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Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Fund	Program Code	Funding Source (local, federal, private, special revenue)	Notes
Housing Development	TBD	IT CONSULTANT CONTRACTS-INFORMATION TECHNOLOGY	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 2,485.57	\$ 2,485.57	0100	1040	Local	HDS Software Maintenance
Document Systems	CS62484	CONTRACTUAL SERVICES - OTHER-PROPERTY MANAGEMENT	Competitive	Firm Fixed Price	N/A	7/23/2019	7/22/2020	Option Year 1	\$ 44,937.00	\$ 44,937.00	0100	1030	Local	
TBD	TBD	CONTRACTUAL SERVICES - OTHER-PRESERVATION FINANCING	Competitive	Labor Hour	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 40,000.00	\$ 40,000.00	0100	2025	Local	Temporary Support
Shared Knowledge	TBD	CONTRACTUAL SERVICES - OTHER-RENTAL ACCOMMODATIONS DIVISION	Competitive	Blanket Purchase Agree	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 26,000.00	\$ 26,000.00	0100	8140	Local	Financial Services
Emphasys Computer	TBD	CONTRACTUAL SERVICES - OTHER-RENTAL ACCOMMODATIONS DIVISION	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 25,200.00	\$ 25,200.00	0100	8140	Local	Housing Locator Software
North Arrow Inc	TBD	CONTRACTUAL SERVICES - OTHER-RENTAL CONVERSION AND SALES DIVISION	Competitive	Blanket Purchase Agree	N/A	4/6/2019	4/5/2020	Option Year 2	\$ 51,700.00	\$ 51,700.00	0100	8110	Local	Structural Engineering Services
TBD	TBD	CONTRACTUAL SERVICES - OTHER-PORTFOLIO AND ASSET	Competitive	Indefinite Quantity	tbd	4/16/2019	4/15/2020	Base Year	\$ 400,000.00	\$ 400,000.00	0100	4510	Local	Loan Servicing Contract
TBD	TBD	CONTRACTUAL SERVICES - OTHER-PROPERTY ACQUISITION AND DISPOSITION	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 158,904.20	\$ 158,904.20	0100	4110	Local	PADD Activities
Midtown Temporary Se	CW35004	CONTRACTUAL SERVICES - OTHER-RENTAL HOUSING	Competitive	Labor Hour	\$348,931	2/19/2015	2/18/2020	Option Year 4	\$ 59,800.00	\$ 59,800.00	0100	9110	Local	
Multiple	TBD	CONTRACTUAL SERVICES - OTHER-PRESERVATION FINANCING	Competitive	Firm Fixed Price	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 300,000.00	\$ 300,000.00	0101	2025	Local	Preservation support contracts (scope and inspection)
Housing Development	TBD		Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 20,942.66	\$ 20,942.66	8201	1040	Federal	HDS Software Maintenance
TBD	TBD	CONTRACTUAL SERVICES - OTHER-PORTFOLIO AND ASSET MANAGEMENT	Competitive	Indefinite Quantity	tbd	4/16/2019	4/15/2020	Base Year	\$ 591,538.00	\$ 591,538.00	8201	4510	Federal	Loan Servicing Contract
Housing Development	TBD	IT CONSULTANT CONTRACTS-INFORMATION TECHNOLOGY	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 9,313.39	\$ 9,313.39	8202	1040	Federal	HDS Software Maintenance
TBD	TBD	CONTRACTUAL SERVICES - OTHER-FINANCIAL MANAGEMENT	Competitive	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 25,000.00	\$ 25,000.00	0610	1050	Special Purpose Revenue (O-	Audit Services
Housing Development	TBD	IT CONSULTANT CONTRACTS-INFORMATION TECHNOLOGY	Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 5,100.90	\$ 5,100.90	0610	1040	Special Purpose Revenue (O-	HDS Software Maintenance
Multiple	TBD	CONTRACTUAL SERVICES - OTHER-PROPERTY ACQUISITION AND DISPOSITION	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 1,350,000.00	\$ 1,350,000.00	0610	4110	Special Purpose Revenue (O-	PADD Activities
Housing Development	TBD		Non-Competitive/Sole Source	Single Quote	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 61,979.48	\$ 61,979.48	0700	1040	Several (Include fund types in	HDS Software Maintenance
