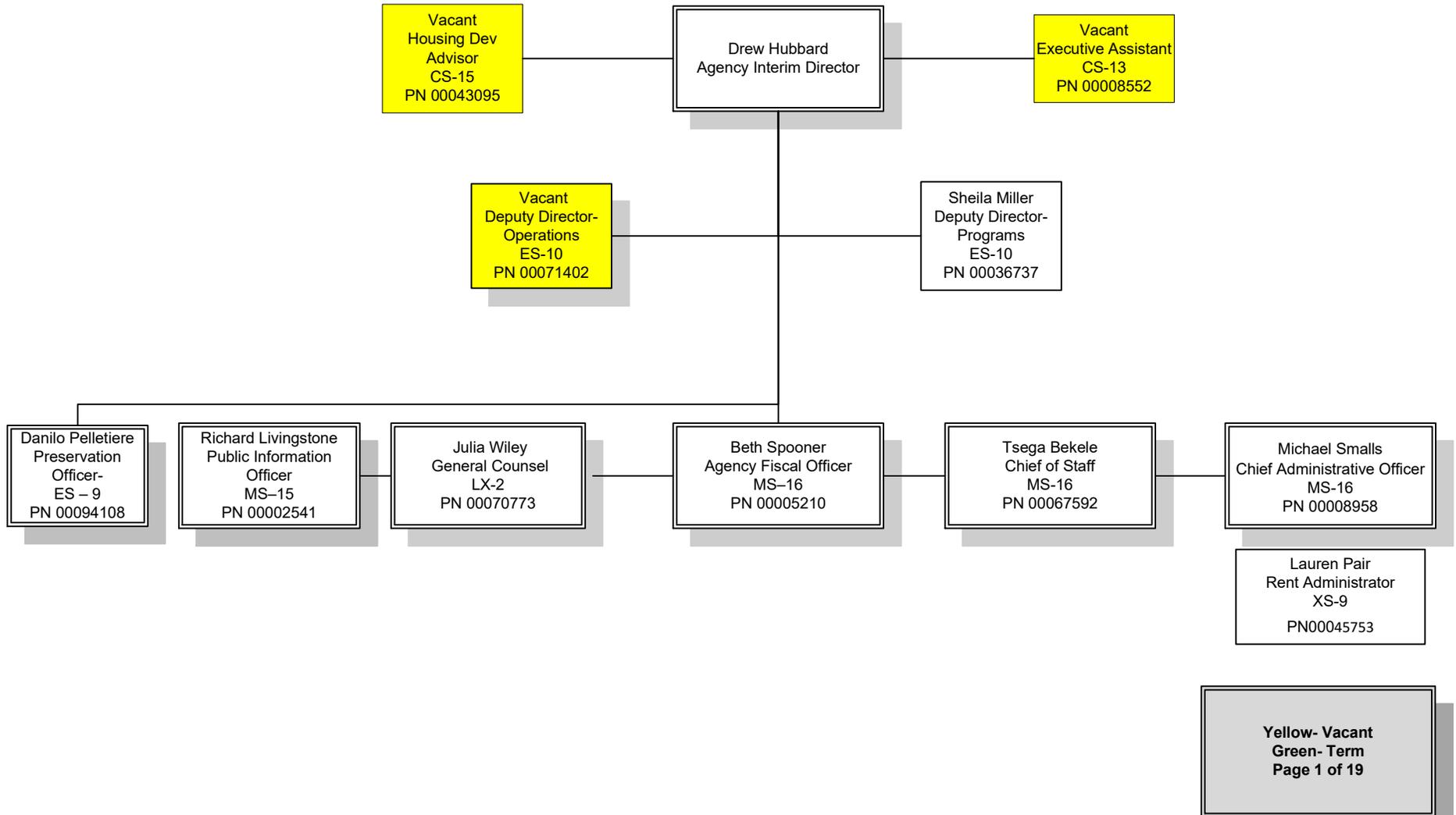




Department of Housing and Community Development (DHCD)

Office of the Director
As of February 2022

12

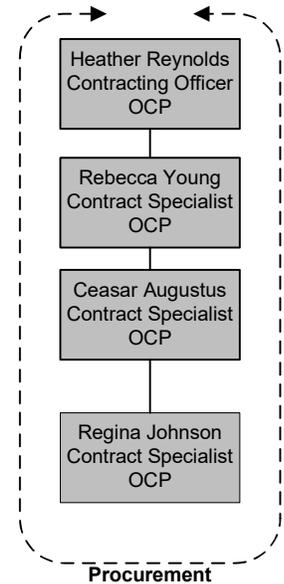
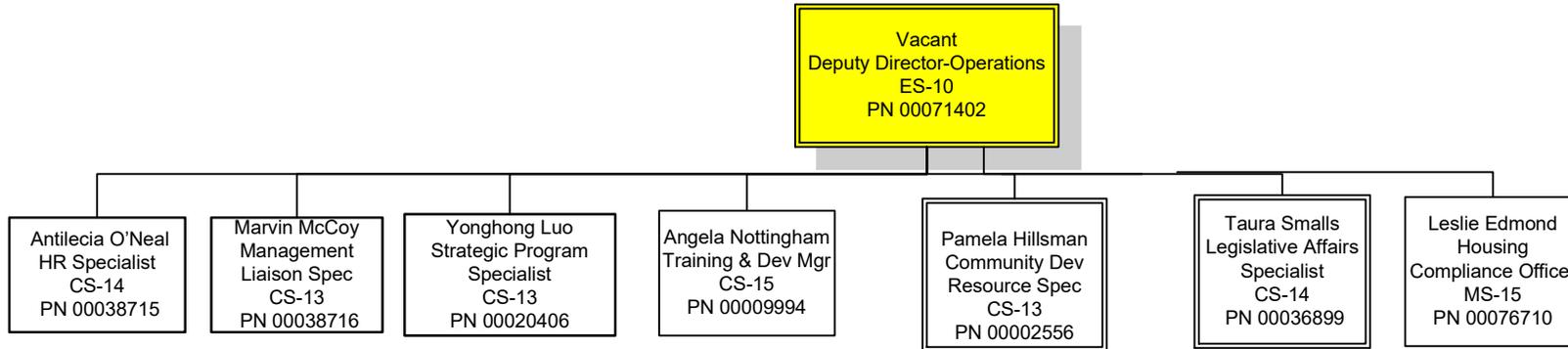




Department of Housing and Community Development (DHCD)

Office of the Deputy Director -Operations

8



Yellow- Vacant
Green- Term
Page 2 of 19



Department of Housing and Community Development (DHCD)

Office of the Deputy Director - Programs

6

Sheila Miller
Deputy Director-Programs
(Detailed to DMPED)
ES-10
PN 00036737

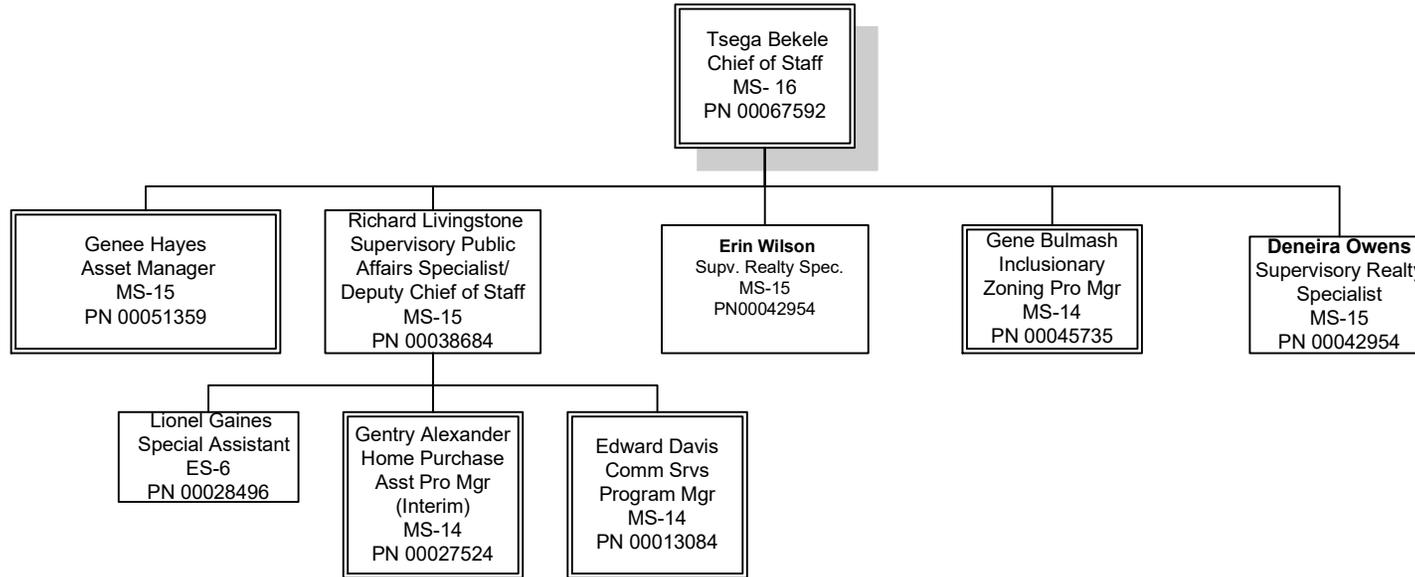
Vacant Frozen
Supervisory Program
Manager
MS-15
PN 00051361

Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Office of the Chief of Staff



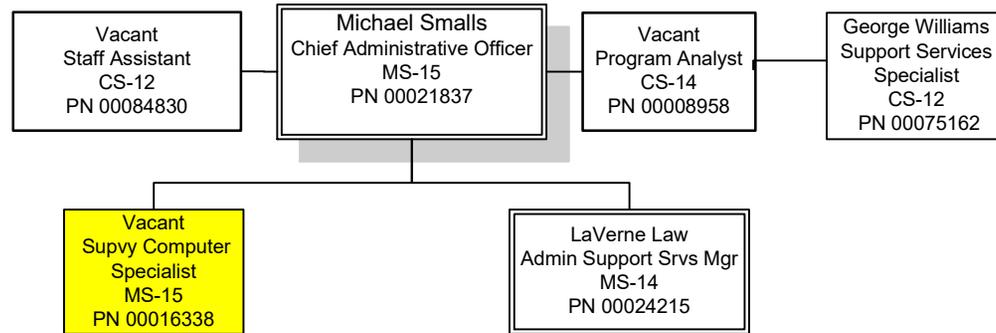
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Green- Term
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Department of Housing and Community Development (DHCD)

Office of the Chief Administrative Officer

6

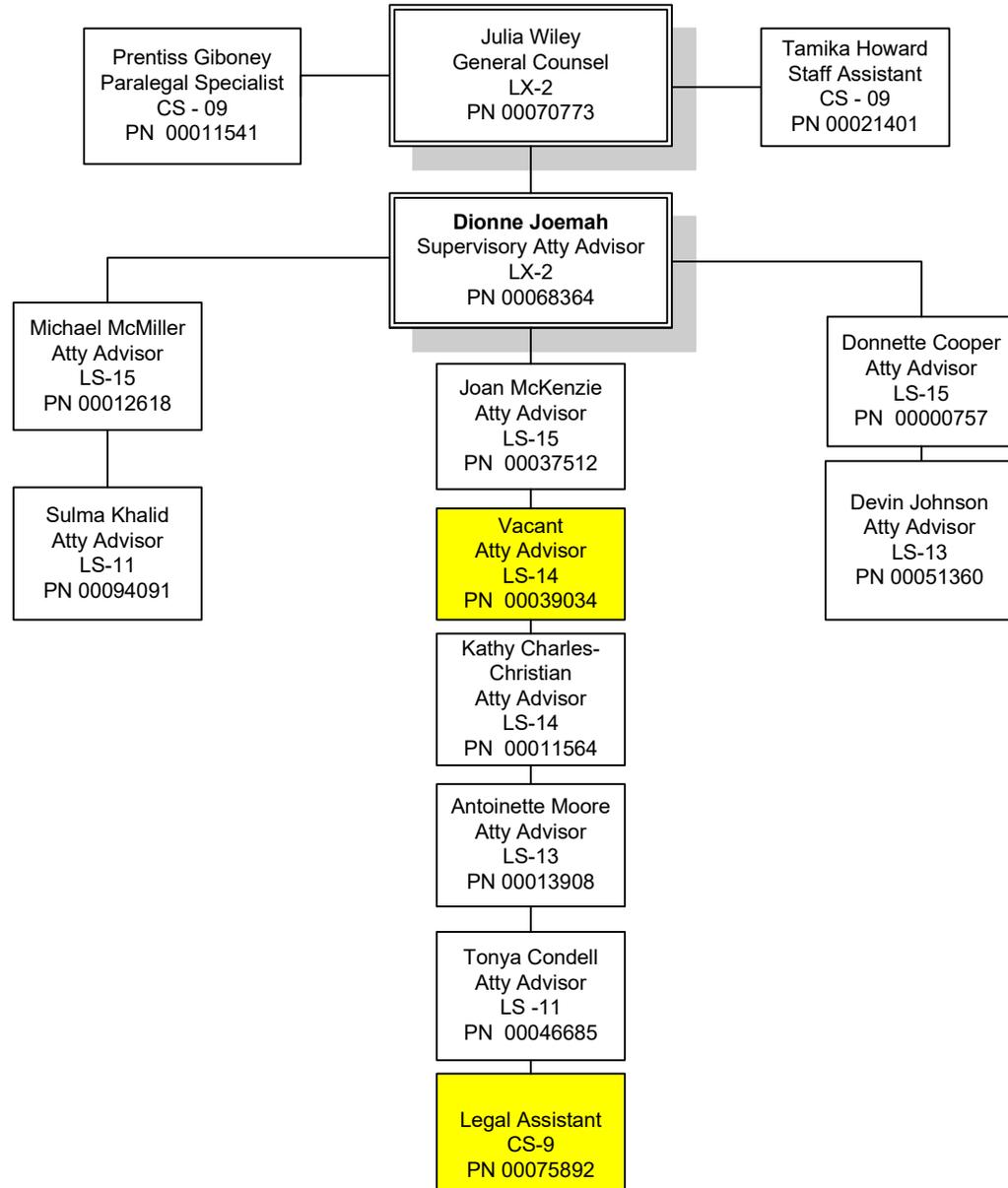


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Green- Term
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Department of Housing and Community Development (DHCD)

Office of the General Counsel

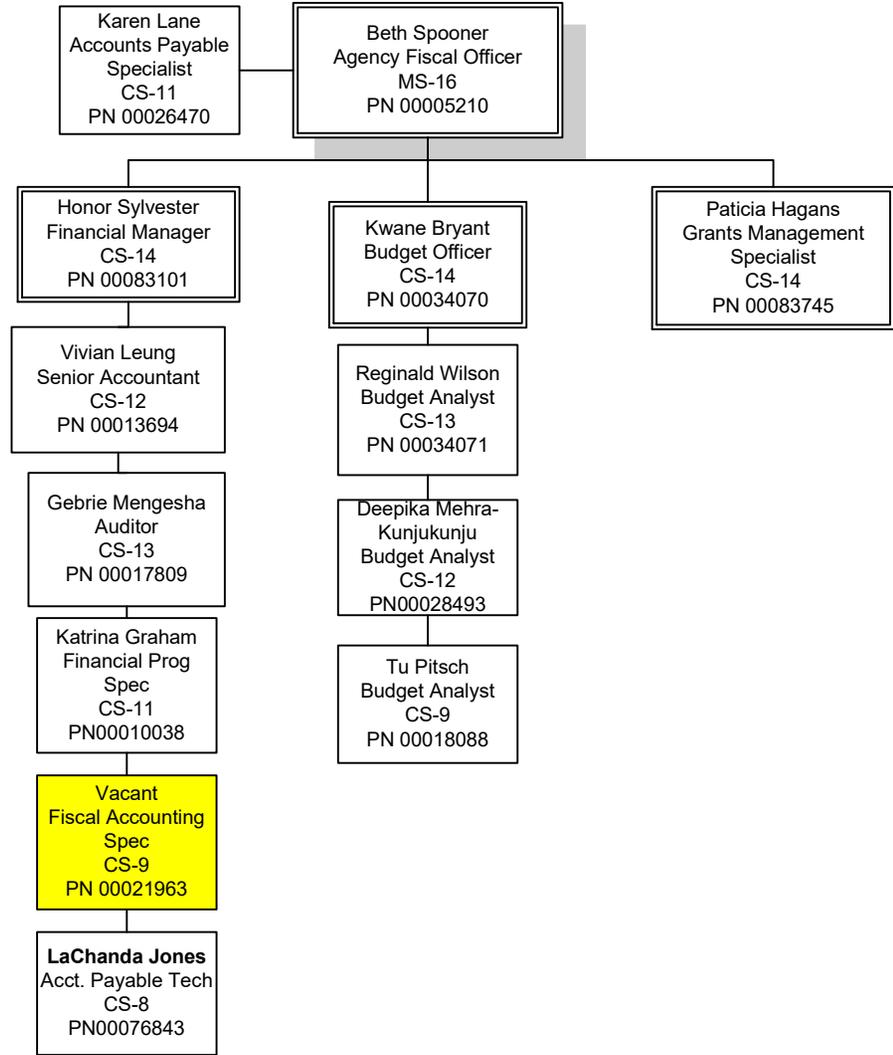


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Green- Term
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Department of Housing and Community Development (DHCD)

Agency Financial Officer



Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Office of Communications & Community Outreach

4

Richard Livingstone
Supervisory Public Affairs
Specialist
MS-15
PN 00036737

Tim Wilson
Public Affair Spec.
CS-14
PN 00036050

Vacant
Public Affairs Spec
CS-13
PN 00019986

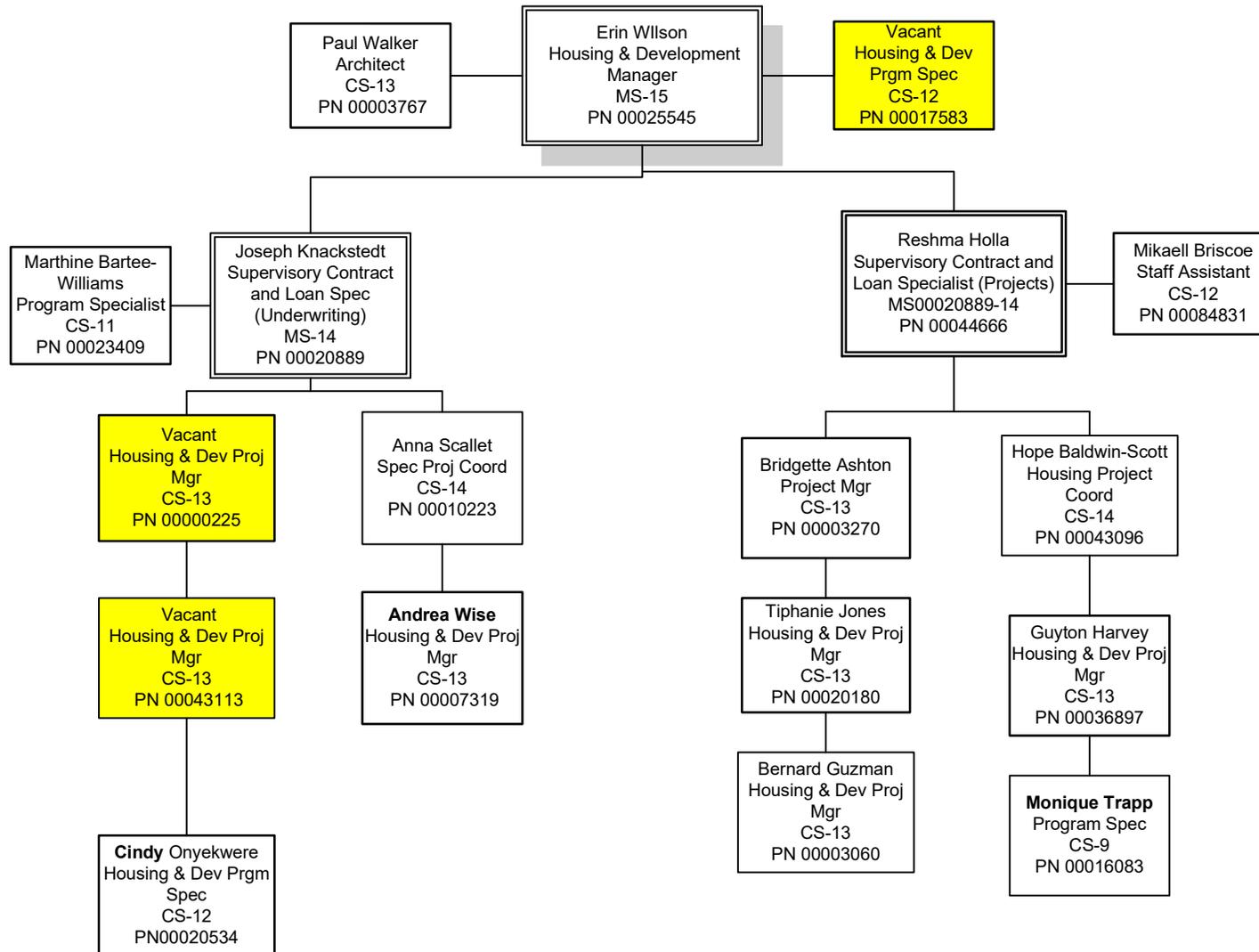
Dejah Craddock
Communications
Coordinator
CS-12
PN 00045736

Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Development Finance Division (DFD)

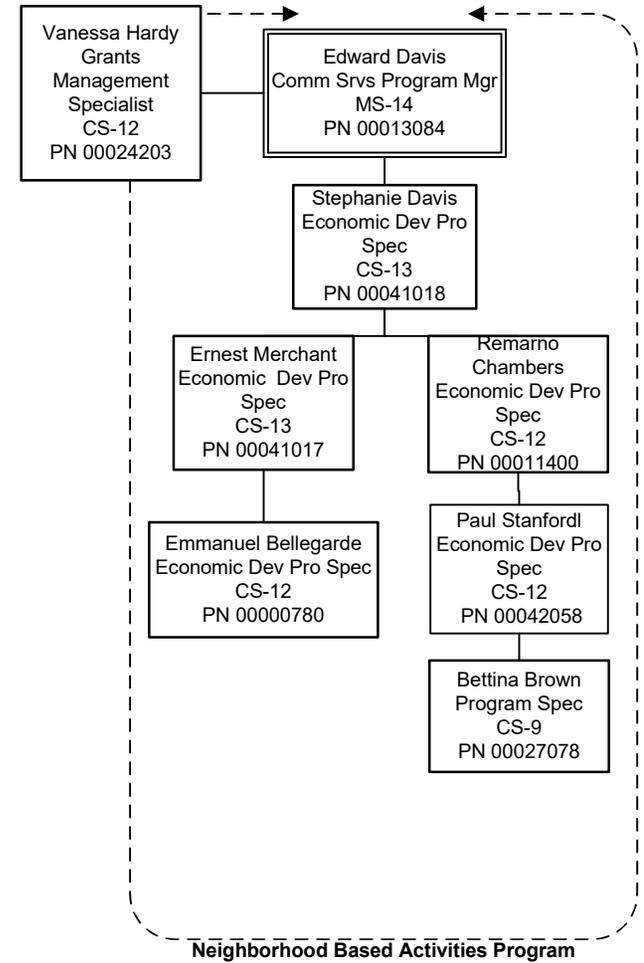
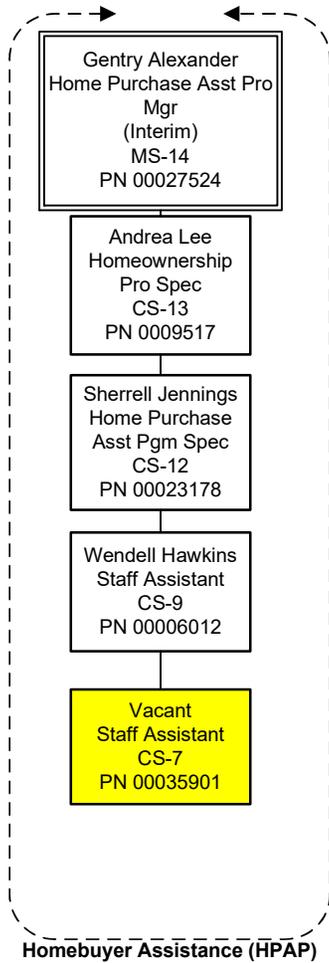


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Department of Housing and Community Development (DHCD)

Residential and Community Services Division

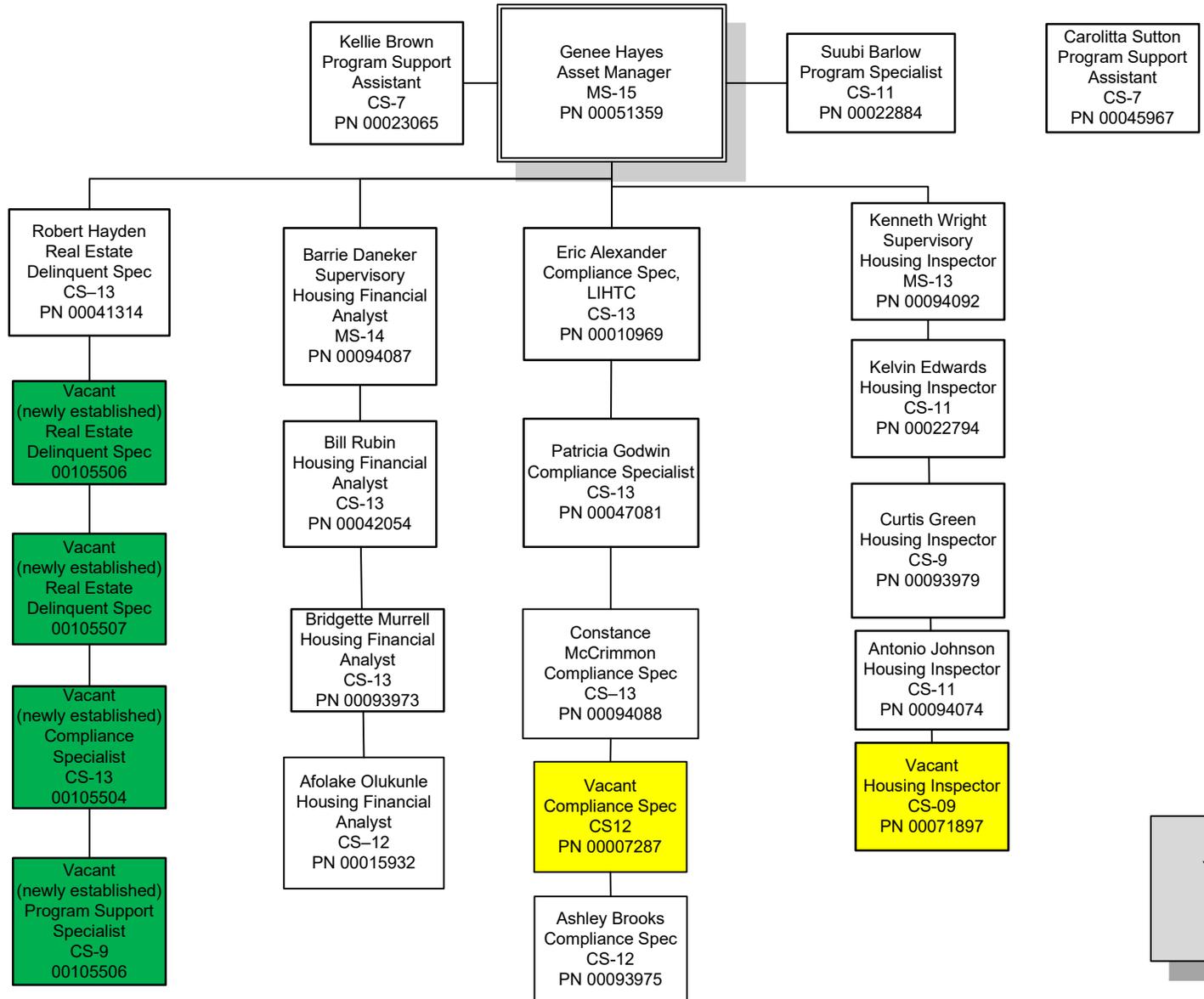


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Department of Housing and Community Development (DHCD)

Portfolio and Asset Management



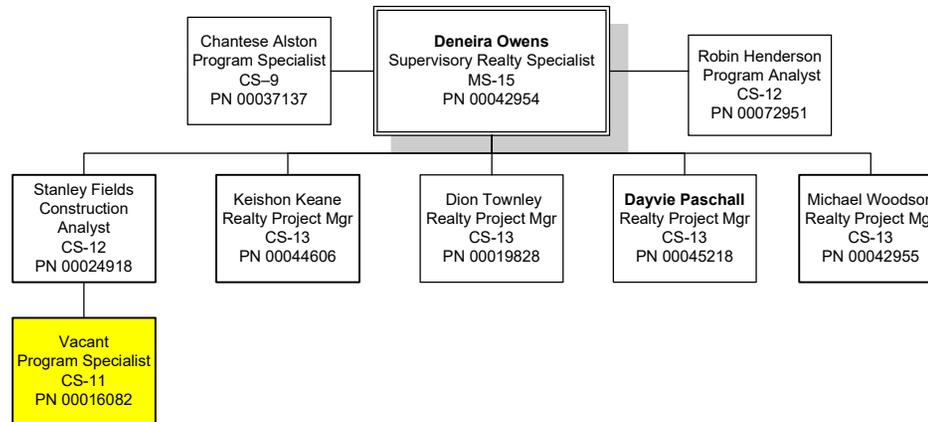
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Department of Housing and Community Development (DHCD)

7

Property Acquisition and Disposition Division (PADD)

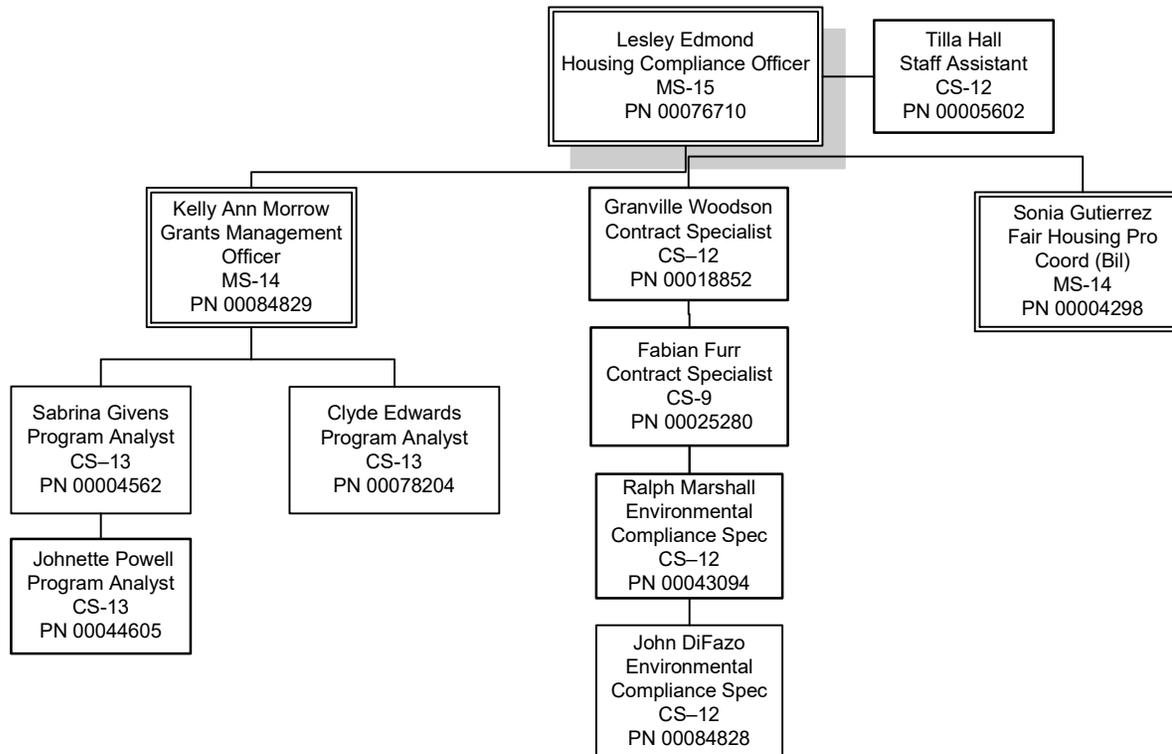


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Department of Housing and Community Development (DHCD)

