



**GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT**



Office of the Director

February 17, 2015

The Honorable Anita Bonds
Chairman, Committee on Housing and Community Development
Council of the District of Columbia
1350 Pennsylvania Avenue, NW
Washington, DC 20004

**SUBJECT: DHCD Responses to Questions in Advance of the Performance Oversight
Public Hearing on Fiscal Years 2014/2015**

Dear Chairman Bonds:

The Department of Housing and Community Development (“DHCD” or the “Department”) has received questions in preparation for the Annual Performance Oversight Public Hearing on the Department’s FY 2014 and 2015, scheduled for Thursday, February 26, 2014. As requested by letter, dated February 4, 2015, we have attached the pre-hearing questions and the Department’s responses. We will provide this letter electronically, with enclosures; and enclosed are four (4) hard-copy binders are forwarded, as requested.

Respectfully,

Polly Donaldson
Acting Director
Department of Housing and Community Development

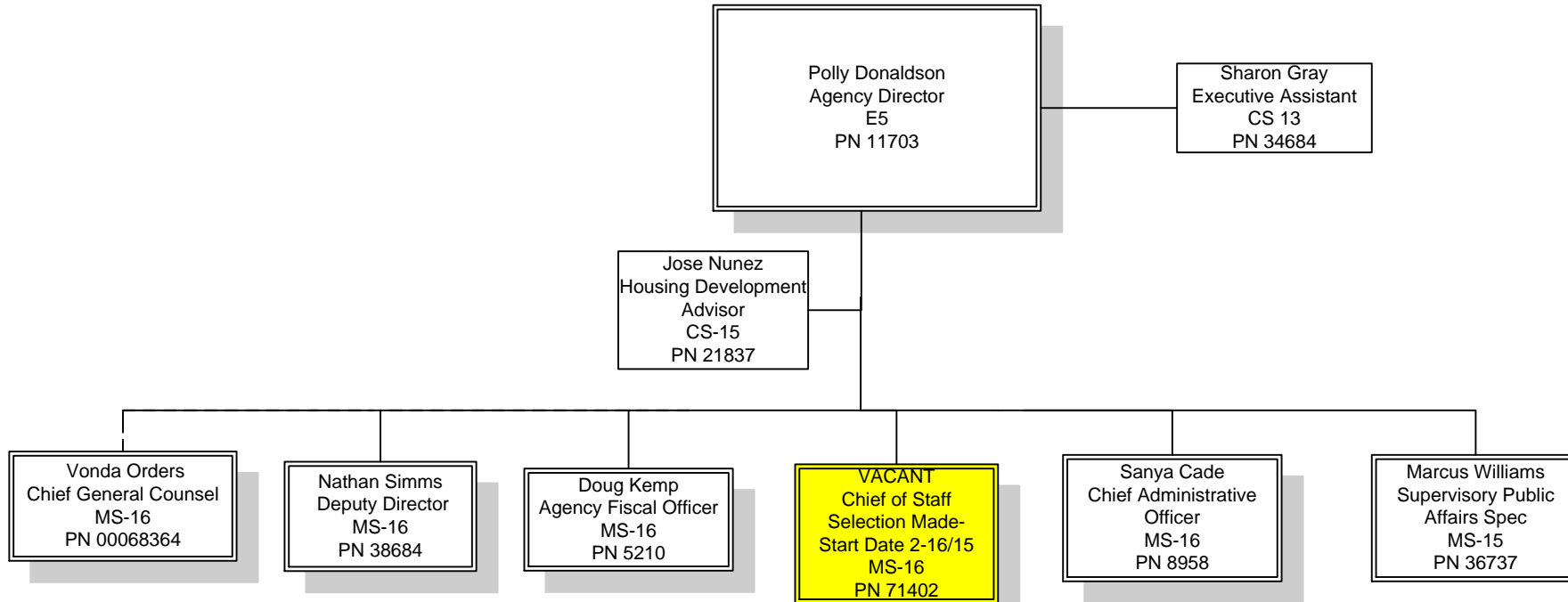


Department of Housing and Community Development (DHCD)

Organizational Chart as of 2-8-15

9

Office of the Director/Performance Management Division



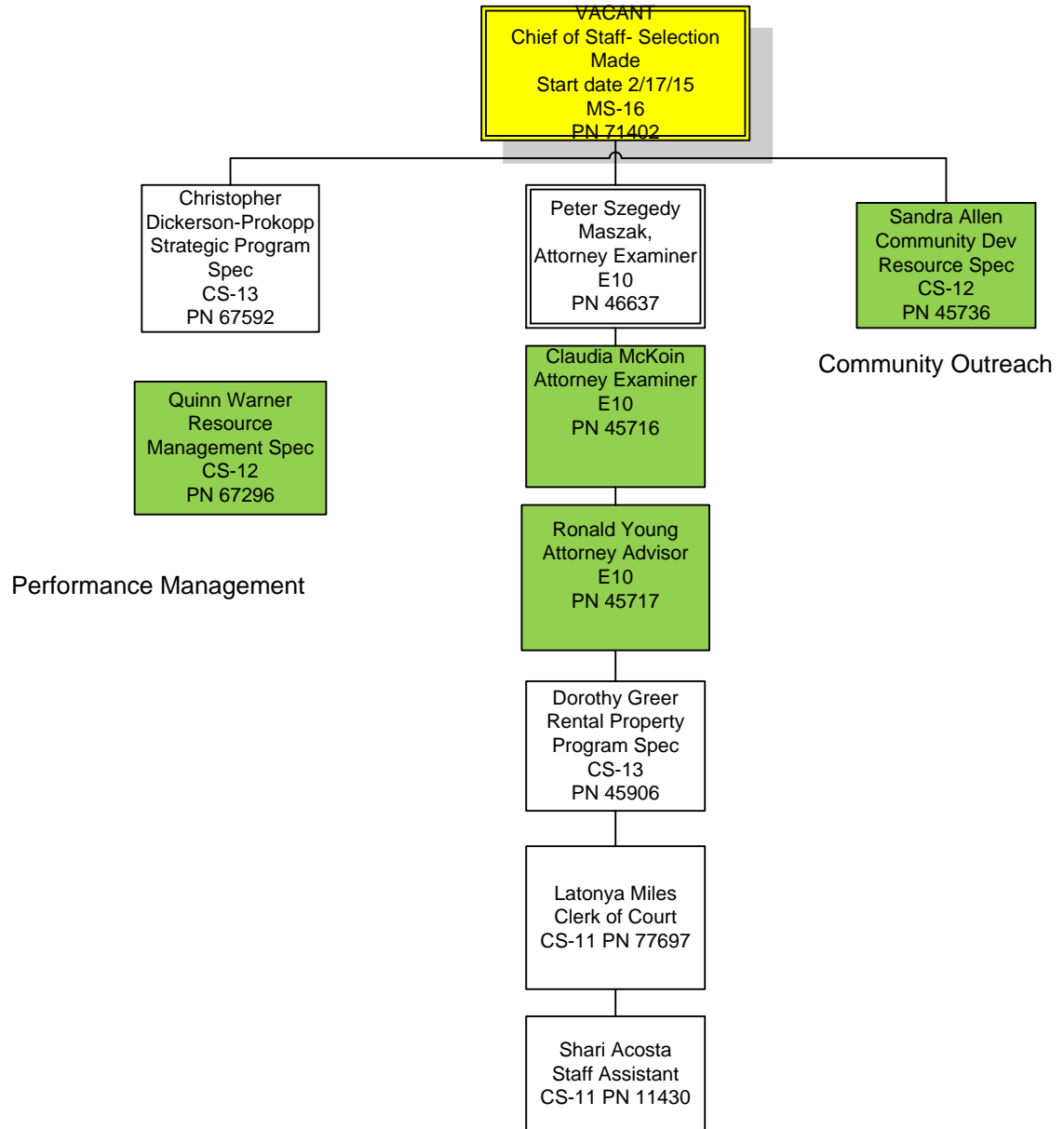
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Orange- Non DHCD Employee
Page 1 of 14



Department of Housing and Community Development (DHCD)

Office of the Chief of Staff

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Green- Term
Orange- Non DHCD Employee
Page 2 of 14

Rental Housing Commission

Department of Housing and Community Development (DHCD)



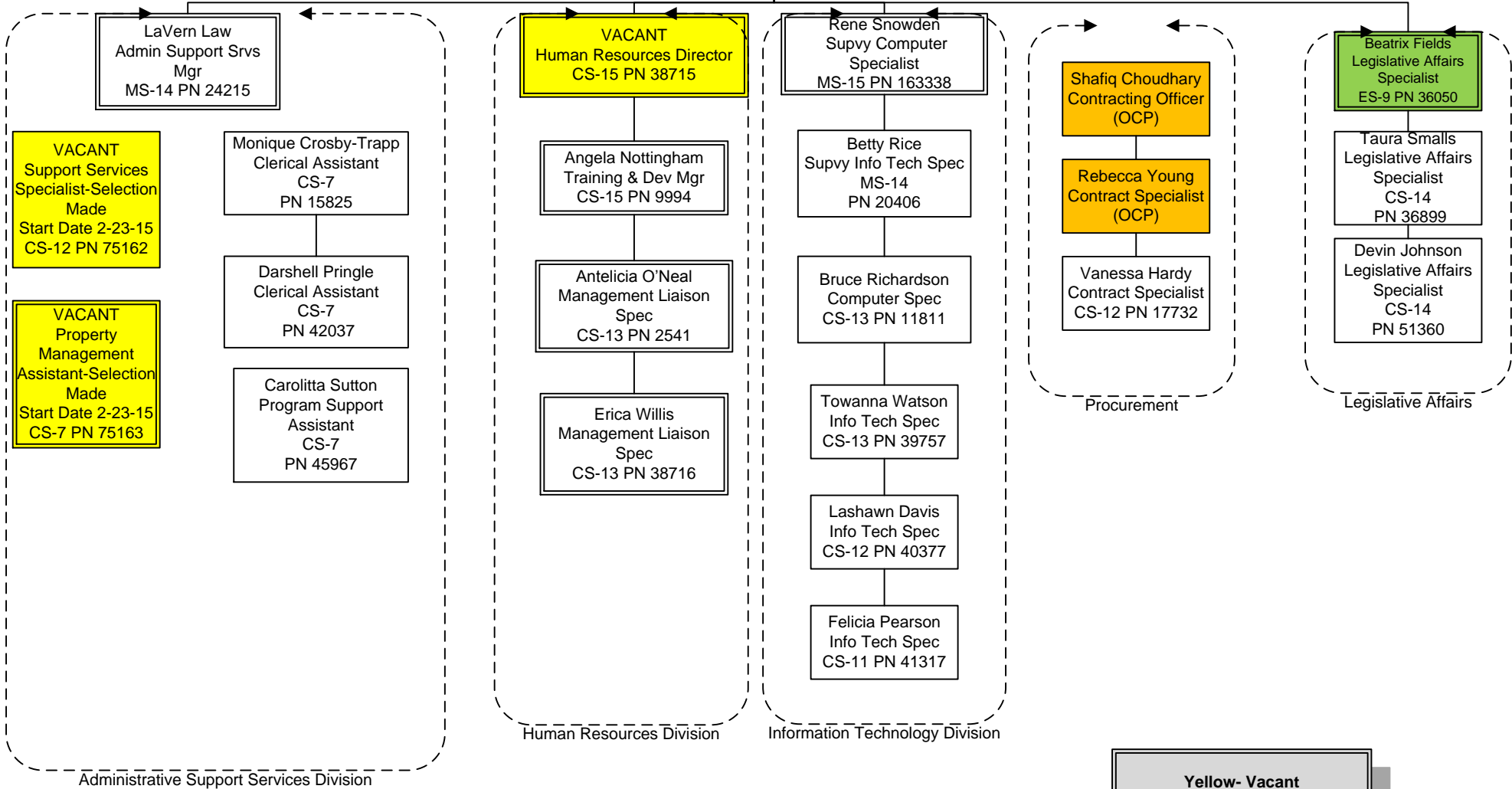
Office of the Chief Administrative Officer

22

Mozella Boyd-Johnson
Staff Assistant
CS-12
PN 00028496

Sanya Cade
Chief Administrative Officer
MS-16
PN 8958

Johnette Powell
Program Analyst
CS-13 PN 44605



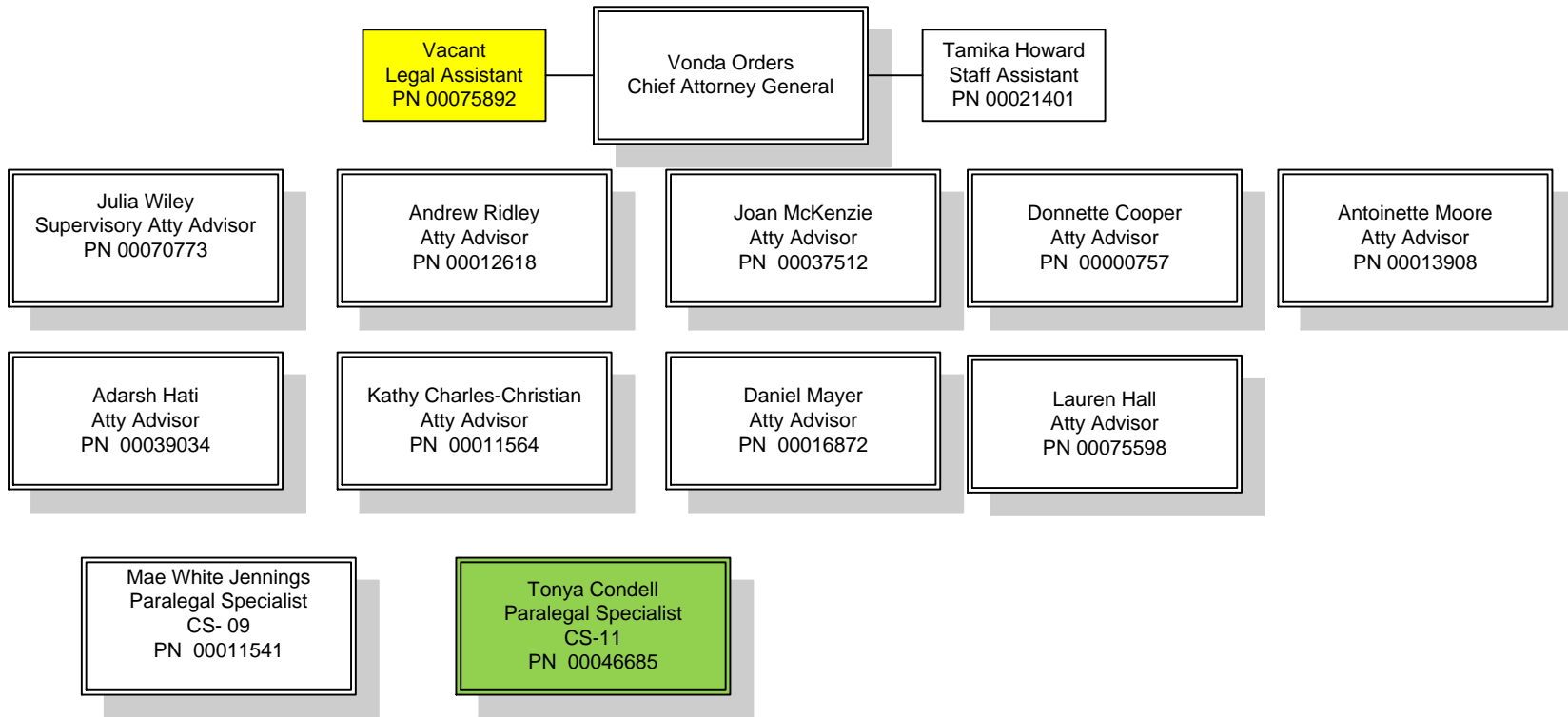
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Orange- Non DHCD Employee
Page 3 of 14



Department of Housing and Community Development (DHCD)

Office of the Attorney General

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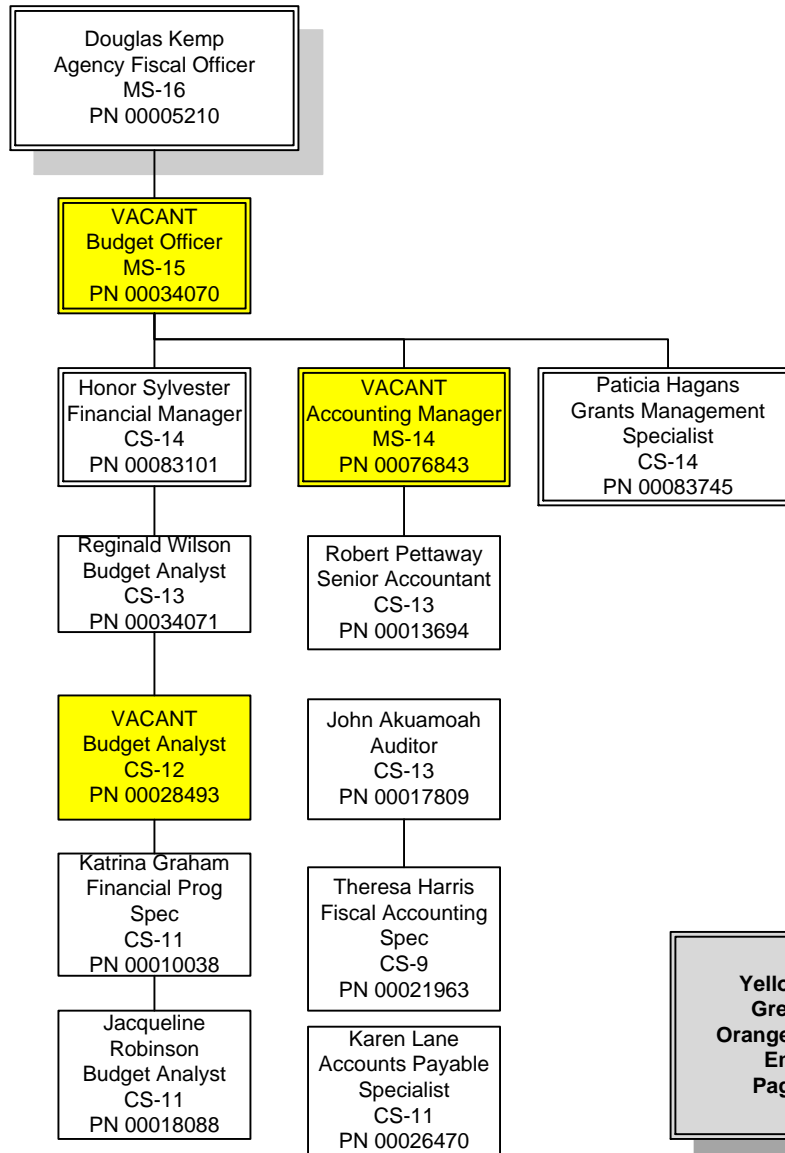
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Page 4 of 14



Department of Housing and Community Development (DHCD)

Office of the Chief Financial Officer

12



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Green- Term
Orange- Non DHCD
Employee
Page 5 of 14**



Department of Housing and Community Development (DHCD)

Office of Communications & Community Outreach

4

Marcus Williams
Supervisory Public Affairs
Specialist
MS-15
PN 36737

Pamela Hillsman
Community Dev
Resource Spec
CS-13
PN 2556

Robyn Wilkes
Public Affairs Spec
CS-13
PN 19986

VACANT
Community Dev
Resource Spec
CS-12
PN 71403

VACANT
Correspondence
Coordinator
CS-11
PN 00025718

Booker Rory
Staff Assistant
ES-3

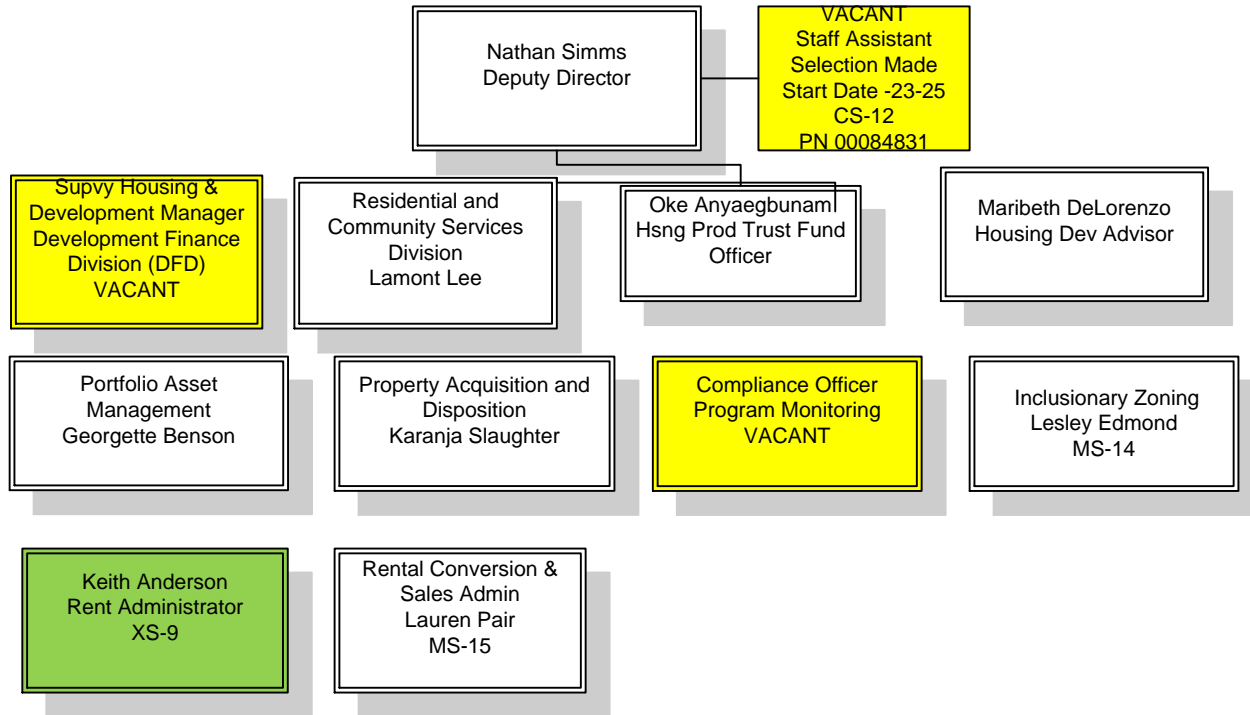
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Page 6 of 14



Department of Housing and Community Development (DHCD)

Office of the Deputy Director

3



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Green- Term
Orange- Non DHCD Employee
Page 7 of 14



Department of Housing and Community Development (DHCD)

Development Finance Division (DFD)

19

VACANT
Supvy Housing &
Development Manager
MS-15 PN 25545

VACANT
Supervisory Contract
and Loan Spec
(Underwriting)
MS-14
PN 00020889

VACANT
Supervisory Contract
and Loan Specialist
(Projects)
MS-14
PN 00084830

Hope Baldwin-Scott
Housing Project
Coord
CS-14 PN 25545

Ray Slade
Spec Proj Coord
CS-14 PN 10223

Bernard Guzman
Housing & Dev Proj
Mgr
CS-13 PN 7319

Guyton Harvey
Housing & Dev Proj
Mgr
CS-13 PN 36897

Lidia Orellana-
O'Kelly
Sr. Contract & Loan
Spec
CS-13 PN 43113

Paul Walker
Architect
CS-13 PN 3767

Valisha Ward
Housing & Dev Proj
Mgr
CS-13 PN 225

Reginald Izlar
Program Support
Assistant
CS-7 PN 28505

Wanda Pope
Housing & Dev Proj
Mgr
CS-13 PN 20534

Washi Wali
Project Mgr
CS-13 PN 3270

Ruby Rigby
Program Spec
CS-9 PN 23459

Diane White James
Program Spec
CS-9 PN 16083

VACANT
Housing & Dev Proj
Mgr
CS-13 PN 3060

Marthine Barte-
Williams
Staff Assistant
CS-9 PN 23409

Thomas Gibson
Housing & Dev Proj
Mgr
CS-13 PN 20180

Miranda Gillis
Housing & Dev
Prog Spec
CS-12 PN 17583

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Page 8 of 14



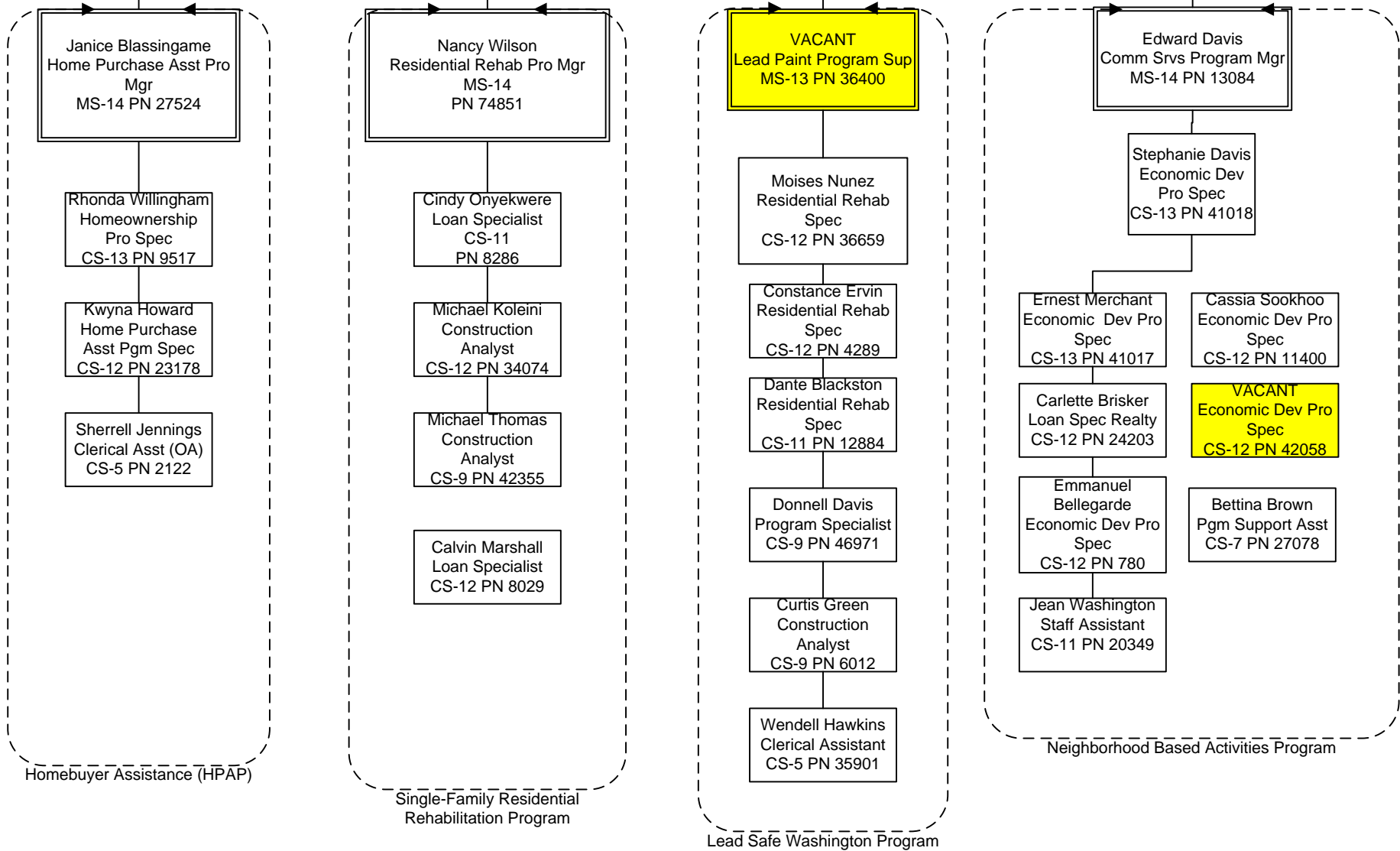
Department of Housing and Community Development (DHCD)

Residential and Community Services Division

26

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Orange- Non DHCD Employee
Page 9 of 14

Lamont Lee
Supervisory Program Manager
CS-15 PN 51361

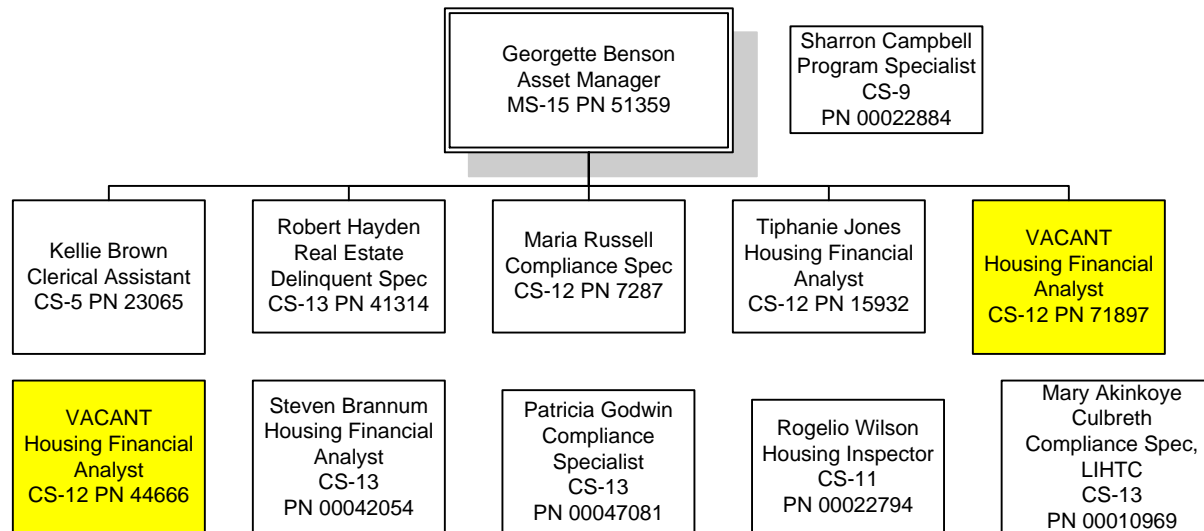




Department of Housing and Community Development (DHCD)

Portfolio and Asset Management

12



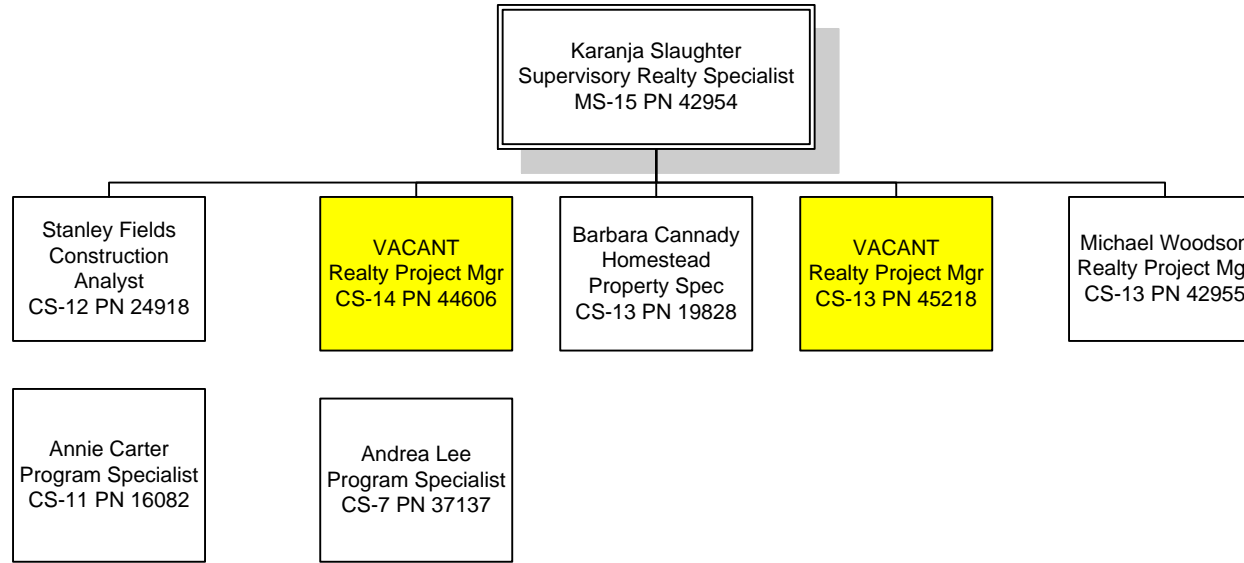
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Page 10 of 14



Department of Housing and Community Development (DHCD)

8

Property Acquisition and Disposition Division (PADD)

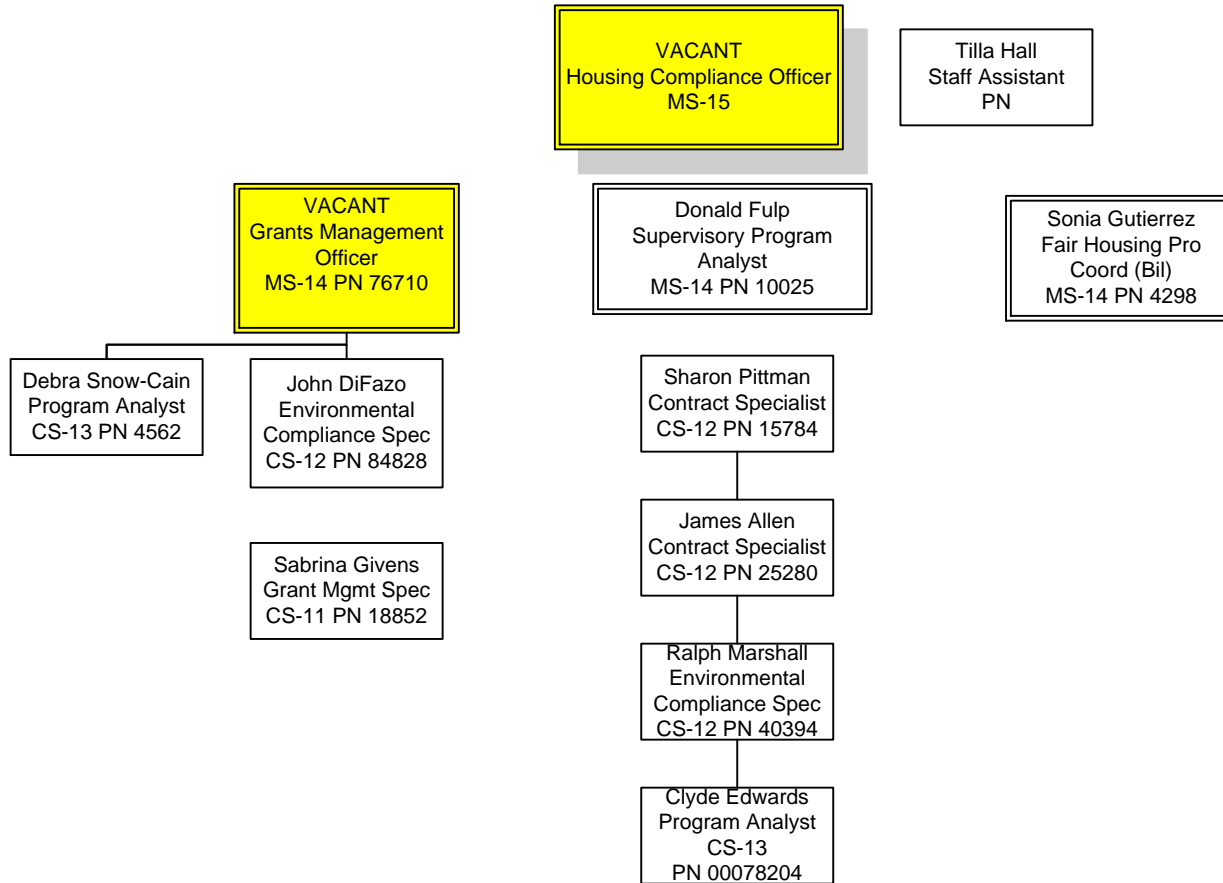


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Orange- Non DHCD Employee
Page 11 of 14



Department of Housing and Community Development (DHCD)

Program Monitoring

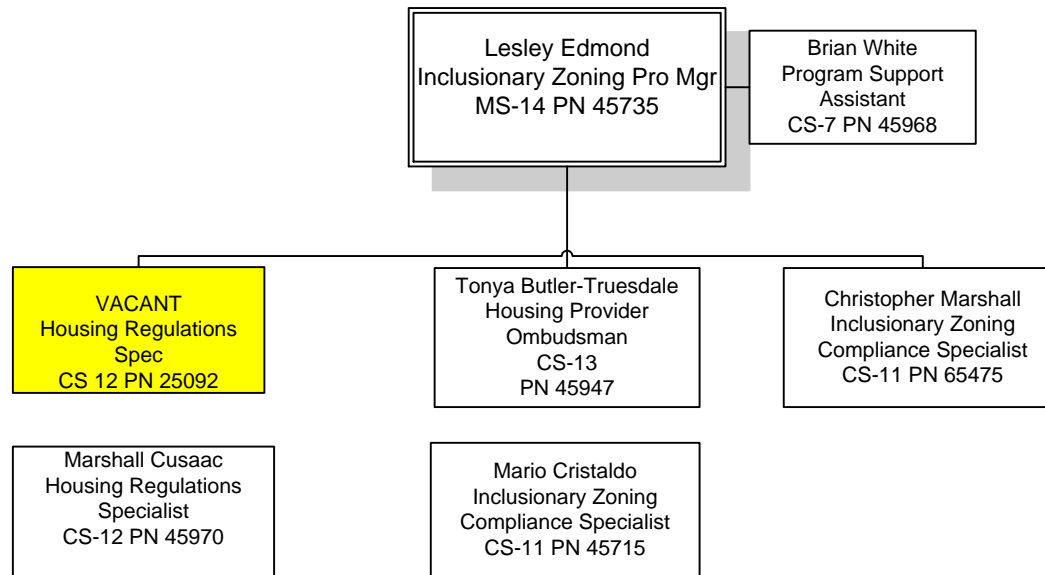




Department of Housing and Community Development (DHCD)

Inclusionary Zoning and Affordable Dwelling Units Program

7

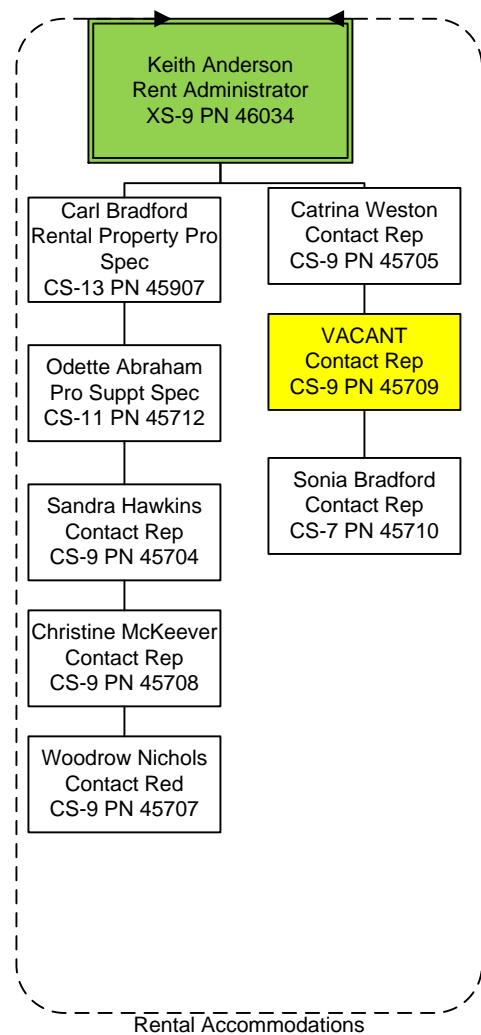
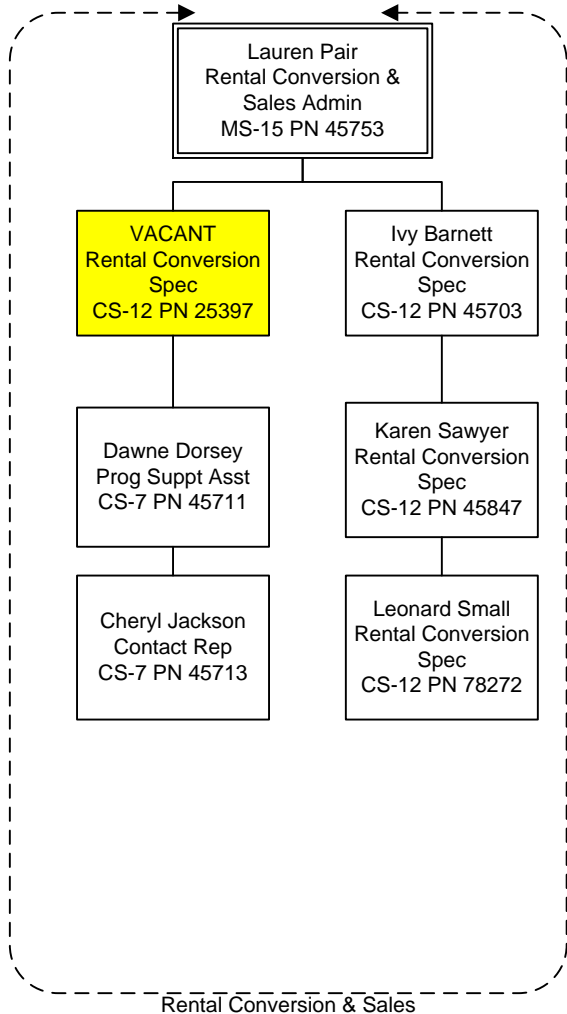


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Orange- Non DHCD Employee
Page 13 of 14



Department of Housing and Community Development (DHCD)

Rental Housing Administration



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 Orange- Non DHCD Employee
 Page 14 of 14

ATTACHMENT 1b – 1c

Department of Housing and Community Development

OVERVIEW

The Department of Housing and Community Development (DHCD) fundamental activities consist of financial operations, administration of regulations and support of the independent Rental Housing Commission. The specific strategic objectives that DHCD focuses on to stimulate economic development and spur the dream of home ownership in underserved communities are (1) preserve and increase the supply of quality affordable housing throughout the District, (2) increase homeownership opportunities to residents of low and moderate income households, and (3) revitalize District neighborhoods by promoting community development that embraces economic opportunities for local businesses. DHCD creates and preserves affordable housing by providing low-cost gap financing and subsidies for single-family residential rehabilitation and multi-family construction projects to garner affordable rental and homeownership opportunities throughout the city.

SUMMARY OF SERVICES BY DIVISION

The Department of Housing and Community Development operates through the following 9 divisions and 1 Office of Director:

The Office of the Director/Agency Management (OTD) - leads DHCD in meeting its mission to create and preserve opportunities for affordable housing and economic development and to revitalize underserved communities in the District of Columbia. DHCD has three strategic objectives: (1) preserving and increasing the supply of quality affordable housing; (2) increasing homeownership opportunities; and (3) revitalizing neighborhoods, promoting community development, and providing economic opportunities.

Changes to the Office of the Director

- **Communications Division**-This division is responsible for the all strategic communications, media relations, and public relations for the Agency. It is led by the Supervisory Public Affairs Specialist (Communications Director by working title) and 5 staff members.
- **Procurement**- the Office of Contracting and Procurement has placed a contracting officer and specialist with DHCD to focus on procurements specific to the Agency. This staff of 3 reports to the Office of Contracting and procurement but takes direction from the Chief Administrative Officer of DHCD.

Development Finance Division (DFD) – provides funding for the development of rental, homeownership and community facility developments that serve District of Columbia neighborhoods. As both the creation and preservation of affordable housing units are important to DHCD, DFD plays a prominent role in helping the agency achieve its annual multifamily housing production goals.

This division contains the following 2 activities:

- **Affordable Housing Project Financing** – provides funding through a competitive Request for Proposal (RFP) funding process that targets communities and types of development needed to revitalize neighborhoods. This activity also provides development financing and regulatory oversight to nonprofit and for-profit developers so that they can develop properties as affordable ownership and rental units. This activity includes the preparation of Notice of Funding Availability and RFP documents, management of the application and selection process, project management meetings, construction overviews, underwriting, architectural reviews, monitoring reports, funding request presentations, loan closings, and project monitoring services; and

- **Community Facilities Project Financing** – provides funding through a competitive Request for Proposal (RFP) funding process for development financing and regulatory oversight to nonprofit and for-profit developers so that they can develop properties as neighborhood community/commercial facilities. This activity includes the preparation of Notice of Funding Availability and RFP documents, management of the application and selection process, project management meetings, construction overviews, underwriting, architectural reviews, monitoring reports, funding request presentations, loan closings, and project monitoring services

Residential and Community Services Division (RCSD) – provides funding for programs focused on household level housing needs and neighborhood revitalization. RCSD works through neighborhood-based organizations providing comprehensive housing counseling, small business technical assistance and façade improvement opportunities. RCSD administers the District’s Home Purchase Assistance Program and Employee Assisted Housing Programs, which provide financial assistance for low and moderate-income households and District Government employees for the purpose of first-time home purchase. The Division also provides rehabilitation resources, including grants for lead hazard remediation to eligible units and loans as well as grants to income-qualified owner-occupant District residencies in order to preserve homeownership in the District.

This division contains the following 6 activities:

- **Community Services – Housing Counseling (Neighborhood Based Activities)** – provides funding for counseling services to tenants, potential homeowners, and current homeowners in support of various DHCD programs;
- **Community Services – Commercial Revitalization** – provides grants to neighborhood-based organizations for technical assistance to small businesses and storefront façade improvements in commercial corridors;
- **Residential Services – Home Purchase Assistance Program (HPAP)** – provides down payment and closing cost assistance to low and moderate income District residents so that they can become first-time homebuyers in the District of Columbia;
- **Residential Services – Employer Assisted Housing Program (EAHP)** – provides down payment and closing cost assistance to qualified District of Columbia government employees;
- **Residential Services – Lead Safe Washington** – provides funding to reduce lead-based paint hazards in eligible single- and multi-family dwellings; and
- **Residential Services – Single Family Rehabilitation** – helps households finance up to \$75,000 in loans for home repairs that will address District housing code violations, such as repairing walls and floors, replacing windows, and repairing plumbing, electrical, and heating systems.

Property Acquisition and Disposition Division (PADD) – stabilizes neighborhoods by decreasing the number of vacant and abandoned residential properties in the District, and transforming vacant and/or abandoned residential properties into homeownership opportunities or District of Columbia residents at all income levels. PADD has three main functions: (1) encourage property owners to rehabilitate and/or occupy their vacant and abandoned residential property; (2) acquire vacant, abandoned and deteriorated properties through negotiated friendly sale, eminent domain, donation or tax sale foreclosure; and (3) dispose of properties in the PADD inventory by selling the properties to individuals or developers to be rehabilitated into high quality affordable and market-rate single-family and/or multifamily for-sale housing in District neighborhoods.

This division contains the following 3 activities:

- **Property Acquisition** – acquires vacant, abandoned and deteriorated properties through negotiated friendly sale, eminent domain, donation or tax sale foreclosure when owners are unwilling or unable to maintain their properties;
- **Property Disposition** – disposes of properties in the PADD inventory by selling the properties to individuals or developers to be rehabilitated into high quality affordable and market-rate single-family and/or multifamily for-sale housing in District neighborhoods; and

- **Property Management** – provides funding for the maintenance of properties in PADD’s inventory until they can be disposed of to create affordable housing units.