TBD	TBD	IT CONSULTANT CONTRACTS-INFORMATION TECHNOLOGY	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 200,000.00	\$ 200,000.00	0700	1040	Several (Include fund types in	Software maintenance
Document Systems	CS62484	CONTRACTUAL SERVICES - OTHER-PROPERTY MANAGEMENT	Competitive	Firm Fixed Price	N/A	7/23/2019	7/22/2020	Option Year 1	\$ 120,620.00	\$ 120,620.00	0700	1030	Several (Include fund types in	INTRA-DISTRICT
DCHR	TBD	CONTRACTUAL SERVICES - OTHER-TRAINING AND	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 55,287.00	\$ 55,287.00	0700	1015	Several (Include fund types in Notes)	DCHR Intra-District
TBD	TBD	CONTRACTUAL SERVICES - OTHER-AFFORDABLE HOUSING PROJECT FINANCING	Competitive	Indefinite Delivery Inde	N/A	9/1/2019	9/30/2020	Not Applicable	\$ 245,000.00	\$ 245,000.00	0700	2010	Several (Include fund types in Notes)	LIHTC Legal Services
TBD	TBD	CONTRACTUAL SERVICES - OTHER-PORTFOLIO AND ASSET MANAGEMENT	Competitive	Indefinite Quantity	tbd	4/16/2019	4/15/2020	Base Year	\$ 995,615.00	\$ 995,615.00	0700	4510	Several (Include fund types in Notes)	Loan Servicing Contract
TBD	TBD	CONTRACTUAL SERVICES - OTHER-PORTFOLIO AND ASSET MANAGEMENT	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	0700	4510	Several (Include fund types in Notes)	Portfolio Management
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Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount			Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Comp Object	Fund	Program Code	Funding Source (local, federal, private, special revenue)	Notes
Multiple	TBD	LOAN DISBURSEMENTS-AFFORDABLE HOUSING PROJECT FINANCING	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 20,000,000.00	\$ 20,000,000.00	0524	0100	2010	Loca	Workforce Housing
Multiple	TBD	GRANTS AND GRATUITIES-NEIGHBORHOOD-BASED ACTIVITIES	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 138,812.00	\$ 138,812.00	0506	0100	3010	Local	Intra-District, Office on API Affairs
Multiple	TBD	LOAN DISBURSEMENTS-RESIDENTIAL SERVICES - EAHP	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 4,400,000.00	\$ 4,400,000.00	0524	0100	3040		EAHP Loans
	TBD	LOAN DISBURSEMENTS-RESIDENTIAL SERVICES - HPAP	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 6,343,136.23	\$ 6,343,136.23	0524	0100	3030	Local	HPAP Loans
	TBD	GRANTS AND GRATUITIES-PRESERVATION FINANCING	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 14,700,000,00	\$ 14,700,000,00	0506	0101	2025	Local	Preservation Fund - Grants
Multiple	TBD	LOAN DISBURSEMENTS-AFFORDABLE HOUSING PROJECT FINANCING	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 8,490,000.00	\$ 8,490,000.00	0524	8201	2010	Federal	CDBG Multi-family Project Loans
Multiple	TBD	LOAN DISBURSEMENTS-COMMUNITY FACILITIES PROJECT FINANCING	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 3,600,000.00	\$ 3,600,000.00	0524	8201	2015	Federal	CDBG Community Facility Project Loans
Multiple		GRANTS AND GRATUITIES-COMMUNITY SERVICES - COMM REVITALIZATION	TBD	NOGA	N/A	10/1/2019		Not Applicable	\$ 3,000,000.00		0506	8201	3020		Façade Grants
		GRANTS AND GRATUITIES-NEIGHBORHOOD-BASED ACTIVITIES	TBD	NOGA	N/A	10/1/2019		Not Applicable			0506	8201	3010		Housing Counseling Grants
TBD	TBD	GRANTS AND GRATUITIES-RESIDENTIAL SERVICES - HPAP	TBD	TBD	N/A	10/1/2019		Not Applicable			0506	8201	3030		HPAP Grant - Administration
Multiple	TBD	LOAN DISBURSEMENTS-RESIDENTIAL SERVICES - HPAP	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 11,000,000.00	\$ 11,000,000.00	0524	8201	3030	Federa	HPAP Loans
