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	Contract / Grant Term End Date	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
	WMATA	N/A	METRO SAFETY COMMISSION -				10/1/2019	9/30/2020		$ 750,000	$ 750,000	LOCAL FUNDS	
	WMATA	N/A	REDUCED FARES				10/1/2019	9/30/2020		$ 600,000	$ 600,000	LOCAL FUNDS	
	WMATA	N/A	SCHOOL SUBSIDY				10/1/2019	9/30/2020		$ 20,352,703	$ 20,352,703	LOCAL FUNDS	
	WMATA	N/A	SERIES 2009A				10/1/2019	9/30/2020		$ 33,292,876	$ 33,292,876	LOCAL FUNDS	
	WMATA	N/A	PARA-TRANSIT				10/1/2019	9/30/2020		$ 31,341,179	$ 31,341,179	LOCAL FUNDS	
	WMATA	N/A	NON-REGIONAL				10/1/2019	9/30/2020		$ 32,595,965	$ 32,595,965	LOCAL FUNDS	
	WMATA	N/A	REGIONAL				10/1/2019	9/30/2020		$ 193,389,437	$ 193,389,437	LOCAL FUNDS	
	WMATA	N/A	BASE ALLOCATION				10/1/2019	9/30/2020		$ 22,830,000	$ 22,830,000	LOCAL FUNDS	
	WMATA	N/A	BASE ALLOCATION				10/1/2019	9/30/2020		$ 84,470,000	$ 84,470,000	DEDICATED TAXES	
	WMATA	N/A	SCHOOL SUBSIDY				10/1/2019	9/30/2020		$ 2,517,297	$ 2,517,297	PARKING METER WMATA	
	WMATA	N/A	BASE ALLOCATION				10/1/2019	9/30/2020		$ 41,259,972	$ 41,259,972	PARKING METER WMATA	
	WMATA	N/A	MAX FARE SUBSIDY				10/1/2019	9/30/2020		$ 4,222,730	$ 4,222,730	PARKING METER WMATA	
									Total	**$ 467,622,161**	**$ 467,622,161**		