



## **Grants and Subsidies Report Covering Fiscal Year 2020**

Schedule of Expenditures of Federal Awards  
Year Ended December 31, 2020  
A-133 Audit

Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2019	Fiscal Year 2020	2020 Activity
FRA Grant Activity	CFDA 20.301	Commuter	0	136,479	136,479
	<b>Total CFDA - 20.301</b>		<b>0</b>	<b>136,479</b>	<b>136,479</b>
FRA Grant Activity	CFDA 20.316	Commuter	446,472,065	690,869,771	244,397,707
	<b>Total CFDA - 20.316</b>		<b>446,472,065</b>	<b>690,869,771</b>	<b>244,397,707</b>
	<b>Total FRA Grants</b>		<b>446,472,065</b>	<b>691,006,251</b>	<b>244,534,186</b>
FTA Grant Activity	CFDA 20.321	Transit	0	0	0
		Commuter	0	272,139	272,139
	<b>Total CFDA 20.321</b>		<b>0</b>	<b>272,139</b>	<b>272,139</b>
	CFDA 20.500	Transit	1,944,436,862	1,976,751,405	32,314,544
		Commuter	2,642,053,852	2,714,130,900	72,077,048
		MTA Bus	96,713,881	96,723,225	9,344
	<b>Total CFDA 20.500</b>		<b>4,683,204,595</b>	<b>4,787,605,530</b>	<b>104,400,935</b>
	CFDA 20.507	Transit	2,457,137,952	5,559,510,061	3,102,372,109
		Commuter	812,413,520	1,715,639,808	903,226,287
		MTA Bus	193,864,436	554,859,203	360,994,767
	<b>Total CFDA 20.507</b>		<b>3,463,415,908</b>	<b>7,830,009,072</b>	<b>4,366,593,164</b>
	CFDA 20.514	Commuter	0	0	0
		Transit	3,359,544	4,339,981	980,436
	<b>Total CFDA 20.514</b>		<b>3,359,544</b>	<b>4,339,981</b>	<b>980,436</b>
	CFDA 20.521	Commuter	1,514,936	1,515,463	527
	<b>Total CFDA 20.521</b>		<b>1,514,936</b>	<b>1,515,463</b>	<b>527</b>
	CFDA 20.525	Transit	1,090,921,887	1,278,042,154	187,120,268
		Commuter	444,041,526	514,678,948	70,637,422
	<b>Total CFDA 20.525</b>		<b>1,534,963,413</b>	<b>1,792,721,102</b>	<b>257,757,690</b>
	CFDA 20.526	Transit	11,780,232	24,744,209	12,963,978
		MTA Bus	1,598,385	1,598,385	0

Schedule of Expenditures of Federal Awards  
Year Ended December 31, 2020  
A-133 Audit

Federal Agency	CFDA Number	MTA Agency	Fiscal Year 2019	Fiscal Year 2020	2020 Activity
	<b>Total CFDA 20.526</b>		<b>13,378,617</b>	<b>26,342,595</b>	<b>12,963,978</b>
	CFDA 20.527	Transit	1,920,059,006	2,443,553,325	523,494,320
		Commuter	406,581,994	483,728,545	77,146,552
		MTA Bus	9,445,559	9,832,406	386,847
	<b>Total CFDA 20.527</b>		<b>2,336,086,558</b>	<b>2,937,114,277</b>	<b>601,027,719</b>
	<b>Total FTA Grants</b>		<b>12,035,923,571</b>	<b>17,379,920,158</b>	<b>5,343,996,588</b>
Department of Homeland Security/FEMA	CFDA 97.036	Transit	5,381,788	5,381,788	0
		Commuter	14,611,565	14,611,565	0
		MTA Bus	348,128	348,128	0
		TBTA	340,388,101	349,709,418	9,321,318
		MTAHQ	6,350	6,350	0
		LI BUS	92,224	92,224	0
	<b>Total CFDA 97.036</b>		<b>360,828,154</b>	<b>370,149,472</b>	<b>9,321,318</b>
	CFDA 97.075	Transit	8,126,163	9,184,375	1,058,212
		Commuter	14,071,152	20,282,017	6,210,865
		TBTA	0	0	0
		MTA Police	10,017,610	11,062,088	1,044,478
		MTA Bus	466,000	466,000	0
		MTAHQ	37,955,925	45,550,190	7,594,265
<b>Total CFDA 97.075</b>		<b>70,636,850</b>	<b>86,544,670</b>	<b>15,907,820</b>	
<b>Total DHS/FEMA Grants</b>		<b>431,465,004</b>	<b>456,694,142</b>	<b>25,229,138</b>	
<b>TOTAL FEDERAL GRANTS</b>			<b>12,913,860,640</b>	<b>18,527,620,551</b>	<b>5,613,759,911</b>

