,317 | 132,807 | 83,490 | 0 | 0 | 0 | 11,001,272 |
| | MTA FY21 § 5337 NYCT/LIRR 2 | NY-2022-012 | 07/07/22 | 0 | 0 | 0 | 0 | 585,100 | 585,100 | 0 | 0 | 0 | 585,100 |
| | MTA FY22 § 5337 NYCT - Rolling Stock R21 | NY-2022-014 | 08/02/22 | 0 | 164,105,339 | 164,105,339 | 0 | 0 | 0 | 0 | 0 | 0 | 164,105,339 |
| | MTA FY22 § 5337 LIRR | NY-2022-045 | 09/14/22 | 0 | 0 | 0 | 0 | 56,522,443 | 56,522,443 | 0 | 0 | 0 | 56,522,443 |
| | Subtotal 20.525 | | | 1,484,236,003 | 1,908,828,122 | 424,592,119 | 764,366,459 | 906,183,826 | 141,817,367 | 0 | 0 | 0 | 566,409,485 |

| CFDA Number | Program Description/Grant Title | Grant Number | Grant Agreement Date | TRANSIT 2021 BALANCE | TRANSIT 2022 BALANCE | 2022 TRANSIT ACTIVITY | COMMUTER 2021 BALANCE | COMMUTER 2022 BALANCE | 2022 COMMUTER ACTIVITY | MTA BUS CO 2021 BALANCE | MTA BUS CO 2022 BALANCE | 2022 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 | 1,853,320 | 3,632,504 | 1,779,184 | 1,779,184 |
| | MTA NYCT Section 5339 - Two Projects | NY-2016-042 | 09/20/16 | 14,276,214 | 25,077,757 | 10,801,543 | 0 | 0 | 0 | 0 | 0 | 0 | 10,801,543 |
| | MTA NYCT Sec. 5339 Bus Radio and Bus Command Center | NY-2017-045 | 09/14/18 | 12,155,140 | 15,949,082 | 3,793,943 | 0 | 0 | 0 | 0 | 0 | 0 | 3,793,943 |
| | MTA BUS Sec.5339 | NY-2019-056 | 09/24/19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,753,944 | 42,753,944 | 42,753,944 |
| | MTA NYCT Sec.5339 | NY-2021-036 | 08/10/21 | 0 | 677,988 | 677,988 | 0 | 0 | 0 | 0 | 0 | 0 | 677,988 |
| | Subtotal 20.526 | | | 26,431,353 | 41,704,828 | 15,273,475 | 0 | 0 | 0 | 1,853,320 | 46,386,448 | 44,533,128 | 59,806,602 |

| CFDA Number | Program Description/Grant Title | Grant Number | Grant Agreement Date | TRANSIT 2021 BALANCE | TRANSIT 2022 BALANCE | TRANSIT 2022 ACTIVITY | COMMUTER 2021 BALANCE | COMMUTER 2022 BALANCE | COMMUTER 2022 ACTIVITY | MTA BUS 2021 BALANCE | MTA BUS 2022 BALANCE | MTA BUS 2022 ACTIVITY | Federal Expenditures |
|--|--|--------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|----------------------|-----------------------|----------------------|
| Federal Transit Administration ("FTA") | | | | | | | | | | | | | |
| 20.527 | NY MTA Hurricane Sandy Relief 5324 | NY-44-X007 | 01/28/14 | 536,416,131 | 537,303,622 | 887,490 | 245,418,697 | 253,994,015 | 8,575,319 | 0 | 0 | 0 | 9,462,809 |
| | NY MTA Hurricane Sandy Relief 5324 | NY-44-X008 | 09/23/14 | 457,070,024 | 460,074,989 | 3,004,964 | 148,069,692 | 154,885,768 | 6,816,076 | 0 | 0 | 0 | 9,821,040 |
| | 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 | 593,283,003 | 630,615,802 | 37,332,799 | 52,555,542 | 56,978,222 | 4,422,680 | 9,832,406 | 9,872,271 | 39,865 | 41,795,345 |