Portfolio and Asset Management Division (PAMD) – provides portfolio management and oversight to outstanding loans to DHCD and manages the allocation of Low Income Housing Tax Credits (LIHTC). Established in FY 2008, the division monitors the status of existing loans to ensure compliance with loan covenants and collections of loans that are due and conducts the reviews of the risks and relationships of potential borrowers to protect the Department’s assets.

This division contains the following 2 activities:

- **Portfolio and Asset Management** – monitors the status and ensures the performance of all loans in the Department’s portfolio; and
- **Tax Credit Allocation** – manages the allocation of the District’s share of Low Income Housing Tax Credits (LIHTC) issued by the U.S. Treasury Department in accordance to the Internal Revenue Code, Section 42, and the District’s Qualified Allocation Plan (QAP).

Program Monitoring Division (PMD) – conducts oversight and reviews of DHCD projects and funding recipients. Its core functions include the following types of oversight: (1) contract compliance – completing various federally required compliance reviews as part of the underwriting and project development process; (2) quality assurance – monitoring the compliance of DHCD funded sub-recipients with federal HOME Investments Partnership Program (HOME) and Community Development Block Grant Program (CDBG) funding requirements; and (3) compliance monitoring – ensuring projects developed by DHCD through the Housing Production Trust Fund (HPTF), CDBG, HOME and Low Income Housing Tax Credit (LIHTC) programs remain in compliance with federal and local program requirements throughout the duration of the project’s period of affordability.

This division contains the following 3 activities:

- **Contract Compliance** – provides oversight and monitoring services of DHCD projects to ensure the Department's use of project funds fully complies with the Department of Housing and Urban Development (HUD) and District regulations;
- **Quality Assurance** – provides program review and performance evaluation to DHCD and contractors so that they can operate in full compliance with regulations in the most effective and efficient manner possible; and
- **Homelessness Prevention Compliance** – monitors programs aimed at preventing individuals and families from becoming homeless to ensure compliance with federal rules and regulations.

Changes to Program Monitoring Division

- The Program Monitoring Division includes Grants Management as of FY 15. Grants Management is under the direction of the Grants Management Officer and 3 staff members.

Housing Regulation Administration (HRA) – administers residential housing regulations relating to condominium and cooperative conversions, rent adjustment procedures, licensing, and other related matters. It is composed of two divisions: the Rental Accommodations Division (RAD) and the Rental Conversion and Sales Division (CASD), and manages the DHCD Housing Resource Center.

This division contains the following 3 activities:

- **Rental Conversion and Sales Division (CASD)** – administers the District’s tenant opportunity to purchase program, regulates the conversion of property to condominiums and cooperatives, registers condominium and cooperative projects, and administers the structural defect warranty claim program;
- **Rental Accommodations Division (RAD)** – administers the District’s rent stabilization program, including registering and licensing rental housing, administering rent adjustments procedures, processing landlord and tenant petitions, providing conciliation services, and acting as a repository for notices to vacate and all rental property records; and
- **Housing Resource Center (HRC)** – provides rental housing services to landlords and tenants as well as information to the public on all of the Department’s services for first-time homebuyers, developers of affordable housing projects, and low-income homeowners. The Housing Resource Center also includes the Office of the Tenant Advocate, access to the Affordable Housing Locator, and an office of University Legal Services for on-site housing counseling.

Rental Housing Commission (RHC) – enforces the Rental Housing Act of 1985, as amended. The commission has three statutory functions in order to preserve and increase the supply of quality affordable housing in the District: (1) issue, amend and rescind regulations that are promulgated for enforcement of the Act; (2) certify and publish the annual adjustment of general applicability to rents and/or rent ceilings, which adjustment is based upon annual changes (if any) in the Consumer Price Index for the applicable region in which the District of Columbia is located; and (3) decide appeals brought to the Commission from the Rent Administrator and the Office of Administrative Hearings (OAH). Although the Commission is an independent quasi-judicial body, it has direct reporting responsibility to DHCD on administrative, management, and budgetary matters.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

DHCD Performance Oversight Hearing on FY 15

Question #2

FY 15 Position Listing as of February 9 2015

Deputy Director	Simms Jr.,Nathan Frank	10/24/2011	F	16	0	\$ 144,890.00	\$ 31,875.80	\$ 176,765.80	1090	0100	Office of the Director	F	Reg
SPECIAL PROJECT COOR	Slade,Ray M	3/24/2003	F	14	10	\$ 125,817.00	\$ 27,679.74	\$ 153,496.74	2010	0300	Development Finance Div	F	Reg
Supervisory Realty Specialist	Slaughter, Karanja	3/24/2014	F	15	0	\$ 113,300.00	\$ 24,926.00	\$ 138,226.00	4120	0300	Property Acquisition and Dispo	F	Reg
Rental Conversion Specialist	Small,Leonard Jason	7/29/2013	F	12	5	\$ 80,620.00	\$ 17,736.40	\$ 98,356.40	8110	0100	Rental Conversions and Sales D	F	Reg
LEGISLATIVE AFFAIRS SPEC	Smalls,Taura L	11/13/2007	F	14	7	\$ 107,644.00	\$ 23,681.68	\$ 131,325.68	1090	0100	Ofc of Strategy&Communication	F	Reg
Program Analyst	Snow-Cain,Debra	9/22/2014	F	13	5	\$ 86,189.00	\$ 18,961.58	\$ 105,150.58	7020	0100	Office of Program Monitoring	F	Reg
SUPVY COMPUTER SPEC	Snowden,Rene B	5/16/1983	F	15	0	\$ 126,229.06	\$ 27,770.39	\$ 153,999.45	1040	0100	Information Technology Unit	F	Reg
ECONOMIC DEV PGM SPEC	Sookhoo,Cassia	8/26/2013	F	12	4	\$ 78,394.00	\$ 17,246.68	\$ 95,640.68	3010	0300	Residential & Community Servs	F	Reg
Program Support Assistant (OA)	Sutton,Carollita M	5/23/2012	F	7	6	\$ 46,742.00	\$ 10,283.24	\$ 57,025.24	1030	0100	Administrative Support Servs	F	Reg
FINANCIAL MGR	Sylvester,Honor C	9/12/2007	F	14	5	\$ 110,172.00	\$ 24,237.84	\$ 134,409.84	110F	0100	Economic Devel & Reg. STAFF	F	Reg
Rental Housing Comm/Atty Adv.	Szegedy,Masazk,Peter	1/31/2011	F	15	0	\$ 139,787.37	\$ 30,753.22	\$ 170,540.59	9110	0300	Housing Regulation Administrat	F	Temp
Construction Analyst	Thomas,Michael F.	10/1/2013	F	9	4	\$ 52,718.00	\$ 11,587.96	\$ 64,315.96	3060	0300	Residential & Community Servs	F	Reg
Contact Representative	VACANT		V	9	0	\$ 48,107.00	\$ 10,583.54	\$ 58,690.54	8140	0100	Rental Accommodations Division	F	Reg
HOUSING & DEV PROJECT MGR	VACANT		V	13	1	\$ 82,627.00	\$ 18,177.94	\$ 100,804.94	2010	0300	Development Finance Div	F	Reg
SUPV HOUSING & DEV	VACANT		V	15	0	\$ 125,125.00	\$ 27,527.50	\$ 152,652.50	2010	0300	Development Finance Div	F	Reg
Housing Financial Anal	VACANT		V	12	1	\$ 71,716.00	\$ 15,777.52	\$ 87,493.52	4510	0300	The Portfolio Management Divis	F	Reg
Housing Financial Anal	VACANT		V	12	1	\$ 71,716.00	\$ 15,777.52	\$ 87,493.52	4510	0300	The Portfolio Management Divis	F	Reg
Human Resources Officer III	VACANT		V	15	0	\$ 125,125.00	\$ 27,527.50	\$ 152,652.50	1010	0100	Office of the Director	F	Reg
Economic Dev Program Spec	VACANT		V	12	0	\$ 71,716.00	\$ 15,777.52	\$ 87,493.52	3010	0100	Office of Program Monitoring	F	Reg
Chief of Staff	VACANT		V	16	0	\$ 138,845.00	\$ 30,545.90	\$ 169,390.90	1090	0100	Office of the Director	F	Reg
Housing Regulations Specialist	VACANT		V	12	1	\$ 71,716.00	\$ 15,777.52	\$ 87,493.52	8130	0100	Housing Regulation Administrat	F	Reg
BUDGET ANALYST	VACANT		V	12	1	\$ 71,717.00	\$ 15,777.74	\$ 87,494.74	110F	0100	Economic Devel & Reg. STAFF	F	Reg
BUDGET OFFICER	VACANT		V	15	1	\$ 114,677.00	\$ 25,228.94	\$ 139,905.94	110F	0100	Economic Devel & Reg. STAFF	F	Reg
Accounting Manager	VACANT		V	15	0	\$ 131,182.00	\$ 28,860.04	\$ 160,042.04	120F	0100	Office of the Comptroller	F	Reg
Support Services Specialist	VACANT		V	12	5	\$ 80,620.00	\$ 17,736.40	\$ 98,356.40	1030	0100	Administrative Support Servs	F	Reg
STAFF ASST	VACANT		V	7	1	\$ 39,827.00	\$ 8,761.94	\$ 48,588.94	1030	0100	Administrative Support Servs	F	Reg
Lead Paint Program Sup	VACANT		V	13	0	\$ 98,022.00	\$ 21,564.84	\$ 119,586.84	3050	0100	Residential & Community Servs	F	Reg
LEGAL ASST	VACANT		V	7	0	\$ 32,635.00	\$ 7,179.70	\$ 39,814.70	1060	0100	Office of the Director	P	Temp
Rental Conversion Specialist	VACANT		V	12	1	\$ 71,716.00	\$ 15,777.52	\$ 87,493.52	1085	0100	Rental Conversions and Sales D	F	Reg
Supervisory Program Analyst	VACANT		V	14	0	\$ 112,725.00	\$ 24,799.50	\$ 137,524.50	7010	0100	Office of Program Monitoring	F	Reg
Sr. Policy Spec. (Team Leader)	VACANT		V	14	0	\$ 90,292.00	\$ 19,864.24	\$ 110,156.24	1080	0100	Office of the Director	F	Reg
STAFF ASSISTANT	VACANT		V	12	1	\$ 71,716.00	\$ 15,777.52	\$ 87,493.52	4510	0300	Office of the Director	F	Reg
Realty Project Manager	VACANT		V	13	0	\$ 82,627.00	\$ 18,177.94	\$ 100,804.94	4120	0300	Property Acquisition and Dispo	F	Reg
Sr. Contract and Loan Speciali	VACANT		V	13	0	\$ 66,649.00	\$ 14,662.78	\$ 81,311.78	2010	0300	Development Finance Div	F	Reg
Grants Management Officer	VACANT		V	14	0	\$ 90,292.00	\$ 19,864.24	\$ 110,156.24	7020	0100	Office of the Director	F	Reg
WRITER EDITOR	VACANT		V	9	1	\$ 44,478.00	\$ 9,785.16	\$ 54,263.16	1080	0100	Office of the Director	F	Reg
PROJECT MGR	Wali,Washi J	10/6/1986	F	13	10	\$ 106,468.00	\$ 23,422.96	\$ 129,890.96	2010	0300	Development Finance Div	F	Reg
ARCHITECT	Walker,Paul K	4/7/2003	F	13	10	\$ 106,468.00	\$ 23,422.96	\$ 129,890.96	2010	0300	Development Finance Div	F	Reg
HOUSING & DEV PROJECT MGR	Ward,Valisha R	11/22/1999	F	13	10	\$ 106,468.00	\$ 23,422.96	\$ 129,890.96	2010	0300	The Portfolio Management Divis	F	Reg
Resource Management Specialist	Warner,Quinn	11/21/2011	F	12	10	\$ 84,828.00	\$ 18,662.16	\$ 103,490.16	1090	0100	Office of Program Monitoring	F	Term
STAFF ASSISTANT	Washington,Jean O	3/16/1987	F	11	7	\$ 69,138.00	\$ 15,210.36	\$ 84,348.36	3010	0100	Residential & Community Servs	F	Reg
INFO TECH SPEC	Watson,Towanna A	10/8/1986	F	13	7	\$ 98,521.00	\$ 21,674.62	\$ 120,195.62	1040	0100	Information Technology Unit	F	Reg
Contact Representative	Weston,Catrina A	5/26/1987	F	9	9	\$ 60,403.00	\$ 13,288.66	\$ 73,691.66	8140	0100	Rental Accommodations Division	F	Reg
PGM SPEC	White,James bey,Diane M	2/6/1978	F	9	10	\$ 61,940.00	\$ 13,626.80	\$ 75,566.80	2010	0100	Development Finance Div	F	Reg
Paralegal Specialist	White,Jennings,Mae J	10/1/1998	F	9	10	\$ 61,940.00	\$ 13,626.80	\$ 75,566.80	1060	0100	Office of the Director	F	Reg
Program Support Assistant (OA)	White,Brian C	8/25/2014	F	7	1	\$ 39,827.00	\$ 8,761.94	\$ 48,588.94	8130	0100	Housing Regulation Administrat	F	Reg
SUPERVISORY ATTORNEY ADVISOR	Wiley,Julia H	3/24/1994	F	2	0	\$ 141,895.38	\$ 31,216.98	\$ 173,112.36	1060	0100	Office of the Director	F	Reg
Public Affairs Specialist	Wilkes,Robyn	8/11/2014	F	13	1	\$ 76,397.00	\$ 16,807.34	\$ 93,204.34	1080	0100	Ofc of Strategy&Communication	F	Reg
Supvy Public Affairs Spec	Williams,Marcus A	6/3/2013	F	15	0	\$ 120,510.00	\$ 26,512.20	\$ 147,022.20	1080	0100	Office of the Director	F	Reg
Homeownership Program Speciali	Willingham,Rhonda L	9/25/1989	F	13	8	\$ 101,170.00	\$ 22,257.40	\$ 123,427.40	3030	0300	Residential & Community Servs	F	Reg
Management Liaison Spec	Willis,Erica	10/27/2008	F	13	2	\$ 78,845.00	\$ 17,345.90	\$ 96,190.90	1010	0100	Office of the Director	F	Reg
Residential Rehab. Programs Ma	Wilson,Nancy M	9/22/2014	F	14	0	\$ 98,880.00	\$ 21,753.60	\$ 120,633.60	3060	0100	Residential & Community Servs	F	Reg
BUDGET ANALYST	Wilson,Reginald	4/14/2008	F	13	10	\$ 106,469.00	\$ 23,423.18	\$ 129,892.18	110F	0100	Economic Devel & Reg. STAFF	F	Reg
Housing Inspector	Wilson,Rogelio A	1/9/2006	F	11	5	\$ 65,412.00	\$ 14,390.64	\$ 79,802.64	4510	0300	The Portfolio Management Divis	F	Reg
Realty Project Manager	Woodson,Michael V	11/15/2004	F	13	10	\$ 106,468.00	\$ 23,422.96	\$ 129,890.96	4120	0300	Property Acquisition and Dispo	F	Reg
Rental Housing Comm/Atty Adv.	Young,Ronald A	8/8/2011	F	15	0	\$ 143,274.55	\$ 31,520.40	\$ 174,794.95	9110	0300	Housing Regulation Administrat	F	Term

DHCD FY 15 Performance Hearing Questions

Question #4- Vacancy Status Report

Posn Nbr	Title	Prgm Code	Activity	Department Name	Vacant at the End of FY 14	Currently Vacant in FY 15	Current Vacancy Status	Vacant Since
00075162	Clerical Assistant (OA)	1085	0100	Administrative Support Servs	Yes	No	Filled	
00075163	Clerical Assistant (OA)	1085	0100	Administrative Support Servs	Yes	No	Filled	
00042058	Economic Dev Program Spec	3010	0300	Office of Program Monitoring	Yes	No	Filled	
00004562	PROGRAM ANALYST	7020	0100	Office of Program Monitoring	Yes	No	Filled	
00045703	Rental Conversion Specialist				Yes	No	Filled	
00045967	Rental Conversion Specialist	8140	0300	Rental Conversions and Sales D	Yes	No	Filled	
00074851	Residential Rehab. Programs Ma	3060	0300	Residential & Community Servs	Yes	No	Filled	
00071897	Housing Financial Anal	4510	0100	The Portfolio Management Divis	Yes	yes	Vacant	11/6/2014
00084830	Sr. Contract and Loan Speciali	1090	0100	Development Finance Div	Yes	yes	Vacant	10/1/2013
00071403	Sr. Policy Spec. (Team Leader)	1080	0100	Office of the Director	Yes	yes	Vacant- Converted to Community Outreach Specialist for increased outreach activity	9/27/2014
00038715	Human Resources Officer III	1090	0100	Office of the Director	No	yes	Vacant- Currently Posted	11/1/2014
00075892	LEGAL ASST	1060	0100	Office of the Director	No	yes	Vacant- Currently Posted	10/1/2014
00003060	HOUSING & DEV PROJECT MGR	2010	0300	Development Finance Div	Yes	yes	Vacant- due to hard to fill requirements	5/8/2014
00044666	Housing Financial Anal	7010	0100	The Portfolio Management Divis	Yes	yes	Vacant- due to hard to fill requirements	3/12/2014
00020889	Sr. Contract and Loan Speciali	2010	2010	Development Finance Div	Yes	yes	Vacant- due to hard to fill requirements	10/1/2013
00025545	SUPV HOUSING & DEV	2010	0300	Development Finance Div	Yes	yes	Vacant- due to hard to fill requirements	10/1/2013
00025092	Housing Regulations Specialist	3010	3010	Housing Regulation Administrat	Yes	yes	Vacant- Interviewed applicants did not meet requirements; DCHR assisting with recruitment	8/20/2014
00076843	Accounting Manager	120F	0100	Office of the Comptroller	Yes	yes	Vacant- OCFO position held	10/1/2013
00028493	BUDGET ANALYST	130F	130F	Economic Devel & Reg STAFF	Yes	yes	Vacant- OCFO position held	2/3/2014
00034070	BUDGET OFFICER	110F	0100	Economic Devel & Reg STAFF	Yes	yes	Vacant- OCFO position held	10/1/2013
00028496	STAFF ASST	1030	0100	Administrative Support Servs	Yes	yes	Vacant- OCFO position held	10/1/2013
00084829	Grants Management Specialist	1090	0100	Office of the Director	Yes	yes	Vacant- Offer made	9/30/2014
00076710	Housing Compliance Officer	7010	0300	Office of Program Monitoring	No	yes	Vacant- Offer made	10/1/2014
00078204	Program Analyst	7010	0100	Office of the Director	Yes	yes	Vacant- Offer made	8/18/2014
00045218	Realty Project Manager				No	yes	Vacant- Offer made	8/15/2014
00084831	Staff Assistant	1090	0100	Office of the Director	Yes	yes	Vacant- Offer made	10/1/2014
00025397	Clerical Assistant (OA)	1030	0100	Development Finance Div	Yes	yes	Vacant-Converted to Rental Conversion Specialist and posted	11/15/2014

FY 15- DHCD Performance Oversight Hearing

Council Question #5 - Top 15 Administrative Staff (non-managerial) Earners in Agency

	Posn Nbr	Title	Name	Grade	Step	Salary
1	00037512	ATTORNEY ADVISOR	Mckenzie,Joan E	15	10	\$ 158,740.00
2	00012618	ATTORNEY ADVISOR	Ridley,Andrew E	15	10	\$ 158,740.00
3	00045717	Rental Housing Comm/Atty Adv.	Young,Ronald A	15	0	\$ 143,274.55
4	00000757	ATTORNEY ADVISOR	Cooper,Donnette A	15	6	\$ 142,460.00
5	00070773	SUPERVISORY ATTORNEY ADVISOR	Wiley,Julia H	2	0	\$ 141,895.38
6	00046637	Rental Housing Comm/Atty Adv.	Szegedy Maszak,Peter	15	0	\$ 139,787.37
7	00021837	Housing Development Advisor	Nunez,Jose C	15	0	\$ 131,840.00
8	00010223	SPECIAL PROJECT COOR	Slade,Ray M	14	10	\$ 125,817.00
9	00043095	Housing Development Advisor	Delorenzo,Maribeth	15	0	\$ 121,590.47
10	00009994	Train. and Dev. Mgr.	Nottingham,Angela B	15	0	\$ 118,570.43
11	00011564	ATTORNEY ADVISOR	Charles-Christian,Kathy K	14	5	\$ 117,653.00
12	00036050	Legislative Affairs Specialist	Fields,Beatrix D	9	0	\$ 116,224.78
13	00045716	Rental Housing Comm/Atty Adv.	McKoin,Claudia L	15	0	\$ 115,650.46
14	00043096	Housing Projects Coordinator	Baldwin-Scott,Hope L	14	6	\$ 113,301.00
15	00083101	FINANCIAL MGR	Sylvester,Honor C	14	5	\$ 110,172.00

FY 15- DHCD Performance Oversight Hearing
 Council Question #5 - Top 15 Managerial Earners in Agency

	Posn Nbr	Title	Name	Grade	Salary
1	00011703	Acting Director	Donaldson,Mary	E5	\$ 158,000.00
2	00005210	AGENCY FISCAL OFFICER	Kemp,Douglas	16	\$ 150,089.00
3	00038684	Deputy Director	Simms Jr.,Nathan Frank	16	\$ 144,890.00
4	00008958	Chief Administrative Officer	Cade,Sanya	16	\$ 144,200.00
5	00068364	SUPERVISOR ATTORNEY ADVISOR	Orders,Vonda J.	2	\$ 143,672.64
6	00070773	SUPERVISORY ATTORNEY ADVISOR	Wiley,Julia H	2	\$ 141,895.38
7	00016338	SUPVY COMPUTER SPEC	Snowden,Rene B	15	\$ 126,229.06
8	00036737	Supvy Public Affairs Spec	Williams,Marcus A.	15	\$ 120,510.00
9	00051361	Supervisory Program Manager	Lee,Lamont C	15	\$ 118,608.62
10	00037508	Hsng. Prod. Trust Fund Ofcr.	Anyaegbunam,Oke C	15	\$ 116,816.76
11	00042954	Supervisory Realty Specialist	Slaughter,Karanja	15	\$ 113,300.00
12	00024215	ADMIN SUPPORT SRVS MGR	Law,Laverne E	14	\$ 109,996.23
13	00045753	Rental Conversion & Sales Admi	Pair,Lauren J	15	\$ 108,526.89
14	00046034	Rent Administrator	Anderson,Keith A	9	\$ 108,179.97
15	00020406	SUPV INFO TECH SPEC	Rice,Betty L	14	\$ 107,900.96

FY 15 Performance Hearing Council Questions

Question #7- Top 25 Overtime Earners

	NAME	Total Hours	Amount
1	Abraham,Odette Total	13	\$ 612
2	Allen,Sandra Total	27.25	\$ 1,309
3	Baldwin-Scott,Hope L Total	8	\$ 635
4	Blackston,Dante E Total	121.5	\$ 5,105
5	Brisker,Carlette Total	23	\$ 1,178
6	Davis,Donnell M Total	20	\$ 701
7	Ervin,Constance L. Total	121.5	\$ 7,237
8	Green,Curtis J Total	21.5	\$ 782
9	Hall,Tilla Y Total	16.5	\$ 1,060
10	Hardy,Vanessa S Total	114.52	\$ 6,268
11	Hawkins,Wendell E Total	80	\$ 2,060
12	Hillsman,Pamela Total	9	\$ 654
13	Howard,Kwyna T Total	23	\$ 1,334
14	Howard,Tamika Roshawn Total	26	\$ 892
15	Johnson,Mozella Boyd Total	50	\$ 2,472
16	Lane,Karen Lawanda Total	159.52	\$ 6,022
17	Mckeever,Christine Total	21	\$ 866
18	Nunez,Moises DJ Total	64	\$ 4,012
19	O'Neal,Antilecia Total	94	\$ 3,889
20	Petteway,Robert E Total	58.54	\$ 4,193
21	Powell,Johnette M Total	22	\$ 860
22	Small,Leonard Jason Total	61	\$ 3,055
23	Ward,Valisha R Total	8	\$ 596
24	Warner,Quinn Total	105	\$ 4,949
25	Washington,Jean O Total	27	\$ 1,307
	Grand Total	1294.83	\$ 62,050

DHCD FY 15 Performance Hearing Council Questions

Question #10 A- Cell Phone Listing

As of 2-9-15

<u>Name</u>	<u>Title/Office</u>	<u>Cellular No.</u>	<u>Type</u>
1 Donaldson, Polly, Director	Director	C# 412-4180	Iphone 4S
2 Cade, Sanya, CAO	Chief of AS	C# 253-3233	Iphone 4S
3 Allen, James, CD	Compliance	C# 355-5963	Iphone 4S
4 Anderson, Keith, HRA Manager	HRA	C# 215-6146	Iphone 4S
5 Anyaegbunam, Oke, DFD, Manager	DFD	C# 257-6316	Iphone 4S
6 Banks, LaShaun, ITU	ITU	C# 538-3456	Iphone 4S
7 Bellegarde, Emmanuel, RCS	RCS	C# 279-0823	Iphone 5C
8 Benson, Georgette, PAMD, Mgr.	PAMD	C# 316-7476	Iphone 4S
9 Blessingame, Janice, RCS/HPAP Mgr	RCS	C# 285-1309	Iphone 4S
10 Boyd Johnson, Mozella, ODR	ODR	C# 577-2293	Iphone 5C
11 Brannum, Stephen,PAMD	PAMD	C# 258-8460	Iphone 4S
12 Butler-Truesdale, Tonya, HRA	HRA	C# 812-5981	Iphone 4S
13 Hardy, Vanessa, ODR	ODR	C# 870-1558	Iphone 4S
14 DAS Staff Usage - DAS	DAS	C# 279-1258	Pantech
15 Davis, Edward, RCS	RCS	C# 256-8523	Iphone 4S
16 DeLorenzo, Maribeth, ODR	ODR	C# 247-6089	Iphone 5C
17 Dickersin-Prokopp, Christopher, ODR	ODR	C# 286-1746	Iphone 4S
18 Dorn, Towanna, ITU	ITU	C# 445-4684	Iphone 4S
19 Edmond, Lesley, HRA/IZ	HRA/IZ	C# 279-0392	Iphone 4S
20 Fields, Beatrix, ODR	ODR	C# 257-1521	Iphone 4S
21 Fields, Stanley, PADD	PADD	C# 257-6319	BBRY 9600
22 Fulp, Donald, OPM	Compliance	C# 557-2291	Iphone 5C
23 Gibson, Thomas, DFD	DFD	C# 557-2295	Iphone 5C
24 Gillis, Miranda, DFD	DFD	C# 538-2731	Iphone 4S
25 Godwin, Patricia, CD	PAMD	C# 549-1658	Iphone 4S
26 Gutierrez, Sonia P., CD	Compliance	C# 368-6032	Iphone 4S
27 Guzman, Bernard, DFD	DFD	C# 577-2288	Iphone 5C
28 Hayden, Robert, CD/PMD	PAMD	C# 538-2971	Iphone 4S
29 Hillsman, Pamela, OCCO	OCCO	C# 316-7613	Iphone 5C
30 Johnson, Devin, ODR	ODR	C# 247-6906	Iphone 4S
31 Jones, Tiphonie, CD/PMD	PAMD	C# 538-2736	Iphone 4S
32 Kemp, Doug, OCFO	OCFO	C# 746-1534	Iphone 4S
33 Koleini, Michael, RCS	RCS	C# 577-2294	Iphone 5C
34 Law, LaVerne, DAS Manager	DAS	C# 247-6863	Iphone 4S
35 Lee, Lamont, RCS, Manager	RCS	C# 255-1786	Iphone 4S
36 McKoin, Claudia, RHC	RHComm.	C# 538-3370	Iphone 4S
37 Merchant, Ernest, RCS	RCS	C# 286-1455	Iphone 4S
38 Nottingham, Angela, ODR	ODR	C# 257-1699	Iphone 4S
39 Nunez, Jose, ODR	ODR	C# 538-3224	Iphone 4S
40 O'Kelly, Lidia, DFD	DFD	C# 577-2297	Iphone 5C
41 O'Neal, Antilecia, ODR/HR	ODR	C# 322-8801	Iphone 4S
42 Orders, Vonda L., OAG Manager	OAG	C# 538-0152	Iphone 4S
43 Pair, Lauren, HRA/CASD Manager	HRA	C# 230-9492	Iphone 4S

DHCD FY 15 Performance Hearing Council Questions

Question #10 A- Cell Phone Listing

As of 2-9-15

<u>Name</u>	<u>Title/Office</u>	<u>Cellular No.</u>	<u>Type</u>
44 Pearson, Felicia, ITU	ITU	C# 374-7701	Iphone 4S
45 Pittman, Sharon, CD	Compliance	C# 286-5973	Iphone 4S
46 Powell, Johnette	Compliance	C# 436-6040	Iphone 4S
47 Rice, Betty, ITU	ITU	C# 247-6967	Iphone 4S
48 Richardson, Bruce, ITU	ITU	C# 445-9270	Iphone 4S
49 Scott, LaVerne, DFD	DFD	C# 577-2299	Iphone 5C
50 Simms, Nathan, ODR, DD	ODR	C# 812-4176	Iphone 4S
51 Slade, Ray	DFD	C# 577-2284	Iphone 5C
52 Slaughter, Karanja, PADD, Manager	PADD	C# 538-2664	Iphone 4S
53 Smalls, Taura, ODR	ODR	C# 257-1736	Iphone 4S
54 Snowden, Rene, ITU Manager	ITU	C# 257-6329	Iphone 4S
55 Sookhoo, Cassia, RCS	RCS	C# 285-4816	Iphone 4S
56 Szegedy-Maszak, Peter, RHComm.	RHC	C# 256-7876	Iphone 4S
57 Thomas, Michael, RCS	RCS	C# 577-2287	Iphone 5C
58 Ward, Valisha, DFD	DFD	C# 577-2290	Iphone 5C
59 Washi, Wali, DFD	DFD	C# 577-2286	Iphone 5C
60 Walker, Paul, DFD	DFD	C# 549-4011	Iphone 4S
61 Warner, Quinn, ODR	ODR	C# 430-4324	Iphone 4S
62 Williams, Marcus, OCCO Dir.	OCCO	C# 549-4886	Iphone 4S
63 Willis, Erica, ODR/HR	ODR	C# 445-4149	Iphone 4S
64 Wilkes, Robyn, OCCO	OCCO	C# 577-2298	Iphone 5C
65 Wilson, Nancy, RCS	RCS	C# 577-2296	Iphone 5C
66 Wilson, Rogelio, CD	PAMD	C# 425-2619	Iphone 4S
67 Young, Rebecca, OCP	DHCD/OCP	C# 577-2285	Iphone 5C
68 Young, Ronald, RHC	RHComm.	C# 538-3228	Iphone 4S

DHCD FY 15 Performance Hearing Council Questions
Question 10b.
DHCD VEHICLE FLEET INVENTORY

All vehicles are assigned to the Fleet Manager, Laverne Law. Use is tracked by Ms. Law

TAG #	YR/MAKE/MODEL
55- 8987	Honda Civic 1HGFA46518L001087
55-8988	Honda Civic 1HGFA46518L0000967
55-8989	Honda Civic 1HGFA46518L0000827
55-8991	Honda Civic 1HGFA46518L001086
55-6690	Chevy Impala 2G1WB58K281302633
55-6691	Chevy Impala 2G1WB58K181302056
55-6692	Chevy Impala 2G1WB58K581301394
55-6989	Chevy Impala 2G1WB58K581302013
55-8983	15 Passenger Van 1GAHG39K181215180
55-8984	7 Passenger Van 1GNFG154481216695
55-5487	Cargo Van 1FTNE14W58DB42649

FY 2014 DHCD TRAVEL

Agy	FISCAL_YEAR	Approp Year	Agy Fund	Comp GL Acct	Grant No	Grant Ph	Project No	Project Ph	Primary Doc Key	Index Code	PCA	Program Code 3	Comp Object	Comp Object Title	Vendor Name	Trans Amt
DB0	2014	2014	0700	3501			HPTFID	14	DE456715	AINTD	01016	1015	0402	TRAVEL - OUT OF CITY	ALTON TURNER	346.60
															ALTON TURNER Total	346.60
DB0	2014	2014	0700	3501			HPTFID	14	DE452982	AINTD	01016	1015	0402	TRAVEL - OUT OF CITY	ANGELA NOTTINGHAM	252.00
DB0	2014	2014	0100	3501					DE459455	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	ANGELA NOTTINGHAM	153.50
															ANGELA NOTTINGHAM Total	405.50
DB0	2014	2014	0700	3501			HPTFID	14	DE452977	AINTD	01016	1015	0402	TRAVEL - OUT OF CITY	ANTILECIA O'NEAL	252.00
DB0	2014	2014	0700	3501			HPTFID	14	DE458066	AINTD	01016	1015	0402	TRAVEL - OUT OF CITY	ANTILECIA O'NEAL	272.64
															ANTILECIA O'NEAL Total	524.64
DB0	2014	2014	8201	3501	00CDBG	14			DE448319	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	CASSIA SOOKHOO	248.50
DB0	2014	2014	0610	3501					DE451143	AUNFD	01016	1015	0402	TRAVEL - OUT OF CITY	CASSIA SOOKHOO	147.15
															CASSIA SOOKHOO Total	395.65
DB0	2014	2014	8200	3501	00LEAD	14			DE452585	X3050	03051	3050	0402	TRAVEL - OUT OF CITY	CONSTANCE ERVIN	1,010.50
															CONSTANCE ERVIN Total	1,010.50
DB0	2014	2014	8200	3501	00LEAD	14			DE452583	X3050	03051	3050	0402	TRAVEL - OUT OF CITY	CURTIS GREEN	865.50
															CURTIS GREEN Total	865.50
DB0	2014	2014	8201	3501	00CDBG	14			DE448318	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	DANA BERNARD	248.50
															DANA BERNARD Total	248.50
DB0	2014	2014	8201	3501	00CDBG	14			DE448312	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	DONNELL DAVIS	248.50
DB0	2014	2014	8201	3501	00CDBG	14			DE451141	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	DONNELL DAVIS	40.45
															DONNELL DAVIS Total	288.95
DB0	2014	2014	0610	3501					DE452749	AUNFD	0131F	130F	0402	TRAVEL - OUT OF CITY	DOUGLAS KEMP	700.97
DB0	2014	2014	0610	3501					DE454159	AUNFD	0131F	130F	0402	TRAVEL - OUT OF CITY	DOUGLAS KEMP	132.39
															DOUGLAS KEMP Total	833.36
DB0	2014	2014	0100	3501					DE452993	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	ERICA WILLIS	252.00
DB0	2014	2014	0100	3501					DE456726	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	ERICA WILLIS	161.47
															ERICA WILLIS Total	413.47
DB0	2014	2014	8201	3501	00CDBG	14			DE454201	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	ERNEST MERCHANT	252.00
															ERNEST MERCHANT Total	252.00
DB0	2014	2014	0610	3501					DE451139	AUNFD	01016	1015	0401	TRAVEL - LOCAL	IMPREST FUND: DB-IF-33	72.00
DB0	2014	2014	0610	3501					DE453841	AUNFD	01016	1015	0401	TRAVEL - LOCAL	IMPREST FUND: DB-IF-33	709.57
DB0	2014	2014	0610	3501					DE456744	AUNFD	01016	1015	0402	TRAVEL - OUT OF CITY	IMPREST FUND: DB-IF-33	435.00
															IMPREST FUND: DB-IF-33 Total	1,216.57
DB0	2014	2014	8201	3501	00CDBG	14			DE451522	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	JOHNETTE POWELL	191.00
															JOHNETTE POWELL Total	191.00
DB0	2014	2014	8201	3501	00CDBG	14			DE449762	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	LASHAUN DAVIS	177.50
															LASHAUN DAVIS Total	177.50
DB0	2014	2014	8201	3501	00CDBG	14			DE454088	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	MICHAEL P. KELLY	276.00
DB0	2014	2014	8201	3501	00CDBG	14			DE454200	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	MICHAEL P. KELLY	248.50
DB0	2014	2014	8201	3501	00CDBG	14			DE458064	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	MICHAEL P. KELLY	76.70
															MICHAEL P. KELLY Total	601.20
DB0	2014	2014	0610	3501					DE455255	AUNFD	01016	1015	0402	TRAVEL - OUT OF CITY	OKE ANYAEBUNAM	319.50
															OKE ANYAEBUNAM Total	319.50
DB0	2014	2014	0610	3501					DE460658	AUNFD	01016	1015	0402	TRAVEL - OUT OF CITY	PATRICIA GODWIN	196.00
															PATRICIA GODWIN Total	196.00
DB0	2014	2014	8201	3501	00CDBG	14			DE446899	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	RALPH MARSHALL	57.68

FY 2014 DHCD TRAVEL

Agy	FISCAL_YEAR	Approp Year	Agy Fund	Comp GL Acct	Grant No	Grant Ph	Project No	Project Ph	Primary Doc Key	Index Code	PCA	Program Code 3	Comp Object	Comp Object Title	Vendor Name	Trans Amt
															RALPH MARSHALL Total	57.68
DB0	2014	2014	8200	3501	00LEAD	14			DE452584	X3050	03051	3050	0402	TRAVEL - OUT OF CITY	REGINALD WILSON	865.50
DB0	2014	2014	8200	3501	00LEAD	14			DE455406	X3050	03051	3050	0402	TRAVEL - OUT OF CITY	REGINALD WILSON	63.01
															REGINALD WILSON Total	928.51
DB0	2014	2014	8202	3501	00HOME	14			DE454202	AHOME	01016	1015	0402	TRAVEL - OUT OF CITY	RHONDA WILLINGHAM	473.48
DB0	2014	2014	8202	3501	00HOME	14			DE456731	AHOME	01016	1015	0402	TRAVEL - OUT OF CITY	RHONDA WILLINGHAM	5.00
															RHONDA WILLINGHAM Total	478.48
DB0	2014	2014	0100	3501					DE460091	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	SHAFIQ CHOUDHARY	363.00
DB0	2014	2014	0100	3501					DE463009	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	SHAFIQ CHOUDHARY	835.18
															SHAFIQ CHOUDHARY Total	1,198.18
DB0	2014	2014	8200	3501	00LEAD	14			DE452596	X3050	03051	3050	0402	TRAVEL - OUT OF CITY	USENOBONG BASSEY	865.00
DB0	2014	2014	8200	3501	00LEAD	14			DE459119	X3050	03051	3050	0402	TRAVEL - OUT OF CITY	USENOBONG BASSEY	138.01
															USENOBONG BASSEY Total	1,003.01
DB0	2014	2014	0610	3501					DE458072	AUNFD	01016	1015	0402	TRAVEL - OUT OF CITY	VALISHA WARD	40.00
															VALISHA WARD Total	40.00
DB0	2014	2014	0100	3501					DE460089	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	VANESSA HARDY	363.00
DB0	2014	2014	0100	3501					DE463008	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	VANESSA HARDY	16.34
															VANESSA HARDY Total	379.34
DB0	2014	2014	0610	3501					DE455263	AUNFD	01016	1015	0402	TRAVEL - OUT OF CITY	VILISHA WARD	319.50
															VILISHA WARD Total	319.50
DB0	2014	2014	8200	3501	00LEAD	14			DE452586	X3050	03051	3050	0402	TRAVEL - OUT OF CITY	WENDELL HAWKINS	865.50
															WENDELL HAWKINS Total	865.50
DB0	2014	2014	0100	3500					DP018674	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY		(324.24)
DB0	2014	2014	8200	3500	00LEAD	14			DP023544	X3060	03051	3050	0402	TRAVEL - OUT OF CITY		(129.99)
DB0	2014	2014	8200	3500	00LEAD	14			DP024646	X3050	03051	3050	0402	TRAVEL - OUT OF CITY		(90.42)
DB0	2014	2014	0602	3500					IERMW481	AHPAP	01016	1015	0402	TRAVEL - OUT OF CITY		2,922.93
DB0	2014	2014	0700	3500			HPTFID	14	IERMW481	AINTD	01016	1015	0402	TRAVEL - OUT OF CITY		4,336.69
DB0	2014	2014	0100	3500					IERMW481	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY		5,703.62
DB0	2014	2014	8200	3500	00LEAD	14			IERMW481	X3050	03051	3050	0402	TRAVEL - OUT OF CITY		8,673.39
DB0	2014	2014	8201	3500	00CDBG	14			IERMW481	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY		5,204.03
DB0	2014	2014	8200	3500	00LEAD	14			IERMW486	X3050	03051	3050	0402	TRAVEL - OUT OF CITY		388.44
DB0	2014	2014	0602	3500					IERMW486	AHPAP	01016	1015	0402	TRAVEL - OUT OF CITY		81.82
DB0	2014	2014	0100	3500					IERMW486	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY		159.65
DB0	2014	2014	0700	3500			HPTFID	14	IERMW486	AINTD	01016	1015	0402	TRAVEL - OUT OF CITY		121.39
DB0	2014	2014	8201	3500	00CDBG	14			IESA9614	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY		145.67
DB0	2014	2014	8200	3500	00LEAD	14			IESA9614	X3050	03051	3050	0402	TRAVEL - OUT OF CITY		(145.67)
DB0	2014	2014	0610	3500					JCHS0626	AUNFD	0131F	130F	0402	TRAVEL - OUT OF CITY		(833.36)
DB0	2014	2014	0610	3500					JCHS0626	AUNFD	01016	1015	0401	TRAVEL - LOCAL		(781.57)
DB0	2014	2014	0610	3500					JCHS0626	AUNFD	01016	1015	0402	TRAVEL - OUT OF CITY		(1,457.15)
DB0	2014	2014	0100	3500					JNSA9275	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY		50.03
Grand Total															37,581.90	

FY 2015 DHCD TRAVEL

Agy	FISCAL_ YEAR	Approp Year	Agy Fund	Comp GL Acct	Grant No	Grant Ph	Primary Doc Key	Index Code	PCA	Program Code 3	Comp Object	Comp Object Title	Vendor Name	Trans Amt
DB0	2015	2015	8201	3501	00CDBG	15	DE465589	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	CASSIA SOOKHOO	177.50
DB0	2015	2015	8201	3501	00CDBG	15	DE465714	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY	CASSIA SOOKHOO	190.86
													CASSIA SOOKHOO Total	368.36
DB0	2015	2015	0100	3501			DE465716	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	MARIBETH DELORENZO	379.25
													MARIBETH DELORENZO Total	379.25
DB0	2015	2015	0100	3501			DE465717	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	MICHAEL P. KELLY	291.75
													MICHAEL P. KELLY Total	291.75
DB0	2015	2015	0100	3501			DE465718	AGENF	01016	1015	0402	TRAVEL - OUT OF CITY	MICHAEL THOMAS	351.50
													MICHAEL THOMAS Total	351.50
DB0	2015	2015	8202	3501	00HOME	15	DE467317	AHOME	01016	1015	0402	TRAVEL - OUT OF CITY	LASHAUN DAVIS	231.00
													LASHAUN DAVIS Total	231.00
DB0	2015	2015	0610	3501			DE472627	AUNFD	01016	1015	0402	TRAVEL - OUT OF CITY	IMPREST FUND: DB-IF-33	622.45
													IMPREST FUND: DB-IF-33 Total	622.45
DB0	2015	2015	8201	3500	00CDBG	15	DP027202	ACDBG	01016	1015	0402	TRAVEL - OUT OF CITY		(252.00)
Grand Total													1,992.31	

**DHCD FY 15 Performance Hearing Council Questions
Question #10E FY 14 Overtime totals**

NAME	Hours	Amount
Abraham,Odette Total	13	\$ 612
Allen Jr.,James Total	1	\$ 64
Allen,Sandra Total	27.25	\$ 1,309
Baldwin-Scott,Hope L Total	8	\$ 635
Bassey,Usenobong M Total	6	\$ 229
Bellegarde,Emmanuel A. Total	3	\$ 179
Blackston,Dante E Total	121.5	\$ 5,105
Blassingame,Janice L Total	5	\$ 229
Brannum,Steven Total	7	\$ 457
Brisker,Carlette Total	23	\$ 1,178
Brown,Bettina Total	15.5	\$ 399
Brown,Kellie M Total	5.25	\$ 91
Campbell,Sharron C Total	9	\$ 219
Cristaldo,Mario Total	4.5	\$ 194
Crosby-Trapp,Monique P Total	8	\$ 236
Cusaac,Marshall Allen Total	7	\$ 362
Davis,Donnell M Total	20	\$ 701
Davis,Lashawn Total	7	\$ 384
Dickersin-Prokopp,Christopher J Total	7	\$ 266
Dorsey,Dawne M Total	7	\$ 236
Edmond,Lesley Total	7	\$ 326
Ervin,Constance L. Total	121.5	\$ 7,237
Givens,Sabrina M Total	8	\$ 355
Graham,Katrina C Total	8	\$ 408
Gray,Sharon K Total	8	\$ 340
Green,Curtis J Total	21.5	\$ 782
Greer,Dorothy Total	7.25	\$ 500
Gutierrez,Sonia Total	8	\$ 395
Hall,Tilla Y Total	16.5	\$ 1,060
Hardy,Vanessa S Total	114.52	\$ 6,268
Hawkins,Sandra A Total	16	\$ 564
Hawkins,Wendell E Total	80	\$ 2,060
Hillsman,Pamela Total	9	\$ 654
Howard,Kwyna T Total	23	\$ 1,334
Howard,Tamika Roshawn Total	26	\$ 892
Izlar,Reginald Total	8	\$ 201
Jackson,Cheryl F Total	7	\$ 256
Jennings,Sherrell Y Total	10	\$ 208
Johnson,Mozella Boyd Total	50	\$ 2,472
Jones,Tiphonie Total	5.5	\$ 190
Koleini,Michael Total	5	\$ 282
Lane,Karen Lawanda Total	159.52	\$ 6,022

**DHCD FY 15 Performance Hearing Council Questions
Question #10E FY 14 Overtime totals**

NAME	Hours	Amount
Lee,Andrea T Total	7	\$ 213
Mckeever,Christine Total	21	\$ 866
Merchant,Ernest Wilson Total	8	\$ 552
Miles,Latonya A Total	7	\$ 290
Nichols,Woodrow U Total	8	\$ 338
Nunez,Moises DJ Total	64	\$ 4,012
O'Neal,Antilecia Total	94	\$ 3,889
Onyekwere,Cindy Total	9	\$ 356
Orellana-O'Kelly,Lidia C Total	6	\$ 369
Pearson,Felicia R Total	6	\$ 259
Petteway,Robert E Total	58.54	\$ 4,193
Pittman,Sharon E Total	8	\$ 477
Powell,Johnette M Total	22	\$ 860
Pringle,Darshell Gelinda Total	11	\$ 293
Robinson,Jacqueline Total	8	\$ 382
Slade,Ray M Total	1	\$ 88
Small,Leonard Jason Total	61	\$ 3,055
Sookhoo,Cassia Total	8	\$ 427
Thomas,Michael F. Total	8	\$ 295
Walker,Paul K Total	1	\$ 50
Ward,Valisha R Total	8	\$ 596
Warner,Quinn Total	105	\$ 4,949
Washington,Jean O Total	27	\$ 1,307
Williams,Marcus A. Total	6	\$ 301
Willingham,Rhonda L Total	4	\$ 184
Willis,Erica Total	6	\$ 221
Wright,Linda M Total	8	\$ 338
Grand Total	1604.83	\$ 75,054