<u>CFDA Number</u>	<u>Program Description/Grant Title</u>	<u>Grant Number</u>	<u>Grant Agreement Date</u>	<u>TRANSIT 2019 BALANCE</u>	<u>TRANSIT 2020 BALANCE</u>	<u>TRANSIT 2020 ACTIVITY</u>	<u>COMMUTER 2019 BALANCE</u>	<u>COMMUTER 2020 BALANCE</u>	<u>COMMUTER 2020 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	0	136,479	136,479	136,479	
	Subtotal 20.301			\$ 0	0	0	0	136,479	136,479	136,479	

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2019 BALANCE	TRANSIT 2020 BALANCE	TRANSIT 2020 ACTIVITY	COMMUTER 2019 BALANCE	COMMUTER 2020 BALANCE	COMMUTER 2020 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	446,472,065	690,869,771	244,397,707	244,397,707	
	Subtotal 20.316			\$ 0	0	0	446,472,065	690,869,771	244,397,707	244,397,707	

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2019 BALANCE	TRANSIT 2020 BALANCE	TRANSIT 2020 ACTIVITY	COMMUTER 2019 BALANCE	COMMUTER 2020 BALANCE	COMMUTER 2020 ACTIVITY	Federal Expenditures	
	Federal Transit Administration ("FTA")										
20.321	The Advanced Civil Speed Enforcement System (ACSES)	UMFR-TEC-0005	04/28/16	\$ 0	0	0	0	0	0	0	
	MNR CRISI Program PTC Grant	NY-2019-049	08/20/19	0	0	0	0	272,139	272,139	272,139	
	Subtotal 20.321			\$ 0	0	0	0	272,139	272,139	272,139	

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2019 BALANCE	TRANSIT 2020 BALANCE	TRANSIT 2020 ACTIVITY	COMMUTER 2019 BALANCE	COMMUTER 2020 BALANCE	COMMUTER 2020 ACTIVITY	MTA BUS CO 2019 BALANCE	MTA BUS CO 2020 BALANCE	MTA BUS CO 2020 ACTIVITY	Federal Expenditures
	Federal Transit Administration ("FTA")												
20.500	Capital Assistance - Section 3 Discretionary Grants:												
	MTA CCC East side Access (Cont'd)	NY-03-0344	08/01/07	\$ 0	0	0	2,436,703,701	2,436,703,701	0	0	0	0	0
	Second Avenue Subway Final Design	NY-03-0408	08/04/06	1,208,032,413	1,208,705,904	673,492	0	0	0	0	0	0	673,492
	CNG BUSES	NY-04-0064	08/16/11	0	0	0	0	0	0	33,862,400	33,862,400	0	0
	MTA NYCT Bus Radio & Command Center	NY-04-0086	09/12/12	52,962,808	61,278,306	8,315,499	0	0	0	0	0	0	8,315,499
	SGR Bus Purchase	NY-04-0093	06/19/13	0	0	0	0	0	0	62,851,481	62,860,825	9,344	9,344
	MTA FY11 FGM LIRR/MNR/NYCT Projects	NY-05-0115	02/23/12	354,436,497.90	354,436,498	0	98,183,726	98,184,399	673	0	0	0	673
	MTA FY12 FGM LIRR/MNR/NYCT Projects	NY-05-0116	11/06/12	329,005,143	352,330,697	23,325,553	107,166,425	107,166,425	0	0	0	0	23,325,553
	MTA FY20 § 5337 NYCT/MNR/LIRR	NY-2020-083	08/26/20	0	0	0	0	72,076,374	72,076,374	0	0	0	72,076,374
	Subtotal 20.500			\$ 1,944,436,862	1,976,751,405	32,314,544	2,642,053,852	2,714,130,900	72,077,048	96,713,881	96,723,225	9,344	104,400,935
	American Recovery & Reinvestment Act 2009 Grant												

