

Grants
G 50)

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
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	Local	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	Local	EAHP Loans
Multiple	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
Multiple	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	TBD	GRANTS AND GRATUITIES-COMMUNITY SERVICES - COMM REVITALIZATION	TBD	NOGA	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 3,000,000.00	\$ 3,000,000.00	0506	8201	3020	Federal	Façade Grants
Multiple	TBD	GRANTS AND GRATUITIES-NEIGHBORHOOD-BASED ACTIVITIES	TBD	NOGA	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 7,000,000.00	\$ 7,000,000.00	0506	8201	3010	Federal	Housing Counseling Grants
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	8201	3030	Federal	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	Federal	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	Federal	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	9/30/2020	Not Applicable	\$ 4,700,000.00	\$ 4,700,000.00	0524	8202	3030	Federal	HPAP Loans
TBD	TBD	LOAN DISBURSEMENTS-AFFORDABLE HOUSING PROJECT FINANCING	TBD	TBD	N/A	10/1/2019	9/30/2020	Not Applicable	\$ 2,700,070.93	\$ 2,700,070.93	0524	8204	2010	Federal	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

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	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	Local	
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	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	FUEL AUTOMOTIVE-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 78.98	\$ 78.98	0301	0100	1030	Local	
TBD	TBD	ELECTRICITY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 333.46	\$ 333.46	0305	0100	1030	Local	
TBD	TBD	WATER-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 42.48	\$ 42.48	0307	0100	1030	Local	
TBD	TBD	SUSTAINABLE ENERGY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 13.65	\$ 13.65	0330	0100	1030	Local	
TBD	TBD	FUEL AUTOMOTIVE-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 665.49	\$ 665.49	0301	8201	1030	Federal	
TBD	TBD	ELECTRICITY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 2,809.64	\$ 2,809.64	0305	8201	1030	Federal	
TBD	TBD	WATER-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 357.92	\$ 357.92	0307	8201	1030	Federal	
TBD	TBD	SUSTAINABLE ENERGY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 114.97	\$ 114.97	0330	8201	1030	Federal	
TBD	TBD	FUEL AUTOMOTIVE-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 295.95	\$ 295.95	0301	8202	1030	Federal	
TBD	TBD	ELECTRICITY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 1,249.47	\$ 1,249.47	0305	8202	1030	Federal	
TBD	TBD	WATER-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 159.17	\$ 159.17	0307	8202	1030	Federal	
TBD	TBD	SUSTAINABLE ENERGY-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 51.13	\$ 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	\$ 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 in Notes)	INTRA-DISTRICT
TBD	TBD	GAS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 8.00	\$ 8.00	0304	0700	1030	Several (Include fund types in Notes)	INTRA-DISTRICT
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	Several (Include fund types in Notes)	INTRA-DISTRICT
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	Several (Include fund types in Notes)	INTRA-DISTRICT
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	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	TELECOMMUNICATIONS-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 4,369.24	\$ 4,369.24	0308	0100	9110	Local	
TBD	TBD	TELECOMMUNICATIONS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 36,813.90	\$ 36,813.90	0308	8201	1030	Federal	
TBD	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	TBD	TELECOMMUNICATIONS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	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 in Notes)	INTRA-DISTRICT
TBD	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	Local	
TBD	TBD	RENTALS - LAND AND STRUCTURES-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 51,000.00	\$ 51,000.00	0309	0100	9110	Local	
TBD	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	TBD	RENTALS - LAND AND STRUCTURES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	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	9/30/2020	Not Applicable	\$ 128,919.28	\$ 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	Several (Include fund types in Notes)	INTRA-DISTRICT
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	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 18,930.29	\$ 18,930.29	0440	8202	1030	Federal	
TBD	TBD	SECURITY SERVICES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 10,368.03	\$ 10,368.03	0440	0610	1030	Special Purpose Revenue (O-Type)	
TBD	TBD	SECURITY SERVICES-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 125,978.75	\$ 125,978.75	0440	0700	1030	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	OCCUPANCY FIXED COSTS-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 3,217.93	\$ 3,217.93	0310	0100	9110	Local	
TBD	TBD	OCCUPANCY FIXED COSTS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 27,113.29	\$ 27,113.29	0310	8201	1030	Federal	
TBD	TBD	OCCUPANCY FIXED COSTS-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 12,057.53	\$ 12,057.53	0310	8202	1030	Federal	
TBD	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 in Notes)	INTRA-DISTRICT
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	Local	
TBD	TBD	ADVERTISING-COMMUNICATIONS	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 15,000.00	\$ 15,000.00	0414	0100	1080	Local	
TBD	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	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	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 50,541.00	\$ 50,541.00	0408	0100	1090	Local	
TBD	TBD	MAINTENANCE AND REPAIRS - AUTO-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 348.60	\$ 348.60	0404	0100	1030	Local	
TBD	TBD	PROF SERVICE FEES AND CONTR-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 25,000.00	\$ 25,000.00	0408	0100	1030	Local	