FY 15 DHCD Performance Hearing Questions

Question 10E FY 15 Overtime

NAME	Hours	Amount
Abraham,Odette Total	105	\$ 5,094
Allen,Sandra Total	6	\$ 233
Barnett,Ivy N Total	5	\$ 275
Blackston,Dante E Total	57.5	\$ 2,528
Brisker,Carlette Total	14	\$ 747
Davis,Donnell M Total	1	\$ 25
Davis,Lashawn Total	37	\$ 2,151
Dorsey,Dawne M Total	92.5	\$ 3,100
Ervin,Constance L. Total	43.5	\$ 2,655
Givens,Sabrina M Total	9	\$ 480
Gray,Sharon K Total	119.5	\$ 5,233
Green,Curtis J Total	21	\$ 626
Hall,Tilla Y Total	87.75	\$ 5,508
Hardy,Vanessa S Total	48	\$ 2,759
Hawkins,Sandra A Total	161	\$ 7,013
Hawkins,Wendell E Total	49.5	\$ 1,417
Hillsman,Pamela Total	2	\$ 150
Howard,Kwyna T Total	27	\$ 1,656
Howard,Tamika Roshawn Total	16	\$ 573
Jackson,Cheryl F Total	170	\$ 6,840
Jennings,Sherrell Y Total	7	\$ 201
Johnson,Mozella Boyd Total	31.25	\$ 1,574
Lane,Karen Lawanda Total	92.51	\$ 3,644
Lee,Andrea T Total	7	\$ 188
Marshall,Calvin E Total	26	\$ 1,456
Mckeever,Christine Total	159	\$ 6,868
Merchant,Ernest Wilson Total	-3	\$ (197)
Nichols,Woodrow U Total	154	\$ 6,708
Nunez,Moises DJ Total	51.5	\$ 3,325
O'Neal,Antilecia Total	8	\$ 331
Onyekwere,Cindy Total	17.5	\$ 535
Pearson,Felicia R Total	36	\$ 1,590
Petteway,Robert E Total	46	\$ 3,506
Pringle,Darshell Gelinda Total	5	\$ 149
Richardson,Bruce W Total	10	\$ 438
Sawyer,Karen E Total	37	\$ 1,894
Small,Leonard Jason Total	19.5	\$ 998
Snow-Cain,Debbra Total	6.5	\$ 404
Sookhoo,Cassia Total	8	\$ 302
Thomas,Michael F. Total	8.5	\$ 247
Warner,Quinn Total	30.5	\$ 1,361
Washington,Jean O Total	27	\$ 1,180
Weston,Catrina A Total	67	\$ 2,919

FY 15 DHCD Performance Hearing Questions

Question 10E FY 15 Overtime

NAME	Hours	Amount
White,Brian C Total	111.5	\$ 3,202
Willis,Erica Total	2	\$ 76
Wright,Linda M Total	86	\$ 3,630
Grand Total	2123.51	\$ 95,592

FY 15 DHCD Performance Hearing Council Questions
 Question 10E- WORKMAN'S COMP REPORT FOR FY 14

Prepared: 09/09/2014

Claim Number	Claimant	Location_Level_2_Name	Status	Injury_Date	Nature Of Injury	Part Of Body	Total Paid to Date	Total Reserved	Total Incurred
0468-WC-01-0500098	AKINKOYE, MARY	Housing Community Development	Closed	6/6/2001	Sprain	Lower Back Area	\$1,313.59	\$0.00	\$1,313.59
0468-WC-03-0500055	WHITE-JAMES-BEY, DIANE	Housing Community Development	Closed	1/2/2003	Strain	Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-03-0500075	BELL, LAWRENCE	Housing Community Development	Closed	1/27/2003	Sprain	Multiple Neck Injury	\$50,506.72	\$0.00	\$50,506.72
0468-WC-04-0500133	COLEMAN, BENNY	Housing Community Development	Closed	7/6/2004	Sprain	Shoulder(s)	\$1,057.99	\$0.00	\$1,057.99
0468-WC-04-0500259	LOWE, CYNTHIA	Housing Community Development	Closed	8/23/2004	Strain	Wrist	\$702.50	\$0.00	\$702.50
0468-WC-05-0500408	LOWE, CYNTHIA	Housing Community Development	Closed	6/3/2005	Respiratory Disorders	Lungs	\$0.00	\$0.00	\$0.00
0468-WC-05-0501037	LOWE, CYNTHIA	Housing Community Development	Closed	10/20/2004	Strain	Wrist	\$12,365.98	\$0.00	\$12,365.98
0468-WC-06-0500152	WILSON, VICTOR	Housing Community Development	Closed	7/10/2006	Fracture	Knee	\$2,756.06	\$0.00	\$2,756.06
0468-WC-06-0500858	PEARSON, FELICIA	Housing Community Development	Closed	12/19/2005	Contusion	Foot	\$0.00	\$0.00	\$0.00
0468-WC-06-0501077	GODWIN, PATRICIA	Housing Community Development	Closed	2/15/2006	Respiratory Disorders	Body Systems and Multiple Body	\$205.55	\$0.00	\$205.55
0468-WC-07-0500167	BAILEY, JAN	Housing Community Development	Closed	11/6/2006	Sprain	Soft Tissue-Head	\$0.00	\$0.00	\$0.00
0468-WC-07-0500672	FLOWERS, EILEEN	Housing Community Development	Closed	2/16/2007	Laceration	Upper Leg	\$10,903.50	\$0.00	\$10,903.50
0468-WC-07-0501208	Narain, Angela	Housing Community Development	Closed	6/19/2007	Strain	Lower Back Area	\$73.90	\$0.00	\$73.90
0468-WC-08-0500264	MCKEEVER, CHRISTINE	Housing Community Development	Closed	7/2/2008	Strain	Lower Back Area	\$1,704.91	\$0.00	\$1,704.91
0468-WC-08-0500798	Hard, Valisha	Housing Community Development	Closed	11/9/2007	Sprain	Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-08-0501091	Brinkley, Cathy	Housing Community Development	Closed	1/23/2008	Strain	Soft Tissue-Head	\$0.00	\$0.00	\$0.00
0468-WC-08-0501248	Quattlebaum-Buford, Vernell	Housing Community Development	Closed	2/26/2008	Strain	Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-08-0501314	TRENT, ROBERT	Housing Community Development	Closed	3/11/2008	Strain	Finger(s)	\$361.02	\$0.00	\$361.02
0468-WC-09-0500201	BUFORD, VERNELL	Housing Community Development	Closed	1/8/2009	All Other Specific Injuries, NOC	Multiple Body Parts (Including	\$0.00	\$0.00	\$0.00
0468-WC-10-0501239	KOLEJNI, MICHAEL	Housing Community Development	Open	12/21/2009	Strain	Lower Back Area	\$12,558.54	\$38,216.46	\$50,775.00
0468-WC-11-0500158	PRINGLE, DARSHHELL	Housing Community Development	Closed	11/9/2010	Puncture	Lower Leg	\$0.00	\$0.00	\$0.00
0468-WC-11-0500188	GRAY-RIVERS, CATRICE	Housing Community Development	Closed	11/16/2010	Sprain	Wrist(s) & Hand(s)	\$41,307.04	\$0.00	\$41,307.04
0468-WC-11-0500205	AKINKOYE, MARY	Housing Community Development	Closed	8/12/2011	Strain	Knee	\$63,981.39	\$0.00	\$63,981.39
0468-WC-11-0500890	RIGBY, RUBY	Housing Community Development	Closed	3/23/2011	Contusion	Soft Tissue-Head	\$0.00	\$0.00	\$0.00
0468-WC-11-0500891	WHITE-JAMES-BEY, DIANE	Housing Community Development	Closed	3/23/2011	Strain	Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-12-0500410	NOTTINGHAM, ANGELA	Housing Community Development	Closed	8/14/2012	Fracture	Foot	\$0.00	\$0.00	\$0.00
0468-WC-12-0500591	JACKSON, CHERYL	Housing Community Development	Closed	9/26/2012	Fracture	Wrist	\$313.14	\$0.00	\$313.14
0468-WC-12-0501043	GRAY, SHARON	Housing Community Development	Closed	1/24/2012	Contusion	Upper Leg	\$0.00	\$0.00	\$0.00
0468-WC-13-0500055	DRAVIS, DONNELL	Housing Community Development	Closed	2/27/2013	Strain	Lower Back Area	\$370.80	\$0.00	\$370.80
0468-WC-13-0500459	GRAY, SHARON	Housing Community Development	Closed	6/11/2013	Sprain	Foot	\$611.85	\$0.00	\$611.85
0468-WC-17-0500002	GRANT, HAROLD	Housing Community Development	Closed	11/16/1976	Puncture	Abdomen	\$153,945.02	\$0.00	\$153,945.02
0468-WC-77-0500010	JONES, MABLE	Housing Community Development	Open	7/18/1977	Sprain	Lower Back Area	\$187,363.94	\$61,652.00	\$249,015.94
0468-WC-78-0500008	WHITE, JAMES	Housing Community Development	Open	8/29/1978	Fracture	Upper Leg	\$123,695.56	\$68,202.71	\$191,898.27
0468-WC-80-0500004	JOHNSON, ANDREI	Housing Community Development	Closed	11/26/1979	Strain	Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-80-0500005	MCMANUS, SARAH	Housing Community Development	Closed	11/26/1979	Strain	Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-94-0500044	CORBETT, RICKEY	Housing Community Development	Closed	9/12/1994	Sprain	Knee	\$0.00	\$0.00	\$0.00
							\$666,099.00	\$168,071.17	\$834,170.17

FY 15 DHCD Performance Hearing Council Questions
 Question 10E- WORKMAN'S COMP REPORT FOR FY 15 YTD

Prepared: 01/08/2015

Claim Number	Claimant	Location_Level_2_Name	Status	Injury Date	Generic_Field_1	Generic_Field_2	Total Paid to Date	Total Reserved	Total Incurred
0468-WC-01-0500098	AKINKOYE, MARY	Housing Community Development	Closed	6/6/2001	Nature of Injury: Sprain	Part of Body: Lower Back Area	\$1,313.59	\$0.00	\$1,313.59
0468-WC-03-0500055	WHITE-JAMES-BEY, DIANE	Housing Community Development	Closed	1/2/2003	Nature of Injury: Strain	Part of Body: Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-03-0500075	BELL, LAWRENCE	Housing Community Development	Closed	1/27/2003	Nature of Injury: Sprain	Part of Body: Multiple Neck Injury	\$50,506.72	\$0.00	\$50,506.72
0468-WC-04-0500133	COLEMAN, BENNY	Housing Community Development	Closed	7/16/2004	Nature of Injury: Strain	Part of Body: Shoulder(s)	\$1,057.99	\$0.00	\$1,057.99
0468-WC-04-0500259	LOWE, CYNTHIA	Housing Community Development	Closed	8/23/2004	Nature of Injury: Strain	Part of Body: Wrist	\$702.50	\$0.00	\$702.50
0468-WC-05-0500408	LOWE, CYNTHIA	Housing Community Development	Closed	6/3/2005	Nature of Injury: Respiratory Disorders	Part of Body: Lungs	\$0.00	\$0.00	\$0.00
0468-WC-05-0501037	LOWE, CYNTHIA	Housing Community Development	Closed	10/20/2004	Nature of Injury: Strain	Part of Body: Wrist	\$12,365.98	\$0.00	\$12,365.98
0468-WC-06-0500152	WILSON, VICTOR	Housing Community Development	Closed	7/10/2006	Nature of Injury: Fracture	Part of Body: Knee	\$2,756.06	\$0.00	\$2,756.06
0468-WC-06-0500858	PEARSON, FELICIA	Housing Community Development	Closed	12/19/2005	Nature of Injury: Contusion	Part of Body: Foot	\$0.00	\$0.00	\$0.00
0468-WC-06-0501077	GODWIN, PATRICIA	Housing Community Development	Closed	2/15/2006	Nature of Injury: Respiratory Disorders	Part of Body: Body Systems and Multiple Body	\$205.55	\$0.00	\$205.55
0468-WC-07-0500167	BAILEY, JAN	Housing Community Development	Closed	11/6/2006	Nature of Injury: Sprain	Part of Body: Soft Tissue-Head	\$0.00	\$0.00	\$0.00
0468-WC-07-0500672	FLOWERS, EILEEN	Housing Community Development	Closed	2/16/2007	Nature of Injury: Laceration	Part of Body: Upper Leg	\$10,903.50	\$0.00	\$10,903.50
0468-WC-07-0501208	Narain, Angela	Housing Community Development	Closed	6/19/2007	Nature of Injury: Strain	Part of Body: Lower Back Area	\$73.90	\$0.00	\$73.90
0468-WC-08-0500264	MCKEEVER, CHRISTINE	Housing Community Development	Closed	7/2/2008	Nature of Injury: Strain	Part of Body: Lower Back Area	\$1,704.91	\$0.00	\$1,704.91
0468-WC-08-0500798	Ward, Valisha	Housing Community Development	Closed	11/9/2007	Nature of Injury: Sprain	Part of Body: Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-08-0501091	Brinkley, Cathy	Housing Community Development	Closed	1/23/2008	Nature of Injury: Strain	Part of Body: Soft Tissue-Head	\$0.00	\$0.00	\$0.00
0468-WC-08-0501248	Quattlebaum-Buford, Vernell	Housing Community Development	Closed	2/26/2008	Nature of Injury: Strain	Part of Body: Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-08-0501314	TRENT, ROBERT	Housing Community Development	Closed	3/11/2008	Nature of Injury: Strain	Part of Body: Finger(s)	\$361.02	\$0.00	\$361.02
0468-WC-09-0500201	BUFORD, VERNELL	Housing Community Development	Closed	1/8/2009	Nature of Injury: All Other Specific Injuries, NOC	Part of Body: Multiple Body Parts (Including	\$0.00	\$0.00	\$0.00
0468-WC-10-0501239	KOLEINI, MICHAEL	Housing Community Development	Open	12/21/2009	Nature of Injury: Strain	Part of Body: Lower Back Area	\$12,558.54	\$38,216.46	\$50,775.00
0468-WC-11-0500158	PRINGLE, DARSHHELL	Housing Community Development	Closed	11/9/2010	Nature of Injury: Puncture	Part of Body: Lower Leg	\$0.00	\$0.00	\$0.00
0468-WC-11-0500188	GRAY-RIVERS, CATRICE	Housing Community Development	Closed	11/16/2010	Nature of Injury: Sprain	Part of Body: Wrist(s) & Hand(s)	\$41,307.04	\$0.00	\$41,307.04
0468-WC-11-0500205	AKINKOYE, MARY	Housing Community Development	Closed	8/12/2011	Nature of Injury: Strain	Part of Body: Knee	\$63,981.39	\$0.00	\$63,981.39
0468-WC-11-0500890	RIGBY, RUBY	Housing Community Development	Closed	3/23/2011	Nature of Injury: Contusion	Part of Body: Soft Tissue-Head	\$0.00	\$0.00	\$0.00
0468-WC-11-0500891	WHITE-JAMES-BEY, DIANE	Housing Community Development	Closed	3/23/2011	Nature of Injury: Strain	Part of Body: Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-12-0500410	NOTTINGHAM, ANGELA	Housing Community Development	Closed	8/14/2012	Nature of Injury: Fracture	Part of Body: Foot	\$0.00	\$0.00	\$0.00
0468-WC-12-0500591	JACKSON, CHERYL	Housing Community Development	Closed	9/26/2012	Nature of Injury: Fracture	Part of Body: Wrist	\$313.14	\$0.00	\$313.14
0468-WC-12-0501043	GRAY, SHARON	Housing Community Development	Closed	1/24/2012	Nature of Injury: Contusion	Part of Body: Upper Leg	\$0.00	\$0.00	\$0.00
0468-WC-13-0500055	DAVIS, DONNELL	Housing Community Development	Closed	2/27/2013	Nature of Injury: Strain	Part of Body: Lower Back Area	\$370.80	\$0.00	\$370.80
0468-WC-13-0500459	GRAY, SHARON	Housing Community Development	Closed	6/11/2013	Nature of Injury: Sprain	Part of Body: Foot	\$1,502.09	\$0.00	\$1,502.09
0468-WC-77-0500002	GRANT, HAROLD	Housing Community Development	Closed	11/16/1976	Nature of Injury: Puncture	Part of Body: Abdomen	\$153,945.02	\$0.00	\$153,945.02
0468-WC-77-0500010	JONES, MABLE	Housing Community Development	Open	7/18/1977	Nature of Injury: Sprain	Part of Body: Lower Back Area	\$193,016.31	\$56,749.63	\$249,765.94
0468-WC-78-0500008	WHITE, JAMES	Housing Community Development	Open	8/29/1978	Nature of Injury: Fracture	Part of Body: Upper Leg	\$128,044.54	\$63,853.73	\$191,898.27
0468-WC-80-0500004	JOHNSON, ANDREI	Housing Community Development	Closed	11/26/1979	Nature of Injury: Strain	Part of Body: Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-80-0500005	MCMANUS, SARAH	Housing Community Development	Closed	11/26/1979	Nature of Injury: Strain	Part of Body: Lower Back Area	\$0.00	\$0.00	\$0.00
0468-WC-94-0500044	CORBETT, RICKEY	Housing Community Development	Closed	9/12/1994	Nature of Injury: Sprain	Part of Body: Knee	\$0.00	\$0.00	\$0.00
							\$676,990.59	\$158,819.82	\$835,810.41

Activity Code	GAAP Category	FY14 Original Budget		Variance	Comments
1010 - PERSONNEL	01 - Personnel Services	0.00	0.00	0.00	
	02 - Non-Personnel Services	1,784,118.44	956,321.18	827,797.26	Technical assistance contract for time/cost allocation resulting from audit findings not fully expended.
1010 - PERSONNEL	- Total	1,784,118.44	956,321.18	827,797.26	
1015 - TRAINING AND EMPLOYEE DEVELOPMENT	01 - Personnel Services	0.00	286.41	(286.41)	PS costs allocated thru PeopleSoft interface to non-budgeted line. Unable to reclass the expenditure or reprogram at year-end.
	02 - Non-Personnel Services	116,586.42	58,204.74	58,381.68	Travel and training opportunities were less than budgeted for.
1015 - TRAINING AND EMPLOYEE DEVELOPMENT	- Total	116,586.42	58,491.15	58,095.27	
1020 - CONTRACTING AND PROCUREMENT	01 - Personnel Services	0.00	0.00	0.00	
1020 - CONTRACTING AND PROCUREMENT	- Total	0.00	0.00	0.00	
1030 - PROPERTY MANAGEMENT	01 - Personnel Services	332,998.82	399,713.63	(66,714.81)	PS costs allocated thru PeopleSoft interface. Unable to reclass the expenditure or reprogram at year-end.
	02 - Non-Personnel Services	3,675,273.52	2,894,385.78	780,887.74	Contractual services and supply expenditures were less than budgeted for.
1030 - PROPERTY MANAGEMENT	- Total	4,008,272.34	3,294,099.41	714,172.93	
1040 - INFORMATION TECHNOLOGY	01 - Personnel Services	362,278.38	381,428.37	(19,149.99)	PS costs allocated thru PeopleSoft interface. Unable to reclass the expenditure or reprogram at year-end.
	02 - Non-Personnel Services	354,309.69	192,045.61	162,264.08	Contractual services and equipment expenditures were less than budgeted for.
1040 - INFORMATION TECHNOLOGY	- Total	716,588.07	573,473.98	143,114.09	
1050 - FINANCIAL MANAGEMENT	01 - Personnel Services	0.00	0.00	0.00	
	02 - Non-Personnel Services	6,297,432.59	730,398.13	5,567,034.46	Asset management contract and additional funding for technical assistance not fully expended.
1050 - FINANCIAL MANAGEMENT	- Total	6,297,432.59	730,398.13	5,567,034.46	
1060 - LEGAL	01 - Personnel Services	55,721.67	127,358.85	(71,637.18)	PS costs allocated thru PeopleSoft interface. Unable to reclass the expenditure or reprogram at year-end.
	02 - Non-Personnel Services	1,391,284.16	1,227,126.92	164,157.24	Legal service costs less than budgeted; funds returned from OAG.
1060 - LEGAL	- Total	1,447,005.83	1,354,485.77	92,520.06	
1070 - FLEET MANAGEMENT	02 - Non-Personnel Services	20,118.53	0.00	20,118.53	Fleet expenditures not incurred.
1070 - FLEET MANAGEMENT	- Total	20,118.53	0.00	20,118.53	
1080 - COMMUNICATIONS	01 - Personnel Services	123,244.59	97,282.02	25,962.57	
	02 - Non-Personnel Services	40,470.79	20,380.30	20,090.49	
1080 - COMMUNICATIONS	- Total	163,715.38	117,662.32	46,053.06	
1085 - CUSTOMER SERVICE	01 - Personnel Services	263,240.24	184,278.31	78,961.93	PS costs less than budgeted for; more costs allocated to temp contracts
1085 - CUSTOMER SERVICE	- Total	263,240.24	184,278.31	78,961.93	
1087 - LANGUAGE ACCESS	02 - Non-Personnel Services	9,002.81	5,681.76	3,321.05	Fewer contractual services were used than budgeted for.
1087 - LANGUAGE ACCESS	- Total	9,002.81	5,681.76	3,321.05	
1090 - PERFORMANCE MANAGEMENT	01 - Personnel Services	1,819,665.49	1,910,351.75	(90,686.26)	PS costs allocated thru PeopleSoft interface. Unable to reclass the expenditure or reprogram at year-end.
	02 - Non-Personnel Services	0.00	580,000.00	(580,000.00)	Emergency funding for loan servicing contract expenditures.
1090 - PERFORMANCE MANAGEMENT	- Total	1,819,665.49	2,490,351.75	(670,686.26)	
110F - BUDGET OPERATIONS	01 - Personnel Services	388,812.21	355,569.31	33,242.90	PS expenditures less than budgeted due to vacancy in 4th qtr.
	Subtotals				

Activity Code	GAAP Category	FY14 Original Budget		Variance	Comments
110F - BUDGET OPERATIONS	- Total	388,812.21	355,569.31	33,242.90	
120F - ACCOUNTING OPERATIONS	01 - Personnel Services	455,943.57	332,160.20	123,783.37	PS expenditures less than budgeted due to vacancy
	Subtotals				
120F - ACCOUNTING OPERATIONS	- Total	455,943.57	332,160.20	123,783.37	
130F - FISCAL OFFICER	01 - Personnel Services	412,740.15	268,817.40	143,922.75	PS expenditures less than budgeted due to vacancy
	Subtotals				
	02 - Non-Personnel Services	445,500.00	0.00	445,500.00	NPS costs for travel, training, equipment, and contractual services not incurred.
	Subtotals				
130F - FISCAL OFFICER	- Total	858,240.15	268,817.40	589,422.75	
2010 - AFFORDABLE HOUSING PROJECT FINANCING	01 - Personnel Services	2,040,724.59	1,630,366.37	410,358.22	PS expenditures less than budgeted due to vacancy
	Subtotals				
	02 - Non-Personnel Services	132,818,395.53	53,064,416.08	79,753,979.45	Budgeted projects in pipeline were not ready to be funded; moved to FY15
	Subtotals				
2010 - AFFORDABLE HOUSING PROJECT FINANCING	- Total	134,859,120.12	54,694,782.45	80,164,337.67	
2015 - COMMUNITY FACILITIES PROJECT FINANCING	02 - Non-Personnel Services	1,727,061.74	0.00	1,727,061.74	Budgeted projects in pipeline were not ready to be funded; moved to FY15
	Subtotals				
2015 - COMMUNITY FACILITIES PROJECT FINANCING	- Total	1,727,061.74	0.00	1,727,061.74	
3010 - NEIGHBORHOOD BASED ACTIVITIES	01 - Personnel Services	756,630.22	617,468.95	139,161.27	PS expenditures less than budgeted due to vacancy
	Subtotals				
	02 - Non-Personnel Services	4,630,317.63	5,004,400.49	(374,082.86)	
	Subtotals				
3010 - NEIGHBORHOOD BASED ACTIVITIES	- Total	5,386,947.85	5,621,869.44	(234,921.59)	
3020 - COMMUNITY SERVICES - COMM REVITALIZATION	01 - Personnel Services	112,918.74	41,363.50	71,555.24	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area.
	Subtotals				
	02 - Non-Personnel Services	1,890,406.55	1,578,912.05	311,494.50	Facade projects not completed; funding not disbursed
	Subtotals				
3020 - COMMUNITY SERVICES - COMM REVITALIZATION	- Total	2,003,325.29	1,620,275.55	383,049.74	
3030 - RESIDENTIAL SERVICES - HPAP	01 - Personnel Services	576,442.80	706,467.19	(130,024.39)	PS costs allocated thru PeopleSoft interface. Unable to reclass the expenditure or reprogram at year-end.
	Subtotals				
	02 - Non-Personnel Services	12,170,060.99	9,121,304.02	3,048,756.97	Lower loan closure rate than budgeted for
	Subtotals				
3030 - RESIDENTIAL SERVICES - HPAP	- Total	12,746,503.79	9,827,771.21	2,918,732.58	
3035 - RESIDENTIAL SERVICES - NEAHP	02 - Non-Personnel Services	0.00	763,500.00	(763,500.00)	Negotiated Employee homebuyer costs
	Subtotals				
3035 - RESIDENTIAL SERVICES - NEAHP	- Total	0.00	763,500.00	(763,500.00)	
3040 - RESIDENTIAL SERVICES - EAHP	02 - Non-Personnel Services	481,588.90	481,588.90	0.00	Employee homebuyer costs
	Subtotals				
3040 - RESIDENTIAL SERVICES - EAHP	- Total	481,588.90	481,588.90	0.00	
3050 - RESIDENTIAL SERVICES - LEAD SAFE WASHING	01 - Personnel Services	400,955.64	411,256.08	(10,300.44)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	Subtotals				
	02 - Non-Personnel Services	9,226,990.99	1,662,856.11	7,564,134.88	One-time HPTF funding carryover reprogrammed to DFD for project delivery initiatives
	Subtotals				
3050 - RESIDENTIAL SERVICES - LEAD SAFE WASHING	- Total	9,627,946.63	2,074,112.19	7,553,834.44	
3060 - RESIDENTIAL SERVICES - SINGLE FAM REHAB	01 - Personnel Services	563,348.30	345,126.91	218,221.39	PS expenditures less than budgeted due to vacancy
	Subtotals				
	02 - Non-Personnel Services	9,430,683.37	439,721.25	8,990,962.12	One-time HPTF funding carryover reprogrammed to Financial Management for Technical Assistance cont and to DFD for project delivery initiatives
	Subtotals				
3060 - RESIDENTIAL SERVICES - SINGLE FAM REHAB	- Total	9,994,031.67	784,848.16	9,209,183.51	

Activity Code	GAAP Category	FY14 Original Budget		Variance	Comments
4120 - PROPERTY ACQUISITION	01 - Personnel Services	927,348.71	623,483.28	303,865.43	PS expenditures less that budgeted due to vacancy
	Subtotals				
	02 - Non-Personnel Services	1,713,345.70	1,766,654.97	(53,309.27)	
	Subtotals				
4120 - PROPERTY ACQUISITION	- Total	2,640,694.41	2,390,138.25	250,556.16	
4130 - PROPERTY DISPOSITION	02 - Non-Personnel Services	549,436.00	0.00	549,436.00	Contractual services not incurred
	Subtotals				
4130 - PROPERTY DISPOSITION	- Total	549,436.00	0.00	549,436.00	
4140 - PROPERTY MANAGEMENT	02 - Non-Personnel Services	254,698.78	0.00	254,698.78	Contractual services not incurred
	Subtotals				
4140 - PROPERTY MANAGEMENT	- Total	254,698.78	0.00	254,698.78	
4510 - PORTFOLIO AND ASSET MANAGEMENT	01 - Personnel Services	645,299.70	480,415.25	164,884.45	PS expenditures less that budgeted due to vacancy
	Subtotals				
	02 - Non-Personnel Services	1,431,749.06	2,096,749.06	(665,000.00)	Emergency funding for loan servicing contract expenditures.
	Subtotals				
4510 - PORTFOLIO AND ASSET MANAGEMENT	- Total	2,077,048.76	2,577,164.31	(500,115.55)	
4520 - TAX CREDIT ALLOCATION	01 - Personnel Services	120,009.95	120,009.95	0.00	
	Subtotals				
4520 - TAX CREDIT ALLOCATION	- Total	120,009.95	120,009.95	0.00	
7010 - CONTRACT COMPLIANCE	01 - Personnel Services	1,390,830.67	1,205,582.16	185,248.51	PS expenditures less that budgeted due to vacancy
	Subtotals				
	02 - Non-Personnel Services	2,029,527.35	221,491.82	1,808,035.53	Asset management contract and additional funding for technical assistance budgeted but not incurred
	Subtotals				
7010 - CONTRACT COMPLIANCE	- Total	3,420,358.02	1,427,073.98	1,993,284.04	
7020 - QUALITY ASSURANCE	01 - Personnel Services	102,006.19	81,842.08	20,164.11	PS expenditures less that budgeted due to vacancy
	Subtotals				
7020 - QUALITY ASSURANCE	- Total	102,006.19	81,842.08	20,164.11	
7030 - HOMELESSNESS PREVENTION COMPLIANCE	01 - Personnel Services	88,238.95	88,238.95	0.00	
	Subtotals				
7030 - HOMELESSNESS PREVENTION COMPLIANCE	- Total	88,238.95	88,238.95	0.00	
8110 - RENTAL CONVERSION AND SALES DIVISION	01 - Personnel Services	1,115,895.41	1,060,436.99	55,458.42	PS expenditures less that budgeted due to vacancy
	Subtotals				
	02 - Non-Personnel Services	141,480.00	83,088.98	58,391.02	Fewer contractual services were used than budgeted for.
	Subtotals				
8110 - RENTAL CONVERSION AND SALES DIVISION	- Total	1,257,375.41	1,143,525.97	113,849.44	
8120 - HOUSING RESOURCE CENTER	02 - Non-Personnel Services	76,245.00	75,226.19	1,018.81	
	Subtotals				
8120 - HOUSING RESOURCE CENTER	- Total	76,245.00	75,226.19	1,018.81	
8130 - INCLUSIONARY ZONING PROGRAM	01 - Personnel Services	0.00	0.00		
	Subtotals				
8130 - INCLUSIONARY ZONING PROGRAM	- Total	0.00	0.00	0.00	
8140 - RENTAL ACCOMMODATIONS DIVISION	01 - Personnel Services	1,000,884.96	985,773.88	15,111.08	PS expenditures less that budgeted
	Subtotals				
	02 - Non-Personnel Services	139,124.24	39,658.41	99,465.83	Fewer contractual services were used than budgeted for.
	Subtotals				
8140 - RENTAL ACCOMMODATIONS DIVISION	- Total	1,140,009.20	1,025,432.29	114,576.91	
9110 - RENTAL HOUSING COMMISSION	01 - Personnel Services	745,992.25	583,726.23	162,266.02	PS expenditures less that budgeted
	Subtotals				
	02 - Non-Personnel Services	56,002.08	47,305.35	8,696.73	Fewer contractual services were used than budgeted for.
	Subtotals				
9110 - RENTAL HOUSING COMMISSION	- Total	801,994.33	631,031.58	170,962.75	

Activity Code	GAAP Category	FY14 Original Budget		Variance	Comments
	01 - Personnel Services	0.00	0.00		
	Subtotals				
Capital Fund Allotment	02 - Non-Personnel Services	0.00	3,719,553.78	(3,719,553.78)	Capital funded expenditures paid against LTD allotment.
	Subtotals				
- Total		0.00	3,719,553.78	(3,719,553.78)	
Overall - Total		207,703,383.06	99,869,775.90	107,833,607.16	

Activity Code	GAAP Category	FY15 Original Budget	FY15 Actual Expenditures (incl. Accruals)	Comments
1010 - PERSONNEL	01 - Personnel Services Subtotals	0.00	34,747.11	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area. Budget will be reprogrammed to balance the shift.
	02 - Non-Personnel Services Subtotals	0.00	(1,728.59)	Technical assistance for time/cost allocation resulting from audit findings. Not budgeted for in FY15.
1010 - PERSONNEL	- Total	0.00	33,018.52	
1015 - TRAINING AND EMPLOYEE DEVELOPMENT	01 - Personnel Services Subtotals	0.00	13,673.63	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area. Budget will be reprogrammed to balance the shift.
	02 - Non-Personnel Services Subtotals	1,640,608.92	36,479.69	Agency-wide records management training and implementation; deferred until future fiscal year. Budget modification will be submitted to reduce funding to meet revised revenue projections for the Unified Fund and expenditures will be reclassified
1015 - TRAINING AND EMPLOYEE DEVELOPMENT	- Total	1,640,608.92	50,153.32	
1020 - CONTRACTING AND PROCUREMENT	01 - Personnel Services Subtotals	0.00	8,891.80	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area. Budget will be reprogrammed to balance the shift.
1020 - CONTRACTING AND PROCUREMENT	- Total	0.00	8,891.80	
1030 - PROPERTY MANAGEMENT	01 - Personnel Services Subtotals	256,442.53	161,004.09	Costs to be incurred throughout the fiscal year.
	02 - Non-Personnel Services Subtotals	4,264,369.08	1,018,890.48	
1030 - PROPERTY MANAGEMENT	- Total	4,520,811.61	1,179,894.57	
1040 - INFORMATION TECHNOLOGY	01 - Personnel Services Subtotals	442,694.90	173,855.56	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	959,224.68	15,570.00	Costs to be incurred throughout the fiscal year. Additional funding allocated for IT refresh agency-wide.
1040 - INFORMATION TECHNOLOGY	- Total	1,401,919.58	189,425.56	
1050 - FINANCIAL MANAGEMENT	01 - Personnel Services Subtotals	0.00	0.00	
	02 - Non-Personnel Services Subtotals	1,700,000.00	22,573.11	Asset management contract; additional funding for technical assistance not included in FY15
1050 - FINANCIAL MANAGEMENT	- Total	1,700,000.00	22,573.11	
1060 - LEGAL	01 - Personnel Services Subtotals	1,457,714.27	495,667.37	PS funding structural change within the agency to directly fund DHCD General Counsel staff; no longer funded via Intra-District transfer to OAG
	02 - Non-Personnel Services Subtotals	0.00	0.00	
1060 - LEGAL	- Total	1,457,714.27	495,667.37	
1070 - FLEET MANAGEMENT	02 - Non-Personnel Services Subtotals	328,676.20	2,568.03	Increased allocation for fleet purchase/maintenance
1070 - FLEET MANAGEMENT	- Total	328,676.20	2,568.03	
1080 - COMMUNICATIONS	01 - Personnel Services Subtotals	132,517.87	47,205.96	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	890,470.79	(4,028.95)	Increased allocation for community outreach/marketing of Mayor's Affordable Housing Initiative
1080 - COMMUNICATIONS	- Total	1,022,988.66	43,177.01	
1085 - CUSTOMER SERVICE	01 - Personnel Services Subtotals	40,280.13	49,516.79	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
1085 - CUSTOMER SERVICE	- Total	40,280.13	49,516.79	

Activity Code	GAAP Category	FY15 Original Budget	FY15 Actual Expenditures (incl. Accruals)	Comments
1087 - LANGUAGE ACCESS	02 - Non-Personnel Services Subtotals	9,010.15	0.00	Costs to be incurred throughout the fiscal year
1087 - LANGUAGE ACCESS	- Total	9,010.15	0.00	
1090 - PERFORMANCE MANAGEMENT	01 - Personnel Services Subtotals	2,510,152.95	767,083.97	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	0.00	0.00	Asset management contract; additional funding for technical assistance not included in FY15
1090 - PERFORMANCE MANAGEMENT	- Total	2,510,152.95	767,083.97	
110F - BUDGET OPERATIONS	01 - Personnel Services Subtotals	560,824.03	153,532.29	Costs to be incurred throughout the fiscal year
110F - BUDGET OPERATIONS	- Total	560,824.03	153,532.29	
120F - ACCOUNTING OPERATIONS	01 - Personnel Services Subtotals	269,093.17	127,674.88	Costs to be incurred throughout the fiscal year
120F - ACCOUNTING OPERATIONS	- Total	269,093.17	127,674.88	
130F - FISCAL OFFICER	01 - Personnel Services Subtotals	370,532.69	90,108.17	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	445,500.00	320.00	Costs to be incurred throughout the fiscal year
130F - FISCAL OFFICER	- Total	816,032.69	90,428.17	
2010 - AFFORDABLE HOUSING PROJECT FINANCING	01 - Personnel Services Subtotals	2,281,015.37	534,251.93	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	128,901,327.84	16,643,571.29	Costs to be incurred throughout the fiscal year
2010 - AFFORDABLE HOUSING PROJECT FINANCING	- Total	131,182,343.21	17,177,823.22	
2015 - COMMUNITY FACILITIES PROJECT FINANCING	02 - Non-Personnel Services Subtotals	1,727,061.74	51,841.00	Costs to be incurred throughout the fiscal year
2015 - COMMUNITY FACILITIES PROJECT FINANCING	- Total	1,727,061.74	51,841.00	
3010 - NEIGHBORHOOD BASED ACTIVITIES	01 - Personnel Services Subtotals	708,538.32	222,927.67	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	6,208,750.05	751,882.25	Agency initiative to enhance opportunities for community-based organizations
3010 - NEIGHBORHOOD BASED ACTIVITIES	- Total	6,917,288.37	974,809.92	
3020 - COMMUNITY SERVICES - COMM REVITALIZATION	01 - Personnel Services Subtotals	0.00	26,340.18	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area. Budget will be reprogrammed to balance the shift.
	02 - Non-Personnel Services Subtotals	3,323,004.55	22,145.98	Agency initiative to enhance opportunities for façade improvements
3020 - COMMUNITY SERVICES - COMM REVITALIZATION	- Total	3,323,004.55	48,486.16	
3030 - RESIDENTIAL SERVICES - HPAP	01 - Personnel Services Subtotals	512,612.30	189,808.69	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	11,708,944.86	2,407,855.54	Costs to be incurred throughout the fiscal year
3030 - RESIDENTIAL SERVICES - HPAP	- Total	12,221,557.16	2,597,664.23	
3035 - RESIDENTIAL SERVICES - NEAHP	02 - Non-Personnel Services Subtotals	172,537.37	(32,000.00)	Funding for the Employee Homebuyer Assistance Program separated from HPAP program
3035 - RESIDENTIAL SERVICES - NEAHP	- Total	172,537.37	(32,000.00)	
3040 - RESIDENTIAL SERVICES - EAHP	02 - Non-Personnel Services Subtotals	481,588.90	43,000.00	Costs to be incurred throughout the fiscal year
3040 - RESIDENTIAL SERVICES - EAHP	- Total	481,588.90	43,000.00	

Activity Code	GAAP Category	FY15 Original Budget	FY15 Actual Expenditures (incl. Accruals)	Comments
3050 - RESIDENTIAL SERVICES - LEAD SAFE WASH	01 - Personnel Services Subtotals	481,753.05	184,916.58	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	1,225,868.47	217,993.66	
3050 - RESIDENTIAL SERVICES - LEAD SAFE WASHING	- Total	1,707,621.52	402,910.24	One-time HPTF funding carryover reprogrammed to DFD for project delivery initiatives
3060 - RESIDENTIAL SERVICES - SINGLE FAM REHAB	01 - Personnel Services Subtotals	653,231.59	172,020.11	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	6,485,057.80	118,382.20	
3060 - RESIDENTIAL SERVICES - SINGLE FAM REHAB	- Total	7,138,289.39	290,402.31	A portion of one-time HPTF funding carryover reprogrammed to DFD for project delivery initiatives
4120 - PROPERTY ACQUISITION	01 - Personnel Services Subtotals	862,084.72	261,417.06	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	5,316,637.10	4,096.52	Increased HPTF funding to acquire properties for development geared towards Mayor's Affordable Housing Initiative
4120 - PROPERTY ACQUISITION	- Total	6,178,721.82	265,513.58	
4130 - PROPERTY DISPOSITION	02 - Non-Personnel Services Subtotals	536,887.63	(15,221.40)	Costs to be incurred throughout the fiscal year
4130 - PROPERTY DISPOSITION	- Total	536,887.63	(15,221.40)	
4140 - PROPERTY MANAGEMENT	02 - Non-Personnel Services Subtotals	254,698.78	(667.45)	Costs to be incurred throughout the fiscal year
4140 - PROPERTY MANAGEMENT	- Total	254,698.78	(667.45)	
4510 - PORTFOLIO AND ASSET MANAGEMENT	01 - Personnel Services Subtotals	555,370.72	214,171.16	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	2,021,109.53	18,681.47	Increased funding for loan servicing contract; Costs to be incurred throughout the fiscal year.
4510 - PORTFOLIO AND ASSET MANAGEMENT	- Total	2,576,480.25	232,852.63	
4520 - TAX CREDIT ALLOCATION	01 - Personnel Services Subtotals	0.00	26,950.96	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area. Budget will be reprogrammed to balance the shift.
4520 - TAX CREDIT ALLOCATION	- Total	0.00	26,950.96	
7010 - CONTRACT COMPLIANCE	01 - Personnel Services Subtotals	1,572,686.72	357,966.80	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	858,001.00	(5,746.67)	
7010 - CONTRACT COMPLIANCE	- Total	2,430,687.72	352,220.13	Asset management contract; additional funding for technical assistance not included in FY15
7020 - QUALITY ASSURANCE	01 - Personnel Services Subtotals	414,477.75	69,496.79	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
7020 - QUALITY ASSURANCE	- Total	414,477.75	69,496.79	
7030 - HOMELESSNESS PREVENTION COMPLIANCE	01 - Personnel Services Subtotals	95,051.16	24,052.68	Costs to be incurred throughout the fiscal year
7030 - HOMELESSNESS PREVENTION COMPLIANCE	- Total	95,051.16	24,052.68	
8110 - RENTAL CONVERSION AND SALES DIVISION	01 - Personnel Services Subtotals	822,765.94	250,728.01	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	92,720.80	109,430.13	
8110 - RENTAL CONVERSION AND SALES DIVISION	- Total	915,486.74	360,158.14	Costs to be incurred throughout the fiscal year

Activity Code	GAAP Category	FY15 Original Budget	FY15 Actual Expenditures (incl. Accruals)	Comments
8120 - HOUSING RESOURCE CENTER	02 - Non-Personnel Services Subtotals	78,043.04	0.00	Costs to be incurred throughout the fiscal year
8120 - HOUSING RESOURCE CENTER	- Total	78,043.04	0.00	
8130 - INCLUSIONARY ZONING PROGRAM	01 - Personnel Services Subtotals	535,619.51	83,161.89	IZ program separated from Rental Sales Conversion unit; PS funding change within the agency to more properly align funding source with the task performed by programmatic area. Budget will be reprogrammed to balance the shift.
8130 - INCLUSIONARY ZONING PROGRAM	- Total	535,619.51	83,161.89	
8140 - RENTAL ACCOMMODATIONS DIVISION	01 - Personnel Services Subtotals	899,269.86	338,776.81	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	140,324.24	12,360.00	Costs to be incurred throughout the fiscal year
8140 - RENTAL ACCOMMODATIONS DIVISION	- Total	1,039,594.10	351,136.81	
9110 - RENTAL HOUSING COMMISSION	01 - Personnel Services Subtotals	766,409.72	213,348.47	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	16,644.96	0.00	Costs to be incurred throughout the fiscal year
9110 - RENTAL HOUSING COMMISSION	- Total	783,054.68	213,348.47	
Capital Fund Allotment	01 - Personnel Services Subtotals	0.00	0.00	
	02 - Non-Personnel Services Subtotals	(1,268,421.22)	8,255.00	No open CIP projects or Capital funded allotments in FY15; CY expenditure will be reclassified to alternate funding source and remaining encumbrances will be de-obligated; expenditures to be reclassified.
- Total		(1,268,421.22)	8,255.00	
Overall - Total		195,719,786.53	26,739,800.70	

DHCD FY 2014 Reprogrammings

Approp Year	Agy Fund	Grant No	Grant Ph	Project No	Project Ph	Primary Doc Key	Program Code 3	Program Code 3 Title	Comp Source Group	Comp Source Group Title	Comp Object	Trans Amt	Comments
2014	8204	COMCH1	14			AORMW410	1090	PERFORMANCE MANAGEMENT	0011	REGULAR PAY - CONT FULL TIME	0111	(35,219.12)	Reprogramming of Challenge Grant to secure WMATA contract.
2014	8204	COMCH1	14			AORMW410	1030	PROPERTY MANAGEMENT	0032	RENTALS - LAND AND STRUCTURES	0309	(20,445.00)	
2014	8204	COMCH1	14			AORMW410	1090	PERFORMANCE MANAGEMENT	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	(6,317.02)	
2014	8204	COMCH1	14			AORMW410	1015	TRAINING AND EMPLOYEE DEVELOPMENT	0040	OTHER SERVICES AND CHARGES	0402	(923.60)	
2014	8204	COMCH1	14			AORMW410	4120	PROPERTY ACQUISITION	0050	SUBSIDIES AND TRANSFERS	0506	62,904.74	
						AORMW410 Total						-	
2014	0700			HPTFID	14	AORMW420	3050	RESIDENTIAL SERVICES - LEAD SAFE WASHING	0050	SUBSIDIES AND TRANSFERS	0506	(6,000,000.00)	Reprogramming to PADD from DFD to cover PADD contracts.
2014	0700			HPTFID	14	AORMW420	4120	PROPERTY ACQUISITION	0041	CONTRACTUAL SERVICES - OTHER	0409	6,000,000.00	
						AORMW420 Total						-	
2014	8201	00CDBG	14			AORMW464	2015	COMMUNITY FACILITIES PROJECT FINANCING	0050	SUBSIDIES AND TRANSFERS	0506	(1,300,000.00)	Reprogramming to Neighborhood Based Activities for CDBG pipeline projects.
2014	8201	00CDBG	14			AORMW464	3010	NEIGHBORHOOD BASED ACTIVITIES	0050	SUBSIDIES AND TRANSFERS	0506	1,300,000.00	
						AORMW464 Total						-	
2014	8204	COMCH1	14			AORMW476	1090	PERFORMANCE MANAGEMENT	0011	REGULAR PAY - CONT FULL TIME	0111	(6,909.02)	Reprogrammed the fringe benefits for employees coding time to Challenge Grant.
2014	8204	COMCH1	14			AORMW476	1090	PERFORMANCE MANAGEMENT	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	6,909.02	
						AORMW476 Total						-	
2014	0700			HPTFID	14	AORMW480	2010	AFFORDABLE HOUSING PROJECT FINANCING	0041	CONTRACTUAL SERVICES - OTHER	0409	(700,000.00)	Reprogramming to secure funding of the Amerinational Contract.
2014	0700			HPTFID	14	AORMW480	4510	PORTFOLIO AND ASSET MANAGEMENT	0041	CONTRACTUAL SERVICES - OTHER	0409	700,000.00	
						AORMW480 Total						-	
2014	8202	00HOME	14			AORMW495	2010	AFFORDABLE HOUSING PROJECT FINANCING	0050	SUBSIDIES AND TRANSFERS	0506	(266,120.09)	Reprogrammed HOME grant set aside Reserve (15% of entitlement)
2014	8202	00HOME	14			AORMW495	3010	NEIGHBORHOOD BASED ACTIVITIES	0050	SUBSIDIES AND TRANSFERS	0506	(385,344.46)	
2014	8202	00HOME	14			AORMW495	7010	CONTRACT COMPLIANCE	0050	SUBSIDIES AND TRANSFERS	0506	651,464.55	
						AORMW495 Total						-	

