Attachment I - Contracts & Grants
Contracts (CSG 41)

Contract / Procurement vs Grant	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 (FY22)	Contract / Grant Period Total Amount (FY22)	FY22 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Contract/Procurement	TBD	TBD	IT Consulting	Competitive	Labor Hour	10,504.00	10/1/2021	9/30/2022	Not Applicable	10,504.00	10,504.00	Ongoing	Federal	AGENCY MANAGEMENT	INFORMATION TECHNOLOGY		
Contract/Procurement	TBD	TBD	Scanning/Imaging	Competitive	Labor Hour	95,317.00	10/1/2021	9/30/2022	Option Year 1	95,317.00	95,317.00	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		
Contract/Procurement	TBD	TBD	Income certifications	Competitive	Labor Hour	30,000.00	10/1/2021	9/30/2022	Not Applicable	30,000.00	30,000.00	Ongoing	Local	HOUSING REGULATION ADMINI	RENTAL ACCOMMODATIONS DIVISION		
Contract/Procurement	TBD	TBD	Engineering inspections of condo warranty claims	Competitive	Labor Hour	52,900.00	10/1/2021	9/30/2022	Not Applicable	52,900.00	52,900.00	Ongoing	Local	HOUSING REGULATION ADMINI	RENTAL CONVERSION AND SALES DIVISION		
Contract/Procurement	TBD	TBD	Loan servicing and portfolio asset management	Competitive	Cost Plus Fixed Dee	1,083,413.32	10/1/2021	9/30/2022	Option Year 1	1,083,413.32	1,083,413.32	Ongoing	Local	PORTFOLIO AND ASSET MANAG	PORTFOLIO AND ASSET MANAGEMENT		
Contract/Procurement	TBD	TBD	Audit services	Competitive	Firm Fixed Price	25,000.00	10/1/2021	9/30/2022	Not Applicable	25,000.00	25,000.00	Ongoing	Local	AGENCY MANAGEMENT	FINANCIAL MANAGEMENT		
Contract/Procurement	TBD	TBD	Scanning/Imaging	Competitive	Labor Hour	126,183.00	10/1/2021	9/30/2022	Option Year 1	126,183.00	126,183.00	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		INTRA-DISTRICT
Contract/Procurement	TBD	TBD	Temporary services to support loan underwriting	Competitive	Labor Hour	176,073.38	10/1/2021	9/30/2022	Not Applicable	176,073.38	176,073.38	Ongoing	Several (Include fund types in Notes)	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING		INTRA-DISTRICT
Contract/Procurement	TBD	TBD	Loan servicing and portfolio asset management	Competitive	Cost Plus Fixed Dee	2,431,507.00	10/1/2021	9/30/2022	Option Year 1	2,431,507.00	2,431,507.00	Ongoing	Several (Include fund types in Notes)	PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT		INTRA-DISTRICT
Contract/Procurement	TBD	TBD	Support for Analysis of Impediments study and other required compliance deliverables	Competitive	Firm Fixed Price	32,430.00	10/1/2021	9/30/2022	Not Applicable	32,430.00	32,430.00	Ongoing	Several (Include fund types in Notes)	PROGRAM MONITORING DIVISION	QUALITY ASSURANCE		INTRA-DISTRICT
Contract/Procurement	TBD	TBD	Audit services	Competitive	Firm Fixed Price	33,000.00	10/1/2021	9/30/2022	Not Applicable	33,000.00	33,000.00	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	FINANCIAL MANAGEMENT		INTRA-DISTRICT
Contract/Procurement	TBD	TBD	TBD	Competitive	TBD	5,000,000.00	10/1/2021	9/30/2022	Not Applicable	5,000,000.00	5,000,000.00	Ongoing	Several (Include fund types in Notes)	PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION AND DISPOSITION		
Contract/Procurement	TBD	TBD	TBD	Competitive	TBD	31,000,000.00	10/1/2021	9/30/2022	Not Applicable	31,000,000.00	31,000,000.00	Ongoing	Several (Include fund types in Notes)	PROPERTY ACQUISITION	PROPERTY ACQUISITION		
Contract/Procurement	TBD	TBD	Loan servicing and portfolio asset management	Competitive	Cost Plus Fixed Dee	586,033.00	10/1/2021	9/30/2022	Option Year 1	586,033.00	586,033.00	Ongoing	Special Purpose Revenue (O-Type)	PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT		
Contract/Procurement	TBD	TBD	Property maintenance and rehabilitation	Competitive	Firm Fixed Price	1,025,832.99	10/1/2021	9/30/2022	Not Applicable	1,025,832.99	1,025,832.99	Ongoing	Special Purpose Revenue (O-Type)	PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION AND DISPOSITION		
