

Attachment I - Contracts & Grants  
 Grants and Subsidies (DIFS Account-Parent Level 1 714100C)

														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 (FY27)	Grant Period Total Amount (FY27)	FY27 Funding Amount	FY26 Funding Amount	FY25 Actual Expenditure Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
Contract/Procurement	TBD	TBD	WMATA OPERATING SUBSIDY	Non-Competitive/Sole Source		10/1/2026	9/30/2027		\$ 647,075,749.00	\$ 647,075,749.00	\$ 627,668,338.00	\$ 550,905,395.00	Ongoing	Local	1010001	600235	60057		
Contract/Procurement	TBD	TBD	DEBT SERVICE	Non-Competitive/Sole Source		10/1/2026	9/30/2027		\$ 33,284,167.00	\$ 33,284,167.00	\$ 33,284,167.00	\$ 33,284,167.00	Ongoing	Local	1010001	600051	60057		
Contract/Procurement	TBD	TBD	SAFETY COMMISSION	Non-Competitive/Sole Source		10/1/2026	9/30/2027		\$ -	\$ -	\$ 1,397,495.00	\$ 1,497,014.00	Ongoing	Local	1010001	600056	60057		
Contract/Procurement	TBD	TBD	SCHOOL SUBSIDY/KIDS RIDE FREE	Non-Competitive/Sole Source		10/1/2026	9/30/2027		\$ -	\$ -	\$ 15,758,000.00	\$ 15,757,500.00	Ongoing	Local	1010001	600057	60057		
Contract/Procurement	TBD	TBD	OVERNIGHT BUS SERVICE	Non-Competitive/Sole Source		10/1/2024	9/30/2025		\$ -	\$ -	\$ -	\$ 11,733,750.00	Cancelled	Local	1010001	600218	60057		
Contract/Procurement	TBD	TBD	WMATA OPERATING SUBSIDY	Non-Competitive/Sole Source		10/1/2026	9/30/2027		\$ 79,711,000.00	\$ 79,711,000.00	\$ 75,491,699.00	\$ 75,466,719.00	Ongoing	Several (Include fund types in Notes)	1011002	600235	60057		
Contract/Procurement	TBD	TBD	WMATA OPERATING SUBSIDY	Non-Competitive/Sole Source		10/1/2026	9/30/2027		\$ 9,706,010.00	\$ 9,706,010.00	\$ 34,000,000.00	\$ 32,637,593.00	Ongoing	Special Purpose Revenue (O-Type)	1060019	600235	60057		
Contract/Procurement	TBD	TBD	METROBUS EXPANDED SERVICES	Non-Competitive/Sole Source		10/1/2026	9/30/2027		\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060019	600284	60057		
Contract/Procurement	TBD	TBD	SAFETY COMMISSION	Non-Competitive/Sole Source		10/1/2026	9/30/2027		\$ 1,397,495.00	\$ 1,397,495.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060019	600056	60057		
Contract/Procurement	TBD	TBD	SCHOOL SUBSIDY/KIDS RIDE FREE	Non-Competitive/Sole Source		10/1/2026	9/30/2027		\$ 22,146,495.00	\$ 22,146,495.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060019	600057	60057		
									<b>Total</b>	<b>\$ 794,070,916.00</b>	<b>\$ 794,070,916.00</b>	<b>\$ 787,599,699.00</b>	<b>\$ 721,282,138.00</b>						