DHCD FY 2014 Reprogrammings

Approp Year	Agy Fund	Grant No	Grant Ph	Project No	Project Ph	Primary Doc Key	Program Code 3	Program Code 3 Title	Comp Source Group	Comp Source Group Title	Comp Object	Trans Amt	Comments
2014	8200	00LEAD	14			AORMW507	3050	RESIDENTIAL SERVICES - LEAD SAFE WASHING	0011	REGULAR PAY - CONT FULL TIME	0111	(43,800.04)	Reprogram LEAD budget for PS expenditures term employee.
2014	8200	00LEAD	14			AORMW507	3050	RESIDENTIAL SERVICES - LEAD SAFE WASHING	0050	SUBSIDIES AND TRANSFERS	0506	(22,941.16)	
2014	8200	00LEAD	14			AORMW507	3050	RESIDENTIAL SERVICES - LEAD SAFE WASHING	0015	OVERTIME PAY	0133	4,418.83	
2014	8200	00LEAD	14			AORMW507	3050	RESIDENTIAL SERVICES - LEAD SAFE WASHING	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	10,061.65	
2014	8200	00LEAD	14			AORMW507	3050	RESIDENTIAL SERVICES - LEAD SAFE WASHING	0012	REGULAR PAY - OTHER	0125	52,260.72	
						AORMW507 Total						-	
2014	8230	RANSP3	12			APHS0576	4120	PROPERTY ACQUISITION	0050	SUBSIDIES AND TRANSFERS	0506	(1,000,000.00)	Fund reprogrammed to DFD to secure the Trinidad Scattered Site project.
2014	8230	RANSP3	12			APHS0576	2010	AFFORDABLE HOUSING PROJECT FINANCING	0050	SUBSIDIES AND TRANSFERS	0524	1,000,000.00	
						APHS0576 Total						-	
2014	0700			HPTFID	14	APHS4810	2010	AFFORDABLE HOUSING PROJECT FINANCING	0041	CONTRACTUAL SERVICES - OTHER	0409	(165,000.00)	Reprogrammed the contracts budget to cover fixed costs for the agency.
2014	0700			HPTFID	14	APHS4810	1030	PROPERTY MANAGEMENT	0030	ENERGY, COMM. AND BLDG RENTALS	0307	80.96	
2014	0700			HPTFID	14	APHS4810	1030	PROPERTY MANAGEMENT	0030	ENERGY, COMM. AND BLDG RENTALS	0301	266.64	
2014	0700			HPTFID	14	APHS4810	1030	PROPERTY MANAGEMENT	0030	ENERGY, COMM. AND BLDG RENTALS	0305	344.96	
2014	0700			HPTFID	14	APHS4810	1030	PROPERTY MANAGEMENT	0030	ENERGY, COMM. AND BLDG RENTALS	0304	433.56	
2014	0700			HPTFID	14	APHS4810	1030	PROPERTY MANAGEMENT	0035	OCCUPANCY FIXED COSTS	0310	8,324.68	
2014	0700			HPTFID	14	APHS4810	1030	PROPERTY MANAGEMENT	0011	REGULAR PAY - CONT FULL TIME	0111	12,000.00	
2014	0700			HPTFID	14	APHS4810	1030	PROPERTY MANAGEMENT	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	18,500.00	
2014	0700			HPTFID	14	APHS4810	1030	PROPERTY MANAGEMENT	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	125,049.20	
						APHS4810 Total						-	
Grand Total												-	

DHCD Year to Date FY 2015 Reprogrammings

Approp Year	Agy Fund	Grant No	Grant Ph	Project No	Project Ph	Primary Doc Key	Index Code	PCA	Program Code 3	Program Code 3 Title	Comp Source Group	Comp Source Group Title	Comp Object	Trans Amt	Comments
2015	0100					AOHSR710	PGENF	09111	9110	RENTAL HOUSING COMMISSION	0011	REGULAR PAY - CONT FULL TIME	0111	(15,000.00)	Reprogramming in Local Funds: from Rental Housing Commission to Property Management.
2015	0100					AOHSR710	PGENF	09111	9110	RENTAL HOUSING COMMISSION	0041	CONTRACTUAL SERVICES - OTHER	0409	(20,093.48)	
2015	0100					AOHSR710	AGENF	01031	1030	PROPERTY MANAGEMENT	0041	CONTRACTUAL SERVICES - OTHER	0409	35,093.48	
						AOHSR710 Total								-	
2015	0700			HPTFID	15	AORMW506	1000X	01051	1050	FINANCIAL MANAGEMENT	0040	OTHER SERVICES AND CHARGES	0408	(200,000.00)	Reprogramming in HPTF: from Financial Managemet to
2015	0700			HPTFID	15	AORMW506	AINTD	01081	1080	COMMUNICATIONS	0040	OTHER SERVICES AND CHARGES	0408	200,000.00	
						AORMW506 Total								-	
2015	8201	00CDBG	15			AORMW523	PCDBG	03061	3060	RESIDENTIAL SERVICES - SINGLE FAM REHAB	0050	SUBSIDIES AND TRANSFERS	0506	(932,598.00)	Reprogramming of the CDBG grant: from Single Family Rehab to Community Services (Facades).
2015	8201	00CDBG	15			AORMW523	PCDBG	03021	3020	COMMUNITY SERVICES - COMM REVITALIZATION	0050	SUBSIDIES AND TRANSFERS	0506	932,598.00	
						AORMW523 Total								-	
2015	8202	00HOME	15			AORMW590	PHOME	03011	3010	NEIGHBORHOOD BASED ACTIVITIES	0050	SUBSIDIES AND TRANSFERS	0506	(385,344.46)	Reprogramming of the HOME Grant for the CHDO Reserve set aside (15%).
2015	8202	00HOME	15			AORMW590	PHOME	02011	2010	AFFORDABLE HOUSING PROJECT FINANCING	0050	SUBSIDIES AND TRANSFERS	0524	(258,575.39)	
2015	8202	00HOME	15			AORMW590	PHOME	07011	7010	CONTRACT COMPLIANCE	0050	SUBSIDIES AND TRANSFERS	0506	643,919.85	
						AORMW590 Total								-	
Grand Total														-	

DHCD FY2014 MOU STATUS REPORT

DESCRIPTION of MOU AGREEMENTS									FINANCIAL TRANSACTIONS AND STATUS					
TERMS OF MOU AGREEMENT									BUDGET ATTRIBUTES					
BUYER - SELLER AGENCY	PRODUCT or SERVICE PROVIDED	DHCD PROGRAM - ACTIVITY IMPACTED	MOU START DATE	MOU END DATE	RECURRING MOU	MOU NTE AMOUNT	FUNDS TRANSFER (YES or NO)	FUND	INDEX	PCA	AOBC	AMOUNT ADVANCED	DATE OF ADVANCE	
DBO	BE0	Personnel Mgmt.	PADD	10/1/2013	9/30/2014	No	\$ 51,500.00	Yes	0602	AHPAP	01051	0041	\$ 51,500.00	10/29/2013
DBO	CB0	OAG Support	Legal	10/1/2013	9/30/2014	Yes	\$ 1,854,036.00	Yes	0100	AGENF	01061	0041	\$ 329,112.00	2/6/2014
									0602	AHPAP	01061	0041	\$ 85,897.24	2/6/2014
									0610	AUNFD	01061	0041	\$ 161,121.24	2/6/2014
									0700	AINTD	01061	0041	\$ 340,690.24	2/6/2014
									8201	ACDBG	01061	0041	\$ 283,157.07	2/6/2014
									8202	AHOME	01061	0041	\$ 188,306.37	2/6/2014
									8202	AHOME	02011	0041	\$ 465,751.84	2/6/2014
HCO	DBO	Construction/Rehab Hsg to be rented to clients	DFD	11/13/2013	9/30/2015	Yes	\$ 2,100,000.00	Yes	0700	PHOPW	0201H	4600	\$ 2,100,000.00	2/11/2014
DBO	FS0	Condominium Conversion Hearings	HRA-8140	10/1/2013	9/30/2014	No	\$ 20,000.00	Yes	0100	PGENF	08141	0041	\$ 20,000.00	3/20/2014
DBO	OAPIA	Conduct Education & Outreach for DHCD	NBA	1/17/2014	9/30/2014		\$ 65,760.00	Yes	8201	PCDBG	03011	0050	\$ 65,760.00	3/12/2014
DBO	BDO	Inclusionary Zoning Program	HRA	4/1/2014	9/30/2014	No	\$ 7,674.00	Yes	0100	PGENF	08121	0041	\$ 7,674.00	4/9/2014
DBO	BDO	Planning Work to be done in Ward 8 (IZ)	DO	5/17/2011	9/30/2014	No	\$ 1,974,622.00	Yes	8204	CCG14	02011	0506	\$ 232,326.83	6/18/2014
DBO	DOH	Lead Safe Washington Homes (Pest Control)	LEAD	7/15/2014	9/30/2014	No	\$ 100,000.00	Yes	0700	X3000	03051	0506	\$ 100,000.00	8/5/2014
DBO	DCHA	Inspect, Secure, Stabilize & Maintain Property	PADD	10/1/2013	9/30/2014	No	\$ 935,000.00							
DBO	DCHA	Demolition and Stabilization Activities	PADD	1/23/2014	9/30/2014	No	\$ 375,000.00							
DBO	DCHA	Construction @ 454 N Street, NW	PADD	3/5/2014	3/15/2015	No	\$ 345,157.53							
DBO	UDC	Architectural Research Institute	PADD	10/1/2013	9/30/2014	No	\$ 576,846.00							
DBO	UDC	Lead Abatement Training to support DHCD	LSW	3/14/2013	5/15/2015	Yes	\$ 5,500.00	Yes/PO	8200	X3050	03051	0050	\$ 5,500.00	10/31/2013
DBO	UDC	Architectural Research Institute	SF	10/1/2013	9/30/2014	Yes	\$ 315,475.00							

NOTE: Direct Vouchers

DHCD FY2015 MOU STATUS REPORT

DESCRIPTION of MOU AGREEMENTS								FINANCIAL TRANSACTIONS AND STATUS					
TERMS OF MOU AGREEMENT								BUDGET ATTRIBUTES					
BUYER - SELLER AGENCY	PRODUCT or SERVICE PROVIDED	DHCD PROGRAM - ACTIVITY IMPACTED	MOU START DATE	MOU END DATE	RECURRING MOU	MOU NTE AMOUNT	FUNDS TRANSFER (YES or NO)	FUND	INDEX	PCA	AOBC	AMOUNT ADVANCED	DATE OF ADVANCE
DB0 APO	Advocacy and Community Outreach	RCS	10/23/2014	9/30/2015	No	\$ 50,000.00	Yes	8201	PCDBG	03011	0506	\$ 50,000.00	11/18/2014
DB0 HCO	Pest Management Services	LEAD	10/1/2014	9/30/2015	No	\$ 100,000.00	No						
DB0 -HR	Personnel Management Services	DO	10/1/2014	9/30/2015	No	\$ 40,000.00	No	0700	AINTD	01051	0408	\$ 40,000.00	N/A
DB0 OAH	Conduct Hearings	HRA	10/1/2014	9/30/2015	No	\$ 20,000.00	No						
DB0 DCHA	Demolition and Stabilization Services	PADD	1/1/2015	9/30/2015	No	\$ 910,000.00	No/DV					\$ 535,000.00	
DB0 UDC	Architectural Research Institute	PADD	1/1/2015	9/30/2015	No	\$ 400,000.00	No/DV						
DB0 DCHA	Demolition and Maintenance Services	PADD	10/1/2015	3/31/2015	No	\$ 756,234.00	No/DV						
DB0 UDC	Architectural Research Institute	PADD	10/1/2014	12/31/2014	No	\$ 100,000.00	No/DV						

NOTE: Direct Vouchers

DHCD SPECIAL PURPOSE REVENUE FUND DESCRIPTIONS

Fund Detail	Fund Detail Title	Description
0602	Home Purchase Assistance Program Repay Fund	HPAP provides downpayment and closing cost assistance to low, lower and moderate income DC residents; helping them to become first time homebuyers. This is a revolving fund. Loan repayments are used to fund new loans.
0610	DHCD Unified Funds	To provide financial assistance to low and moderate income DC residents to obtain or maintain affordable housing. Assist DC residents in down payment on District homes. Revenue is derived from various activity revolving fund fees.

FY 2014 DHCD REVENUE - HPAP (0602)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0602	2014	10/9/13	3100	2002	APPR HPAP REPAY	2,953.20
DB0	0602	2014	11/1/13	3100	2002	APPR HPAP REPAY	18,457.68
DB0	0602	2014	11/4/13	3100	2002	APPR HPAP REPAY	19,833.32
DB0	0602	2014	11/13/13	3100	2002	APPR HPAP REPAY	2,339.35
DB0	0602	2014	11/18/13	3100	2002	APPR HPAP REPAY	32.73
DB0	0602	2014	11/29/13	3100	2002	APPR HPAP REPAY	79,234.38
DB0	0602	2014	12/2/13	3100	2002	APPR HPAP REPAY	47,975.27
DB0	0602	2014	12/9/13	3100	2002	APPR HPAP REPAY	23,516.46
DB0	0602	2014	12/16/13	3100	2002	APPR HPAP REPAY	44,786.19
DB0	0602	2014	12/18/13	3100	2002	APPR HPAP REPAY	87.89
DB0	0602	2014	12/27/13	3100	2002	APPR HPAP REPAY	4,616.84
DB0	0602	2014	12/31/13	3100	2002	APPR HPAP REPAY	2.90
DB0	0602	2014	1/3/14	3100	2002	APPR HPAP REPAY	15,603.74
DB0	0602	2014	1/8/14	3100	2002	APPR HPAP REPAY	8,743.49
DB0	0602	2014	1/29/14	3100	2002	APPR HPAP REPAY	270.98
DB0	0602	2014	1/31/14	3100	2002	APPR HPAP REPAY	6,558.17
DB0	0602	2014	2/4/14	3100	2002	APPR HPAP REPAY	1,660.60
DB0	0602	2014	2/10/14	3100	2002	APPR HPAP REPAY	10,000.00
DB0	0602	2014	2/21/14	3100	2002	APPR HPAP REPAY	(25,854.82)
DB0	0602	2014	3/11/14	3100	2002	APPR HPAP REPAY	791.26
DB0	0602	2014	3/14/14	3100	2002	APPR HPAP REPAY	1,592.53
DB0	0602	2014	3/18/14	3100	2002	APPR HPAP REPAY	2.95
DB0	0602	2014	3/19/14	3100	2002	APPR HPAP REPAY	73,178.80
DB0	0602	2014	3/20/14	3100	2002	APPR HPAP REPAY	18,219.86
DB0	0602	2014	3/24/14	3100	2002	APPR HPAP REPAY	25,395.63
DB0	0602	2014	4/14/14	3100	2002	APPR HPAP REPAY	50,623.73
DB0	0602	2014	4/23/14	3100	2002	APPR HPAP REPAY	3.56
DB0	0602	2014	4/24/14	3100	2002	APPR HPAP REPAY	108.76
DB0	0602	2014	4/28/14	3100	2002	APPR HPAP REPAY	41,519.26
DB0	0602	2014	5/2/14	3100	2002	APPR HPAP REPAY	13,131.23
DB0	0602	2014	5/12/14	3100	2002	APPR HPAP REPAY	39,303.11
DB0	0602	2014	5/16/14	3100	2002	APPR HPAP REPAY	(60,500.78)
DB0	0602	2014	5/20/14	3100	2002	APPR HPAP REPAY	22,835.89
DB0	0602	2014	5/23/14	3100	2002	APPR HPAP REPAY	14,688.02
DB0	0602	2014	6/12/14	3100	2002	APPR HPAP REPAY	49,601.53
DB0	0602	2014	6/25/14	3100	2002	APPR HPAP REPAY	133,887.63
DB0	0602	2014	6/30/14	3100	2002	APPR HPAP REPAY	4,172.65
DB0	0602	2014	7/7/14	3100	2002	APPR HPAP REPAY	5,974.22

FY 2014 DHCD REVENUE - HPAP (0602)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0602	2014	7/10/14	3100	2002	APPR HPAP REPAY	24,706.31
DB0	0602	2014	7/14/14	3100	2002	APPR HPAP REPAY	29,864.32
DB0	0602	2014	7/17/14	3100	2002	APPR HPAP REPAY	45,042.69
DB0	0602	2014	7/22/14	3100	2002	APPR HPAP REPAY	8,571.32
DB0	0602	2014	7/31/14	3100	2002	APPR HPAP REPAY	53,695.98
DB0	0602	2014	8/4/14	3100	2002	APPR HPAP REPAY	9,192.53
DB0	0602	2014	8/5/14	3100	2002	APPR HPAP REPAY	43,557.89
DB0	0602	2014	8/12/14	3100	2002	APPR HPAP REPAY	9,358.09
DB0	0602	2014	8/14/14	3100	2002	APPR HPAP REPAY	3.45
DB0	0602	2014	8/18/14	3100	2002	APPR HPAP REPAY	58,055.80
DB0	0602	2014	8/20/14	3100	2002	APPR HPAP REPAY	42,789.71
DB0	0602	2014	9/3/14	3100	2002	APPR HPAP REPAY	16,934.61
DB0	0602	2014	9/5/14	3100	2002	APPR HPAP REPAY	1,554.73
DB0	0602	2014	9/17/14	3100	2002	APPR HPAP REPAY	40,083.90
DB0	0602	2014	9/18/14	3100	2002	APPR HPAP REPAY	1,412.06
DB0	0602	2014	9/25/14	3100	2002	APPR HPAP REPAY	(9,692.72)
DB0	0602	2014	9/30/14	3100	2002	APPR HPAP REPAY	691,427.63
APPR HPAP REPAY Total							1,761,906.51
Grand Total							1,761,906.51

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	12/2/13	3100	1573	APPR REHAB LOAN REPAY	135.37
DB0	0610	2014	12/16/13	3100	1573	APPR REHAB LOAN REPAY	6,540.03
DB0	0610	2014	2/20/14	3100	1573	APPR REHAB LOAN REPAY	6,675.25
DB0	0610	2014	4/9/14	3100	1573	APPR REHAB LOAN REPAY	15,000.00
DB0	0610	2014	7/15/14	3100	1573	APPR REHAB LOAN REPAY	14,516.25
DB0	0610	2014	9/17/14	3100	1573	APPR REHAB LOAN REPAY	17,955.00
DB0	0610	2014	9/29/14	3100	1573	APPR REHAB LOAN REPAY	14,250.00
DB0	0610	2014	9/30/14	3100	1573	APPR REHAB LOAN REPAY	(15,000.00)
						APPR REHAB LOAN REPAY Total	60,071.90
DB0	0610	2014	11/4/13	3100	1980	APPR PORTAL SITES	270.07
DB0	0610	2014	11/29/13	3100	1980	APPR PORTAL SITES	135.32
DB0	0610	2014	12/18/13	3100	1980	APPR PORTAL SITES	135.51
DB0	0610	2014	1/29/14	3100	1980	APPR PORTAL SITES	135.70
DB0	0610	2014	3/10/14	3100	1980	APPR PORTAL SITES	135.88
DB0	0610	2014	3/19/14	3100	1980	APPR PORTAL SITES	136.09
DB0	0610	2014	4/24/14	3100	1980	APPR PORTAL SITES	136.28
DB0	0610	2014	4/28/14	3100	1980	APPR PORTAL SITES	5,047.29
DB0	0610	2014	5/27/14	3100	1980	APPR PORTAL SITES	136.48
DB0	0610	2014	6/19/14	3100	1980	APPR PORTAL SITES	136.68
DB0	0610	2014	7/22/14	3100	1980	APPR PORTAL SITES	136.89
DB0	0610	2014	8/18/14	3100	1980	APPR PORTAL SITES	137.09
DB0	0610	2014	9/18/14	3100	1980	APPR PORTAL SITES	274.80
						APPR PORTAL SITES Total	6,954.08
DB0	0610	2014	10/9/13	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	10/10/13	3100	2003	APPR LAHDO	2,285.35
DB0	0610	2014	10/17/13	3100	2003	APPR LAHDO	12.00
DB0	0610	2014	10/31/13	3100	2003	APPR LAHDO	13,500.00
DB0	0610	2014	11/1/13	3100	2003	APPR LAHDO	4,074.00
DB0	0610	2014	11/6/13	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	11/13/13	3100	2003	APPR LAHDO	10,618.68
DB0	0610	2014	11/18/13	3100	2003	APPR LAHDO	4,074.00
DB0	0610	2014	11/29/13	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	12/13/13	3100	2003	APPR LAHDO	2,285.35
DB0	0610	2014	12/16/13	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	12/18/13	3100	2003	APPR LAHDO	2,303.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	12/27/13	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	1/8/14	3100	2003	APPR LAHDO	8,400.00
DB0	0610	2014	1/29/14	3100	2003	APPR LAHDO	10,335.35
DB0	0610	2014	2/10/14	3100	2003	APPR LAHDO	6,261.35
DB0	0610	2014	3/10/14	3100	2003	APPR LAHDO	6,279.00
DB0	0610	2014	3/14/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	3/19/14	3100	2003	APPR LAHDO	10,731.63
DB0	0610	2014	4/9/14	3100	2003	APPR LAHDO	5,747.00
DB0	0610	2014	4/18/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2014	5/2/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	5/9/14	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	5/12/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2014	6/2/14	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	6/6/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	6/19/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2014	6/25/14	3100	2003	APPR LAHDO	243,432.60
DB0	0610	2014	7/10/14	3100	2003	APPR LAHDO	5,747.00
DB0	0610	2014	7/14/14	3100	2003	APPR LAHDO	2,285.35
DB0	0610	2014	7/16/14	3100	2003	APPR LAHDO	2,303.00
DB0	0610	2014	8/5/14	3100	2003	APPR LAHDO	5,747.00
DB0	0610	2014	8/12/14	3100	2003	APPR LAHDO	2,285.35
DB0	0610	2014	8/18/14	3100	2003	APPR LAHDO	(241,129.60)
DB0	0610	2014	8/25/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	9/3/14	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	9/18/14	3100	2003	APPR LAHDO	6,360.35
DB0	0610	2014	9/30/14	3100	2003	APPR LAHDO	(8,333.33)
						APPR LAHDO Total	156,056.48
DB0	0610	2014	10/17/13	3100	3227	CERTIFICATION FEE	12,800.00
DB0	0610	2014	12/18/13	3100	3227	CERTIFICATION FEE	800.00
DB0	0610	2014	4/24/14	3100	3227	CERTIFICATION FEE	1,300.00
DB0	0610	2014	6/26/14	3100	3227	CERTIFICATION FEE	13,800.00
DB0	0610	2014	7/15/14	3100	3227	CERTIFICATION FEE	1,400.00
DB0	0610	2014	9/18/14	3100	3227	CERTIFICATION FEE	800.00
DB0	0610	2014	9/29/14	3100	3227	CERTIFICATION FEE	1,000.00
						CERTIFICATION FEE Total	31,900.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	10/9/13	3100	3228	REGISTRATION FEE	1,100.00
DB0	0610	2014	10/17/13	3100	3228	REGISTRATION FEE	3,000.00
DB0	0610	2014	11/1/13	3100	3228	REGISTRATION FEE	1,000.00
DB0	0610	2014	11/4/13	3100	3228	REGISTRATION FEE	3,100.00
DB0	0610	2014	11/13/13	3100	3228	REGISTRATION FEE	2,200.00
DB0	0610	2014	11/29/13	3100	3228	REGISTRATION FEE	6,100.00
DB0	0610	2014	12/9/13	3100	3228	REGISTRATION FEE	1,900.00
DB0	0610	2014	12/18/13	3100	3228	REGISTRATION FEE	2,400.00
DB0	0610	2014	12/27/13	3100	3228	REGISTRATION FEE	5,500.00
DB0	0610	2014	1/8/14	3100	3228	REGISTRATION FEE	1,700.00
DB0	0610	2014	1/31/14	3100	3228	REGISTRATION FEE	30,700.00
DB0	0610	2014	2/4/14	3100	3228	REGISTRATION FEE	900.00
DB0	0610	2014	2/10/14	3100	3228	REGISTRATION FEE	200.00
DB0	0610	2014	3/4/14	3100	3228	REGISTRATION FEE	1,400.00
DB0	0610	2014	3/10/14	3100	3228	REGISTRATION FEE	46,800.00
DB0	0610	2014	3/19/14	3100	3228	REGISTRATION FEE	13,000.00
DB0	0610	2014	3/26/14	3100	3228	REGISTRATION FEE	1,400.00
DB0	0610	2014	4/1/14	3100	3228	REGISTRATION FEE	200.00
DB0	0610	2014	4/7/14	3100	3228	REGISTRATION FEE	2,200.00
DB0	0610	2014	4/9/14	3100	3228	REGISTRATION FEE	1,700.00
DB0	0610	2014	4/14/14	3100	3228	REGISTRATION FEE	40,600.00
DB0	0610	2014	4/24/14	3100	3228	REGISTRATION FEE	1,000.00
DB0	0610	2014	5/9/14	3100	3228	REGISTRATION FEE	1,000.00
DB0	0610	2014	5/19/14	3100	3228	REGISTRATION FEE	300.00
DB0	0610	2014	5/20/14	3100	3228	REGISTRATION FEE	700.00
DB0	0610	2014	5/28/14	3100	3228	REGISTRATION FEE	4,200.00
DB0	0610	2014	5/29/14	3100	3228	REGISTRATION FEE	8,000.00
DB0	0610	2014	6/6/14	3100	3228	REGISTRATION FEE	2,700.00
DB0	0610	2014	6/12/14	3100	3228	REGISTRATION FEE	18,900.00
DB0	0610	2014	6/19/14	3100	3228	REGISTRATION FEE	1,300.00
DB0	0610	2014	6/30/14	3100	3228	REGISTRATION FEE	1,500.00
DB0	0610	2014	7/7/14	3100	3228	REGISTRATION FEE	28,900.00
DB0	0610	2014	7/15/14	3100	3228	REGISTRATION FEE	1,100.00
DB0	0610	2014	7/22/14	3100	3228	REGISTRATION FEE	7,700.00
DB0	0610	2014	7/24/14	3100	3228	REGISTRATION FEE	9,200.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	8/4/14	3100	3228	REGISTRATION FEE	10,800.00
DB0	0610	2014	8/5/14	3100	3228	REGISTRATION FEE	300.00
DB0	0610	2014	8/18/14	3100	3228	REGISTRATION FEE	500.00
DB0	0610	2014	9/2/14	3100	3228	REGISTRATION FEE	200.00
DB0	0610	2014	9/3/14	3100	3228	REGISTRATION FEE	3,500.00
DB0	0610	2014	9/9/14	3100	3228	REGISTRATION FEE	1,800.00
DB0	0610	2014	9/17/14	3100	3228	REGISTRATION FEE	35,400.00
DB0	0610	2014	9/18/14	3100	3228	REGISTRATION FEE	6,500.00
DB0	0610	2014	9/29/14	3100	3228	REGISTRATION FEE	600.00
DB0	0610	2014	9/30/14	3100	3228	REGISTRATION FEE	56,700.00
						REGISTRATION FEE Total	369,900.00
DB0	0610	2014	12/2/13	3100	3229	PADD	200.00
DB0	0610	2014	12/16/13	3100	3229	PADD	200.03
DB0	0610	2014	12/18/13	3100	3229	PADD	15,296.44
DB0	0610	2014	12/31/13	3100	3229	PADD	0.01
DB0	0610	2014	1/3/14	3100	3229	PADD	200.00
DB0	0610	2014	2/10/14	3100	3229	PADD	211,116.65
DB0	0610	2014	2/21/14	3100	3229	PADD	15,496.69
DB0	0610	2014	3/14/14	3100	3229	PADD	200.00
DB0	0610	2014	3/24/14	3100	3229	PADD	200.06
DB0	0610	2014	4/28/14	3100	3229	PADD	200.00
DB0	0610	2014	5/12/14	3100	3229	PADD	14,428.33
DB0	0610	2014	5/16/14	3100	3229	PADD	14,628.38
DB0	0610	2014	5/29/14	3100	3229	PADD	191,433.61
DB0	0610	2014	6/25/14	3100	3229	PADD	200.05
DB0	0610	2014	7/7/14	3100	3229	PADD	15,077.24
DB0	0610	2014	7/17/14	3100	3229	PADD	225.00
DB0	0610	2014	7/24/14	3100	3229	PADD	2,008.00
DB0	0610	2014	8/14/14	3100	3229	PADD	0.05
DB0	0610	2014	8/20/14	3100	3229	PADD	200.00
DB0	0610	2014	9/17/14	3100	3229	PADD	200.07
DB0	0610	2014	9/18/14	3100	3229	PADD	7,977.69
DB0	0610	2014	9/25/14	3100	3229	PADD	0.05
DB0	0610	2014	9/30/14	3100	3229	PADD	50,403.84
						PADD Total	539,892.19

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	10/17/13	3100	3230	L I H T C - MONTORING FEE	30,240.00
DB0	0610	2014	1/31/14	3100	3230	L I H T C - MONTORING FEE	31,410.00
DB0	0610	2014	2/4/14	3100	3230	L I H T C - MONTORING FEE	18,710.00
DB0	0610	2014	2/10/14	3100	3230	L I H T C - MONTORING FEE	36,945.00
DB0	0610	2014	2/24/14	3100	3230	L I H T C - MONTORING FEE	45,450.00
DB0	0610	2014	3/10/14	3100	3230	L I H T C - MONTORING FEE	136,970.00
DB0	0610	2014	3/19/14	3100	3230	L I H T C - MONTORING FEE	1,755.00
DB0	0610	2014	3/20/14	3100	3230	L I H T C - MONTORING FEE	9,355.00
DB0	0610	2014	3/21/14	3100	3230	L I H T C - MONTORING FEE	19,800.00
DB0	0610	2014	4/1/14	3100	3230	L I H T C - MONTORING FEE	112,325.00
DB0	0610	2014	4/2/14	3100	3230	L I H T C - MONTORING FEE	186,855.00
DB0	0610	2014	4/9/14	3100	3230	L I H T C - MONTORING FEE	29,070.00
DB0	0610	2014	4/28/14	3100	3230	L I H T C - MONTORING FEE	4,320.00
DB0	0610	2014	5/19/14	3100	3230	L I H T C - MONTORING FEE	4,365.00
DB0	0610	2014	7/24/14	3100	3230	L I H T C - MONTORING FEE	16,366.63
						L I H T C - MONTORING FEE Total	683,936.63
DB0	0610	2014	11/4/13	3100	3231	L I H T C - ALLOCATION FEE	48.00
DB0	0610	2014	1/29/14	3100	3231	L I H T C - ALLOCATION FEE	83,120.18
DB0	0610	2014	3/10/14	3100	3231	L I H T C - ALLOCATION FEE	7,738.35
DB0	0610	2014	3/19/14	3100	3231	L I H T C - ALLOCATION FEE	20,997.17
DB0	0610	2014	4/9/14	3100	3231	L I H T C - ALLOCATION FEE	16,722.00
DB0	0610	2014	7/16/14	3100	3231	L I H T C - ALLOCATION FEE	6,243.00
DB0	0610	2014	8/20/14	3100	3231	L I H T C - ALLOCATION FEE	34,450.00
						L I H T C - ALLOCATION FEE Total	169,318.70
DB0	0610	2014	12/27/13	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	150.00
DB0	0610	2014	5/9/14	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	150.00
DB0	0610	2014	9/30/14	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	450.00
						LOW INCOME HOUSING TAX CREDIT UTILITY Total	750.00
DB0	0610	2014	2/4/14	3100	3250	UNIFIED MISCELLANEOUS FEES	718.46
DB0	0610	2014	3/19/14	3100	3250	UNIFIED MISCELLANEOUS FEES	21.00
DB0	0610	2014	3/21/14	3100	3250	UNIFIED MISCELLANEOUS FEES	32.00
DB0	0610	2014	4/9/14	3100	3250	UNIFIED MISCELLANEOUS FEES	229.50
DB0	0610	2014	5/2/14	3100	3250	UNIFIED MISCELLANEOUS FEES	1,043.92
DB0	0610	2014	5/27/14	3100	3250	UNIFIED MISCELLANEOUS FEES	10.00
DB0	0610	2014	5/29/14	3100	3250	UNIFIED MISCELLANEOUS FEES	36.20

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	6/6/14	3100	3250	UNIFIED MISCELLANEOUS FEES	10.00
DB0	0610	2014	6/17/14	3100	3250	UNIFIED MISCELLANEOUS FEES	137.00
DB0	0610	2014	6/30/14	3100	3250	UNIFIED MISCELLANEOUS FEES	1,153.92
DB0	0610	2014	7/7/14	3100	3250	UNIFIED MISCELLANEOUS FEES	13.25
DB0	0610	2014	8/5/14	3100	3250	UNIFIED MISCELLANEOUS FEES	42.25
DB0	0610	2014	8/18/14	3100	3250	UNIFIED MISCELLANEOUS FEES	82.50
DB0	0610	2014	8/29/14	3100	3250	UNIFIED MISCELLANEOUS FEES	3,864.31
DB0	0610	2014	9/2/14	3100	3250	UNIFIED MISCELLANEOUS FEES	967.50
DB0	0610	2014	9/29/14	3100	3250	UNIFIED MISCELLANEOUS FEES	1,061.52
						UNIFIED MISCELLANEOUS FEES Total	9,423.33
DB0	0610	2014	10/17/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	10/31/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	11/1/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	300.00
DB0	0610	2014	11/4/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	11/13/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	12/9/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	12/18/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	1/8/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	300.00
DB0	0610	2014	1/29/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	300.00
DB0	0610	2014	1/31/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	200.00
DB0	0610	2014	2/4/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	200.00
DB0	0610	2014	3/4/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	3/10/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	300.00
DB0	0610	2014	3/19/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	3/26/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	200.00
DB0	0610	2014	4/7/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	5/9/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	5/19/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	400.00
DB0	0610	2014	6/6/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	6/12/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	8/5/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	8/20/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	9/2/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	9/18/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	9/29/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	9/30/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
						APPL. FOR VACANT HOUSING ACCOMMODATION Total	4,000.00
DB0	0610	2014	10/31/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	11/1/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	11/4/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	11/13/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	700.00
DB0	0610	2014	11/29/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2014	12/9/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	12/18/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	1,100.00
DB0	0610	2014	12/27/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	1/8/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	1/31/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	900.00
DB0	0610	2014	2/4/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	2/10/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	2/20/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	3/4/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	3/10/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	600.00
DB0	0610	2014	3/19/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	4/7/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	4/9/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	4/14/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	4/24/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	4/29/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	5/9/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	600.00
DB0	0610	2014	5/20/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	5/28/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	5/29/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	6/6/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	6/30/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	7/7/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	900.00
DB0	0610	2014	7/15/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	7/22/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	7/24/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	8/4/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	600.00
DB0	0610	2014	8/12/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	8/18/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	9/2/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	9/3/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2014	9/18/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	700.00
DB0	0610	2014	9/29/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	600.00
						APPL. FOR NON-HOUSING ACCOMMODATION Total	13,700.00
DB0	0610	2014	12/24/13	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	100.00
DB0	0610	2014	9/17/14	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	100.00
						APPL. FOR LTD EQUITY SHARE COOPERATIVE Total	200.00
						Grand Total	2,046,103.31

FY 2015 DHCD REVENUE YTD - HPAP (0602)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0602	2015	10/15/14	3100	2002	APPR HPAP REPAY	23,371.43
DB0	0602	2015	10/24/14	3100	2002	APPR HPAP REPAY	37,453.28
DB0	0602	2015	10/27/14	3100	2002	APPR HPAP REPAY	2,489.67
DB0	0602	2015	11/4/14	3100	2002	APPR HPAP REPAY	1,031.40
DB0	0602	2015	11/13/14	3100	2002	APPR HPAP REPAY	0.00
DB0	0602	2015	11/18/14	3100	2002	APPR HPAP REPAY	33,723.80
DB0	0602	2015	11/26/14	3100	2002	APPR HPAP REPAY	58,055.79
DB0	0602	2015	12/8/14	3100	2002	APPR HPAP REPAY	51,657.50
DB0	0602	2015	12/9/14	3100	2002	APPR HPAP REPAY	67,000.80
DB0	0602	2015	12/22/14	3100	2002	APPR HPAP REPAY	174.88
DB0	0602	2015	12/23/14	3100	2002	APPR HPAP REPAY	2.80
DB0	0602	2015	12/24/14	3100	2002	APPR HPAP REPAY	68,510.45
DB0	0602	2015	1/2/15	3100	2002	APPR HPAP REPAY	200.01
DB0	0602	2015	1/5/15	3100	2002	APPR HPAP REPAY	9,853.09
DB0	0602	2015	1/12/15	3100	2002	APPR HPAP REPAY	6,150.95
DB0	0602	2015	1/20/15	3100	2002	APPR HPAP REPAY	22,928.63
DB0	0602	2015	2/2/15	3100	2002	APPR HPAP REPAY	65,850.74

APPR HPAP REPAY Total 448,455.22

Grand Total 448,455.22

FY 2015 DHCD REVENUE YTD - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2015	11/26/14	3100	1573	APPR REHAB LOAN REPAY	135.37
DB0	0610	2015	12/24/14	3100	1573	APPR REHAB LOAN REPAY	67.68
DB0	0610	2015	2/2/15	3100	1573	APPR REHAB LOAN REPAY	203.05
						APPR REHAB LOAN REPAY Total	406.10
DB0	0610	2015	11/18/14	3100	1980	APPR PORTAL SITES	137.72
DB0	0610	2015	12/22/14	3100	1980	APPR PORTAL SITES	137.93
DB0	0610	2015	1/26/15	3100	1980	APPR PORTAL SITES	119.18
						APPR PORTAL SITES Total	394.83
DB0	0610	2015	10/10/14	3100	2003	APPR LAHDO	3,988.00
DB0	0610	2015	10/15/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2015	10/27/14	3100	2003	APPR LAHDO	21,771.00
DB0	0610	2015	11/5/14	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2015	11/18/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2015	11/26/14	3100	2003	APPR LAHDO	10,104.33
DB0	0610	2015	12/15/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2015	12/22/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2015	1/2/15	3100	2003	APPR LAHDO	12,376.00
DB0	0610	2015	1/12/15	3100	2003	APPR LAHDO	6,359.35
						APPR LAHDO Total	74,110.73
DB0	0610	2015	12/15/14	3100	3227	CERTIFICATION FEE	1,700.00
DB0	0610	2015	1/2/15	3100	3227	CERTIFICATION FEE	800.00
						CERTIFICATION FEE Total	2,500.00
DB0	0610	2015	10/15/14	3100	3228	REGISTRATION FEE	5,400.00
DB0	0610	2015	10/27/14	3100	3228	REGISTRATION FEE	2,600.00
DB0	0610	2015	11/4/14	3100	3228	REGISTRATION FEE	2,600.00
DB0	0610	2015	11/5/14	3100	3228	REGISTRATION FEE	500.00
DB0	0610	2015	11/14/14	3100	3228	REGISTRATION FEE	800.00
DB0	0610	2015	11/18/14	3100	3228	REGISTRATION FEE	3,500.00
DB0	0610	2015	11/26/14	3100	3228	REGISTRATION FEE	39,600.00
DB0	0610	2015	12/8/14	3100	3228	REGISTRATION FEE	10,250.00
DB0	0610	2015	12/15/14	3100	3228	REGISTRATION FEE	2,200.00
DB0	0610	2015	12/22/14	3100	3228	REGISTRATION FEE	8,700.00
DB0	0610	2015	1/2/15	3100	3228	REGISTRATION FEE	16,300.00
DB0	0610	2015	1/12/15	3100	3228	REGISTRATION FEE	1,500.00
DB0	0610	2015	1/20/15	3100	3228	REGISTRATION FEE	16,700.00
DB0	0610	2015	1/26/15	3100	3228	REGISTRATION FEE	40,500.00

FY 2015 DHCD REVENUE YTD - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2015	2/2/15	3100	3228	REGISTRATION FEE	4,300.00
						REGISTRATION FEE Total	155,450.00
DB0	0610	2015	10/24/14	3100	3229	PADD	200.00
DB0	0610	2015	10/27/14	3100	3229	PADD	0.07
DB0	0610	2015	11/4/14	3100	3229	PADD	55,625.80
DB0	0610	2015	11/26/14	3100	3229	PADD	200.00
DB0	0610	2015	12/24/14	3100	3229	PADD	200.00
DB0	0610	2015	2/2/15	3100	3229	PADD	200.00
						PADD Total	56,425.87
DB0	0610	2015	1/20/15	3100	3230	L I H T C - MONITORING FEE	29,060.00
DB0	0610	2015	1/23/15	3100	3230	L I H T C - MONITORING FEE	77,425.00
DB0	0610	2015	1/26/15	3100	3230	L I H T C - MONITORING FEE	15,165.00
DB0	0610	2015	2/2/15	3100	3230	L I H T C - MONITORING FEE	1,845.00
						L I H T C - MONITORING FEE Total	123,495.00
DB0	0610	2015	10/15/14	3100	3231	L I H T C - ALLOCATION FEE	53,752.00
DB0	0610	2015	10/27/14	3100	3231	L I H T C - ALLOCATION FEE	25,496.91
DB0	0610	2015	12/9/14	3100	3231	L I H T C - ALLOCATION FEE	127,111.24
DB0	0610	2015	12/15/14	3100	3231	L I H T C - ALLOCATION FEE	27,185.56
DB0	0610	2015	1/2/15	3100	3231	L I H T C - ALLOCATION FEE	8,874.65
DB0	0610	2015	1/20/15	3100	3231	L I H T C - ALLOCATION FEE	168,895.00
DB0	0610	2015	1/23/15	3100	3231	L I H T C - ALLOCATION FEE	38,108.86
						L I H T C - ALLOCATION FEE Total	449,424.22
DB0	0610	2015	11/18/14	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	300.00
DB0	0610	2015	12/22/14	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	150.00
						LOW INCOME HOUSING TAX CREDIT UTILITY Total	450.00
DB0	0610	2015	10/10/14	3100	3250	UNIFIED MISCELLANEOUS FEES	222.75
DB0	0610	2015	11/5/14	3100	3250	UNIFIED MISCELLANEOUS FEES	57.25
DB0	0610	2015	11/12/14	3100	3250	UNIFIED MISCELLANEOUS FEES	878.86
DB0	0610	2015	11/26/14	3100	3250	UNIFIED MISCELLANEOUS FEES	11.25
DB0	0610	2015	12/15/14	3100	3250	UNIFIED MISCELLANEOUS FEES	23.75
DB0	0610	2015	1/12/15	3100	3250	UNIFIED MISCELLANEOUS FEES	57.00
DB0	0610	2015	1/29/15	3100	3250	UNIFIED MISCELLANEOUS FEES	24.00
						UNIFIED MISCELLANEOUS FEES Total	1,274.86
DB0	0610	2015	10/27/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	11/5/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	11/12/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00

FY 2015 DHCD REVENUE YTD - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2015	11/18/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	11/26/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	12/9/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	12/15/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	12/22/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	1/2/15	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	1/12/15	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	400.00
DB0	0610	2015	1/26/15	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	2/2/15	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	200.00
						APPL. FOR VACANT HOUSING ACCOMMODATION Total	1,600.00
DB0	0610	2015	10/15/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	800.00
DB0	0610	2015	10/27/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	700.00
DB0	0610	2015	11/4/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2015	11/5/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2015	11/12/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2015	11/18/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2015	11/26/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	1,100.00
DB0	0610	2015	12/8/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2015	12/15/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2015	12/22/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	1,100.00
DB0	0610	2015	1/2/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2015	1/12/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2015	1/20/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2015	1/26/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	700.00
DB0	0610	2015	2/2/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
						APPL. FOR NON-HOUSING ACCOMMODATION Total	7,700.00
DB0	0610	2015	12/22/14	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	200.00
DB0	0610	2015	1/2/15	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	100.00
DB0	0610	2015	1/12/15	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	100.00
						APPL. FOR LTD EQUITY SHARE COOPERATIVE Total	400.00
						Grand Total	873,631.61

FY 2014 HPAP (0602) EXPENDITURES

Agy	FISCAL_Y EAR	Approp Year	Agy Fund	Comp Source Group	Vendor Name	Description	Trans Amt
DB0	2014	2014	0602	0011		Payroll Expenditures	428,857.78
DB0	2014	2014	0602	0012		Payroll Expenditures	5,400.20
DB0	2014	2014	0602	0014		Payroll Expenditures	71,064.69
DB0	2014	2014	0602	0020		Purchase Card	9,943.57
DB0	2014	2014	0602	0030		% allocation of energy cost	127.22
DB0	2014	2014	0602	0032		% allocation of rent cost	15,333.60
DB0	2014	2014	0602	0034		% allocation of security services cost	2,120.29
DB0	2014	2014	0602	0040	ARMSTRONG CUSTOM SIGNS LLC	Installation of Signs for Walls and Offices of DHCD	3,762.50
DB0	2014	2014	0602	0040	CBS OUTDOOR	Advertisement on Metro bus and rail	55,770.00
DB0	2014	2014	0602	0040	EXCALIBUR LEGAL STAFFING LLC	Temporary Services for DHCD-OPM Projects	3,219.75
DB0	2014	2014	0602	0040	HARGROVE INC	Additional Expo Trade Show services for 6th Annual Housing Expo/Home Show	29,298.00
DB0	2014	2014	0602	0040	WASH CONVENT CENTER AUTHORITY	Facility Rental	7,525.00
DB0	2014	2014	0602	0040		Purchase Card	5,093.81
DB0	2014	2014	0602	0040		Information Technology Intra-District - OCTO	4,127.89
DB0	2014	2014	0602	0041	AMERINATIONAL COMMUNITY SVC.	Loan Servicing	238,360.47
DB0	2014	2014	0602	0041	ARTHUR F. KONOPKA, ESQ.	Legal fees associated with tax sale cancellation	3,027.81
DB0	2014	2014	0602	0041		DCHR MOU	167,103.04
DB0	2014	2014	0602	0050	ROBERT SILMAN ASSOCIATES, PLLC	Structural engineering services	2,600.00
DB0	2014	2014	0602	0070	CAPITAL SERVICES AND SUPPLIES	File Cabinets	960.00
DB0	2014	2014	0602	0070	DELL COMPUTER CORP	Hardware Dell Venue 11 Pro and Dell M115 Projector	2,793.64
DB0	2014	2014	0602	0070	MDM OFFICE SYSTEMS DBA	Purchase of three (6) Timeclocks	3,599.94

1,060,089.20

FY 2014 UNIFIED (0610) EXPENDITURES

Agy	FISCAL _YEAR	Approp Year	Agy Fund	Comp Source Group	Description	Trans Amt
DB0	2014	2014	0610	0011	Payroll Expenditures	1,701,263.69
DB0	2014	2014	0610	0012	Payroll Expenditures	6,665.69
DB0	2014	2014	0610	0014	Payroll Expenditures	324,304.90
DB0	2014	2014	0610	0030	Energy Cost	80.96
DB0	2014	2014	0610	0031	Telephone	18,500.00
DB0	2014	2014	0610	0032	Rent	(29,097.00)
DB0	2014	2014	0610	0034	Security Services	16,150.84
DB0	2014	2014	0610	0035	Occupany Fixed Costs	8,190.60
						2,046,059.68

FY 2015 HPAP (0602) EXPENDITURES

Agy	FISCAL _YEAR	Agy Fund	Comp Source Group	Description	Trans Amt
DB0	2015	0602	0011	Payroll Expenditures	137,598.69
DB0	2015	0602	0012	Payroll Expenditures	7,234.66
DB0	2015	0602	0013	Payroll Expenditures	164.01
DB0	2015	0602	0014	Payroll Expenditures	27,760.32
DB0	2015	0602	0015	Payroll Expenditures	2,920.61
DB0	2014	0602	0031	Telephone	3,354.34
DB0	2014	0602	0032	Rent	17,906.00
DB0	2015	0602	0040	Installation of Window Covering & Installation of Exhaust Fan in AV Closet	8,646.18
DB0	2015	0602	0040	Purchase Card Collection	9,841.00
DB0	2015	0602	0041	Amerinational Loan Servicing	55,018.00
					270,443.81

FY 2015 UNIFIED (0610) EXPENDITURES

Agy	FISCAL_ YEAR	Approp Year	Agy Fund	Comp Source Group	Primary Doc Key	Cur Doc No	Vendor Name	Description	Trans Amt
DB0	2015	2015	0610	0011				Regular Pay - Cont Full Time	449,364.00
DB0	2015	2015	0610	0012				Regular Pay - Other	10,268.00
DB0	2015	2015	0610	0013				Additional Gross Pay	122.50
DB0	2015	2015	0610	0014				Fringe Benefits	93,145.00
DB0	2015	2015	0610	0015				Overtime Pay	3,962.50
DB0	2015	2014	0610	0030				Energy	499.00
DB0	2015	2014	0610	0031				Telephone	14,500.00
DB0	2015	2014	0610	0032				Rental	521,443.00
DB0	2015	2014	0610	0035				Occupancy Fixed Costs	6,286.88
DB0	2015	2015	0610	0040				IT Assessment - OCTO	7,602.33
DB0	2015	2015	0610	0040				MOU with DPW	21,186.45
DB0	2015	2014	0610	0040				Travel & Training	1,553.91
DB0	2015	2015	0610	0040	VOC39213	VOC39213	PITNEY BOWES	Postage	8,900.00
DB0	2015	2015	0610	0040				MOU with DPW Billings	2,568.03
DB0	2015	2015	0610	0041			D.C WATER AND SEWER AUTHORITY	Various PADD Properties	6,074.33
DB0	2015	2015	0610	0041	VOC39096	VOC39096	LEXIS NEXIS	Legal Research Services	1,050.00

1,148,525.93

Government of the District of Columbia

Life-to-Date Spending - Capital Funds By Project

(Projects with Current Year Expenditures and Encumbrance, Pre-encumbrance and Intra-district Advance balances only)

FY 2014

Appr Fund	Appr Fund Title	Agency	Agency Name	Project No	Project Title	Fund Detail	Lifetime Budget	LTD Allotments	Expenditures Through FY13	CY Expenditures	Encumbrances	Intra-District Advances	Pre-encumbrances	Allotment Balance	Lifetime Balance	
				50309C	PARKSIDE	0300	3,000,000.00	3,000,000.00	2,496,636.94	330,503.43	172,859.63	-	-	345,719.26	-	
				50310C	BARRY FARMS	0300	-	-	-	-	-	-	-	-	-	
				50311C	BENNING TERRACE REDEVELOPMENT	0300	-	-	-	-	-	-	-	-	-	
				50312C	GREENLEAF GARDENS REDEVELOPMENT	0300	-	-	-	-	-	-	-	-	-	
				50317C	PARK MORTON - NEW COMMUNITY	0301	-	-	-	-	-	-	-	-	-	
				50318C	CAPITOL GATEWAY	0300	2,800,000.00	2,800,000.00	2,800,000.00	-	-	-	-	-	-	
				DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0300	-	-	-	-	-	-	-	-	-	
				EB201C	NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	0300	1,822,462.62	1,822,462.62	1,822,462.62	-	-	-	-	-	-	
						0301	-	-	-	-	-	-	-	-	-	-
				EB202C	NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	0300	299,955.00	299,955.00	299,955.00	-	-	-	-	-	-	
				NOPROJ	NO PROJECT INFORMATION	0300	-	-	-	-	-	-	-	-	-	
						0301	-	-	-	-	-	-	-	-	-	-
						C300	-	-	-	-	-	-	-	-	-	-
				R0104B	URBAN RENEWAL PROJ. C	C300	-	-	-	-	-	-	-	-	-	
				SWI01C	SOUTHWEST WATERFRONT	0300	3,000,000.00	3,000,000.00	2,999,291.71	-	-	-	-	708.29	708.29	
0350	CAPITAL FUND - FEDERAL	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	R0104B	URBAN RENEWAL PROJ. C	0350	-	-	-	-	-	-	-	-	-	
				R1464B	URBAN RENEWAL FT LINCOLN	0350	-	-	-	-	-	-	-	-	-	
Summary							80,923,905.39	80,923,905.39	79,221,378.40	-	757,713.13	60,000.00	-	2,520,240.12	884,813.86	

- A. Property Acquisition & Disposition Division project is designed to provide maintenance/upkeep of the city owned properties through the DC Housing Authority.
- B. The PADD project was funding at \$19,631,649.33 in total and to date \$18,745,549.22 has been spent.
- C. Status: the PADD project has been funded and supplemented with DHCD's operating budget through HPTF and Unified funding sources in FY 2014 & 2015. No new capital funding has been provided.
- D. Remaining balance of the PADD project is \$252,991.14, however, the current encumbrances has to be deobligated in order to not exceed the lifetime allotment.

