Attachment I - Contracts & Grants

Subsidies and Transfers (CSG 50)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Grant Term	Contract / Grant Period (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
	WMATA	N/A	METRO SAFETY COMMISSION -				10/1/2018	9/30/2019		750,000	750,000	LOCAL FUNDS	
			OVERSIGHT COMM										
		N/A	REDUCED FARES				10/1/2018			600,000		LOCAL FUNDS	
		N/A	SCHOOL SUBSIDY				10/1/2018	9/30/2019		9,369,568		LOCAL FUNDS	
	WMATA	N/A	SERIES 2009A				10/1/2018	9/30/2019		29,292,876		LOCAL FUNDS	
	WMATA	N/A	PARA-TRANSIT				10/1/2018	9/30/2019		27,304,607		LOCAL FUNDS	
	WMATA	N/A	NON-REGIONAL				10/1/2018	9/30/2019		31,403,775		LOCAL FUNDS	
	WMATA	N/A	REGIONAL				10/1/2018	9/30/2019		793,157		LOCAL FUNDS	
	WMATA	N/A	BASE ALLOCATION				10/1/2018	9/30/2019		7,103,646	7,103,646	LOCAL FUNDS	
	WMATA	N/A	MAX FARE SUBSIDY				10/1/2018	9/30/2019		4,068,285	4,068,285	LOCAL FUNDS	
	WMATA	N/A	BASE ALLOCATION				10/1/2018	9/30/2019		79,988,745	79,988,745	DEDICATED TAXES	
	WMATA	N/A	NON-REGIONAL				10/1/2018	9/30/2019		178,500,000	178,500,000	DEDICATED TAXES	
	WMATA	N/A	BASE ALLOCATION				10/1/2018	9/30/2019		43,000,000	43,000,000	PARKING METER WMATA	
													
				+								+	
				1								+	
			l	1			j .		Total	412.174.659	412,174,659	J	

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