Program Monitoring

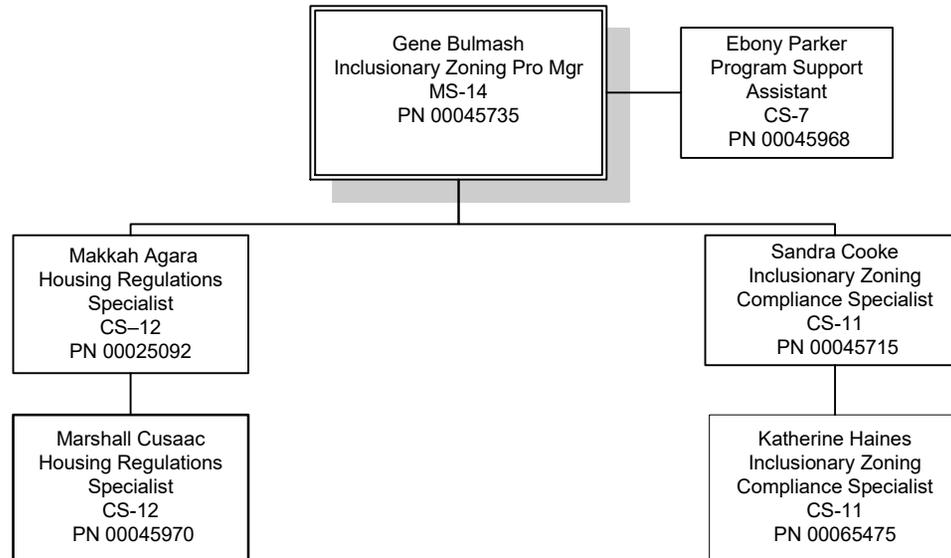




Department of Housing and Community Development (DHCD)

Inclusionary Zoning and Affordable Dwelling Units Program

5

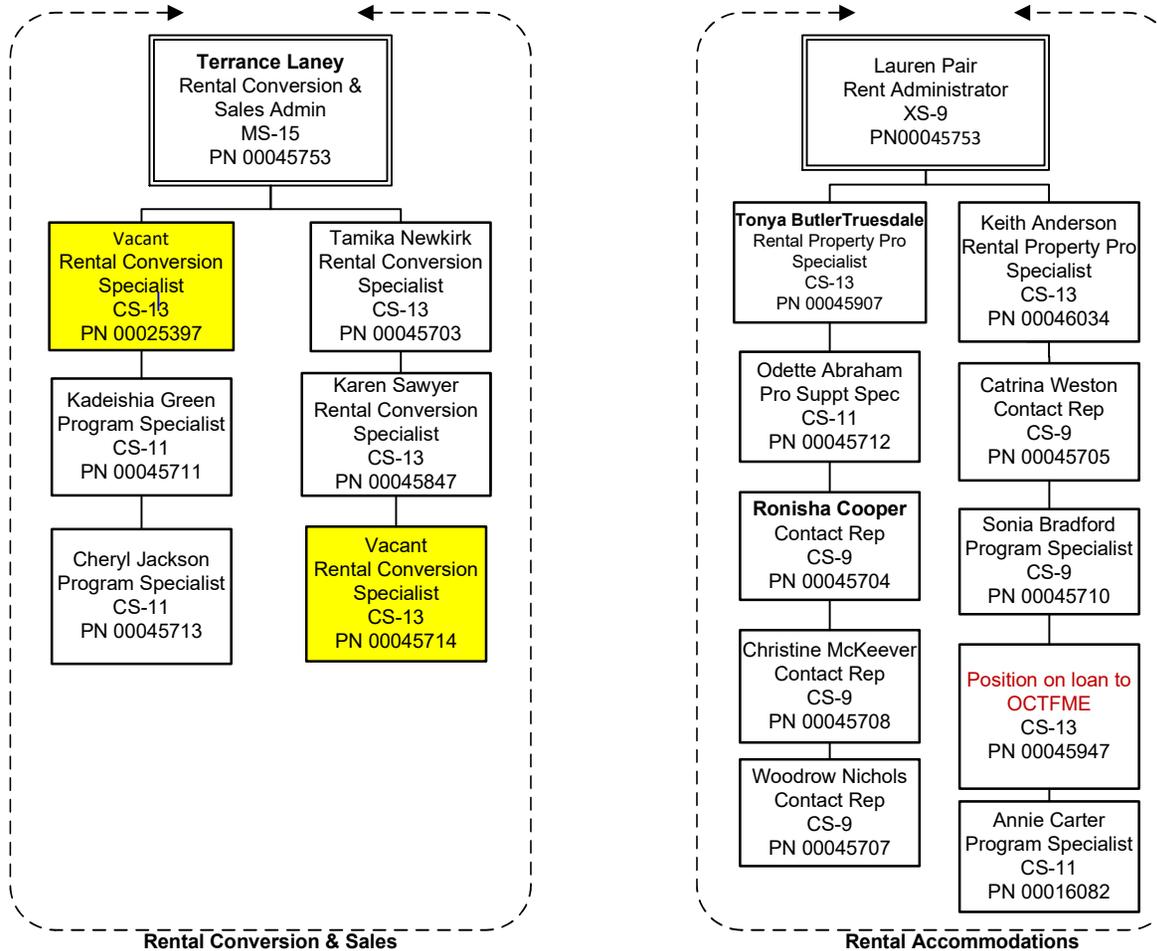


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Department of Housing and Community Development (DHCD)

Rental Housing Administration



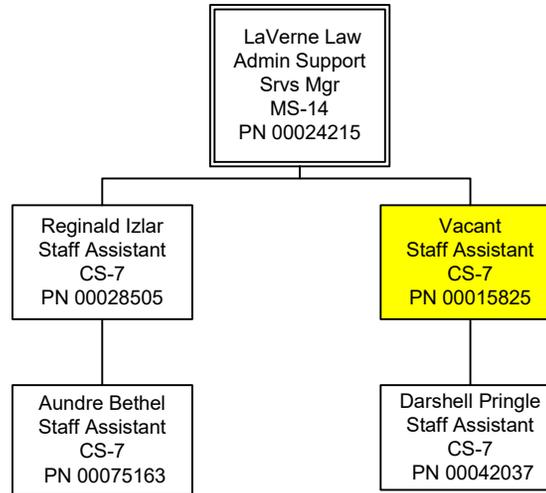
Yellow- Vacant
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Department of Housing and Community Development (DHCD)

Administrative Support Service Division

5

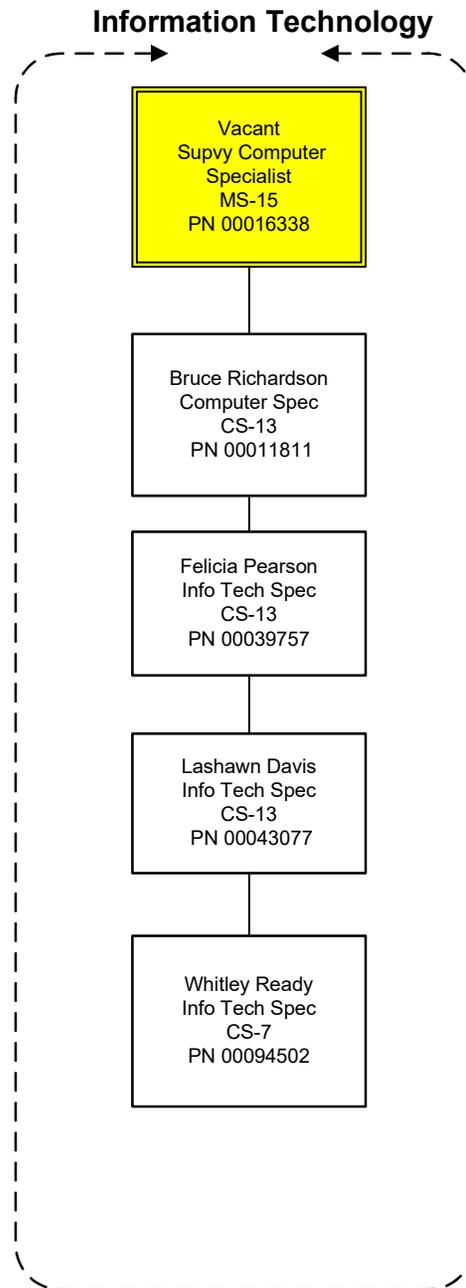


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Department of Housing and Community Development (DHCD)

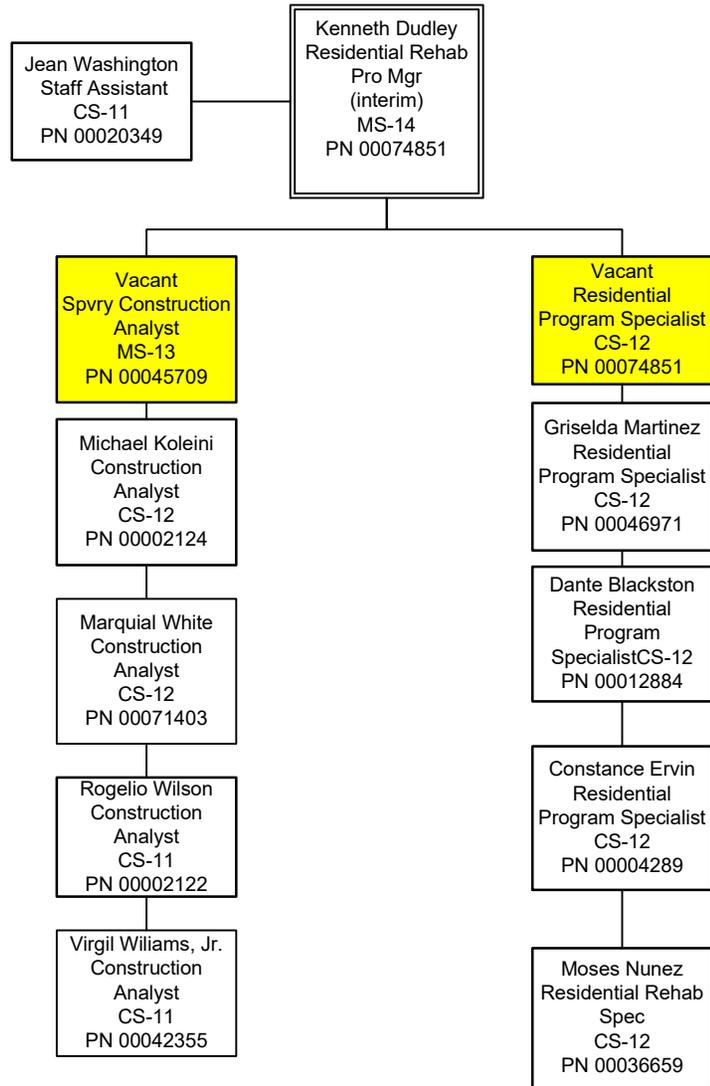
4



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Department of Housing and Community Development (DHCD)

Single Family Rehabilitation Program



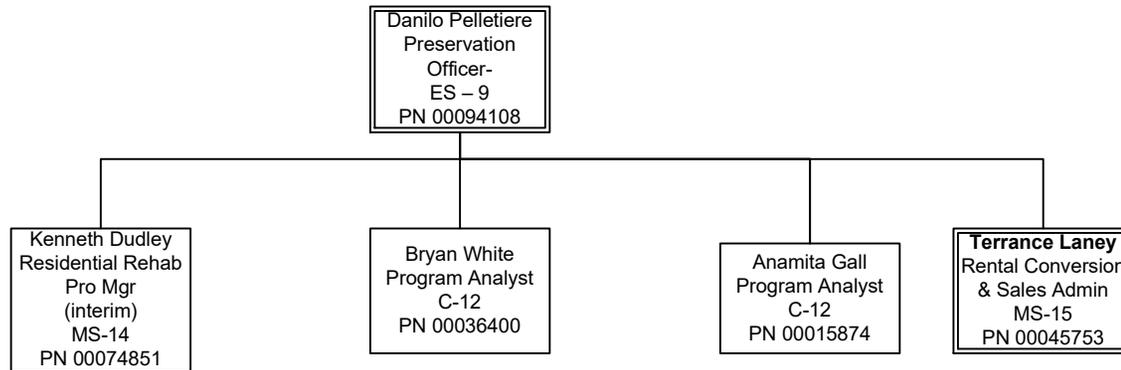
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Department of Housing and Community Development (DHCD)

5

Preservation Unit



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Green- Term
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Schedule A FUNDING REPORT (as of Jan 26, 2022)

Posn Nbr	Title	Name	Hire Date	Grade	Step
00045712	Program Support Specialist	Abraham,Odette	11/21/1997	11	10
00025092	Housing Regulations Specialist	Agara,Makkah	8/24/2015	12	5
00010969	Compliance Specialist	Alexander,Eric H	1/18/2022	13	1
00008029	Residential Rehab. Program Man	Alexander,Gentry	9/18/2017	14	0
00046034	Rental Property Program Spec	Anderson,Keith A	2/24/2003	13	10
00003270	Housing and Development Projec	Ashton,Bridgette	3/19/2018	13	4
00043096	Housing Projects Coordinator	Baldwin-Scott,Hope L	3/6/2006	14	9
00022884	Program Specialist	Barlow,Suubi	11/13/2018	11	5
00023409	Program Specialist	Bartee-Williams,Marthine A	4/26/1993	11	8
00067592	Chief of Staff	Bekele,Tsegazeab	1/6/2014	16	0
00000780	Economic Dev Program Spec	Bellegarde,Emmanuel A.	4/14/2008	12	10
00075163	STAFF ASST	Bethel,Aundre	2/9/2015	7	6
00012884	Residential Rehabilitation Speci	Blackston,Dante E	8/27/2012	12	7
00025397	Program Support Specialist	Blassingame,Brianna S	10/25/2021	9	1
00045710	Program Specialist	Bradford,Sonia C	12/30/2002	9	7
00084831	STAFF ASSISTANT	Briscoe,Mikaell O	2/23/2015	12	6
00093975	COMPLIANCE SPECIALIST	Brooks,Ashley	6/24/2019	12	3
00027078	Program Specialist	Brown,Bettina	5/20/2002	9	7
00045711	Program Support Specialist	Brown,Kellie M	9/15/2008	9	2
00034070	BUDGET OFFICER	Bryant,Kwame	10/3/2005	14	7
00045735	Inclus. Zoning Program Mgr.	Bulmash,Gene	9/19/2016	14	0
00045907	Rental Property Program Spec	Butler-Truesdale,Tonya	9/26/2011	13	8
00011400	ECONOMIC DEV PGM SPEC	Chambers,Remarno	5/29/2018	12	2
00011564	ATTORNEY ADVISOR	Charles-Christian,Kathy K	3/30/2009	14	9
00046685	Attorney Advisor	Condell,Tonya Otasha	3/17/2008	11	9
00045715	Inclusionary Zoning Compliance	Cooke,Sandra	12/27/2016	11	5
00000757	ATTORNEY ADVISOR	Cooper,Donnette A	2/14/2000	15	8
00045704	Contact Representative	Cooper,Ronisha	12/27/2016	9	6
00045736	Public Affairs Specialist	Craddock,Dejah M	1/18/2022	12	4
00015825	STAFF ASST	Crosby-Trapp,Monique P	10/30/2006	7	9
00045970	Housing Regulations Specialist	Cusaac,Marshall Allen	2/25/2013	12	7

00094087	Supvy Housing Financial Anal.	Daneke,Barrie R	1/19/2021	14	0
00013084	COMM SRVS PGM MGR	Davis,Edward D.	2/10/2014	14	0
00043077	INFO TECH SPEC	Davis,Lashawn	1/31/2000	13	7
00041018	Economic Development Program S	Davis,Stephanie	10/9/2001	13	10
00084828	Environmental Compliance Spec	DiFazio,John	8/11/2014	12	10
00045709	Supvy. Construction Analyst	Dudley,Kenneth	5/28/2019	13	0
00076710	Housing Compliance Officer	Edmond,Lesley	2/19/2008	15	0
00078204	Program Analyst	Edwards,Clyde D	8/27/2012	13	8
00022794	Housing Inspector	Edwards,Kelvin	6/10/2019	11	3
00004289	Residential Rehabilitation Speci	Ervin,Constance L.	1/23/2006	12	10
00024918	CONSTRUCTION ANALYST	Fields,Stanley L	7/16/1990	12	10
00025280	Compliance Specialist	Furr,Fabian D.	12/9/2019	9	3
00028496	Special Assistant	Gaines,Lionell K.	8/15/2016	6	0
00015784	Program Analyst	Gall,Anamita	9/18/2017	12	7
00011541	Paralegal Specialist	Giboney,Prentiss	9/21/2015	11	1
00004562	Program Analyst	Givens,Sabrina M	7/8/1985	13	5
00047081	Compliance Specialist	Godwin,Patricia A	12/12/2005	13	7
00010038	FINANCIAL PGM SPEC	Graham,Katrina C	10/7/1985	11	10
00093974	Housing Inspector	Green,Curtis J	7/1/2013	9	8
00023065	Program Support Specialist	Green,Kadeishia L	10/12/2021	11	2
00004298	Fair Housing Prog Coord (Bil.)	Gutierrez,Sonia	2/6/2001	14	0
00007319	Housing and Development Projec	Guzman,Bernard A	1/19/2021	13	10
00083745	Grants Management Specialist	Hagans,Patricia	1/31/1996	14	7
00008286	Housing Regulations Specialist	Haines,Katherine Ferris	12/14/2015	12	3
00005602	STAFF ASSISTANT	Hall,Tilla Y	2/23/1999	12	10
00024203	Grants Management Specialist	Hardy,Vanessa S	4/18/1983	12	10
00036897	HOUSING & DEV PROJECT MGR	Harvey,Guyton P	2/10/2004	13	10
00006012	Program Support Specialist	Hawkins,Wendell E	4/14/2008	9	2
00041314	Real Estate Delinquent Special	Hayden III,Robert A	12/31/2002	13	9
00051359	Asset Manager	Hayes,Genee M.	2/20/2018	15	0
00072951	Program Analyst	Henderson,Robin	1/2/2014	12	5
00002556	COMMUNITY DEV RESOURCE SPEC	Hillsman,Pamela	1/15/1993	13	10
00044666	Supervisory Contract and Loan	Holla,Reshma	8/6/2018	14	0
00027524	Home Purchase Asst Prog Mgr	Howard,Kwyna T	8/23/1982	14	0

00021401	STAFF ASSISTANT	Howard,Tamika Roshawn	2/20/2007	9	8
00011703	Interim Director	HUBBARD,DREW E	1/14/2013	E5	0
00028505	STAFF ASST	Izlar,Reginald	11/28/2005	7	7
00045713	Program Specialist	Jackson,Cheryl F	6/9/2008	11	7
00023178	Home Purchase Assistant Progra	Jennings,Sherrell Y	1/30/2012	11	1
00068364	Deputy General Counsel	Joemah,Dionne M	3/5/2018	1	0
00094074	Housing Inspector	Johnson,Antonio	7/27/2015	11	5
00051360	Attorney Advisor	JOHNSON,DEVIN A	2/5/2007	13	10
00076843	Accounts Payable Technician	Jones,LaChanda S	7/20/2020	8	10
00020180	Housing and Development Projec	Jones,Tiphanie	6/8/2020	13	7
00044606	Realty Project Manager	Keane,Keishon	10/19/2015	13	10
00094091	Attorney Advisor	Khalid,Sulma	8/6/2018	11	9
00043113	HOUSING & DEV PROJECT MGR	Knackstedt,Joseph	3/20/2017	13	8
00034074	CONSTRUCTION ANALYST	Koleini,Michael	4/14/2008	12	10
00026470	Accounts Payable Specialist	Lane,Karen Lawanda	4/19/1993	11	8
00010025	Rental Conversion and Sales Ad	Laney,Terrance L	1/28/2015	15	0
00024215	ADMIN SUPPORT SRVS MGR	Law,Laverne E	11/9/2009	14	0
00009517	Homeownership Program Speciali	Lee,Andrea T	4/9/2001	13	5
00013694	ACCOUNTANT	Leung-Ng,Tsz Ling Vivien	2/1/2021	12	10
00002541	Public Information Officer	Livingstone,Richard J.	8/22/2016	15	0
00020406	Strategic Program Spec	Luo,Yonghong	9/12/2011	13	10
00043094	Environmental Compliance Spec	Marshall III,Ralph A	8/11/2003	12	10
00046971	Residential Program Specialist	Martinez,Griselda	9/13/2021	12	1
00038716	Management Liaison Specialist	McCoy,Marvin E	10/30/2006	13	9
00094088	Compliance Specialist	Mccrimmon,Constance	9/6/2016	13	7
00045708	Contact Representative	Mckeever,Christine	8/15/1976	9	10
00037512	ATTORNEY ADVISOR	Mckenzie,Joan E	7/31/2000	15	10
00012618	ATTORNEY ADVISOR	Mcmiller,Michael E	5/11/2009	15	9
00028493	BUDGET ANALYST	Mehra-Kunjukunju,Deepika	4/18/2017	12	10
00017809	ACCOUNTANT	Mengesha,Gebrie W	11/13/2018	12	10
00041017	Economic Development Program S	Merchant,Ernest Wilson	2/14/2000	13	10
00036737	Deputy Director	Miller,Sheila Marie	8/12/2019	10	0
00013908	Attorney Advisor	Moore,Antoinette Nichole	3/24/2014	13	7
00084829	Grants Management Officer	Morrow,Kelly Ann	12/10/2018	14	0

00045703	Rental Conversion Specialist	Newkirk,Tamika	6/1/2015	13	8
00045707	Contact Representative	Nichols,Woodrow U	7/22/1985	9	10
00009994	Train. and Dev. Mgr.	Nottingham,Angela B	6/22/1998	15	0
00036659	Residential Rehabilitation Speci	Nunez,Moises DJ	9/19/2005	12	10
00093973	Housing Financial Analyst	Olukunle,Afolake A	5/28/2019	13	1
00038715	Human Resources Specialist	O'Neal,Antilecia	1/22/2007	14	9
00020534	Housing & Development Program	Onyekwere,Cindy	8/11/2014	12	5
00042954	Supervisory Realty Specialist	Owens,Deneira L	6/10/2019	15	0
00045753	Rent Administrator	Pair,Lauren J	8/7/2006	9	0
00045968	Program Support Assistant (OA)	Parker,Ebony T	1/9/2017	7	5
00045218	Realty Project Manager	Paschall,Dayvie	3/30/2020	13	4
00039757	INFO TECH SPEC	Pearson,Felicia R	5/20/2002	13	4
00094108	Preservation Officer	Pelletiere,Danilo	12/28/2015	9	0
00018088	Grants Financial Specialist	Pitsch,Tu	12/12/2016	11	3
00044605	Program Analyst	Powell,Johnette M	8/16/2010	13	8
00042037	STAFF ASST	Pringle,Darshell Gelinda	2/5/2007	7	7
00025718	Program Support Assistant (OA)	Ready,Whitley	5/28/2019	7	4
00011811	COMPUTER SPECIALIST	Richardson,Bruce W	5/31/1994	13	10
00037137	Program Specialist	Rogers,Chantese Denise	12/27/2016	9	6
00042054	Housing Financial Analyst	Rubin,William C	6/10/2019	13	10
00045847	Rental Conversion Specialist	Sawyer,Karen E	10/29/2007	13	6
00000225	HOUSING & DEV PROJECT MGR	Scallet,Anna E	10/2/2017	13	9
00005210	AGENCY FISCAL OFFICER	Shiflett,Bethany	9/3/1996	16	8
00045714	Rental Conversion Specialist	Small,Leonard Jason	7/29/2013	13	6
00021837	Chief Administrative Officer	Smalls,Michael R.	7/7/2008	15	0
00036899	LEGISLATIVE AFFAIRS SPEC	Smalls,Taura L	11/13/2007	14	10
00042058	Economic Dev Program Spec	Stanford,Paul Harrison	2/1/2021	12	2
00045967	Program Support Assistant (OA)	Sutton,Carolitta M	5/23/2012	7	9
00083101	FINANCIAL MGR	Sylvester,Honor C	9/2/2007	14	9
00019828	Realty Project Manager	Townley,Dion Terrell	1/2/2015	13	2
00045705	Contact Representative	Walker,Catrina A	5/26/1987	9	10
00003767	ARCHITECT	Walker,Paul K	4/7/2003	13	10
00020349	STAFF ASSISTANT	Washington,Jean O	3/16/1987	11	10
00071403	CONSTRUCTION ANALYST	White,Marquial	10/5/2015	12	3

00070773	SUPERVISORY ATTORNEY ADVISOR	Wiley,Julia H	3/24/1994	2	0
00019986	Public Affairs Specialist	Wilkes,Robyn	8/11/2014	13	6
00042355	Construction Analyst	Williams Jr.,Virgil S	1/7/2019	11	5
00075162	Support Services Specialist	Williams,George M	3/16/2015	12	7
00025545	Supervisory Housing & Developm	Wilson,Erin	9/21/2015	15	0
00034071	BUDGET ANALYST	Wilson,Reginald	4/14/2008	13	10
00002122	Construction Analyst	Wilson,Rogelio A	1/9/2006	11	9
00036050	Public Affairs Specialist	Wilson,Timothy J.	5/21/2012	14	6
00003060	Housing and Development Projec	Wise,Andrea K. N.	5/16/2018	13	5
00018852	Compliance Special. (Section 3	Woodson,Granville McCray	2/5/2018	12	6
00042955	Realty Project Manager	Woodson,Michael V	11/15/2004	13	10
00094092	Supervisory Housing Inspector	Wright,Kenneth Celester	3/19/2018	14	0
00007287	COMPLIANCE SPECIALIST			12	1
00008552	EXECUTIVE ASST			13	1
00008958	Program Analyst			14	0
00010223	SPECIAL PROJECT COOR			14	7
00015932	Housing Financial Anal			12	1
00016082	Program Specialist			11	1
00016083	Program Support Specialist			9	0
00016338	SUPVY COMPUTER SPEC			15	0
00017583	Program Analyst			12	0
00020889	Supervisory Contract and Loan			14	0
00021963	FISCAL ACCOUNTING SPEC			9	1
00035901	STAFF ASST			7	1
00036400	Program Analyst			12	0
00037508	Program Analyst			13	0
00038684	Deputy Chief of Staff			14	0
00039034	ATTORNEY ADVISOR			14	2
00043095	Housing Development Advisor			15	0
00051361	Supervisory Program Manager			15	0
00065475	Program Support Specialist			9	0
00071402	Deputy Director			10	0
00071897	Housing Inspector			9	0
00074851	Residential Program Specialist			12	0

00075892	Paralegal Specialist			9	0
00084830	Staff Assistant			12	0
00105504	Compliance Specialist			13	0
00105506	Program Support Specialist			9	0
00105507	Real Estate Delinquent Special			13	0
00105508	Real Estate Delinquent Special			13	0
00105677	Attorney Advisor			13	0
00105678	Attorney Advisor			13	0

Salary	Department Name	Posn Effdt
\$ 88,787.00	Rental Accommodations Division	7/26/2017
\$ 95,793.00	Housing Regulation Administrat	8/15/2021
\$ 98,176.00	The Portfolio Management Divis	10/24/2021
\$ 109,999.86	Residential & Community Servs	12/13/2020
\$ 126,508.00	Rental Accommodations Division	7/26/2017
\$ 107,620.00	Development Finance Div	10/24/2021
\$ 145,778.00	Development Finance Div	9/2/2018
\$ 77,722.00	The Portfolio Management Divis	5/9/2021
\$ 84,361.00	Development Finance Div	10/24/2021
\$ 162,690.00	Office of the Director	11/8/2020
\$ 109,023.00	Residential & Community Servs	1/20/2019
\$ 55,542.00	Administrative Support Servs	4/28/2018
\$ 101,085.00	Residential & Community Servs	2/28/2021
\$ 57,162.00	Office of the Director	9/18/2021
\$ 68,118.00	Rental Accommodations Division	7/26/2017
\$ 98,439.00	Development Finance Div	10/24/2021
\$ 90,501.00	The Portfolio Management Divis	1/3/2021
\$ 68,118.00	Residential & Community Servs	1/20/2019
\$ 58,988.00	The Portfolio Management Divis	7/29/2021
\$ 138,342.00	Economic Devel & Reg STAFF	10/15/2017
\$ 134,151.03	Housing Regulation Administrat	8/18/2019
\$ 120,212.00	Rental Accommodations Division	7/26/2017
\$ 87,855.00	Residential & Community Servs	1/20/2019
\$ 149,887.00	Office of the Director	10/1/2016
\$ 89,010.00	Office of the Director	8/15/2021
\$ 77,722.00	Housing Regulation Administrat	2/4/2018
\$ 171,651.00	Office of the Director	10/1/2016
\$ 66,292.00	Rental Accommodations Division	2/2/2020
\$ 84,873.00	Office of the Director	10/24/2021
\$ 60,477.00	Administrative Support Servs	10/1/2016
\$ 101,085.00	Housing Regulation Administrat	1/21/2018

\$ 127,500.00	The Portfolio Management Divis	5/9/2021
\$ 115,786.43	Residential & Community Servs	3/14/2021
\$ 117,064.00	Information Technology Unit	8/1/2021
\$ 126,508.00	Residential & Community Servs	1/20/2019
\$ 109,023.00	Office of Program Monitoring	8/15/2021
\$ 108,120.00	Residential & Community Servs	2/28/2021
\$ 148,128.00	Office of Program Monitoring	9/15/2019
\$ 120,212.00	Office of Program Monitoring	8/15/2021
\$ 73,296.00	The Portfolio Management Divis	10/14/2018
\$ 109,023.00	Residential & Community Servs	2/28/2021
\$ 109,023.00	Property Acquisition and Dispo	6/9/2019
\$ 60,814.00	Office of Program Monitoring	9/1/2019
\$ 93,678.35	Office of the Director	12/19/2021
\$ 101,085.00	Office of the Director	10/21/2019
\$ 68,870.00	Office of the Director	9/15/2021
\$ 110,768.00	Office of Program Monitoring	8/15/2021
\$ 117,064.00	The Portfolio Management Divis	8/15/2021
\$ 88,787.00	Economic Devel & Reg STAFF	10/2/2016
\$ 69,944.00	The Portfolio Management Divis	4/1/2018
\$ 71,083.00	Rental Conversions and Sales D	9/21/2021
\$ 123,848.07	Office of Program Monitoring	10/1/2016
\$ 126,508.00	Development Finance Div	3/14/2021
\$ 138,342.00	Economic Devel & Reg STAFF	9/2/2018
\$ 90,501.00	Residential & Community Servs	3/29/2021
\$ 109,023.00	Office of Program Monitoring	10/1/2016
\$ 109,023.00	Residential & Community Servs	3/14/2021
\$ 126,508.00	Development Finance Div	9/2/2018
\$ 58,988.00	Residential & Community Servs	10/31/2021
\$ 123,360.00	The Portfolio Management Divis	2/14/2021
\$ 152,308.73	The Portfolio Management Divis	3/14/2021
\$ 87,281.00	Office of the Director	10/10/2021
\$ 126,508.00	Office of the Director	9/15/2019
\$ 138,320.78	Development Finance Div	10/24/2021
\$ 121,380.00	Residential & Community Servs	10/10/2021

\$ 69,944.00	Office of the Director	10/1/2016
\$ 185,014.74	DIR Dep Housing Community Dev	10/1/2021
\$ 57,187.00	Administrative Support Servs	3/31/2018
\$ 82,148.00	Rental Conversions and Sales D	5/26/2019
\$ 68,870.00	Residential & Community Servs	2/28/2021
\$ 156,733.98	Office of the Director	10/10/2021
\$ 77,722.00	The Portfolio Management Divis	4/1/2018
\$ 130,166.00	Office of the Director	8/15/2021
\$ 66,867.00	Economic Devel & Reg STAFF	7/30/2019
\$ 117,064.00	Development Finance Div	2/7/2020
\$ 126,508.00	Property Acquisition and Dispo	6/9/2019
\$ 89,010.00	Office of the Director	8/15/2021
\$ 120,212.00	Development Finance Div	10/24/2021
\$ 109,023.00	Residential & Community Servs	1/31/2021
\$ 84,365.00	Economic Devel & Reg STAFF	10/2/2016
\$ 122,099.68	Rental Conversions and Sales D	3/14/2021
\$ 128,803.32	Administrative Support Servs	11/8/2020
\$ 110,768.00	Residential & Community Servs	11/10/2019
\$ 109,016.00	Economic Devel & Reg STAFF	1/21/2021
\$ 135,762.00	Office of the Director	1/3/2020
\$ 115,262.00	Information Technology Unit	10/24/2021
\$ 109,023.00	Office of Program Monitoring	10/1/2016
\$ 85,209.00	Residential & Community Servs	3/14/2021
\$ 112,395.00	Office of the Director	9/15/2019
\$ 117,064.00	The Portfolio Management Divis	8/15/2021
\$ 73,596.00	Rental Accommodations Division	7/26/2017
\$ 177,661.00	Office of the Director	10/1/2016
\$ 174,147.00	Office of the Director	8/15/2021
\$ 109,016.00	Economic Devel & Reg STAFF	4/16/2017
\$ 109,016.00	Economic Devel & Reg STAFF	11/2/2018
\$ 126,508.00	Residential & Community Servs	1/20/2019
\$ 178,602.00	Office of the Director	10/10/2021
\$ 120,155.00	Office of the Director	10/1/2016
\$ 115,566.00	Office of Program Monitoring	10/1/2016