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- A. Parkside project is a development project to build the infrastructure around the Pollin Memorial site.
 - B. The Parkside project was funded for \$3 million dollars in total and to date \$2,827,140.37 has been spent.
 - C. Status of the project: In the final phase of the project; remaining balances on purchase orders are to cover the retainage costs.
 - D. Remaining spending on the project is \$172,859.63 or 5.75% of the total project.
- Parkside Project spent \$330,503.43 in FY 2014; Still has 2 purchase orders open with balances.
 PO455115 has a remaining balance of \$160,388.11.
 PO357582 has a remaining balance of \$12,471.52.

Government of the District of Columbia
 Life-to-Date Spending - Capital Funds By Project
 (Projects with Current Year Expenditures and Encumbrance, Pre-encumbrance and Intra-district Advance balances only)
 FY 2015

Appr Fund	Appr Fund Title	Agency	Agency Name	Project No	Project Title	Fund Detail	Lifetime Budget	LTD Allotments	Expenditures Through FY14	CY Expenditures	Encumbrances	Intra-District Advances	Pre-encumbrances	Allotment Balance	Lifetime Balance	
0300	CAPITAL FUND - OTHER	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	03164C	FT LINCOLN STREET IMPROVEMENTS	0300	290,000.00	290,000.00	290,000.00	-	-	-	-	-	-	
				03364C	FT LINCOLN UTILITY	0300	6,756,578.27	6,756,578.27	6,756,578.27	-	-	-	-	-	-	-
				03464C	FT LINCOLN DRIVE PAVING	0300	545,045.97	545,045.97	545,045.97	-	-	-	-	-	-	-
				03564C	FT LINCOLN NEW TOWN	0300	28,669.79	28,669.79	28,669.79	-	-	-	-	-	-	-
				03701C	KNOX HILL	0300	31,875.70	31,875.70	31,875.70	-	-	-	-	-	-	-
				04001C	AFFORDABLE HOUSING	0300	16,951,298.01	16,951,298.01	16,951,298.01	-	-	-	-	-	-	-
				04002C	PROPERTY ACQUISITION & DISPOSITION	0300	19,006,795.36	19,006,795.36	18,753,804.22	8,255.00	576,598.50	60,000.00	-	881,334.64	(391,862.36)	
						0301	-	-	-	-	-	-	-	-	-	
				04003C	AFFORDABLE HOUSING	0300	6,999,999.99	6,999,999.99	6,999,999.99	-	-	-	-	-	-	-
				04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	0300	4,809,742.95	4,809,742.95	4,809,742.95	-	-	-	-	-	-	-
				04005C	RENOVATE LINCOLN THEATRE	0300	99,558.34	99,558.34	99,558.34	-	-	-	-	-	-	-
				04034C	HIGHLAND ADDITION UTILITY INFRASTRUCTURE	0300	733,997.07	733,997.07	733,997.07	-	-	-	-	-	-	-
				040RTC	AFFORDABLE HOUSING	0300	-	-	-	-	-	-	-	-	-	-
				06901C	CAMP SIMMS DEV	0300	72,428.47	72,428.47	72,428.47	-	-	-	-	-	-	-
				50001C	ANACOSTIA GATEWAY CENTER	0300	535,680.00	535,680.00	535,680.00	-	-	-	-	-	-	-
				50301C	HENSON RIDGE HOPE VI	0300	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-
50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	0300	5,325,000.00	5,325,000.00	5,325,000.00	-	-	-	-	-	-	-				

Government of the District of Columbia
 Life-to-Date Spending - Capital Funds By Project
(Projects with Current Year Expenditures and Encumbrance, Pre-encumbrance and Intra-district Advance balances only)
 FY 2015

Appr Fund	Appr Fund Title	Agency	Agency Name	Project No	Project Title	Fund Detail	Lifetime Budget	LTD Allotments	Expenditures Through FY14	CY Expenditures	Encumbrances	Intra-District Advances	Pre-encumbrances	Allotment Balance	Lifetime Balance
						C300	-	-	-	-	-	-	-	-	-
				R0104B	URBAN RENEWAL PROJ. C	C300	-	-	-	-	-	-	-	-	-
				SWI01C	SOUTHWEST WATERFRONT	0300	2,999,291.71	2,999,291.71	2,999,291.71	-	-	-	-	-	-
0350	CAPITAL FUND - FEDERAL	DBO	DEPT. OF HOUSING AND COMM. DEVELOPMENT	R0104B	URBAN RENEWAL PROJ. C	0350	-	-	-	-	-	-	-	-	-
				R1464B	URBAN RENEWAL FT LINCOLN	0350	-	-	-	-	-	-	-	-	-
Summary							79,655,484.17	79,655,484.17	79,229,633.40	8,255.00	749,458.13	60,000.00	-	1,227,053.90	(391,862.36)

Expenditures posted to project 04002C in error and will be reclassified.
 No other expenditures have been posted to any Capital projects in FY 2015.

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS
OCTOBER 1, 2013 - SEPTEMBER 30, 2014**

Sum of Trans Amt							
Agy Object	Agy Object Title	Primary Doc Key	Eff Date	T Code	Index Code	PCA	Total
1573	APPR REHAB LOAN REPAY	DP018690	12/2/13	733			135.37
1573	APPR REHAB LOAN REPAY	DP018919	12/16/13	733			6,540.03
1573	APPR REHAB LOAN REPAY	DP020232	2/20/14	733			6,675.25
1573	APPR REHAB LOAN REPAY	DP021178	4/9/14	733			15,000.00
1573	APPR REHAB LOAN REPAY	DP023123	7/15/14	733			14,516.25
1573	APPR REHAB LOAN REPAY	DP024979	9/17/14	733			17,955.00
1573	APPR REHAB LOAN REPAY	DP025332	9/29/14	733			14,250.00
1573	APPR REHAB LOAN REPAY	JCMO1972	9/30/14	411	PUNFD	02011	(15,000.00)
1573 Total							60,071.90
1980	APPR PORTAL SITES	DP018240	11/4/13	733			270.07
1980	APPR PORTAL SITES	DP018674	11/29/13	733			135.32
1980	APPR PORTAL SITES	DP018968	12/18/13	733			135.51
1980	APPR PORTAL SITES	DP019848	1/29/14	733			135.70
1980	APPR PORTAL SITES	DP020548	3/10/14	733			135.88
1980	APPR PORTAL SITES	DP020716	3/19/14	733			136.09
1980	APPR PORTAL SITES	DP021448	4/24/14	733			136.28
1980	APPR PORTAL SITES	DP021498	4/28/14	733			5,047.29
1980	APPR PORTAL SITES	DP022036	5/27/14	733			136.48
1980	APPR PORTAL SITES	DP022461	6/19/14	733			136.68
1980	APPR PORTAL SITES	DP023249	7/22/14	733			136.89
1980	APPR PORTAL SITES	DP023907	8/18/14	733			137.09
1980	APPR PORTAL SITES	DP024997	9/18/14	733			274.80
1980 Total							6,954.08
2002	APPR HPAP REPAY	DP021178	4/9/14	733			229.50
2002	APPR HPAP REPAY	DPC21178	4/9/14	733			(229.50)
2002 Total							0.00
2003	APPR LAHDO	DMTH3950	8/18/14	190	PUNFD	02011	(243,432.60)
2003	APPR LAHDO	DP017833	10/9/13	733			3,976.00
2003	APPR LAHDO	DP017861	10/10/13	733			2,285.35
2003	APPR LAHDO	DP017950	10/17/13	733			12.00
2003	APPR LAHDO	DP018227	11/1/13	733			4,074.00
2003	APPR LAHDO	DP018302	11/6/13	733			3,976.00
2003	APPR LAHDO	DP018397	11/13/13	733			10,618.68
2003	APPR LAHDO	DP018474	11/18/13	733			4,074.00

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS**

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

2003	APPR LAHDO	DP018674	11/29/13	733			3,976.00
2003	APPR LAHDO	DP018913	12/13/13	733			2,285.35
2003	APPR LAHDO	DP018919	12/16/13	733			1,771.00
2003	APPR LAHDO	DP018968	12/18/13	733			2,303.00
2003	APPR LAHDO	DP019087	12/27/13	733			3,976.00
2003	APPR LAHDO	DP019257	1/8/14	733			8,400.00
2003	APPR LAHDO	DP019848	1/29/14	733			10,335.35
2003	APPR LAHDO	DP020072	2/10/14	733			6,261.35
2003	APPR LAHDO	DP020341	2/10/14	733			0.00
2003	APPR LAHDO	DP020548	3/10/14	733			6,279.00
2003	APPR LAHDO	DP020675	3/14/14	733			1,771.00
2003	APPR LAHDO	DP020716	3/19/14	733			10,731.63
2003	APPR LAHDO	DP021178	4/9/14	733			5,747.00
2003	APPR LAHDO	DP021333	4/18/14	733			4,588.35
2003	APPR LAHDO	DP021620	5/2/14	733			1,771.00
2003	APPR LAHDO	DP021758	5/9/14	733			3,976.00
2003	APPR LAHDO	DP021770	5/12/14	733			4,588.35
2003	APPR LAHDO	DP022118	6/2/14	733			3,976.00
2003	APPR LAHDO	DP022251	6/6/14	733			1,771.00
2003	APPR LAHDO	DP022461	6/19/14	733			4,588.35
2003	APPR LAHDO	DP022573	6/25/14	733			243,432.60
2003	APPR LAHDO	DP023040	7/10/14	733			5,747.00
2003	APPR LAHDO	DP023094	7/14/14	733			2,285.35
2003	APPR LAHDO	DP023152	7/16/14	733			2,303.00
2003	APPR LAHDO	DP023510	8/5/14	733			5,747.00
2003	APPR LAHDO	DP023790	8/12/14	733			2,285.35
2003	APPR LAHDO	DP023907	8/18/14	733			2,303.00
2003	APPR LAHDO	DP024001	8/25/14	733			1,771.00
2003	APPR LAHDO	DP024219	9/3/14	733			3,976.00
2003	APPR LAHDO	DP024997	9/18/14	733			6,360.35
2003	APPR LAHDO	DP18397C	9/30/14	733			(8,333.33)
2003	APPR LAHDO	DTAM0946	10/31/13	190	PUNFD	02011	13,500.00
2003 Total							156,056.48
3227	CERTIFICATION FEE	DP017950	10/17/13	733			12,800.00
3227	CERTIFICATION FEE	DP018968	12/18/13	733			800.00
3227	CERTIFICATION FEE	DP021448	4/24/14	733			1,300.00
3227	CERTIFICATION FEE	DP022595	6/26/14	733			13,800.00
3227	CERTIFICATION FEE	DP023123	7/15/14	733			1,400.00

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS**

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

3227	CERTIFICATION FEE	DP024997	9/18/14	733	800.00
3227	CERTIFICATION FEE	DP025332	9/29/14	733	1,000.00
3227 Total					31,900.00
3228	REGISTRATION FEE	DP017833	10/9/13	733	1,100.00
3228	REGISTRATION FEE	DP017950	10/17/13	733	3,000.00
3228	REGISTRATION FEE	DP018227	11/1/13	733	1,000.00
3228	REGISTRATION FEE	DP018240	11/4/13	733	3,100.00
3228	REGISTRATION FEE	DP018397	11/13/13	733	2,200.00
3228	REGISTRATION FEE	DP018674	11/29/13	733	6,100.00
3228	REGISTRATION FEE	DP018857	12/9/13	733	1,900.00
3228	REGISTRATION FEE	DP018968	12/18/13	733	2,400.00
3228	REGISTRATION FEE	DP019087	12/27/13	733	5,500.00
3228	REGISTRATION FEE	DP019257	1/8/14	733	1,700.00
3228	REGISTRATION FEE	DP019901	1/31/14	733	30,700.00
3228	REGISTRATION FEE	DP019951	2/4/14	733	900.00
3228	REGISTRATION FEE	DP020072	2/10/14	733	200.00
3228	REGISTRATION FEE	DP020341	2/10/14	733	0.00
3228	REGISTRATION FEE	DP020423	3/4/14	733	1,400.00
3228	REGISTRATION FEE	DP020548	3/10/14	733	46,800.00
3228	REGISTRATION FEE	DP020716	3/19/14	733	13,000.00
3228	REGISTRATION FEE	DP020866	3/26/14	733	1,400.00
3228	REGISTRATION FEE	DP020981	4/1/14	733	200.00
3228	REGISTRATION FEE	DP021082	4/7/14	733	2,200.00
3228	REGISTRATION FEE	DP021178	4/9/14	733	1,700.00
3228	REGISTRATION FEE	DP021264	4/14/14	733	40,600.00
3228	REGISTRATION FEE	DP021448	4/24/14	733	1,000.00
3228	REGISTRATION FEE	DP021758	5/9/14	733	1,000.00
3228	REGISTRATION FEE	DP021892	5/19/14	733	300.00
3228	REGISTRATION FEE	DP021926	5/20/14	733	700.00
3228	REGISTRATION FEE	DP022057	5/28/14	733	4,200.00
3228	REGISTRATION FEE	DP022069	5/29/14	733	8,000.00
3228	REGISTRATION FEE	DP022251	6/6/14	733	2,700.00
3228	REGISTRATION FEE	DP022342	6/12/14	733	18,900.00
3228	REGISTRATION FEE	DP022461	6/19/14	733	1,300.00
3228	REGISTRATION FEE	DP022867	6/30/14	733	1,500.00
3228	REGISTRATION FEE	DP022967	7/7/14	733	28,900.00
3228	REGISTRATION FEE	DP023123	7/15/14	733	1,100.00
3228	REGISTRATION FEE	DP023249	7/22/14	733	7,700.00

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS**

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

3228	REGISTRATION FEE	DP023307	7/24/14	733			9,200.00
3228	REGISTRATION FEE	DP023486	8/4/14	733			10,800.00
3228	REGISTRATION FEE	DP023510	8/5/14	733			300.00
3228	REGISTRATION FEE	DP023907	8/18/14	733			500.00
3228	REGISTRATION FEE	DP024202	9/2/14	733			200.00
3228	REGISTRATION FEE	DP024219	9/3/14	733			3,500.00
3228	REGISTRATION FEE	DP024413	9/9/14	733			1,800.00
3228	REGISTRATION FEE	DP024979	9/17/14	733			35,400.00
3228	REGISTRATION FEE	DP024997	9/18/14	733			6,500.00
3228	REGISTRATION FEE	DP025332	9/29/14	733			600.00
3228	REGISTRATION FEE	DP025357	9/30/14	733			39,500.00
3228	REGISTRATION FEE	DP025391	9/30/14	733			17,200.00
3228 Total							369,900.00
3229	PADD	DP018690	12/2/13	733			200.00
3229	PADD	DP018919	12/16/13	733			200.03
3229	PADD	DP018968	12/18/13	733			15,296.44
3229	PADD	DP019150	12/31/13	733			0.01
3229	PADD	DP019198	1/3/14	733			200.00
3229	PADD	DP020072	2/10/14	733			211,116.65
3229	PADD	DP020341	2/10/14	733			0.00
3229	PADD	DP020814	3/24/14	733			200.06
3229	PADD	DP021498	4/28/14	733			200.00
3229	PADD	DP021770	5/12/14	733			14,428.33
3229	PADD	DP022069	5/29/14	733			191,433.61
3229	PADD	DP022573	6/25/14	733			200.05
3229	PADD	DP022967	7/7/14	733			15,077.24
3229	PADD	DP023172	7/17/14	733			225.00
3229	PADD	DP023307	7/24/14	733			2,008.00
3229	PADD	DP023847	8/14/14	733			0.05
3229	PADD	DP023962	8/20/14	733			200.00
3229	PADD	DP024753	9/25/14	733			0.05
3229	PADD	DP024979	9/17/14	733			200.07
3229	PADD	DP024997	9/18/14	733			7,977.69
3229	PADD	DRTH3772	2/21/14	190	PUNFD	04121	0.25
3229	PADD	DRTH3773	2/21/14	190	PUNFD	04121	15,496.44
3229	PADD	DRTH3802	3/14/14	190	PUNFD	04121	200.00
3229	PADD	DRTH3900	5/16/14	190	PUNFD	04121	0.05
3229	PADD	DRTH3901	5/16/14	190	PUNFD	04121	14,628.33

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS**

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

3229	PADD	JNDB4C36	9/30/14	417	PUNFD	04121	50,539.21
3229	PADD	JNDB4C58	9/30/14	417	PUNFD	04121	(50,539.21)
3229	PADD	JNYI4C59	9/30/14	417	PUNFD	04121	50,403.84
3229 Total							539,892.19
3230	L I H T C - MONTORING FEE	DP017950	10/17/13	733			30,240.00
3230	L I H T C - MONTORING FEE	DP019901	1/31/14	733			31,410.00
3230	L I H T C - MONTORING FEE	DP019951	2/4/14	733			18,710.00
3230	L I H T C - MONTORING FEE	DP020072	2/10/14	733			36,945.00
3230	L I H T C - MONTORING FEE	DP020280	2/24/14	733			45,450.00
3230	L I H T C - MONTORING FEE	DP020341	2/10/14	733			0.00
3230	L I H T C - MONTORING FEE	DP020548	3/10/14	733			136,970.00
3230	L I H T C - MONTORING FEE	DP020716	3/19/14	733			1,755.00
3230	L I H T C - MONTORING FEE	DP020758	3/20/14	733			9,355.00
3230	L I H T C - MONTORING FEE	DP020794	3/21/14	733			19,800.00
3230	L I H T C - MONTORING FEE	DP020981	4/1/14	733			112,325.00
3230	L I H T C - MONTORING FEE	DP020997	4/2/14	733			186,855.00
3230	L I H T C - MONTORING FEE	DP021178	4/9/14	733			29,070.00
3230	L I H T C - MONTORING FEE	DP021498	4/28/14	733			4,320.00
3230	L I H T C - MONTORING FEE	DP021892	5/19/14	733			4,365.00
3230	L I H T C - MONTORING FEE	DP023307	7/24/14	733			16,366.63
3230 Total							683,936.63
3231	L I H T C - ALLOCATION FEE	DP018240	11/4/13	733			48.00
3231	L I H T C - ALLOCATION FEE	DP019848	1/29/14	733			83,120.18
3231	L I H T C - ALLOCATION FEE	DP020548	3/10/14	733			7,738.35
3231	L I H T C - ALLOCATION FEE	DP020716	3/19/14	733			20,997.17
3231	L I H T C - ALLOCATION FEE	DP021178	4/9/14	733			16,722.00
3231	L I H T C - ALLOCATION FEE	DP023152	7/16/14	733			6,243.00
3231	L I H T C - ALLOCATION FEE	DP023962	8/20/14	733			34,450.00
3231 Total							169,318.70
3235	LOW INCOME HOUSING TAX CREDIT UTILITY	DP019087	12/27/13	733			150.00
3235	LOW INCOME HOUSING TAX CREDIT UTILITY	DP021758	5/9/14	733			150.00
3235	LOW INCOME HOUSING TAX CREDIT UTILITY	DP025391	9/30/14	733			450.00
3235 Total							750.00
3250	UNIFIED MISCELLANEOUS FEES	DP017861	8/29/14	733			5.50
3250	UNIFIED MISCELLANEOUS FEES	DP018227	8/29/14	733			13.25
3250	UNIFIED MISCELLANEOUS FEES	DP018240	8/29/14	733			1,074.18
3250	UNIFIED MISCELLANEOUS FEES	DP018397	8/29/14	733			33.50
3250	UNIFIED MISCELLANEOUS FEES	DP018857	8/29/14	733			1,041.92

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

UNIFIED REVENUE FUNDS

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

3250	UNIFIED MISCELLANEOUS FEES	DP018968	8/29/14	733	580.96
3250	UNIFIED MISCELLANEOUS FEES	DP019087	8/29/14	733	62.25
3250	UNIFIED MISCELLANEOUS FEES	DP019951	2/4/14	733	718.46
3250	UNIFIED MISCELLANEOUS FEES	DP020716	3/19/14	733	21.00
3250	UNIFIED MISCELLANEOUS FEES	DP020794	3/21/14	733	32.00
3250	UNIFIED MISCELLANEOUS FEES	DP021178	8/29/14	733	520.96
3250	UNIFIED MISCELLANEOUS FEES	DP021620	5/2/14	733	1,043.92
3250	UNIFIED MISCELLANEOUS FEES	DP022036	5/27/14	733	10.00
3250	UNIFIED MISCELLANEOUS FEES	DP022069	5/29/14	733	36.20
3250	UNIFIED MISCELLANEOUS FEES	DP022251	6/6/14	733	10.00
3250	UNIFIED MISCELLANEOUS FEES	DP022384	6/17/14	733	137.00
3250	UNIFIED MISCELLANEOUS FEES	DP022867	6/30/14	733	1,153.92
3250	UNIFIED MISCELLANEOUS FEES	DP022967	7/7/14	733	13.25
3250	UNIFIED MISCELLANEOUS FEES	DP023510	8/5/14	733	42.25
3250	UNIFIED MISCELLANEOUS FEES	DP023510	8/29/14	733	531.79
3250	UNIFIED MISCELLANEOUS FEES	DP023907	8/18/14	733	82.50
3250	UNIFIED MISCELLANEOUS FEES	DP024202	9/2/14	733	967.50
3250	UNIFIED MISCELLANEOUS FEES	DP025332	9/29/14	733	1,061.52
3250	UNIFIED MISCELLANEOUS FEES	DPC21178	4/9/14	733	229.50
3250 Total					9,423.33
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP017950	10/17/13	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP018196	10/31/13	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP018227	11/1/13	733	300.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP018240	11/4/13	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP018397	11/13/13	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP018857	12/9/13	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP018968	12/18/13	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP019257	1/8/14	733	300.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP019848	1/29/14	733	300.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP019901	1/31/14	733	200.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP019951	2/4/14	733	200.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP020423	3/4/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP020548	3/10/14	733	300.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP020716	3/19/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP020866	3/26/14	733	200.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP021082	4/7/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP021758	5/9/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP021892	5/19/14	733	400.00

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS**

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP022251	6/6/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP022342	6/12/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP023510	8/5/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP023962	8/20/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP024202	9/2/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP024997	9/18/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP025332	9/29/14	733	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP025391	9/30/14	733	100.00
3444 Total					4,000.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP018196	10/31/13	733	300.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP018227	11/1/13	733	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP018240	11/4/13	733	400.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP018397	11/13/13	733	700.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP018674	11/29/13	733	500.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP018857	12/9/13	733	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP018968	12/18/13	733	1,100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP019087	12/27/13	733	300.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP019257	1/8/14	733	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP019901	1/31/14	733	900.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP019951	2/4/14	733	400.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP020072	2/10/14	733	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP020232	2/20/14	733	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP020341	2/10/14	733	0.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP020423	3/4/14	733	400.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP020548	3/10/14	733	600.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP020716	3/19/14	733	300.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP021082	4/7/14	733	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP021178	4/9/14	733	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP021264	4/14/14	733	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP021448	4/24/14	733	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP021520	4/29/14	733	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP021758	5/9/14	733	600.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP021926	5/20/14	733	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP022057	5/28/14	733	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP022069	5/29/14	733	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP022251	6/6/14	733	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP022867	6/30/14	733	300.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP022967	7/7/14	733	900.00

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS**

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP023123	7/15/14	733	400.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP023249	7/22/14	733	300.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP023307	7/24/14	733	400.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP023486	8/4/14	733	600.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP023790	8/12/14	733	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP023907	8/18/14	733	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP024202	9/2/14	733	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP024219	9/3/14	733	500.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP024997	9/18/14	733	700.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP025332	9/29/14	733	600.00
3445 Total					13,700.00
3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	DP019052	12/24/13	733	100.00
3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	DP024979	9/17/14	733	100.00
3446 Total					200.00
Grand Total					2,046,103.31

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS
OCTOBER 1, 2014 - JANUARY 31, 2015**

Agy Fund	(All)
Fiscal Year	(All)
Comp GL Acct	(All)

Sum of Trans Amt									
Agy Object	Agy Object Title	Primary Doc Key	Eff Date	T Code	Index Code	PCA	COBJ	Total	
1573	APPR REHAB LOAN REPAY	DP026989	11/26/2014	733	PUNFD	02011	6111	135.37	
1573	APPR REHAB LOAN REPAY	DP027855	12/24/2014	733	PUNFD	02011	6111	67.68	
1573	APPR REHAB LOAN REPAY	DP028875	2/2/2015	733	PUNFD	02012	6111	203.05	
1573 Total								406.10	
1980	APPR PORTAL SITES	DP026774	11/18/2014	733	PUNFD	02011	6111	137.72	
1980	APPR PORTAL SITES	DP027826	12/22/2014	733	PUNFD	02011	6111	137.93	
1980	APPR PORTAL SITES	DP028641	1/26/2015	733	PUNFD	02011	6111	119.18	
1980 Total								394.83	
2002	APPR HPAP REPAY	DP028180	1/2/2015	733	PUNFD	03031	6111	0.00	
2002 Total								0.00	
2003	APPR LAHDO	DP025605	10/10/2014	733	PUNFD	02011	6111	3,988.00	
2003	APPR LAHDO	DP025735	10/15/2014	733	PUNFD	02011	6111	4,588.35	
2003	APPR LAHDO	DP026201	10/27/2014	733	PUNFD	02011	6111	21,771.00	
2003	APPR LAHDO	DP026426	11/5/2014	733	PUNFD	02011	6111	3,976.00	
2003	APPR LAHDO	DP026773	11/18/2014	733	PUNFD	02011	6111	4,588.35	
2003	APPR LAHDO	DP026989	11/26/2014	733	PUNFD	02011	6111	10,104.33	
2003	APPR LAHDO	DP027632	12/15/2014	733	PUNFD	02011	6111	1,771.00	
2003	APPR LAHDO	DP027826	12/22/2014	733	PUNFD	02011	6111	4,588.35	
2003	APPR LAHDO	DP028180	1/2/2015	733	PUNFD	02011	6111	12,376.00	
2003	APPR LAHDO	DP028358	1/12/2015	733	PUNFD	02011	6111	6,359.35	
2003 Total								74,110.73	
3227	CERTIFICATION FEE	DP027632	12/15/2014	733	PUNFD	08110	6111	1,700.00	
3227	CERTIFICATION FEE	DP028180	1/2/2015	733	PUNFD	08110	6111	800.00	
3227 Total								2,500.00	
3228	REGISTRATION FEE	DP025735	10/15/2014	733	PUNFD	08110	6111	5,400.00	
3228	REGISTRATION FEE	DP026201	10/27/2014	733	PUNFD	08110	6111	2,600.00	
3228	REGISTRATION FEE	DP026398	11/4/2014	733	PUNFD	08110	6111	2,600.00	
3228	REGISTRATION FEE	DP026426	11/5/2014	733	PUNFD	08110	6111	500.00	
3228	REGISTRATION FEE	DP026723	11/14/2014	733	PUNFD	08110	6111	800.00	
3228	REGISTRATION FEE	DP026773	11/18/2014	733	PUNFD	08110	6111	3,500.00	
3228	REGISTRATION FEE	DP026989	11/26/2014	733	PUNFD	08110	6111	39,600.00	
3228	REGISTRATION FEE	DP027459	12/8/2014	733	PUNFD	08110	6111	10,250.00	
3228	REGISTRATION FEE	DP027632	12/15/2014	733	PUNFD	08110	6111	2,200.00	
3228	REGISTRATION FEE	DP027824	12/22/2014	733	PUNFD	08110	6111	4,700.00	
3228	REGISTRATION FEE	DP027826	12/22/2014	733	PUNFD	08110	6111	4,000.00	
3228	REGISTRATION FEE	DP028180	1/2/2015	733	PUNFD	08110	6111	16,300.00	
3228	REGISTRATION FEE	DP028358	1/12/2015	733	PUNFD	08111	6111	1,500.00	

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS**

OCTOBER 1, 2014 - JANUARY 31, 2015

3228	REGISTRATION FEE	DP028521	1/20/2015	733	PUNFD	08110	6111	16,700.00
3228	REGISTRATION FEE	DP028640	1/26/2015	733	PUNFD	08110	6111	2,000.00
3228	REGISTRATION FEE	DP028641	1/26/2015	733	PUNFD	08110	6111	38,500.00
3228	REGISTRATION FEE	DP028876	2/2/2015	733	PUNFD	08110	6111	4,300.00
3228 Total								155,450.00
3229	PADD	DP026168	10/24/2014	733	PUNFD	04121	6111	200.00
3229	PADD	DP026201	10/27/2014	733	PUNFD	04121	6111	0.07
3229	PADD	DP026398	11/4/2014	733	PUNFD	04121	6111	55,625.80
3229	PADD	DP026989	11/26/2014	733	PUNFD	04121	6111	200.00
3229	PADD	DP027855	12/24/2014	733	PUNFD	02012	6111	200.00
3229	PADD	DP028875	2/2/2015	733	PUNFD	04121	6111	200.00
3229 Total								56,425.87
3230	L I H T C - MONITORING FEE	DP028521	1/20/2015	733	PUNFD	04511	6111	29,060.00
3230	L I H T C - MONITORING FEE	DP028640	1/26/2015	733	PUNFD	04511	6111	15,165.00
3230	L I H T C - MONITORING FEE	DP028654	1/23/2015	733	PUNFD	04511	6111	77,425.00
3230	L I H T C - MONITORING FEE	DP028876	2/2/2015	733	PUNFD	04511	6111	1,845.00
3230 Total								123,495.00
3231	L I H T C - ALLOCATION FEE	DP025735	10/15/2014	733	PUNFD	04511	6111	53,752.00
3231	L I H T C - ALLOCATION FEE	DP026201	10/27/2014	733	PUNFD	04511	6111	25,496.91
3231	L I H T C - ALLOCATION FEE	DP027483	12/9/2014	733	PUNFD	04511	6111	127,111.24
3231	L I H T C - ALLOCATION FEE	DP027632	12/15/2014	733	PUNFD	04511	6111	27,185.56
3231	L I H T C - ALLOCATION FEE	DP028180	1/2/2015	733	PUNFD	04511	6111	8,874.65
3231	L I H T C - ALLOCATION FEE	DP028521	1/20/2015	733	PUNFD	04511	6111	168,895.00
3231	L I H T C - ALLOCATION FEE	DP028654	1/23/2015	733	PUNFD	04511	6111	38,108.86
3231 Total								449,424.22
3235	LOW INCOME HOUSING TAX CREDIT UTILITY	DP026773	11/18/2014	733	PUNFD	04511	6111	300.00
3235	LOW INCOME HOUSING TAX CREDIT UTILITY	DP027824	12/22/2014	733	PUNFD	04511	6111	150.00
3235 Total								450.00
3250	UNIFIED MISCELLANEOUS FEES	DP025605	10/10/2014	733	PUNFD	02011	6111	222.75
3250	UNIFIED MISCELLANEOUS FEES	DP026426	11/5/2014	733	PUNFD	02011	6111	57.25
3250	UNIFIED MISCELLANEOUS FEES	DP026680	11/12/2014	733	PUNFD	02011	6111	878.86
3250	UNIFIED MISCELLANEOUS FEES	DP026989	11/26/2014	733	PUNFD	02011	6111	11.25
3250	UNIFIED MISCELLANEOUS FEES	DP027632	12/15/2014	733	PUNFD	02011	6111	23.75
3250	UNIFIED MISCELLANEOUS FEES	DP028358	1/12/2015	733	PUNFD	02011	6111	57.00
3250	UNIFIED MISCELLANEOUS FEES	DP028841	1/29/2015	733	PUNFD	02011	6111	24.00
3250 Total								1,274.86
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP026201	10/27/2014	733	PUNFD	08110	6111	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP026426	11/5/2014	733	PUNFD	08110	6111	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP026680	11/12/2014	733	PUNFD	08110	6111	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP026773	11/18/2014	733	PUNFD	08110	6111	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP026989	11/26/2014	733	PUNFD	08110	6111	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP027483	12/9/2014	733	PUNFD	08110	6111	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP027632	12/15/2014	733	PUNFD	08110	6111	100.00

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
UNIFIED REVENUE FUNDS**

OCTOBER 1, 2014 - JANUARY 31, 2015

3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP027826	12/22/2014	733	PUNFD	08110 6111	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP028180	1/2/2015	733	PUNFD	08110 6111	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP028358	1/12/2015	733	PUNFD	08111 6111	400.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP028640	1/26/2015	733	PUNFD	08110 6111	100.00
3444	APPL. FOR VACANT HOUSING ACCOMMODATION	DP028876	2/2/2015	733	PUNFD	08110 6111	200.00
3444 Total							1,600.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP025735	10/15/2014	733	PUNFD	08111 6111	800.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP026201	10/27/2014	733	PUNFD	08110 6111	500.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP026201	10/27/2014		PUNFD	08111 6111	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP026398	11/4/2014	733	PUNFD	08110 6111	300.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP026426	11/5/2014	733	PUNFD	08110 6111	400.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP026680	11/12/2014	733	PUNFD	08111 6111	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP026773	11/18/2014	733	PUNFD	08110 6111	500.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP026989	11/26/2014	733	PUNFD	08110 6111	1,100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP027459	12/8/2014	733	PUNFD	08110 6111	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP027632	12/15/2014	733	PUNFD	08110 6111	500.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP027824	12/22/2014	733	PUNFD	08110 6111	900.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP027826	12/22/2014	733	PUNFD	08110 6111	200.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP028180	1/2/2015	733	PUNFD	08110 6111	500.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP028358	1/12/2015	733	PUNFD	08111 6111	500.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP028521	1/20/2015	733	PUNFD	08110 6111	100.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP028641	1/26/2015	733	PUNFD	08110 6111	700.00
3445	APPL. FOR NON-HOUSING ACCOMMODATION	DP028876	2/2/2015	733	PUNFD	08110 6111	200.00
3445 Total							7,700.00
3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	DP027824	12/22/2014	733	PUNFD	08110 6111	200.00
3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	DP028180	1/2/2015	733	PUNFD	08110 6111	100.00
3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	DP028358	1/12/2015	733	PUNFD	08110 6111	100.00
3446 Total							400.00
Grand Total							873,631.61

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	12/2/13	3100	1573	APPR REHAB LOAN REPAY	135.37
DB0	0610	2014	12/16/13	3100	1573	APPR REHAB LOAN REPAY	6,540.03
DB0	0610	2014	2/20/14	3100	1573	APPR REHAB LOAN REPAY	6,675.25
DB0	0610	2014	4/9/14	3100	1573	APPR REHAB LOAN REPAY	15,000.00
DB0	0610	2014	7/15/14	3100	1573	APPR REHAB LOAN REPAY	14,516.25
DB0	0610	2014	9/17/14	3100	1573	APPR REHAB LOAN REPAY	17,955.00
DB0	0610	2014	9/29/14	3100	1573	APPR REHAB LOAN REPAY	14,250.00
DB0	0610	2014	9/30/14	3100	1573	APPR REHAB LOAN REPAY	(15,000.00)
						APPR REHAB LOAN REPAY Total	60,071.90
DB0	0610	2014	11/4/13	3100	1980	APPR PORTAL SITES	270.07
DB0	0610	2014	11/29/13	3100	1980	APPR PORTAL SITES	135.32
DB0	0610	2014	12/18/13	3100	1980	APPR PORTAL SITES	135.51
DB0	0610	2014	1/29/14	3100	1980	APPR PORTAL SITES	135.70
DB0	0610	2014	3/10/14	3100	1980	APPR PORTAL SITES	135.88
DB0	0610	2014	3/19/14	3100	1980	APPR PORTAL SITES	136.09
DB0	0610	2014	4/24/14	3100	1980	APPR PORTAL SITES	136.28
DB0	0610	2014	4/28/14	3100	1980	APPR PORTAL SITES	5,047.29
DB0	0610	2014	5/27/14	3100	1980	APPR PORTAL SITES	136.48
DB0	0610	2014	6/19/14	3100	1980	APPR PORTAL SITES	136.68
DB0	0610	2014	7/22/14	3100	1980	APPR PORTAL SITES	136.89
DB0	0610	2014	8/18/14	3100	1980	APPR PORTAL SITES	137.09
DB0	0610	2014	9/18/14	3100	1980	APPR PORTAL SITES	274.80
						APPR PORTAL SITES Total	6,954.08
DB0	0610	2014	10/9/13	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	10/10/13	3100	2003	APPR LAHDO	2,285.35
DB0	0610	2014	10/17/13	3100	2003	APPR LAHDO	12.00
DB0	0610	2014	10/31/13	3100	2003	APPR LAHDO	13,500.00
DB0	0610	2014	11/1/13	3100	2003	APPR LAHDO	4,074.00
DB0	0610	2014	11/6/13	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	11/13/13	3100	2003	APPR LAHDO	10,618.68
DB0	0610	2014	11/18/13	3100	2003	APPR LAHDO	4,074.00
DB0	0610	2014	11/29/13	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	12/13/13	3100	2003	APPR LAHDO	2,285.35
DB0	0610	2014	12/16/13	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	12/18/13	3100	2003	APPR LAHDO	2,303.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	12/27/13	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	1/8/14	3100	2003	APPR LAHDO	8,400.00
DB0	0610	2014	1/29/14	3100	2003	APPR LAHDO	10,335.35
DB0	0610	2014	2/10/14	3100	2003	APPR LAHDO	6,261.35
DB0	0610	2014	3/10/14	3100	2003	APPR LAHDO	6,279.00
DB0	0610	2014	3/14/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	3/19/14	3100	2003	APPR LAHDO	10,731.63
DB0	0610	2014	4/9/14	3100	2003	APPR LAHDO	5,747.00
DB0	0610	2014	4/18/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2014	5/2/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	5/9/14	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	5/12/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2014	6/2/14	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	6/6/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	6/19/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2014	6/25/14	3100	2003	APPR LAHDO	243,432.60
DB0	0610	2014	7/10/14	3100	2003	APPR LAHDO	5,747.00
DB0	0610	2014	7/14/14	3100	2003	APPR LAHDO	2,285.35
DB0	0610	2014	7/16/14	3100	2003	APPR LAHDO	2,303.00
DB0	0610	2014	8/5/14	3100	2003	APPR LAHDO	5,747.00
DB0	0610	2014	8/12/14	3100	2003	APPR LAHDO	2,285.35
DB0	0610	2014	8/18/14	3100	2003	APPR LAHDO	(241,129.60)
DB0	0610	2014	8/25/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2014	9/3/14	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2014	9/18/14	3100	2003	APPR LAHDO	6,360.35
DB0	0610	2014	9/30/14	3100	2003	APPR LAHDO	(8,333.33)
						APPR LAHDO Total	156,056.48
DB0	0610	2014	10/17/13	3100	3227	CERTIFICATION FEE	12,800.00
DB0	0610	2014	12/18/13	3100	3227	CERTIFICATION FEE	800.00
DB0	0610	2014	4/24/14	3100	3227	CERTIFICATION FEE	1,300.00
DB0	0610	2014	6/26/14	3100	3227	CERTIFICATION FEE	13,800.00
DB0	0610	2014	7/15/14	3100	3227	CERTIFICATION FEE	1,400.00
DB0	0610	2014	9/18/14	3100	3227	CERTIFICATION FEE	800.00
DB0	0610	2014	9/29/14	3100	3227	CERTIFICATION FEE	1,000.00
						CERTIFICATION FEE Total	31,900.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	10/9/13	3100	3228	REGISTRATION FEE	1,100.00
DB0	0610	2014	10/17/13	3100	3228	REGISTRATION FEE	3,000.00
DB0	0610	2014	11/1/13	3100	3228	REGISTRATION FEE	1,000.00
DB0	0610	2014	11/4/13	3100	3228	REGISTRATION FEE	3,100.00
DB0	0610	2014	11/13/13	3100	3228	REGISTRATION FEE	2,200.00
DB0	0610	2014	11/29/13	3100	3228	REGISTRATION FEE	6,100.00
DB0	0610	2014	12/9/13	3100	3228	REGISTRATION FEE	1,900.00
DB0	0610	2014	12/18/13	3100	3228	REGISTRATION FEE	2,400.00
DB0	0610	2014	12/27/13	3100	3228	REGISTRATION FEE	5,500.00
DB0	0610	2014	1/8/14	3100	3228	REGISTRATION FEE	1,700.00
DB0	0610	2014	1/31/14	3100	3228	REGISTRATION FEE	30,700.00
DB0	0610	2014	2/4/14	3100	3228	REGISTRATION FEE	900.00
DB0	0610	2014	2/10/14	3100	3228	REGISTRATION FEE	200.00
DB0	0610	2014	3/4/14	3100	3228	REGISTRATION FEE	1,400.00
DB0	0610	2014	3/10/14	3100	3228	REGISTRATION FEE	46,800.00
DB0	0610	2014	3/19/14	3100	3228	REGISTRATION FEE	13,000.00
DB0	0610	2014	3/26/14	3100	3228	REGISTRATION FEE	1,400.00
DB0	0610	2014	4/1/14	3100	3228	REGISTRATION FEE	200.00
DB0	0610	2014	4/7/14	3100	3228	REGISTRATION FEE	2,200.00
DB0	0610	2014	4/9/14	3100	3228	REGISTRATION FEE	1,700.00
DB0	0610	2014	4/14/14	3100	3228	REGISTRATION FEE	40,600.00
DB0	0610	2014	4/24/14	3100	3228	REGISTRATION FEE	1,000.00
DB0	0610	2014	5/9/14	3100	3228	REGISTRATION FEE	1,000.00
DB0	0610	2014	5/19/14	3100	3228	REGISTRATION FEE	300.00
DB0	0610	2014	5/20/14	3100	3228	REGISTRATION FEE	700.00
DB0	0610	2014	5/28/14	3100	3228	REGISTRATION FEE	4,200.00
DB0	0610	2014	5/29/14	3100	3228	REGISTRATION FEE	8,000.00
DB0	0610	2014	6/6/14	3100	3228	REGISTRATION FEE	2,700.00
DB0	0610	2014	6/12/14	3100	3228	REGISTRATION FEE	18,900.00
DB0	0610	2014	6/19/14	3100	3228	REGISTRATION FEE	1,300.00
DB0	0610	2014	6/30/14	3100	3228	REGISTRATION FEE	1,500.00
DB0	0610	2014	7/7/14	3100	3228	REGISTRATION FEE	28,900.00
DB0	0610	2014	7/15/14	3100	3228	REGISTRATION FEE	1,100.00
DB0	0610	2014	7/22/14	3100	3228	REGISTRATION FEE	7,700.00
DB0	0610	2014	7/24/14	3100	3228	REGISTRATION FEE	9,200.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	8/4/14	3100	3228	REGISTRATION FEE	10,800.00
DB0	0610	2014	8/5/14	3100	3228	REGISTRATION FEE	300.00
DB0	0610	2014	8/18/14	3100	3228	REGISTRATION FEE	500.00
DB0	0610	2014	9/2/14	3100	3228	REGISTRATION FEE	200.00
DB0	0610	2014	9/3/14	3100	3228	REGISTRATION FEE	3,500.00
DB0	0610	2014	9/9/14	3100	3228	REGISTRATION FEE	1,800.00
DB0	0610	2014	9/17/14	3100	3228	REGISTRATION FEE	35,400.00
DB0	0610	2014	9/18/14	3100	3228	REGISTRATION FEE	6,500.00
DB0	0610	2014	9/29/14	3100	3228	REGISTRATION FEE	600.00
DB0	0610	2014	9/30/14	3100	3228	REGISTRATION FEE	56,700.00
						REGISTRATION FEE Total	369,900.00
DB0	0610	2014	12/2/13	3100	3229	PADD	200.00
DB0	0610	2014	12/16/13	3100	3229	PADD	200.03
DB0	0610	2014	12/18/13	3100	3229	PADD	15,296.44
DB0	0610	2014	12/31/13	3100	3229	PADD	0.01
DB0	0610	2014	1/3/14	3100	3229	PADD	200.00
DB0	0610	2014	2/10/14	3100	3229	PADD	211,116.65
DB0	0610	2014	2/21/14	3100	3229	PADD	15,496.69
DB0	0610	2014	3/14/14	3100	3229	PADD	200.00
DB0	0610	2014	3/24/14	3100	3229	PADD	200.06
DB0	0610	2014	4/28/14	3100	3229	PADD	200.00
DB0	0610	2014	5/12/14	3100	3229	PADD	14,428.33
DB0	0610	2014	5/16/14	3100	3229	PADD	14,628.38
DB0	0610	2014	5/29/14	3100	3229	PADD	191,433.61
DB0	0610	2014	6/25/14	3100	3229	PADD	200.05
DB0	0610	2014	7/7/14	3100	3229	PADD	15,077.24
DB0	0610	2014	7/17/14	3100	3229	PADD	225.00
DB0	0610	2014	7/24/14	3100	3229	PADD	2,008.00
DB0	0610	2014	8/14/14	3100	3229	PADD	0.05
DB0	0610	2014	8/20/14	3100	3229	PADD	200.00
DB0	0610	2014	9/17/14	3100	3229	PADD	200.07
DB0	0610	2014	9/18/14	3100	3229	PADD	7,977.69
DB0	0610	2014	9/25/14	3100	3229	PADD	0.05
DB0	0610	2014	9/30/14	3100	3229	PADD	50,403.84
						PADD Total	539,892.19

