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 (FY22)	Contract / Grant Period Total Amount (FY22)	FY22 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
	WMATA	N/A	METRO SAFETY COMMISSION - OVERSIGHT COMM				10/1/2021	9/30/2022		$ 1,687,333	$ 1,687,333	Ongoing	LOCAL FUNDS	DC PROJECTS ONLY	METRO SAFETY COMMISSION - OVERSIGHT COMM		
	WMATA	N/A	REDUCED FARES				10/1/2021	9/30/2022		$ 1,100,000	$ 1,100,000	Ongoing	LOCAL FUNDS	DC PROJECTS ONLY	REDUCED FARES		
	WMATA	N/A	SCHOOL SUBSIDY				10/1/2021	9/30/2022		$ 22,870,000	$ 22,870,000	Ongoing	LOCAL FUNDS	DC PROJECTS ONLY	SCHOOL SUBSIDY		
	WMATA	N/A	SERIES 2009A				10/1/2021	9/30/2022		$ 33,273,091	$ 33,273,091	Ongoing	LOCAL FUNDS	DEBT SERVICE	DEBT SERVICE - SERIES		
	WMATA	N/A	PARA-TRANSIT				10/1/2021	9/30/2022		$ 39,796,316	$ 39,796,316	Ongoing	LOCAL FUNDS	METRO ACCESS	PARA-TRANSIT		
	WMATA	N/A	NON-REGIONAL				10/1/2021	9/30/2022		$ 37,594,337	$ 37,594,337	Ongoing	LOCAL FUNDS	WMATA OPERATIONS	METROBUS		
	WMATA	N/A	REGIONAL				10/1/2021	9/30/2022		$ 76,263,905	$ 76,263,905	Ongoing	LOCAL FUNDS	WMATA OPERATIONS	METROBUS		
	WMATA	N/A	BASE ALLOCATION				10/1/2021	9/30/2022		$ 135,432,624	$ 135,432,624	Ongoing	LOCAL FUNDS	WMATA OPERATIONS	METRORAIL		
	WMATA	N/A	MAX FARE SUBSIDY				10/1/2021	9/30/2022		$ 4,870,258	$ 4,870,258	Ongoing	LOCAL FUNDS	WMATA OPERATIONS	METRORAIL		
	WMATA	N/A	REGIONAL				10/1/2021	9/30/2022		$ 76,637,000	$ 76,637,000	Ongoing	DEDICATED TAXES	WMATA OPERATIONS	METROBUS		
	WMATA	N/A	REGIONAL				10/1/2021	9/30/2022		$ 28,000,000	$ 28,000,000	Ongoing	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	WMATA OPERATIONS	METROBUS		
									Total	**$ 457,524,864**	**$ 457,524,864**						