Attachment I - Contracts & Grants Contracts (CSG 41)

ontract / 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
ntract/Procurement	TBD	TBD	AGENCY ADMINISTRATIVE COSTS	Competitive	TBD	\$15,000,000.00	10/1/2021	9/30/2022	Not Applicable	\$15,000,000.00	\$15,000,000.00	Ongoing	Special Purpose Revenue (O- Type)	HOUSING PRODUCTION TRUST FUND (PROJECT)	ADMINISTRATIVE COST	6113	
ntract/Procurement	TBD	TBD	AGENCY ADMINISTRATIVE COSTS	Competitive	TBD	\$10,000,000.00	10/1/2021	9/30/2022	Not Applicable	\$10,000,000.00	\$10,000,000.00	Ongoing	Type) Special Purpose Revenue (O-Type)	HOUSING PRODUCTION TRUST FUND (PROJECT)	ARPA-STATE	8156	
		1	I .						Total	\$ 25.000.000.00	\$ 25,000,000,00		1	1	1		

UZ0_FY22_Attachment I - Contracts Grants FY22 (004).xlsx Page 1 of 3

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

vendor/ Grante Name vs Grant v	ubsidies and i	ransters (CSG 50)															
TED TED TED TENATTO-POPTILINITY PURCHASE ASSIST-PRO.) Competitive MOGA \$10,000,000 to 101/2021 90,000020 \$15,000,00000 \$150,000,0000 \$150,000,00000 \$150,000,00000 \$150,000,00000 \$150,000,000 \$150,000,000 \$150	Contract / Procurement vs Grant		Number / Grant	Contract / Grant Purpose - Description of Services	Competitive or	(N/A for	/ Crant Amount	Grant Term	Grant Term	Grant Period	Period Total			federal, private, special	Funding Program	Funding Activity		Notes
TBD TBD TENANT OPPORTUNITY PURCHASE ASSIST-PROJ Competitive NGGA \$100,000,000 \$101,000 \$101,000,000 \$100,000,000 \$100,000,000 \$00,000,000 \$00,000,000 \$00,000,0	irant	TBD	TBD	AFFORDABLE HOUSING PROJECT FINANCING	Competitive	NOGA	\$58,315,556.00	10/1/2021	9/30/2022	Not Applicable	\$58,315,556.00	\$58,315,556.00					6113	
TBO TBO AFFORDABLE HOUSING PROJECT FINANCING Competitive NGA \$156,684.44.0 101/2021 9/30/2022 Not Applicable \$156,684.44.0 0 (logsing federal HOUSING PROJECT) FINANCING PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT) PROJECT FINANCING 8156 (logsing federal HOUSING PROJECT FINANCING 8156 (logsing federa	rant	TBD	TBD	TENANT OPPORTUNITY PURCHASE ASSIST-PROJ	Competitive	NOGA	\$10,000,000.00	10/1/2021	9/30/2022	Not Applicable	\$10,000,000.00	\$10,000,000.00	Ongoing	Special Purpose Revenue (O-	HOUSING PRODUCTION	TENANT OPPORTUNITY	6218	
	irant	TBD	TBD	AFFORDABLE HOUSING PROJECT FINANCING	Competitive	NOGA	\$156,684,444.00	10/1/2021	9/30/2022	Not Applicable	\$156,684,444.00	\$156,684,444.00	Ongoing	Federal	HOUSING PRODUCTION	AFFORDABLE HOUSING	8156	

\$ 225.000.000.00 \$ 225.000.000.00

UZ0_FY22_Attachment I - Contracts Grants FY22 (004).xlsx Page 2 of 3

Attachment I - Contracts & Grants

	 O	000	

Contract / Procurement vs Grant	Vendor / Grantee	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 / C Grant Term Gr Begin Date E	ontract / Grant Term Ind Date (F	ntract / Grant eriod FY22)	Grant Period	FY22 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Funding CSG	Notes
	L			1	1			Total		s - s			I		<u> </u>	1	1	1

UZO_FY22_Attachment I - Contracts Grants FY22 (004).xisx