Multiple	TBD	GRANTS AND GRATUITIES-SMALL BUSINESS TECHNICAL ASSISTANCE	TBD	NOGA	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 4,000,000.00	\$ 4,000,000.00	0506	8201	3015	Federal	Small Business/Technical Grants
TBD	TBD	LOAN DISBURSEMENTS-AFFORDABLE HOUSING PROJECT FINANCING	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 8,433,756.00	\$ 8,433,756.00	0524	8202	2010	Federa	HOME Multi-family Project Loans
TBD	TBD	GRANTS AND GRATUITIES-RESIDENTIAL SERVICES - HPAP	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 1,500,000,00	\$ 1,500,000,00	0506	8202	3030	Federal	HPAP Grant - Administration
Multiple	TBD	LOAN DISBURSEMENTS-RESIDENTIAL SERVICES - HPAP	TBD	TBD	N/A	10/1/2019		Not Applicable	\$ 4,700,000,00	\$ 4,700,000,00	0524	8202	3030		HPAP Loans
TBD	TBD	LOAN DISBURSEMENTS-AFFORDABLE HOUSING PROJECT FINANCING	TBD	TBD	N/A	10/1/2019		Not Applicable	\$ 2,700,070.93	\$ 2,700,070.93	0524	8204	2010		NHTF Loans
Multiple	TBD	LOAN DISBURSEMENTS-RESIDENTIAL SERVICES - HPAP	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 1,576,000.00	\$ 1,576,000.00	0524	0602	3030	Special Purpose Revenue (O- Type)	HPAP Loans
TBD	TBD	LOAN DISBURSEMENTS-COMMUNITY FACILITIES PROJECT FINANCING	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 542,512.60	\$ 542,512.60	0524	0610	2015	Special Purpose Revenue (O- Type)	Community Facility Loans
TBD	TBD	GRANTS AND GRATUITIES-PRESERVATION FINANCING	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 370,000.00	\$ 370,000.00	0506	0610	2025	Special Purpose Revenue (O- Type)	Preservation Fund - Support contracts

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Grants

Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Comp Object	Fund	Program Code	Funding Source (local, federal, private, special revenue)	Notes
TBD	TBD	OFFICE SUPPLIES-HOUSING RESOURCE CENTER	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 5,470.00	\$ 5,470.00	0201	0100	8120	Local	
	TBD	OFFICE SUPPLIES-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 8,392.00	\$ 8,392.00	0201	0100	9110		
TBD	TBD	OFFICE SUPPLIES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 150,000.00	\$ 150,000.00	0201	0700	1030		INTRA-DISTRIC
TBD	TBD	FUEL AUTOMOTIVE-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 78.98	\$ 78.98	0301	0100	1030	in Notes) Local	
		ELECTRICITY-PROPERTY MANAGEMENT			TBD	10/1/2019		Not Applicable		\$ 333,46		0100	1030		
TBD	TBD	WATER-PROPERTY MANAGEMENT	TBD		TBD	10/1/2019		Not Applicable	\$ 42.48	\$ 42.48	0307	0100	1030		
	TBD	SUSTAINABLE ENERGY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019		Not Applicable		\$ 13.65		0100	1030	Local	
	TBD	FUEL AUTOMOTIVE-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020		\$ 665.49	\$ 665.49	0301	8201	1030	Federal	
		ELECTRICITY-PROPERTY MANAGEMENT WATER-PROPERTY MANAGEMENT	TBD TBD		TBD TBD	10/1/2019 10/1/2019		Not Applicable Not Applicable			0305 0307	8201 8201	1030 1030	Federal Federal	
	TBD	SUSTAINABLE ENERGY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019		Not Applicable	\$ 114.97		0330	8201	1030	Federal	
		FUEL AUTOMOTIVE-PROPERTY MANAGEMENT	TBD		TBD	10/1/2019		Not Applicable				8202	1030		
TBD	TBD	ELECTRICITY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019		Not Applicable	\$ 1,249.47		0305	8202	1030	Federal	
	TBD	WATER-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019		Not Applicable		\$ 159.17	0307	8202	1030	Federal	
	TBD	SUSTAINABLE ENERGY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable		\$ 51.13	0330	8202	1030	Federal	
TBD	TBD	FUEL AUTOMOTIVE-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable		\$ 162.09	0301	0610	1030	Special Purpose Revenue (O-Type)	