\$ 120,212.00	Rental Conversions and Sales D	5/26/2019
\$ 73,596.00	Rental Accommodations Division	8/4/2017
\$ 144,963.52	Office of the Director	9/15/2019
\$ 109,023.00	Residential & Community Servs	2/28/2021
\$ 98,176.00	The Portfolio Management Divis	12/19/2021
\$ 132,821.00	Office of the Director	10/10/2021
\$ 95,793.00	Development Finance Div	10/24/2021
\$ 131,325.00	Property Acquisition and Dispo	2/18/2018
\$ 144,951.33	Rental Accommodations Division	3/14/2021
\$ 53,897.00	Housing Regulation Administrat	1/21/2018
\$ 107,620.00	Property Acquisition and Dispo	6/9/2019
\$ 107,620.00	Information Technology Unit	8/1/2021
\$ 163,200.00	Office of the Director	5/27/2018
\$ 73,295.00	Economic Devel & Reg STAFF	7/21/2019
\$ 120,212.00	Office of Program Monitoring	8/15/2021
\$ 57,187.00	Administrative Support Servs	1/5/2020
\$ 52,252.00	Information Technology Unit	8/1/2021
\$ 115,262.00	Information Technology Unit	8/1/2021
\$ 66,292.00	Property Acquisition and Dispo	6/9/2019
\$ 126,508.00	The Portfolio Management Divis	2/14/2021
\$ 113,916.00	Rental Conversions and Sales D	5/26/2019
\$ 123,360.00	Development Finance Div	9/2/2018
\$ 197,450.00	Economic Devel & Reg STAFF	10/2/2016
\$ 113,916.00	Rental Conversions and Sales D	5/26/2019
\$ 137,165.52	Office of the Director	8/2/2020
\$ 136,208.00	Office of the Director	9/15/2019
\$ 87,855.00	Residential & Community Servs	6/21/2020
\$ 60,477.00	The Portfolio Management Divis	1/6/2020
\$ 145,778.00	Economic Devel & Reg STAFF	10/15/2017
\$ 101,323.79	Property Acquisition and Dispo	6/9/2019
\$ 73,596.00	Rental Accommodations Division	7/26/2017
\$ 126,508.00	Development Finance Div	10/24/2021
\$ 88,787.00	Residential & Community Servs	2/28/2021
\$ 90,501.00	Residential & Community Servs	1/31/2021

\$ 188,963.77	Office of the Director	10/1/2016
\$ 103,793.00	Office of the Director	3/15/2020
\$ 77,722.00	Residential & Community Servs	8/29/2021
\$ 101,085.00	Administrative Support Servs	4/25/2021
\$ 146,519.00	Development Finance Div	10/24/2021
\$ 126,506.00	Economic Devel & Reg STAFF	10/2/2016
\$ 86,574.00	Residential & Community Servs	1/31/2021
\$ 122,662.00	Office of the Director	10/10/2021
\$ 110,768.00	Development Finance Div	10/24/2021
\$ 98,439.00	Office of Program Monitoring	9/2/2018
\$ 126,508.00	Property Acquisition and Dispo	4/25/2021
\$ 120,999.54	The Portfolio Management Divis	5/9/2021
\$ 85,209.00	The Portfolio Management Divis	1/3/2021
\$ 89,457.00	Office of the Director	10/1/2016
\$ 105,730.00	Office of the Director	3/3/2020
\$ 138,342.00	Development Finance Div	1/8/2017
\$ 85,209.00	The Portfolio Management Divis	2/14/2021
\$ 68,870.00	Rental Accommodations Division	4/25/2021
\$ 57,162.00	Development Finance Div	7/29/2021
\$ 146,519.00	Information Technology Unit	11/8/2020
\$ 85,209.00	Development Finance Div	10/24/2021
\$ 132,000.00	Development Finance Div	7/7/2019
\$ 57,162.00	Economic Devel & Reg STAFF	10/2/2016
\$ 47,317.00	Residential & Community Servs	11/10/2019
\$ 85,209.00	Office of the Director	7/21/2019
\$ 89,457.00	Office of the Director	12/22/2019
\$ 105,730.00	Office of the Director	7/7/2019
\$ 122,265.00	Office of the Director	10/1/2016
\$ 135,280.00	Office of the Director	10/1/2016
\$ 146,519.00	Residential & Community Servs	8/18/2019
\$ 57,162.00	Housing Regulation Administrat	7/29/2021
\$ 159,946.00	Office of the Director	10/10/2021
\$ 57,162.00	The Portfolio Management Divis	10/24/2021
\$ 85,209.00	Residential & Community Servs	3/14/2021

\$	57,162.00	Office of the Director	11/26/2017
\$	85,209.00	Office of the Director	11/8/2020
\$	98,176.00	The Portfolio Management Divis	11/12/2021
\$	57,162.00	The Portfolio Management Divis	11/12/2021
\$	98,176.00	The Portfolio Management Divis	11/12/2021
\$	98,176.00	The Portfolio Management Divis	11/12/2021
\$	100,133.00	Office of the Director	1/12/2022
\$	100,133.00	Office of the Director	1/12/2022

NAME	Area Code 202	Vendor	Cellphone Type
Abraham, September	C# 550-9725	AT&T	IPHONE 11 Xr
Alexander, Gentry	C# 716-5412	AT&T	IPHONE 11Xr
Allen, Sandy	C# 826-5738	AT&T	IPHONE 7
Anderson, Keith, HRA/RAD Manager	C# 215-6146	AT&T	IPHONE 7
Ashton, Bridgette	C# 538-2664	AT&T	IPHONE 7
Banks, LaShaun	C# 538-3456	AT&T	IPHONE 11Xr
Barlow, Suubi	C# 247-6906	AT&T	IPHONE 7
Bartee, Martie	C# 247-6089	AT&T	IPHONE 7
Bekele, Tsega	C# 445-0870	AT&T	IPHONE 7
Bellegarde, Emmanuel	C# 279-0823	AT&T	IPHONE 7
Blackston, Dante	C# 657-1498	AT&T	IPHONE 11Xr
Boyd Johnson, Mozella	C# 577-2293	AT&T	IPHONE 11Xr
Bradford, Sonia	C# 445-1209	AT&T	IPHONE 11Xr
Briscoe, Mikaeil	C# 577-2296	AT&T	IPHONE 7
Brooks, Ashley	C# 664-3473	AT&T	IPHONE 7
Brown, Kellie	C# 316-3507	AT&T	IPHONE 7
Bryant, Kwame	C# 577-2285	AT&T	IPHONE 7
Bulmash, Gene, IZ Manager	C# 577-2297	AT&T	IPHONE 11Xr
Butler-Truesdale, Tonya	C# 812-5981	AT&T	IPHONE 7
Carter, Annie	C# 674-1035	AT&T	IPHONE 11Xr
Chambers, Remarno "Omar"	C# 615-0494	AT&T	IPHONE 11Xr
Cheryl Jackson	C# 316-3612	AT&T	IPHONE 7
Condell, Tonya	C# 262-0221	AT&T	IPHONE 7
Cooper, Donnette	C# 538-3239	AT&T	IPHONE 7
Cooper, Ronisha	C# 733-8359	AT&T	IPHONE 7
Daneker, Barrie	C# 674-1873	AT&T	IPHONE 11Xr
Davis, Edward, RCS-NBA Manager	C# 256-8523	AT&T	IPHONE 7
DiFazio, John	C# 577-2290	AT&T	IPHONE 7
Polly Donaldson	C# 412-4180	AT&T	IPHONE 7
Dudley, Bernard	C# 674-0964	AT&T	IPHONE 11Xr
Edmond, Lesley, OPM Manager	C# 279-0392	AT&T	IPHONE 7
Edwards, Clyde	C# 577-2294	AT&T	IPHONE 7
Edwards, Kelvin	C# 247-6967	AT&T	IPHONE 7
Ervin, Constance	C# 679-8931	AT&T	IPHONE 11 Xr
Fields, Stanley	C# 257-6319	AT&T	IPHONE 7
Furr, Fabian	C# 329-4117	AT&T	IPHONE 7
Gall, Anamita	C# 577-2301	AT&T	IPHONE 7
Giboney, Prentiss - Temporary	C# 600-1909	AT&T	IPHONE 7
Givens, Sabrina	C# 701-8763	AT&T	IPHONE 7
Godwin, Patricia	C# 549-1658	AT&T	IPHONE 7
Green, Curtis	C# 577-2288	AT&T	IPHONE 7
Green, Kadeisha	C# 577-2284	AT&T	IPHONE 7
Graham, Katrina	C# 355-5963	AT&T	IPHONE 7
Gutierrez, Sonia Patricia	C# 368-6032	AT&T	IPHONE 7
Guzman, Bernard	C# 664-9781	AT&T	IPHONE 11Xr
Hagans, Paticia	C# 826-5745	AT&T	IPHONE 7
Hall, Tilla - Temporary	C# 297-7566	AT&T	IPHONE 7
Hardy, Sonia	C# 445-1209	AT&T	IPHONE 7
Hardy, Vanessa	C# 870-1558	AT&T	IPHONE 7
Harris, Theresa	returned	AT&T	IPHONE 7

Harvey, Guyton	C# 577-2300	AT&T	IPHONE 7
Hawkins, Wendell	C# 631-9491	AT&T	IPHONE 7
Hayden, Robert	C# 538-2971	AT&T	IPHONE 7
Hayes, Geene	C# 674-1035	AT&T	IPHONE 11r
Henderson, Robin	C# 577-2287	AT&T	IPHONE 7
Hillsman, Pamela	C# 316-7613	AT&T	IPHONE 7
Holla, Reshma, Deputy Manager - DFD	C# 577-2295	AT&T	IPHONE 7
Howard, Kwyna	C# 316-7583	Verizon	IPHONE 7
Hubbard, Drew, Interim Director	C# 657-8480	Verizon	IPHONE 7
Jennings, Sherrell	C# 674-2936	AT&T	IPHONE 11Xr
Joemah, Dionne	C# 538-0152	AT&T	IPHONE 7
Johnson, Antonio	C# 826-5748	AT&T	IPHONE 7
Johnson, Devin	C# 257-1521	AT&T	IPHONE 7
Johnson, Gabrielle (Gabby)	C# 527-3416	AT&T	IPHONE 11Xr
Jones, Tiphonie	C# 316-2910	AT&T	IPHONE 7
Keane, Keishon	C# 826-5752	AT&T	IPHONE 7
Knackstedt, Joseph	C# 257-6316	AT&T	IPHONE 7
Laney, Terrance, Manager CASD	C# 285-4816	AT&T	IPHONE 7
Law, LaVerne, DAS Manager	C# 247-6863	AT&T	IPHONE 11Xr
Lee, Andrea	C# 486-8653	AT&T	IPHONE 11Xr
Livingstone, Richard, Interim Dep.Chief of Staff	C# 538-3370	AT&T	IPHONE 11r
Lao, Yonghong	C# 445-4684	AT&T	IPHONE 11Xr
Marshall, Ralph	C# 658-1536	AT&T	IPHONE 7
Martinez, Griselda	C# 538-2731	AT&T	IPHONE 11
McCoy, Marvin, Human Resources	C# 230-2748	AT&T	IPHONE 7
McCrimmon, Constance	C# 577-2291	AT&T	IPHONE 7
McKeever, Christine - Temporary	C# 431-9992	AT&T	IPHONE 7
McKenzie, Joan	C# 538-3849	AT&T	IPHONE 7
Mehra-Kunjukunju, Deepika	C# 256-7876	AT&T	IPHONE 7
Menegsha, Gebrie	C# 802-8574	AT&T	IPHONE 7
Merchant, Ernest	C# 286-1455	AT&T	IPHONE 7
Miles, LaTonya	C# 538-3228	AT&T	IPHONE 7
Miller, Sheila, Deputy Director for Programs	C# 657-8489	Verizon	IPHONE 7
Moore, Antoinette	C# 826-5739	AT&T	IPHONE 7
Morrow, Kelly Ann, OPM Manager	C# 701-3406	AT&T	IPHONE 7
Newkirk, Tamika	C# 718-0580	AT&T	IPHONE 11Xr
Nichols, Woodrow	C# 658-1344	AT&T	IPHONE 7
Nottingham, Angela, Training Manager	C# 538-2736	AT&T	IPHONE 11Xr
Nunez, Moses	C# 615-5304	AT&T	IPHONE 11 Xr
Olukunle, Afolake	C# 531-5448	AT&T	IPHONE 7
O'Neal, Antilecia, Human Resources	C# 322-8801	AT&T	IPHONE 7
Owekeye, Cindy	C# 658-1523	AT&T	IPHONE 7
Owens, Deneira, PADD Manager	C# 826-5742	AT&T	IPHONE 11Xr
Owens, Deniera	C# 304-8035	AT&T	MIFI Hot Spot
Pair, Lauren, HRA/CASD Manager	C# 230-9492	AT&T	IPHONE 7
Parker, Ebony - Temporary	C# 258-7762	AT&T	IPHONE 7
Pascall, Dayvie	C# 568-3299	AT&T	IPHONE 11 Xr
Pearson, Felicia	C# 374-7701	AT&T	IPHONE 11Xr
Pelletiere, Danilo	C# 579-8367	Verizon	IPHONE 7
Pitsch, Tu	C# 285-1309	AT&T	IPHONE 7
Powell, Johnette	C# 436-6040	AT&T	IPHONE 7
Puttagunta, Rupa	C# 255-1786	AT&T	IPHONE 7

Ready, Whitley	C# 674-6987	AT&T	IPHONE 11 Xr
Reynolds-White, Heather, Contracting Officer	C# 256-3872	AT&T	IPHONE 7
Richardson, Bruce	C# 445-9270	AT&T	IPHONE 7
Rubin, Bill	C# 664-3566	AT&T	IPHONE 7
Ruffin, Denise	C# 657-1691	AT&T	IPHONE 11Xr
Sawyer, Karen	C# 718-0585	AT&T	IPHONE 11Xr
Scallet, Anna	C# 279-1258	AT&T	IPHONE 7
Scott, LaVerne	C# 577-2299	AT&T	IPHONE 7
Small, Jason	C# 718-0590	AT&T	IPHONE 11r
Smalls, Michael	C# 826-5740	AT&T	IPHONE 7
Smalls, Taura	C# 257-1736	AT&T	IPHONE 7
Spooner, Beth, Agency CFO	C# 826-5746	AT&T	IPHONE 7
Stanford, Paul	C# 674-1532	AT&T	IPHONE 11Xr
Sutton, Carolitta	C# 655-9874	AT&T	IPHONE 11Xr
Sylvester, Honor	C# 826-5750	AT&T	IPHONE 7
Townley, Dion	C# 289-1746	AT&T	IPHONE 7
Trapp, Monique	C# 714-1704	AT&T	IPHONE 7
Walker, Catrina	C# 674-4520	AT&T	IPHONE 7
Walker, Paul	C# 549-4011	AT&T	IPHONE 7
Washington, Jean	C# 316-7476	AT&T	IPHONE 7
White, Brian	C# 258-8460	AT&T	IPHONE 11Xr
White, Marquial	C# 826-5751	AT&T	IPHONE 7
Wiley, Julia, General Counsel DHCD	C# 657-8487	Verizon	IPHONE 7
Williams, George	C# 577-2286	AT&T	IPHONE 7
Williams, Virgil	C# 316-2736	AT&T	IPHONE 11Xr
Wilson, Erin, DFD Manager	C# 826-5747	AT&T	IPHONE 7
Wilson, Reginald	C# 538-3520	AT&T	IPHONE 7
Wilson, Rogelio	C# 425-2619	AT&T	IPHONE 7
Wise, Andrea	C# 445-4149	AT&T	IPHONE 7
Willson, Tim	C# 657-8481	Verizon	IPHONE 7
Woodson, Grandville	C# 286-5973	AT&T	IPHONE 7
Woodson, Michael	C# 826-5744	AT&T	IPHONE 7
Wright, Kenneth	C# 746-1534	Verizon	IPHONE 7

STAFF	SYSTEM	Cost
Ashton, Bridgette	Precision 3451	\$1,149.81
Bartee, Marthine	Latitude 7410	\$1,432.61
Bethel, Aundre	Latitude 7400	\$1,299.00
Briscoe, Mikaeil	Latitude 7410	\$1,432.61
Guyton, Harvey	Latitude 7480	\$1,447.12
Guzman, Bernard	Latitude 7480	\$1,447.12
Holla, Reshma	Latitude 7480	\$1,447.12
Jones, Tiphanie	Latitude 7480	\$1,447.12
Knackstedt, Joseph	Latitude 7480	\$1,447.12
Onyekwere, Cindy	Latitude 7410	\$1,432.61
Scallet, Anna	Latitude 7480	\$1,447.12
Scott, Laverne Hope	Latitude 7480	\$1,447.12
Trapp, Monique	Latitude 7410	\$1,432.61
Wise, Andrea	Latitude 7480	\$1,447.12
Wilson, Erin	Latitude 7480	\$1,447.12
STAFF	SYSTEM	Cost
Banks, LaShaun	Latitude 7420	\$ 1,496.37
Pearson, Felicia	Latitude 7420	\$ 1,496.37
Ready, Whitley	Latitude 7480	\$ 1,447.12
Richardson, Bruce	Latitude 7420	\$ 1,496.37
STAFF	SYSTEM	Cost
McCoy, Marvin	Latitude 7480	\$ 1,447.12
Nottingham, Angela	Latitude 7480	\$ 1,447.12
O'Neal, Antilicia	Latitude 7480	\$ 1,447.12
STAFF	SYSTEM	Cost
Abraham, Septmeber	Latitude 7400	\$ 1,299.00
Anderson, Keith	Latitude 7480	\$ 1,447.12
Cooper, Ronisha	Latitude 7410	\$ 1,432.61
Bradford, Sonia	Latitude 7480	\$ 1,447.12
McKeever, Christine	Latitude 7480	\$ 1,447.12
Nichols, Woodrow	Latitude 7400	\$ 1,299.00
Westin, Catrina	Latitude 7480	\$ 1,447.12

STAFF	SYSTEM	Cost
Bekele, Tsegazeab	Latitude 7410	\$1,432.61
Gail, Anamita	Latitude 7480	\$1,447.12
Gaines, Lionell	Latitude 7400	\$1,299.00
Hillsman, Pamela	Latitude 7400	\$1,299.00
*Hubbard, Drew	Latitude 7480	\$1,447.12
Johnson, Devin	Latitude 7480	\$1,447.12
Livingston, Richard	Latitude 7400	\$1,299.00
Luo, Yonghong	Latitude 7480	\$1,447.12
*Pelletiere, Danilo	Latitude 7400	\$1,299.00
Smalls, Michael	Latitude 7480	\$1,447.12
Smalls,Taura	Latitude 7480	\$1,447.12
Williams, Virgil	Latitude 7400	\$1,299.00
STAFF	SYSTEM	Cost
Bryant, Kwame	Latitude 7480	\$1,447.12
Graham, Katrina	Latitude 7490	\$1,359.00
Hagans, Patricia	Latitude 7480	\$1,447.12
KunjuKunju, Deepika	Latitude 7400	\$1,299.00
Mengesha, Gebre	Latitude 7400	\$1,299.00
Pitsch, Tu	Latitude 7480	\$1,447.12
Spooner, Beth	Latitude 7480	\$1,447.12
Sylvester, Honor	Latitude 7480	\$1,447.12
Wilson, Reginald	Latitude 7480	\$1,447.12
STAFF	SYSTEM	Cost
Fields, Stan	Latitude 7400	\$1,299.00
Henderson, Robin	Latitude 7490	\$1,359.00
Keane, Keishon	Latitude 7480	\$1,447.12
Owens, Deneira	Latitude 7480	\$1,447.12
Pascall, Davyie	Latitude 7490	\$1,359.00
Rogers, Chantese	Latitude 7400	\$1,299.00
Townley, Dion	Latitude 7480	\$1,447.12
Woodson, Micheal	Latitude 7480	\$1,447.12
STAFF	SYSTEM	Cost
Law, Laverne	Latitude 7480	\$1,447.12

STAFF	SYSTEM	Cost
Difazio, John	Latitude 7480	\$1,447.12
Edmonds, Lesley	Latitude 7480	\$1,447.12
Edwards, Clyde	Latitude 7400	\$1,299.00
Furr, Fabian	latitude 7480	\$1,447.12
Givens, Sabrina	Latitude 7480	\$1,447.12
Gutierrez, Sonia	Latitude 7480	\$1,447.12
Hall, Tila	Presicion 3451	\$1,149.81
Marshall, Ralph	Latitude 7410	\$1,432.61
Morrow, Ann Kelly	Latitude 7480	\$1,447.12
Powell, Johnette	Latitude 7480	\$1,447.12
Walker, Paul	Latitude 7480	\$1,447.12
Woodson, Granville	Latitude 7410	\$1,432.61
STAFF	SYSTEM	Cost
Christian, Kathy	Latitude 7480	\$1,447.12
Condell, Tonya	Latitude 7480	\$1,447.12
Cooper, Donnette	Latitude 7480	\$1,447.12
Giboney, Prentiss	Latitude 7420	\$1,496.37
Howard, Tamkia	Latitude 7410	\$1,432.61
Joemah, Dionne	Latitude 7480	\$1,447.12
Khalid, Sulma	Latitude 7480	\$1,447.12
McKenzie, Joan	Latitude 7480	\$1,447.12
McMiller, Michael	Latitude 7480	\$1,447.12
Moore, Antoinette	Latitude 7480	\$1,447.12
Wiley, Julia	Latitude 7480	\$1,447.12
STAFF	SYSTEM	Cost
Blassingame, Brianna	Latitude 7480	\$1,447.12
Butler Truesdale, Tonya	Latitude 7480	\$1,447.12
Jackson, Cherly	Latitude 7400	\$1,299.00
Laney, Terrance	Latitude 7480	\$1,447.12
Newkirk, Tamika	Latitude 7400	\$1,299.00
Pair, Lauren	Latitude 7480	\$1,447.12
Sawyer, Karen	Latitude 7400	\$1,299.00
Green, Kadeisha	Latitude 7400	\$1,299.00

STAFF	SYSTEM	Cost
Agara, Makkah	Presicion 3451	\$1,149.81
Bulmash, Gene	Latitude 7480	\$1,447.12
Cooke, Sandra	Latitude 7480	\$1,447.12
Cuusac, Marshall	Presicion 3451	\$1,149.81
Ervin, Constance	Latitude 7410	\$1,432.61
Haines, Kathy	Presicion 3451	\$1,149.81
Hawkins, Wendell	Latitude 7410	\$1,432.61
Izlar, Reginald	Latitude E5470	\$1,259.00
Parker, Ebony	Latitude 7400	\$1,299.00
Williams, George	Presicion 3451	\$1,149.81
STAFF	SYSTEM	Cost
Barlow, Suubi	Latitude 7480	\$1,447.12
Brooks, Ashley	Latitude 7400	\$1,299.00
Brown, Kellie	Latitude 7410	\$1,432.61
Danneker, Barrie	Latitude 7410	\$1,432.61
Edwards, Kelvin	Precision 3541	\$1,149.81
Godwin, Patricia	Latitude 7480	\$1,447.12
Green, Curtis	Latitude 7480	\$1,447.12
Hayden, Robert	Latitude 7480	\$1,447.12
Hayes, Genee	Latitude 7480	\$1,447.12
Johnson, Antonio	Latitude 7410	\$1,149.81
McCrimmon, Constance	Latitude 7410	\$1,432.61
Olukunle, Afolá	Latitude 7410	\$1,432.61
Rubin, Bill	Latitude 7400	\$1,299.00
Wright, Kenneth	Latitude 7480	\$1,447.12
Alexander, Eric	Latitude 7410	\$1,432.61
STAFF	SYSTEM	Cost
Bellegarde, Emmanuel	Latitude 7400	\$1,299.00
Chambers, Romarno	Latitude 7410	\$1,432.61
*Davis, Edward	Latitude 7480	\$1,447.12
Davis, Stephanie	Latitude 7400	\$1,299.00
Merchant, Ernest	Latitude 7400	\$1,299.00
Hardy, Vanessa	Latitude 7410	\$1,432.61

STAFF	SYSTEM	Cost
Alexander, Gentry	Precision 3451	\$1,149.81
Jennings, Sherrell	Latitude 7410	\$1,432.61
Lee, Andrea	Latitude 7410	\$1,432.61
STAFF	SYSTEM	Cost
Blackston, Dante	Latitude 7410	\$1,432.61
Dudley, Kenneth	Latitude 7410	\$1,432.61
Koileni, Micheal	Latitude 7490	\$1,359.00
Martinez, Griselda	Latitude 7420	\$1,496.37
Nunez, Moses	Latitude 7410	\$1,432.61
Standford, Paul	Latitude 7410	\$1,432.61
Washington, Jean	Latitude 7410	\$1,432.61
White, Marquial	Latitude 7410	\$1,432.61
Wilson, Rogelio	Latitude 7410	\$1,432.61
STAFF	SYSTEM	Cost
Allen, Sandy	Latitude 7490	\$1,359.00
Wilson, Timothy	Latitude 7480	\$1,447.12
Craddock, Deja	Latitude 7410	\$1,432.61

Tag #	Vehicle	Vin Number
55-11197	Ford Transit (15)	1FBZX2YM9GKA01950
55-11058	Toyota Corolla	2T1BURHEXFC458371
55-11059	Toyota Corolla	2T1BURHE3FC460060
55-11060	Toyota Corolla	2T1BURHE6FC467486
55-11061	Toyota Corolla	2T1BURHE4FC445776
55-11062	Toyota Corolla	5YFBURHE5FP337764
55-11063	Toyota Corolla	2T1BURHE9FC455266
55-11180	Dodge Caravan	2C4RDGCG3GR100852
55-11181	Dodge Caravan	2C4RDGCG3GR100851
55-11182	Dodge Caravan	2C4RDGCG1R100850
55-11232	Ford Cargo Van	1FTYE1M2GKA15440

There were no vehicle accidents involving agency vehicles in FY21 and FY22 to date.

Question 4C Travel and Training Report for DHCD

The DC Department of Housing and Community Development Training Report											
Name	Position	Division	Course Name	Location	Vendor	Start Date	End Date	Registration Fee	Travel Costs	Hotel Costs	Justification
Ashton, Bridgette	Housing Development Project Manager	DFD	Rental Housing Development Finance: Problem Solving and Deal Structuring	Webinar	National Development Council	1/25/2022	2/3/2022	\$1,417.50	N/A	N/A	Development Finance Training
Ashton, Bridgette	Housing Development Project Manager	DFD	Computer Spreadsheet Analysis for Rental Housing	National Development Council	NDC Industry Experts	5/17/2021	5/17/2021	\$855.00	N/A	N/A	Affordable Housing Professional Development
Barlow, Suubi	Program Specialist	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
Bekele, Tsega	Chief of Staff	OD	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Bellegarde, Emmanuel	Econ. Dev. Program Specialist	RCS	Low Income Housing Tax Credit Compliance	Washington, DC	Management Concepts Patrick Smith	5/21/2021	5/21/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Bellegarde, Emmanuel	Econ. Dev. Program Specialist	RCS	HOME Funds Compliance Training	Washington, DC	E&A Inc. Gary Kirkman	6/25/2021	6/25/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Bellegarde, Emmanuel	Econ. Dev. Program Specialist	RCS	Fraud Detection	Washington, DC	Management Concepts	6/17/2021	6/17/2021	\$450.00	N/A	N/A	Affordable Housing Professional Development
Blassingame, Breonna	Program Specialist	HRA	E-Mentor Connect Webex	Washington, DC	DC Department of Human Resources-Kristina Savoy and Marikate Robbins	10/5/2021	10/5/2021	N/A	N/A	N/A	Professional Development
Briscoe, Mikael	Staff Assistant	DFD	Webinar-LIHTC 101	Washington, DC	Novogradac	8/19/2021	8/19/2021	\$125.00	N/A	N/A	Affordable Housing Professional Development
Briscoe, Mikael	Staff Assistant	DFD	Rental Housing Development Finance: Problem Solving and Deal Structuring	Webinar	National Development Council	1/25/2022	2/3/2022	\$1,417.50	N/A	N/A	Development Finance Training
Briscoe, Mikael	Staff Assistant	DFD	Webinar-LIHTC 101	Washington, DC	Novogradac Industry Experts	8/19/2021	8/19/2021	\$125.00	N/A	N/A	Affordable Housing Professional Development
Brooks, Ashley	Compliance Specialist	PAMD	Site Management Issues for Properties	Washington, DC	Mid-Atlantic AHMA	7/22/2021	7/22/2021	\$200.00	N/A	N/A	Affordable Housing Professional Development
Brooks, Ashley	Compliance Specialist	PAMD	Income and Assets Verification and Calculation	Washington, DC	Mid-Atlantic AHMA	6/23/2021	6/23/2021	\$200.00	N/A	N/A	Affordable Housing Professional Development
Brooks, Ashley	Compliance Specialist	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
Bryant, Kwame	Budget Officer	OCFO	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Bulmash, Gene	IZ Manager	HRA	Learn the Basics: Housing Tax Credits 101	IPED	IPED Industry Experts	3/23/2021	3/25/2021	\$145.00	N/A	N/A	Tax Credits Training
Chambers, Remarno	Econ. Dev. Program Specialist	OPM	Project Management Professional Certification Course	Webinar	International Economic Development Council	6/14/2021	6/18/2021	\$2,439.00	N/A	N/A	Affordable Housing Professional Development
Chambers, Remarno	Econ. Dev. Program Specialist	RCS	Introduction to Grants and Cooperative Agreements for Federal Personnel Webinar	Washington, DC	Management Concepts Patrick Smith	2/17/2021	2/17/2021	N/A	N/A	N/A	Affordable Housing Professional Development
Chambers, Remarno	Econ. Dev. Program Specialist	RCS	Low Income Housing Tax Credit Compliance	Washington, DC	Management Concepts Patrick Smith	5/21/2021	5/21/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development

Note: No employees have traveled during the periods noted due to the pandemic.

Question 4C Travel and Training Report for DHCD

The DC Department of Housing and Community Development Training Report											
Name	Position	Division	Course Name	Location	Vendor	Start Date	End Date	Registration Fee	Travel Costs	Hotel Costs	Justification
Chambers, Remarno	Econ. Dev. Program Specialist	RCS	HOME Funds Compliance Training	Washington, DC	E&A Inc. Gary Kirkman	6/25/2021	6/25/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Chambers, Remarno	Econ. Dev. Program Specialist	RCS	Fraud Detection	Washington, DC	Management Concepts	6/17/2021	6/17/2021	\$450.00	N/A	N/A	Affordable Housing Professional Development
Christian, Kathy	Asst. General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Condell, Tonya	Asst. General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Condell, Tonya	Asst. General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
Cooper, Donnette	Asst. General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Cooper, Donnette	Asst. General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
Davis, Edward	Community Services Program Manager	RCS	Low Income Housing Tax Credit Compliance	Washington, DC	Management Concepts Patrick Smith	5/21/2021	5/21/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Davis, Edward	Community Services Program Manager	RCS	HOME Funds Compliance Training	Washington, DC	E&A Inc. Gary Kirkman	6/25/2021	6/25/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Davis, Edward	Econ. Dev. Program Specialist	RCS	Fraud Detection	Washington, DC	Management Concepts	6/17/2021	6/17/2021	\$450.00	N/A	N/A	Affordable Housing Professional Development
Davis, Stephanie	Econ. Dev. Program Specialist	RCS	Low Income Housing Tax Credit Compliance	Washington, DC	Management Concepts Patrick Smith	5/21/2021	5/21/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Davis, Stephanie	Econ. Dev. Program Specialist	RCS	HOME Funds Compliance Training	Washington, DC	E&A Inc. Gary Kirkman	6/25/2021	6/25/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Davis, Stephanie	Econ. Dev. Program Specialist	RCS	Fraud Detection	Washington, DC	Management Concepts	6/17/2021	6/17/2021	\$450.00	N/A	N/A	Affordable Housing Professional Development
Edmond, Lesley	Housing Compliance Officer	OPM	Housing Credit	National Council of State Housing Agencies	NCSHA Industry Experts	1/10/2022	1/12/2022	\$250.00	N/A	N/A	Affordable Housing Professional Development
Edmond, Lesley	Housing Compliance Officer	OPM	Section 8 Training	National Council of State Housing Agencies	NCSHA Industry Experts	1/12/2022	1/14/2022	\$250.00	N/A	N/A	Affordable Housing Professional Development
Edmond, Lesley	Housing Compliance Officer	OPM	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Edmond, Lesley	Housing Compliance Officer	OPM	SHO Training-Assessing Credibility Webex	Washington, DC	Office of the General Counsel Deonte Peterson and Lt. Jacob Major	10/7/2021	10/7/2021	N/A	N/A	N/A	Professional Development
Edwards, Kelvin	Housing Inspector	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
Giboney, Prentiss	Asst. General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
Godwin, Patricia	Compliance Specialist	PAMD	Site Management Issues for Properties	Washington, DC	Mid-Atlantic AHMA	7/22/2021	7/22/2021	\$200.00	N/A	N/A	Affordable Housing Professional Development

Note: No employees have traveled during the periods noted due to the pandemic.