| | MNR Power&Signals Resiliency Improvement | NY-44-X015 | 08/18/15 | 0 | 0 | 0 | 18,411,549 | 20,487,304 | 2,075,756 | 0 | 0 | 0 | 2,075,756 |
| | Emergency Communications Enhancements | NY-44-X016 | 09/02/15 | 33,575,697 | 42,711,820 | 9,136,123 | 0 | 0 | 0 | 0 | 0 | 0 | 9,136,123 |
| | Internal Station Hardening NYCT | NY-44-X017 | 09/02/15 | 3,482,884 | 3,482,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MTA NYCT CR Protection of Street Level Opening | NY-2017-032 | 08/22/17 | 112,456,339 | 120,021,588 | 7,565,250 | 0 | 0 | 0 | 0 | 0 | 0 | 7,565,250 |
| | MTA NYCT CR Sec. 5324 Emergency Communicat | NY-2017-033 | 08/24/17 | 0 | 0 | 0 | 4,080,257 | 4,080,257 | 0 | 0 | 0 | 0 | 0 |
| | MTA LIRR Flood Resiliency for Long Island City Y | NY-2017-034 | 08/24/17 | 0 | 0 | 0 | 371,040 | 3,321,426 | 2,950,386 | 0 | 0 | 0 | 2,950,386 |
| | NY MTA Hurricane Sandy Relief 5324 | NY-2017-052 | 08/31/17 | 546,473,854 | 672,172,959 | 125,699,105 | 83,251,534 | 84,921,834 | 1,670,299 | 0 | 0 | 0 | 127,369,404 |
| | MTA MNR CR Power and Signals Resiliency Imprc | NY-2018-016 | 06/13/18 | 0 | 0 | 0 | 911,391 | 911,391 | 0 | 0 | 0 | 0 | 0 |
| | MTA NYCT CR Sec. 5324 Internal Station Hardenir | NY-2018-017 | 06/20/18 | 12,303,682 | 12,446,195 | 142,513 | 0 | 0 | 0 | 0 | 0 | 0 | 142,513 |
| | MTA NYCT CR Sec. 5324 Pumping Capacity Impro | NY-2018-019 | 07/13/18 | 3,376,172 | 8,248,258 | 4,872,086 | 0 | 0 | 0 | 0 | 0 | 0 | 4,872,086 |
| | MTA NYCT Rockaway Line Protection CR - (Part 1 | NY-2018-025 | 07/17/18 | 17,413,196 | 17,506,687 | 93,491 | 0 | 0 | 0 | 0 | 0 | 0 | 93,491 |
| | MTA NYCT CR Sec. 5324 Protection of Tunnel Por | NY-2018-028 | 07/17/18 | 14,552,501 | 14,982,442 | 429,941 | 0 | 0 | 0 | 0 | 0 | 0 | 429,941 |
| | MTA NYCT CR Sec. 5324 Right-of-Way (ROW) Equ | NY-2018-038 | 08/10/18 | 10,349,611 | 10,584,924 | 235,312 | 0 | 0 | 0 | 0 | 0 | 0 | 235,312 |
| | MTA LIRR CR Sec. 5324 New York-New Jersey Riv | NY-2018-039 | 09/05/18 | 0 | 0 | 0 | 1,894,741 | 2,022,527 | 127,786 | 0 | 0 | 0 | 127,786 |
| | MTA NYCT CR Sec. 5324 Flood Mitigation in Yard | NY-2018-052 | 08/17/18 | 151,870,416 | 224,791,301 | 72,920,885 | 0 | 0 | 0 | 0 | 0 | 0 | 72,920,885 |
| | MTA NYCT CR Sec. 5324 Flood Resiliency for Criti | NY-2019-020 | 07/23/19 | 18,313,164 | 19,316,295 | 1,003,131 | 0 | 0 | 0 | 0 | 0 | 0 | 1,003,131 |
| | MTA NYCT CR Sec. 5324 Flood Resiliency for Criti | NY-2019-028 | 07/29/19 | 5,579,009 | 11,617,502 | 6,038,494 | 0 | 0 | 0 | 0 | 0 | 0 | 6,038,494 |
| | MTA NYCT CR Sec. 5324 Hardening of Substation | NY-2019-044 | 08/14/19 | 1,075,344 | 1,659,606 | 584,262 | 0 | 0 | 0 | 0 | 0 | 0 | 584,262 |