TBD	TBD	ELECTRICITY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 684.33	\$ 684.33	0305	0610	1030	Special Purpose Revenue (O-Type)	
TBD	TBD	WATER-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 87.17	\$ 87.17	0307	0610	1030	Special Purpose Revenue (O-Type)	
TBD	TBD	SUSTAINABLE ENERGY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 28.00	\$ 28.00	0330	0610	1030	Special Purpose Revenue (O-Type)	
TBD	TBD	FUEL AUTOMOTIVE-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 3,843.49	\$ 3,843.49	0301	0700	1030	Several (Include fund types	INTRA-DISTRIC
TBD	TBD	GAS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 8.00	\$ 8.00	0304	0700	1030	in Notes) Several (Include fund types	INTRA-DISTRIC
TBD	TBD	ELECTRICITY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 14,683.10	\$ 14,683.10	0305	0700	1030		INTRA-DISTRIC
TBD	TBD	WATER-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 5,912.26	\$ 5,912.26	0307	0700	1030		INTRA-DISTRIC
TBD	TBD	SUSTAINABLE ENERGY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 1,361.25	\$ 1,361.25	0330	0700	1030		INTRA-DISTRIC
TDD	TOD	TELEGOLINI INICATIONIO DENTAL LIGURINO COMPUGNICA	700	TOO	TDD	40/4/0040	0/00/0000					0.100	0440	in Notes)	
	TBD TBD	TELECOMMUNICATIONS-RENTAL HOUSING COMMISSION TELECOMMUNICATIONS-PROPERTY MANAGEMENT	TBD TBD	TBD TBD	TBD	10/1/2019		Not Applicable Not Applicable	\$ 4,369.24 \$ 36.813.90	\$ 4,369.24 \$ 36.813.90	0308 0308	0100 8201	9110 1030	Local	
	TBD	TELECOMMUNICATIONS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 16.371.48	\$ 16.371.48	0308	8202	1030	Federal	
	TBD	TELECOMMUNICATIONS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019		Not Applicable	\$ 8,966.58	\$ 8,966.58	0308	0610	1030	Special Purpose Revenue (O-Type)	
TBD	TBD	TELECOMMUNICATIONS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 108,950.19	\$ 108,950.19	0308	0700	1030	Several (Include fund types	INTRA-DISTRIC
TRD	TBD	RENTALS - LAND AND STRUCTURES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 11,819.77	\$ 11,819.77	0309	0100	1030	in Notes) Local	
TBD	TBD	RENTALS - LAND AND STRUCTURES-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019		Not Applicable	\$ 51,000.00	\$ 51,000.00	0309	0100	9110	Local	
TRD	TBD	RENTALS - LAND AND STRUCTURES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 529,300,73	\$ 529.300.73	0309	8201	1030	Federal	
	TBD	RENTALS - LAND AND STRUCTURES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019		Not Applicable	\$ 235,384.93	\$ 235,384.93	0309	8202	1030	Federal	
TBD	TBD	RENTALS - LAND AND STRUCTURES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019		Not Applicable		\$ 128,919.28	0309	0610	1030	Special Purpose Revenue (O-Type)	
TBD	TBD	RENTALS - LAND AND STRUCTURES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 1,983,215.29	\$ 1,983,215.29	0309	0700	1030		INTRA-DISTRIC
TBD	TBD	SECURITY SERVICES-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 5,052.14	\$ 5,052.14	0440	0100	9110	Local	
TBD	TBD	SECURITY SERVICES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 42,567.79	\$ 42,567.79	0440	8201	1030	Federal	
	TBD TBD	SECURITY SERVICES-PROPERTY MANAGEMENT SECURITY SERVICES-PROPERTY MANAGEMENT	TBD TBD	TBD TBD	TBD TBD	10/1/2019 10/1/2019	9/30/2020	Not Applicable Not Applicable	\$ 18,930.29 \$ 10,368.03	\$ 18,930.29 \$ 10,368.03	0440 0440	8202 0610	1030 1030	Federal Special Purpose Revenue	
	TBD	SECURITY SERVICES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019		Not Applicable	\$ 125,978.75	\$ 125,978.75	0440	0700	1030	(O-Type)	INTRA-DISTRIC
														in Notes)	With Blothlo