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2019 BALANCE	TRANSIT 2020 BALANCE	2020 TRANSIT ACTIVITY	COMMUTER 2019 BALANCE	COMMUTER 2020 BALANCE	2020 COMMUTER ACTIVITY	MTA BUS CO 2019 BALANCE	MTA BUS CO 2020 BALANCE	2020 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 CoSec 5307 FFY06 and 07 / Security Projects	NY-90-X594	09/24/08	0	0	0	0	0	0	46,068,802	46,068,802	0	0
	MTA Bus Co ^5307 FFY08 and FFY 09	NY-90-X620	09/01/10	0	0	0	0	0	0	53,374,189	53,490,136	115,947	115,947
	MTA FY10 §5307 LIRR/MNR/NYCT Projects	NY-90-X663	09/13/11	507,034,784	508,435,791	1,401,007	90,516,472	90,560,942	44,471	0	0	0	1,445,477
	MTA FY11 §5307 LIRR/MNR/NYCT Projects	NY-90-X674	07/10/12	484,729,673	490,174,732	5,445,059	96,185,853	96,304,420	118,567	0	0	0	5,563,626
	MTA Bus FY13 Formula	NY-90-X703	07/10/13	0	0	0	0	0	0	26,532,959	27,177,998	645,039	645,039
	MTA FY 12 5307 LIRR/MN/NYCT Projects	NY-90-X722	09/19/13	312,103,508	350,707,169	38,603,661	133,919,251	135,693,205	1,773,954	0	0	0	40,377,615
	MTA FY13 §5307 LIRR/MNR/NYCT Projects	NY-90-X727	07/31/14	355,094,346	378,165,361	23,071,015	142,717,514	150,287,866	7,570,352	0	0	0	30,641,367
	MTA Bus Radio Cmd Ctr (Cont'd)	NY-90-X738	09/19/14	0	0	0	0	0	0	22,514,616	24,235,967	1,721,350	1,721,350
	MTA FY14 §5307 LIRR/MNR/NYCT Projects	NY-90-X749	03/13/15	132,590,649	158,889,314	26,298,665	107,938,847	133,627,764	25,688,917	0	0	0	51,987,582
	MTA FY15 §5307 LIRR/MNR/NYCT	NY-90-X755	09/10/15	125,262,373	125,262,373	0	3,268,739	3,268,739	0	0	0	0	0
	Transit/Commuter Flexible Funded Projects FFY 2007	NY-95-X002	09/14/07	56,210,000	56,210,000	0	25,450,000	25,450,000	0	0	0	0	0
	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	32,318,923	32,318,923	0	35,413,815	37,265,253	1,851,438	0	0	0	1,851,438
	MTA Bus Sec 5307 10-14 Balance	NY-2016-025	08/24/16	0	0	0	0	0	0	13,380,815	16,656,035	3,275,220	3,275,220
	MTA Bus - Bus Radio System Funding	NY-2016-029	08/24/16	0	0	0	0	0	0	800,000	10,799,242	9,999,242	9,999,242
	MTA Bus - Section 5307 - 2016 Projects	NY-2016-046	07/30/18	0	0	0	0	0	0	31,193,056	40,899,007	9,705,951	9,705,951
	MTA NYCT and MNR (Sixth Capital Program) 5307	NY-2017-044	09/18/17	102,669,956	103,036,957	367,002	5,615,622	5,624,323	8,701	0	0	0	375,702
	MTA FY16-17 5307 NYCT/MNR/LIRR	NY-2017-047	09/18/17	71,243,356	115,053,720	43,810,364	78,706,627	85,383,360	6,676,732	0	0	0	50,487,096
	MTA Flex Second Avenue Subway, Phase 1	NY-2017-053	09/22/17	159,732,533	162,133,942	2,401,409	0	0	0	0	0	0	2,401,409
	MTA NYCT Section 5307 R211 Subway Car Procurement - Partia	NY-2018-059	09/11/18	14,183,345	15,951,702	1,768,356	0	0	0	0	0	0	1,768,356
	MTA Flexible Funds FFY 2017	NY-2018-013	06/13/18	0	0	0	3,362,132	3,396,260	34,128	0	0	0	34,128
	MTA FY17 / FY18 § 5307 NYCT/MNR/LIRR	NY-2018-071	09/05/18	35,198,506	50,374,591	15,176,085	61,907,028	76,561,665	14,654,637	0	0	0	29,830,722
	MTA NYCT/MNR (Flex)	NY-2019-052	09/03/19	0	0	0	3,053,509	3,100,000	46,491	0	0	0	46,491
	MTA MNR Croton Falls Parking - CMAQ	NY-2019-055	08/26/19	0	0	0	641,729	1,722,545	1,080,815	0	0	0	1,080,815
	MTA Bus Section 5307 - 2018	NY-2019-058	08/22/19	0	0	0	0	0	0	0	47,836	47,836	47,836
	MTA FY18 / FY19 § 5307 NYCT/MNR/LIRR	NY-2019-067	09/11/19	0	90,172,479	90,172,479	0	23,548,857	23,548,857	0	0	0	113,721,336
	MTA Section 5307 CARES ACT Operating	NY-2020-011	06/25/20	0	2,853,857,008	2,853,857,008	0	820,128,229	820,128,229	0	335,484,180	335,484,180	4,009,469,417
	Subtotal 20.507			2,457,137,952	5,559,510,061	3,102,372,109	812,413,520	1,715,639,808	903,226,287	193,864,436	554,859,203	360,994,767	4,366,593,164