Question 4C Travel and Training Report for DHCD

The DC Department of Housing and Community Development Training Report											
Name	Position	Division	Course Name	Location	Vendor	Start Date	End Date	Registration Fee	Travel Costs	Hotel Costs	Justification
Godwin, Patricia	Compliance Specialist	PAMD	Income and Assets Verification and Calculation	Washington, DC	Mid-Atlantic AHMA	6/23/2021	6/23/2021	\$200.00	N/A	N/A	Affordable Housing Professional Development
Godwin, Patricia	Compliance Specialist	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
Green, Curtis	Housing Inspector	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
Green, Kadeisha	Program Specialist	HRA	E-Mentor Connect Webex	Washington, DC	DC Department of Human Resources-Kristina Savoy and Marikate Robbins	10/5/2021	10/5/2021	N/A	N/A	N/A	Professional Development
Greene, Curtis	Housing Inspector	PAMD	Webinar-Ethics for Specialists	Washington, DC	NAHRO Industry Experts	5/12/2021	5/12/2021	\$295.00	N/A	N/A	Affordable Housing Professional Development
Gutierrez, Sonia	Fair Housing Coordinator	OPM	2022 APA National Conference	Webinar	Accessibility Professionals Association (APA) Panel of Experts	1/26/2022	1/27/2022	\$275.00	N/A	N/A	Accessibility Training
Guzman, Bernard	Development Finance Manager	DFD	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Holla, Reshma	Deputy Manager DFD	DFD	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Hubbard, Drew	Director	OD	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Joemah, Dionne	Deputy General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Joemah, Dionne	Deputy General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
Johnson, Antonio	Housing Inspector	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
Johnson, Devin	Asst. General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Johnson, Devin	Asst. General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
Jones, Tiphonie	Housing Development Project Manager	DFD	Section 108 Loan Guarantee Program	Webinar	Novogradac	6/15/2021	6/15/2021	\$110.00	N/A	N/A	Affordable Housing Professional Development
Jones, Tiphonie	Development Finance Project Manager	DFD	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Khalid, Sulma	Asst. General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Khalid, Sulma	Asst. General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
Martinez, Griselda	Econ. Dev. Program Specialist	RCS	E-Mentor Connect Webex	Washington, DC	DC Department of Human Resources-Kristina Savoy and Marikate Robbins	10/5/2021	10/5/2021	N/A	N/A	N/A	Professional Development
McCrimmon, Constance	Compliance Specialist	PAMD	Site Management Issues for Properties	Washington, DC	Mid-Atlantic AHMA	7/22/2021	7/22/2021	\$200.00	N/A	N/A	Affordable Housing Professional Development

Note: No employees have traveled during the periods noted due to the pandemic.

Question 4C Travel and Training Report for DHCD

The DC Department of Housing and Community Development Training Report											
Name	Position	Division	Course Name	Location	Vendor	Start Date	End Date	Registration Fee	Travel Costs	Hotel Costs	Justification
McCrimmon, Constance	Compliance Specialist	PAMD	File Management and Documentation for Affordable Housing	Washington, DC	Mid-Atlantic AHMA	7/14/2021	7/14/2021	\$165	N/A	N/A	Affordable Housing Professional Development
McCrimmon, Constance	Compliance Specialist	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
McKenzie, Joan	Asst. General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
McKenzie, Joan	Asst. General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
McMiller, Michael	Asst. General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
McMiller, Michael	Asst. General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
Merchant, Ernest	Econ. Dev. Program Specialist	RCS	Low Income Housing Tax Credit Compliance	Washington, DC	Management Concepts Patrick Smith	5/21/2021	5/21/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Merchant, Ernest	Econ. Dev. Program Specialist	RCS	HOME Funds Compliance Training	Washington, DC	E&A Inc. Gary Kirkman	6/25/2021	6/25/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Merchant, Ernest	Econ. Dev. Program Specialist	RCS	Fraud Detection	Washington, DC	Management Concepts	6/17/2021	6/17/2021	\$450.00	N/A	N/A	Affordable Housing Professional Development
Moore, Antoinette	Asst. General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Moore, Antoinette	Asst. General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
Morrow, Kelly Ann	Grants Management Officer	OPM	Housing Credit	National Council of State Housing Agencies	NCSHA Industry Experts	1/10/2022	1/12/2022	\$250.00	N/A	N/A	Affordable Housing Professional Development
Morrow, Kelly Ann	Grants Management Officer	OPM	Section 8 Training	National Council of State Housing Agencies	NCSHA Industry Experts	1/12/2022	1/14/2022	\$250.00	N/A	N/A	Affordable Housing Professional Development
Morrow, Kelly Ann	Grants Management Officer	OPM	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Nottingham, Angela	Training Manager	OD	SHO Training-Assessing Credibility Webex	Washington, DC	Office of the General Counsel Deonte Peterson and Lt. Jacob Major	10/7/2021	10/7/2021	N/A	N/A	N/A	Professional Development
Nottingham, Angela	Training Manager	OD	E-Mentor Connect Webex	Washington, DC	DC Department of Human Resources-Kristina Savoy and Marikate Robbins	10/5/2021	10/5/2021	N/A	N/A	N/A	Professional Development
Onyekwere, Cindy	Loan Specialist	DFD	Rental Housing Development Finance: Problem Solving and Deal Structuring	Webinar	National Development Council	1/25/2022	2/3/2022	\$1,417.50	N/A	N/A	Development Finance Training
Onyekwere, Cindy	Loan Specialist	DFD	Computer Spreadsheet Analysis for Rental Housing	National Development Council	NDC Industry Experts	5/17/2021	5/17/2021	\$855.00	N/A	N/A	Affordable Housing Professional Development
Ruffin, Denise	Compliance Specialist	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
Smalls, Michael	Chief Administrative Officer	OD	SHO Training-Assessing Credibility Webex	Washington, DC	Office of the General Counsel Deonte Peterson and Lt. Jacob Major	10/7/2021	10/7/2021	N/A	N/A	N/A	Professional Development

Note: No employees have traveled during the periods noted due to the pandemic.

Question 4C Travel and Training Report for DHCD

The DC Department of Housing and Community Development Training Report											
Name	Position	Division	Course Name	Location	Vendor	Start Date	End Date	Registration Fee	Travel Costs	Hotel Costs	Justification
Spooner, Beth	Chief Financial Officer	OCFO	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Stanford, Paul	Econ. Dev. Program Specialist	RCS	Economic Development Certification Course	Webinar	IEDC-International Economic Development Council	3/21/2022	3/24/2022	\$825.00	N/A	N/A	Economic Development Training
Stanford, Paul	Econ. Dev. Program Specialist	RCS	Economic Development Finance	International Economic Development Council	IEDC Industry Experts	5/19/2021	5/21/2021	\$855.00	N/A	N/A	Economic Development Training
Stanford, Paul	Econ. Dev. Program Specialist	RCS	E-Mentor Connect Webex	Washington, DC	DC Department of Human Resources-Kristina Savoy and Marikate Robbins	10/5/2021	10/5/2021	N/A	N/A	N/A	Professional Development
Stanford, Paul	Econ. Dev. Program Specialist	RCS	Introduction to Grants and Cooperative Agreements for Federal Personnel Webinar	Washington, DC	Management Concepts Patrick Smith	2/17/2021	2/17/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Stanford, Paul	Econ. Dev. Program Specialist	RCS	Low Income Housing Tax Credit Compliance	Washington, DC	E&A Inc. Gary Kirkman	5/21/2021	5/21/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Stanford, Paul	Econ. Dev. Program Specialist	RCS	HOME Funds Compliance Training	Washington, DC	E&A Inc. Gary Kirkman	6/25/2021	6/25/2021	\$400.00	N/A	N/A	Affordable Housing Professional Development
Stanford, Paul	Econ. Dev. Program Specialist	RCS	Fraud Detection	Washington, DC	Management Concepts	6/17/2021	6/17/2021	\$450.00	N/A	N/A	Affordable Housing Professional Development
Sutton, Carolitta	Program Support Assistant	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
Wiley, Julia	General Counsel	OGC	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Wiley, Julia	General Counsel	OGC	Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development
Wilson, Eirn	Development Finance Manager	DFD	Section 108 Loan Guarantee Program	Novogradac	Novogradac Industry Experts	6/15/2021	6/15/2021	\$100.00	N/A	N/A	Affordable Housing Professional Development
Wright, Ken	Supervisory Housing Inspector	PAMD	Basics of LIHTC	Webinar	Mid-Atlantic AHMA	9/16/2021	9/16/2021	\$110.00	N/A	N/A	Low Income Housing Tax Credit Training
Wright, Ken	Supervisory Housing Inspector	PAMD	Site Management Issues for Properties	Washington, DC	Mid-Atlantic AHMA	7/22/2021	7/22/2021	\$200.00	N/A	N/A	Affordable Housing Professional Development
Wright, Ken	Supervisory Housing Inspector	PAMD	HOME Basics Compliance Training	Washington, DC	HUD	10/5/2021	10/5/2021	N/A	N/A	N/A	Affordable Housing Professional Development
			Fiscal Recovery Funds and the Housing Credit	Washington, DC	NCSHA Industry Experts	2/10/2022	2/10/2022	N/A	N/A	N/A	Affordable Housing Professional Development

Note: No employees have traveled during the periods noted due to the pandemic.

Intra-Districts					
Agency Name: Department of Housing & Community Development					
A	Amount	FTEs	Sending Agency (Buyer)	Description of Service	
Total	\$0				
B	Amount	FTEs	Receiving Agency (Seller)	Description of Service	Account Code Where This is Funded in Agency FY 2022
FY '22	\$ 7,522.58		AM0 (DGS)	Fuel Automotive, Electricity, Water , Sustainability & Waste Mgmt	Fund Code -0100; CSG 30; Object Class Various
FY '22	\$ 3,777,814.00		AM0 (DGS)	Rent	Fund Code - 0100/0700; CSG 32; Object Class 0309
FY '22	\$ 95,641.00		AM0 (DGS)	Security Svcs	Fund Code - 0100; CSG 34; Object Class 0440
FY '22	\$ 7,644.00		AM0 (DGS)	Occupancy	Fund Code - 0100; CSG 35; Object Class 0310
FY '22	\$ 104,549.54		AS0 (OFRM)	Telecommunication	Fund Code - 0610; CSG 31; Object Class 0308
FY '22	\$ 84,060.36		TO0 (OCTO)	Telecommunication	Fund Code - 0610; CSG 31; Object Class 0308
FY '22	\$ 17,986.95		KT0 (DPW)	Fleet	Fund Code - 0610; CSG 40; Object Class 0404
FY '22	\$ 146,406.65		TO0 (OCTO)	IT Assessment	Fund Code - Various; CSG 40; Object Class 0494
Total	\$ 4,241,625.08				

DHCD FUND 0610 (UNIFIED) BALANCE FY2020-2022 YTD

	2020	2021	2022 (Q1)
Beginning Fund Balance	4,875,924	3,822,937	4,193,407
Total Revenues	1,885,260	2,783,692	547,060
Total Expenditures	(638,247)	(2,413,222)	(121,572)
Transfers to General Fund	(2,300,000)	-	-
Ending Fund Balance	3,822,937	4,193,407	n/a

DHCD FUND 0602 (HPAP REPAY) BALANCE FY2020-2022 YTD

	2020	2021	2022 (Q1)
Beginning Fund Balance	378,323	210,521	466,817
Total Revenues	1,378,347	1,853,260	373,038
Total Expenditures	(1,546,149)	(1,493,414)	-
Transfers to General Fund	-	(103,550)	
Ending Fund Balance	210,521	466,817	n/a

DETAIL OF REVENUES FY2020-2022 YTD

Agy Obj	Agy Object Title	Program		2020	2021	2022 (Q1)
5600	INTEREST INCOME	HPAP	Interest on loans	21	-	-
2002	APPR HPAP REPAY	HPAP	Loan repayments	(235)	118	15
2800	HPAP LOAN PAYOFF	HPAP	Loan repayments	893,134	1,374,482	262,531
2810	HPAP LOAN REMITTANCE	HPAP	Loan repayments	485,427	478,660	110,492
6118	PRIOR YEAR COST RECOVERY	HPAP	Released accruals			
				1,378,347	1,853,260	373,038

DETAIL OF EXPENDITURES FY2020-2022 YTD

	2020	2021	2022 (Q1)
Administrative Costs			
Personal Services			
Supplies			
Facility Costs	-	-	-
Other Services	-	-	-
Contractual Services			
Equipment	-	-	-
Administrative Subtotal	-	-	-
Project Delivery Costs			
HPAP			
Loans	1,390,549	8,087	-
Grants	155,600	137,758	-
	1,546,149	145,845	-
EAHP			
Loans		1,095,069	
Grants	-	252,500	-
	-	1,347,569	-
Project Delivery Subtotal	1,546,149	1,493,414	-
Total Expenditures	1,546,149	1,493,414	-

Transaction Date	Post Date	Transaction Amount	Cardholder Last Name	Merchant Name	MCC Description	Merchant Type
10/06/2020	10/07/2020	210.94	DAVIS	DROPBOX*6DM2TZXLKMXR	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals
10/08/2020	10/09/2020	2,200.00	DAVIS	STK*SHUTTERSTOCK	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	Professional Services
10/14/2020	10/15/2020	119.40	LIVINGSTONE	CANVA* 02843-9840242	PHOTOGRAPHIC STUDIOS	Other
10/18/2020	10/19/2020	1,068.00	DAVIS	PROOFHUB	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals
10/21/2020	10/22/2020	(119.40)	LIVINGSTONE	CANVA* 02843-9840242	PHOTOGRAPHIC STUDIOS	Other
10/26/2020	10/27/2020	3,632.40	DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
10/28/2020	10/29/2020	2,570.00	DAVIS	IN *ZOOMGRANTS	PROFESSIONAL SERVICES-NOT ELSEWHERE	Professional Services
10/30/2020	11/02/2020	238.75	DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
11/03/2020	11/05/2020	700.00	DAVIS	NETZOOM, INC	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
11/07/2020	11/09/2020	319.95	DAVIS	POSTERMYWALL PLUS	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	Professional Services
11/05/2020	11/09/2020	294.95	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
11/09/2020	11/11/2020	39.00	DAVIS	PAYPAL	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
11/11/2020	11/12/2020	55.00	LAW	DATAWATCH SYSTEMS INC	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
11/16/2020	11/16/2020	55.07	LIVINGSTONE	PARTY CITY	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Retail
11/15/2020	11/16/2020	132.81	LIVINGSTONE	PARTY CITY 0017	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Retail
11/12/2020	11/16/2020	93.27	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
11/16/2020	11/17/2020	119.40	LIVINGSTONE	CANVA* 02876-16093801	PHOTOGRAPHIC STUDIOS	Other
11/18/2020	11/19/2020	139.09	LIVINGSTONE	FEDEX	QUICK COPY REPRODUCTION AND Duplicating Services	Print and Duplicating Services
11/18/2020	11/19/2020	15.55	LAW	NAMETAGCOUNTRY.COM	MISCELLANEOUS GENERAL MERCHANDISE	Retail
11/25/2020	11/27/2020	245.02	LIVINGSTONE	ALCHEMER LLC	PROFESSIONAL SERVICES-NOT ELSEWHERE	Professional Services
11/24/2020	11/27/2020	308.96	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
11/24/2020	11/27/2020	954.00	LAW	LASER ART INC	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies
11/30/2020	12/01/2020	562.12	LAW	IN *HORIZON MECHANICAL	HEATING PLUMBING AIR CONDITIONING CONTRACTORS	Maintenance Repair Operation
12/01/2020	12/03/2020	95.00	LAW	SENODA INC	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services
12/01/2020	12/03/2020	95.00	LAW	SENODA INC	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services
12/09/2020	12/10/2020	208.95	NOTTINGHAM	CORPSUMMITS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services
12/08/2020	12/10/2020	664.20	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
12/08/2020	12/11/2020	92.77	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
12/09/2020	12/14/2020	45.32	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
12/12/2020	12/14/2020	53.69	LAW	LCI ONLINE	MISCELLANEOUS GENERAL MERCHANDISE	Retail
12/15/2020	12/16/2020	144.00	DAVIS	ILOVEPDF.COM	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
12/16/2020	12/17/2020	215.88	DAVIS	NIXPLAY	QUICK COPY REPRODUCTION AND Duplicating Services	Print and Duplicating Services
12/15/2020	12/17/2020	(92.77)	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
12/15/2020	12/18/2020	35.56	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
12/19/2020	12/21/2020	514.50	LIVINGSTONE	ZAPIER.COM/CHARGE	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
12/17/2020	12/21/2020	119.28	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
12/11/2020	12/22/2020	(9.95)	NOTTINGHAM	CORPSUMMITS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Professional Services
12/28/2020	12/29/2020	126.75	LIVINGSTONE	WASH POST SUBSCRIPTION	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANDISE	Professional Services
12/31/2020	01/07/2021	314.96	LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
01/11/2021	01/12/2021	85.00	NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services

01/11/2021	01/12/2021	85.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
01/11/2021	01/12/2021	85.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
01/11/2021	01/12/2021	85.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
01/11/2021	01/13/2021	500.00 NOTTINGHAM	CNHED	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services
01/21/2021	01/22/2021	15.55 LAW	NAMETAGCOUNTRY.COM	MISCELLANEOUS GENERAL MERCHANDISE	Retail
01/22/2021	01/25/2021	712.50 NOTTINGHAM	RVT*NATIONAL DEV COUNC	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE	Education
01/22/2021	01/25/2021	712.50 NOTTINGHAM	RVT*NATIONAL DEV COUNC	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE	Education
01/27/2021	01/28/2021	35.29 LAW	NAMETAGCOUNTRY.COM	MISCELLANEOUS GENERAL MERCHANDISE	Retail
01/29/2021	02/04/2021	482.99 LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
01/29/2021	02/04/2021	192.00 LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
02/02/2021	02/05/2021	382.45 LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
02/05/2021	02/08/2021	530.00 DAVIS	DRI*NUANCE	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
02/06/2021	02/08/2021	520.35 DAVIS	DRI*NUANCE	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
02/12/2021	02/15/2021	127.07 DAVIS	DROPBOX*CRN2M9CT2QNV	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals
02/16/2021	02/17/2021	11.40 DAVIS	FS *TECHSMITH	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
02/13/2021	02/18/2021	399.88 LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
02/18/2021	02/19/2021	450.00 NOTTINGHAM	NATIONAL HOUSING & REH	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE	Other
02/27/2021	03/01/2021	2,040.00 LIVINGSTONE	ALCHEMER LLC	PROFESSIONAL SERVICES-NOT ELSEWHERE	Professional Services
03/01/2021	03/03/2021	482.10 LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
03/07/2021	03/08/2021	89.99 DAVIS	FREEPIK & FLATICON	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	Professional Services
03/04/2021	03/08/2021	321.40 LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
03/08/2021	03/09/2021	157.95 LIVINGSTONE	WASH POST SUBSCRIPTION	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANDISE	Professional Services
03/11/2021	03/11/2021	2,945.20 DAVIS	DMI* DELL HLTHCR/REL	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals
03/08/2021	03/11/2021	399.90 LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
03/11/2021	03/12/2021	15.75 LAW	NAMETAGCOUNTRY.COM	MISCELLANEOUS GENERAL MERCHANDISE	Retail
03/16/2021	03/17/2021	578.50 LIVINGSTONE	GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals
03/18/2021	03/19/2021	145.00 NOTTINGHAM	IPED INC-WEBSITE	PROFESSIONAL SERVICES-NOT ELSEWHERE	Professional Services
03/23/2021	03/24/2021	12.17 LIVINGSTONE	DNH*GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals
03/22/2021	03/24/2021	1,281.50 LAW	LASER ART INC	OFFICE SCHOOL SUPPLY AND STATIONERY STORES	Office Equipment and Supplies
03/24/2021	03/29/2021	399.90 LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
03/26/2021	03/31/2021	164.21 LAW	STANDARD OFFICE SUPPLY	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
04/15/2021	04/16/2021	128.58 DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
04/27/2021	04/28/2021	760.00 NOTTINGHAM	IEDC ONLINE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE	Other
04/29/2021	04/30/2021	14.83 LAW	AMZN MKTP US	BOOK STORES	Retail
05/03/2021	05/04/2021	475.00 LIVINGSTONE	SQ *A LAWN TO REMEMBER	LANDSCAPING AND HORTICULTURAL SERVICES	Maintenance Repair Operation
05/07/2021	05/10/2021	1,427.04 DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
05/07/2021	05/10/2021	120.00 LIVINGSTONE	THE BUSINESS JORNALS	DIRECT MARKETING-OTHER DIRECT MARKETING NOT ELSEW	Professional Services
05/18/2021	05/18/2021	3.17 LAW	APPLE.COM/BILL	RECORD SHOPS	Retail
05/18/2021	05/19/2021	78.00 LIVINGSTONE	WASH POST SUBSCRIPTION	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANDISE	Professional Services
05/18/2021	05/19/2021	3,000.00 LIVINGSTONE	IN *ZOOMGRANTS	PROFESSIONAL SERVICES-NOT ELSEWHERE	Professional Services
05/18/2021	05/19/2021	(32.75) LIVINGSTONE	GODADDY.COM	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals

05/31/2021	06/01/2021	210.94 LIVINGSTONE	DROPBOX*K9RB56X4C7LW	COMPUTER NETWORK-INFORMATION SERVICES	Computer, Hardware, Software and Peripherals
06/02/2021	06/04/2021	2,439.00 NOTTINGHAM	MGTCON210602103409	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CL ASSIFIED	Education
06/03/2021	06/04/2021	4,800.00 DAVIS	WWW.INSPECTCHECK.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
06/04/2021	06/07/2021	215.00 LAW	SQ *THE NEW DISTRICT L	BUSINESS SERVICES-NOT ELSEWHERE CL ASSIFIED	Professional Services
06/10/2021	06/11/2021	36.17 LAW	GLOBAL CASTER CORP.	DIRECT MARKETING-CATALOG MERCHANTS	Professional Services
06/14/2021	06/15/2021	325.00 NOTTINGHAM	MID-ATLANTICAHMA.ORG	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CL ASSIFIED	Other
06/14/2021	06/15/2021	200.00 NOTTINGHAM	MID-ATLANTICAHMA.ORG	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CL ASSIFIED	Other
06/14/2021	06/15/2021	200.00 NOTTINGHAM	MID-ATLANTICAHMA.ORG	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CL ASSIFIED	Other
06/14/2021	06/15/2021	200.00 NOTTINGHAM	MID-ATLANTICAHMA.ORG	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CL ASSIFIED	Other
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	90.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	100.00 NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	Professional Services
06/15/2021	06/16/2021	200.00 NOTTINGHAM	MID-ATLANTICAHMA.ORG	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CL ASSIFIED	Other
06/15/2021	06/16/2021	36.17 LAW	GLOBAL CASTER CORP.	DIRECT MARKETING-CATALOG MERCHANTS	Professional Services
06/17/2021	06/18/2021	1,000.00 NOTTINGHAM	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND FRATERNAL	Other
06/16/2021	06/18/2021	4,500.00 NOTTINGHAM	HOUSING ASSOCIATION OF	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CL ASSIFIED	Other
06/18/2021	06/18/2021	3.17 LAW	APPLE.COM/BILL	RECORD SHOPS	Retail
06/22/2021	06/23/2021	384.00 LIVINGSTONE	SMK	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services
06/23/2021	06/24/2021	200.00 NOTTINGHAM	MID-ATLANTICAHMA.ORG	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CL ASSIFIED	Other
06/30/2021	07/01/2021	595.00 NOTTINGHAM	IN *DISTRICT OF COLUMB	PROFESSIONAL SERVICES-NOT ELSEWHERE CL ASSIFIED	Professional Services
06/30/2021	07/01/2021	769.50 NOTTINGHAM	RVT*NATIONAL DEV COUNC	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CL ASSIFIED	Education
06/30/2021	07/01/2021	720.00 NOTTINGHAM	URBAN LAND INSTITUTE	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CL ASSIFIED	Other
07/01/2021	07/02/2021	335.90 DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD CYS PCON GRVCS	Professional Services
07/02/2021	07/05/2021	1,000.00 NOTTINGHAM	NATIONAL HOUSING CONFE	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES	Professional Services
07/02/2021	07/05/2021	1,350.00 DAVIS	IN *COMMUNITY DEVELOPM	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals
07/12/2021	07/13/2021	165.00 NOTTINGHAM	MID-ATLANTICAHMA.ORG	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CL ASSIFIED	Other
07/12/2021	07/13/2021	769.50 NOTTINGHAM	RVT*NATIONAL DEV COUNC	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CL ASSIFIED	Education
07/12/2021	07/13/2021	95.33 LAW	GLOBAL CASTER CORP.	DIRECT MARKETING-CATALOG MERCHANTS	Professional Services
07/15/2021	07/16/2021	78.00 LIVINGSTONE	WASH POST SUBSCRIPTION	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS	Professional Services
07/15/2021	07/16/2021	24.10 LAW	NAMETAGCOUNTRY.COM	MISCELLANEOUS GENERAL MERCHANDISE	Retail
07/16/2021	07/19/2021	15.75 LAW	NAMETAGCOUNTRY.COM	MISCELLANEOUS GENERAL MERCHANDISE	Retail
07/18/2021	07/19/2021	3.17 LAW	APPLE.COM/BILL	RECORD SHOPS	Retail

07/19/2021	07/21/2021	1,301.73	LAW	JIMMIE MUSCATELLO'S GQ	MENS-WOMENS-CHILDRENS UNIFORMS-	Maintenance Repair Operation
07/23/2021	07/26/2021	35.48	LAW	EASYKEYSCOM INC	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
08/02/2021	08/03/2021	1,735.30	DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
08/02/2021	08/03/2021	1,245.60	DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
08/03/2021	08/04/2021	280.00	LAW	SQ *THE NEW DISTRICT L	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
08/02/2021	08/04/2021	75.00	LAW	METRO STAMP AND SEAL C	STATIONERY-OFFICE SUPPLIES-PRINTING +	Office Equipment and Supplies
08/04/2021	08/05/2021	4,863.00	DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
08/05/2021	08/06/2021	75.00	LAW	DATAWATCH SYSTEMS INC	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
08/09/2021	08/10/2021	85.91	LAW	GLOBAL CASTER CORP.	DIRECT MARKETING-CATALOG MERCHANTS	Professional Services
08/11/2021	08/12/2021	4,949.60	DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
08/10/2021	08/12/2021	75.00	LAW	METRO STAMP AND SEAL C	STATIONERY-OFFICE SUPPLIES-PRINTING +	Office Equipment and Supplies
08/13/2021	08/16/2021	2,208.50	DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
08/16/2021	08/17/2021	145.00	DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
08/18/2021	08/18/2021	3.17	LAW	APPLE.COM/BILL	RECORD SHOPS	Retail
08/19/2021	08/20/2021	150.00	NOTTINGHAM	NOVOGRADAC & COMPANY L	ACCOUNTING AUDITING AND BOOKKEEPING	Professional Services
08/19/2021	08/20/2021	109.00	NOTTINGHAM	BISNOW	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
08/20/2021	08/23/2021	2,074.00	LAW	LASER ART INC	OFFICE SCHOOL SUPPLY AND STATIONERY	Office Equipment and Supplies
08/24/2021	08/25/2021	119.00	NOTTINGHAM	BISNOW	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
08/23/2021	08/25/2021	2,057.00	LAW	LASER ART INC	OFFICE SCHOOL SUPPLY AND STATIONERY	Office Equipment and Supplies
08/29/2021	08/30/2021	78.00	LIVINGSTONE	WASH POST SUBSCRIPTION	DIRECT MARKETING-CONTINUITY-	Professional Services
08/30/2021	08/30/2021	50.00	LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND	Professional Services
09/01/2021	09/02/2021	24.10	LAW	NAMETAGCOUNTRY.COM	MISCELLANEOUS GENERAL MERCHANDISE	Retail
09/07/2021	09/08/2021	4,995.00	LIVINGSTONE	IN *AD BOX PROMO AGENC	ADVERTISING SERVICES	Media and Advertising Services
09/07/2021	09/08/2021	15.75	LAW	NAMETAGCOUNTRY.COM	MISCELLANEOUS GENERAL MERCHANDISE	Retail
09/09/2021	09/10/2021	15.75	LAW	NAMETAGCOUNTRY.COM	MISCELLANEOUS GENERAL MERCHANDISE	Retail
09/10/2021	09/13/2021	400.32	DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
09/11/2021	09/13/2021	800.00	LIVINGSTONE	PAYPAL	PROFESSIONAL SERVICES-NOT ELSEWHERE	Professional Services
09/10/2021	09/13/2021	1,088.83	LIVINGSTONE	FSP*THE WORLD OF GOGO	EQUIPMENT RENTAL+LEASING SVS FURNTURE-	Lease and Rental Payment
09/12/2021	09/13/2021	82.35	LAW	AMZN MKTP US	TOOL RENTAL	Retail
09/13/2021	09/14/2021	270.00	NOTTINGHAM	MID-ATLANTICAHMA.ORG	ORGANIZATIONS MEMBERSHIP-NOT	Other
09/13/2021	09/14/2021	61.63	LIVINGSTONE	FSP*THE WORLD OF GOGO	EQUIPMENT RENTAL+LEASING SVS FURNTURE-	Lease and Rental Payment
09/15/2021	09/16/2021	1,150.00	LIVINGSTONE	SQ *SENTINEL INSPECTIO	PROFESSIONAL SERVICES-NOT ELSEWHERE	Professional Services
09/15/2021	09/16/2021	17.74	LAW	EASYKEYSCOM INC	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
09/15/2021	09/16/2021	1,870.00	LAW	DATAWATCH SYSTEMS INC	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
09/16/2021	09/17/2021	1,150.00	LIVINGSTONE	SQ *SENTINEL INSPECTIO	PROFESSIONAL SERVICES-NOT ELSEWHERE	Professional Services
09/16/2021	09/17/2021	465.00	LAW	SAFEGUARD SHREDDING	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
09/18/2021	09/20/2021	3.17	LAW	APPLE.COM/BILL	RECORD SHOPS	Retail
09/20/2021	09/21/2021	210.94	DAVIS	DROPBOX*7RXT9H88WZMN	COMPUTER NETWORK-INFORMATION	Computer, Hardware, Software and Peripherals
09/22/2021	09/22/2021	50.00	LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND	Professional Services
09/22/2021	09/22/2021	50.00	LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND	Professional Services
09/22/2021	09/22/2021	50.00	LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND	Professional Services
09/22/2021	09/22/2021	50.00	LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND	Professional Services

09/22/2021	09/22/2021	50.00 LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND SURVEYING SERVICES	Professional Services
09/22/2021	09/22/2021	30.00 LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND SURVEYING SERVICES	Professional Services
09/22/2021	09/22/2021	50.00 LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND SURVEYING SERVICES	Professional Services
09/22/2021	09/22/2021	50.00 LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND SURVEYING SERVICES	Professional Services
09/22/2021	09/22/2021	50.00 LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND SURVEYING SERVICES	Professional Services
09/22/2021	09/22/2021	50.00 LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND SURVEYING SERVICES	Professional Services
09/20/2021	09/22/2021	248.00 LAW	HEARTLINE FITNESS SYS	SPORTING GOODS STORES	Retail
09/23/2021	09/23/2021	50.00 LIVINGSTONE	EAGLEVIEWTECHNOLOGIES	ARCHITECTURAL ENGINEERING AND SURVEYING SERVICES	Professional Services
09/26/2021	09/27/2021	150.96 LIVINGSTONE	MICHAELS STORES 1346	ARTIST SUPPLY STORES CRAFT SHOPS	Retail
09/26/2021	09/27/2021	40.00 LIVINGSTONE	PARTY CITY CORPORATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Retail
09/24/2021	09/27/2021	86.00 LAW	SENODA INC	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services
09/24/2021	09/27/2021	255.00 LAW	SENODA INC	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services
09/28/2021	09/29/2021	694.13 LIVINGSTONE	FEDEX	QUICK COPY REPRODUCTION AND RIIFPRINTING SFRVICFS	Print and Duplicating Services
09/27/2021	09/29/2021	162.00 LAW	SENODA INC	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services
09/30/2021	10/01/2021	863.23 LIVINGSTONE	GELBERG SIGNS	DURABLE GOODS NOT ELSEWHERE	Maintenance Repair Operation
09/30/2021	10/01/2021	682.00 LIVINGSTONE	ACORN STAIRLIFTS	ELECTRICAL PARTS AND EQUIPMENT	Maintenance Repair Operation
10/28/2021	10/29/2021	169.75 LAW	SP * SAME DAY SIGN	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services
10/29/2021	11/01/2021	3,500.00 DAVIS	IN *ZOOMGRANTS	PROFESSIONAL SERVICES-NOT ELSEWHERE	Professional Services
10/29/2021	11/01/2021	700.00 DAVIS	NETZOOM, INC	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
10/30/2021	11/01/2021	3.17 LAW	APPLE.COM/BILL	RECORD SHOPS	Retail
11/01/2021	11/02/2021	4,870.00 DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
11/01/2021	11/02/2021	326.32 LIVINGSTONE	ZAPIER.COM/CHARGE	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
11/01/2021	11/02/2021	78.00 LIVINGSTONE	WASH POST SUBSCRIPTION	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MEMBERSHIP	Professional Services
11/03/2021	11/04/2021	3,632.34 DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
11/03/2021	11/05/2021	(123.26) LIVINGSTONE	FSP*THE WORLD OF GOGO	EQUIPMENT RENTAL+LEASING SVS FURNTURE-TOOL RENTAL	Lease and Rental Payment
11/05/2021	11/08/2021	50.00 LAW	SENODA INC	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services
11/10/2021	11/11/2021	116.24 LAW	AMZN MKTP US	BOOK STORES	Retail
11/11/2021	11/12/2021	2,295.00 LIVINGSTONE	PAYPAL	GENERAL CONTRACTORS-RESIDENTIAL BUILDINGS	Maintenance Repair Operation
11/11/2021	11/12/2021	2,225.00 LIVINGSTONE	IN *BOSS LLC	CONTRACTORS SPECIAL TRADE-NOT ELSEWHERE	Maintenance Repair Operation
11/12/2021	11/15/2021	319.95 DAVIS	POSTERMYWALL PLUS	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	Professional Services
11/16/2021	11/17/2021	119.40 LIVINGSTONE	CANVA* I03241-36145154	PHOTOGRAPHIC STUDIOS	Other
11/19/2021	11/19/2021	3.17 LAW	APPLE.COM/BILL	RECORD SHOPS	Retail
11/29/2021	11/29/2021	(3.17) LAW	DISPUTE CREDIT	RECORD SHOPS	Retail
11/29/2021	11/29/2021	(3.17) LAW	DISPUTE CREDIT	RECORD SHOPS	Retail
11/30/2021	11/30/2021	100.00 NOTTINGHAM	EB MEMBER APPRECIATIO	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
12/03/2021	12/06/2021	2,470.00 LAW	F A OTOOLE OFFICE SYST	OFFICE AND COMMERCIAL FURNITURE	Office Equipment and Supplies
12/07/2021	12/07/2021	30.61 LAW	AMAZON.COM*NO4N28DU3	BOOK STORES	Retail
12/08/2021	12/09/2021	445.20 DAVIS	CBR*KIOWARE	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
12/08/2021	12/09/2021	2,940.00 LIVINGSTONE	RAKEN	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
12/08/2021	12/09/2021	34.93 LAW	AMZN MKTP US	BOOK STORES	Retail
12/10/2021	12/13/2021	1,068.00 LIVINGSTONE	PROOFHUB	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	Computer, Hardware, Software and Peripherals