	TBD TBD	OCCUPANCY FIXED COSTS-RENTAL HOUSING COMMISSION OCCUPANCY FIXED COSTS-PROPERTY MANAGEMENT	TBD TBD	TBD TBD	TBD TBD	10/1/2019 10/1/2019		Not Applicable Not Applicable	\$ 3,217.93 \$ 27,113.29	\$ 3,217.93 \$ 27,113.29	0310 0310	0100 8201	9110 1030	Local Federal	
	TBD	OCCUPANCY FIXED COSTS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable		\$ 12,057.53	0310	8202	1030	Federal	
	TBD	OCCUPANCY FIXED COSTS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 6,603.86	\$ 6,603.86	0310	0610	1030	Special Purpose Revenue (O-Type)	
TBD	TBD	OCCUPANCY FIXED COSTS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 80,241.39	\$ 80,241.39	0310	0700	1030	Several (Include fund types	INTRA-DISTRIC
TBD	TBD	PRINTING, DUPLICATING, ETC-COMMUNICATIONS	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 10.000.00	\$ 10,000,00	0411	0100	1080	in Notes) Local	
	TBD	ADVERTISING-COMMUNICATIONS	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 15,000.00	\$ 15,000.00	0411	0100	1080	Local	
	TBD	PROF SERVICE FEES AND CONTR-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 15,359.30	\$ 15,359.30	0408	0100	1040	Local	
TBD	TBD	PROF SERVICE FEES AND CONTR-LEGAL	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 40,000.00	\$ 40,000.00	0408	0100	1060	Local	·
	TBD	TRAVEL - OUT OF CITY-PERFORMANCE MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 5,000.00	\$ 5,000.00	0402	0100	1090	Local	
	TBD TBD	PROF SERVICE FEES AND CONTR-PERFORMANCE MANAGEMENT MAINTENANCE AND REPAIRS - AUTO-PROPERTY MANAGEMENT	TBD TBD	TBD TBD	TBD TBD	10/1/2019		Not Applicable Not Applicable	\$ 50,541.00 \$ 348.60	\$ 50,541.00 \$ 348.60	0408 0404	0100 0100	1090 1030	Local	
	IBD	PROF SERVICE FEES AND CONTR-PROPERTY MANAGEMENT	TBD		TBD	10/1/2019		Not Applicable Not Applicable		\$ 348.60 \$ 25.000.00	0404 0408	0100 0100	1030 1030		

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TBD	TBD	PRINTING, DUPLICATING, ETC-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 20,000,00	\$ 20,000,00	0411	0100	1030	Local	
TBD	TBD	POSTAGE-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019		Not Applicable			0416	0100	1030	Local	
TBD	TBD	TRAVEL - OUT OF CITY-TRAINING AND EMPLOYEE DEVELOPMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 24,250.00	\$ 24,250.00	0402	0100	1015	Local	
TBD	TBD	TUITION FOR EMPLOYEE TRAINING-TRAINING AND EMPLOYEE	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 58,441.00	\$ 58,441.00	0419	0100	1015	Local	
		DEVELOPMENT													
TBD	TBD	PROF SERVICE FEES AND CONTR-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 2,000.00		0408	0100	9110	Local	
TBD	TBD	OFFICE SUPPORT-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 9,408.00		0410	0100	9110	Local	
TBD	TBD	POSTAGE-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020				0416	0100	9110	Local	
TBD	TBD	TUITION FOR EMPLOYEE TRAINING-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019		Not Applicable			0419	0100	9110	Local	
TBD	TBD	IT HARDWARE MAINTENANCE-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable			0441	0100	9110	Local	
TBD	TBD	OCTO IT ASSESSMENT-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019		Not Applicable			0494	0100	9110	Local	
TBD	TBD	OCTO IT ASSESSMENT-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable			0494	8201	1040	Federal	
TBD	TBD	MAINTENANCE AND REPAIRS - AUTO-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable			0404	8201	1030	Federal	
TBD	TBD	PROF SERVICE FEES AND CONTR-QUALITY ASSURANCE	TBD	TBD	TBD	10/1/2019	9/30/2020				0408	8201	7020	Federal	
TBD	TBD	OCTO IT ASSESSMENT-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	110t / tppiloubio		¥ ::,:::	0494	8202	1040	Federal	