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	10/17/13	3100	3230	L I H T C - MONITORING FEE	30,240.00
DB0	0610	2014	1/31/14	3100	3230	L I H T C - MONITORING FEE	31,410.00
DB0	0610	2014	2/4/14	3100	3230	L I H T C - MONITORING FEE	18,710.00
DB0	0610	2014	2/10/14	3100	3230	L I H T C - MONITORING FEE	36,945.00
DB0	0610	2014	2/24/14	3100	3230	L I H T C - MONITORING FEE	45,450.00
DB0	0610	2014	3/10/14	3100	3230	L I H T C - MONITORING FEE	136,970.00
DB0	0610	2014	3/19/14	3100	3230	L I H T C - MONITORING FEE	1,755.00
DB0	0610	2014	3/20/14	3100	3230	L I H T C - MONITORING FEE	9,355.00
DB0	0610	2014	3/21/14	3100	3230	L I H T C - MONITORING FEE	19,800.00
DB0	0610	2014	4/1/14	3100	3230	L I H T C - MONITORING FEE	112,325.00
DB0	0610	2014	4/2/14	3100	3230	L I H T C - MONITORING FEE	186,855.00
DB0	0610	2014	4/9/14	3100	3230	L I H T C - MONITORING FEE	29,070.00
DB0	0610	2014	4/28/14	3100	3230	L I H T C - MONITORING FEE	4,320.00
DB0	0610	2014	5/19/14	3100	3230	L I H T C - MONITORING FEE	4,365.00
DB0	0610	2014	7/24/14	3100	3230	L I H T C - MONITORING FEE	16,366.63
						L I H T C - MONITORING FEE Total	683,936.63
DB0	0610	2014	11/4/13	3100	3231	L I H T C - ALLOCATION FEE	48.00
DB0	0610	2014	1/29/14	3100	3231	L I H T C - ALLOCATION FEE	83,120.18
DB0	0610	2014	3/10/14	3100	3231	L I H T C - ALLOCATION FEE	7,738.35
DB0	0610	2014	3/19/14	3100	3231	L I H T C - ALLOCATION FEE	20,997.17
DB0	0610	2014	4/9/14	3100	3231	L I H T C - ALLOCATION FEE	16,722.00
DB0	0610	2014	7/16/14	3100	3231	L I H T C - ALLOCATION FEE	6,243.00
DB0	0610	2014	8/20/14	3100	3231	L I H T C - ALLOCATION FEE	34,450.00
						L I H T C - ALLOCATION FEE Total	169,318.70
DB0	0610	2014	12/27/13	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	150.00
DB0	0610	2014	5/9/14	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	150.00
DB0	0610	2014	9/30/14	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	450.00
						LOW INCOME HOUSING TAX CREDIT UTILITY Total	750.00
DB0	0610	2014	2/4/14	3100	3250	UNIFIED MISCELLANEOUS FEES	718.46
DB0	0610	2014	3/19/14	3100	3250	UNIFIED MISCELLANEOUS FEES	21.00
DB0	0610	2014	3/21/14	3100	3250	UNIFIED MISCELLANEOUS FEES	32.00
DB0	0610	2014	4/9/14	3100	3250	UNIFIED MISCELLANEOUS FEES	229.50
DB0	0610	2014	5/2/14	3100	3250	UNIFIED MISCELLANEOUS FEES	1,043.92
DB0	0610	2014	5/27/14	3100	3250	UNIFIED MISCELLANEOUS FEES	10.00
DB0	0610	2014	5/29/14	3100	3250	UNIFIED MISCELLANEOUS FEES	36.20

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	6/6/14	3100	3250	UNIFIED MISCELLANEOUS FEES	10.00
DB0	0610	2014	6/17/14	3100	3250	UNIFIED MISCELLANEOUS FEES	137.00
DB0	0610	2014	6/30/14	3100	3250	UNIFIED MISCELLANEOUS FEES	1,153.92
DB0	0610	2014	7/7/14	3100	3250	UNIFIED MISCELLANEOUS FEES	13.25
DB0	0610	2014	8/5/14	3100	3250	UNIFIED MISCELLANEOUS FEES	42.25
DB0	0610	2014	8/18/14	3100	3250	UNIFIED MISCELLANEOUS FEES	82.50
DB0	0610	2014	8/29/14	3100	3250	UNIFIED MISCELLANEOUS FEES	3,864.31
DB0	0610	2014	9/2/14	3100	3250	UNIFIED MISCELLANEOUS FEES	967.50
DB0	0610	2014	9/29/14	3100	3250	UNIFIED MISCELLANEOUS FEES	1,061.52
						UNIFIED MISCELLANEOUS FEES Total	9,423.33
DB0	0610	2014	10/17/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	10/31/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	11/1/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	300.00
DB0	0610	2014	11/4/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	11/13/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	12/9/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	12/18/13	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	1/8/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	300.00
DB0	0610	2014	1/29/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	300.00
DB0	0610	2014	1/31/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	200.00
DB0	0610	2014	2/4/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	200.00
DB0	0610	2014	3/4/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	3/10/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	300.00
DB0	0610	2014	3/19/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	3/26/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	200.00
DB0	0610	2014	4/7/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	5/9/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	5/19/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	400.00
DB0	0610	2014	6/6/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	6/12/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	8/5/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	8/20/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	9/2/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	9/18/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2014	9/29/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	9/30/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
						APPL. FOR VACANT HOUSING ACCOMMODATION Total	4,000.00
DB0	0610	2014	10/31/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	11/1/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	11/4/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	11/13/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	700.00
DB0	0610	2014	11/29/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2014	12/9/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	12/18/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	1,100.00
DB0	0610	2014	12/27/13	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	1/8/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	1/31/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	900.00
DB0	0610	2014	2/4/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	2/10/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	2/20/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	3/4/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	3/10/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	600.00
DB0	0610	2014	3/19/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	4/7/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	4/9/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	4/14/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	4/24/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	4/29/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	5/9/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	600.00
DB0	0610	2014	5/20/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	5/28/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	5/29/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	6/6/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	6/30/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	7/7/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	900.00
DB0	0610	2014	7/15/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	7/22/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2014	7/24/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2014	8/4/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	600.00
DB0	0610	2014	8/12/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00

FY 2014 DHCD REVENUE - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2014	8/18/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2014	9/2/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2014	9/3/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2014	9/18/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	700.00
DB0	0610	2014	9/29/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	600.00
						APPL. FOR NON-HOUSING ACCOMMODATION Total	13,700.00
DB0	0610	2014	12/24/13	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	100.00
DB0	0610	2014	9/17/14	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	100.00
						APPL. FOR LTD EQUITY SHARE COOPERATIVE Total	200.00
						Grand Total	2,046,103.31

FY 2015 DHCD REVENUE YTD - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2015	11/26/14	3100	1573	APPR REHAB LOAN REPAY	135.37
DB0	0610	2015	12/24/14	3100	1573	APPR REHAB LOAN REPAY	67.68
DB0	0610	2015	2/2/15	3100	1573	APPR REHAB LOAN REPAY	203.05
						APPR REHAB LOAN REPAY Total	406.10
DB0	0610	2015	11/18/14	3100	1980	APPR PORTAL SITES	137.72
DB0	0610	2015	12/22/14	3100	1980	APPR PORTAL SITES	137.93
DB0	0610	2015	1/26/15	3100	1980	APPR PORTAL SITES	119.18
						APPR PORTAL SITES Total	394.83
DB0	0610	2015	10/10/14	3100	2003	APPR LAHDO	3,988.00
DB0	0610	2015	10/15/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2015	10/27/14	3100	2003	APPR LAHDO	21,771.00
DB0	0610	2015	11/5/14	3100	2003	APPR LAHDO	3,976.00
DB0	0610	2015	11/18/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2015	11/26/14	3100	2003	APPR LAHDO	10,104.33
DB0	0610	2015	12/15/14	3100	2003	APPR LAHDO	1,771.00
DB0	0610	2015	12/22/14	3100	2003	APPR LAHDO	4,588.35
DB0	0610	2015	1/2/15	3100	2003	APPR LAHDO	12,376.00
DB0	0610	2015	1/12/15	3100	2003	APPR LAHDO	6,359.35
						APPR LAHDO Total	74,110.73
DB0	0610	2015	12/15/14	3100	3227	CERTIFICATION FEE	1,700.00
DB0	0610	2015	1/2/15	3100	3227	CERTIFICATION FEE	800.00
						CERTIFICATION FEE Total	2,500.00
DB0	0610	2015	10/15/14	3100	3228	REGISTRATION FEE	5,400.00
DB0	0610	2015	10/27/14	3100	3228	REGISTRATION FEE	2,600.00
DB0	0610	2015	11/4/14	3100	3228	REGISTRATION FEE	2,600.00
DB0	0610	2015	11/5/14	3100	3228	REGISTRATION FEE	500.00
DB0	0610	2015	11/14/14	3100	3228	REGISTRATION FEE	800.00
DB0	0610	2015	11/18/14	3100	3228	REGISTRATION FEE	3,500.00
DB0	0610	2015	11/26/14	3100	3228	REGISTRATION FEE	39,600.00
DB0	0610	2015	12/8/14	3100	3228	REGISTRATION FEE	10,250.00
DB0	0610	2015	12/15/14	3100	3228	REGISTRATION FEE	2,200.00
DB0	0610	2015	12/22/14	3100	3228	REGISTRATION FEE	8,700.00
DB0	0610	2015	1/2/15	3100	3228	REGISTRATION FEE	16,300.00
DB0	0610	2015	1/12/15	3100	3228	REGISTRATION FEE	1,500.00
DB0	0610	2015	1/20/15	3100	3228	REGISTRATION FEE	16,700.00
DB0	0610	2015	1/26/15	3100	3228	REGISTRATION FEE	40,500.00

FY 2015 DHCD REVENUE YTD - UNIFIED (0610)

Agy	Agy Fund	FISCAL_YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2015	2/2/15	3100	3228	REGISTRATION FEE	4,300.00
						REGISTRATION FEE Total	155,450.00
DB0	0610	2015	10/24/14	3100	3229	PADD	200.00
DB0	0610	2015	10/27/14	3100	3229	PADD	0.07
DB0	0610	2015	11/4/14	3100	3229	PADD	55,625.80
DB0	0610	2015	11/26/14	3100	3229	PADD	200.00
DB0	0610	2015	12/24/14	3100	3229	PADD	200.00
DB0	0610	2015	2/2/15	3100	3229	PADD	200.00
						PADD Total	56,425.87
DB0	0610	2015	1/20/15	3100	3230	L I H T C - MONITORING FEE	29,060.00
DB0	0610	2015	1/23/15	3100	3230	L I H T C - MONITORING FEE	77,425.00
DB0	0610	2015	1/26/15	3100	3230	L I H T C - MONITORING FEE	15,165.00
DB0	0610	2015	2/2/15	3100	3230	L I H T C - MONITORING FEE	1,845.00
						L I H T C - MONITORING FEE Total	123,495.00
DB0	0610	2015	10/15/14	3100	3231	L I H T C - ALLOCATION FEE	53,752.00
DB0	0610	2015	10/27/14	3100	3231	L I H T C - ALLOCATION FEE	25,496.91
DB0	0610	2015	12/9/14	3100	3231	L I H T C - ALLOCATION FEE	127,111.24
DB0	0610	2015	12/15/14	3100	3231	L I H T C - ALLOCATION FEE	27,185.56
DB0	0610	2015	1/2/15	3100	3231	L I H T C - ALLOCATION FEE	8,874.65
DB0	0610	2015	1/20/15	3100	3231	L I H T C - ALLOCATION FEE	168,895.00
DB0	0610	2015	1/23/15	3100	3231	L I H T C - ALLOCATION FEE	38,108.86
						L I H T C - ALLOCATION FEE Total	449,424.22
DB0	0610	2015	11/18/14	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	300.00
DB0	0610	2015	12/22/14	3100	3235	LOW INCOME HOUSING TAX CREDIT UTILITY	150.00
						LOW INCOME HOUSING TAX CREDIT UTILITY Total	450.00
DB0	0610	2015	10/10/14	3100	3250	UNIFIED MISCELLANEOUS FEES	222.75
DB0	0610	2015	11/5/14	3100	3250	UNIFIED MISCELLANEOUS FEES	57.25
DB0	0610	2015	11/12/14	3100	3250	UNIFIED MISCELLANEOUS FEES	878.86
DB0	0610	2015	11/26/14	3100	3250	UNIFIED MISCELLANEOUS FEES	11.25
DB0	0610	2015	12/15/14	3100	3250	UNIFIED MISCELLANEOUS FEES	23.75
DB0	0610	2015	1/12/15	3100	3250	UNIFIED MISCELLANEOUS FEES	57.00
DB0	0610	2015	1/29/15	3100	3250	UNIFIED MISCELLANEOUS FEES	24.00
						UNIFIED MISCELLANEOUS FEES Total	1,274.86
DB0	0610	2015	10/27/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	11/5/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	11/12/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00

FY 2015 DHCD REVENUE YTD - UNIFIED (0610)

Agy	Agy Fund	FISCAL_ YEAR	Eff Date	Comp GL Acct	Agy Object	Agy Object Title	Trans Amt
DB0	0610	2015	11/18/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	11/26/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	12/9/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	12/15/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	12/22/14	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	1/2/15	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	1/12/15	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	400.00
DB0	0610	2015	1/26/15	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	100.00
DB0	0610	2015	2/2/15	3100	3444	APPL. FOR VACANT HOUSING ACCOMMODATION	200.00
						APPL. FOR VACANT HOUSING ACCOMMODATION Total	1,600.00
DB0	0610	2015	10/15/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	800.00
DB0	0610	2015	10/27/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	700.00
DB0	0610	2015	11/4/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	300.00
DB0	0610	2015	11/5/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	400.00
DB0	0610	2015	11/12/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2015	11/18/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2015	11/26/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	1,100.00
DB0	0610	2015	12/8/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
DB0	0610	2015	12/15/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2015	12/22/14	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	1,100.00
DB0	0610	2015	1/2/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2015	1/12/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	500.00
DB0	0610	2015	1/20/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	100.00
DB0	0610	2015	1/26/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	700.00
DB0	0610	2015	2/2/15	3100	3445	APPL. FOR NON-HOUSING ACCOMMODATION	200.00
						APPL. FOR NON-HOUSING ACCOMMODATION Total	7,700.00
DB0	0610	2015	12/22/14	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	200.00
DB0	0610	2015	1/2/15	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	100.00
DB0	0610	2015	1/12/15	3100	3446	APPL. FOR LTD EQUITY SHARE COOPERATIVE	100.00
						APPL. FOR LTD EQUITY SHARE COOPERATIVE Total	400.00
						Grand Total	873,631.61

FY 2014 UNIFIED (0610) EXPENDITURES

Agy	FISCAL _YEAR	Approp Year	Agy Fund	Comp Source Group	Vendor Name	Description	Trans Amt
DB0	2014	2014	0610	0011		Payroll Expenditures	1,701,263.69
DB0	2014	2014	0610	0012		Payroll Expenditures	6,665.69
DB0	2014	2014	0610	0014		Payroll Expenditures	324,304.90
DB0	2014	2014	0610	0030		Energy Cost	80.96
DB0	2014	2014	0610	0031		Telephone	18,500.00
DB0	2014	2014	0610	0032		Rent	(29,097.00)
DB0	2014	2014	0610	0034		Security Services	16,150.84
DB0	2014	2014	0610	0035		Occupany Fixed Costs	8,190.60
							2,046,059.68

FY 2015 UNIFIED (0610) EXPENDITURES

Agy	FISCAL_ YEAR	Approp Year	Agy Fund	Comp Source Group	Primary Doc Key	Cur Doc No	Vendor Name	Description	Trans Amt
DB0	2015	2015	0610	0011				Regular Pay - Cont Full Time	449,364.00
DB0	2015	2015	0610	0012				Regular Pay - Other	10,268.00
DB0	2015	2015	0610	0013				Additional Gross Pay	122.50
DB0	2015	2015	0610	0014				Fringe Benefits	93,145.00
DB0	2015	2015	0610	0015				Overtime Pay	3,962.50
DB0	2015	2014	0610	0030				Energy	499.00
DB0	2015	2014	0610	0031				Telephone	14,500.00
DB0	2015	2014	0610	0032				Rental	521,443.00
DB0	2015	2014	0610	0035				Occupancy Fixed Costs	6,286.88
DB0	2015	2015	0610	0040				IT Assessment - OCTO	7,602.33
DB0	2015	2015	0610	0040				MOU with DPW	21,186.45
DB0	2015	2014	0610	0040				Travel & Training	1,553.91
DB0	2015	2015	0610	0040	VOC39213	VOC39213	PITNEY BOWES	Postage	8,900.00
DB0	2015	2015	0610	0040				MOU with DPW Billings	2,568.03
DB0	2015	2015	0610	0041			D.C WATER AND SEWER AUTHORITY	Various PADD Properties	6,074.33
DB0	2015	2015	0610	0041	VOC39096	VOC39096	LEXIS NEXIS	Legal Research Services	1,050.00

1,148,525.93

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

**FY 15 Performance Oversight Hearing Council Questions
Question # 21**

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
DIX STREET GATEWAY	FY 15 11-HPTF-62Apt-5 62nd Street Apartment Homes 2014-HPTF-62Apt-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$1,868,045.96	\$0.00	Intra District	Marthine Bartee
AMERINATIONAL COMMUNITY SVC.	FY15 AmeriNational Loan Services Contract	Competitive SealedProposal-RFP	Base Period: 4/16/2014 - 4/15/2015 plus 4 options	\$1,171,109.53	\$0.00	HPAP REPAY	Kellie Brown
ChonReznick, LLP	Compliance and Audit Services	GSA-Federal Supply Schedule	Base Period: 7/21/2014 - 7/20/2015 plus 4 options years	\$250,000.00	\$130,711.80	Unified	Andree Lee
DOCUMENT SYSTEMS INC	Copy of Document Scanning and Retrieval Services - FY15	Competitive SealedBid-IFB	Base Period: 7/22/2014 - 7/21/2015 plus 4 options years	\$260,000.00	\$46,086.40	Intra District	LaVerne Law
XEROX DIRECT	Lease and Maintenance of 13 Xerox Copiers & One Fiery & Additional Prints	GSA Federal Supply Schedule	Based Period: 10/01/2014 - 9/30/2015 plus 4 option years	\$108,725.08	\$96,177.51	Local	LaVerne Law
VESTA MANAGEMENT CORPORATION	Management Contract for Vesta	Competitive SealedBid-IFB	Based Period: 8/30/2014 - 8/29/2015 plus 4 option years	\$93,500.00	\$25,500.00	Intra District	Kellie Brown
URBAN VENTURES	**FY 15 -Underwriting Support	CompetitiveSealed Proposal-RFP	Based Period: 9/13/2014 - 9/12/2015 plus 4 option years	\$664,965.00	\$214,500.00	Intra District	Marthine Bartee
1320 MISSISSIPPI AVENUE LLC	FY 2010 - DMH/DHCD CIP Grant - 1320 Mississippi Avenue, LLC	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$209,997.15	\$209,997.15	Intra District	Lashaun Banks
1417 N ST NW COOPERATIVE	FY14 -2011-HPTF-NST.-F-1417 N St. Northwest DC Tenants Association-11-HPTF1417NST-5	Receiving	One-Year To end: 9/30/2014	\$324,551.53	\$167,799.85	Intra District	Marthine Bartee
1919 Calvert Street LLC	FY 14- 2014-HPTF-1919Calv-F 1919 Calvert Street NW 14-HPTF-1919Calv-5	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,400,000.00	\$1,059,422.50	Intra District	Marthine Bartee
22 Atlantic Street CoOp	*FY-2014 /13-HPTF-22AC-5 The Atlantic Cooperative Association-2013-HPTF-22A-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,449,841.00	\$0.00	Intra District	Marthine Bartee
2228 MLK LLC	FY-2014-14-CHF-8 Cedar Hill Flats 2014-HPTF-CHF-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$911,670.00	\$693,487.72	Intra District	Marthine Bartee
2321 4th Street LLC	HPTF-FY 14- 14-HPTF-4TH-5 2321 4th Street 2014-HPTF-4TH-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$6,806,239.00	\$0.00	Intra District	Marthine Bartee
30TH STREET CRESCENT, LLC	FY 14-HPTF-Crescent-5 30th Place Crescent 2014-HPTF-Crescent-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$900,000.00	\$380,437.00	Intra District	Marthine Bartee
4800 NHB LP	4800 NHB LP	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$250,000.00	\$250,000.00	Intra District	Marthine Bartee
49TH STREET DEVELOPER LLC	FY 2014(b) 11-HPTF-GWC-F Carver 2000 Tenants Assoc. 2011-HPTF-GWC-5	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$304,949.24	\$149,766.75	Intra District	Marthine Bartee

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
5741 COLORADO COOPERATIVE, LCA	FY14-2014-HPTF-5741CCLCA-F 5741 Colorado Cooperative, LCA 14-5741CCLCA-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$2,522,546.00	\$2,522,546.00	00HPTF	Marthine Bartee
6925 GEORGIA AVENUE LLC	Fy 14-Re-establishment of 1270-2013-6925GA-H 6925 Georgia Avenue LLC 13-6925GA-2	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,156,871.00	\$950,524.28	HOME	Marthine Bartee
ABC TECHNICAL SOLUTIONS INC	Heavy Duty Scanners	Small Purchase	One-Year To end: 9/30/2014	\$38,897.29	\$38,897.29	Intra District	LaVerne Law
AD BOX PROMO AGENCY, LLC	6th Annual DC Housing Expo Tote Bags	DC Supply Schedule	One-Year To end: 9/30/2014	\$4,598.00	\$4,598.00	Intra District	Pamela Hillsman
AFFORDABLE DC	FY14-DB0- Identify and evaluate multifamily properties	Small Purchase	One-Year To end: 9/30/2014	\$10,000.00	\$0.00	Intra District	Wendell Hawkins
AFRO-AMERICAN NEWSPAPER	Afro American Newspaper	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$10,000.00	\$0.00	Intra District	Bettina Brown
AFRO-AMERICAN NEWSPAPER	Washington AFRO Newspaper FY 2014	Exempt From Competition	One-Year To end: 9/30/2014	\$8,000.00	\$1,950.00	Intra District	Marcus Williams
AMERINATIONAL COMMUNITY SVC.	AmeriNational Loan Services- Robert Hayden	Competitive SealedProposal-RFP	One-Year To end: 9/30/2014	\$700,000.00	\$162,796.88	Intra District	Kellie Brown
AMERINATIONAL COMMUNITY SVC.	AmeriNational Loan Services (Robert Hayden)	Competitive Sealed Proposal-RFP	One-Year To end: 9/30/2014	\$746,749.06	\$0.00	Federal	Kellie Brown
AMERINATIONAL COMMUNITY SVC.	FY2014 Ameri-National Loan Servicing	Competitive SealedProposal-RFP	One-Year To end: 9/30/2014	\$700,000.00	\$251,638.91	Federal	Kellie Brown
ANACOSTIA ECONOMIC DEVELOPMENT	Anacostia Economic Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$383,014.42	\$328,387.91	Local	Bettina Brown
ANACOSTIA ECONOMIC DEVELOPMENT	IDIS#2017 Anacostia Economic Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$100,000.00	\$99,999.41	Federal	Bettina Brown
ANACOSTIA ECONOMIC DEVELOPMENT	IDIS#1913 Anacostia Economic Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$85,602.83	\$85,602.83	Federal	Marthine Bartee
ANACOSTIA MANAGEMENT COMPANY	Builidout Services for 1800 MLKing, Jr. Avenue SE	Sole Source	One-Year To end: 9/30/2014	\$18,071.00	\$17,144.54	Intra District	LaVerne Law
ANSWER TITLE AND ESCROW LLC	Acquisition of WMATA-Owned Site at Anacostia Metro	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,554,000.00	\$1,554,000.00	Federal	Andree Lee
ANSWER TITLE AND ESCROW LLC	Acquisition of Square 5228 Lot 0044 "58th& Dix St. NE"	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,289,000.00	\$0.00	Intra District	Andree Lee
ANSWER TITLE AND ESCROW LLC	Acquisition of 1205, 1209 and 1213-1215 Good Hope Road SE	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$900,000.00	\$0.00	Unified	Andree Lee
ANSWER TITLE AND ESCROW LLC	FY14 Supervendor Services for PADD	Competitive Sealed Proposal-RFP	One-Year To end: 9/30/2014	\$300,000.00	73,531.87	Unified	Andree Lee
APPLE INC	MAC Pro App for MAC Pro	Small Purchase	One-Year To end: 9/30/2014	\$3,088.00	\$0.00	Intra District	Lashaun Banks
ARCH DEVELOPMENT CORPORATION	IDIS#2120 Arch Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$440,000.00	\$94,347.88	Federal	Bettina Brown
ARCH DEVELOPMENT CORPORATION	IDIS#2018 Arch Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$235,000.00	\$220,797.15	Federal	Bettina Brown

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
ARCH DEVELOPMENT CORPORATION	IDIS#2044 Arch Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$299,236.93	\$52,655.23	Federal	Bettina Brown
ARCH DEVELOPMENT CORPORATION	Arch Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$379,328.70	\$52,549.00	Local	Bettina Brown
ARCH DEVELOPMENT CORPORATION	Copy of IDIS#2014-OTH-ARCH-o- Arch Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$18,631.96	\$10,307.25	Intra District	Bettina Brown
ARMSTRONG CUSTOM SIGNS LLC	Installation of Signs for Walls and Offices of DHCD	Single Quote	One-Year To end: 9/30/2014	\$5,000.00	\$3,762.50	HPAP REPAY REPAY	LaVerne Law
ARTHUR F. KONOPKA ESQ.	Attorney Fees for 2411 & 2415 Shannon Place SE	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$3,027.81	\$3,027.81	Unified	Andree Lee
AUDIO VISUAL INNOVATIONS INC	Audio Visual Upgrade and Installation	Architectural Engineering	One-Year To end: 9/30/2014	\$207,120.50	\$207,054.20	Intra District	LaVerne Law
BARRACKS ROW MAINSTREET	IDIS#2129 Barracks Row Mainstreet	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$79,535.00	\$76,563.35	Federal	Marthine Bartee
BARRACKS ROW MAINSTREET	IDIS#2014 Barracks Row Mainstreet	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$132,413.43	\$130,108.80	Local	Marthine Bartee
BDC HOUSING I LLC	3rd Rev. FY14 Reestablishment of the FY 13/12-NSP-3-ICT-12 Ivy City Trinidad -2012-NSP-3-ICT-N	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$29,859.59	\$29,859.59	Federal	Marthine Bartee
BREATHE DC INC.	Breathe DC	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$12,000.00	\$2,000.00	Federal	Bettina Brown
BROADCAST RESIDENTIAL PARTNERS	FY14 Re-establishment of 12-HPTF-PP-5 Progression Place 2012-HPTF-PP-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$270,000.00	\$270,000.00	Intra District	Marthine Bartee
Brown Naff Pitts Omnimedia, In	Washington Blade Publication FY 2014	Exempt From Competition	One-Year To end: 9/30/2014	\$4,500.00	\$725.00	Intra District	Marcus Williams
CAPITAL COMMUNITY NEWS INC	FY14 Capital Community News Newspaper Advertisement	Exempt From Competition	One-Year To end: 9/30/2014	\$4,000.00	\$4,000.00	Intra District	Pamela Hillsman
CAPITAL SERVICES AND SUPPLIES	Purchase File Cabinets	DC Supply Schedule	One-Year To end: 9/30/2014	\$7,960.00	\$7,960.00	Federal	LaVerne Law
CAPITAL SERVICES AND SUPPLIES	Office Moves and Laborer Services	Single Quote	One-Year To end: 9/30/2014	\$9,500.00	\$9,226.25	Intra District	LaVerne Law
CARLETON WASHINGTON	Vacany Inspector	Single Quote	One-Year To end: 9/30/2014	\$5,000.00	\$2,090.00	Local	Odetta Abraham
CARVER 2000 TENANTS ASSOC.	FY 2014-Re-establishment 11-HPTF-GWC-F Carver 2000 Tenants Assoc. 2011-HPTF-GWC-5	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$541,091.47	\$15,498.85	Intra District	Marthine Bartee
CBS OUTDOOR	FY14-DB0-Advertismen on Metro bus and rail	Exempt From Competition	One-Year To end: 9/30/2014	\$55,770.00	\$55,770.00	HPAP REPAY REPAY	Pamela Hillsman
CEASE FIRE	FY14/13-CFDSB-1 Cease Fire Don't Smoke the Brothers MG-2013-CFDSB-C	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$123,446.63	\$56,395.16	Federal	Marthine Bartee
CENTERPLATE/NBSE	6th Annual Housing Expo Centerplate Convention Center Services	Exempt From Competition	One-Year To end: 9/30/2014	\$17,266.30	\$17,266.30	Intra District	Pamela Hillsman
CENTRAL AMERICAN RESOURCE CTR	Copy of IDIS#2023 Central American resource Center	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$140,000.00	\$127,178.50	Federal	Bettina Brown
Channel Square Housing, LLC	FY 14-14-HPTF-CSA-5 Channel Square-2014-HPTF-CSA-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$7,400,000.00	\$0.00	Intra District	Marthine Bartee

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
CLARKSON SYSTEMS & ANALYSIS	Multi-Family Risk Assessment & Scope of Work	Small Purchase	One-Year To end: 9/30/2014	\$75,000.00	\$25,880.00	Federal	Wendell Hawkins
CLARKSON SYSTEMS & ANALYSIS	Multi- Family Risk Assessment & Scope of Work-Clarkson Systems and Analyses	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$3,092.00	\$3,092.00	Federal	Bettina Brown
COALITION CHILDHOOD LEAD POIS	The Coalition to End Childhood Lead Poisoning, Inc.	Small Purchase	One-Year To end: 9/30/2014	\$15,000.00	\$15,000.00	Intra District	Bettina Brown
COMCAST CABLE COMMUNICATIONS	Installation of Comcast Cabling for DHCD	Single Quote	One-Year To end: 9/30/2014	\$4,330.99	\$4,330.99	Intra District	LaVerne Law
COMCAST SPOTLIGHT	Comcast Spotlight, LLC	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$27,000.00	\$26,999.75	Intra District	Bettina Brown
COMMUNITY DEVELOPMENT EXPERTS	Community Development Experts (CDE)	Exempt From Competition	One-Year To end: 9/30/2014	\$17,500.00	\$6,541.94	Intra District	Lashaun Banks
CONGRESS HEIGHTS TRAINING	IDIS#2019 Congress Heights Community Training & Development	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$230,000.00	\$228,193.76	Federal	Bettina Brown
CRESTWOOD COOPERATIVE INC.	FY 14-Re-establishment of 2013-HPTF -CCI-F Crestwood Cooperative, Inc-13-HPTF-CCI-5	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,244,202.15	\$1,244,202.15	Intra District	Marthine Bartee
D.C WATER AND SEWER AUTHORITY	FY13 DC Water and Sewer Authority	Exempt From Competition	One-Year To end: 9/30/2014	\$3,616.36	\$2,410.94	Capital	Andree Lee
D.C WATER AND SEWER AUTHORITY	PADD-DC Water and Sewer Authority	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$8,073.52	\$7,960.36	Capital	Andree Lee
D.C WATER AND SEWER AUTHORITY	FY14 DC Water and Sewer Authority	Exempt From Competition	One-Year To end: 9/30/2014	\$15,000.00	\$14,332.55	Unified	Andree Lee
DAFFODIL HOUSE, INC.	Proj. Nbr. 10-DMH Grant - Project Name: Daffodil House, Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$79,003.97	\$79,003.97	Intra District	Lashaun Banks
DAILY WASHINGTON LAW REPORTER	FY11 - PADD-Publications/Daily Washington Law Reporter	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$4,904.64	\$4,904.64	Capital	Andree Lee
DATAWATCH SYSTEMS	Installation of Security Key Card Reader in Room 109	Single Quote	One-Year To end: 9/30/2014	\$4,500.00	\$4,500.00	Intra District	LaVerne Law
DC HOUSING AUTHORITY	Fy 14 Increase Funding :DCHA-Razing Building aka Capital View Plaza and Capital View Plaza II - 5901 & 5929 East Capitol St. SE	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$2,930,747.04	\$2,221,343.59	Capital	Marthine Bartee
DC HOUSING AUTHORITY	Change Order Deobligation of FY 13/2011-CAP-EH-P Eastgate HOPE VI Infrastructure 11-CAP-EHVI-3	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,666,394.00	\$166,639.40	Capital	Marthine Bartee
DC HOUSING AUTHORITY	FY 14-Re-establishment of 08-HPTFPMC-5 DCHA POLLIN MEMORIAL 08-HPTF-PMC-	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,141,938.00	\$1,040,544.88	Intra District	Marthine Bartee
DC HOUSING AUTHORITY	FY 14/ Re-establishment of the FY 12- 08-HPTFPMC-5 DCHA POLLIN MEMORIAL 08-HPTF-PMC-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,772,400.00	\$544,157.58	Intra District	Marthine Bartee
DELL COMPUTER CORP	Equipment Accessories (DHCD)	Cooperative Agreements	One-Year To end: 9/30/2014	\$3,103.79	\$3,103.79	Intra District	Lashaun Banks
DELL COMPUTER CORP	Dell Digital Switch (DHCD)	Cooperative Agreements	One-Year To end: 9/30/2014	\$5,256.05	\$5,256.05	Intra District	Lashaun Banks
DELL COMPUTER CORP	PowerVault NX3200	Cooperative Agreements	One-Year To end: 9/30/2014	\$6,442.54	\$6,442.54	Intra District	Lashaun Banks
DELL COMPUTER CORP	Dell Laptops (15)	Cooperative Agreements	One-Year To end: 9/30/2014	\$18,583.65	\$18,583.65	Intra District	Lashaun Banks

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
DELL COMPUTER CORP	Appassure Software (ITU)	Cooperative Agreements	One-Year To end: 9/30/2014	\$4,595.68	\$4,595.68	Intra District	Lashaun Banks
DELL COMPUTER CORP	Hardware - Dell Venue 11 Pro and Keyboards	Cooperative Agreements	One-Year To end: 9/30/2014	\$5,348.50	\$5,348.50	Intra District	Lashaun Banks
DELL COMPUTER CORP	ITU Computer Hardware	Cooperative Agreements	One-Year To end: 9/30/2014	\$67,736.59	\$67,736.59	Intra District	Lashaun Banks
DELL COMPUTER CORP	Hardware Dell Venue 11 Pro and Dell M115 Projector	Cooperative Agreements	One-Year To end: 9/30/2014	\$2,793.64	\$2,793.64	HPAP REPAY REPAY	Lashaun Banks
DELL COMPUTER CORP	Hardware - Laptops	Cooperative Agreements	One-Year To end: 9/30/2014	\$7,007.00	\$7,007.00	Unified	Lashaun Banks
DIX STREET CORRIDOR REVITALIZA	2014-HPTF-EPPI-5 Eden Place Phase I 14-HPTF-EPPI-5	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$277,721.00	\$277,721.00	Intra District	Marthine Bartee
DIX STREET GATEWAY	FY14-Re-establishment FY13/11-HPTF-62Apt-5 62nd Street Apartment Homes 2012 -HPTF-62Apt-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,345,590.00	\$0.00	Intra District	Marthine Bartee
DOCUMENT SYSTEMS INC	Document Retrieval Services	Competitive Sealed Bid-IFB	One-Year To end: 9/30/2014	\$185,000.00	\$184,999.68	Intra District	LaVerne Law
DUANE PATRICK KING	Purchase Various Printer Cartridges for DHCD	DC Supply Schedule	One-Year To end: 9/30/2014	\$50,000.00	\$49,991.40	Intra District	LaVerne Law
DUN & BRADSTREET	Fy 2014 Credit Reporting Subscription Subscriber	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$5,400.00	\$5,400.00	Federal	Marthine Bartee
EARTH CONSERVATION CORPORATION	Earth Conservation Corp.	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$20,579.75	\$0.00	Federal	Bettina Brown
EMORY BEACON OF LIGHT INC.	IDIS#2014 Emory Beacon of Light, Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$20,650.00	\$18,955.00	Local	Bettina Brown
EMORY BEACON OF LIGHT INC.	IDIS#2049 Emory Beacon of Light Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$35,786.03	\$20,550.92	Local	Bettina Brown
EMORY BEACON OF LIGHT INC.	IDIS#2020 Emory Beacon of Light Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$102,500.00	\$74,122.15	Federal	Bettina Brown
EXCALIBUR LEGAL STAFFING LLC	Temporary Services for DHCD-OPM Projects	DC Supply Schedule	One-Year To end: 9/30/2014	\$50,000.00	\$32,197.50	HOME	LaVerne Law
FAM ENTERPRISES LLC	Copy of FY14-DB0- Identify and evaluate multifamily properties	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$10,000.00	\$6,125.00	Intra District	Wendell Hawkins
GENERAL SERVICES INC	Furnish and Install Glass Frosting at 1800 MLK, Jr. Avenue SE	DC Supply Schedule	One-Year To end: 9/30/2014	\$19,112.88	\$19,112.88	Intra District	LaVerne Law
GOLDEN RULE APARTMENTS INC.	FY 14-Re-establishment of 12-GRA-2-Golden Rule Apartments-1243-2012-GRA-H	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,377,795.93	\$587,675.70	HOME	Marthine Bartee
GREATER WASH URBAN LEAGUE	FY14 HPAP REPAY NEAHP	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$436,037.37	\$231,500.00	Local	Rhonda Willingham
GREATER WASH URBAN LEAGUE	14 HPAP REPAY CDBG	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$6,579,197.45	\$3,434,555.97	Federal	Rhonda Willingham
GREATER WASH URBAN LEAGUE	FY2014 Local HPAP REPAY (Jan-Sept)	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$3,805,496.28	\$2,150,930.48	Local	Rhonda Willingham
GREATER WASH URBAN LEAGUE	14 EAHP (Jan-Sept)	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$481,588.90	\$109,000.00	Local	Rhonda Willingham

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
GREATER WASH URBAN LEAGUE	14 HPAP REPAY HOME (Jan-Sept)	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$845,367.26	\$369,692.41	HOME	Rhonda Willingham
GREATER WASH URBAN LEAGUE	FY 14 HPAP REPAY Local Loans & Admin.	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$940,000.00	\$940,000.00	Local	Marthine Bartee
GREATER WASHINGTON HISPANIC	IDIS#2014 Greater Washington Hispanic Chamber of Commerce	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$140,000.00	\$140,000.00	Local	Bettina Brown
GREEN DOOR ADVISORS, LLC	Housing Production Trust Fund Hearing	Single Quote	One-Year To end: 9/30/2014	\$1,750.00	\$1,750.00	Intra District	LaVerne Law
Hampstead Brightwood, LP	14-HPTF-CA1-5 Concord 2014-HPTF-CA1-F;14-HPTF-Valencia-5 2014-HPTF-Valencia-F; 14-HPTF-Vizcaya-5 2014-HPTF-Vizcaya-F Apartments	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$10,813,334.00	\$10,813,334.00	Intra District	Marthine Bartee
HARGROVE INC	Additional Expo Trade Show services for 6th Annual Housing Expo/Home Show	Small Purchase	One-Year To end: 9/30/2014	\$29,298.00	\$29,298.00	HPAP REPAY	Pamela Hillsman
HEALTH SERVICE FOR CHILDREN	Health Service for Children with Special Needs	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$7,500.00	\$7,500.00	Federal	Bettina Brown
HEARTLINE FITNESS PRODUCTS	Purchase of Fitness Equipment for DHCD Gym	Single Quote	One-Year To end: 9/30/2014	\$5,104.00	\$5,104.00	Intra District	LaVerne Law
HI-TECH SOLUTION, INC.	Hardware Camera Equipment	DC Supply Schedule	One-Year To end: 9/30/2014	\$5,415.49	\$5,415.49	HOME	Lashaun Banks
HI-TECH SOLUTION, INC.	Lynda Enterprise Software Training	Exempt From Competition	One-Year To end: 9/30/2014	\$15,570.00	\$15,570.00	Local	Lashaun Banks
HOLY COMFORTER ST-CYPRIAN	*FY14-WW-2014-HCSC-C -Holy Comforter-St Cyprian 14-HCSC-1	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,600,000.00	\$0.00	Federal	Marthine Bartee
HOUSING & DEVELOPMENT SOFTWARE	Housing and Development Software Annual Maintenance - OK for approval	Exempt From Competition	One-Year To end: 9/30/2014	\$103,219.62	\$103,219.62	Intra District	Lashaun Banks
HOUSING & DEVELOPMENT SOFTWARE	Technical Assistance and Training	Exempt From Competition	One-Year To end: 9/30/2014	\$84,662.50	\$11,731.25	Intra District	Lashaun Banks
HOUSING COUNSELING SERVICES I	IDIS#2024 Housing Counseling Services, Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,290,000.00	\$1,194,444.23	Federal	Bettina Brown
HOWARD UNIVERSITY	6th Annual DC Housing Expo Radio Airtime Advertisement with WHUR	Exempt From Competition	One-Year To end: 9/30/2014	\$10,000.00	\$10,000.00	Intra District	Pamela Hillsman
HSA, INC.	Environmental Advisory & Support Services	Small Purchase	One-Year To end: 9/30/2014	\$47,651.03	\$12,348.97	Capital	Lashaun Banks
Hyland Software Inc.	Hyland Software (OnBase)	GSA-Federal Supply Schedule	One-Year To end: 9/30/2014	\$110,052.88	\$0.00	Intra District	Lashaun Banks
ISRAEL MANOR	Israel Manor Life Learning Center (HPTF)	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$3,300,000.00	\$2,888,361.19	Intra District	Lashaun Banks
ISRAEL MANOR	FY 14/Re-establishment of the 12-IMLLC2-1 Israel Life Learning Center RS-2012-ISIC-8	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$94,850.00	\$47,111.00	Federal	Marthine Bartee
ISRAEL SENIOR RESIDENCES	FY 14/1293-2013-IMSR-H Israel Manor Senior Residences 13-IMSR-2	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,514,000.00	\$492,656.00	HOME	Marthine Bartee
JOSEPH M. SHARNOFF,	Arbitration Services	Exempt From Competition	One-Year To end: 9/30/2014	\$16,000.00	\$7,386.96	Unified	LaVerne Law
JUBILEE HOUSING INC.	FY 14 Reestablishment of 1268-2012-JRHI-H- Jubilee Reentry Housing Initiative 1268-2012-JRHI-2	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$10,054.71	\$10,054.71	HOME	Marthine Bartee