									Total	**$41,708,193.69**	**$41,708,193.69**						

Attachment I - Contracts & Grants
Subsidies and Transfers (CSG 50)

Contract / Procurement vs Grant	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 (FY22)	Contract / Grant Period Total Amount (FY22)	FY22 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Grant	TBD	TBD	Loans for development of affordable units	Competitive	NOGA	35,281,636.35	10/1/2021	9/30/2022	Not Applicable	35,281,636.35	35,281,636.35	Ongoing	Federal	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING		
Grant	TBD	TBD	CHDO set-aside for affordable housing development	Competitive	NOGA	850,000.00	10/1/2021	9/30/2022	Not Applicable	850,000.00	850,000.00	Ongoing	Federal	PROGRAM MONITORING DIVISION	QUALITY ASSURANCE		
Grant	TBD	TBD	Housing counseling services	Competitive	NOGA	6,500,400.00	10/1/2021	9/30/2022	Not Applicable	6,500,400.00	6,500,400.00	Ongoing	Federal	RESIDENTIAL AND COMMUNITY SERVICE DIV	NEIGHBORHOOD-BASED ACTIVITIES		
Grant	TBD	TBD	Home-ownership loans	Competitive	NOGA	13,004,000.00	10/1/2021	9/30/2022	Not Applicable	13,004,000.00	13,004,000.00	Ongoing	Federal	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - HPAP		
Grant	TBD	TBD	Small business/economic development grants	Competitive	NOGA	2,800,000.00	10/1/2021	9/30/2022	Not Applicable	2,800,000.00	2,800,000.00	Ongoing	Federal	RESIDENTIAL AND COMMUNITY SERVICE DIV	SMALL BUSINESS TECHNICAL ASSISTANCE		
Grant	TBD	TBD	Small business/economic development grants	Competitive	NOGA	2,245,000.00	10/1/2021	9/30/2022	Not Applicable	2,245,000.00	2,245,000.00	Ongoing	Federal	RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY REVITAL/FAÇADE		
Grant	TBD	TBD	Home-ownership loans	Competitive	NOGA	2,563,753.00	10/1/2021	9/30/2022	Not Applicable	2,563,753.00	2,563,753.00	Ongoing	Local	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - HPAP		
Grant	TBD	TBD	Home-ownership loans	Competitive	NOGA	5,000,000.00	10/1/2021	9/30/2022	Not Applicable	5,000,000.00	5,000,000.00	Ongoing	Local	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - EAHP		
Grant	TBD	TBD	Home-ownership loans	Competitive	NOGA	2,754,524.11	10/1/2021	9/30/2022	Not Applicable	2,754,524.11	2,754,524.11	Ongoing	Special Purpose Revenue (O-Type)	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - HPAP		
									Total	**$ 70,999,313.46**	**$ 70,999,313.46**						

Attachment I - Contracts & Grants
Contracts (All Other CSGs)

Contract / Procurement vs Grant	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 (FY22)	Contract / Grant Period Total Amount (FY22)	FY22 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Funding CSG	Notes
Contract/Procurement	TBD	N/A	General Office Supplies	Competitive	TBD	5,361.00	10/1/2021	9/30/2022	Not Applicable	5,361.00	5,361.00	Ongoing	Local	HOUSING REGULATION ADMINISTRATION	HOUSING RESOURCE CENTER		20	
Contract/Procurement	TBD	N/A	General Office Supplies	Competitive	TBD	10,000.00	10/1/2021	9/30/2022	Not Applicable	10,000.00	10,000.00	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	INFORMATION TECHNOLOGY		20	INTRA-DISTRICT
Contract/Procurement	TBD	N/A	General Office Supplies	Competitive	TBD	29,947.39	10/1/2021	9/30/2022	Not Applicable	29,947.39	29,947.39	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		20	INTRA-DISTRICT
Contract/Procurement	TBD	N/A	Energy Building	Competitive	TBD	3,969.00	10/1/2021	9/30/2022	Not Applicable	3,969.00	3,969.00	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		30	
Contract/Procurement	TBD	N/A	Gas	Competitive	TBD	3,046.08	10/1/2021	9/30/2022	Not Applicable	3,046.08	3,046.08	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		30	