TBD	TBD	MAINTENANCE AND REPAIRS - AUTO-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable			0404	8202	1030	Federal	
TBD	TBD	PROF SERVICE FEES AND CONTR-CONTRACT COMPLIANCE	TBD	TBD	TBD	10/1/2019		Not Applicable			0408	8202	7010	Federal	
TBD	TBD	TRAVEL - LOCAL-FISCAL OFFICER	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 5,000.00	\$ 5,000.00	0401	0610	130F	Special Purpose Revenue (O-Type)	
TBD	TBD	OFFICE SUPPORT-COMMUNICATIONS	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 5,000.00	\$ 5,000.00	0410	0610	1080	Special Purpose Revenue (O-Type)	
TBD	TBD	ADVERTISING-COMMUNICATIONS	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 24,000.00	\$ 24,000.00	0414	0610	1080	Special Purpose Revenue	
TBD	TBD	OCTO IT ASSESSMENT-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 8,073.69	\$ 8,073.69	0494	0610	1040	(O-Type) Special Purpose Revenue	
								т	• 0,0.0.0					(O-Type)	
TBD	TBD	MAINTENANCE AND REPAIRS - AUTO-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 715.40	\$ 715.40	0404	0610	1030	Special Purpose Revenue (O-Type)	
TBD	TBD	TRAVEL - OUT OF CITY-TRAINING AND EMPLOYEE DEVELOPMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 5,750.00	\$ 5,750.00	0402	0610	1015	Special Purpose Revenue	
TDD	TDD	THITION FOR EMPLOYEE TRAINING TRAINING AND EMPLOYEE	TDD	TBD	TDD	40/4/0040	0/00/0000	No. Accilents	£ 4.550.00	4.550.00	0440	0040	4045	(O-Type)	
TBD	TBD	TUITION FOR EMPLOYEE TRAINING-TRAINING AND EMPLOYEE DEVELOPMENT	TBD		TBD	10/1/2019	9/30/2020	Not Applicable			0419	0610	1015	Special Purpose Revenue (O-Type)	
TBD	TBD	PROF SERVICE FEES AND CONTR-COMMUNICATIONS	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 485,000.00	\$ 485,000.00	0408	0700	1080	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	ADVERTISING-COMMUNICATIONS	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 305,000.00	\$ 305,000.00	0414	0700	1080	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	PROF SERVICE FEES AND CONTR-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 56,471.60	\$ 56,471.60	0408	0700	1040	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	IT HARDWARE MAINTENANCE-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 13,963.40	\$ 13,963.40	0441	0700	1040	Several (Include fund types	INTRA-DISTRICT
TBD	TBD	IT SOFTWARE MAINTENANCE-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 13,963.40	\$ 13,963.40	0442	0700	1040	in Notes) Several (Include fund types	INTRA-DISTRICT
TDD	TDD	OCTO IT ASSESSMENT-INFORMATION TECHNOLOGY	TBD	TBD	TBD	40/4/0040	0/00/0000	No. Accilents	6 00 400 00	f 00.400.00	0404	0700	4040	in Notes)	INTRA DIOTRIOT
TBD	TBD	OCTOTT ASSESSMENT-INFORMATION TECHNOLOGY	IBD	IBD	IBD	10/1/2019	9/30/2020	Not Applicable	\$ 98,100.88	\$ 98,100.88	0494	0700	1040	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	ADVERTISING-LANGUAGE ACCESS	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 5,000.00	\$ 5,000.00	0414	0700	1087	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	MAINTENANCE AND REPAIRS - AUTO-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 8,692.60	\$ 8,692.60	0404	0700	1030	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	TUITION FOR EMPLOYEE TRAINING-TRAINING AND EMPLOYEE	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 91,000.00	\$ 91,000.00	0419	0700	1015	Several (Include fund types	INTRA-DISTRICT
TBD	TBD	DEVELOPMENT OFFICE SUPPORT-AFFORDABLE HOUSING PROJECT FINANCING	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 7,000.00	\$ 7,000.00	0410	0700	2010	in Notes) Several (Include fund types	INTRA-DISTRICT
.55	.55	OFFICE COLL ONLY ALL OND ABLE THOUGHTON THOUSE OF THE WHITE HIS		.55	.55	10/1/2010	0/00/2020	riot / ippiloabio	Ψ 7,000.00	Ψ 1,000.00	0110	0.00	2010	in Notes)	iiiiiii Bieiiiiei
