Attachment I - Contracts & Grants

Grants and Subsidies (DIFS Account-Parent Level 1 714100C)

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 (FY25)	Grant Period Total Amount (FY25)	FY25 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Attributes: DIFS Fund	DIFS Attributes: DIFS Funding Program	DIFS Attributes: DIFS Funding Cost Center	DIFS Attributes: DIFS Project	Notes
Contract/Procurement	TBD	TBD	WMATA OPERATIONS	Non-Competitive/Sole Source		10/1/2024	9/30/2025		$ 545,942,942	$ 545,942,942	Ongoing	Local	1010001	600235	60057		
Contract/Procurement	TBD	TBD	SCHOOL SUBSIDYKIDS RIDE FREE	Non-Competitive/Sole Source		10/1/2024	9/30/2025		$ 15,757,500	$ 15,757,500	Ongoing	Local	1010001	600057	60057		
Contract/Procurement	TBD	TBD	WMATA OPERATIONS	Non-Competitive/Sole Source		10/1/2024	9/30/2025		$ 78,702,239	$ 78,702,239	Ongoing	Several (Include fund types in Notes)	1011002	600235	60057		
Contract/Procurement	TBD	TBD	WMATA OPERATIONS	Non-Competitive/Sole Source		10/1/2024	9/30/2025		$ 37,000,000	$ 37,000,000	Ongoing	Special Purpose Revenue (O-Type)	1060019	600235	60057		
Contract/Procurement	TBD	TBD	DEBT SERVICE	Non-Competitive/Sole Source		10/1/2024	9/30/2025		$ 33,284,167	$ 33,284,167	Ongoing	Local	1010001	600051	60057		
Contract/Procurement	TBD	TBD	OVERNIGHT BUS SERVICE	Non-Competitive/Sole Source		10/1/2024	9/30/2025		$ 11,733,750	$ 11,733,750	Ongoing	Local	1010001	600218	60057		
Contract/Procurement	TBD	TBD	SAFETY COMMISSION	Non-Competitive/Sole Source		10/1/2024	9/30/2025		$ 1,497,014	$ 1,497,014	Ongoing	Local	1010001	600056	60057		
								Total	**$ 723,917,612**	**$ 723,917,612**							