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	9/30/2020	Not Applicable	\$ 25,380.00	\$ 25,380.00	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 DEVELOPMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 58,441.00	\$ 58,441.00	0419	0100	1015	Local	
TBD	TBD	PROF SERVICE FEES AND CONTR-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 2,000.00	\$ 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	\$ 9,408.00	0410	0100	9110	Local	
TBD	TBD	POSTAGE-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 2,441.00	\$ 2,441.00	0416	0100	9110	Local	
TBD	TBD	TUITION FOR EMPLOYEE TRAINING-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 21,900.00	\$ 21,900.00	0419	0100	9110	Local	
TBD	TBD	IT HARDWARE MAINTENANCE-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 7,109.00	\$ 7,109.00	0441	0100	9110	Local	
TBD	TBD	OCTO IT ASSESSMENT-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 3,934.15	\$ 3,934.15	0494	0100	9110	Local	
TBD	TBD	OCTO IT ASSESSMENT-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 33,147.96	\$ 33,147.96	0494	8201	1040	Federal	
TBD	TBD	MAINTENANCE AND REPAIRS - AUTO-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 2,937.20	\$ 2,937.20	0404	8201	1030	Federal	
TBD	TBD	PROF SERVICE FEES AND CONTR-QUALITY ASSURANCE	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 152,600.00	\$ 152,600.00	0408	8201	7020	Federal	
TBD	TBD	OCTO IT ASSESSMENT-INFORMATION TECHNOLOGY	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 14,741.20	\$ 14,741.20	0494	8202	1040	Federal	
TBD	TBD	MAINTENANCE AND REPAIRS - AUTO-PROPERTY MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 1,306.20	\$ 1,306.20	0404	8202	1030	Federal	
TBD	TBD	PROF SERVICE FEES AND CONTR-CONTRACT COMPLIANCE	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 71,214.00	\$ 71,214.00	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 (O-Type)	
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	Special Purpose Revenue (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 (O-Type)	
TBD	TBD	TUITION FOR EMPLOYEE TRAINING-TRAINING AND EMPLOYEE DEVELOPMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 4,559.00	\$ 4,559.00	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 in Notes)	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	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	OCTO IT ASSESSMENT-INFORMATION TECHNOLOGY	TBD	TBD	TBD	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 DEVELOPMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 91,000.00	\$ 91,000.00	0419	0700	1015	Several (Include fund types in Notes)	INTRA-DISTRICT
TBD	TBD	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	Several (Include fund types in Notes)	INTRA-DISTRICT
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 COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 3,073.00	\$ 3,073.00	0702	0100	9110	Local	
TBD	TBD	RENTALS - MACHINERY AND EQUIPMENT-RENTAL HOUSING COMMISSION	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 6,780.00	\$ 6,780.00	0706	0100	9110	Local	
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 MANAGEMENT	TBD	TBD	TBD	10/1/2019	9/30/2020	Not Applicable	\$ 200,000.00	\$ 200,000.00	0702	0700	4510	INTRA-DISTRICT	INTRA-DISTRICT

