Attachment I - Contracts & Grants

Subsidies and Transfers (CSG 50/DIFS Account 714100C)

													SOAR Attributes				DIFS Attributes				
Grant	**Grantee Name**	**Grant Number**	**Grant Purpose - Description of Services**	**Competitive or Sole Source**	**Original Grant Amount**	**Grant Term Begin Date**	**Grant Term End Date**	**Grant Period (FY24)**	**Grant Period Total Amount (FY24)**	**FY24 Funding Amount**	**Grant Status**	**Funding Source (local, federal, private, special revenue, specify if ARPA)**	**SOAR Fund Detail**	**SOAR Funding Program**	**SOAR Funding Activity**	**SOAR Funding Service (if applicable)**	**DIFS Fund**	**DIFS Funding Program**	**DIFS Funding Cost Center**	**DIFS Project**	**Notes**
Contract/Procurement	TBD	TBD	METRO SAFETY COMMISSION - OVERSIGHT COMM	Non-Competitive/Sole Source		10/1/2023	9/30/2024		$ 1,497,014	$ 1,497,014	Ongoing	Local	Local	Washington Metropolitan Area Transit Authority	DC PROJECTS ONLY		1010001	600050	60057		
Contract/Procurement	TBD	TBD	SCHOOL SUBSIDY	Non-Competitive/Sole Source		10/1/2023	9/30/2024		$ 16,557,500	$ 16,557,500	Ongoing	Local	Local	Washington Metropolitan Area Transit Authority	DC PROJECTS ONLY		1010001	600056	60057		
Contract/Procurement	TBD	TBD	DEBT SERVICE - SERIES	Non-Competitive/Sole Source		10/1/2023	9/30/2024		$ 33,284,167	$ 33,284,167	Ongoing	Local	Local	Washington Metropolitan Area Transit Authority	DEBT SERVICE		1010001	600051	60057		
Contract/Procurement	TBD	TBD	WMATA OPERATION SUBSIDY	Non-Competitive/Sole Source		10/1/2023	9/30/2024		$ 339,061,166	$ 339,061,166	Ongoing	Local	Local	Washington Metropolitan Area Transit Authority	WMATA OPERATIONS		1010001	600067	60057		
Contract/Procurement	TBD	TBD	WMATA OPERATION SUBSIDY	Non-Competitive/Sole Source		10/1/2023	9/30/2024		$ 74,271,000	$ 74,271,000	Ongoing	Dedicated Taxes	Dedicated Taxes	Washington Metropolitan Area Transit Authority	WMATA OPERATIONS		1011002	600050	60057		
Contract/Procurement	TBD	TBD	WMATA OPERATION SUBSIDY	Non-Competitive/Sole Source		10/1/2023	9/30/2024		$ 34,141,093	$ 34,141,093	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Washington Metropolitan Area Transit Authority	WMATA OPERATIONS		1060019	600050	60057		
								Total	**$ 498,801,940**	**$ 498,801,940**											