\* American Recovery & Reinvestment Act 2009 Grant



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<b>Federal Transit Administration ("FTA")</b>										
<b>20.514</b>	<b>Public Transportation Research</b>									
	NYCT Automated Track Inspection Pilot Project	NY-26-7112	04/25/12	392,359	392,359	0	0	0	0	0
	Wheel/Rail Character Monitor & Analyt	NY-26-7113	08/05/15	2,967,185	3,313,744	346,559	0	0	0	346,559
	MTA NYCT Bus Mirror Configuration Safety Research and Demonstration (SRD) Program	NY-2017-050	09/18/17	0	633,878	633,878	0	0	0	633,878
	<b>Subtotal 20.514</b>			<b>\$ 3,359,544</b>	<b>4,339,981</b>	<b>980,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>980,436</b>

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Federal Transit Administration ("FTA")										
20.521	ESA CONCOURSE GCT ELEVATORS	NY-57-X018	09/20/10	0	0	0	1,514,936	1,515,463	527	527
Subtotal 20.521				\$ 0	0	0	1,514,936	1,515,463	527	527

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Federal Transit Administration ("FTA")													
20.525	MTA FY13 SGR LIRR/MNR/NYCT §5337	NY-54-0001	05/07/14	357,505,900	359,265,379	1,759,479	93,040,015	93,040,015	0	0	0	0	1,759,479
	MTA FY14 SGR LIRR/MNR/NYCT §5337	NY-54-0004	03/03/15	333,536,163	345,880,740	12,344,576	67,647,055	71,129,343	3,482,288	0	0	0	15,826,864
	MTA FY16 SGR LIRR/MNR/NYCT §5337	NY-2016-044	05/23/17	0	0	0	75,566,890	75,566,890	0	0	0	0	0
	MTA FY16-17 SGR LIRR/MNR/NYCT §5337	NY-2017-043	09/12/17	99,153,950	106,911,141	7,757,191	95,267,939	102,313,839	7,045,899	0	0	0	14,803,091
	MTA FY15 SGR LIRR/MNR/NYCT §5337	NY-2017-046	08/24/15	100,740,540	101,984,464	1,243,924	0	0	0	0	0	0	1,243,924
	MTA NYCT Section 5337 R211 Subway Car	NY-2018-060	09/11/18	96,450,180	122,108,661	25,658,481	0	0	0	0	0	0	25,658,481
	MTA FY17/FY18 § 5337 NYCT/MNR/LIRR	NY-2018-072	09/20/18	78,992,495	127,161,397	48,168,902	52,690,780	72,125,591	19,434,811	0	0	0	67,603,713
	MTA § 5337 NYCT ADA and Reconstructor	NY-2019-014	07/24/19	24,542,658	96,476,839	71,934,181	0	0	0	0	0	0	71,934,181
	MTA FY18/FY19 § 5337 NYCT/LIRR	NY-2019-050	08/27/19	0	12,436,897	12,436,897	59,828,846	70,100,964	10,272,118	0	0	0	22,709,015
	MTA FY18 / FY19 § 5337 NYCT/MNR/LIRR II	NY-2019-065	09/23/19	0	5,816,636	5,816,636	0	30,402,305	30,402,305	0	0	0	36,218,942
	Subtotal 20.525			1,090,921,887	1,278,042,154	187,120,268	444,041,526	514,678,948	70,637,422	0	0	0	257,757,690

