Attachment	I - Conf	racts &	Gran

Administration Contracts & Greet Substant and Transfers (CSSS)																	
Contract / Procurement vs Grant	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	Grant Term Begin Date	Grant Term End Date	Contract / Grant Period (FY21)	Contract / Grant Period Total Amount (FY21)	FY21 Funding Amount	Contract / Grant Status		Funding Program	Funding Activity	Funding Service (if applicable)	Notes
	ATAMAN	N/A	METRO SAFETY COMMISSION - OVERSIGHT COMM				10/1/20	93021		\$ 1,897,000					MSCO - METRO SAFETY COMMISSION - OVERSIGHT COMM	MSC1 - METRO SAFETY COMMISSION - OVERSIGHT COMM	
			REDUCED FARES				10/1/20	9/30/21		\$ 600,000			LOCAL FUNDS			RED1 - REDUCED FARES	
		NA	SCHOOL SUBSIDY				10/1/20	93021		\$ 20,352,703						SSS1 - SCHOOL SUBSIDY	
	ATAMW	NA	SERIES 2009A				10/1/20	93021		\$ 33,292,876	\$ 33,292,876		LOCAL FUNDS		DS01 - DEBT SERVICE - SERIES	209A - SERIES 2009A	
	MMATA	NA	PARA-TRANSIT				10/1/20	93021		\$ 31,341,179	\$ 31,341,179		LOCAL FUNDS	MAGO - METRO ACCESS	PARA - PARA-TRANSIT	PAR1 - PARA-TRANSIT	
	MMATA	NA	NON-REGIONAL				10/1/20	9/30/21		\$ 32,595,965	\$ 32,595,965		LOCAL FUNDS	OP00 - WMATA OPERATIONS	BUS1 - METROBUS	NREG - NON-REGIONAL	
	ATAMW	NA	REGIONAL				10/1/20	9/30/21		\$ 183,985,437	\$ 183,985,437		LOCAL FUNDS	OP00 - WMATA OPERATIONS	BUS1 - METROBUS	REG1 - REGIONAL	
			BASE ALLOCATION				10/1/20	93021		\$ 38,059,000					RAIL - METRORAIL	BASE - BASE ALLOCATION	
	ATAMW	NA	BASE ALLOCATION				10/1/20	9/30/21		\$ 3,164,000	\$ 3,164,000		DEDICATED TAXES	MADO - METRO ACCESS	RARA - PARA-TRANSIT	PAR1 - PARA-TRANSIT	
			BASE ALLOCATION				10/1/20	93021		\$ 5,270,000	\$ 5,270,000				BUS1 - METROBUS	REG1 - REGIONAL	
	MMATA	NA	BASE ALLOCATION				10/1/20	93021		\$ 68,861,302	\$ 68,861,302		DEDICATED TAXES	OP00 - WMATA OPERATIONS	RAIL - METRORAIL	BASE - BASE ALLOCATION	
		NA	SCHOOL SUBSIDY				10/1/20	93021		\$ 2,517,297						SSS1 - SCHOOL SUBSIDY	
	MMATA	NA	BASE ALLOCATION				10/1/20	93021		\$ 31,659,972	\$ 31,659,972		PARKING METER WMATA	OP00 - WMATA OPERATIONS	RAIL - METRORAIL	BASE - BASE ALLOCATION	
1	ATAMW	NA	MAX FARE SUBSIDY				10/1/20	9/30/21		\$ 4,222,730	\$ 4,222,730	1	PARKING METER WMATA	OP00 - WMATA OPERATIONS	RAIL - METRORAIL	MAXE - MAX FARE SUBSIDY	
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												-					
									Total	5 457 819 463							