Contract/Procurement	TBD	N/A	Electricity	Competitive	TBD	1,881.22	10/1/2021	9/30/2022	Not Applicable	1,881.22	1,881.22	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		30	
Contract/Procurement	TBD	N/A	Electricity	Competitive	TBD	25,000.00	10/1/2021	9/30/2022	Not Applicable	25,000.00	25,000.00	Ongoing	Special Purpose Revenue (O-Ty	PROPERTY ACQUISITION DISPOSITION	PROOERTY ACQUISITION DISPOSITION		30	
Contract/Procurement	TBD	N/A	Water	Competitive	TBD	1,897.21	10/1/2021	9/30/2022	Not Applicable	1,897.21	1,897.21	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		30	
Contract/Procurement	TBD	N/A	Water	Competitive	TBD	25,000.00	10/1/2021	9/30/2022	Not Applicable	25,000.00	25,000.00	Ongoing	Special Purpose Revenue (O-Ty	PROPERTY ACQUISITION DISPOSITION	PROOERTY ACQUISITION DISPOSITION		30	
Contract/Procurement	TBD	N/A	Sustainable Energy	Competitive	TBD	698.07	10/1/2021	9/30/2022	Not Applicable	698.07	698.07	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		30	
Contract/Procurement	TBD	N/A	Telecom	Competitive	TBD	178,609.90	10/1/2021	9/30/2022	Not Applicable	178,609.90	178,609.90	Ongoing	Special Purpose Revenue (O-Ty	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		31	
Contract/Procurement	TBD	N/A	Rent	Competitive	TBD	1,419,561.02	10/1/2021	9/30/2022	Not Applicable	1,419,561.02	1,419,561.02	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		32	
Contract/Procurement	TBD	N/A	Rent	Competitive	TBD	729,452.21	10/1/2021	9/30/2022	Not Applicable	729,452.21	729,452.21	Ongoing	Several (Include fund types in No	AGENCY MANAGEMENT	PROPERTY MANAGEMENT	Intra-District	32	
Contract/Procurement	TBD	N/A	Rent	Competitive	TBD	1,628,800.77	10/1/2021	9/30/2022	Not Applicable	1,628,800.77	1,628,800.77	Ongoing	Federal	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		32	
Contract/Procurement	TBD	N/A	Security Services	Competitive	TBD	95,641.00	10/1/2021	9/30/2022	Not Applicable	95,641.00	95,641.00	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		34	
Contract/Procurement	TBD	N/A	Occupancy Fixed Cost	Competitive	TBD	7,644.00	10/1/2021	9/30/2022	Not Applicable	7,644.00	7,644.00	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		35	
Contract/Procurement	TBD	N/A	Federal training and compliance requirements	Competitive	TBD	492,500.00	10/1/2021	9/30/2022	Not Applicable	492,500.00	492,500.00	Ongoing	Federal	PROGRAM MONITORING DIVISION	QUALITY ASSURANCE		40	
Contract/Procurement	TBD	N/A	Advertising	Competitive	TBD	47,980.00	10/1/2021	9/30/2022	Not Applicable	47,980.00	47,980.00	Ongoing	Local	AGENCY MANAGEMENT	COMMUNICATIONS		40	
Contract/Procurement	TBD	N/A	Software maintenance	Competitive	TBD	27,158.00	10/1/2021	9/30/2022	Not Applicable	27,158.00	27,158.00	Ongoing	Local	AGENCY MANAGEMENT	INFORMATION TECHNOLOGY		40	
Contract/Procurement	Lexis Nexis	N/A	Subscription	Competitive	TBD	39,000.00	10/1/2021	9/30/2022	Not Applicable	39,000.00	39,000.00	Ongoing	Local	AGENCY MANAGEMENT	LEGAL		40	
Contract/Procurement	TBD	N/A	Temporary Services	Competitive	TBD	46,708.97	10/1/2021	9/30/2022	Not Applicable	46,708.97	46,708.97	Ongoing	Local	AGENCY MANAGEMENT	PERFORMANCE MANAGEMENT		40	
Contract/Procurement	TBD	N/A	Scanning/Indexing services	Competitive	TBD	99,289.38	10/1/2021	9/30/2022	Not Applicable	99,289.38	99,289.38	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		40	
Contract/Procurement	TBD	N/A	Training and travel	Competitive	TBD	62,858.12	10/1/2021	9/30/2022	Not Applicable	62,858.12	62,858.12	Ongoing	Local	AGENCY MANAGEMENT	TRAINING AND EMPLOYEE DEVELOPMENT		40	
Contract/Procurement	TBD	N/A	DC Housing Locator website maintenance fee	Non-Competitive/Sole Sourc	TBD	30,000.00	10/1/2021	9/30/2022	Not Applicable	30,000.00	30,000.00	Ongoing	Local	HOUSING REGULATION ADMINISTRATION	INCLUSIONARY ZONING PROGRAM		40	