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	Federal Transit Administration ("FTA")												
20.526	MTA BUS SEC.5339	NY-2016-040	09/16/16	0	0	0	0	0	0	1,598,385	1,598,385	0	0
	MTA NYCT Section 5339 - Two Projects	NY-2016-042	09/20/16	7,602,340	12,607,557	5,005,217	0	0	0	0	0	0	5,005,217
	MTA NYCT Sec. 5339 Bus Radio and Bus Command Center	NY-2017-045	09/14/18	4,177,892	12,136,652	7,958,760	0	0	0	0	0	0	7,958,760
	Subtotal 20.526			11,780,232	24,744,209	12,963,978	0	0	0	1,598,385	1,598,385	0	12,963,978

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Federal Transit Administration ("FTA")													
20.527	NY MTA Hurricane Sandy Relief 5324	NY-44-X007	01/28/14	533,677,050	535,991,199	2,314,149	191,092,115	211,732,992	20,640,877	0	0	0	22,955,026
	NY MTA Hurricane Sandy Relief 5324	NY-44-X008	09/23/14	388,504,794	397,993,905	9,489,111	140,182,431	147,345,013	7,162,582	0	0	0	16,651,693
	NY MTA Hurricane Sandy Relief 5324	NY-44-X011	05/11/15	279,314,449	280,685,399	1,370,950	0	0	0	0	0	0	1,370,950
	NY MTA Hurricane Sandy Relief 5324	NY-44-X012	02/12/15	352,283,864	528,960,348	176,676,484	12,597,061	36,342,073	23,745,012	9,445,559	9,832,406	386,847	200,808,342
	MNR Power&Signals Resiliency Improvement	NY-44-X015	08/18/15	0	0	0	11,402,902	15,026,286	3,623,385	0	0	0	3,623,385
	Emergency Communications Enhancements	NY-44-X016	09/02/15	17,907,724	27,291,237	9,383,514	0	0	0	0	0	0	9,383,514
	Internal Station Hardening NYCT	NY-44-X017	09/02/15	1,265,091	1,909,319	644,228	0	0	0	0	0	0	644,228
	MTA NYCT CR Protection of Street Level Openinç	NY-2017-032	08/22/17	88,435,747	105,922,326	17,486,579	0	0	0	0	0	0	17,486,579
	MTA NYCT CR Sec. 5324 Emergency Communica	NY-2017-033	08/24/17	0	0	0	1,694,328	3,245,948	1,551,621	0	0	0	1,551,621
	MTA LIRR Flood Resiliency for Long Island City \	NY-2017-034	08/24/17	0	0	0	74,273	266,212	191,939	0	0	0	191,939
	NY MTA Hurricane Sandy Relief 5324	NY-2017-052	08/31/17	181,541,352	394,112,100	212,570,748	47,216,242	67,208,611	19,992,369	0	0	0	232,563,117
	MTA MNR CR Power and Signals Resiliency Impr	NY-2018-016	06/13/18	0	0	0	869,024	874,366	5,342	0	0	0	5,342
	MTA NYCT CR Sec. 5324 Internal Station Hardeni	NY-2018-017	06/20/18	3,788,156	11,351,362	7,563,206	0	0	0	0	0	0	7,563,206
	MTA NYCT CR Sec. 5324 Pumping Capacity Impr	NY-2018-019	07/13/18	1,484,789	1,736,655	251,865	0	0	0	0	0	0	251,865
	MTA NYCT Rockaway Line Protection CR - (Part 1	NY-2018-025	07/17/18	16,418,976	17,368,944	949,968	0	0	0	0	0	0	949,968
	MTA NYCT CR Sec. 5324 Protection of Tunnel Po	NY-2018-028	07/17/18	9,709,569	12,178,886	2,469,317	0	0	0	0	0	0	2,469,317
	MTA NYCT CR Sec. 5324 Right-of-Way (ROW) Eq	NY-2018-038	08/10/18	0	7,687,055	7,687,055	0	0	0	0	0	0	7,687,055
	MTA LIRR CR Sec. 5324 New York-New Jersey Ri	NY-2018-039	09/05/18	0	0	0	1,453,618	1,605,298	151,680	0	0	0	151,680
	MTA NYCT CR Sec. 5324 Flood Mitigation in Yard	NY-2018-052	08/17/18	35,917,604	68,706,885	32,789,281	0	0	0	0	0	0	32,789,281
	MTA NYCT CR Sec. 5324 Flood Resiliency for Cri	NY-2019-020	07/23/19	6,673,727	13,746,656	7,072,929	0	0	0	0	0	0	7,072,929
	MTA NYCT CR Sec. 5324 Flood Resiliency for Cri	NY-2019-028	07/29/19	2,405,371	5,257,701	2,852,330	0	0	0	0	0	0	2,852,330
	MTA NYCT CR Sec. 5324 Hardening of Substator	NY-2019-044	08/14/19	730,742	732,134	1,392	0	0	0	0	0	0	1,392
	MTA FY2020 MTA Bus 5339	NY-2019-066	08/19/20	0	31,921,214	31,921,214	0	81,745	81,745	0	0	0	32,002,958
	Subtotal 20.527			1,920,059,006	2,443,553,325	523,494,320	406,581,994	483,728,545	77,146,552	9,445,559	9,832,406	386,847	601,027,719

