Attachment I

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY18	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
TDB	Supplies	\$242,446	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR	Competitive	General and office supplies
OFRM	Energy/Utilities	\$3,571.00	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR	Sole/MOU	
OFRM	Telephone	\$200,759.30	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR	Sole/MOU	
DGS	Rent	\$2,349,596.55	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR	Sole/MOU	
OFRM	Security Sevices	\$76,261.00	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR	Sole/MOU	
OFRM	Occupancy Costs	\$81,993.00	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR	Sole/MOU	
TBD	Various	\$767,697.14	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR		Printing/postage/advertising/travel/training/etc.
TBD	Equipment purchases/maintenance	\$72,759.97	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR		
	Total:	\$3,795,084						

Attachment I

Subsidies and Transfers								
Recipient Name	Contract Purpose - Description of Services	_	Contract Term Begin	Contract Term End	Option Year in FY16	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
TBD	Façade Improvements/Wards 5, 7,8	\$2,500,000	10/1/2017	9/30/2018	•	Grants/CDBG	Competitive	Business development/improvement financing
Greater Wash. Urban League	HPAP loan origination/underwriting	\$14,860,060	10/1/2017	9/30/2018		Loca/Grants/SPR	Competitive	Home purchase assistance for DC residents
Greater Wash. Urban League	EAHP loan origination/Underwriting	\$1,100,000	10/1/2017	9/30/2018		Local	Competitive	DC Govt employee home purchase assistance
DCOA	Home rehab loan/grants for seniors	\$1,000,000	10/1/2017	9/30/2018		SPR		
TBD	Multil-family development loans	\$76,261,134	10/1/2017	9/30/2018	N/A	Local/HPTF	Competitive	Development loans for multi-family affordable housing units
TBD	Community facility development loans	\$3,559,000	10/1/2017	9/30/2018		Local/HPTF	Competitive	Development loans for community facilities to support affordable housing
TBD	Tenant Opportunity to Purchase Assistance program	\$10,546,710	10/1/2017	9/30/2018	N/A	HPTF/SPR	Competitive	Loans for tenants right-of-first refusal to purchase and preserve affordable housing
TBD	Mayor's Housing Preservation Initiative	\$20,000,000	10/1/2017	9/30/2018		Local/HPTF	Competitive	Development loans to support preservation of affordable housing units in the District
TBD	Grants for community-based organizations/housing counseling	\$8,303,129	10/1/2017	9/30/2018	N/A	Local/Grants	Competitive	
TBD	Small business technical assitance	\$3,868,930	10/1/2017	9/30/2018	N/A	Grants/CDBG	Competitive	
TBD	LEAD-Safe grants/loans	\$3,026,644	10/1/2017	9/30/2018	N/A	Grants/LEAD	Competitive	Lead abatement
TBD	Single family reahb loans	\$2,576,468	10/1/2017	9/30/2018	N/A	Grants/HPTF	Competitive	
	Total:	\$147,602,075				1		

Attachment I

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY18	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
'DB	Supplies	\$242,446	10/1/2017	9/30/2018		Loca/Fed/SPR		General and office supplies
PFRM	Energy/Utilities	\$3,571.00	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR	Sole/MOU	
FRM	Telephone	\$200,759.30	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR	Sole/MOU	
OGS	Rent	\$2,349,596.55	10/1/2017	9/30/2018	N/A	Loca/Fed/SPR	Sole/MOU	
DFRM	Security Sevices	\$76,261.00					Sole/MOU	İ
DFRM	Occupancy Costs	\$81,993.00					Sole/MOU	İ
BD	Various	\$767,697.14		9/30/2018		Loca/Fed/SPR		Printing/postage/advertising/travel/training/etc.
BD	Equipment purchases/maintenance	\$72,759.97				Loca/Fed/SPR		j i j
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	Total:	\$3,795,084						