TBD	TBD	PURCHASES - EQUIPMENT AND MACHINERY-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 60,500.00	\$ 60,500.00	0702	0100	1040	Local	
TBD	TBD	PURCHASES - EQUIPMENT AND MACHINERY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 13,500.00	\$ 13,500.00	0702	0100	1030	Local	
TBD	TBD	PURCHASES - EQUIPMENT AND MACHINERY-RENTAL HOUSING	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 3,073.00	\$ 3,073.00	0702	0100	9110	Local	
TBD	TBD	COMMISSION RENTALS - MACHINERY AND EQUIPMENT-RENTAL HOUSING	TBD	TBD	TBD	10/1/2019		Not Applicable		\$ 6,780.00	0706	0100	9110	Local	
		COMMISSION						11							
TBD	TBD	IT HARDWARE ACQUISITIONS-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 82,500.00	\$ 82,500.00	0710	0700	1040	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	IT SOFTWARE ACQUISITIONS-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 2,176,724.00	\$ 2,176,724.00	0711	0700	1040	INTRA-DISTRICT	INTRA-DISTRICT
TBD	TBD	RENTALS - MACHINERY AND EQUIPMENT-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 125,000.00	\$ 125,000.00	0706	0700	1030	INTRA-DISTRICT	INTRA-DISTRICT
TBD	TBD	PURCHASES - EQUIPMENT AND MACHINERY-PORTFOLIO AND ASSET	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 200,000.00	\$ 200,000.00	0702	0700	4510	INTRA-DISTRICT	INTRA-DISTRICT
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Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Grant Term	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Fund	Program Code	Funding Source (local, federal, private, special revenue)	Notes
DHCD		CONTRACTUAL SERVICES - OTHER-ADMINISTRATION							\$ 11,603,242.95	\$ 11,603,242.95	6113	1100	Special Purpose Revenue (O- Type)	
Multiple	n/a	REHABILITATION	TBD	TBD					\$ 20,000.00	\$ 20,000.00	6218	1101/3060	Special Purpose Revenue (O- Type)	
Multiple	n/a	CONTRACTUAL SERVICES - OTHER-PROPERTY ACQUISITION AND DISPOSITION	TBD	TBD					\$ 9,336,088.00	\$ 9,336,088.00	6218	1101/4100	Special Purpose Revenue (O- Type)	
DHCD	n/a	CONTRACTUAL SERVICES - OTHER-ADMINISTRATION							\$ 7,303,222.14	\$ 7,303,222.14	6218	1100	Special Purpose Revenue (O- Type)	

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Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Grant Term	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Comp Object	Fund	Program Code	Funding Source (local, federal, private, special revenue)	Notes
Multiple	n/a	LOAN DISBURSEMENTS-AFFORDABLE HOUSING PROJECT FINANCING		NOGA					\$ 65,751,710.05	\$ 65,751,710.05	0524	6113	2010	Special Purpose Revenue (O- Type)	
Multiple	n/a	GRANTS AND GRATUITIES-SINGLE FAMILY REHABILITATION		NOGA					\$ 2,167,500.00	\$ 2,167,500.00	0506	6218	3060	Special Purpose Revenue (O- Type)	
Multiple	n/a	LOAN DISBURSEMENTS-AFFORDABLE HOUSING PROJECT FINANCING		NOGA					\$ 22,995,736.86	\$ 22,995,736.86	0524	6218	2010	Special Purpose Revenue (O- Type)	
Multiple	n/a	LOAN DISBURSEMENTS-TENANT OPPORTUNITY PURCHASE ASSISTANCE		NOGA					\$ 10,000,000.00	\$ 10,000,000.00	0524	6218	2020	Special Purpose Revenue (O- Type)	
Multiple	n/a	LOAN DISBURSEMENTS-SINGLE FAMILY REHABILITATION		NOGA					\$ 822,500.00	\$ 822,500.00	0524	6218	3060	Special Purpose Revenue (O- Type)	
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Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date Contract / Grant Term	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount Comp Object	Fund	Program Code	Funding Source (local, federal, private, special revenue) Notes
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