| | MTA FY2020 MTA Bus 5339 | NY-2019-066 | 08/19/20 | 58,466,721 | 70,388,552 | 11,921,831 | 207,283 | 951,910 | 744,628 | 0 | 0 | 0 | 12,666,458 |
| | Subtotal 20.527 | | | 2,857,025,404 | 3,138,893,081 | 281,867,677 | 555,171,726 | 582,554,655 | 27,382,929 | 9,832,406 | 9,872,271 | 39,865 | 309,290,471 |

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

| CFDA Number | Program Description/Grant Title | Grant Number | Grant Agreement Date | TRANSIT 2021 BALANCE | TRANSIT 2022 BALANCE | TRANSIT 2022 ACTIVITY | COMMUTER 2021 BALANCE | COMMUTER 2022 BALANCE | COMMUTER 2022 ACTIVITY | MTA POLICE 2021 BALANCE | MTA POLICE 2022 BALANCE | MTA POLICE 2022 ACTIVITY | |
|-------------|--------------------------------------|-----------------|----------------------|--------------------------|--------------------------|---------------------------|---------------------------------|---------------------------------|----------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|
| 97.075 | U.S. Department of Homeland Security | | | | | | | | | | | | |
| | Rail and Transit Security Grant | FE2017-RA-00024 | 09/01/17 | 682,205 | 682,205 | 0 | 6,292,592 | 6,292,592 | 0 | 4,808,287 | 4,808,287 | 0 | |
| | Rail and Transit Security Grant | FE2018-RA-00017 | 09/14/18 | 880,255 | 880,255 | 0 | 1,162,609 | 1,174,352 | 11,744 | 0 | 5,606,589 | 5,606,589 | |
| | Rail and Transit Security Grant | FE2019-RA-00004 | 09/01/19 | 1,849,830 | 3,935,814 | 2,085,984 | 0 | 0 | 0 | 70,100 | 5,070,100 | 5,000,000 | |
| | Rail and Transit Security Grant | FE2020-RA-00005 | 12/11/20 | 307,525 | 4,093,178 | 3,785,654 | 0 | 0 | 0 | 0 | 8,131 | 8,131 | |
| | | | | 3,719,815 | 9,591,452 | 5,871,638 | 7,455,200 | 7,466,944 | 11,744 | 4,878,387 | 15,493,107 | 10,614,720 | |
| | | | | TBTA 2021 BALANCE | TBTA 2022 BALANCE | TBTA 2022 ACTIVITY | MTA Bus Co. 2021 BALANCE | MTA Bus Co. 2022 BALANCE | MTA Bus Co. 2022 ACTIVITY | MTAHQ 2021 BALANCE | MTAHQ 2022 BALANCE | MTAHQ 2022 ACTIVITY | Federal Expenditures |
| | Rail and Transit Security Grant | FE2017-RA-00024 | 09/01/17 | 0 | 0 | 0 | 0 | 0 | 0 | 9,201,448 | 9,201,448 | 0 | 0 |
| | Rail and Transit Security Grant | FE2018-RA-00017 | 09/14/18 | 0 | 0 | 0 | 0 | 0 | 0 | 13,971,560 | 19,124,928 | 5,153,368 | 10,771,700 |
| | Rail and Transit Security Grant | FE2019-RA-00004 | 09/01/19 | 0 | 0 | 0 | 0 | 0 | 0 | 1,603,125 | 4,901,420 | 3,298,295 | 10,384,279 |
| | Rail and Transit Security Grant | FE2020-RA-00005 | 12/11/20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,668,883 | 3,668,883 | 7,462,668 |
| | Subtotal 97.075 | | | 0 | 0 | 0 | 0 | 0 | 0 | 24,776,133 | 36,896,679 | 12,120,546 | 28,618,647 |