Contract/Procurement	TBD	N/A	Outreach activities	Competitive	TBD	455,637.20	10/1/2021	9/30/2022	Not Applicable	455,637.20	455,637.20	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	COMMUNICATIONS		40	INTRA-DISTRICT
Contract/Procurement	TBD	N/A	Hardware maintenance	Competitive	TBD	289,183.67	10/1/2021	9/30/2022	Not Applicable	289,183.67	289,183.67	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	INFORMATION TECHNOLOGY		40	
Contract/Procurement	TBD	N/A	MOU for translation services	Competitive	TBD	5,000.00	10/1/2021	9/30/2022	Not Applicable	5,000.00	5,000.00	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	LANGUAGE ACCESS		40	INTRA-DISTRICT
Contract/Procurement	TBD	N/A	Legal case management system/e-recording maintenance	Competitive	TBD	16,900.00	10/1/2021	9/30/2022	Not Applicable	16,900.00	16,900.00	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	LEGAL		40	INTRA-DISTRICT
Contract/Procurement	USPS	N/A	Postage	Non-Competitive/Sole Sourc	TBD	14,200.00	10/1/2021	9/30/2022	Not Applicable	14,200.00	14,200.00	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		40	INTRA-DISTRICT
Contract/Procurement	TBD	N/A	Training and travel	Competitive	TBD	91,000.00	10/1/2021	9/30/2022	Not Applicable	91,000.00	91,000.00	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	TRAINING AND EMPLOYEE DEVELOPMENT		40	INTRA-DISTRICT
Contract/Procurement	RS Means	N/A	Subscription	Competitive	TBD	7,000.00	10/1/2021	9/30/2022	Not Applicable	7,000.00	7,000.00	Ongoing	Several (Include fund types in Notes)	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING		40	INTRA-DISTRICT
Contract/Procurement	TBD	N/A	Training and compliance requirements	Competitive	TBD	41,500.00	10/1/2021	9/30/2022	Not Applicable	41,500.00	41,500.00	Ongoing	Local	PROGRAM MONITORING DIVISION	QUALITY ASSURANCE		40	
Contract/Procurement	TBD	N/A	Imprest Fund	Competitive	TBD	5,000.00	10/1/2021	9/30/2022	Not Applicable	5,000.00	5,000.00	Ongoing	Special Purpose Revenue (O-Type)	AGENCY FINANCIAL OPERATIONS	FISCAL OFFICER		40	
Contract/Procurement	TBD	N/A	Professional Fees and Contract	Competitive	TBD	6,500.00	10/1/2021	9/30/2022	Not Applicable	6,500.00	6,500.00	Ongoing	Special Purpose Revenue (O-Type)	PORTFOLIO AND ASSET MANAGEMENT	PORTFOLIO AND ASSET MANAGEMENT		40	
Contract/Procurement	TBD	N/A	Software acquisition	Competitive	TBD	65,601.00	10/1/2021	9/30/2022	Not Applicable	65,601.00	65,601.00	Ongoing	Local	AGENCY MANAGEMENT	INFORMATION TECHNOLOGY		70	
Contract/Procurement	Pitney Bowes	N/A	Equipment Lease	Competitive	TBD	13,500.00	10/1/2021	9/30/2022	Not Applicable	13,500.00	13,500.00	Ongoing	Local	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		70	
Contract/Procurement	TBD	N/A	Software acquisition	Competitive	TBD	36,096.33	10/1/2021	9/30/2022	Not Applicable	36,096.33	36,096.33	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	INFORMATION TECHNOLOGY		70	INTRA-DISTRICT
Contract/Procurement	TBD	N/A	Equipment & Machinery	Competitive	TBD	13,748.00	10/1/2021	9/30/2022	Not Applicable	13,748.00	13,748.00	Ongoing	Several (Include fund types in Notes)	PORTFOLIO AND ASSET MANAGEMENT	PORTFOLIO AND ASSET MANAGEMENT		70	INTRA-DISTRICT
Contract/Procurement	Xerox	N/A	Equipment Lease	Competitive	TBD	95,864.00	10/1/2021	9/30/2022	Not Applicable	95,864.00	95,864.00	Ongoing	Several (Include fund types in Notes)	AGENCY MANAGEMENT	PROPERTY MANAGEMENT		70	INTRA-DISTRICT
Contract/Procurement	TBD	N/A	Debt Services	Competitive	TBD	3,000,000.00	10/1/2021	9/30/2022	Not Applicable	3,000,000.00	3,000,000.00	Ongoing	Federal	AGENCY ADMINISTRATIVE COST	REAL ESTATE ACQUISITION & DEVELOPMENT		80	
									Total	**$9,168,733.54**	**$9,168,733.54**							

		csg 20	45,308.39
		csg 40	1,777,415.34
41,708,193.69	csg 41	Csg 70	224,809.33
70,999,313.46	csg 50	csg All 30s	4,121,200.48
$121,876,240.69	NPS	csg 80	3,000,000.00