12/10/2021	12/13/2021	30.00 LAW	BLUE BOY BLUEPRINTING	QUICK COPY REPRODUCTION AND	Print and Duplicating Services
12/15/2021	12/16/2021	825.00 NOTTINGHAM	IEDC ONLINE	ORGANIZATIONS' MEMBERSHIP-NOT	Other
12/16/2021	12/17/2021	1,000.00 NOTTINGHAM	NATIONAL HOUSING CONFE	ORGANIZATIONS' CHARITABLE AND SOCIAL	Professional Services
12/16/2021	12/17/2021	1,428.00 DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
12/16/2021	12/17/2021	511.14 DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
12/16/2021	12/17/2021	134.60 LAW	AMZN MKTP US	BOOK STORES	Retail
12/18/2021	12/20/2021	3.17 LAW	APPLE.COM/BILL	RECORD SHOPS	Retail
12/22/2021	12/23/2021	144.00 DAVIS	ILOVEPDF.COM	COMPUTER SOFTWARE STORES	Computer, Hardware, Software and Peripherals
12/24/2021	12/27/2021	43.45 LAW	ENVISION XPRESS WB	OFFICE SCHOOL SUPPLY AND STATIONERY	Office Equipment and Supplies
12/26/2021	12/27/2021	10.68 LAW	AMAZON.COM*LP2TQ7VJ3 A	BOOK STORES	Retail
12/28/2021	12/29/2021	500.00 NOTTINGHAM	CNHED	ORGANIZATIONS' CHARITABLE AND SOCIAL	Professional Services
12/29/2021	12/30/2021	1,597.00 LAW	AUDIO VISUAL INNOVATIO	HARDWARE EQUIPMENT AND SUPPLIES	Maintenance Repair Operation
01/01/2022	01/03/2022	500.00 NOTTINGHAM	CNHED	ORGANIZATIONS' CHARITABLE AND SOCIAL	Professional Services
01/04/2022	01/05/2022	2,550.00 NOTTINGHAM	NCSHA	ASSOCIATIONS-CIVIC SOCIAL AND	Other
01/05/2022	01/06/2022	630.77 LAW	BLUE BOY PRINTING CORP	MISCELLANEOUS PUBLISHING AND PRINTING	Print and Duplicating Services
01/06/2022	01/07/2022	1,417.50 NOTTINGHAM	RVT*NATIONAL DEV COUNC	SCHOOLS + EDUCATIONAL SVC-NOT	Education
01/06/2022	01/07/2022	1,417.50 NOTTINGHAM	RVT*NATIONAL DEV COUNC	SCHOOLS + EDUCATIONAL SVC-NOT	Education
01/06/2022	01/07/2022	1,417.50 NOTTINGHAM	RVT*NATIONAL DEV COUNC	SCHOOLS + EDUCATIONAL SVC-NOT	Education
01/12/2022	01/13/2022	95.00 LAW	DATAWATCH SYSTEMS INC	BUSINESS SERVICES-NOT ELSEWHERE	Professional Services
01/12/2022	01/13/2022	971.06 LAW	AMERICAN MARKING SYSTE	OFFICE SCHOOL SUPPLY AND STATIONERY	Office Equipment and Supplies
01/18/2022	01/18/2022	3.17 LAW	APPLE.COM/BILL	RECORD SHOPS	Retail
01/18/2022	01/19/2022	705.00 NOTTINGHAM	CLB*ACCESSIBILITY PROS	ORGANIZATIONS' MEMBERSHIP-NOT	Other
01/20/2022	01/21/2022	281.94 DAVIS	IN *SUPRETECH, INC.	COMP PROGRAMING DATA PRCSNG INTGRTD	Professional Services
01/25/2022	01/26/2022	156.00 LIVINGSTONE	WASH POST SUBSCRIPTION	DIRECT MARKETING-CONTINUITY-	Professional Services
01/25/2022	01/27/2022	1,707.00 LAW	LASER ART INC	COMMERCIAL EQUIPMENT NOT ELSEWHERE	Maintenance Repair Operation
02/04/2022	04:35:21 PM				

Column	MOU Services	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU	Funds Transmitted	Division
1	<p>Healthy Homes and Energy Assistance Program.</p> <p>Conduct NEPA reviews for DOEE-identified HUD projects, enter information into the HEROS, and submit a report for each review/entry to DOEE</p>	Department of Energy and Environment	June 23, 2020	September 30, 2022	Not to exceed \$553,500.00	In process	Office of Program Monitoring
2	<p>Healthy Homes and Energy Assistance Program-FY22 Amendment 1</p> <p>This amendment modifies the Memorandum of Understanding (MOU) between Department of Energy and Environment and Department of Housing and Community Development, effective June 23, 2020.</p> <p>Conduct NEPA reviews for DOEE-identified HUD projects, enter information into the HEROS, and submit a report for each review/entry to DOEE 2 Tier 1 reviews; and A minimum of 380 Tier 2 reviews.</p>	Department of Energy and Environment	June 23, 2020	September 30, 2022	Not to exceed \$553,500.00	In process	Office of Program Monitoring

3	DCHA shall inspect, secure, stabilize, maintain, partially demolish, where necessary to stabilize and/or secure, and temporarily manage vacant and abandoned properties placed in DHCD's property inventory.	DCHA	October 1, 2020	September 30, 2021	\$75,000.00	Yes	Property Acquisition and Disposition Division
4	DOEE has requested that DHCD conduct the National Environmental Policy Act (NEPA) Tier 1 and Tier 2 reviews of proposed projects funded by the U.S. Department of Housing and Urban Development (HUD) and report information into the HUD Environmental Review Online System (HEROS). DOEE is to assist low-income District residents by installing cost-effective energy efficiency measures and health and safety measures in their homes. The Healthy Homes and Energy Efficiency Program (HHEEP) is targeted at reducing the energy burden and health hazards for the District's most vulnerable residents.	Department of Energy and Environment	June 23, 2020	September 30, 2021	277,496.70.	Yes	Office of Program Monitoring
5	DHCD has requested contract security guard services from the DGS/PSD. DGS/PSD shall post one (1) armed special police officer (SPO) at 1800 Martin Luther King Jr. Avenue, SE,	DC Department of General Service (DGS)	February 7, 2022	September 30, 2022	\$39,189.60	Yes	Office of the Director

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2021		Sum of FY 2021 Expenditures	Variance (Revised - YTD)	Comments		
						Approved Budget	Sum of FY 2021 Revised Budget					
2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	ARPA - LOCAL REVENUE		-	-	-	-			
				1135 REPLACEMENT		-	-	-	-			
				8201 CDBG GRANT		279,130.57	883,574.03	742,231.36	141,342.67	PS surplus offset by deficits in other areas		
				8202 HUD GRANT - HOME		3,424,415.01	6,203,629.85	4,897,147.77	1,306,482.08	Unbilled obligations - carry forward to FY22		
				8204 HUD GRANT - OTHER SECTION 108 LOAN		2,750,831.35	596,189.46	452,458.24	143,731.22	Unbilled obligations - carry forward to FY22		
				8218 GUARANTEE PROGRAM		-	-	-	-			
				2010 Total		10,142,115.22	10,202,149.16	8,238,558.05	1,963,591.11			
				2015	COMMUNITY FACILITIES PROJECT FINANCING	610 DHCD UNIFIED FUND		-	-	-	-	
						8201 CDBG GRANT		-	-	-	-	
				2015 Total		-	-	-	-			
		2025	PRESERVATION FINANCING	100 LOCAL FUNDS		763,478.23	364,061.66	267,707.65	96,354.01	Underspending for small building program due to COVID		
				101 HOUSING PRESERVATION FUND		824,000.00	2,074,000.00	-	2,074,000.00	Underspending for small building program due to COVID		
				610 DHCD UNIFIED FUND		375,641.15	190,200.00	16,200.00	174,000.00	Underspending for small building program due to COVID		
				700 INTRA-DISTRICT		-	-	-	-			
				8156 ARPA - STATE		-	-	-	-			
				8231 FEDERAL GRANTS - COVID19		-	116,434.00	116,434.00	-			
				2025 Total		1,963,119.38	2,744,695.66	400,341.65	2,344,354.01			
				2030	REAL ESTATE ACQUISITION AND DEVELOPMENT	8201 CDBG GRANT		5,000,000.00	209,548.49	-	209,548.49	Budget load in error, surplus offsetting deficit in other areas
						2030 Total		5,000,000.00	209,548.49	-	209,548.49	
				2035	ACCESSORY DWELLING UNITS	100 LOCAL FUNDS		-	-	-	-	
2035 Total		-	-			-	-					
2045	LOCAL RENT SUPPLEMENT	100 LOCAL FUNDS		-	-	-	-					
		2045 Total		-	-	-	-					
2000 Total						17,105,234.60	13,156,393.31	8,638,899.70	4,517,493.61			
3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	100 LOCAL FUNDS		115,447.71	7,631.85	21,237.29	(13,605.44)	Deficit offset by surplus in other areas		
				8150 CORONAVIRUS RELIEF FUND CORONAVIRUS RENTAL		-	2,351,340.69	2,351,340.69	-			
				8151 ASSISTANCE ARPA - HOMEOWNER		-	4,928,176.36	4,928,176.36	-			
				8160 ASSISTANCE		-	-	-	-			
				8201 CDBG GRANT		7,254,369.11	7,796,470.98	7,334,762.67	461,708.31	Unbilled obligations - carry forward to FY22		
				8202 HUD GRANT - HOME		-	1,035,878.00	1,035,878.00	-			
				8231 FEDERAL GRANTS - COVID19		-	4,775,032.62	4,847,525.10	(72,492.48)	Deficit offset by surplus in other areas		
				3010 Total		7,369,816.82	20,894,530.50	20,518,920.11	375,610.39			
				3015	SMALL BUSINESS TECHNICAL ASSISTANCE	8201 CDBG GRANT		2,800,000.00	2,825,725.54	3,106,736.54	(281,011.00)	Deficit offset by surplus in other areas
						8231 FEDERAL GRANTS - COVID19		-	-	-	-	
		3015 Total		2,800,000.00	2,825,725.54	3,106,736.54	(281,011.00)					
		3020	COMMUNITY SERVICES - COMM REVITALIZATION	8201 CDBG GRANT		-	3,500,000.00	636,862.22	2,863,137.78	Unbilled obligations - carry forward to FY22		
				3020 Total		-	3,500,000.00	636,862.22	2,863,137.78			
		3030	RESIDENTIAL SERVICES - HPAP	100 LOCAL FUNDS		5,532,285.02	5,008,209.75	5,079,166.82	(70,957.07)	Deficit offset by surplus in other areas		
				602 HPAP - REPAY		1,300,000.00	137,758.00	145,845.00	(8,087.00)	Deficit offset by surplus in other areas		
				610 DHCD UNIFIED FUND		-	-	-	-			
				8201 CDBG GRANT		7,335,201.85	5,823,125.03	6,275,158.96	(452,033.93)	Deficit offset by surplus in other areas		
				8202 HUD GRANT - HOME		5,167,600.93	4,710,473.74	4,936,842.69	(226,368.95)	Deficit offset by surplus in other areas		
8231 FEDERAL GRANTS - COVID19				-	-	-	-					
3030 Total		19,335,087.80	15,679,566.52	16,437,013.47	(757,446.95)							

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2021		Sum of FY 2021 Expenditures	Variance (Revised - YTD)	Comments					
						Approved Budget	Sum of FY 2021 Revised Budget								
3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3035	RESIDENTIAL SERVICES - NEAHP	100	LOCAL FUNDS				-						
						3035 Total					-				
		3040	RESIDENTIAL SERVICES - EAHP	100	LOCAL FUNDS		1,000,000.00	1,000,000.00	999,261.11	738.89	Minimal variance				
						602	HPAP - REPAY	-	1,372,763.00	1,347,568.63	25,194.37	Unbilled obligations - carry forward to FY22			
						610	DHCD UNIFIED FUND	-	818,652.18	992,652.18	(174,000.00)	Deficit offset by surplus in other areas			
						1135	REPLACEMENT	-	398,500.00	398,500.00	-				
		3040 Total			1,000,000.00	3,589,915.18	3,737,981.92	(148,066.74)							
		3060	RESIDENTIAL SERVICES - SINGLE FAM REHAB	700	INTRA-DISTRICT		1,355,003.46	974,579.88	1,183,721.74	(209,141.86)	PS deficit offset by surplus in other areas				
						3060 Total			1,355,003.46	974,579.88	1,183,721.74	(209,141.86)			
		3000 Total					31,859,908.08	47,464,317.62	45,621,236.00	1,843,081.62					
4100	PROPERTY ACQUISITION AND DISPOSITION DIV	4110	PROPERTY ACQUISITION AND DISPOSITION	100	LOCAL FUNDS		107,337.29	206,293.49	550,319.97	(344,026.48)	PS deficit offset by surplus in other areas				
						610	DHCD UNIFIED FUND	1,339,897.15	522,384.15	135,499.10	386,885.05	Unbilled obligations - carry forward to FY22			
						700	INTRA-DISTRICT	869,555.75	532,800.63	457,461.25	75,339.38	PS surplus offset by deficits in other areas			
						1135	REPLACEMENT	-	-	-	-				
						4110 Total			2,316,790.19	1,261,478.27	1,143,280.32	118,197.95			
		4120	PROPERTY ACQUISITION	100	LOCAL FUNDS		-	294.41	133.50	160.91	Minimal variance				
						700	INTRA-DISTRICT	-	-	934.71	(934.71)	Minimal variance			
						8158	ARPA - MUNICIPAL	-	-	-	-				
		4120 Total			-	294.41	1,068.21	(773.80)							
		4100 Total					2,316,790.19	1,261,772.68	1,144,348.53	117,424.15					
4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	100	LOCAL FUNDS		2,110,482.81	1,075,168.29	926,630.41	148,537.88	Actual billings less than contract ceiling				
						610	DHCD UNIFIED FUND	1,074,022.00	707,513.97	707,513.97	-				
						700	INTRA-DISTRICT	5,098,486.18	2,876,024.33	2,681,602.20	194,422.13	Actual billings less than contract ceiling			
						8160	ASSISTANCE	-	-	-	-				
						8201	CDBG GRANT	437,651.87	727,522.61	606,626.71	120,895.90	Vacancy savings			
						8202	HUD GRANT - HOME	166,724.50	166,724.50	110,280.69	56,443.81	Vacancy savings			
						8204	HUD GRANT - OTHER	20,840.58	44,567.81	42,157.65	2,410.16	Minimal variance			
						4510 Total			8,908,207.94	5,597,521.51	5,074,811.63	522,709.88			
						4500 Total					8,908,207.94	5,597,521.51	5,074,811.63	522,709.88	
						7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	100	LOCAL FUNDS		120,307.10	120,779.78	63,580.61
700	INTRA-DISTRICT	445,581.86	445,581.86	393,152.16	52,429.70							PS Charges based on actual			
8201	CDBG GRANT	170,131.24	170,131.24	104,517.14	65,614.10							PS Charges based on actual			
8202	HUD GRANT - HOME	136,025.89	136,025.89	109,094.61	26,931.28							PS Charges based on actual			
8204	HUD GRANT - OTHER	8,101.48	20,300.19	85,393.31	(65,093.12)							PS Charges based on actual			
8231	FEDERAL GRANTS - COVID19	-	334,687.35	341,832.69	(7,145.34)							PS Charges based on actual			
7010 Total			880,147.57	1,227,506.31	1,097,570.52							129,935.79			
7020	QUALITY ASSURANCE	100	LOCAL FUNDS		118,578.66							119,179.37	83,675.95	35,503.42	PS Charges based on actual
				700	INTRA-DISTRICT			967,917.52	597,848.55	499,540.64	98,307.91	Unbilled obligations - carry forward to FY22			
				8201	CDBG GRANT			167,686.97	430,996.34	303,395.52	127,600.82	Unbilled obligations - carry forward to FY22			
				8202	HUD GRANT - HOME			946,880.74	114,460.47	50,731.16	63,729.31	Unbilled obligations - carry forward to FY22			
				8204	HUD GRANT - OTHER			182,985.08	38,398.38	36,529.42	1,868.96	Minimal variance			
				8231	FEDERAL GRANTS - COVID19			-	53,560.40	57,107.92	(3,547.52)	Minimal variance			
				7020 Total					2,384,048.97	1,354,443.51	1,030,980.61	323,462.90			
7000 Total					3,264,196.54			2,581,949.82	2,128,551.13	453,398.69					
8100	HOUSING REGULATION ADMINISTRATION	8110	RENTAL CONVERSION AND SALES DIVISION	100	LOCAL FUNDS		859,119.44	763,821.79	698,615.17	65,206.62	Underspending for structural engineering contract				
						8110 Total			859,119.44	763,821.79	698,615.17	65,206.62			

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2021		Sum of FY 2021 Expenditures	Variance (Revised - YTD)	Comments	
						Approved Budget	Sum of FY 2021 Revised Budget				
8100	HOUSING REGULATION ADMINISTRATION	8120	HOUSING RESOURCE CENTER	100	LOCAL FUNDS	5,360.60	5,360.60	-	5,360.60	No supply costs	
		8120 Total					5,360.60	5,360.60	-	5,360.60	
	8130	INCLUSIONARY ZONING PROGRAM	100	LOCAL FUNDS	657,340.52	673,057.92	663,755.18	9,302.74	PS lapse		
			700	INTRA-DISTRICT	-	-	-	-	-		
	8130 Total					657,340.52	673,057.92	663,755.18	9,302.74		
8140	RENTAL ACCOMMODATIONS DIVISION	100	LOCAL FUNDS	1,118,756.43	997,606.34	1,111,898.39	(114,292.05)	PS shortfall offset by surplus in other areas			
8140 Total					1,118,756.43	997,606.34	1,111,898.39	(114,292.05)			
8100 Total						2,640,576.99	2,439,846.65	2,474,268.74	(34,422.09)		
9100											
9960	YR END CLOSE	9961	YR END CLOSE	8201	CDBG GRANT	-	-	(2,470.04)	2,470.04	Year-end accrual/reversal	
				8202	HUD GRANT - HOME	-	-	(822.65)	822.65	Year-end accrual/reversal	
				8204	HUD GRANT - OTHER	-	-	(475.33)	475.33	Year-end accrual/reversal	
				8231	FEDERAL GRANTS - COVID19	-	-	(1,406.47)	1,406.47	Year-end accrual/reversal	
		9961 Total				-	-	(5,174.49)	5,174.49	Year-end accrual/reversal	
9960 Total								(5,174.49)	5,174.49		
100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	100	LOCAL FUNDS	76,735.59	76,735.59	32,475.21	44,260.38	PS Charges based on actual	
				700	INTRA-DISTRICT	284,205.91	292,953.17	259,741.77	33,211.40	PS Charges based on actual	
				8201	CDBG GRANT	108,514.97	111,235.49	84,270.30	26,965.19	PS Charges based on actual	
				8202	HUD GRANT - HOME	41,339.04	45,533.47	37,403.19	8,130.28	PS Charges based on actual	
				8204	HUD GRANT - OTHER	5,167.37	14,831.49	13,673.80	1,157.69	PS Charges based on actual	
			8231	FEDERAL GRANTS - COVID19	-	46,156.52	101,223.31	(55,066.79)	PS Charges based on actual		
		110F Total					515,962.88	587,445.73	528,787.58	58,658.15	
		120F	ACCOUNTING OPERATIONS	100	LOCAL FUNDS	137,492.55	137,543.83	78,921.01	58,622.82	PS Charges based on actual	
				700	INTRA-DISTRICT	509,231.64	516,282.52	571,697.22	(55,414.70)	PS Charges based on actual	
				8201	CDBG GRANT	194,433.89	194,433.89	175,200.09	19,233.80	PS Charges based on actual	
				8202	HUD GRANT - HOME	74,070.05	74,070.05	62,293.63	11,776.42	PS Charges based on actual	
				8204	HUD GRANT - OTHER	9,258.75	32,832.74	25,651.19	7,181.55	PS Charges based on actual	
			8231	FEDERAL GRANTS - COVID19	-	85,999.89	104,453.84	(18,453.95)	PS Charges based on actual		
		120F Total					924,486.88	1,041,162.92	1,018,216.98	22,945.94	
		130F	FISCAL OFFICER	100	LOCAL FUNDS	33,421.28	65,761.99	62,558.53	3,203.46	PS Charges based on actual	
				610	DHCD UNIFIED FUND	5,000.00	-	-	-	No imprest fund charges	
				700	INTRA-DISTRICT	123,782.45	123,782.45	119,330.17	4,452.28	PS Charges based on actual	
				8201	CDBG GRANT	47,262.39	50,493.56	58,563.52	(8,069.96)	PS Charges based on actual	
				8202	HUD GRANT - HOME	18,004.72	18,004.72	74.28	17,930.44	PS Charges based on actual	
				8204	HUD GRANT - OTHER	2,250.59	5,823.93	11,758.39	(5,934.46)	PS Charges based on actual	
	8231			FEDERAL GRANTS - COVID19	-	-	94.04	(94.04)	PS Charges based on actual		
130F Total							229,721.43	263,866.65	252,378.93	11,487.72	
100F Total					1,670,171.19	1,892,475.30	1,799,383.49	93,091.81			
NA											
Grand Total						84,310,284.41	85,503,865.45	77,106,174.34	8,397,691.11		

Department of Housing and Community Development - Question 11b
 Activity Budget and Actuals by Fund - FY22

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2022	Sum of FY 2022	Sum of FY 2022	Variance (Revised -	Comments
						Approved Budget	Revised Budget	YTD Expenditures	YTD)	
1000	AGENCY MANAGEMENT	1010	PERSONNEL	100	LOCAL FUNDS	362,067.29	362,067.29	90,497.73	271,569.56	Partial year expenditures
				700	INTRA-DISTRICT	49,525.21	49,525.21	-	49,525.21	Partial year expenditures
					1010 Total	411,592.50	411,592.50	90,497.73	321,094.77	Partial year expenditures
		1015	TRAINING AND EMPLOYEE DEVELOPMENT	100	LOCAL FUNDS	224,937.52	224,937.52	51,136.50	173,801.02	Partial year expenditures
				610	DHCD UNIFIED FUND	-	-	-	-	
				700	INTRA-DISTRICT	91,000.00	141,000.00	279.50	140,720.50	Partial year expenditures
			1015 Total	315,937.52	365,937.52	51,416.00	314,521.52	Partial year expenditures		
		1030	PROPERTY MANAGEMENT	100	LOCAL FUNDS	1,960,656.75	1,960,656.75	112,260.72	1,848,396.03	Partial year expenditures
				610	DHCD UNIFIED FUND	178,609.90	178,609.90	27,586.01	151,023.89	Partial year expenditures
				700	INTRA-DISTRICT	1,249,521.34	3,178,322.11	25,225.87	3,153,096.24	Partial year expenditures
				8201	CDBG GRANT	1,767,277.92	1,767,277.92	-	1,767,277.92	Partial year expenditures
				8202	HUD GRANT - HOME	-	-	-	-	
				8231	FEDERAL GRANTS - COVID19	-	-	-	-	
			1030 Total	5,156,065.91	7,084,866.68	165,072.60	6,919,794.08	Partial year expenditures		
		1040	INFORMATION TECHNOLOGY	100	LOCAL FUNDS	1,001,333.92	1,001,333.92	165,764.55	835,569.37	Partial year expenditures
				610	DHCD UNIFIED FUND	-	-	-	-	
				700	INTRA-DISTRICT	178,434.00	1,228,434.00	6,317.29	1,222,116.71	Partial year expenditures
				8201	CDBG GRANT	20,943.00	20,943.00	-	20,943.00	Partial year expenditures
			1040 Total	1,200,710.92	2,250,710.92	172,081.84	2,078,629.08	Partial year expenditures		
		1050	FINANCIAL MANAGEMENT	100	LOCAL FUNDS	25,000.00	25,000.00	-	25,000.00	Partial year expenditures
				610	DHCD UNIFIED FUND	-	-	-	-	
				700	INTRA-DISTRICT	33,000.00	183,000.00	-	183,000.00	Partial year expenditures
				8201	CDBG GRANT	-	-	-	-	
				8231	FEDERAL GRANTS - COVID19	-	-	-	-	
			1050 Total	58,000.00	208,000.00	-	208,000.00	Partial year expenditures		
		1060	LEGAL	100	LOCAL FUNDS	952,911.47	952,911.47	236,658.15	716,253.32	Partial year expenditures
				700	INTRA-DISTRICT	1,304,018.29	2,304,018.29	266,317.98	2,037,700.31	Partial year expenditures
			1060 Total	2,256,929.76	3,256,929.76	502,976.13	2,753,953.63	Partial year expenditures		
		1070	FLEET MANAGEMENT	610	DHCD UNIFIED FUND	-	-	4,697.76	(4,697.76)	Budgeted in 1030
			1070 Total	-	-	-	4,697.76	(4,697.76)	Budgeted in 1030	
1080	COMMUNICATIONS	100	LOCAL FUNDS	150,045.09	150,045.09	134,006.87	16,038.22	Partial year expenditures		
		610	DHCD UNIFIED FUND	-	-	-	-			
		700	INTRA-DISTRICT	822,547.35	1,322,547.35	48,510.37	1,274,036.98	Partial year expenditures		
		8201	CDBG GRANT	200,132.81	200,132.81	-	200,132.81	Partial year expenditures		
	1080 Total	1,172,725.25	1,672,725.25	182,517.24	1,490,208.01	Partial year expenditures				
1087	LANGUAGE ACCESS	700	INTRA-DISTRICT	5,000.00	5,000.00	-	5,000.00	Expenditures planned for later in the year		
	1087 Total	5,000.00	5,000.00	-	5,000.00	Partial year expenditures				
1090	PERFORMANCE MANAGEMENT	100	LOCAL FUNDS	227,511.28	227,511.28	14,441.12	213,070.16	Partial year expenditures		
		700	INTRA-DISTRICT	1,252,812.52	1,252,812.52	267,902.67	984,909.85	Partial year expenditures		
		8201	CDBG GRANT	483,662.16	483,662.16	25,494.29	458,167.87	Partial year expenditures		
		8202	HUD GRANT - HOME	133,464.42	133,464.42	13,445.10	120,019.32	Partial year expenditures		
		8204	HUD GRANT - OTHER	39,713.73	39,713.73	48,332.45	(8,618.72)	Partial year expenditures		
		8231	FEDERAL GRANTS - COVID19	-	179,619.00	24,325.39	155,293.61	Partial year expenditures		
	1090 Total	2,137,164.11	2,316,783.11	393,941.02	1,922,842.09	Partial year expenditures				
1000 Total						12,714,125.97	17,572,545.74	1,563,200.32	16,009,345.42	
2000	DEVELOPMENT FINANCE DIV	2010	AFFORDABLE HOUSING PROJECT FINANCING	100	LOCAL FUNDS	65,486.23	65,486.23	16,926.54	48,559.69	Partial year expenditures
				610	DHCD UNIFIED FUND	-	-	-	-	
				700	INTRA-DISTRICT	2,270,695.27	3,370,695.27	655,033.98	2,715,661.29	Partial year expenditures
					ARPA - LOCAL REVENUE	-	-	-	-	
				1135	REPLACEMENT	7,000,000.00	7,000,000.00	-	7,000,000.00	Expenditures planned for later in the year
	8201	CDBG GRANT	127,877.49	2,027,877.49	190,314.18	1,837,563.31	Partial year expenditures			

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2022	Sum of FY 2022	Sum of FY 2022	Variance (Revised - YTD)	Comments
						Approved Budget	Revised Budget	YTD Expenditures		
3000	RESIDENTIAL AND COMMUNITY	3040 Total				5,000,000.00	5,000,000.00	925,340.37	4,074,659.63	Partial year expenditures
		3060	RESIDENTIAL SERVICES - SINGLE FAM REHAB	700	INTRA-DISTRICT	993,900.87	993,900.87	400,378.54	593,522.33	Partial year expenditures
		3060 Total				993,900.87	993,900.87	400,378.54	593,522.33	Partial year expenditures
3000 Total						37,718,321.99	79,441,499.50	1,660,061.56	77,781,437.94	
4100	PROPERTY ACQUISITION AND DISPOSITION	4110	PROPERTY ACQUISITION AND DISPOSITION	100	LOCAL FUNDS	567,647.11	567,647.11	155,399.02	412,248.09	Partial year expenditures
				610	DHCD UNIFIED FUND	1,075,832.99	1,075,832.99	4,500.00	1,071,332.99	Partial year expenditures
				700	INTRA-DISTRICT	432,088.43	542,088.43	144,151.28	397,937.15	Partial year expenditures
					ARPA - LOCAL REVENUE					
				1135	REPLACEMENT	5,000,000.00	5,000,000.00	-	5,000,000.00	Partial year expenditures
		4110 Total				7,075,568.53	7,185,568.53	304,050.30	6,881,518.23	Partial year expenditures
		4120	PROPERTY ACQUISITION	100	LOCAL FUNDS	-	-	-	-	Partial year expenditures
				700	INTRA-DISTRICT	-	-	-	-	Partial year expenditures
				8158	ARPA - MUNICIPAL	31,000,000.00	31,000,000.00	-	31,000,000.00	Partial year expenditures
		4120 Total				31,000,000.00	31,000,000.00	-	31,000,000.00	Partial year expenditures
4100 Total						38,075,568.53	38,185,568.53	304,050.30	37,881,518.23	
4500	PORTFOLIO AND ASSET MANAGEMENT	4510	PORTFOLIO AND ASSET MANAGEMENT	100	LOCAL FUNDS	1,398,218.82	1,398,218.82	206,053.69	1,192,165.13	Partial year expenditures
				610	DHCD UNIFIED FUND	586,033.00	586,033.00	80,311.76	505,721.24	Partial year expenditures
				700	INTRA-DISTRICT	3,515,065.44	4,515,065.44	662,947.98	3,852,117.46	Partial year expenditures
					ARPA - HOMEOWNER					
				8160	ASSISTANCE	-	498,008.00	-	498,008.00	Partial year expenditures
				8201	CDBG GRANT	316,047.35	316,047.35	34,627.55	281,419.80	Partial year expenditures
				8202	HUD GRANT - HOME	134,803.34	134,803.34	17,231.30	117,572.04	Partial year expenditures
				8204	HUD GRANT - OTHER	40,026.18	40,026.18	17,968.69	22,057.49	Partial year expenditures
		4510 Total				5,990,194.13	7,488,202.13	1,019,140.97	6,469,061.16	Partial year expenditures
4500 Total						5,990,194.13	7,488,202.13	1,019,140.97	6,469,061.16	
7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	100	LOCAL FUNDS	51,319.14	51,319.14	5,579.19	45,739.95	Partial year expenditures
				700	INTRA-DISTRICT	545,746.80	545,746.80	167,912.77	377,834.03	Partial year expenditures
				8201	CDBG GRANT	171,371.19	171,371.19	13,204.04	158,167.15	Partial year expenditures
				8202	HUD GRANT - HOME	47,406.96	47,406.96	11,431.07	35,975.89	Partial year expenditures
				8204	HUD GRANT - OTHER	14,076.19	14,076.19	9,095.29	4,980.90	Partial year expenditures
				8231	FEDERAL GRANTS - COVID19	-	259,538.43	8,010.95	251,527.48	Partial year expenditures
		7010 Total				829,920.28	1,089,458.71	215,233.31	874,225.40	Partial year expenditures
		7020	QUALITY ASSURANCE	100	LOCAL FUNDS	98,605.24	98,605.24	12,512.42	86,092.82	Partial year expenditures
				700	INTRA-DISTRICT	897,648.47	1,497,648.47	155,937.54	1,341,710.93	Partial year expenditures
				8201	CDBG GRANT	191,784.34	191,784.34	(3,861.02)	195,645.36	Year end accrual
				8202	HUD GRANT - HOME	935,944.17	935,944.17	9,737.07	926,207.10	Partial year expenditures
				8204	HUD GRANT - OTHER	105,803.40	105,803.40	20,673.76	85,129.64	Partial year expenditures
				8231	FEDERAL GRANTS - COVID19	-	57,107.00	15,020.07	42,086.93	Partial year expenditures
		7020 Total				2,229,785.62	2,886,892.62	210,019.84	2,676,872.78	Partial year expenditures
7000 Total						3,059,705.90	3,976,351.33	425,253.15	3,551,098.18	
8100	HOUSING REGULATION AND SALES DIVISION	8110	RENTAL CONVERSION AND SALES DIVISION	100	LOCAL FUNDS	896,926.91	896,926.91	231,993.69	664,933.22	Partial year expenditures
		8110 Total				896,926.91	896,926.91	231,993.69	664,933.22	Partial year expenditures
		8120	HOUSING RESOURCE CENTER	100	LOCAL FUNDS	5,361.00	5,361.00	-	5,361.00	Expenditures planned for later in the year
		8120 Total				5,361.00	5,361.00	-	5,361.00	
		8130	INCLUSIONARY ZONING PROGRAM	100	LOCAL FUNDS	662,392.49	662,392.49	193,892.65	468,499.84	Partial year expenditures
				700	INTRA-DISTRICT	127,986.89	127,986.89	-	127,986.89	Expenditures planned for later in the year
		8130 Total				790,379.38	790,379.38	193,892.65	596,486.73	Partial year expenditures
		8140	RENTAL ACCOMMODATIONS DIVISION	100	LOCAL FUNDS	1,200,431.95	1,200,431.95	343,286.85	857,145.10	Partial year expenditures
		8140 Total				1,200,431.95	1,200,431.95	343,286.85	857,145.10	Partial year expenditures
8100 Total						2,893,099.24	2,893,099.24	769,173.19	2,123,926.05	
100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	100	LOCAL FUNDS	37,078.01	37,078.01	4,095.18	32,982.83	Partial year expenditures