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
JUBILEE HOUSING INC.	FY 14-2012-HPTF-JRHI-F Jubilee Re-entry Housing Initiative2- 12-HPTF-JRHI-5	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$603,529.32	\$596,380.81	Intra District	Marthine Bartee
LATINO ECONOMIC DEVELOPME CORP	IDIS#2016 Latino Economic Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$310,805.00	\$303,248.84	Federal	Bettina Brown
LATINO ECONOMIC DEVELOPME CORP	Latino Economic Development Corporation IDIS#2025	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$533,695.00	\$528,293.24	Federal	Bettina Brown
LEGAL COUNSEL FOR THE ELDERLY	IDIS#2030-AARP Legal Clinic for the Elderly	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$137,500.00	\$122,023.22	Federal	Bettina Brown
LEXISNEXIS RISK SOLUTIONS FL	Rental Housing Commission - Legal Books	Received	One-Year To end: 9/30/2014	\$6,792.00	\$6,554.30	Local	LaTonya Miles
LIHTC SENIOR HOUSING LLC	FY 14 JT-2013-SHAO-H Senior Housing at O 13-SHAO-2	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$4,879,412.00	\$4,879,412.00	Intra District	Marthine Bartee
LYDIA S HOUSE	IDIS#2026 Lydia's House	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$350,000.00	\$349,591.14	Federal	Bettina Brown
MANNA INC	IDIS#2027-MANNA,Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$70,000.00	\$69,970.03	Federal	Bettina Brown
MARSHALL HEIGHTS COMMUNITY	IDIS#2028-Marshall Heights Community Development Organization	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$75,000.00	\$80,561.34	Federal	Bettina Brown
MDM OFFICE SYSTEMS DBA	Modular Furniture and Office Equipment Installation	GSA-Federal Supply Schedule	One-Year To end: 9/30/2014	\$319,165.13	\$319,165.13	Intra District	LaVerne Law
MDM OFFICE SYSTEMS DBA	Rental Housing Commission - Office Furniture	Small Purchase	One-Year To end: 9/30/2014	\$15,436.33	\$15,436.33	Local	LaVerne Law
MDM OFFICE SYSTEMS DBA	Purchase of Five Canon 730i (Updated Version) Fax Machines	DC Supply Schedule	One-Year To end: 9/30/2014	\$5,935.93	\$5,935.93	Unified	LaVerne Law
MDM OFFICE SYSTEMS DBA	Purchase of three (6) Timeclocks	DC Supply Schedule	One-Year To end: 9/30/2014	\$3,599.94	\$3,599.94	HPAP REPAY REPAY	LaVerne Law
METROPOLITAN OFFICE PRODUCTS	Copy of Wall Mounting Televisions	DC Supply Schedule	One-Year To end: 9/30/2014	\$6,250.00	\$6,250.00	Intra District	LaVerne Law
METROPOLITAN OFFICE PRODUCTS	Wall Mounting Televisions	DC Supply Schedule	One-Year To end: 9/30/2014	\$6,250.00	\$6,250.00	Federal	LaVerne Law
METROPOLITAN OFFICE PRODUCTS	Purchase of 50 Scanners	DC Supply Schedule	One-Year To end: 9/30/2014	\$18,576.50	\$18,576.50	Intra District	LaVerne Law
METROPOLITAN OFFICE PRODUCTS	Purchase Televisions and Printers	DC Supply Schedule	One-Year To end: 9/30/2014	\$23,679.00	\$23,679.00	Intra District	LaVerne Law
MI CASA INC.	IDIS#2036 MiCasa	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$40,000.00	\$39,999.34	Federal	Bettina Brown
MICON CONSTRUCTIONS INC	1854 L Street NE	Competitive SealedProposal-RFP	One-Year To end: 9/30/2014	\$268,401.51	\$268,401.51	Capital	Andree Lee
MICON CONSTRUCTIONS INC	234 V Street NE	Small Purchase	One-Year To end: 9/30/2014	\$8,543.80	\$8,543.80	Unified	Andree Lee
MM WASHINGTON REDEV. PARTNERS	FY 14 Re-establishment of SB-2011-HOL-H House of Lebanon 12-HOL-2	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$414,400.00	\$414,400.00	HOME	Marthine Bartee

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
MULTICULTURAL COMMUNITY SERVIC	Copy of LAA Website Language Support Project	Small Purchase	One-Year To end: 9/30/2014	\$5,700.00	\$5,681.76	HOME	Sonia Gutierrez
NATIONAL LEASED HOUSING ASSOC	National Leased Housing Association Membership Dues	Single Quote	One-Year To end: 9/30/2014	\$2,500.00	\$2,500.00	Local	LaVerne Law
NBC UNIVERSAL, INC.	NBC Health Fitness Expo	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$25,000.00	\$24,990.00	Intra District	Bettina Brown
NCRC - NATIONAL COMMUNITY	NCRC Housing and Workforce Development Study (FY14 Carryover)	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$26,811.24	\$26,811.24	Intra District	Marthine Bartee
NEAL R GROSS & CO INC	FY14 Transcription Services	Single Quote	One-Year To end: 9/30/2014	\$10,000.00	\$5,937.90	Local	Pamela Hillsman
NEW 4211 SECOND STREET LLC	DMH Grant - 4211 Second Street Project -	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$315,342.86	\$315,342.86	Intra District	Lashaun Banks
NON PROFIT INDUSTRIES	Housing Locator Website	Exempt From Competition	One-Year To end: 9/30/2014	\$12,000.00	\$12,000.00	Local	Odette Abraham
North Capitol Commons LP	FY 14/14-NCC-2 14-DNH-NCC-10 North Capitol Commons, LP LS-2014NCC-H 2014-DBHNCC-M	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$7,000,000.00	\$794,065.17	Intra District	Marthine Bartee
North Capitol Commons LP	DBH-FY 14/14-NCC-2 14-DNH-NCC-10 North Capitol Commons, LP LS-2014NCC-H 2014-DBHNCC-M	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,190,000.00	\$0.00	Intra District	Marthine Bartee
NORTH CAPITOL PARTNERS INC	Shredding Services for DHCD	DC Supply Schedule	One-Year To end: 9/30/2014	\$30,000.00	\$0.00	Intra District	LaVerne Law
OLD TAKOMA BUSINESS ASSOCIATIO	IDIS#2014-APPR-OTBA-A-Old Takoma Business Association	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$35,000.00	\$35,000.00	Local	Bettina Brown
OLENDER REPORTING, INC.	Professional Court Reporter Services	Single Quote	One-Year To end: 9/30/2014	\$10,000.00	\$6,892.39	Intra District	Pamela Hillsman
OPEN ARMS HOUSING INC	FY 14 2014-HPTF-OH-F 2014-DMH-OH-M Owen House14-DMH-OH-10 14-HPTF-OH-5	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$673,258.00	\$0.00	Intra District	Marthine Bartee
PAUL T. MYERS	Physical Inventory of Furniture and Equipment for DHCD	Small Purchase	One-Year To end: 9/30/2014	\$9,800.00	\$9,800.00	Intra District	LaVerne Law
PEER CONSULTANTS P.C.	Environmental Site Assessment of seven lots located at Skyland Ter	Small Purchase	One-Year To end: 9/30/2014	\$4,500.00	\$4,500.00	Intra District	Andree Lee
PEER CONSULTANTS P.C.	Environmental Site Assessment of PADD property located at 3401 1	Small Purchase	One-Year To end: 9/30/2014	\$4,500.00	\$4,500.00	Intra District	Andree Lee
PEER CONSULTANTS P.C.	Environmental Site Assessment of 12 contiguous PADD lots located	Small Purchase	One-Year To end: 9/30/2014	\$4,500.00	\$4,500.00	Intra District	Andree Lee
PEER CONSULTANTS P.C.	Environmental Site Assessment of two PADD properties located at 6	Small Purchase	One-Year To end: 9/30/2014	\$5,500.00	\$5,500.00	Intra District	Andree Lee
PEER CONSULTANTS P.C.	Environmental Site Assessment of two PADD properties located at 4	Small Purchase	One-Year To end: 9/30/2014	\$4,500.00	\$4,500.00	Intra District	Andree Lee
PEER CONSULTANTS P.C.	Environmental Assessment Services	Small Purchase	One-Year To end: 9/30/2014	\$4,500.00	\$4,500.00	Unified	Andree Lee
PEER CONSULTANTS P.C.	Environmental Assessment Services	Small Purchase	One-Year To end: 9/30/2014	\$4,500.00	\$4,500.00	Unified	Andree Lee
PEER CONSULTANTS P.C.	ENVIRONMENTAL ASSESSMENT SERVICES	Single Quote	One-Year To end: 9/30/2014	\$6,100.00	\$6,100.00	Unified	Andree Lee
PEER CONSULTANTS P.C.	Environmental Assessment Services	Single Quote	One-Year To end: 9/30/2014	\$3,500.00	\$3,500.00	Unified	Andree Lee

Department of Housing and Community Development
 Contract Report
 Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
PEPCO ENERGY SERVICES, INC	FY14 Electric Service at PADD properties	Exempt From Competition	One-Year To end: 9/30/2014	\$5,000.00	\$509.50	Unified	Andree Lee
PITNEY BOWES	US Postage for Mail	Exempt From Competition	One-Year To end: 9/30/2014	\$9,500.00	\$0.00	Intra District	LaVerne Law
PLEASANT PARK COOPERATIVE INC	*FY 2014 - Pleasant Park	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$6,095,040.00	\$0.00	Intra District	Marthine Bartee
Portner Place, LLC	FY 2014- 2126-2014-PP-C Portner Place-14-PP-C	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$2,400,000.00	\$2,400,000.00	Federal	Marthine Bartee
RADIO ONE INC.	WMMJ Radio Advertisement for the 6th Annual DC Housing Expo/Home Show	Exempt From Competition	One-Year To end: 9/30/2014	\$40,000.00	\$39,875.00	Intra District	Pamela Hillsman
RAP, INC.	FY14/Re-establishment of 11-RAPII-1 Regional Addiction Prevention1776-2011-RAP2-C	Receiving	One-Year To end: 9/30/2014	\$3,105,981.50	\$1,587,571.59	Federal	Marthine Bartee
River East At Anacostia, LLC	** FY 14-14-HPTF-GEII-5 Grandview Estates II 2014-HPTF-GEII-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$4,110,788.00	\$836,110.20	Intra District	Marthine Bartee
ROBERT SILMAN ASSOCIATES, PLLC	Structural Engineering Services	Small Purchase	One-Year To end: 9/30/2014	\$46,700.00	\$11,500.00	Local	Odette Abraham
ROSS PROFESSIONAL SERVICES	Temporary Services	DC Supply Schedule	One-Year To end: 9/30/2014	\$100,000.00	\$92,457.61	Intra District	LaVerne Law
ROSS PROFESSIONAL SERVICES	Temporary Services for DHCD	DC Supply Schedule	One-Year To end: 9/30/2014	\$100,000.00	\$91,450.69	Intra District	LaVerne Law
SAMSON T. A. AND ASSOCIATES	Auditor to Audit Hardship Petitions for the Rental Accommodations Division	Small Purchase	One-Year To end: 9/30/2014	\$26,000.00	\$6,379.00	Local	Odette Abraham
Savannah Park Housing Limited	FY 2014-14-HPTF-THA-5 Tobias Henson Apartments 2014-HPTF-THA-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,365,000.00	\$434,469.63	Intra District	Marthine Bartee
SIERRA COOPERATIVE, INC.	FY 14/13-HPTF Sierra-5 Sierra Cooperative, Inc. 2013 -HPTF Sierra-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,502,000.00	\$1,070,741.01	Intra District	Marthine Bartee
SOUTHPAW PROPERTIES, LLP	DHCD'S Lead & Healthy Homes Display	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$10,000.00	\$10,000.00	Intra District	Bettina Brown
Takoma Spring Place Limited Pa	FY 2014 14-HPTF-MVA-F Metro Villiage Apartments 2014-HPTF-MVA-5	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$7,990,000.00	\$4,062,848.30	Intra District	Marthine Bartee
THC AFFORDABLE HOUSING INC	FY 14 2014-DMH-DCABR-M Delta Commons at Benning Road 14-DMH-DCABR-10	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$600,000.00	\$600,000.00	Intra District	Marthine Bartee
THE HAMILTON GROUP	FY14 DHCD Copier Paper - Delivery as Needed	DC Supply Schedule	One-Year To end: 9/30/2014	\$15,000.00	\$14,975.00	Local	LaVerne Law
THE HAMILTON GROUP	Lead Safe Washington Outreach Supplies	DC Supply Schedule	One-Year To end: 9/30/2014	\$25,677.60	\$25,677.60	Intra District	LaVerne Law
THE HAMILTON GROUP	Supplies for Lead Safe	DC Supply Schedule	One-Year To end: 9/30/2014	\$9,825.04	\$9,825.04	Intra District	Bettina Brown
THE HAMILTON GROUP	NBC4 Health Expo	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$7,020.60	\$7,020.60	Intra District	Bettina Brown
THE WASHINGTON INFORMER	Washington Informer (FY 2014)	Exempt From Competition	One-Year To end: 9/30/2014	\$10,000.00	\$5,700.00	Intra District	Marcus Williams
THE WASHINGTON TIMES LLC	FY14 Washington Times Newspaper Advertisement	Exempt From Competition	One-Year To end: 9/30/2014	\$10,000.00	\$8,433.42	HOME	Pamela Hillsman
TIDEWATER, INC.	Tidewater, Inc.	Small Purchase	One-Year To end: 9/30/2014	\$75,000.00	\$38,254.00	Federal	Bettina Brown

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
TRINIDAD SCATTERED SITES LLC	FY14- 2014-NSP3-TSS-N TRINIDAD SCATTERED SITES 14-NSP3-TSS-12	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$994,380.00	\$994,379.97	Federal	Marthine Bartee
UNITED PLANNING ORGANIZAT	IDIS#2119 United Planning Organization	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$120,000.00	\$54,350.48	Federal	Bettina Brown
UNIVERSITY LEGAL SERVICES	IDIS#2029 University Legal Services	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$1,200,000.00	\$1,197,501.20	Federal	Bettina Brown
UNIVERSITY OF DISTRICT OF COL	University of the District of Columbia	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$5,500.00	\$5,500.00	Federal	Bettina Brown
URBAN VENTURES	FY 14 -Underwriting Support	Competitive Sealed Bid-IFB	One-Year To end: 9/30/2014	\$423,400.00	\$340,000.00	Intra District	Marthine Bartee
Vesta DC III LLC	FY 2014/14-HPTF-TGA The Gregory Apartments 2014-HPTF-TGA-F	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$2,650,000.00	\$0.00	Intra District	Marthine Bartee
VESTA MANAGEMENT CORPORATION	Property Management Operations Services to the Park Southern Apartments	Competitive SealedBid-IFB	One-Year To end: 9/30/2014	\$8,500.00	\$8,500.00	Intra District	Robert Hayden
VESTA MANAGEMENT CORPORATION	Property Management Services for DHCD-Park Southern Apartments	Emergency	One-Year To end: 9/30/2014	\$46,000.00	\$46,000.00	Intra District	Christopher Prokopp
W STREET SE 38-42-43, LLC	FY 14 Re-establishment of W STREET SE 38-42-43, LLC	Ordered	One-Year To end: 9/30/2014	\$36,193.00	\$0.00	HOME	Marthine Bartee
W*USA TV-9 C/O THE DETROIT NEW	WUSA 9 Television 6th Annual DC Housing EXPO/Home Show	Exempt From Competition	One-Year To end: 9/30/2014	\$31,000.00	\$30,900.00	Intra District	Pamela Hillsman
WASH CONVENT CENTER AUTHORITY	Facility Rental Washington Convention Center	Exempt From Competition	One-Year To end: 9/30/2014	\$7,525.00	\$7,525.00	HPAP REPAY REPAY	Pamela Hillsman
WASHINGTON AREA BICYCLIST ASS	Washington Area Bicyclist Association - Challenge Grant (FY14 Carryover)	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$31,065.48	\$11,073.10	Intra District	Christopher Prokopp
WASHINGTON AREA COMMUNITY	IDIS#2021 Washington Area Community Investment Fund	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$345,000.00	\$327,792.56	Federal	Bettina Brown
WASHINGTON CITY PAPER	Washington City Paper FY 2014	Exempt From Competition	One-Year To end: 9/30/2014	\$10,000.00	\$0.00	Intra District	Marcus Williams
WASHINGTON DC FASHION FDN	IDIS#2022 Dc Fashion Foundation	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$102,500.00	\$102,500.00	Federal	Bettina Brown
WASHINGTON GAS LIGHT COMPANY	Gas Service at PADD properties	NoticeOfGrantAward	One-Year To end: 9/30/2014	\$3,500.00	\$122.85	Capital	Andree Lee
WASHINGTON GAS LIGHT COMPANY	FY13 Gas Service at PADD properties	Exempt From Competition	One-Year To end: 9/30/2014	\$3,500.00	\$79.75	Capital	Andree Lee
WASHINGTON GAS LIGHT COMPANY	FY14 Gas Service at PADD properties	Exempt From Competition	One-Year To end: 9/30/2014	\$5,000.00	\$238.90	Unified	Andree Lee
WASHINGTON HISPANIC NEWSPAPER	Washington Hispanic Publication FY 2014	Single Quote	One-Year To end: 9/30/2014	\$4,500.00	\$4,500.00	Intra District	Marcus Williams
WDCW BROADCASTING, INC	WDCW-TV Advertisement for the 6th Annual Housing Expo	Exempt From Competition	One-Year To end: 9/30/2014	\$10,000.00	\$9,970.00	Intra District	Pamela Hillsman
XEROX DIRECT	Xerox Copier 560 Lease and Maintenance - OK for approval CMWT	GSAFederal Supply Schedule	One-Year To end: 9/30/2014	\$2,577.72	\$915.43	Intra District	LaVerne Law
1417 N ST NW COOPERATIVE	FY15 -2011-HPTF-NST.-F-1417 N St. Northwest DC Tenants Association-11-HPTF1417NST-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$156,751.68	\$25,994.22	Intra District	Marthine Bartee

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
1919 Calvert Street LLC	FY 15- 2014-HPTF-1919Calv-F 1919 Calvert Street NW 14-HPTF-1919Calv-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$340,577.50	\$35,603.00	Intra District	Marthine Bartee
22 Atlantic Street CoOp	FY-2015 /13-HPTF-22AC-5 The Atlantic Cooperative Association-2013-HPTF-22A-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$1,449,841.00	\$0.00	Intra District	Marthine Bartee
2228 MLK LLC	FY-2015-14-CHF-5 Cedar Hill Flats 2014-HPTF-CHF-F	Small Purchase	One-Year To end: 9/30/2015	\$218,182.28	\$67,100.87	Local	Marthine Bartee
2321 4th Street LLC	FY15/ 14-HPTF-4TH-5/14-2321 4th Street 2014-HPTF-4TH-F 2321 4th Street NE	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$6,806,239.00	\$0.00	Federal	Marthine Bartee
30TH STREET CRESCENT, LLC	FY 15-HPTF-Crescent-5 30th Place Crescent 2014-HPTF-Crescent-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$519,563.00	\$325,505.00	Intra District	Marthine Bartee
49TH STREET DEVELOPER LLC	FY 2015-Re-establishment 11-HPTF-GWC-F Carver 2000 Tenants Assoc. 2011-HPTF-GWC-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$155,182.67	\$105,480.00	Intra District	Marthine Bartee
6925 GEORGIA AVENUE LLC	FY 15/1270-2012-6925GA-H 6925 Georgia Avenue LLC 12-6925GA-2	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$206,346.72	\$0.00	HOME	Marthine Bartee
AD BOX PROMO AGENCY, LLC	FY'15 Promotional and Event Giveaways	Single Quote	One-Year To end: 9/30/2015	\$9,918.00	\$0.00	Intra District	Marcus Williams
AFRO-AMERICAN NEWSPAPER	Washington Afro Newspaper (FY 2015)	Exempt From Competition	One-Year To end: 9/30/2015	\$4,000.00	\$0.00	Intra District	Marcus Williams
ANACOSTIA ECONOMIC DEVELOPMENT	IDIS#2015 Anacostia Economic Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$560,000.00	\$22,896.50	Local	Bettina Brown
ANACOSTIA ECONOMIC DEVELOPMENT	IDIS#2140 Anacostia Economic Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$106,000.00	\$20,224.82	Federal	Bettina Brown
ANACOSTIA MANAGEMENT COMPANY	Builidout Services for 1800 MLKing, Jr. Avenue SE - FY15	Sole Source	One-Year To end: 9/30/2015	\$100,000.00	\$50,742.34	Intra District	LaVerne Law
ANSWER TITLE AND ESCROW LLC	Museum Square Appraisal Review Services	Small Purchase	One-Year To end: 9/30/2015	\$9,250.00	\$9,250.00	Unified	Odette Abraham
ANSWER TITLE AND ESCROW LLC	Title and Appraisal Services	Small Purchase	One-Year To end: 9/30/2015	\$10,000.00	\$0.00	Local	Andree Lee
APPLE INC	MAC PRO App for Mac Pro	Single Quote	One-Year To end: 9/30/2015	\$3,088.00	\$0.00	HPAP REPAY	Lashaun Banks
ARCH DEVELOPMENT CORPORATION	IDIS#2120 Arch Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$350,174.62	\$10,061.99	Federal	Bettina Brown
ARCH DEVELOPMENT CORPORATION	IDIS#2134 Arch Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$249,100.00	\$63,334.91	Federal	Bettina Brown
ARCH DEVELOPMENT CORPORATION	IDIS#2015 Arch Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$369,878.41	\$24,965.35	Local	Bettina Brown
AUDIO VISUAL INNOVATIONS INC	Copy of Maintenance of Audio Visual Equipment for DHCD - FY 15	Exempt From Competition	One-Year To end: 9/30/2015	\$8,850.00	\$0.00	Intra District	LaVerne Law
Avenir Publishing, Inc.	Affordable Housing News - Avenir Publishing, Inc. (FY 2015)	Exempt From Competition	One-Year To end: 9/30/2015	\$5,000.00	\$0.00	Intra District	Marcus Williams
BARRACKS ROW MAINSTREET	IDIS#2152 Barracks Row Mainstreet	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$750,000.00	\$0.00	Federal	Bettina Brown
BOILER & FURNACE CLEANERS INC	Boiler for Park Southern (Vista Management)-	Small Purchase	One-Year To end: 9/30/2015	\$35,000.00	\$0.00	Intra District	Kellie Brown
BREATHE DC INC.	Breathe DC	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$11,000.00	\$0.00	Federal	Wendell Hawkins

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
CARLETON WASHINGTON	Vacancy Inspector	Small Purchase	One-Year To end: 9/30/2015	\$5,000.00	\$275.00	Local	Odette Abraham
CBS RADIO INC DBA/WPGC FM-WHFS	Radio Advertisement for National Lead Week for LSW Program	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$10,000.00	\$10,000.00	Local	Wendell Hawkins
CEASE FIRE	FY15/13-CFDSB-1 Cease Fire Don't Smoke the Brothers MG-2013-CFDSB-C	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$51,847.00	\$51,841.00	Federal	Marthine Bartee
Channel Square Housing, LLC	FY 15-14-HPTF-CSA-5 Channel Square-2014-HPTF-CSA-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$7,400,000.00	\$7,400,000.00	Intra District	Marthine Bartee
CIGD PARKSIDE 7 LLC	FY15- 2015-HPTF-TGAP-F The Grove at Parkside 15-HPTF-TGAP-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$11,052,173.00	\$0.00	Intra District	Marthine Bartee
CLARKSON SYSTEMS & ANALYSIS	FY15 Multi-Family Risk Assessment & Scope of Work	Small Purchase	One-Year To end: 9/30/2015	\$57,084.00	\$0.00	Local	Wendell Hawkins
COMMON GROUND COMMUNITIES, INC	FY 15/ 14-DNH-NCC-10 North Capitol Commons, LP 2014-DBHNCC-M	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$1,190,000.00	\$0.00	Intra District	Marthine Bartee
COMMUNITY DEVELOPMENT EXPERTS	Community Development Experts (CDE)	Exempt From Competition	One-Year To end: 9/30/2015	\$10,958.06	\$0.00	Intra District	Lashaun Banks
CONGRESS HEIGHTS TRAINING	IDIS#2139 Congress Heights Community Training and Development Center	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$190,000.00	\$0.00	Federal	Bettina Brown
CORNERSTONE, INC.	FY15-2015-HPTF-CS-F Cornerstone 15-HPTF-CS-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$300,000.00	\$300,000.00	Intra District	Marthine Bartee
CVE II,LLC	FY 14/ Re-establishment of the 2012-HPTF-LSA-F L'Enfant Square Apartments 12-HPTF-LSA-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$94,332.66	\$94,332.66	Intra District	Marthine Bartee
DAILY WASHINGTON LAW REPORTER	FY15 PADD Publications - Daily Washington Law Reporter	Exempt From Competition	One-Year To end: 9/30/2015	\$5,000.00	\$0.00	Unified	Marthine Bartee
DC HABITAT FOR HUMANITY	FY 15 Re-establishment of 13-HPTF-HFHIVY3-5 Habitat Humanity Ivy City Phase III 2013-HPTF-IVYHFH-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$763,024.13	\$269,544.33	Intra District	Marthine Bartee
DELL COMPUTER CORP	Dell Laptops	Cooperative Agreements	One-Year To end: 9/30/2015	\$17,291.55	\$0.00	Intra District	Lashaun Banks
DIX STREET GATEWAY	*FY 14 11-HPTF-62Apt-5 62nd Street Apartment Homes 2014-HPTF-62Apt-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$1,132,290.35	\$1,132,290.35	Intra District	Marthine Bartee
DUN & BRADSTREET	FY 2015 Credit Reporting Subscriptions (Dunn and Bradstreet)	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$5,400.00	\$5,400.00	Federal	Marthine Bartee
EARTH CONSERVATION CORPORATION	Earth Conservation Corp.	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$20,579.75	\$0.00	Federal	Wendell Hawkins
EMORY BEACON OF LIGHT INC.	IDIS#2136 Emory Beacon of Light, Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$105,575.00	\$7,615.32	Federal	Bettina Brown
EXCALIBUR LEGAL STAFFING LLC	Request for Temporary Services for HPTF Tasks for 180 Days	DC Supply Schedule	One-Year To end: 9/30/2015	\$44,100.00	\$0.00	Intra District	LaVerne Law
EXCALIBUR LEGAL STAFFING LLC	Temporary Services for DHCD-OPM Projects - FY15	DC Supply Schedule	One-Year To end: 9/30/2015	\$100,000.00	\$52,587.65	Intra District	LaVerne Law
FRIENDS OF RHODE ISLAND AVE NE	IDIS#2149 Friends of Rhode Island Avenue NE	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$50,000.00	\$1,495.48	Federal	Bettina Brown
GARDINER KAMYA & ASSOCIATES	Auditor for Hardship Petitions	DC Supply Schedule	One-Year To end: 9/30/2015	\$26,000.00	\$0.00	Local	Odette Abraham
GENERAL SERVICES INC	Installation of Window Covering & Installation of Exhaust Fan in AV Closet	DC Supply Schedule	One-Year To end: 9/30/2015	\$8,646.18	\$8,646.18	HPAP REPAY	LaVerne Law

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
GEORGIA AVENUE REDEVELOPMENT	FY15/2014-HPTF-JH-5 Juniper Heights 14-HPTF-JH-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$6,750,000.00	\$6,750,000.00	Intra District	Marthine Bartee
GOLDEN RULE APARTMENTS INC.	FY 15-Re-establishment of 12-GRA-2-Golden Rule Apartments-1243-2012-GRA-H	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$790,120.03	\$0.00	HOME	Marthine Bartee
GREATER WASH URBAN LEAGUE	HPAP REPAY CDBG 2015	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$4,963,259.50	307,213.66	Federal	Rhonda Willingham
GREATER WASH URBAN LEAGUE	EAHP 2015	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$481,588.90	\$43,000.00	Local	Rhonda Willingham
GREATER WASH URBAN LEAGUE	Local HPAP REPAY (Dec.-Sept) 2015	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$3,745,685.36	\$2,243,536.33	Local	Rhonda Willingham
GREATER WASH URBAN LEAGUE	APPR HPAP REPAY (Oct.-Nov.) \$700K	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$700,000.00	\$700,000.00	Intra District	Rhonda Willingham
HEALTH SERVICE FOR CHILDREN	FY15 Health Service for Children with Special Needs	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$7,500.00	\$0.00	Local	Wendell Hawkins
HI-TECH SOLUTION, INC.	Lynda Enterprise Software Training	DC Supply Schedule	One-Year To end: 9/30/2015	\$15,570.00	\$15,570.00	Intra District	Lashaun Banks
HOLDER ENTERPRISES, INC.	Request for Temporary Services for FY15 for DHCD Special Projects	DC Supply Schedule	One-Year To end: 9/30/2015	\$100,000.00	\$23,524.14	Intra District	LaVerne Law
HOLY COMFORTER ST-CYPRIAN	FY15-WW-2014-HCSC-C -Holy Comforter-St Cyprian 14-HCSC-1	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$3,600,000.00	\$0.00	Federal	Bettina Brown
HOLY COMFORTER ST-CYPRIAN	FY15-WW-2014-HCSC-C -Holy Comforter-St Cyprian 14-HCSC-1 Part one	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$679,767.02	\$0.00	Federal	Bettina Brown
HOUSING & DEVELOPMENT SOFTWARE	DHCD Technical Assistance and Training	Exempt From Competition	One-Year To end: 9/30/2015	\$72,930.75	\$0.00	Intra District	Lashaun Banks
Housing and Development Services	HDS Annual Maintenance	Exempt From Competition	One-Year To end: 9/30/2015	\$113,541.53	\$113,541.53	Intra District	Lashaun Banks
HOUSING COUNSELING SERVICES I	IDIS#2133-Housing Counseling Services, Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$1,320,700.00	\$309,230.85	Federal	Bettina Brown
HOWARD UNIVERSITY	WHUR-FM Lead Week Advertisement	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$10,000.00	\$10,000.00	Local	Wendell Hawkins
Hyland Software Inc.	DHCD Hyland Software (OnBase)	GSA Federal Supply Schedule	One-Year To end: 9/30/2015	\$110,052.88	\$0.00	Intra District	Lashaun Banks
INSTITUTE OF URBAN LIVING	FY 15/ Re-establishment of the FY12 08-HPTF-HPP-5 Hyacinth Place(IUL) 08-HPTF-HPP-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$74,999.00	\$0.00	Intra District	Marthine Bartee
ISRAEL MANOR	FY15-Re-establishment From (LB)Israel Life Learning Center (HPTF)	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$521,820.81	\$14,527.12	Intra District	Marthine Bartee
ISRAEL MANOR	FY 15/Re-establishment of the 12-IMLLC2-1 Israel Life Learning Center RS-2012-ISIC-8	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$47,739.00	\$0.00	Federal	Marthine Bartee
ISRAEL SENIOR RESIDENCES	FY 15/1293-2013-IMSR-H Israel Manor Senior Residences 13-IMSR-2	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$1,021,344.00	\$559,400.63	HOME	Marthine Bartee
LATINO ECONOMIC DEVELOPME CORP	IDIS#2142 Latino Economic Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$549,705.00	\$77,130.29	Federal	Bettina Brown
LATINO ECONOMIC DEVELOPME CORP	IDIS#2141 Latino Economic Development Corporation	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$329,453.00	\$47,442.25	Federal	Bettina Brown

Department of Housing and Community Development
 Contract Report
 Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
LYDIA S HOUSE	IDIS#2143 Lydia's House	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$350,000.00	\$88,273.27	Federal	Bettina Brown
MANAGEMENT CONCEPTS INC	Federal Compliance Training	Small Purchase	One-Year To end: 9/30/2015	\$65,997.00	\$0.00	Intra District	Lashaun Banks
MANNA INC	IDIS#2135 MANNA, Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$100,000.00	\$12,525.96	Federal	Bettina Brown
MANNA INC	FY14 Re-establishment of 12-HPTF-BC-5 Buxton Condo- 2012-HPTF-BC-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$976,564.00	\$976,564.00	Intra District	Marthine Bartee
MANNA INC	FY15 Re-establishment of 12-HPTF-BC-5 Buxton Condo- 2012-HPTF-BC-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$66,735.00	\$0.00	Intra District	Marthine Bartee
MARK J. MAZZ, AIA	DBO-FY15 2014 Annual Sec504-ADA-FH Accessibility Training -v4	Exempt From Competition	One-Year To end: 9/30/2015	\$5,000.00	\$5,000.00	Federal	Sonia Gutierrez
MAYA ANGELOU COOPERATIVE INC.	FY15 14-HPTF-MAC-5 Maya Angelou Cooperative 2014-HPTF-MAC-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$780,000.00	\$726,300.44	Intra District	Marthine Bartee
MDM OFFICE SYSTEMS DBA	Purchase Modular Furniture for DHCD's 3rd Floor	GSA Federal Supply Schedule	One-Year To end: 9/30/2015	\$755,706.00	\$321,552.00	Intra District	LaVerne Law
MDM OFFICE SYSTEMS DBA	Purchase of Additional Trendway Modular Furniture Pieces to add to Existing Workstations	Small Purchase	One-Year To end: 9/30/2015	\$14,840.83	\$0.00	HOME	LaVerne Law
MI CASA INC.	IDIS#2151 MiCASA	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$50,000.00	\$14,505.26	Federal	Bettina Brown
NBC UNIVERSAL, INC.	2015 NBC Health & Fitness Expo	Exempt From Competition	One-Year To end: 9/30/2015	\$25,000.00	\$24,756.25	Local	Wendell Hawkins
NBC UNIVERSAL, INC.	NBC Lead Week Advertisement	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$14,875.00	\$14,875.00	Local	Wendell Hawkins
NEAL R GROSS & CO INC	Transcription Services (FY 2015)	Small Purchase	One-Year To end: 9/30/2015	\$10,000.00	\$0.00	Intra District	Marcus Williams
NON PROFIT INDUSTRIES	Maintenance and Service of the Housing Locator Website	Exempt From Competition	One-Year To end: 9/30/2015	\$12,360.00	\$12,360.00	Local	Odette Abraham
North Capitol Commons LP	FY 15/14-NCC-2 14-DNH-NCC-10 North Capitol Commons, LP LS-2014NCC-H 2014-DBHNCC-M	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$6,205,934.83	\$0.00	Intra District	Marthine Bartee
OLD TAKOMA BUSINESS ASSOCIATIO	IDIS#2015 Old Tacoma Business Association	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$38,000.00	\$0.00	Local	Bettina Brown
OLENDER REPORTING, INC.	Transcription Services (FY 2015)	Small Purchase	One-Year To end: 9/30/2015	\$10,000.00	\$0.00	Intra District	Marcus Williams
OPEN ARMS HOUSING INC	FY 15 2014-HPTF-OH-F 2014-DMH-OH-M Owen House14-DMH-OH-10 14-HPTF-OH-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$673,258.00	\$0.00	Intra District	Marthine Bartee
OPEN ARMS HOUSING INC.	***FY 15 2014-HPTF-OH-F 2014-DMH-OH-M Owen House14-DMH-OH-10 14-HPTF-OH-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$673,258.00	\$182,824.88	Intra District	Marthine Bartee
PEER CONSULTANTS P.C.	Environmental Assessment Services	Single Quote	One-Year To end: 9/30/2015	\$4,800.00	\$0.00	Unified	Andree Lee
PITNEY BOWES	Postage for DHCD's Pitney Bowes Mail Machine - FY-15	Exempt From Competition	One-Year To end: 9/30/2015	\$19,900.00	\$19,900.00	Unified	LaVerne Law
POLLIN MEMORIAL COMM DEV LLC	FY 15 Re-establishment of the FY12- 08-HPTF-PMC-F Pollin Memorial 08-HPTFPMC-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$27,898.70	\$0.00	Intra District	Marthine Bartee

Department of Housing and Community Development
Contract Report
Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
POLLIN MEMORIAL COMM DEV LLC	FY 15 Re-establishment of the FY12- 08-HPTF-PMC-F Pollin Memorial 08-HPTFPMC-5 (PO 371356)	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$92,239.00	\$0.00	Intra District	Marthine Bartee
RADIO ONE INC.	During National Lead Awareness Week, the Department of Housing and Community Developments Lead Safe Washington Program will adv	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$10,000.00	\$10,000.00	Local	Wendell Hawkins
RAP, INC.	FY 15 Re-establishment of 11-RAPII-1 Regional Addiction Prevention1776-2011-RAP2-C	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$1,578,409.11	\$0.00	Federal	Marthine Bartee
REED ELSEVIER INCORPORATED	Legal Research Services	Exempt From Competition	One-Year To end: 9/30/2015	\$11,550.00	\$11,550.00	Intra District	Andree Lee
River East At Anacostia, LLC	FY 15-14-HPTF-GEII-5 Grandview Estates II 2014-HPTF-GEII-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$3,274,677.80	\$186,987.00	Intra District	Marthine Bartee
ROSS PROFESSIONAL SERVICES	Temporary Services for DHCD for FY15 - ODR	DC Supply Schedule	One-Year To end: 9/30/2015	\$100,000.00	\$38,374.98	Intra District	LaVerne Law
ROSS PROFESSIONAL SERVICES	Temporary Services for DHCD for FY15	DC Supply Schedule	One-Year To end: 9/30/2015	\$100,000.00	\$49,890.11	Intra District	LaVerne Law
S&H TRUCKING COMPANY	Moving and Laborer Services - FY15	Small Purchase	One-Year To end: 9/30/2015	\$35,000.00	\$8,912.00	Intra District	LaVerne Law
Savannah Park Housing Limited	FY 2015-14-HPTF-THA-5 Tobias Henson Apartments 2014-HPTF-THA-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$930,530.37	\$0.00	Intra District	Marthine Bartee
SCATTERED SITE II LLC	FY 15 Re-establishment of 2013/13-HPTF-SOME2-5 Some Scattered Sites II 2013-HPTF-SOME2-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$2,714,796.38	\$0.00	Intra District	Marthine Bartee
SENODA, INC.	Printing Services for FY15	DC Supply Schedule	One-Year To end: 9/30/2015	\$9,500.00	\$5,468.00	Intra District	LaVerne Law
SIERRA COOPERATIVE, INC.	FY 15/13-HPTF Sierra-5 Sierra Cooperative, Inc. 2013 -HPTF Sierra-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$653,043.86	\$324,982.30	Intra District	Marthine Bartee
South Capitol Revitalization	FY 15-1883-2012-SCSCR-C South Capitol Shopping Center Retail 12-SCSCR-1	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$970,000.00	\$0.00	Federal	Marthine Bartee
STANTON VIEW DEVELOPMENT LLC	FY 15- 2015-GC-F Gainesville Court 15-HPTF-GC-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$800,000.00	\$0.00	Federal	Marthine Bartee
Takoma Spring Place Limited Pa	FY 2015 14-HPTF-MVA-F Metro Villiage Apartments 2014-HPTF-MVA-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$3,927,151.70	\$1,661,068.75	Intra District	Marthine Bartee
THE HAMILTON GROUP	Purchase Various Printer Cartridges for DHCD - FY-15	Small Purchase	One-Year To end: 9/30/2015	\$25,000.00	\$8,413.00	Local	LaVerne Law
THE WASHINGTON INFORMER	Washington Informer Newspaper (FY 2015)	Exempt From Competition	One-Year To end: 9/30/2015	\$5,000.00	\$850.00	Intra District	Marcus Williams
THE WASHINGTON TIMES LLC	Washington Times Newspaper (FY 2015)	Exempt From Competition	One-Year To end: 9/30/2015	\$10,000.00	\$3,711.60	Intra District	Marcus Williams
TIDEWATER, INC.	FY15 Single family Inspection Risk Assessments	Small Purchase	One-Year To end: 9/30/2015	\$69,408.00	\$0.00	Local	Wendell Hawkins
TRINITY PLAZA LLC	FY 14- 2014-HPTF-TP-5 Trinity Plaza LLC 14-HPTF-TP-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$1,692,200.40	\$1,692,200.40	Intra District	Marthine Bartee
TRINITY PLAZA LLC	FY 15- 2014-HPTF-TP-5 Trinity Plaza LLC 14-HPTF-TP-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$877,799.00	\$0.00	Intra District	Marthine Bartee
UNIVERSITY LEGAL SERVICES	IDIS#2132 University Legal Services Inc.	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$1,250,000.00	\$313,397.54	Federal	Bettina Brown

Department of Housing and Community Development
 Contract Report
 Fiscal Year 14 - Fiscal Year 15

Contracting Party	Description/Nature of Contract	Procurement Method	Contract Term	Budgeted Amount	Actualy Spent	Fund	Requisitioner
UNIVERSITY LEGAL SERVICES	FY 14/2013-HPTF-ULSINC.-U University Legal Services 13-HPTF-ULS-13	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$73,282.00	\$73,282.00	Intra District	Marthine Bartee
Vesta DC III LLC	FY 2015/14-HPTF-TGA The Gregory Apartments 2014-HPTF-TGA-F	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$2,650,000.00	\$198,864.00	Intra District	Marthine Bartee
VOICES OF MADISON COOPERATIVE	FY 15/Re-establishment of the FY12 -08-HPTFVM-F Voice of Madison-08-HPTFVM-5	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$125,350.00	\$0.00	Intra District	Marthine Bartee
W STREET SE 38-42-43, LLC	FY 15 Re-establishment of W STREET SE 38-42-43, LLC	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$36,193.00	\$0.00	HOME	Marthine Bartee
WASHINGTON CITY PAPER	Washington City Paper (FY 2015)	Exempt From Competition	One-Year To end: 9/30/2015	\$5,000.00	\$0.00	Intra District	Marcus Williams
WASHINGTON DC FASHION FDN	IDIS#2148 DC Fashion	NoticeOfGrantAward	One-Year To end: 9/30/2015	\$102,500.00	\$25,625.00	Federal	Bettina Brown
XEROX DIRECT	Lease and Maintenance of 14 Xerox Copiers & Two Fiery & Additional Prints - FY15	GSA Federal Supply Schedule	One-Year To end: 9/30/2015	\$112,150.90	\$0.00	Intra District	LaVerne Law

FY 2015 Memorandum of Understandings
 Department of Housing and Community Development

FY 15 Question# 22.

MOU- Services	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU
1. Department of Health Amendment to provide pest management services for single family and multi-family properties enrolled in the Lead Safe Wash. Health Homes Intervention Program	Department of Health	October 1, 2014	September 30, 2015	\$100,000.00
2. Amendment for HRA Office of Administrative Hearings (OAH) agrees to conduct hearings and make decisions/rulings on cases set forth in accordance with the terms outline with: Condominium Act and Conversion Act.	Office of the Administrative Hearings	October 1, 2014	September 30, 2015	\$4,000.00- per case Not to exceed
3. Department of Human Resources will provide recruitment and staffing services; provide appropriate training for managers in performance management concepts and serves as a Human Resources Authority.	Department of Human Resources	October 1, 2014	September 30, 2015	\$40,000.00

FY 2015 Memorandum of Understandings
Department of Housing and Community Development

MOU- Services	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU
4. University of the District of Columbia /Architectural Research Institute (UDC/ARI) Participate in pre-construction conferences for work approved by PADD. Monitor and inspect the work performed by developers and contractors.	University of District of Columbia, ARI	January 1, 2015	Sept. 31, 2015	\$400,000.00
5. Mayor's Office on Asian and Pacific Islander Affairs to provide community education and outreach on DHCD programs and services to limited or non-English proficient District Residents.	Mayor's Office on Asian and Pacific Islander Affairs	September 30, 2014	September 30, 2015	\$50,000.00 Mayor's Office on Asian and Pacific Islander Affairs
6. Housing Authority /Housing Enterprise for maintenance, demolition, and stabilization of PADD properties.	DC Housing Authority and DC Housing Enterprise	January 20, 2015	March 31, 2015	Maintenance-HPTF \$240,000.00 Unified Funds – \$356,234
7. First Amendment with Housing Authority for demolition and stabilization services on certain DHCD's vacant properties.	D C Housing Authority	November 2014	October 2015	Capitol Funds of \$535,000.00 up to \$910,000,000 funds.

FY 2014 & FY 2015 PERSONNEL COSTS - UNIFIED FUNDS

Agy	Agy Fund	Comp Source Group	Comp Source Group Title	FY 2014	FY2015
DB0	0610	0011	Regular Pay - Cont Full Time	1,701,264	449,364
DB0	0610	0012	Regular Pay - Other	6,666	10,268
DB0	0610	0013	Additional Gross Pay	0	123
DB0	0610	0014	Fringe Benefits	324,305	93,145
DB0	0610	0015	Overtime Pay	0	3,963
				2,032,234	556,862

Databases In Use

Response to Question #31

System Name	Description	Age	Users
Funds Management System Module: <i>Project and Activity Tracking</i>	Allows the agency to collect all project and activity detail data related to various grant programs. The module provides an array of Management and Workflow tools as well as Stages, Outcome Training, and Detail Training of Programs including: CDBG, CDBG-R, NSP, HOME, HOPWA, ESG, TCAP, HPRP, and other agency grant programs. Additional functionality includes: application documents attached, picture tracking and more.	2000 Periodic system upgrades occur through routine maintenance cycles	Agency Staff only
Module: <i>Funds Management Allocation</i>	Allows the agency to allocate and sub-allocate program funding based on source and year. Within Allocation, the agency can see various views of how the funds are allocated, based on particular funds setups.	2000 Periodic system upgrades occur through routine maintenance cycles	Agency Staff only
Module: <i>Funds Management Accounting</i>	Module is used for the management and review of the agency's funding request. In this module agency users can review and approve expenditures, request funds, receive funds and process payments.	2000 Periodic system upgrades occur through routing maintenance cycles	Agency Staff only
Web Compliance Management System	WCMS allows property managers to login on the Web and enter required data for compliance and other reporting on the projects, buildings, tenants and units. In addition, the HDS Web Asset Management gives external users the ability to submit data related to the financial statements via the Web. This information is fed into the Windows-based Asset Management module for reporting on the Statements of	2009	Property Management Companies will have web access to this once the system is fully implemented

	Operations, Cash Flow, and Financial Position.		
Planned Implementations			
System Name	Description	Age	Users
The HDS Multifamily Management Suite	HDS Multifamily Management Suite provides a complete management, compliance, tracking, and reporting solution for an agency's affordable housing programs such as LIHTC, HOME, Housing Trust Fund, Tax-Exempt Bonds, unique state funding, and much more.		Agency Staff
Single Family Management System	The agency's has the ability to track our fund allocations and to administer programs such as MRB Program, HOME, First Time Home Buyer, Rehabilitation and more. The system also provides functionality which will allow the agency to perform functions such as loan compliance, loan origination, loan closing, and stage tracking and exceptions.		Agency Staff



FY 2015 PERFORMANCE PLAN

Department of Housing and Community Development

MISSION

The mission of the Department of Housing and Community Development (DHCD) is to create and preserve opportunities for affordable housing and economic development, and revitalize underserved communities in the District of Columbia.

SUMMARY OF SERVICES

DHCD's fundamental activities consist of financial operations, program delivery, administration of regulations, and support of the independent Rental Housing Commission. The specific strategic objectives that DHCD focuses on to stimulate economic development and spur the dream of home ownership in underserved communities include: (1) Preserve and increase the supply of quality affordable housing throughout DC, (2) Increase homeownership opportunities to residents of low and moderate income households, and (3) revitalization of D.C. neighborhoods by promoting community development that embraces economic opportunities for local businesses. DHCD creates and preserves affordable housing by providing low-cost gap financing and subsidies for single family residential rehabilitation and multi-family construction projects to garner affordable rental and homeownership opportunities throughout the city. DHCD also leverages appropriated local and federal funding to help finance community facilities, acquire property, and administer disposition activities for vacant and abandoned properties to help stabilize D.C. neighborhoods. DHCD partners with community based organizations city wide to implement residential and community services that include homeownership assistance programs, housing counseling services, storefront façade improvement initiatives, and small business technical assistance services. In addition, DHCD administers the rental housing regulations that govern condominium and cooperative conversions, rent control, inclusionary zoning, and affordable dwelling unit programs. The Affordable Housing Locator is also a service of DHCD and is available online at dchousingsearch.org. All of these programs and services can be accessed through DHCD's Housing Resource Center located in the Historic Anacostia neighborhood in Ward 8.