CFDA Number	Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2019 BALANCE	TRANSIT 2020 BALANCE	TRANSIT 2020 ACTIVITY	COMMUTER 2019 BALANCE	COMMUTER 2020 BALANCE	COMMUTER 2020 ACTIVITY	TBTA 2019 BALANCE	TBTA 2020 BALANCE	TBTA 2020 ACTIVITY	MTA BUS 2019 BALANCE	MTA BUS 2020 BALANCE	MTA BUS 2020 ACTIVITY	MTA HQ 2019 BALANCE	MTA HQ 2020 BALANCE	MTA HQ 2020 ACTIVITY	LIBUS 2019 BALANCE	LIBUS 2020 BALANCE	LIBUS 2020 ACTIVITY	Federal Expenditures
US DEPARTMENT OF HOMELAND SECURITY/ STATE EMERGENCY MANAGEMENT																						
97.036	FEMA REIMBURSEMENT - NEMO	DR4111	6/28/2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FEMA REIMBURSEMENT - March 12, 2010 Storm (2010 & 2011)	DR1899	6/23/2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FEMA REIMBURSEMENT - September 16, 2010 Storm (2011)	DR1943	12/13/2010	0	0	0	44,859	44,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FEMA REIMBURSEMENT - April 2007 Storms - MNR (2007 & 2010)	DR1692	5/21/2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FEMA REIMBURSEMENT - December 2010 Storm (2011)	DR1957	4/5/2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FEMA REIMBURSEMENT - IRENE 2015	DR3328/4020	11/29/2011	5,381,788	5,381,788	0	14,566,706	14,566,706	0	196,242	196,242	0	348,128	348,128	0	6,350	6,350	0	92,224	92,224	0	0
	FEMA REIMBURSEMENT - SANDY 2015 (CAPITAL)	4085DRNY	1/20/2015	0	0	0	0	0	0	326,893,357	336,214,675	9,321,318	0	0	0	0	0	0	0	0	0	9,321,318
	FEMA REIMBURSEMENT - SANDY 2015 (CAPITAL) - MARINE PKWY	4085DRNYM	1/23/2014	0	0	0	0	0	0	4,393,670	4,393,670	0	0	0	0	0	0	0	0	0	0	0
	FEMA REIMBURSEMENT - SANDY 2015 (CAPITAL) - VERRAZANO E	4085DRNYV	4/25/2013	0	0	0	0	0	0	979,774	979,774	0	0	0	0	0	0	0	0	0	0	0
	FEMA REIMBURSEMENT - SANDY 2015 (CAPITAL) - CROSS BAY B	4085DRNYC	2/24/2017	0	0	0	0	0	0	7,871,757	7,871,757	0	0	0	0	0	0	0	0	0	0	0
	FEMA REIMBURSEMENT - SANDY 2015 (OPERATING)	DR4085	11/23/2012	0	0	0	0	0	0	53,300	53,300	0	0	0	0	0	0	0	0	0	0	0
Subtotal 97.036				5,381,788	5,381,788	0	14,611,565	14,611,565	0	340,388,101	349,709,418	9,321,318	348,128	348,128	0	6,350	6,350	0	92,224	92,224	0	9,321,318