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2022	Sum of FY 2022	Sum of FY 2022	Variance (Revised -	Comments
						Approved Budget	Revised Budget	YTD Expenditures	YTD)	
100F	AGENCY FINANCIAL OPERATIO	110F	BUDGET OPERATIONS		700 INTRA-DISTRICT	320,751.94	320,751.94	70,302.24	250,449.70	Partial year expenditures
					8201 CDBG GRANT	123,937.68	123,937.68	5,895.01	118,042.67	Partial year expenditures
					8202 HUD GRANT - HOME	34,251.49	34,251.49	2,838.50	31,412.99	Partial year expenditures
					8204 HUD GRANT - OTHER	10,170.06	10,170.06	2,992.41	7,177.65	Partial year expenditures
					8231 FEDERAL GRANTS - COVID19	-	98,544.00	57,475.34	41,068.66	Partial year expenditures
		110F Total				526,189.18	624,733.18	143,598.68	481,134.50	Partial year expenditures
		120F	ACCOUNTING OPERATIONS		100 LOCAL FUNDS	67,383.38	67,383.38	11,359.10	56,024.28	Partial year expenditures
					700 INTRA-DISTRICT	582,915.42	582,915.42	244,485.75	338,429.67	Partial year expenditures
					8201 CDBG GRANT	225,236.92	225,236.92	29,117.22	196,119.70	Partial year expenditures
					8202 HUD GRANT - HOME	62,246.61	62,246.61	13,184.43	49,062.18	Partial year expenditures
					8204 HUD GRANT - OTHER	18,482.47	18,482.47	11,301.80	7,180.67	Partial year expenditures
					8231 FEDERAL GRANTS - COVID19	-	102,086.00	32,703.32	69,382.68	Partial year expenditures
		120F Total				956,264.80	1,058,350.80	342,151.62	716,199.18	Partial year expenditures
		130F	FISCAL OFFICER		100 LOCAL FUNDS	34,034.98	34,034.98	26,363.74	7,671.24	Partial year expenditures
					610 DHCD UNIFIED FUND	5,000.00	5,000.00	-	5,000.00	Expenditures planned for later in the year
					700 INTRA-DISTRICT	127,341.76	127,341.76	36,004.88	91,336.88	Partial year expenditures
					8201 CDBG GRANT	48,621.41	48,621.41	16,120.01	32,501.40	Partial year expenditures
					8202 HUD GRANT - HOME	18,522.43	18,522.43	33.39	18,489.04	Partial year expenditures
					8204 HUD GRANT - OTHER	2,315.30	2,315.30	(1,366.86)	3,682.16	Year end accrual
					8231 FEDERAL GRANTS - COVID19	-	-	55.66	(55.66)	Carryover budget not loaded
		130F Total				235,835.88	235,835.88	77,210.82	158,625.06	Partial year expenditures
100F Total						1,718,289.86	1,918,919.86	562,961.12	1,355,958.74	
NA										
Grand Total						150,231,601.26	217,883,752.14	8,554,028.94	209,329,723.20	



DHCD FTE ACCOUNTING CODE ALLOCATION DESK PROCEDURES

Executive Summary

Every new Fiscal Year (FY) the Department of Housing and Community Development (DHCD) develops a Full-Time Equivalent (FTE) allocation as a basis and guide for employees to consider as they charge their actual hours worked on project functions throughout the fiscal year from pay period to pay period. This allocation is also established because the Office of the Chief Technology Officer (OCTO) and the Office of Pay and Retirement (OPRS) recommend the update of new accounting attributes each fiscal year to ensure payroll is not linked or attached to a Prior FY or payroll default. DHCD has established a methodology of allocating all FTEs between administrative and programmatic functions.

Program Allocation

Each program activity FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery by funding source set up in Comptroller Source Group (CSG) 50 Subsidies and Transfers and CSG 41 Contracts. CSG 50 is made up of Comp Objects 0506 (Grants) and 0524 (Loans). CSG 41 is made up of Comp Object 0409 (Contractual Services).

Administrative Allocation

Each Administrative activity FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery by funding source. See Exhibit I

Funding Sources

The DHCD approved funding sources are the following:

- Local Fund (0100)
- Preservation Fund (0101)
- HPAP Repay Fund (0602)
- Unified Fund (0610)
- Housing Production Trust Fund (0700) transferred to UZO (6112/6113)
- Community Development Block Grant (CDBG) (8201)
- Home Investment Partnership Grant (HOME) (8202)
- National Housing Trust Fund Grant (NHTF) (8204)

At the present time the agency has elected not to allocate FTEs in Special Purpose Revenue Funds (0600). Therefore, any allocation with project delivery formulated in the budget plan with HPAP Repay or the Unified Fund will be re-apportioned to the Local Fund. Both the HPAP Repay Fund and Unified Fund have administrative cap restrictions in which non-personnel services are utilized.



DHCD FTE ACCOUNTING CODE ALLOCATION

DESK PROCEDURES

DHCD PROGRAMS

Development Finance Division (DFD)

In FY21, the Development of Finance Division project delivery budget formulation is made up of approved funds in CDBG, HOME, NHTF and HPTF. In order to get the total DFD project delivery budget formulation amount for HPTF, the budgets in the Housing Production Trust Fund (HPTF) Agency Code (UZ0) must be taken into account. Also, in some instances, the CDBG CHODO project delivery budget that DFD utilizes is placed in the Office of Program Monitoring department and should be added to DFD's project delivery total budget. The program codes utilized in Agency Code (DB0) are 2010, 2015 and 2030. The program codes utilized in Agency Code (UZ0) are 2100 and 2200. Once the total DFD budget is established then the percentage of each fund that makes up the total DFD project delivery budget should be calculated.

Preservation Financing (PF)

Preservation Financing is a 100% Locally funded program (2025) and does not require an allocation.

Neighborhood-Based Activities (NBA)

In FY21, Neighborhood-Based Activities project delivery budget formulation is made up of approved funds in CDBG and Local. In addition, COVID had to be added as a funding source to incorporate the emergency legislation for the agency to administer pandemic relief through DHCD. The program codes utilized are 3010, 3015 and 3020. Once the total NBA budget is established then the percentage of each fund that makes up the total NBA project delivery budget should be calculated.

Home Purchase Assistance Program (HPAP)

The Home Purchase Assistance Program project delivery budget formulation is made up of approved funds in CDBG, HOME and HPAP Repay. The program codes utilized are 3030, 3035 and 3040. Once the total HPAP budget is established then the percentage of each fund that makes up the total HPAP project delivery budget should be calculated.

Single Family Rehabilitation (SFR)

Single Family Rehabilitation program is a 100% Housing Production Trust Fund funded program and does not require an allocation. Single Family Rehabilitation's project delivery budget is placed in the Housing Production Trust Fund (HPTF) Agency Code (UZ0) Program Code 3600.

Property Acquisition and Disposition Division (PADD)

Property Acquisition and Disposition Division program code 4100 project delivery budget formulation is made up of approved funds in Unified within DHCD (DB0) and HPTF within (UZ0). Once the total PADD budget is established then the percentage of each fund that makes up the total PADD project delivery budget should be calculated.



DHCD FTE ACCOUNTING CODE ALLOCATION DESK PROCEDURES

DHCD ADMINISTRATION DEPARTMENTS

Agency Management Program (AMP)

In FY21, the Agency Management Program is 100% Locally funded and does not require an allocation with the exception of the **Office of Performance Management** (1090) and **Legal** (1060) departments. The other AMP program codes that are 100% Locally funded consist within 1010,1015,1030,1040 and 1080.

The **Office of Performance Management** (1090) FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery in CSGs 50 and 41 by approved funding sources. Once the total project delivery budget is established then the percentage of each fund that makes up the total project delivery budget should be calculated.

The **Legal** department FTE allocation is split between the Local Fund and HPTF at the discretion of the AFO.

Agency Financial Operations (AFO)

Agency Financial Operations program code (100F) FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery in CSGs 50 and 41 by approved funding sources. The program codes utilized are 110F, 120F and 130F. Once the total project delivery budget is established then the percentage of each fund that makes up the total project delivery budget should be calculated.

Office of Program Monitoring (OPM)

The Office of Program Monitoring program code (7000) FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery in CSGs 50 and 41 by approved funding sources. The program codes utilized are 7010 and 7020. Once the total project delivery budget is established then the percentage of each fund that makes up the total project delivery budget should be calculated.

Portfolio and Asset Management Division (PAMD)

Portfolio And Asset Management Division program code (4500) FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery in CSGs 50 and 41 by approved funding sources with the exception of the COVID fund since it will not be a part of the loan portfolio. The program code utilized is 4510. Once the total project delivery budget is established then the percentage of each fund that makes up the total project delivery budget should be calculated.



**DHCD FTE ACCOUNTING CODE ALLOCATION
DESK PROCEDURES**

Exhibit I: FY21 Administrative Chart

FUND	%	Project Delivery Budget
COVID	8.26%	11,528,622.00
LOCAL	7.18%	10,022,236.32
CDBG	15.26%	21,300,000.00
HOME	6.50%	9,071,411.00
NHTF	1.93%	2,700,080.35
HPTF	60.87%	84,980,000.00
TOTAL	100.00%	139,602,349.67

Exhibit II: FY20 Administrative Chart

FUND	%	Project Delivery Budget
LOCAL	13.30%	26,768,621.03
HOME	7.27%	14,633,755.98
NHTF	1.34%	2,700,070.93
CDBG	19.47%	39,181,538.00
HPTF	58.61%	117,920,615.00
TOTAL	100.00%	201,204,600.94

Footnotes:

¹[BFA Data Dump 20 AUGUST 2020-FTE Allocation ScratchPaper.xlsx](#)

²[FY21 Budget DB0-ComboCode Analysis Report.xlsx](#)

³[report fy21 DB0.xlsx](#)

⁴[report fy20 DB0.xlsx](#)



DHCD FTE ACCOUNTING CODE ALLOCATION DESK PROCEDURES

Executive Summary

Every new Fiscal Year (FY) the Department of Housing and Community Development (DHCD) develops a Full-Time Equivalent (FTE) allocation as a basis and guide for employees to consider as they charge their actual hours worked on project functions throughout the fiscal year from pay period to pay period. This allocation is also established because the Office of the Chief Technology Officer (OCTO) and the Office of Pay and Retirement (OPRS) recommend the update of new accounting attributes each fiscal year to ensure payroll is not linked or attached to a Prior FY or payroll default. DHCD has established a methodology of allocating all FTEs between administrative and programmatic functions.

Program Allocation

Each program activity FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery by funding source set up in Comptroller Source Group (CSG) 50 Subsidies and Transfers and CSG 41 Contracts. CSG 50 is made up of Comp Objects 0506 (Grants) and 0524 (Loans). CSG 41 is made up of Comp Object 0409 (Contractual Services).

Administrative Allocation

Each Administrative activity FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery by funding source. See Exhibit I

Funding Sources

The DHCD approved funding sources are the following:

- Local Fund (0100)
- Preservation Fund (0101)
- HPAP Repay Fund (0602)
- Unified Fund (0610)
- Housing Production Trust Fund (0700) transferred to UZO (6112/6113)
- Community Development Block Grant (CDBG) (8201)
- COVID-19 Grant {CARES ACT} (CDBGCV) (8231)
- Home Investment Partnership Grant (HOME) (8202)
- National Housing Trust Fund Grant (NHTF) (8204)

At the present time the agency has elected not to allocate FTEs in Special Purpose Revenue Funds (0600). Therefore, any allocation with project delivery formulated in the budget plan with HPAP Repay or the Unified Fund will be re-apportioned to the Local Fund. Both the HPAP Repay Fund and Unified Fund have administrative cap restrictions in which non-personnel services are utilized.



DHCD FTE ACCOUNTING CODE ALLOCATION DESK PROCEDURES

DHCD PROGRAMS

Development Finance Division (DFD)

In FY22, the Development of Finance Division project delivery budget formulation is made up of approved funds in CDBG, HOME, NHTF and HPTF. In order to get the total DFD project delivery budget formulation amount for HPTF, the budgets in the Housing Production Trust Fund (HPTF) Agency Code (UZ0) must be taken into account. Also, in some instances, the CDBG CHODO project delivery budget that DFD utilizes is placed in the Office of Program Monitoring department and should be added to DFD's project delivery total budget. The program codes utilized in Agency Code (DB0) are 2010, 2015 and 2030. The program codes utilized in Agency Code (UZ0) are 2100 and 2200. Once the total DFD budget is established then the percentage of each fund that makes up the total DFD project delivery budget should be calculated.

Preservation Financing (PF)

Preservation Financing is a 100% Locally funded program (2025) and does not require an allocation.

Neighborhood-Based Activities (NBA)

In FY22, Neighborhood-Based Activities project delivery budget formulation is made up of approved funds in CDBG and Local. In addition, COVID had to be added as a funding source to incorporate the emergency legislation for the agency to administer pandemic relief through DHCD. The program codes utilized are 3010, 3015 and 3020. Once the total NBA budget is established then the percentage of each fund that makes up the total NBA project delivery budget should be calculated.

Home Purchase Assistance Program (HPAP)

The Home Purchase Assistance Program project delivery budget formulation is made up of approved funds in CDBG, HOME and HPAP Repay. The program codes utilized are 3030, 3035 and 3040. Once the total HPAP budget is established then the percentage of each fund that makes up the total HPAP project delivery budget should be calculated.

Single Family Rehabilitation (SFR)

Single Family Rehabilitation program is a 100% Housing Production Trust Fund funded program and does not require an allocation. Single Family Rehabilitation's project delivery budget is placed in the Housing Production Trust Fund (HPTF) Agency Code (UZ0) Program Code 3600.



DHCD FTE ACCOUNTING CODE ALLOCATION DESK PROCEDURES

Property Acquisition and Disposition Division (PADD)

Property Acquisition and Disposition Division program code 4100 project delivery budget formulation is made up of approved funds in Unified within DHCD (DB0) and HPTF within (UZ0). Once the total PADD budget is established then the percentage of each fund that makes up the total PADD project delivery budget should be calculated.

DHCD ADMINISTRATION DEPARTMENTS

Agency Management Program (AMP)

In FY22, the Agency Management Program is 100% Locally funded and does not require an allocation with the exception of the **Office of Performance Management** (1090) and **Legal** (1060) departments. The other AMP program codes that are 100% Locally funded consist within 1010,1015,1030,1040 and 1080.

The **Office of Performance Management** (1090) FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery in CSGs 50 and 41 by approved funding sources. Once the total project delivery budget is established then the percentage of each fund that makes up the total project delivery budget should be calculated.

The **Legal** department FTE allocation is split between the Local Fund and HPTF at the discretion of the AFO.

Agency Financial Operations (AFO)

Agency Financial Operations program code (100F) FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery in CSGs 50 and 41 by approved funding sources. The program codes utilized are 110F, 120F and 130F. Once the total project delivery budget is established then the percentage of each fund that makes up the total project delivery budget should be calculated.

Office of Program Monitoring (OPM)

The Office of Program Monitoring program code (7000) FTE allocation is derived from the new fiscal year budget formulation's plan in project delivery in CSGs 50 and 41 by approved funding sources. The program codes utilized are 7010 and 7020. Once the total project delivery budget is established then the percentage of each fund that makes up the total project delivery budget should be calculated.



**DHCD FTE ACCOUNTING CODE ALLOCATION
DESK PROCEDURES**

Portfolio and Asset Management Division (PAMD)

Portfolio And Asset Management Division program code (4500) FTE allocation is derived from the new fiscal year budget formulation’s plan in project delivery in CSGs 50 and 41 by approved funding sources with the exception of the COVID fund since it will not be a part of the loan portfolio. The program code utilized is 4510. Once the total project delivery budget is established then the percentage of each fund that makes up the total project delivery budget should be calculated.

Adjustments

The American Rescue Plan Act (ARPA) Federal Payment Funds (Appropriated Fund 0150) were not included in the FY22 FTE Allocation. The Coronavirus Aid, Relief, and Economic Security (CARES) Act (2020) grant was included in the FY22 FTE Allocation.

Exhibit I: FY22 Administrative Chart

FUND	%	Project Delivery Budget
LOCAL	4%	12,294,110.10
HPTF	81%	225,180,000.00
CDBG	6%	17,989,400.00
HOME	3%	8,129,932.00
NHTF	1%	2,704,080.35
COVID	5%	13,000,000.00
	100%	279,297,522.45

Footnotes:

¹[FY22-DB0-UZ0-PEOPLESOFT FTE BFA DISTRIBUTION.xlsx](#)

²[FY22 Budget DB0-Detail.xlsx](#)

³[FY22 Position Funding Report-Schedule A.xlsx](#)

⁴[PR01 - CDBG-CV as of 09-01-21.xlsx](#)

Department of Housing and Community Development - Question 11a
Activity Budget and Actuals by Fund

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2020 Approved Budget	Sum of FY 2020 Revised Budget	Sum of FY 2020 Expenditures	Sum of FY 2021 Approved Budget	Sum of FY 2021 Revised Budget	Sum of FY 2021 Expenditures	Sum of FY 2022 Approved Budget	Sum of FY 2022 Revised Budget	Sum of FY 2022 YTD Expenditures		
1000	AGENCY MANAGEMENT	1010	PERSONNEL	100	LOCAL FUNDS	474,486.39	292,028.61	275,487.25	1,357,210.77	373,315.48	290,900.29	362,067.29	362,067.29	90,497.73		
				700	INTRA-DISTRICT	-	-	-	49,525.21	-	49,525.21	-	-	-	-	
					1010 Total			474,486.39	292,028.61	275,487.25	1,406,735.98	373,315.48	290,900.29	411,592.50	411,592.50	90,497.73
		1015	TRAINING AND EMPLOYEE DEVELOPMENT	100	LOCAL FUNDS	237,991.97	244,959.09	209,333.36	220,287.63	182,694.67	172,783.17	224,937.52	224,937.52	51,136.50		
				610	DHCD UNIFIED FUND	10,309.00	10,486.00	8,947.20	210,309.00	-	-	-	-	-	-	
				700	INTRA-DISTRICT	146,287.00	16,946.88	16,946.88	91,000.00	11,861.63	11,861.63	91,000.00	141,000.00	279.50		
			1015 Total			394,587.97	272,391.97	235,227.44	521,596.63	194,556.30	184,644.80	315,937.52	365,937.52	51,416.00		
		1030	PROPERTY MANAGEMENT	100	LOCAL FUNDS	656,806.01	772,296.34	834,593.69	1,754,460.04	1,588,833.62	1,531,333.58	1,960,656.75	1,960,656.75	112,260.72		
				610	DHCD UNIFIED FUND	156,534.74	351,399.24	84,221.23	216,562.23	86,440.26	264,967.89	178,609.90	178,609.90	27,586.01		
				700	INTRA-DISTRICT	2,728,506.32	2,125,130.28	2,125,130.28	2,676,307.30	1,753,970.68	2,081,626.13	1,249,521.34	3,178,322.11	25,225.87		
				8201	CDBG GRANT	642,680.93	642,680.93	458,614.54	639,986.98	639,986.98	-	1,767,277.92	1,767,277.92	-		
				8202	HUD GRANT - HOME	285,806.15	285,806.15	-	-	-	-	-	-	-		
				8231	FEDERAL GRANTS - COVID19	-	-	-	-	-	-	-	-	-		
					1030 Total			4,470,334.15	4,177,312.94	3,502,559.74	5,287,316.55	4,069,231.54	3,877,927.60	5,156,065.91	7,084,866.68	165,072.60
		1040	INFORMATION TECHNOLOGY	100	LOCAL FUNDS	747,132.47	858,485.24	818,048.66	856,418.08	925,563.79	901,494.63	1,001,333.92	1,001,333.92	165,764.55		
				610	DHCD UNIFIED FUND	13,174.59	8,174.59	1,426.94	14,590.47	12,690.47	181,396.71	-	-	-		
				700	INTRA-DISTRICT	2,703,702.76	310,534.60	310,534.60	3,293,737.64	179,062.89	165,227.48	178,434.00	1,228,434.00	6,317.29		
				8201	CDBG GRANT	54,090.62	54,090.62	26,236.03	59,903.71	59,903.71	-	20,943.00	20,943.00	-		
				8202	HUD GRANT - HOME	24,054.59	24,054.59	-	-	-	-	-	-	-		
			1040 Total			3,542,155.03	1,255,339.64	1,156,246.23	4,224,649.90	1,177,220.86	1,248,118.82	1,200,710.92	2,250,710.92	172,081.84		
		1050	FINANCIAL MANAGEMENT	100	LOCAL FUNDS	-	-	-	-	-	-	-	-	25,000.00	25,000.00	-
				610	DHCD UNIFIED FUND	25,000.00	82,449.50	82,449.50	25,000.00	-	-	-	-	-	-	
				700	INTRA-DISTRICT	-	-	-	-	25,000.00	-	33,000.00	183,000.00	-	-	
				8201	CDBG GRANT	-	-	82,449.50	-	-	-	-	-	-	-	
				8231	FEDERAL GRANTS - COVID19	-	-	-	-	-	230,169.53	-	-	-	-	
			1050 Total			25,000.00	82,449.50	164,899.00	25,000.00	255,169.53	-	58,000.00	208,000.00	-		
		1060	LEGAL	100	LOCAL FUNDS	1,072,564.05	1,013,412.35	1,009,272.24	840,473.03	912,727.68	901,738.07	952,911.47	952,911.47	236,658.15		
				700	INTRA-DISTRICT	1,002,707.87	965,164.33	961,816.06	1,319,222.83	1,141,157.68	1,082,624.40	1,304,018.29	2,304,018.29	266,317.98		
			1060 Total			2,075,271.92	1,978,576.68	1,971,088.30	2,159,695.86	2,053,885.36	1,984,362.47	2,256,929.76	3,256,929.76	502,976.13		
		1070	FLEET MANAGEMENT	610	DHCD UNIFIED FUND	-	-	-	-	-	-	16,415.71	-	4,697.76	4,697.76	-
					1070 Total			-	-	-	-	16,415.71	-	4,697.76	4,697.76	-
		1080	COMMUNICATIONS	100	LOCAL FUNDS	566,678.61	530,285.52	516,669.92	437,435.03	463,286.27	317,660.11	150,045.09	150,045.09	134,006.87		
				610	DHCD UNIFIED FUND	29,000.00	5,000.00	-	29,000.00	3,944.99	3,944.99	-	-	-		
				700	INTRA-DISTRICT	790,000.00	247,873.18	247,873.18	480,073.37	546,487.05	535,972.17	822,547.35	1,322,547.35	48,510.37		
				8201	CDBG GRANT	-	-	-	-	-	-	200,132.81	200,132.81	-		
			1080 Total			1,385,678.61	783,158.70	764,543.10	946,508.40	1,013,718.31	857,577.27	1,172,725.25	1,672,725.25	182,517.24		
		1087	LANGUAGE ACCESS	700	INTRA-DISTRICT	5,000.00	569.69	569.69	5,000.00	5,000.00	-	5,000.00	5,000.00	-		
					1087 Total			5,000.00	569.69	569.69	5,000.00	5,000.00	-	5,000.00	5,000.00	-
		1090	PERFORMANCE MANAGEMENT	100	LOCAL FUNDS	439,680.28	306,936.49	277,600.72	240,936.19	204,335.14	143,082.62	227,511.28	227,511.28	14,441.12		
				700	INTRA-DISTRICT	1,043,562.29	829,019.11	828,342.81	1,131,063.60	994,992.92	998,970.66	1,252,812.52	1,252,812.52	267,902.67		
				8201	CDBG GRANT	421,700.70	421,700.70	448,255.93	411,612.64	381,147.17	253,174.64	483,662.16	483,662.16	25,494.29		
				8202	HUD GRANT - HOME	85,132.39	85,132.39	106,725.43	164,518.33	155,926.62	93,531.99	133,464.42	133,464.42	13,445.10		
				8204	HUD GRANT - OTHER	47,401.13	47,401.13	111,699.29	20,564.80	56,139.71	50,137.53	39,713.73	39,713.73	48,332.45		
				8231	FEDERAL GRANTS - COVID19	-	-	-	-	174,949.62	231,005.21	-	179,619.00	-		
					1090 Total			2,037,476.79	1,690,189.82	1,772,624.18	1,968,695.56	1,967,491.18	1,769,902.65	2,137,164.11	2,316,783.11	393,941.02
	1000 Total			14,409,990.86	10,532,017.55	9,843,244.93	16,545,198.88	11,109,588.56	10,229,849.61	12,714,125.97	17,572,545.74	1,563,200.32				
2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	100	LOCAL FUNDS	-	-	5,119.47	-	18,437.57	19,714.39	65,486.23	65,486.23	16,926.54		
				610	DHCD UNIFIED FUND	-	-	-	-	441,865.57	94,631.70	-	-	-		
				700	INTRA-DISTRICT	2,191,433.71	1,853,758.80	1,867,401.23	3,687,738.29	2,058,452.68	2,032,374.59	2,270,695.27	3,370,695.27	655,033.98		
					ARPA - LOCAL REVENUE	-	-	-	-	-	-	-	-	-		
					1135 REPLACEMENT	-	-	-	-	-	-	7,000,000.00	7,000,000.00	-		
				8201	CDBG GRANT	8,888,541.51	6,832,123.08	6,653,526.95	279,130.57	883,574.03	742,231.36	127,877.49	2,027,877.49	190,314.18		
				8202	HUD GRANT - HOME	8,433,755.98	3,672,263.61	1,891,619.22	3,424,415.01	6,203,629.85	4,897,147.77	2,323,574.43	2,323,574.43	21,085.78		
				8204	HUD GRANT - OTHER	2,828,000.00	3,206,363.49	3,108,447.09	2,750,831.35	596,189.46	452,458.24	2,773,012.93	13,382,963.68	1,235,240.13		
					SECTION 108 LOAN GUARANTEE	-	-	-	-	-	-	-	-	-		
				8218	PROGRAM	-	-	-	-	-	-	9,700,000.00	9,700,000.00	-		
					2010 Total			22,341,731.20	15,564,508.98	13,526,113.96	10,142,115.22	10,202,149.16	8,238,558.05	24,260,646.35	37,870,597.10	2,118,600.61
				2015	COMMUNITY FACILITIES PROJECT FINANCING	610	DHCD UNIFIED FUND	542,512.60	1,416,985.87	461,042.31	-	-	-	-	-	-
						8201	CDBG GRANT	3,600,000.00	1,700,000.00	-	-	-	-	-	-	-
					2015 Total			4,142,512.60	3,116,985.87	461,042.31	-	-	-	-	-	
				2025	PRESERVATION FINANCING	100	LOCAL FUNDS	4,300,397.87	410,833.24	390,514.30	763,478.23	364,061.66	267,707.65	1,694,517.57	1,694,517.57	89,011.19