PERFORMANCE PLAN DIVISIONS:

- Office of the Director (OTD)
- Development Finance Division (DFD)
- Housing Regulation Administration (HRA)
- Office of Program Monitoring (OPM)
- Portfolio and Asset Management Division (PAMD)
- Property Acquisition and Disposition Division (PADD)
- Rental Housing Commission (RHC)
- Residential and Community Services Division (RCSD)



AGENCY WORKLOAD MEASURES

Measure	FY 2012 Actual	FY 2013 Actual	FY 2014 YTD ¹
DFD: # of applications for financial assistance	39	43	64
HRA: # of customers who utilize Housing Resource Center services	6,750	6,618	4,175
HRA: # of inclusionary zoning units built	2	6	42
OPM: # of internal and external environmental reviews requested	279	141	123
PADD: # of properties in PADD's inventory	160	150	155
PAMD: # of loans in portfolio	7,144	7,378	7,520
PAMD: # of loan subordination requests ²	n/a	n/a	n/a
RHC: # of cases received	23	7	4
RCSD: # of HPAP applications	544	631	385

¹ As of June 30, 2014

² New KPI for FY 2015



Office of the Director

SUMMARY OF SERVICES

The Office of the Director (OTD) leads DHCD in meeting its mission to create and preserve opportunities for affordable housing and economic development and to revitalize underserved communities in the District of Columbia. DHCD has three strategic objectives: (1) preserving and increasing the supply of quality affordable housing; (2) increasing homeownership opportunities; and (3) revitalizing neighborhoods, promoting community development, and providing economic opportunities.

OBJECTIVE 1: Preserve and Increase the Supply of Quality Affordable Housing.

INITIATIVE 1.1: Execute the Fifth Year of DHCD's Five-Year Consolidated Plan (Sustainable DC Plan Built Environment Actions 1.1 and 2.5, Age-Friendly DC Goal: Domain # 3).

Fiscal Year 2015 (FY15) will mark the fifth and final year of the FY11 – FY15 Five-Year Consolidated Plan. The overarching theme of the Plan is “Sustainable City, Complete Neighborhoods” and is embodied in the Six Livability Principles: Provide More Transportation Choices, Promote Equitable Affordable Housing, Enhance Economic Competitiveness, Support Existing Communities, Coordinate Policies and Leverage Investment and Value Communities and Neighborhoods. The FY15 Action Plan, which is also an application to the U.S. Department of Housing and Urban Development (HUD) for Federal FY14 funding, will serve as a strategic roadmap for the activities that each Division will perform and ensure that the Livability Principles are embodied in the services that are provided. **Completion date: September 30, 2015.**

INITIATIVE 1.2: Collaborate With District Agencies on Database Capturing Environmental Health Status of Affordable Housing (Sustainable DC Plan Built Environment Action 3.2, Age-Friendly DC Goal: Domain # 3).

Multiple District agencies have programs mitigating health risks posed by environmental contaminants such as lead, mold, and carbon monoxide. DHCD will work with DDOE, DCHA, FEMS, and other agencies to catalog and provide status on environmental health hazards in the District affordable housing stock. **Completion Date: September 30, 2015.**

OBJECTIVE 2: Increase Homeownership Opportunities.

INITIATIVE 2.1: Host the Seventh Annual D.C. Housing Expo (Age-Friendly DC Goal: Domain # 3).

As part of National Home-Ownership Month, DHCD has worked with community partners to host a housing expo each June for the last six years. The Expo provides resources for all residents of the District, including information for renters, homeowners, potential homeowners, landlords and residents facing foreclosure. Activities include hands on demonstrations, classes on financial and homeownership issues, presentations about DHCD programs and how to access them, and an exhibitor hall with private, public and community based organizations offering an array of products, services, and programs for District residents. **Completion date: June 30, 2015.**



OBJECTIVE 3: Revitalize Neighborhoods, Promote Community Development and Provide Economic Opportunities.

INITIATIVE 3.1: Develop a "Healthy by Design" Program for New Affordable Housing Projects (Sustainable DC Plan Health and Wellness Action 2.1, Age-Friendly DC Goal: Domain # 3).

In FY15, DHCD will bring together housing development government and non-governmental stakeholders to develop standards for site selection and urban design which meet the standards of Healthy by Design. DHCD will then implement Healthy by Design standards when evaluating and selecting projects for affordable housing.

Completion Date: September 30, 2015.

OBJECTIVE 4: Oversee the implementation of agency-wide priorities.

INITIATIVE 4.1: Conduct agency sustainability assessment using OCA approved criteria developed by DDOE and OP in accordance with Mayor's Order 2013-209 (Sustainable DC Governance Goal 1, Action 1.2; Built Environment Goal 3)

Within one hundred twenty (120) days after the City Administrator approves sustainability assessment criteria developed jointly by the District Department of the Environment and the Office of Planning, each agency head subject to the authority of the mayor shall use the criteria to evaluate the sustainability of their respective operations in accordance with the requirements of Mayor's Order 2013-209, the Sustainable DC Transformation Order, and submit to his or her responsible Deputy Mayor and the Office of the City Administrator the results of the agency's internal assessment.

Completion Date: April 2015



Development Finance Division

SUMMARY OF SERVICES

DHCD's Development Finance Division (DFD) provides funding for the development of affordable rental and homeownership developments, as well as community facilities. As the key division for both the creation and preservation of affordable housing units, DFD plays a prominent role in helping the agency achieve its annual multifamily housing production goals.

OBJECTIVE 1: Preserve and Increase the Supply of Quality Affordable Housing (Age-Friendly DC Goal: Domain # 3).

INITIATIVE 1.1: Implement Tiered Target Area Investment Strategy.

DHCD has identified several areas for targeted investment through the Five-Year Consolidated Plan's city-wide citizen participation process. Tier One focuses on projects in Wards 5, 7, and 8 that complement DHCD's Livability Principles. Tier Two focuses on high priority projects while coordinating with other District agencies to leverage resources. Tier Three focuses on areas of general poverty and Tier Four focuses on distributing mixed income housing more equitably across the entire city. This initiative will be implemented through the prioritization of Tiered Target Areas in Requests for Proposals (RFPs) and other future funding opportunities, an increase in the percentage of dollars expended in the Tiered Target Areas. In effecting this tiered strategy, DFD's role will be to increase affordable housing by leveraging private investment and to cultivate vibrant and safe places to live by prioritizing projects that prevent further concentration of poverty. **Completion date: September 30, 2015.**

OBJECTIVE 3: Revitalize Neighborhoods, Promote Community Development and Provide Economic Opportunities.

INITIATIVE 3.1: Develop Active and Vibrant Neighborhoods to Create New Economic Opportunity and Support a High Quality of Life (Sustainable DC Plan Built Environment Action 2.5, Age-Friendly DC Goal: Domain # 3).

In conjunction with Mayor Gray's Sustainable DC Plan, DFD will continue to work with developers to promote Transit Oriented Development in the affordable housing projects DHCD provides funding for. By creating affordable housing in areas with various public transportation options, DHCD will work to help District residents increase economic and quality of life opportunities by lowering both housing and transportation costs. **Completion date: September 30, 2015**



KEY PERFORMANCE INDICATORS – *Development Finance Division*

Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD³	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
# of affordable housing units funded (new and rehab)	379	1300	302	2410	1900	2000
# of special needs housing units funded (elderly, disabled, and homeless units)	95	300	0	452	400	450
# of new homeownership units funded	7	100	9	197	200	230
# of First Right Purchase Assistance Program (tenant purchase) units funded – FRP New and Rehab Units	22	100	195	197	190	200
Total affordable housing units rehabilitated	212	500	195	1005	1000	1100
% of new affordable housing units within an area with a WalkScore of 70 or higher	n/a	80%	22%	80%	80%	80%
% of affordable housing units competitively evaluated and advancing to underwriting in the respective FY, that are highly sustainable and meet the Green Communities criteria	100%	100%	100%	100%	100%	100%

³ As of June 30, 2014



Housing Regulation Administration

SUMMARY OF SERVICES

The Housing Regulation Administration (HRA) administers residential housing regulations relating to condominium and cooperative conversions, condominium registration, sale of rental housing, rent adjustment procedures, licensing, affordable housing creation and preservation and other related matters. It is composed of three divisions, the Rental Accommodation Division (RAD), the Rental Conversion and Sales Division (CASD), and the Housing Resource Center (HRC). The HRC houses the housing provider ombudsman and RAD contact representatives. HRA staff administers the District's Inclusionary Zoning Program, monitors and enforces many of the District's affordable dwelling units (ADUs), and manages the Housing Resource Center, which is located on the first floor of DHCD's main office in Historic Anacostia.

OBJECTIVE 1: Preserve and Increase the Supply of Quality Affordable Housing

INITIATIVE 1.1: Records Management and Tracking System Implementation

DHCD will implement a Records Management and Tracking System for HRA. The new system will allow HRA to operate more efficiently, by providing better electronic access to documents, including applications, petitions, and other processes. DHCD will migrate electronic records and began a comprehensive scanning project to transfer RAD and CASD paper records to electronic form. HRA will also complete and implement a records retention policy and research and plan for a case management tracking system implementation in Fiscal Year 2016. **Completion date: September 30, 2015.**

INITIATIVE 1.2: Housing Locator Enhancements

DCHousingSearch.org went live in the District in December 2009. From July 1, 2013 to June 30, 2014 the site had 1,861,167 views for affordable rental and sale properties in the District. In FY15, DHCD will continue to improve and enhance the housing locator to increase functionality and ensure available affordable housing in the District is captured in the housing locator. **Completion date: September 30, 2015**

INITIATIVE 1.3: Housing Regulation Administration Electronic Information

In FY15, HRA will enhance its website to include education and information, with the end goal of providing stakeholders with a comprehensive understanding of HRA's processes and procedures. In particular, HRA's forms will be updated and available in PDF fillable forms online. Further, the website will include program descriptions, stakeholder guides regarding processes and procedures, answers to frequently asked questions, and lists of stakeholder resources. **Completion date: September 30, 2015.**

OBJECTIVE 2: Revitalize Neighborhoods, Promote Community Development and Provide Economic Opportunities

INITIATIVE 2.1: Expand and Enhance the Housing Regulation Administration Education Series

In FY15, HRA will continue its regularly scheduled quarterly stakeholder meetings, as well as provide an array of educational opportunities regarding condominium and



cooperative conversions, sale of rental housing, rent adjustment procedures, licensing, affordable housing creation and preservation, and other related matters. HRA will enhance its education series by expanding its outreach format to include webinars and by compiling a video library of taped outreach sessions which clients can access via DHCD's website. Consistent with available funding, the Housing Provider Ombudsman will further expand HRA outreach efforts by compiling and creating list of written materials for publication on the agency's website to assist housing providers in managing their rental properties, including but not limited to best practices for property management, tenant retention, and real estate trends. HRA's educational events are based upon stakeholder requests, legislative changes, market driven conditions, and coordinated efforts with other agencies resulting in more comprehensive programs.

Completion date: September 30, 2015.



KEY PERFORMANCE INDICATORS – Housing Regulation Administration

Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD ⁴	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
% of orders issued on voluntary agreement petitions within 45 days	100%	90%	62.5%	90%	90%	90%
% of initial orders issued on hardship petitions within 30 days of receipt ⁵	n/a	n/a	n/a	95%	95%	95%
% of final orders issued in 90 days w/o OAH hearing ⁶	n/a	n/a	n/a	95%	95%	95%
% of hardship petitions transferred to OAH within 70 days ⁷	n/a	n/a	n/a	95%	95%	95%
% of condo registration applications processed within 60 days	95.76%	98%	89.93%	95%	95%	95%
% of structural defect warranty claim notices processed within 45	83.33%	95%	66.67%	95%	95%	95%

⁴ As of June 30, 2014

⁵ New KPI for FY 2015

⁶ New KPI for FY 2015

⁷ New KPI for FY 2015



Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD⁴	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
days						
% of IZ lotteries conducted within 17 calendar days of receiving notice of availability	100%	95%	100%	95%	95%	95%
% of notifications provided to IZ owners within 7 days after lottery is held ⁸	n/a	n/a	n/a	90%	95%	95%

⁸ New KPI for FY 2015



Office of Program Monitoring

SUMMARY OF SERVICES

The Office of Program Monitoring (OPM) conducts oversight and reviews of DHCD projects and funding recipients. Its core functions include the following types of oversight: (1) contract compliance – completing various federally required compliance reviews as part of the underwriting and project development process; (2) quality assurance – monitoring the compliance of DHCD funded sub-recipients with federal HOME Investments Partnerships Program (HOME) and Community Development Block Grant Program (CDBG) Program funding requirements; and (3) compliance monitoring – ensuring projects developed by DHCD through the Housing Production Trust Fund (HPTF), CDBG, HOME and Low Income Housing Tax Credit (LIHTC) programs remain in compliance with federal and local program requirements throughout the duration of the projects' periods of affordability.

OBJECTIVE 1: Preserve and Increase the Supply of Quality Affordable Housing.

INITIATIVE 1.1: Ensure All Federal and Local Funds are Monitored and Reported Properly.

OPM will monitor local and federal funds as they are received and expended by DHCD and will report on areas as required under local and federal regulations. To perform this, OPM will expand current staff to include personnel designated to monitor the use of entitlement funds and local funds. OPM will also ensure that all sub-recipients of these funds meet accountability and transparency standards, including all reporting requirements. Additionally, OPM will create a tracking system to ensure all federal and local reports are completed on time and submitted to the proper jurisdiction. **Completion date: September 30, 2015.**

INITIATIVE 1.2: Standardization of Fair Housing Compliance Forms across Housing Agencies

DHCD and DC Housing Finance Agency will enter into a Memorandum of Understanding (MOU) to standardize and implement uniform fair housing and equal opportunity compliance certifications for all housing activities. Compliance monitoring will be carried by the agencies' respective compliance staff and DHCD will provide technical assistance. **Completion Date: September 30, 2015**

INITIATIVE 1.3: Finalize Administrative Instructions for DHCD

OPM will endeavor to complete the Administrative Instruction (AIs) project started in FY2014 so that each department has a complete set of AIs outlining policies and procedures of major tasks each program undertakes and who is responsible for each task. **Completion Date: September 30, 2015**

INITIATIVE 1.4: Develop Formal Audit Program

In response to increasing audit and regulatory responsibilities, OPM will create and staff a program that tracks and responds to audit findings as well as proactively engages program staff to implement policies and procedures that will prevent issues from becoming findings. The audit program will provide an objective view of DHCD programs and evaluate



effectiveness on a continuous basis by conducting internal audits of DHCD divisions and programs. The audit program will also develop an annual audit plan using a risk-based approach that will cover all Agency divisions and programs.

Completion Date: September 30, 2015.

OBJECTIVE 3: Revitalize Neighborhoods, Promote Community Development and Provide Economic Opportunities.

INITIATIVE 3.1: Increase Compliance of Section 3 Program.

DHCD's Section 3 program provides increased opportunities for the employment of low- and very low-income residents and business interests on DHCD projects funded through both the District and HUD funding sources. In order to achieve this goal, OPM will continue to notify Section 3 residents about training and employment opportunities, notify Section 3 businesses of contracting opportunities generated by Section 3 covered assistance, and facilitate the training and employment of Section 3 residents for Section 3 covered projects. DHCD will host training on Section 3 compliance for recipients of Section 3 covered funds and their contractors. **Completion date: September 30, 2015.**



KEY PERFORMANCE INDICATORS – Office of Program Monitoring

Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD ⁹	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
# of compliance reviews completed ¹⁰	n/a	n/a	n/a	120	132	145
# of days for compliance review (avg) ¹¹	n/a	n/a	n/a	50	45	45
% of DHCD environmental reviews ¹² conducted within 45 days	93.52%	95%	98.63%	95%	95%	95%
% of Fair Housing Reviews completed within stated timelines	100%	98%	100%	98%	98%	98%
# of Fair Housing site inspections conducted ¹³	n/a	n/a	n/a	30	35	40
#of Section 3 Business Concerns Certified	10	15	13	15	15	15
# of Section 3 Jobs Created	29	25	19	25	25	25
# of CHDOs certified/recertified	6	6	6	6	6	6

⁹ As of June 30, 2014

¹⁰ New KPI for FY 2015

¹¹ New KPI for FY 2015

¹² OPM staff complete a HUD-approved checklist after it independently reviews all of the environmental information collected for each site. Additionally, in accordance with the National Environmental Protection Act (NEPA), OPM has provided public notice and reviewed the environmental effects of proposed housing related activities throughout the District and concluded that a broad range of activities will not have an adverse impact on the environment.

¹³ New KPI for FY 2015



Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD ⁹	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
# of required physical inspections and file reviews of units conducted annually	1,473	1,000	758	1,300	1,500	1,700
# of Davis Bacon eligible inspections ¹⁴	n/a	n/a	n/a	58	65	70
# of Davis Bacon deficiencies noted ¹⁵	n/a	n/a	n/a	65	80	65
# of Davis Bacon site visits ¹⁶	n/a	n/a	n/a	165	175	180

¹⁴ New KPI for FY 2015

¹⁵ New KPI for FY 2015

¹⁶ New KPI for FY 2015



Portfolio and Asset Management Division

SUMMARY OF SERVICES

The Portfolio and Asset Management Division (PAMD) manages the allocation of Low Income Housing Tax Credits (LIHTC) and provides portfolio management oversight to outstanding loans in the division. Established in FY 2008, the division monitors the status of existing loans to ensure collections of loans that are due and compliance with loan covenants. PAMD also analyzes the risks and relationships of potential borrowers to protect the Department's assets.

OBJECTIVE 1: Preserve and Increase the Supply of Quality Affordable Housing.

INITIATIVE 1.1: Increase Residency Compliance

PAMD will enhance monitoring and compliance of residency requirements by 50% for borrowers utilizing both federal and local funding sources. **Completion date September 30, 2015**

INITIATIVE 1.2: Increase Reporting Compliance from TOPA and Co-Op Borrowers

PAMD will proactively reach out to borrowers to educate them on the need for reporting compliance. PAMD hopes to reduce the non-compliance rate 25% through outreach and education with both the building owners/managers and DHCD Community Based Organization partners. **Completion date September 30, 2015**



KEY PERFORMANCE INDICATORS – *Portfolio and Asset Management Division*

Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD ¹⁷	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
% of all required financial reviews completed	32.76%	50%	66.29%	50%	50%	50%
% of loans in good standing from previous quarter	92.71%	92%	91.5%	92%	92%	92%
% of loans more than 30 calendar days delinquent	1.87%	1.91%	1.73%	1.91%	1.91%	1.91%
% of loans in default	7.31%	12%	8.5%	12%	12%	12%
# of loans moved from delinquent to correct status	41	60	53	60	60	60
% of multi-family properties risk rated	11.14%	50%	0%	50%	50%	50%
Percentage of DC Preservation Network meetings attended	n/a	80%	83.33%	80%	80%	80%
% of TOPA/Co-op Multifamily properties in non-compliance for financial reporting reviews. ¹⁸	n/a	n/a	n/a	80%	80%	80%

¹⁷ As of June 30, 2014

¹⁸ New KPI for FY 2015



Property Acquisition and Disposition Division

SUMMARY OF SERVICES

The Property Acquisition and Disposition Division (PADD) stabilizes and revitalizes neighborhoods by decreasing the number of vacant and abandoned residential properties in the District, and transforming vacant and/or abandoned residential properties into homeownership opportunities for District of Columbia residents at all income levels. PADD has three main functions: (1) encourage property owners to rehabilitate and/or occupy their vacant and abandoned residential property; (2) acquire vacant, abandoned and deteriorated properties through negotiated friendly sale, eminent domain, donation or tax sale foreclosure; and (3) dispose of properties in the PADD inventory for rehabilitation into high quality affordable and market-rate single-family and/or multifamily for-sale housing in District neighborhoods.

OBJECTIVE 1: Preserve and Increase the Supply of Quality Affordable Housing.

INITIATIVE 1.1: Reduce the Property Acquisition and Disposition Division Inventory (Sustainable DC Plan Built Environment Action 1.1).

PADD will conduct two new solicitations for properties in the PADD inventory to dispose of vacant lots/buildings and reduce blight in District neighborhoods. The FY15 goal is to dispose of 45 properties in PADD's inventory to developers in the hopes of increasing the supply of affordable housing and mixed use development in the District.

Completion Date: September 30, 2015

INITIATIVE 1.2: Increase Turnkey Program Capacity

The Turnkey Program is PADD's internal development platform. PADD is increasing its budget, setting up Memorandums of Understanding (MOU), and seeking to contract with general contractors and architects through OCP & DGS. The goal of the turnkey program is to combat blight, increase production of affordable and market rate housing, control development and construction costs, and develop or rehab projects that other stakeholders may not be willing or able to deliver. In FY15 PADD projects 12 units developed through the Turnkey Program. **Completion Date: September 30, 2015**

OBJECTIVE 2: Revitalize Neighborhoods, Promote Community Development and Provide Economic Opportunities.

INITIATIVE 2.1: Acquire Specific Commercial Properties in Targeted Commercial Corridors.

PADD has targeted specific commercial corridors and will work with DMPED to acquire commercial properties in these corridors to stimulate commercial revitalization in these areas. PADD has identified specific properties along the Martin Luther King Jr. Avenue and Good Hope Road commercial corridors in Historic Anacostia, but will not limit the scope of these acquisitions to just those corridors.

Completion date: September 30, 2015.



INITIATIVE 2.2: Urban Farming/Green Space collaboration (Sustainable DC Plan Food Action 1.2, Age-Friendly DC Goal: Domain # 1)

In collaboration with non-profits, community organizations, Office of Planning, and Department of Parks and Recreation, PADD will provide space for the development of community gardens and urban agriculture. The space is, typically, provided at no cost to the non-profit organization for a one to three year term.

Completion Date: September 30, 2015

OBJECTIVE 3: Revitalize Neighborhoods, Promote Community Development and Provide Economic Opportunities.

INITIATIVE 3.1: Stabilize and Prepare Identified Properties as Part of Business Incubation Center Program (Sustainable DC Plan Built Environment Action 2.3).

PADD will work with DMPED to prepare identified sites for use as Business Incubation Centers as outlined in the Five Year Economic Development Plan.

Completion date: September 30, 2015.

**KEY PERFORMANCE INDICATORS – Property Acquisition and Disposition Division**

Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD¹⁹	FY 2015 Projection	FY 2016 Projectio	FY 2017 Projectio
# of properties acquired	0	3	10	15	14	13
# of total properties acquired in targeting commercial corridors ²⁰	n/a	n/a	n/a	5	6	7
# of properties recaptured from developers or transferees	0	5	3	4	3	3
# of properties for which disposition agreements were executed	2	3	0	40	25	15
# of properties disposed of via solicitation for offer ²¹	n/a	n/a	n/a	2	36	19
# of Turn-Key units created ²²	n/a	n/a	n/a	12	10	11
# of affordable housing units created through acquisition of abandoned properties	0	2	21	19	20	21
Targeted Average cost per property of acquisitions	\$0	\$300,000	\$241,000	\$80,000	\$75,000	\$70,000

¹⁹ As of June 30, 2014

²⁰ New KPI for FY 2015

²¹ New KPI for FY 2015

²² New KPI for FY 2015



Rental Housing Commission

SUMMARY OF SERVICES

The Rental Housing Commission (RHC) is charged with the responsibility of enforcing the Rental Housing Act of 1985, as amended (Act). The RHC has three statutory functions which o preserve and increase the supply of quality affordable housing in the District: 1) to issue, amend and rescind regulations that are promulgated for enforcement of the Act; 2) to certify and publish the annual adjustment of general applicability to rents charged, which adjustment is based upon annual changes (if any) in the Consumer Price Index (CPI) for the applicable region in which the District of Columbia is located; and 3) decide appeals brought to the RHC from the Rent Administrator and the Office of Administrative Hearings (OAH). Although the RHC is an independent quasi-judicial body, whose members are appointed by the Mayor of the District of Columbia, the RHC has a unique relationship with the Department of Housing and Community Development (DHCD). Specifically, DHCD provides administrative support, management and budgetary assistance.

OBJECTIVE 1: Preserve and Increase the Supply of Quality Affordable Housing.

INITIATIVE 1.1: Place Commission Decisions on DHCD Website

Commission will work with DHCD Office of Communications and Community Outreach to create and upload RHC decisions and orders onto DHCD website in accordance with the Open Government Initiative, which provides public access and transparency to District government operations. **Completion Date: September 30, 2015.**

INITIATIVE 1.2: Update Rules and Regulations. One of the functions of the RHC is to issue, amend and rescind regulations that are promulgated for enforcement of the Act. To that end, the RHC is reviewing applicable regulations (14 DCMR §§ 3800-4300 (2004)) for the purposes of revising and amending them in order to comply with amendments to the Rental Housing act of 1985 and any other related laws that may affect the RHC's operations and responsibilities (for example, the 2006 amendment to the Act which abolishes rent ceilings). In addition, the RHC will continue to review all forms used and issued by the Rental Accommodations Division of DHCD and the Rent Administrator to housing providers and tenants under the Act. The RHC's regulatory review and amendment will be jointly carried out with OAH, the Rent Administrator and the office of the Attorney General to assure that the RHC's regulations meet all standards of legal sufficiency and are consistent with the regulations of other stakeholder agencies. RHC will publish rule making for public comment in 2015

Completion date: September 30, 2015

INITIATIVE 1.3: Reduction of Backlog. The RHC anticipates reducing the backlog by approximately 15 cases by the end of fiscal year 2015, from 24 to approximately 15 cases. RHC will be staffed with 2 additional attorney advisors assisting in the drafting of cases and the presence of an attorney mediator to expedite case resolution.

Completion date: September 30, 2015



KEY PERFORMANCE INDICATORS – *Rental Housing Commission*

Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD ²³	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
# of appeals disposed	35	33	17	10	10	10
# of appeals cases > 3 years old	16	10	10	6	6	6
% of certified cases assigned to Commissioner within 14 calendar days ²⁴	n/a	n/a	n/a	90%	90%	90%
% of hearings scheduled within 30 day requirement	100%	100%	100%	95%	95%	95%
# of calendar days between hearing of new case and final decision (Avg) ²⁵	n/a	n/a	n/a	90	90	90

²³ As of June 30, 2014

²⁴ New KPI for FY 2015

²⁵ New KPI for FY 2015



Residential and Community Services Division

SUMMARY OF SERVICES

The Residential and Community Services Division (RCSD) provides funding for programs that focus on neighborhood revitalization and housing needs for communities within the District. Funding consideration is based on needs within the community with purchase money assistance for homeownership and other assistance that must meet individual program requirements that is determined by household size and income. RCSD works through neighborhood-based organizations providing comprehensive housing counseling, small business technical assistance and façade improvement opportunities. RCSD administers the District's Home Purchase Assistance Program (HPAP), Employer Assisted Housing Program (EAHP), and the Negotiated Employee Assistance Home Purchase Program (NEAHP). The RCSD has available rehabilitation assistance through RCSD's Single Family Rehabilitation Program in the form of loans and grants to income-qualified owner-occupied D.C. homeowners. RCSD also provides grants for removal of lead-based paint hazards in eligible homes with children under the age of six years old. In summary, RCSD offers homeownership opportunities, stabilizes communities and provides healthy and safe living conditions for District residents.

OBJECTIVE 1: Preserve and Increase the Supply of Quality Affordable Housing.

INITIATIVE 1.1: Implement Healthy Homes Program (Sustainable DC Plan Built Environment Actions 3.1 and 3.1, Age-Friendly DC Goal: Domain # 3)

The Lead Safe Washington Healthy Homes Initiative Program (LSW-HHIP) will minimize environmental health hazards in low-income eligible rental and owner occupied housing in the District through a comprehensive integrated plan utilizing HUD's 29-point Healthy Homes Rating System (HHRS) to evaluate and reduce asthma allergens, asbestos, radon, mold, pest control, and other environmental hazards. By integrating LSW-HHIP services with weatherization and other resources; this program will create 65 healthy and energy efficient homes in FY15 where families are safe from home-based environmental health hazards. **Completion date: September 30, 2015**

INITIATIVE 1.2: Re-design and Upgrade the Single Family Residential Rehabilitation Program (SFRRP) (Sustainable DC Plan Energy Action 2.3, Age-Friendly DC Goal: Domain # 3).

RCSD will redesign the SFRRP to increase capacity, reduce the backlog and increase the quality of contracting work. The program will be reviewed and refined at every step of the process, from application intake to construction completion. The program will also initiate updated training of contractors, homeowners, and staff. In addition, the program will expand into energy efficiency products and installation such as energy audits, solar roof panels, insulation, appliances, etc. **Completion date: September 30, 2015**



OBJECTIVE 2: Increase Homeownership Opportunities.

INITIATIVE 2.1: Expand Use of FHA Insured 203(k) Streamlined Loans in Conjunction with the Home Purchase Assistance Program (HPAP).

DHCD provides a variety of homeownership assistance products to encourage homeownership and residency in the District. Allowing the use of FHA 203(k) Streamline Rehabilitation loans with these products permits homebuyers to finance an additional \$35,000 into their mortgage to improve or upgrade their home. DHCD will utilize its existing community partners to increase awareness of this program and the benefits of using the 203(k) loan in tandem with HPAP. The goal is to increase the use of this product by fifty percent. **Completion date: September 30, 2015.**

INITIATIVE 2.2: Standardize and Update Home Buyer Program Training Materials

RCSD will review, update and standardize the Homebuyer Program training materials that CBOs use to educate and train participants in preparation for homeownership and use of DHCD funding. DHCD will develop new course materials including an instructor guide and training manual. This will ensure that program participants receive a comprehensive and uniform approach to homebuyer education. This is an updated approach to homebuyer education that is designed to be fun, interactive and engaging. **Completion date: September 30, 2015.**



KEY PERFORMANCE INDICATORS – Residential and Community Services Division

Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD ²⁶	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
# of affordable housing units funded	335	425	199	385	435	435
# of Single Family Rehab units funded	42	75	39	50	50	50
# of units funded by Homebuyer Programs	269	260	145	230	260	260
# of Lead Safe Washington units funded	24	80	15	40	60	60
# of Healthy Homes units funded ²⁷	n/a	n/a	n/a	65	65	65
# of Residential Rehab Special Needs units funded	15	15	11	15	15	15
# of HPAP Special Needs units funded	2	10	2	10	10	10
# of first-time homebuyers funded by HPAP	238	240	130	210	240	240
# of District employee homebuyers funded by EHAP	104	80	63	80	80	80
# of District employee homebuyers funded by NEAHP	33	35	39	25	25	25
# of District homebuyers funded by HUD 203(k) loans ²⁸	n/a	n/a	n/a	20	20	20

²⁶ As of June 30, 2014

²⁷ New KPI for FY 2015

²⁸ New KPI for FY 2015



Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD ²⁶	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
# of storefront façades improved	26	40	26	40	40	40
# of Small Business Technical Assistance sessions	1,907	1,500	1,250	1,500	1,500	1,500
# of Housing Counseling sessions	19,951	15,000	14,084	15,000	15,000	15,000

FY 2014 HPTF (0700) ADMIN EXPENDITURES

Agy	FISCAL YEAR	Approp Year	Agy Fund	Comp Source Group	FTEs	Description	Trans Amt
DB0	2014	2014	0700	0011	32.47	Regular Pay - Cont Full Time	1,768,884.35
DB0	2014	2014	0700	0012		Regular Pay - Other	33,039.09
DB0	2014	2014	0700	0013		Additional Gross Pay	(7,502.00)
DB0	2014	2014	0700	0014		Fringe Benefits	442,900.45
DB0	2014	2014	0700	0015		Overtime Pay	17,411.67
DB0	2014	2014	0700	0020		Supplies	28,575.60
DB0	2014	2014	0700	0030		Energy	9,911.33
DB0	2014	2014	0700	0031		Telephone	187,898.52
DB0	2014	2014	0700	0032		Rental	717,047.84
DB0	2014	2014	0700	0034		Security	73,293.92
DB0	2014	2014	0700	0035		Occupancy Fixed Costs	29,770.82
DB0	2014	2014	0700	0040		IT Assessment - OCTO	109,891.13
DB0	2014	2014	0700	0040		Travel & Training	14,052.57
DB0	2014	2014	0700	0040		Advetising	8,715.86
DB0	2014	2014	0700	0040		Professional Services	1,052,238.37
DB0	2014	2014	0700	0070		Rentals	27,960.48
							4,514,090.00

2014

Department of Housing and Community Development
 Housing Regulation Administration
 Education and Stakeholder

To register for an event, please contact Pamela Hillsman at (202) 442-7200 or pamela.hillsman@dc.gov

JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

DATE	TIME	EVENT
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FEBRUARY						
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23	24	25	26	27	28	

DATE	TIME	EVENT
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2/4/14	1-3 PM	1st Year in the Life of a Rental Housing Accommodation - Registration and Compliance (HPO): 2000
2/6/14	1-3 PM	TOPA for Tenants: DHCD Housing Resource Center
2/18/14	12-2 PM	Rent Adjustments Under the Rental Housing Act: Part 3 - Capital Improvement Petitions (RAD): DHCD Housing Resource Center
2/25/14	10-12 PM	ADU/IZ Certifying Entity Training

MARCH						
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2	3	4	5	6	7	8
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23	24	25	26	27	28	29
30	31					

DATE	TIME	EVENT
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3/6/14	1-3 PM	Nuts & Bolts of Notices to Vacate: (HPO):
3/11/14	12-2 PM	Tenant Stakeholder Meeting DHCD Housing Resource Center
3/13/14	12-2 PM	Housing Provider Stakeholder Meeting: DHCD Housing Resource Center
3/18/14	12-2 PM	Tenant Opportunity to Purchase Act for Realtors (CASD): DHCD Housing Resource Center
3/20/14	2-4 PM	Rent Control for Tenants (RAD):

APRIL						
S	M	T	W	T	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

DATE	TIME	EVENT
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4/3/14	1-3 PM	TOPA for Tenants (CASD):
4/10/14	1-3 PM	Rent Adjustments Under the Rental Housing Act: Part 4 - Hardship Petitions (RAD):

2014

Department of Housing and Community Development
 Housing Regulation Administration

**Education and Stakeholder
 CALENDAR OF EVENTS**

MAY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

DATE	TIME	EVENT
5/6/14	1-3 PM	Discussion of Lead Regulations in Residential Housing(HPO)
5/8/14	1-3PM	Licensing and Registration Process - A Collaborative Event with other DC Government Agencies (HPO and RAD)-
5/15/14	12-2 PM	Nuts and Bolts of Condo Registration
5/20/14	1-3 PM	Rent Adjustments Under the Rental Housing Act: Part 2 - Change in Services and Facilities and Substantial Rehabilitation Petitions (RAD):
5/29/14		ADU/IZ Certifying Entity Training

JUNE						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DATE	TIME	EVENT
6/3/14	12-2 PM	Tenant Stakeholder Meeting: DHCD Housing Resource Center
6/5/14	12-2 PM	Housing Provider Stakeholder Meeting: DHCD Housing Resource Center
6/12/14	12-2 PM	TOPA for Tenants
6/21/14	10-3:00 PM	6th Annual Housing EXPO

JULY						
S	M	T	W	T	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

DATE	TIME	EVENT
7/15/14	1-3 PM	TOPA for Realtors (CASD): DHCD Housing Resource Center
7/17/14	1-3 PM	Rental Housing Act of 1985 - An Overview (HPO):
7/22/14	1-3 PM	HRA's Affordable Housing Programs, IZ and ADU's (HRC):
7/29/14	12-2 PM	Rent Control for Tenants (RAD):

AUGUST						
S	M	T	W	T	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

DATE	TIME	EVENT
8/7/14	1-3 PM	Housing Provider Disclosure Requirements (HPO):
8/12/14	1-3 PM	Nuts & Bolts of Converting to Condo or Coop Use
8/14/14	10-12 PM	ADU/IZ Certifying Entity Training
8/19/14	1-3 PM	Rent Adjustments Under the Rental Housing Act: Part 5 - 70% Voluntary Agreement Petitions (RAD): DHCD Housing Resource Center

To register for an event, please contact Pamela Hillsman at (202) 442-7200 or pamela.hillsman@dc.gov

2014

**Department of Housing and Community Development
Housing Regulation Administration**

SEPTEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

DATE	TIME	EVENT
9/9/14	12-2 PM	Housing Provider Stakeholder Meeting: DHCD Housing Resource Center
9/11/14	12-2 PM	Tenant Stakeholder Meeting: DHCD Housing Resource Center
9/18/14	12 -2 PM	TOPA for Realtors

OCTOBER						
S	M	T	W	T	F	S
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

DATE	TIME	EVENT
10/9/14	12-2 PM	Nuts and Bolts of Condo Conversion

NOVEMBER						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

DATE	TIME	EVENT
11/4/14	12-2 PM	TOPA for Tenants
11/6/14	10-12 PM	ADU/IZ Certifying Entity Training

DECEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

DATE	TIME	EVENT
12/2/14	1-3 PM	Open Forum and Roundtable Discussion on the Rental Housing Act of 1985, As Amended, (RAD) and (HPO), DHCD Housing Resource Center
12/9/14	12-2 PM	Tenant Stakeholder Meeting: DHCD Housing Resource Center
12/11/14	12-2 PM	Housing Provider Stakeholder Meeting: DHCD Housing Resource Center
12/16/14	12-2 PM	TOPA for Realtors

To register for an event, please contact Pamela Hillsman at (202) 442-7200 or pamela.hillsman@dc.gov

JANUARY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

DATE	TIME	EVENT
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FEBRUARY						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28

DATE	TIME	EVENT
2/5/15	12-2 PM	Nuts and Bolts of Notices to Vacate (HPO)
2/12/15	12-2 PM	Tenant Opportunity to Purchase Act for Tenants (CASD)
2/25/15	1-3 PM	What to Know Before you Rent (HPO)

MARCH						
S	M	T	W	T	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

DATE	TIME	EVENT
3/10/15	12-2 PM	Quarterly Tenant Stakeholder Meeting
3/12/15	12-2 PM	Quarterly Housing Provider Stakeholder Meeting
3/17/15	12-2 PM	Tenant Opportunity to Purchase Act for Realtors (CASD)
3/24/15	12-2 PM	1st Year in the Life of a Rental Housing Accommodation-Registration and Compliance? (RAD)
3/31/15	12-2 PM	Notices to Vacate and Tenant Initiated Terminations: When It's Time to Say Goodbye (HPO)

APRIL						
S	M	T	W	T	F	S
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12	13	14	15	16	17	18
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26	27	28	29	30		

DATE	TIME	EVENT
4/7/15	12-2 PM	Nuts and Bolts of Conversion of Property Use to Condominium or Cooperative Ownership (CASD)
4/9/15	12-2 PM	Rent Adjustments-Annual Adjustment of General Applicability, Vacancy-(RAD)
4/18/15	10-1 PM	Saturday College
4/23/15	12-2 PM	Tenant Opportunity to Purchase Act for Tenants (CASD)

MAY						
S	M	T	W	T	F	S
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

DATE	TIME	EVENT
5/7/15	12-2 PM	First Year in the Life of a Housing Accommodation-Registration and Compliance (RAD)
5/14/15	12-2 PM	Tenant Opportunity to Purchase Act for Realtors (CASD)
5/19/15	12-2 PM	Rent Adjustments-Capital Improvement Petitions and Substantial Rehabilitation (RAD)
5/21/15	12-2 PM	Tenant Opportunity to Purchase Act for Tenants (CASD)

To register for an event, please contact Pamela Hillsman at (202) 442-7200 or pamela.hillsman@dc.gov

JUNE						
S	M	T	W	T	F	S
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

DATE	TIME	EVENT
6/9/15	12-2 PM	Quarterly Tenant Stakeholder Meeting
6/11/15	12-2 PM	Quarterly Housing Provider Stakeholder Meeting
6/18/15	12-2 PM	Nuts and Bolts of Residential Condominium Registration (CASD)
6/25/15	12-2 PM	Rent Adjustments-Hardship Petitions (RAD)

JULY						
S	M	T	W	T	F	S
			1	2	3	4
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DATE	TIME	EVENT
7/15/15	12-2 PM	Tenant Opportunity to Purchase Act for Tenants (CASD)
7/21/15	12-2 PM	Nuts and Bolts of Notices to Vacate for Contract Purchasers and Realtors (HPO & RAD)
7/28/15	12-2 PM	Rent Adjustments Under the Rental Housing Act-Change in Services, Facilities & Substantial Rehabilitation Petitions. (RAD)

AUGUST						
S	M	T	W	T	F	S
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30	31					

DATE	TIME	EVENT
8/13/15	12-2 PM	Rent Adjustments Under the Rental Housing Act -Capital Improvement Petitions (RAD)
8/20/15	12-2 PM	Tenant Opportunity to Purchase Act for Realtors (CASD)

SEPTEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

DATE	TIME	EVENT
9/8/15	12-2 PM	Quarterly Tenant Stakeholder Meeting
9/10/15	12-2 PM	Quarterly Housing Provider Stakeholder Meeting
9/16/15	12-2 PM	Rent Adjustments Under the Rental Housing Act-Hardship Petitions? (RAD)
9/17/15	12-2 PM	Tenant Opportunity to Purchase Act for Tenants (CASD)
9/24/15	12-2 PM	Housing Provider Disclosure Requirements (HPO)

OCTOBER						
S	M	T	W	T	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

DATE	TIME	EVENT
10/8/15	12-2 PM	Nuts and Bolts of Conversion of Property Use to Condominium or Cooperative Ownership (CASD)
10/17/15	12-2 PM	Saturday College-Reeves Center
10/21/15	12-2 PM	Rent Adjustments Under the Rental Housing Act -70%Voluntary Agreement Petitions? (RAD)
10/28/15	12-2 PM	What to Know Before you Rent (RAD)

To register for an event, please contact Pamela Hillsman at (202) 442-7200 or pamela.hillsman@dc.gov

NOVEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
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22	23	24	25	26	27	28
29	30					

DATE	TIME	EVENT
11/10/15	12-2 PM	Tenant Opportunity to Purchase Act for Realtors (CASD)
11/17/15	12-2 PM	Notices to Vacate and Tenant Initiated Terminations-When it's Time to Say Goodbye (HPO)
11/19/15	12-2 PM	TBD (RAD)

DECEMBER						
S	M	T	W	T	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

DATE	TIME	EVENT
12/8/15	12-2 PM	Quarterly Tenant Stakeholder Meeting
12/10/15	12-2 PM	Quarterly Housing Provider Stakeholder Meeting
12/17/15	12-2 PM	Nuts & Bolts of Residential Condominium Registration (CASD)

Events are subject to change. Please call to verify.

To register for an event, please contact Pamela Hillsman at (202) 442-7200 or pamela.hillsman@dc.gov

Estimated Housing Production Trust Fund Balance

will end 55 million

Ⓢ Suppress Items - Total Is Null or Zero (Rows and columns)

	2012			2013			2014			2015		
	Actual Revenue	Expenditures	End of Year Balance	Actual Revenue	Expenditures	End of Year Balance	Actual Revenue	Expenditures	End of Year Balance	Actual Revenue	Expenditures	Current Unexpended Balance
00 HOUSING PRODUCTION TRUST FUND	0.00	16,720,531.39		0.00	0.00		0.00	0.00		0.00	0.00	
0040 OTHER SERVICES AND CHARGES	0.00	29,223,498.35		0.00	55,926,420.18		0.00	61,438,335.98		0.00	7,837,011.36	
0041 CONTRACTUAL SERVICES - OTHER	0.00	103,655.88		0.00	0.00		0.00	0.00		409,628.48	0.00	
0050 SUBSIDIES AND TRANSFERS							10,419,000.00	0.00				
1100 OTHER REVENUE	7,978,726.76	0.00		5,751,201.42	0.00		38,966,000.00	0.00				
1200 INTERFUND TRANSFERS	1,850,000.00	0.00		66,931,000.00	0.00		25,852,608.53	0.00		11,744,424.98	0.00	
1251 REAL ESTATE DEED RECORDATION TAXES	20,398,862.24	0.00		26,152,312.09	0.00		20,332,817.93	0.00		10,960,581.23	0.00	
1252 DEED TRANSFER TAXES	16,763,317.01	0.00		20,401,700.49	0.00		20,332,817.93	0.00		10,960,581.23	0.00	
Object	46,990,906.01	46,047,685.62	74,379,000.00	119,236,214.00	55,926,420.18	139,730,614.00	95,570,426.46	61,438,335.98	173,862,704.48	23,114,634.69	7,837,011.36	189,140,327.81

FY2014 HOUSING PRODUCTION TRUST FUND REVENUE

Trans Amt				G/L ACCT			Total
				3100	3101	3201	
COMP SOURCE GROUP	APPR FUND	AGENCY FUND	APPR YEAR				
1138-OTHER REVENUE	0110-DEDICATED TAXES	0601	2013			4,955,265.97	4,955,265.97
			2014	5,206,244.85	257,284.73		5,463,529.58
		Total	5,206,244.85	257,284.73	4,955,265.97	10,418,795.55	
	Total	5,206,244.85	257,284.73	4,955,265.97	10,418,795.55		
1200-INTERFUND TRANSFERS	0600-SPECIAL PURPOSE REVENUE FUNDS	0600	2014	38,966,000.00			38,966,000.00
			Total	38,966,000.00			38,966,000.00
	Total	38,966,000.00			38,966,000.00		
1251-REAL ESTATE DEED RECORDATION TAXES	0110-DEDICATED TAXES	0601	2013		(2,387,300.66)		(2,387,300.66)
			2014	25,567,479.12	2,672,430.07		28,239,909.19
		Total	25,567,479.12	285,129.41		25,852,608.53	
	Total	25,567,479.12	285,129.41		25,852,608.53		
1252-DEED TRANSFER TAXES	0110-DEDICATED TAXES	0601	2013		(2,032,594.79)		(2,032,594.79)
			2014	20,395,797.23	1,969,615.49		22,365,412.72
		Total	20,395,797.23	(62,979.30)		20,332,817.93	
	Total	20,395,797.23	(62,979.30)		20,332,817.93		
Total				90,135,521.20	479,434.84	4,955,265.97	95,570,222.01

FY2015 HPTF ESTIMATED REVENUE + FUND BALANCE AVAILABILITY AND DESIGNATED USES REPORT

Fund Balance @ end of FY13 as of 9/30/13			139,730,818
	<u>FY14 ACTIVITIES</u>		
<u>FY14 Revenue Collections</u>			
HPTF Revenue		51,648,956.04	
Interfund transfer (Supplemental)		38,966,000.00	
Prior year cots recovery		4,955,265.97	
<u>Sub-total</u>		<u>95,570,222.01</u>	
Revenue to fund Debt Service - DT0		7,823,584.62	
Total FY14 HPTF revenue collection			103,393,807
<u>Total Resources</u>			243,124,625
	<u>FY14 Expenditures</u>		
Expenditures for UZ0		61,438,335.98	
Expenditures for DT0		7,823,584.62	
Total FY14 HPTF Expenditures			69,261,921
Projected Fund Balance @ end of FY14 as of 9/30/14			173,862,704

HPAP APPLICATIONS RECEIVED & LOANS CLOSED SINCE FY 2010