CFDA  
Number  
97.075

Program Description/Grant Title	Grant Number	Grant Agreement Date	TRANSIT 2019 BALANCE	TRANSIT 2020 BALANCE	TRANSIT 2020 ACTIVITY	COMMUTER 2019 BALANCE	COMMUTER 2020 BALANCE	COMMUTER 2020 ACTIVITY	MTA POLICE 2019 BALANCE	MTA POLICE 2020 BALANCE	MTA POLICE 2020 ACTIVITY	
<b>U.S. Department of Homeland Security</b>												
Rail and Transit Security Grant	FE2014-RA-00017	10/30/14	3,975,242	3,975,242	0	0	0	0	2,004,052	2,004,052	0	
Rail and Transit Security Grant	FE2015-RA-00018	09/30/15	1,980,024	1,980,024	0	3,507,376	3,507,376	0	3,650,000	3,650,000	0	
Rail and Transit Security Grant	FE2016-RA-00016	09/01/16	1,730,786	1,730,786	0	9,618,201	9,618,201	0	2,000,000	2,000,000	0	
Rail and Transit Security Grant	FE2017-RA-00024	09/01/17	440,111	629,923	189,812	770,529	6,206,578	5,436,049	2,363,558	3,408,035	1,044,478	
Rail and Transit Security Grant	FE2018-RA-00017	09/14/18	0	868,400	868,400	175,046	949,862	774,816	0	0	0	
			<b>8,126,163</b>	<b>9,184,375</b>	<b>1,058,212</b>	<b>14,071,152</b>	<b>20,282,017</b>	<b>6,210,865</b>	<b>10,017,610</b>	<b>11,062,088</b>	<b>1,044,478</b>	
			<b>TBTA 2019 BALANCE</b>	<b>TBTA 2020 BALANCE</b>	<b>TBTA 2020 ACTIVITY</b>	<b>MTA Bus Co. 2019 BALANCE</b>	<b>MTA Bus Co. 2020 BALANCE</b>	<b>MTA Bus Co. 2020 ACTIVITY</b>	<b>MTAHQ 2019 BALANCE</b>	<b>MTAHQ 2020 BALANCE</b>	<b>MTAHQ 2020 ACTIVITY</b>	<b>Federal Expenditures</b>
Rail and Transit Security Grant	FE2014-RA-00017	10/30/14	0	0	0	0	0	0	12,122,010	12,122,010	0	0
Rail and Transit Security Grant	FE2015-RA-00018	09/30/15	0	0	0	466,000	466,000	0	12,743,633	12,743,633	0	0
Rail and Transit Security Grant	FE2016-RA-00016	09/01/16	0	0	0	0	0	0	9,149,188	9,149,188	0	0
Rail and Transit Security Grant	FE2017-RA-00024	09/01/17	0	0	0	0	0	0	3,941,094	8,584,422	4,643,328	11,313,667
Rail and Transit Security Grant	FE2018-RA-00017	09/14/18	0	0	0	0	0	0	0	2,950,937	2,950,937	4,594,153
<b>Subtotal 97.075</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>466,000</b>	<b>466,000</b>	<b>0</b>	<b>37,955,925</b>	<b>45,550,190</b>	<b>7,594,265</b>	<b>15,907,820</b>