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2020 Approved Budget	Sum of FY 2020 Revised Budget	Sum of FY 2020 Expenditures	Sum of FY 2021 Approved Budget	Sum of FY 2021 Revised Budget	Sum of FY 2021 Expenditures	Sum of FY 2022 Approved Budget	Sum of FY 2022 Revised Budget	Sum of FY 2022 YTD Expenditures				
2000	DEVELOPMENT FINANCE DIVISION	2025	PRESERVATION FINANCING	101	HOUSING PRESERVATION FUND	7,800,000.00	11,800,000.00	10,268,940.30	824,000.00	2,074,000.00	-	-	4,535,319.42	-				
				610	DHCD UNIFIED FUND	370,000.00	-	-	375,641.15	190,200.00	16,200.00	-	-	-	-			
				700	INTRA-DISTRICT	-	-	-	-	-	-	200,000.00	-	-	400,000.00	-		
				8156	ARPA - STATE	-	-	-	-	-	-	17,157,624.00	-	-	17,157,624.00	-		
				8231	FEDERAL GRANTS - COVID19	-	-	-	-	-	116,434.00	116,434.00	116,434.00	249,507.72	249,507.72	42,576.53		
				2025 Total				12,470,397.87	12,210,833.24	10,659,454.60	1,963,119.38	2,744,695.66	400,341.65	19,301,649.29	24,036,968.71	131,587.72		
		2030	REAL ESTATE ACQUISITION AND DEVELOPMENT	8201	CDBG GRANT			-	-	-	5,000,000.00	209,548.49	-	3,000,000.00	3,000,000.00	-		
						2030 Total				-	-	-	5,000,000.00	209,548.49	-	3,000,000.00	3,000,000.00	-
		2035	ACCESSORY DWELLING UNITS	100	LOCAL FUNDS			-	-	-	-	-	-	1,500,000.00	1,500,000.00	-		
						2035 Total				-	-	-	-	-	-	1,500,000.00	1,500,000.00	-
		2045	LOCAL RENT SUPPLEMENT	100	LOCAL FUNDS			-	-	-	-	-	-	-	-	-		
						2045 Total				-	-	-	-	-	-	-	-	-
		2000 Total						38,954,641.67	30,892,328.09	24,646,610.87	17,105,234.60	13,156,393.31	8,638,899.70	48,062,295.64	66,407,565.81	2,250,188.33		
		3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	100	LOCAL FUNDS	154,284.86	139,272.97	123,259.88	115,447.71	7,631.85	21,237.29	504,916.42	504,916.42	17,961.43		
8150	CORONAVIRUS RELIEF FUND					-	-	-	-	2,351,340.69	2,351,340.69	-	-	-	-			
	CORONAVIRUS RENTAL					-	-	-	-	-	-	-	-	-	-	-		
8151	ASSISTANCE					-	-	-	-	4,928,176.36	4,928,176.36	-	-	-	-	(500,000.00)		
8160	ARPA - HOMEOWNER ASSISTANCE					-	-	-	-	-	-	-	-	-	2,501,992.00	39,000.00		
8201	CDBG GRANT					7,902,454.54	4,491,190.21	7,271,845.62	7,254,369.11	7,796,470.98	7,334,762.67	7,339,600.95	17,582,646.31	4,270.40	-			
8202	HUD GRANT - HOME					-	475,291.54	464,122.00	-	1,035,878.00	1,035,878.00	-	-	-	-	-		
8231	FEDERAL GRANTS - COVID19					-	1,172,019.03	1,234,959.19	-	4,775,032.62	4,847,525.10	-	-	8,240,414.90	(473,926.41)	-		
3010 Total								8,056,739.40	6,277,773.75	9,094,186.69	7,369,816.82	20,894,530.50	20,518,920.11	7,844,517.37	28,829,969.63	(912,694.58)		
3015	SMALL BUSINESS TECHNICAL ASSISTANCE					8201	CDBG GRANT			4,000,000.00	3,357,377.80	4,215,022.90	2,800,000.00	2,825,725.54	3,106,736.54	2,800,000.00	4,115,000.00	(171.16)
								8231	FEDERAL GRANTS - COVID19	-	-	-	-	-	-	-	-	100,874.90
3015 Total										4,000,000.00	3,357,377.80	4,215,022.90	2,800,000.00	2,825,725.54	3,106,736.54	2,800,000.00	4,215,874.90	(171.16)
3020	COMMUNITY SERVICES - COMM REVITALIZATION			8201	CDBG GRANT			3,000,000.00	2,228,497.80	1,175,622.49	-	3,500,000.00	636,862.22	2,245,000.00	5,450,000.00	-		
						3020 Total				3,000,000.00	2,228,497.80	1,175,622.49	-	3,500,000.00	636,862.22	2,245,000.00	5,450,000.00	-
3030	RESIDENTIAL SERVICES - HPAP			100	LOCAL FUNDS			6,702,124.46	6,612,416.64	6,105,725.96	5,532,285.02	5,008,209.75	5,079,166.82	2,758,349.83	2,758,349.83	56,989.38		
						602	HPAP - REPAY	1,576,000.00	1,576,000.00	1,546,149.10	1,300,000.00	137,758.00	145,845.00	1,500,000.00	1,500,000.00	-	-	
						610	DHCD UNIFIED FUND	-	(29,850.90)	-	-	-	-	2,754,524.11	2,754,524.11	415,281.45	-	
						8201	CDBG GRANT	12,756,382.74	6,631,505.86	5,096,543.08	7,335,201.85	5,823,125.03	6,275,158.96	6,629,526.00	15,707,627.36	741,841.73	-	
						8202	HUD GRANT - HOME	6,282,476.16	3,327,681.68	5,450,413.69	5,167,600.93	4,710,473.74	4,936,842.69	5,192,503.81	11,812,460.80	33,095.83	-	
						8231	FEDERAL GRANTS - COVID19	-	-	-	-	-	-	-	-	418,792.00	-	-
						3030 Total				27,316,983.36	18,117,753.28	18,198,831.83	19,335,087.80	15,679,566.52	16,437,013.47	18,834,903.75	34,951,754.10	1,247,208.39
						3035	RESIDENTIAL SERVICES - NEAHP	100	LOCAL FUNDS			-	208,000.00	208,000.00	-	-	-	-
3035 Total										-	208,000.00	208,000.00	-	-	-	-	-	-
3040	RESIDENTIAL SERVICES - EAHP			100	LOCAL FUNDS			4,400,000.00	4,400,000.00	4,265,907.52	1,000,000.00	1,000,000.00	999,261.11	1,000,000.00	1,000,000.00	925,340.37		
		602	HPAP - REPAY			-	-	-	-	1,372,763.00	1,347,568.63	-	-	-	-			
		610	DHCD UNIFIED FUND			-	-	-	-	818,652.18	992,652.18	-	-	-	-			
		1135	REPLACEMENT			-	-	-	-	398,500.00	398,500.00	4,000,000.00	4,000,000.00	-	-			
3040 Total				4,400,000.00	4,400,000.00	4,265,907.52	1,000,000.00	3,589,915.18	3,737,981.92	5,000,000.00	5,000,000.00	925,340.37						
3060	RESIDENTIAL SERVICES - SINGLE FAM REHAB	700	INTRA-DISTRICT			1,066,626.74	1,235,490.68	1,230,300.35	1,355,003.46	974,579.88	1,183,721.74	993,900.87	993,900.87	400,378.54				
				3060 Total				1,066,626.74	1,235,490.68	1,230,300.35	1,355,003.46	974,579.88	1,183,721.74	993,900.87	993,900.87	400,378.54		
3000 Total						47,840,349.50	35,824,893.31	38,387,871.78	31,859,908.08	47,464,317.62	45,621,236.00	37,718,321.99	79,441,499.50	1,660,061.56				
4100	PROPERTY ACQUISITION AND DISPOSITION DIV	4110	PROPERTY ACQUISITION AND DISPOSITION	100	LOCAL FUNDS	333,013.15	184,413.02	184,230.80	107,337.29	206,293.49	550,319.97	567,647.11	567,647.11	155,399.02				
				610	DHCD UNIFIED FUND	964,256.00	10,565.00	-	1,339,897.15	1,075,384.15	135,499.10	1,075,832.99	1,075,832.99	1,075,832.99	4,500.00			
				700	INTRA-DISTRICT	837,006.42	661,066.94	735,097.30	869,555.75	532,800.63	457,461.25	432,088.43	542,088.43	144,151.28	-			
					ARPA - LOCAL REVENUE	-	-	-	-	-	-	-	-	-	-	-		
				1135	REPLACEMENT	-	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00	-		
				4110 Total				2,134,275.57	856,044.96	919,328.10	2,316,790.19	1,261,478.27	1,143,280.32	7,075,568.53	7,185,568.53	304,050.30		
		4120	PROPERTY ACQUISITION	100	LOCAL FUNDS			-	-	109.03	-	294.41	133.50	-	-	-		
						700	INTRA-DISTRICT	-	-	(498.01)	-	-	934.71	-	-	-	-	
						8158	ARPA - MUNICIPAL	-	-	-	-	-	-	-	31,000,000.00	31,000,000.00	-	
						4120 Total				-	-	(388.98)	-	294.41	1,068.21	31,000,000.00	31,000,000.00	-
						4100 Total				2,134,275.57	856,044.96	918,939.12	2,316,790.19	1,261,772.68	1,144,348.53	38,075,568.53	38,185,568.53	304,050.30
						4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	100	LOCAL FUNDS	703,761.67	661,155.28	666,607.97	2,110,482.81	1,075,168.29	926,630.41	1,398,218.82
4500 Total				703,761.67	661,155.28					666,607.97	2,110,482.81	1,075,168.29	926,630.41	1,398,218.82	1,398,218.82	206,053.69		

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2020 Approved Budget	Sum of FY 2020 Revised Budget	Sum of FY 2020 Expenditures	Sum of FY 2021 Approved Budget	Sum of FY 2021 Revised Budget	Sum of FY 2021 Expenditures	Sum of FY 2022 Approved Budget	Sum of FY 2022 Revised Budget	Sum of FY 2022 YTD Expenditures
4500	PORTFOLIO AND ASSET	4510	PORTFOLIO AND ASSET	610	DHCD UNIFIED FUND	-	-	-	1,074,022.00	707,513.97	707,513.97	586,033.00	586,033.00	80,311.76
				700	INTRA-DISTRICT	4,244,121.43	6,569,297.93	6,494,123.66	5,098,486.18	2,876,024.33	2,681,602.20	3,515,065.44	4,515,065.44	662,947.98
				8160	ARPA - HOMEOWNER ASSISTANCE	-	-	-	-	-	-	-	-	498,008.00
				8201	CDBG GRANT	1,025,352.30	1,025,352.30	914,081.85	437,651.87	727,522.61	606,626.71	316,047.35	316,047.35	34,627.55
				8202	HUD GRANT - HOME	87,582.12	87,582.12	120,148.54	166,724.50	110,280.69	134,803.34	134,803.34	134,803.34	17,231.30
				8204	HUD GRANT - OTHER	48,765.10	48,765.10	50,973.19	20,840.58	44,567.81	42,157.65	40,026.18	40,026.18	17,968.69
		4510 Total				6,109,582.62	8,392,152.73	8,245,935.21	8,908,207.94	5,597,521.51	5,074,811.63	5,990,194.13	7,488,202.13	1,019,140.97
4500 Total						6,109,582.62	8,392,152.73	8,245,935.21	8,908,207.94	5,597,521.51	5,074,811.63	5,990,194.13	7,488,202.13	1,019,140.97
7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	100	LOCAL FUNDS	136,905.81	96,824.47	99,411.46	120,307.10	120,779.78	63,580.61	51,319.14	51,319.14	5,579.19
				700	INTRA-DISTRICT	483,878.59	377,709.86	376,416.89	445,581.86	445,581.86	393,152.16	545,746.80	545,746.80	167,912.77
				8201	CDBG GRANT	195,520.68	195,520.68	178,101.05	170,131.24	104,517.14	171,371.19	171,371.19	171,371.19	13,204.04
				8202	HUD GRANT - HOME	110,687.37	73,006.48	57,707.15	136,025.89	136,025.89	109,094.61	47,406.96	47,406.96	11,431.07
				8204	HUD GRANT - OTHER	21,978.50	21,978.50	31,828.08	8,101.48	20,300.19	85,393.31	14,076.19	14,076.19	9,095.29
				8231	FEDERAL GRANTS - COVID19	-	-	-	-	334,687.35	341,832.69	-	259,538.43	8,010.95
		7010 Total				948,970.95	765,039.99	743,464.63	880,147.57	1,227,506.31	1,097,570.52	829,920.28	1,089,458.71	215,233.31
		7020	QUALITY ASSURANCE	100	LOCAL FUNDS	113,209.87	88,189.32	90,751.92	118,578.66	119,179.37	83,675.95	98,605.24	98,605.24	12,512.42
				700	INTRA-DISTRICT	525,161.76	420,833.56	420,595.85	967,917.52	597,848.55	499,540.64	897,648.47	1,497,648.47	155,937.54
				8201	CDBG GRANT	314,279.61	334,279.61	222,384.22	167,686.97	430,996.34	303,395.52	191,784.34	191,784.34	(3,861.02)
				8202	HUD GRANT - HOME	32,641.25	32,641.25	70,288.50	946,880.74	114,460.47	50,731.16	935,944.17	935,944.17	9,737.07
				8204	HUD GRANT - OTHER	18,174.43	18,174.43	38,180.07	182,985.08	38,398.38	36,529.42	105,803.40	105,803.40	20,673.76
				8231	FEDERAL GRANTS - COVID19	-	75,443.38	1,545.00	-	53,560.40	57,107.92	-	57,107.92	15,020.07
		7020 Total				1,003,466.92	969,561.55	843,745.56	2,384,048.97	1,354,443.51	1,030,980.61	2,229,785.62	2,886,892.62	210,019.84
7000 Total						1,952,437.87	1,734,601.54	1,587,210.19	3,264,196.54	2,581,949.82	2,128,551.13	3,059,705.90	3,976,351.33	425,253.15
8100	HOUSING REGULATION ADMINISTRATION	8110	RENTAL CONVERSION AND SALES DIVISION	100	LOCAL FUNDS	800,912.15	746,043.69	719,913.04	859,119.44	763,821.79	698,615.17	896,926.91	896,926.91	231,993.69
		8110 Total				800,912.15	746,043.69	719,913.04	859,119.44	763,821.79	698,615.17	896,926.91	896,926.91	231,993.69
		8120	HOUSING RESOURCE CENTER	100	LOCAL FUNDS	5,470.00	5,470.00	-	5,360.60	5,360.60	-	5,361.00	5,361.00	-
		8120 Total				5,470.00	5,470.00	-	5,360.60	5,360.60	-	5,361.00	5,361.00	-
		8130	INCLUSIONARY ZONING PROGRAM	100	LOCAL FUNDS	604,781.79	617,080.71	617,216.09	657,340.52	673,057.92	663,755.18	662,392.49	662,392.49	193,892.65
				700	INTRA-DISTRICT	222,757.10	-	-	-	-	-	127,986.89	127,986.89	-
		8130 Total				827,538.89	617,080.71	617,216.09	657,340.52	673,057.92	663,755.18	790,379.38	790,379.38	193,892.65
		8140	RENTAL ACCOMMODATIONS DIVISION	100	LOCAL FUNDS	1,077,880.43	1,162,501.75	1,100,486.04	1,118,756.43	997,606.34	1,111,898.39	1,200,431.95	1,200,431.95	343,286.85
		8140 Total				1,077,880.43	1,162,501.75	1,100,486.04	1,118,756.43	997,606.34	1,111,898.39	1,200,431.95	1,200,431.95	343,286.85
8100 Total						2,711,801.47	2,531,096.15	2,437,615.17	2,640,576.99	2,439,846.65	2,474,268.74	2,893,099.24	2,893,099.24	769,173.19
9100	RENTAL HOUSING COMMISSION	9110	RENTAL HOUSING COMMISSION	100	LOCAL FUNDS	-	-	(964.50)	-	-	-	-	-	-
		9110 Total				-	-	(964.50)	-	-	-	-	-	-
9100 Total						-	-	(964.50)	-	-	-	-	-	-
9960	YR END CLOSE	9961	YR END CLOSE	8201	CDBG GRANT	-	-	(2,912.12)	-	-	-	(2,470.04)	-	-
				8202	HUD GRANT - HOME	-	-	(839.05)	-	-	-	(822.65)	-	-
				8204	HUD GRANT - OTHER	-	-	(398.49)	-	-	-	(475.33)	-	-
				8231	FEDERAL GRANTS - COVID19	-	-	(59.91)	-	-	-	(1,406.47)	-	-
		9961 Total				-	-	(4,209.57)	-	-	-	(5,174.49)	-	-
9960 Total						-	-	(4,209.57)	-	-	-	(5,174.49)	-	-
100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	100	LOCAL FUNDS	75,609.99	70,326.66	72,390.28	76,735.59	76,735.59	32,475.21	37,078.01	37,078.01	4,095.18
				700	INTRA-DISTRICT	264,470.45	290,984.50	289,915.58	284,205.91	292,953.17	259,741.77	320,751.94	320,751.94	70,302.24
				8201	CDBG GRANT	106,240.27	106,240.27	130,972.10	108,514.97	111,235.49	84,270.30	123,937.68	123,937.68	5,895.01
				8202	HUD GRANT - HOME	21,834.79	21,834.79	43,036.65	41,339.04	45,533.47	37,403.19	34,251.49	34,251.49	2,838.50
				8204	HUD GRANT - OTHER	12,023.56	12,023.56	14,290.01	5,167.37	14,831.49	13,673.80	10,170.06	10,170.06	2,992.41
				8231	FEDERAL GRANTS - COVID19	-	-	6,293.57	-	46,156.52	101,223.31	-	98,544.00	57,475.34
		110F Total				480,179.06	501,409.78	556,898.19	515,962.88	587,445.73	528,787.58	526,189.18	624,733.18	143,598.68
		120F	ACCOUNTING OPERATIONS	100	LOCAL FUNDS	117,560.93	139,390.73	140,683.26	137,492.55	137,543.83	78,921.01	67,383.38	67,383.38	11,359.10
				700	INTRA-DISTRICT	532,592.47	525,545.18	525,484.15	509,231.64	516,282.52	571,697.22	582,915.42	582,915.42	244,485.75
				8201	CDBG GRANT	165,185.90	165,185.90	199,665.84	194,433.89	194,433.89	175,200.09	225,236.92	225,236.92	29,117.22
				8202	HUD GRANT - HOME	33,949.48	33,949.48	58,413.25	74,070.05	74,070.05	62,293.63	62,246.61	62,246.61	13,184.43
				8204	HUD GRANT - OTHER	18,694.66	18,694.66	23,343.65	9,258.75	32,832.74	25,651.19	18,482.47	18,482.47	11,301.80
				8231	FEDERAL GRANTS - COVID19	-	-	4,724.56	-	85,999.89	104,453.84	-	102,086.00	32,703.32
		120F Total				867,983.44	882,765.95	952,314.71	924,486.88	1,041,162.92	1,018,216.98	956,264.80	1,058,350.80	342,151.62
		130F	FISCAL OFFICER	100	LOCAL FUNDS	34,348.24	54,045.76	54,036.38	33,421.28	62,558.53	34,034.98	34,034.98	34,034.98	26,363.74
				610	DHCD UNIFIED FUND	5,000.00	200.00	160.00	5,000.00	-	-	5,000.00	5,000.00	-
				700	INTRA-DISTRICT	118,649.79	124,485.23	124,360.25	123,782.45	123,782.45	119,330.17	127,341.76	127,341.76	36,004.88
				8201	CDBG GRANT	47,662.74	47,662.74	54,040.62	47,262.39	50,493.56	58,563.52	48,621.41	48,621.41	16,120.01
				8202	HUD GRANT - HOME	9,795.78	9,795.78	4.82	18,004.72	18,004.72	74.28	18,522.43	18,522.43	33.39

Program	Program Title	Activity	Activity Title	Fund Detail	Fund Detail Title	Sum of FY 2020 Approved Budget	Sum of FY 2020 Revised Budget	Sum of FY 2020 Expenditures	Sum of FY 2021 Approved Budget	Sum of FY 2021 Revised Budget	Sum of FY 2021 Expenditures	Sum of FY 2022 Approved Budget	Sum of FY 2022 Revised Budget	Sum of FY 2022 YTD Expenditures
100F	AGENCY FINANCIAL	130F	FISCAL OFFICER	8204	HUD GRANT - OTHER	4,962.62	4,962.62	0.60	2,250.59	5,823.93	11,758.39	2,315.30	2,315.30	(1,366.86)
				8231	FEDERAL GRANTS - COVID19	-	-	-	-	-	94.04	-	-	55.66
		130F Total				220,419.17	241,152.13	232,602.67	229,721.43	263,866.65	252,378.93	235,835.88	235,835.88	77,210.82
100F Total						1,568,581.67	1,625,327.86	1,741,815.57	1,670,171.19	1,892,475.30	1,799,383.49	1,718,289.86	1,918,919.86	562,961.12
NA	NO PROGRAM	NA	NO PROGRAM INFORMATION	100	LOCAL FUNDS	-	-	(0.00)						
		NA Total				-	-	(0.00)						
NA Total						-	-	(0.00)						
Grand Total						115,681,661.23	92,388,462.19	87,804,068.77	84,310,284.41	85,503,865.45	77,106,174.34	150,231,601.26	217,883,752.14	8,554,028.94

**DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)**

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 YTD Expenditures
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	134	TERMINAL LEAVE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	2,658.50	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	172	EARLY OUT INCENTIVE PAY	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	2,750.00	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	73.26	-	-	0.64
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	10,297.66	-	-	66.73
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	46,715.45	46,715.45	285.23	22,628.50	22,628.50	285.23
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	7,730.71	-	-	1,111.89
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	153	RETIREMENT CONTRIBUTION - CIVIL SERVICE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	119.20	-	-	1.45
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	364.51	-	-	5.01
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	283.58	-	-	3.05
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	1,810.27	-	-	36.08
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	5,366.29	-	-	103.61
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	554.49	-	-	3.22
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	3,965.11	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	62,786.23	62,786.23	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	3,049.05	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	41.26	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	135.69	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	94.62	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	793.60	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	2,565.31	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	185.00	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	506	GRANTS AND GRATUITIES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	580,606.54	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	524	LOAN DISBURSEMENTS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	580,606.54	-	-	1,900,000.00
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	506	GRANTS AND GRATUITIES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	524	LOAN DISBURSEMENTS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	8,490,000.00	6,433,581.57	6,585,821.00	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	524	LOAN DISBURSEMENTS	2000	DEVELOPMENT FINANCE DIVISION	2015	COMMUNITY FACILITIES PROJECT FINANCING	3,600,000.00	1,700,000.00	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	80	801	PRINCIPAL PAYMENTS - BONDS	2000	DEVELOPMENT FINANCE DIVISION	2030	REAL ESTATE ACQUISITION AND DEVELOPMENT	-	-	-	5,000,000.00	209,548.49	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	80	802	PRINCIPAL PAYMENTS - HUD NOTES	2000	DEVELOPMENT FINANCE DIVISION	2030	REAL ESTATE ACQUISITION AND DEVELOPMENT	-	-	-	-	-	-	3,000,000.00	3,000,000.00	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	80	801	PRINCIPAL PAYMENTS - BONDS	2000	DEVELOPMENT FINANCE DIVISION	2030	REAL ESTATE ACQUISITION AND DEVELOPMENT	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	80	802	PRINCIPAL PAYMENTS - HUD NOTES	2000	DEVELOPMENT FINANCE DIVISION	2030	REAL ESTATE ACQUISITION AND DEVELOPMENT	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	760,281.82	760,281.82	546,359.02	628,117.49	578,117.49	350,745.01	690,700.36	690,700.36	106,213.56
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	132	ADMINISTRATIVE PREMIUM	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	263.34	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	148.98	-	-	66.22
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	37,502.60	-	-	9,286.65
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	126,251.62	126,251.62	691.50	148,500.59	148,500.59	691.50
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	18,543.13	-	-	6,045.59
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	2,075.15	-	-	1,030.82
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	185.23	-	-	50.66
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	-	-	187.62
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	590.34	-	-	182.58
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	4,338.78	-	-	1,413.80
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	14,184.10	-	-	4,399.21
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	1,635.76	-	-	382.10
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	238.94	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	51,497.50	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	142,172.72	142,172.72	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	31,211.74	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	1,663.07	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	286.26	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	1,205.15	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	890.72	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	7,636.46	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	26,130.21	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	2,276.85	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	15	133	OVERTIME PAY	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	176.28	-	-	-	3.09
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	15	133	OVERTIME PAY	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	381.96	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	6,500,000.00	7,091,925.59	6,903,471.71	6,500,400.00	16,743,445.36	(124,300.00)
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3015	SMALL BUSINESS TECHNICAL ASSISTANCE	7,000,000.00	3,588,735.67	6,601,804.41	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3015	SMALL BUSINESS TECHNICAL ASSISTANCE	4,000,000.00	3,357,377.80	4,215,022.90	2,800,000.00	2,825,725.54	3,106,736.54	2,800,000.00	4,115,000.00	(171.16)
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3020	COMMUNITY SERVICES - COMM REVITALIZATION	-	-	-	-	3,500,000.00	636,862.22	2,245,000.00	5,450,000.00	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3020	COMMUNITY SERVICES - COMM REVITALIZATION	3,000,000.00	2,228,497.80	1,175,622.49	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	-	279,102.28	216,602.28	123,207.80	152,696.30	152,696.30	33,275.98
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	215,992.20	215,992.20	209,088.09	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	1															

DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 YTD Expenditures	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	1,694.14	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	4,172.11	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	885.24	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	-	-	(1,333,187.00)	900,926.79	-	2,096,068.11	260,384.01	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	524	UDAN DISBURSEMENTS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	-	-	-	7,000,000.00	6,883,610.18	5,219,917.16	6,444,000.00	439,686.82
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	524	UDAN DISBURSEMENTS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	1,500,000.00	1,500,000.00	1,137,929.57	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	50	524	UDAN DISBURSEMENTS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	11,000,000.00	4,875,123.11	3,694,661.41	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	364,406.22	314,406.22	236,975.14	260,121.27	260,121.27	28,393.49	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	365,471.19	365,471.19	303,583.57	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	132	ADMINISTRATIVE PREMIUM	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	108.78	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	134	TERMINAL LEAVE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	2,211.01	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	133.09	-	-	-	17.31
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	18,418.80	-	-	-	2,283.44
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	73,245.65	73,245.65	469.04	55,926.08	469.04
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	13,738.36	-	-	-	2,063.93
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	160.96	-	-	-	19.87
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	506.68	-	-	-	68.86
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	430.37	-	-	-	54.40
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	3,210.78	-	-	-	482.80
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	10,853.34	-	-	-	1,593.34
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	964.53	-	-	-	119.04
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	226.44	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	26,547.77	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	68,343.11	68,343.11	57.26	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	16,120.51	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	2,082.94	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	223.19	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	737.81	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	634.41	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	4,251.00	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	10,577.99	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	1,276.16	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	15	133	OVERTIME PAY	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	128.93	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	41	409	CONTRACTUAL SERVICES - OTHER	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	339,870.74	320,756.63	-	-	-	0.01
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	41	409	CONTRACTUAL SERVICES - OTHER	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	591,538.00	591,538.00	545,314.08	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	141,657.99	141,657.99	85,901.31	141,046.25	141,046.25	10,825.73	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	164,718.34	164,718.34	140,503.21	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	132	ADMINISTRATIVE PREMIUM	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	44.10	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	134	TERMINAL LEAVE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	10.33	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	172	EARLY OUT INCENTIVE PAY	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	7,350.00	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	37.49	-	-	-	5.24
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	8,401.63	-	-	-	965.46
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	28,473.25	28,473.25	-	30,324.94	30,324.94	-	(178.94)
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	3,897.55	-	-	-	632.14
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	1,179.01	-	-	-	173.35
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	56.51	-	-	-	7.03
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	166.36	-	-	-	22.52
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	165.89	-	-	-	20.51
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	911.33	-	-	-	147.84
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	3,232.59	-	-	-	534.36
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	388.53	-	-	-	45.22
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	67.20	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	13,232.79	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	30,802.34	30,802.34	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	6,963.17	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	1,713.76	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	87.89	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	274.82	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	252.42	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	1,631.51	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	5,389.45	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	580.40	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	15	133	OVERTIME PAY	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	3.58
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	139,622.79	139,622.79	82,141.56	157,847.20	157,847.20	14,059.47	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	136,208.59	136,208.59	146,029.37	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	132	ADMINISTRATIVE PREMIUM	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	14.70							

DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 YTD Expenditures		
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	40	408	PROF SERVICE FEES AND CONTR	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	152,600.00	172,600.00	41,633.22								
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	9960	YR END CLOSE	9961	YR END CLOSE						(2,470.04)					
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	9960	YR END CLOSE	9961	YR END CLOSE			(2,912.12)								
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS				90,353.85	90,353.85	63,510.79	102,006.32	102,006.32	4,371.72		
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	89,503.18	89,503.18	101,486.88								
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS						35.57				2.91	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	143	HEALTH BENEFITS	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS						12,305.44				837.92	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS							18,161.12	20,881.64	142.70	21,931.36	(142.70)
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											365.17
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											4.06
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											13.76
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											0.60
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											85.34
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											311.81
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											44.42
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											58.54
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											16,027.82
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	16,737.09	16,737.09									
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											5,815.42
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											90.50
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											297.54
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											1,356.72
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											5,074.32
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	110F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS											764.36
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS				161,893.33	161,893.33	141,020.74	185,380.17	185,380.17		21,923.05	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS	129,356.98	129,356.98	156,908.08								
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	12	123	TEMPORARY PART-TIME	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS	9,805.53	9,805.53									
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	134	TERMINAL LEAVE	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											925.61
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	132	ADMINISTRATIVE PREMIUM	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											91.14
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	134	TERMINAL LEAVE	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS			1,777.12								
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											76.36
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											18,561.59
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											3,488.90
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS				32,540.56	32,540.56	39,856.75	39,856.75				(305.66)
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											5,308.22
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											3,226.58
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											114.53
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											354.75
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											81.50
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											1,871.80
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											3,565.60
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											712.76
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											99.07
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											22,596.74
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS	26,023.39	26,023.39									
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											6,115.69
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											3,670.64
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											116.87
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	155	DENTAL PLAN	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											390.88
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	157	PREPAID LEGAL	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											90.06
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	158	MEDICARE CONTRIBUTION	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											2,151.43
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	159	RETIREMENT	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											4,884.39
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	161	DC HEALTH BENEFIT FEES	120F	ACCOUNTING OPERATIONS	120F	ACCOUNTING OPERATIONS											773.73
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	130F	FISCAL OFFICER	130F	FISCAL OFFICER				39,352.53	42,301.48	48,555.87	40,017.62	40,017.62		13,675.21	
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	11	111	CONTINUING FULL TIME	130F	FISCAL OFFICER	130F	FISCAL OFFICER	40,153.95	40,153.95	44,658.31								
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	13	132	ADMINISTRATIVE PREMIUM	130F	FISCAL OFFICER	130F	FISCAL OFFICER											11.76
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	141	GROUP LIFE INSURANCE	130F	FISCAL OFFICER	130F	FISCAL OFFICER											26.90
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	142	HEALTH BENEFITS	130F	FISCAL OFFICER	130F	FISCAL OFFICER											4,395.13
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	147	MISC FRINGE BENEFITS	130F	FISCAL OFFICER	130F	FISCAL OFFICER											21.70
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	130F	FISCAL OFFICER	130F	FISCAL OFFICER											7,909.86
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	148	RETIREMENT CONTRIBUTION - FICA	130F	FISCAL OFFICER	130F	FISCAL OFFICER											8,192.08
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14	154	OPTICAL PLAN	130F	FISCAL OFFICER	130F	FISCAL OFFICER											106.48
DBO	200	FEDERAL GRANT FUND	8201	CDBG GRANT	14																	

DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 YTD Expenditures		
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	134	TERMINAL LEAVE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	141	GROUP LIFE INSURANCE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	55.13	-	-	-	8.92	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	142	HEALTH BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	7,502.21	-	-	-	1,088.91	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	147	MISC FRINGE BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	27,533.86	27,533.86	(8,262.21)	23,617.16	23,617.16	(170.14)	494.09	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	148	RETIREMENT CONTRIBUTION - FICA	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	3,928.81	-	-	-	70.01	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	440.62	-	-	-	7.68	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	154	OPTICAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	47.12	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	155	DENTAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	127.29	-	-	-	22.78	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	157	PREPAID LEGAL	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	13.40	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	158	MEDICARE CONTRIBUTION	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	1,096.27	-	-	-	174.26	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	159	RETIREMENT	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	3,513.39	-	-	-	532.85	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	161	DC HEALTH BENEFIT FEES	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	332.58	-	-	-	48.47	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	141	GROUP LIFE INSURANCE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	49.24	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	142	HEALTH BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	8,039.46	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	147	MISC FRINGE BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	13,411.76	13,411.76	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	148	RETIREMENT CONTRIBUTION - FICA	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	4,737.16	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	319.53	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	154	OPTICAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	48.68	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	155	DENTAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	159.63	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	157	PREPAID LEGAL	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	20.59	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	158	MEDICARE CONTRIBUTION	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	1,224.85	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	159	RETIREMENT	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	3,923.54	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	160	DC METRO BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	(2.00)	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	161	DC HEALTH BENEFIT FEES	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	355.50	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	11	111	CONTINUING FULL TIME	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	169,029.15	169,029.15	46,862.67	80,356.10	80,356.10	17,943.15	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	11	111	CONTINUING FULL TIME	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	80,546.80	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	12	125	TERM FULL-TIME	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	3,739.84	1,423.18	4,946.31	4,946.31	4,946.31	13.96	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	12	125	TERM FULL-TIME	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	900.82	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	132	ADMINISTRATIVE PREMIUM	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	457.20	474.79	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	134	TERMINAL LEAVE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	1,260.80	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	132	ADMINISTRATIVE PREMIUM	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	12.32	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	134	TERMINAL LEAVE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	1,933.45	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	172	EARLY OUT INCENTIVE PAY	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	2,000.00	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	141	GROUP LIFE INSURANCE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	23.49	-	-	-	8.46	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	142	HEALTH BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	3,486.44	-	-	-	648.33	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	147	MISC FRINGE BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	33,974.86	33,974.86	(1,083.79)	18,340.02	18,340.02	(82.98)	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	148	RETIREMENT CONTRIBUTION - FICA	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	2,876.20	-	-	-	1,152.72	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	91.14	-	-	-	1.25	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	154	OPTICAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	42.55	-	-	-	21.53	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	155	DENTAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	127.93	-	-	-	74.47	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	157	PREPAID LEGAL	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	94.23	-	-	-	48.74	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	158	MEDICARE CONTRIBUTION	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	686.57	-	-	-	269.66	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	159	RETIREMENT	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	2,351.13	-	-	-	954.83	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	161	DC HEALTH BENEFIT FEES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	168.77	-	-	-	31.66	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	141	GROUP LIFE INSURANCE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	43.40	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	142	HEALTH BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	4,462.48	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	147	MISC FRINGE BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	148	RETIREMENT CONTRIBUTION - FICA	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	4,880.41	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	154	OPTICAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	68.30	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	155	DENTAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	228.62	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	157	PREPAID LEGAL	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	151.52	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	158	MEDICARE CONTRIBUTION	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	1,201.91	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	159	RETIREMENT	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	4,068.40	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	161	DC HEALTH BENEFIT FEES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	207.30	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	524	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	1,479.00	1,479.00	150,000.00	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	524	LOAN DISBURSEMENTS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	3,219,932.00	5,994,949.80	4,688,261.67	2,219,932.00	2,219,932.00	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	506	GRANTS AND GRATUITIES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	27,949.60	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	524	LOAN DISBURSEMENTS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	8,433,755.98	3,672,263.61	1,762,963.89	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	954,917.66	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	524	LOAN DISBURSEMENTS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	1,035,878.00	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	475,291.54	-	-	464,122.00	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	524	LOAN DISBURSEMENTS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	11	111	CONTINUING FULL TIME	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	69,482.86	69,482.86	141,649.65	139,551.15	139,551.15	90,940.96	109,056.64	109,056.64	26,685.72	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	12	121	TEMPORARY FULL-TIME	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	-	-	-	526.02	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	132	ADMINISTRATIVE PREMIUM	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	-	-	-	151.20	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	134	TERMINAL LEAVE	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES -											

DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 YTD Expenditures	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP										
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	524	LOAN DISBURSEMENTS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP				5,000,000.00	4,542,872.81	4,824,455.82	5,060,000.00		11,679,956.99	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	1,500,000.00		72,050.40							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	50	524	LOAN DISBURSEMENTS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	4,700,000.00	3,245,205.52	5,198,188.03							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	11	111	CONTINUING FULL TIME	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT				138,821.41	138,821.41	91,849.43	110,949.25	110,949.25	14,174.25	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	11	111	CONTINUING FULL TIME	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	73,784.42	73,784.42	98,262.39							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	133	ADMINISTRATIVE PREMIUM	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT			41.44							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	134	TERMINAL LEAVE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT			842.29							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	141	GROUP LIFE INSURANCE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT						55.81			11.07	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	142	HEALTH BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT						7,394.25			1,111.63	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	147	MISC FRINGE BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT						27,903.09	27,903.09	23,854.09	23,854.09	(182.29)
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	148	RETIREMENT CONTRIBUTION - FICA	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT						5,385.38			989.59	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	154	OPTICAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT									67.24	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	155	DENTAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT									201.08	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	157	PREPAID LEGAL	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT									165.33	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	158	MEDICARE CONTRIBUTION	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT									1,261.77	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	159	RETIREMENT	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT									4,245.54	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	161	DC HEALTH BENEFIT FEES	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT									387.94	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	141	GROUP LIFE INSURANCE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT										67.16
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	142	HEALTH BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT										9,136.07
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	147	MISC FRINGE BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	13,797.70	13,797.70	19.08							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	148	RETIREMENT CONTRIBUTION - FICA	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT						5,384.45				
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT						473.32				
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	154	OPTICAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT										73.60
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	155	DENTAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT										248.24
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	157	PREPAID LEGAL	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT										207.36
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	158	MEDICARE CONTRIBUTION	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT										1,350.47
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	159	RETIREMENT	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT										3,561.73
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	161	DC HEALTH BENEFIT FEES	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT										437.96
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	15	133	OVERTIME PAY	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT										42.98
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE				53,964.94	53,964.94	40,657.25	39,018.08	39,018.08	9,501.04	
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	33,254.75	33,254.75	44,668.87							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	133	ADMINISTRATIVE PREMIUM	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE			16.80							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	134	TERMINAL LEAVE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE			3.93							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	13	172	EARLY OUT INCENTIVE PAY	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE			2,799.99							
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	141	GROUP LIFE INSURANCE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										23.35
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	142	HEALTH BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										3,771.00
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	147	MISC FRINGE BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										(414.57)
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE				10,846.95	10,846.95	1,943.36	8,388.88	8,388.88	8,388.88	(88.07)
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										1,943.36
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										455.42
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										29.88
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	155	DENTAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										76.08
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	157	PREPAID LEGAL	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										67.00
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										454.26
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										1,616.27
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										174.06
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	141	GROUP LIFE INSURANCE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										21.60
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	142	HEALTH BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										4,727.85
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	147	MISC FRINGE BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	6,218.62	6,218.62								
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										2,290.86
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										452.76
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										28.84
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	155	DENTAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										91.35
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	157	PREPAID LEGAL	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										69.48
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										538.45
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										1,779.94
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										216.43
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	15	133	OVERTIME PAY	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE										
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	40	408	PROF SERVICE FEES AND CONTR	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE				71,214.00	71,214.00	60,241.25				2.16
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	40	408	PROF SERVICE FEES AND CONTR	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	71,214.00	33,533.11								
DBO	200	FEDERAL GRANT FUND	8202	HUD GRANT - HOME	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7020											

**DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)**

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 YTD Expenditures			
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	754.73	-	-	551.15			
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	2,498.08	-	-	1,901.52			
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	194.04	-	-	201.55			
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	50.31	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	10,531.34	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	7,467.58	7,467.58	(1,649.15)	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	5,512.84	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	78.59	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	52.38	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	179.04	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	7.79	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	1,366.48	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	3,663.85	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	160	DC METRO BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	0.25	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	509.24	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	42,257.30	36,632.73	34,262.74	53,452.28	53,452.28	10,867.42	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	107,775.12	107,775.12	37,659.22	-	-	-	-	-	-	-		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	12	125	TERM FULL-TIME	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	623.28	-	-	3,282.35	3,282.35	24.21	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	12	125	TERM FULL-TIME	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	174.77	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	132	ADMINISTRATIVE PREMIUM	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	315.03	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	134	TERMINAL LEAVE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	172	EARLY OUT INCENTIVE PAY	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	132	ADMINISTRATIVE PREMIUM	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	134	TERMINAL LEAVE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	172	EARLY OUT INCENTIVE PAY	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	19.52	-	-	-	3.54	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	3,595.31	-	-	-	675.74	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	8,493.70	7,642.18	(2,207.04)	12,197.95	12,197.95	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	2,605.09	-	-	-	658.98	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	60.40	-	-	-	1.25	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	37.90	-	-	-	7.39	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	120.17	-	-	-	35.06	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	93.88	-	-	-	16.72	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	609.18	-	-	-	154.10	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	2,122.21	-	-	-	550.09	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	181.54	-	-	-	35.59	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	21.96	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	1,996.55	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	20,153.95	20,153.95	(669.24)	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	2,535.87	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	48.18	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	158.14	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	107.09	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	603.60	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	2,113.27	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	99.35	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	40	408	PROF SERVICE FEES AND CONTR	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	9,716.56	-	-	-	(2,629,972.36)	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	50	506	GRANTS AND GRATUITIES	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	50	524	LOAN DISBURSEMENTS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	2,700,080.35	3,180,948.60	409,933.13	2,704,080.35	13,314,031.10	1,222,220.04	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	50	524	LOAN DISBURSEMENTS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	2,700,070.93	3,068,717.86	3,062,611.87	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	17,352.68	37,046.06	35,063.45	32,943.37	32,943.37	14,993.29	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	41,082.64	41,082.64	41,877.38	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	132	ADMINISTRATIVE PREMIUM	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	5.18	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	134	TERMINAL LEAVE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	105.29	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	23.40	-	-	-	-	7.18	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	3,006.01	-	-	-	-	1,042.96	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	3,487.90	7,521.75	(2,289.85)	7,082.81	7,082.81	7,082.81	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - CIVIL SERVICE	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	2,644.13	-	-	-	902.32	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	29.13	-	-	-	-	8.33	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	97.10	-	-	-	-	30.62	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	84.35	-	-	-	-	23.29	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	4500	PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	-	619.29	-	-	-	-	211.05	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	450															

DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 Expenditures	FY 2022 YTD Expenditures	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	93.82	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	1,164.88	-	-	-	336.81
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	244.95	-	-	-	21.29
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	13.18	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	2,619.00	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	3,462.50	3,462.50	(248.53)	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	1,419.05	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	293.72	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	16.26	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	53.94	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	53.09	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	335.05	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	1,108.25	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	113.26	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	15	133	OVERTIME PAY	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-	0.70
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	15	133	OVERTIME PAY	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	6,648.70	33,549.66	29,900.36	13,006.92	13,006.92	16,773.30	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	15,311.22	15,311.22	30,706.31	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	133	ADMINISTRATIVE PREMIUM	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	0.70	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	20.11	-	-	-	8.85
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	4,292.97	-	-	-	1,704.07
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	1,336.38	4,848.72	(2,427.19)	2,796.48	2,796.48	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	2,124.17	-	-	-	990.68
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	20.97	-	-	-	7.94
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	71.82	-	-	-	30.42
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	23.54	-	-	-	8.40
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	497.09	-	-	-	231.72
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	1,831.50	-	-	-	845.48
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	174.08	-	-	-	70.95
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	18.28	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	3,510.88	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	2,863.21	2,863.21	(285.74)	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	1,918.00	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	18.06	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	67.64	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	23.20	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	448.27	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	1,602.62	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	160	DC METRO BENEFITS	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	0.25	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	151.60	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	15	133	OVERTIME PAY	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	-	-	-	-	1.75
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	15	133	OVERTIME PAY	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	40	408	PROF SERVICE FEES AND CONTR	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	175,000.00	-	-	-	90,000.00	90,000.00	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	40	408	PROF SERVICE FEES AND CONTR	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	9960	YR END CLOSE	9961	YR END CLOSE	-	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	9960	YR END CLOSE	9961	YR END CLOSE	-	-	(398.49)	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	10,129.38	10,129.38	11,048.87	4,302.56	11,097.14	10,244.98	8,370.41	8,370.41	2,362.53	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	6.68	-	-	-	1.00
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	2,440.18	-	-	-	316.72
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	864.81	3,734.35	(659.06)	1,799.65	1,799.65	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	690.94	-	-	-	138.84
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	10.90	-	-	-	1.42
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	34.08	-	-	-	4.94
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	0.08	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	161.54	-	-	-	32.46
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	611.13	-	-	-	118.31
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	132.35	-	-	-	16.19
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	6.60	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	2,100.69	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	1,894.18	1,894.18	(513.30)	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	712.44	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	10.35	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	35.65	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-	-	166.09	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	-										

DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 YTD Expenditures	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS	-	-	14.27							
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS	-	-	50.03							
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS	-	-	11.30							
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS	-	-	265.68							
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS	-	-	630.12							
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	105.33							
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	1,873.93	4,749.61	9,152.94	1,905.60	1,905.60	(992.31)		
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	11	111	CONTINUING FULL TIME	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	4,180.81	4,180.81	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	13	132	ADMINISTRATIVE PREMIUM	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	0.56							
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	7.01	-	-	-	(0.62)	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	1,976.26	-	-	-	(234.29)	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	376.66	1,074.32	(1,038.11)	409.70	409.70	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	712.14	-	-	-	(57.37)	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	11.15	-	-	-	(1.20)	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	37.91	-	-	-	(4.20)	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	30.51	-	-	-	(2.67)	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	166.58	-	-	-	(13.42)	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	607.25	-	-	-	(50.17)	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	94.75	-	-	-	(10.61)	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	141	GROUP LIFE INSURANCE	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	142	HEALTH BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	147	MISC FRINGE BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	781.81	781.81	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	0.03	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	157	PREPAID LEGAL	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	0.01	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8204	HUD GRANT - OTHER	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8218	SECTION 108 LOAN GUARANTEE PROGRAM	90	524	LOAN DISBURSEMENTS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	9,700,000.00	9,700,000.00	-	
DBO	200	FEDERAL GRANT FUND	8218	SECTION 108 LOAN GUARANTEE PROGRAM	90	524	TRANSFER TO OTHER FUNDS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8218	SECTION 108 LOAN GUARANTEE PROGRAM	90	524	LOAN DISBURSEMENTS	2000	DEVELOPMENT FINANCE DIVISION	2010	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	32	309	RENTALS - LAND AND STRUCTURES	1000	AGENCY MANAGEMENT	1030	PROPERTY MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	40	408	PROF SERVICE FEES AND CONTR	1000	AGENCY MANAGEMENT	1050	FINANCIAL MANAGEMENT	-	-	-	-	230,169.53	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	40	408	PROF SERVICE FEES AND CONTR	1000	AGENCY MANAGEMENT	1050	FINANCIAL MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	122,309.18	137,149.38	-	137,148.00	18,203.07	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	12	125	TERM FULL-TIME	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	21,302.98	50,858.42	-	-	393.02	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	12	125	TERM FULL-TIME	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	13	134	TERMINAL LEAVE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	525.67	-	-	592.32	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	13	172	EARLY OUT INCENTIVE PAY	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	750.00	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	13	134	TERMINAL LEAVE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	109.09	-	-	14.56	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	18,687.30	-	-	2,055.01	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	31,337.46	303.60	-	42,471.00	(303.60)	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	9,914.27	-	-	964.81	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	664.26	-	-	133.96	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	111.32	-	-	11.84	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	325.73	-	-	40.17	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	157	PREPAID LEGAL	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	117.60	-	-	10.77	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	2,583.58	-	-	335.41	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	8,727.41	-	-	1,034.57	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	927.58	-	-	89.48	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	157	PREPAID LEGAL	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	1000	AGENCY MANAGEMENT	1090	PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	2000	DEVELOPMENT FINANCE DIVISION	2025	PRESERVATION FINANCING	-	-	-	-	67,435.55	67,435.55	161,222.80	161,222.80	34,822.50	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	2000	DEVELOPMENT FINANCE DIVISION	2025	PRESERVATION FINANCING	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	12	125	TERM FULL-TIME	2000	DEVELOPMENT FINANCE DIVISION	2025	PRESERVATION FINANCING	-	-	-	-	23,220.72	23,220.72	44,133.34	44,133.34	177.96	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	12	125	TERM FULL-TIME	2000	DEVELOPMENT FINANCE DIVISION	2025	PRESERVATION FINANCING	-	-	-	-	-	-	-	-	-	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	2000	DEVELOPMENT FINANCE DIVISION	2025	PRESERVATION FINANCING	-	-	-	-	-	59.69	-	-	6.22	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2025	PRESERVATION FINANCING	-	-	-	-	-	13,845.62	-	-	3,084.38	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	2000	DEVELOPMENT FINANCE DIVISION	2025	PRESERVATION FINANCING	-	-	-	-	-	25,777.73	220.62	44,151.58	44,151.58	(220.62)
DBO	200	FEDERAL GRANT FUND	8231	FED																	

DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 YTD Expenditures	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	226.09	-	-	75.85	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	23,413.26	-	-	10,138.65	
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	55,126.91	-	-	(748.08)
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	20,250.44	-	-	6,589.73
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	1,971.55	-	-	1,246.30
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	154.96	-	-	62.71
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	558.57	-	-	209.59
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	157	PREPAID LEGAL	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	633.94	-	-	202.00
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	4,735.70	-	-	1,541.23
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	15,280.42	-	-	4,754.81
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	956.48	-	-	408.06
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	29.88	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	3,187.15	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	3,195.65	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	16.54	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	79.67	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	157	PREPAID LEGAL	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	70.93	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	747.35	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	2,641.41	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	143.44	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	-	-	-	100,874.90
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	-	-	4,423,683.03	-	-	8,240,414.90
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3010	NEIGHBORHOOD-BASED ACTIVITIES	-	-	1,172,019.03	-	-	1,172,019.03	-	-	-	(615,621.45)
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3015	SMALL BUSINESS TECHNICAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	50	506	GRANTS AND GRATUITIES	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3015	SMALL BUSINESS TECHNICAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	-	-	-	-	-	-	-	353,421.00
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	3000	RESIDENTIAL AND COMMUNITY SERVICE DIV	3030	RESIDENTIAL SERVICES - HPAP	-	-	-	-	-	-	-	-	-	65,371.00
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	35,590.46	-	-	41,655.64
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	41,655.00
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	19.11
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	3,972.26
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	899.55
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	7,950.32
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	2,009.27
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	440.23
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	26.64
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	78.83
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	157	PREPAID LEGAL	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	68.99
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	469.99
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	1,675.66
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	186.93
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	157	PREPAID LEGAL	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	15	133	OVERTIME PAY	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	-
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	40	408	PROF SERVICE FEES AND CONTR	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	291,146.57
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	40	408	PROF SERVICE FEES AND CONTR	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	291,146.57
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7010	CONTRACT COMPLIANCE	-	-	-	-	-	-	-	-	-	42,937.72
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	7000	PROGRAM MONITORING DIVISION	7020	QUALITY ASSURANCE	-	-	-	-	-	-	45,975.85	-	-	45,975.00
DBO	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP														

DEPARTMENT OF HOUSING COMMUNITY AND DEVELOPMENT (DHCD)
HUD FEDERAL FUNDS
BUDGET VS ACTUALS (FY20-FY21-FY22)

Agency	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	CSG	Comp Object	Comp Object Title	Program	Program Title	Activity	Activity Title	FY 2020 Approved Budget	FY 2020 Revised Budget	FY 2020 Expenditures	FY 2021 Approved Budget	FY 2021 Revised Budget	FY 2021 Expenditures	FY 2022 Approved Budget	FY 2022 Revised Budget	FY 2022 YTD Expenditures		
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS				-	-	4,306.68	-	-	2,740.71		
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS				-	-	-	-	-	-	17.33	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS				-	-	62.20	-	-	-	29.35	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS				-	-	207.88	-	-	-	101.76	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	157	PREPAID LEGAL	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS				-	-	-	-	-	-	1.09	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS				-	-	1,007.15	-	-	-	640.98	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS				-	-	3,772.26	-	-	-	2,334.14	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS				-	-	746.00	-	-	-	329.11	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS			2.83	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS			823.64	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS			279.52	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS			-	-	3.38	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS			-	-	11.27	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS			-	-	65.35	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS			-	-	241.54	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS			35.22	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS				69,229.79	-	84,610.18	-	82,697.00	-	24,752.20	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			3,786.82	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	13	134	TERMINAL LEAVE	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	-	-	-	-	-	771.34	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	40.04	-	-	-	-	12.66	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	10,641.31	-	-	-	-	4,142.26	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	188.97	-	16,770.10	-	19,389.00	-	(188.97)
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	2,816.35	-	-	-	-	1,119.96	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	2,288.27	-	-	-	-	590.21	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	62.68	-	-	-	-	21.58	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	192.04	-	-	-	-	73.38	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	157	PREPAID LEGAL	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	41.16	-	-	-	-	6.24	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	1,123.38	-	-	-	-	378.26	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	2,084.24	-	-	-	-	837.30	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	365.22	-	-	-	-	186.90	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			0.52	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			574.00	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	147	MISC FRINGE BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	36.67	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	215.59	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	3.17	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	8.94	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	157	PREPAID LEGAL	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	50.86	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	35.36	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	120F	ACCOUNTING OPERATIONS			-	-	12.63	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER				-	-	77.02	-	-	-	55.66	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	11	111	CONTINUING FULL TIME	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	7.00	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	4.60	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	0.04	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	0.12	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	1.06	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	3.84	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	0.32	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	141	GROUP LIFE INSURANCE	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	142	HEALTH BENEFITS	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	148	RETIREMENT CONTRIBUTION - FICA	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	154	OPTICAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	155	DENTAL PLAN	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	158	MEDICARE CONTRIBUTION	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	159	RETIREMENT	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
DB0	200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	14	161	DC HEALTH BENEFIT FEES	100F	AGENCY FINANCIAL OPERATIONS	130F	FISCAL OFFICER			-	-	-	-	-	-	-	-	
200	Total											61,527,808.60	40,988,274.26	40,011,916.70	38,045,465.40	43,091,096.01	37,527,038.83	47,526,844.86	99,954,875.55	2,229,413.24		

FY 2021 Reprogrammings

Q. 15 FY21-FY22 Reprogrammings

Reprogramming #	Date	Doc#	Fiscal Year	Dollar Amount	Funding Source	Rationale
Grant-1	11/17/2020	APDMK117	2021	5,000,000.00	Federal (8201 and 8231)	The funds were needed to rectify the error in the Budget load.
Grant-2	11/17/2020	APDMK118	2021	1,333,187.00	Federal	The funds were needed to pay for the balance of the Walter Reed project in the Affordable Housing Project Financing Activity and to pay for principal bond payments in the Real Estate and Acquisition Development Activity.
REPROG-309	1/25/2021	BJDB5000	2021	50,000.00	Special Purpose Revenue	The funds were needed to provide funding for the Utilities services such as Electricity and Water for the vacant and Blighted properties.
REPROG-315	2/23/2021	BJDB1250	2021	1,250,000.00	Preservation	The funds were needed to rectify the error in the Budget load.
REPROG-314	2/24/2021	BJDB1107	2021	1,107,832.27	Local	The funds were needed to support several activity program budgets. However, the funds need to be placed in the proper programmatic area for use.
REPROG-331	3/15/2021	BJCI0105	2021	105,682.12	Local	The funds were needed to budget for 1 FTE for the Office of Cable, Television, Film, Music and Entertainment
	3/25/2021	APDMK325	2021	1,035,878.00	Federal (HOME) 8202	The funds were needed to support the Tenant Based Rental Assistance program for the remainder of the year
	4/27/2021	APRMW399	2021	461,270.31	Intra-District	The funds were needed to support various admin activities for the remainder of the fiscal year in personnel due to the current cost allocation plan methodology
	4/28/2021	APDMK859	2021	8,591.71	Federal (Home)	The funds were needed to support various admin activities for the remainder of the fiscal year in personnel due to the current cost allocation plan methodology

FY 2021 Reprogrammings

Q. 15 FY21-FY22 Reprogrammings

Reprogramming #	Date	Doc#	Fiscal Year	Dollar Amount	Funding Source	Rationale
	4/28/2021	APRMW384	2021	192,965.47	Federal (CDBG)	The funds were needed to support various admin activities for the remainder of the fiscal year in personnel due to the current FY 21 cost allocation plan methodology
	5/27/2021	APRMW390	2021	175,000.00	Federal (NHTF)	The funds were needed to support various admin activities for the remainder of the fiscal year in personnel due to the current cost allocation plan methodology
REPROG-434	7/14/2021	BJDB0714	2021	1,162,242.00	Special Purpose Revenue	The funds were needed to provide funding for the Employer Assisted Housing Program due to an increase in the demand of employee assistance applicants.
	7/23/2021	APRMW024	2021	74,000.00	Intra-District	The funds were needed to support the HPTF audit and contracts
REPROG-531	9/30/2021	BJDBRP21	2021	483,337.05	Local	The funds were needed to cover PS costs due to federal grant program administrative cap reclassification of expenditures to Local for the fiscal year of 2021

FY 2022 Reprogrammings

Q. 15 FY21-FY22 Reprogrammings

Reprogramming #	Date	Doc#	Fiscal Year	Dollar Amount	Funding Source	Rationale
	10/26/2021	APRMW262	2022	80,000.00	Intra-District	To secure special protective officers
	12/30/2021	BJARPA04	2022	4,000,000.00	1135	To correct index

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DHCD)
HOUSING AND URBAN DEVELOPMENT (HUD) FEDERAL FUNDS**

CFDA #	HUD Grant Program	GRANT NO/PH	FY21 (PY20) Entitlement	YTD Expended	PERIOD OF PERFORMANCE	FTEs	TERMS
14.218	CDBG-Community Development Block Grant	CDBGEG\20	15,478,588.00	13,020,804.21	7/1/2020-9/1/2027	22.8	To develop viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income.
14.239	HOME-Home Investment Program	HOMEIP\20	5,583,093.00	958,906.59	11/16/2020 - 9/1/2028	7.48	To expand the supply of affordable housing, particularly rental housing, for low and very low income Americans; to strengthen the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent, affordable housing; and to extend and strengthen partnerships among all levels of government and the private sector, including for-profit and nonprofit organizations, in the production and operation of affordable housing.
14.218	COVID-19	CDBGCV\20	16,752,216.00	6,751,972.90	3/27/2020-3/27/2026	7.62	To prevent, prepare for and respond to coronavirus.
14.275	NHTF-National Housing Trust Fund Grant	00NHTF\20	3,000,000.00	331,187.79	11/16/2020-9/1/2027	0.95	To expand and preserve the supply of affordable housing, particularly rental housing, for extremely low-income and very low income households.
14.218	HUD SECTION 108 LOAN GUARANTEE - CDBG	SEC108\20	38,800,000.00	-	11/20/2020-3/31/2022	-	To guarantee notes or other obligations issued to finance activities
CFDA #	HUD Grant Program	GRANT NO/PH	FY22 (PY21) Entitlement		PERIOD OF PERFORMANCE	FTEs	TERMS
14.218	CDBG-Community Development Block Grant	CDBGEG\21	15,618,795.00	311,614.52	10/1/2021-9/1/2028	24.67	To develop viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income.
14.239	HOME-Home Investment Program	HOMEIP\21	5,574,022.00	120,664.90	10/1/2020 - 9/1/2029	5.71	To expand the supply of affordable housing, particularly rental housing, for low and very low income Americans; to strengthen the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent, affordable housing; and to extend and strengthen partnerships among all levels of government and the private sector, including for-profit and nonprofit organizations, in the production and operation of affordable housing.
14.275	NHTF-National Housing Trust Fund Grant	00NHTF\21	3,101,884.00	1,337,261.97	1/19/2022-9/1/2027	1.6	To expand and preserve the supply of affordable housing, particularly rental housing, for extremely low-income and very low income households.

FY21 DHCD PURCHASE ORDER DETAIL REPORT

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance
PO614444	DOCUMENT SYSTEMS INC	Document Scanning	LaVerne Law	Base and 4 Options-Option Year 1	Yes	FINANCIAL MANAGEMENT	01051	AUNFD	0409	10/8/20	0600	0610	208	CHGWM001				0.00	(15,000.00)	0.00	(15,000.00)
						FINANCIAL MANAGEMENT	01051	AUNFD	0409	10/8/20	0600	0610	217	CH93796				0.00	15,000.00	0.00	15,000.00
PO614444																		0.00	0.00	0.00	0.00
PO622632	BALLARD SPAHR LLP	HPTF Consulting and Advisory Services	Julia Wiley	12 Months From Date of Award	Yes	AFFORDABLE HOUSING PROJECT FINANCING	02011	20HPT	0409	10/1/20	0700	0700	225	VO180854	20200802628	006367758	10/6/20	0.00	0.00	(6,648.72)	(6,648.72)
						AFFORDABLE HOUSING PROJECT FINANCING	02011	20HPT	0409	10/1/20	0700	0700	225	VO180872	20200901744-V2	006367758	10/6/20	0.00	0.00	(11,973.54)	(11,973.54)
						AFFORDABLE HOUSING PROJECT FINANCING	02011	20HPT	0409	10/1/20	0700	0700	804	YDDBL03				0.00	0.00	0.00	0.00
						AFFORDABLE HOUSING PROJECT FINANCING	02011	20HPT	0409	10/1/20	0700	0700	804	YDDBL04				0.00	0.00	0.00	0.00
						AFFORDABLE HOUSING PROJECT FINANCING	02011	20HPT	0409	3/31/21	0700	0700	208	CHGWM041				0.00	(18,662.26)	0.00	(18,662.26)
PO622632																		0.00	(18,662.26)	(18,622.26)	(37,284.52)
PO627717	TAX CREDIT ASSET MANAGEMENT	Loan Servicing	Barrie Daneker	Base and 4 Options-Option Year 1	Yes	PORTFOLIO AND ASSET MANAGEMENT	04511	20HPT	0409	10/1/20	0700	0700	804	YDDBL01				0.00	0.00	0.00	0.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	9CDBG	0409	10/1/20	0200	8201	804	YDDBL01				0.00	0.00	0.00	0.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	10/1/20	0100	0100	804	YDDBL01				0.00	0.00	0.00	0.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	20HPT	0409	12/24/20	0700	0700	225	VOJ06878	US-INV1101334	001356546	12/28/20	0.00	0.00	(128,936.58)	(128,936.58)
						PORTFOLIO AND ASSET MANAGEMENT	04511	20HPT	0409	12/24/20	0700	0700	225	VOJ06888	US-INV1101335	001356546	12/28/20	0.00	0.00	(108,022.66)	(108,022.66)
						PORTFOLIO AND ASSET MANAGEMENT	04511	9CDBG	0409	12/24/20	0200	8201	225	VOJ06878	US-INV1101334	001356546	12/28/20	0.00	0.00	(18,374.92)	(18,374.92)
						PORTFOLIO AND ASSET MANAGEMENT	04511	9CDBG	0409	12/24/20	0200	8201	225	VOJ06888	US-INV1101335	001356546	12/28/20	0.00	0.00	(15,394.45)	(15,394.45)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	12/24/20	0100	0100	225	VOJ06878	US-INV1101334	001356546	12/28/20	0.00	0.00	(28,504.04)	(28,504.04)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	12/24/20	0100	0100	225	VOJ06888	US-INV1101335	001356546	12/28/20	0.00	0.00	(23,880.60)	(23,880.60)
						PORTFOLIO AND ASSET MANAGEMENT	04511	20HPT	0409	12/30/20	0700	0700	225	VOJ06892	US-INV1101336	001356920	12/31/20	0.00	0.00	(146,381.39)	(146,381.39)
						PORTFOLIO AND ASSET MANAGEMENT	04511	9CDBG	0409	12/30/20	0200	8201	225	VOJ06892	US-INV1101336	001356920	12/31/20	0.00	0.00	(20,861.00)	(20,861.00)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	12/30/20	0100	0100	225	VOJ06892	US-INV1101336	001356920	12/31/20	0.00	0.00	(32,360.57)	(32,360.57)
						PORTFOLIO AND ASSET MANAGEMENT	04511	20HPT	0409	3/31/21	0700	0700	208	CHGWM041				0.00	(54,620.04)	0.00	(54,620.04)
						PORTFOLIO AND ASSET MANAGEMENT	04511	9CDBG	0409	3/31/21	0200	8201	208	CHGWM041				0.00	(7,783.94)	0.00	(7,783.94)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	3/31/21	0100	0100	208	CHGWM041				0.00	(12,074.81)	0.00	(12,074.81)
PO627717																		0.00	(74,478.79)	(522,716.21)	(597,195.00)
PO632751	ASSURED TELEMATICS, INC.	Vehicle Tracking System	LaVerne Law	12 Months From Date of Award	No- Exempt from Competition PPR 413-8	PROPERTY MANAGEMENT	01031	AGENF	0409	10/14/20	0100	0100	204	PO632751				4,000.00	0.00	0.00	4,000.00
						PROPERTY MANAGEMENT	01031	AGENF	0408	3/24/21	0100	0100	217	CH020640				0.00	4,000.00	0.00	4,000.00
						PROPERTY MANAGEMENT	01031	AGENF	0409	3/24/21	0100	0100	206	CH020640				0.00	0.00	(4,000.00)	(4,000.00)
						PROPERTY MANAGEMENT	01031	AGENF	0408	4/14/21	0100	0100	225	VOJ43679	70192	006414015	4/19/21	0.00	0.00	(285.45)	(285.45)
						PROPERTY MANAGEMENT	01031	AGENF	0408	4/14/21	0100	0100	225	VOJ43683	72100	006414015	4/19/21	0.00	0.00	(285.45)	(285.45)
						PROPERTY MANAGEMENT	01031	AGENF	0408	5/4/21	0100	0100	225	VOJ52274	73213	006416936	5/7/21	0.00	0.00	(285.45)	(285.45)
						PROPERTY MANAGEMENT	01031	AGENF	0408	6/2/21	0100	0100	225	VOJ60778	73949	006422369	6/7/21	0.00	0.00	(285.45)	(285.45)
						PROPERTY MANAGEMENT	01031	AGENF	0408	7/15/21	0100	0100	225	VOJ71739	75315	006432178	7/20/21	0.00	0.00	(285.45)	(285.45)
						PROPERTY MANAGEMENT	01031	AGENF	0408	9/8/21	0100	0100	225	VOJ93292	68386-A	006449221	9/13/21	0.00	0.00	(285.45)	(285.45)
						PROPERTY MANAGEMENT	01031	AGENF	0408	9/8/21	0100	0100	225	VOJ93282	77155-A	006449221	9/13/21	0.00	0.00	(285.45)	(285.45)
						PROPERTY MANAGEMENT	01031	AGENF	0408	9/13/21	0100	0100	225	VOJ93288	78536-A	006451640	9/17/21	0.00	0.00	(285.45)	(285.45)
						PROPERTY MANAGEMENT	01031	AGENF	0408	9/30/21	0100	0100	208	CHGWM022				0.00	(1,430.95)	0.00	(1,430.95)
						PROPERTY MANAGEMENT	01031	AGENF	0408	9/30/21	0100	0100	225	VOK10922	79511	006463817	10/14/21	0.00	0.00	(285.45)	(285.45)
PO632751																		4,000.00	2,569.05	(6,569.05)	0.00
PO632752	DATAWATCH SYSTEMS	Datawatch Monitoring	LaVerne Law	12 Months From Date of Award	No- Exempt from Competition PPR 413-8	PROPERTY MANAGEMENT	01031	AGENF	0409	10/14/20	0100	0100	204	PO632752				5,000.00	0.00	0.00	5,000.00
						PROPERTY MANAGEMENT	01031	AGENF	0409	12/30/20	0100	0100	225	VOJ11009	1292110	006394001	1/4/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	2/10/21	0100	0100	225	VOJ22784	1304788	006404456	2/12/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	3/8/21	0100	0100	225	VOJ30875	1313745	006408599	3/12/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	3/30/21	0100	0100	225	VOJ40202	1324885	006411828	4/2/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	4/29/21	0100	0100	225	VOJ49580	1334956	006416565	5/5/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	5/28/21	0100	0100	225	VOJ59720	1345200	006421799	6/2/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	6/29/21	0100	0100	225	VOJ69821	1355915	006429025	7/2/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	8/11/21	0100	0100	225	VOJ82670	1366150	006440223	8/16/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	9/15/21	0100	0100	225	VOJ99627	1376832	006453772	9/21/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	9/17/21	0100	0100	225	VOK00356	1266067R	006454216	9/22/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	9/17/21	0100	0100	225	VOK00352	1282970R	006454216	9/22/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	9/30/21	0100	0100	208	CHGWM022				0.00	(884.00)	0.00	(884.00)
						PROPERTY MANAGEMENT	01031	AGENF	0409	9/30/21	0100	0100	803	YCDBL05				0.00	0.00	0.00	0.00
PO632752																		5,000.00	(884.00)	(3,773.00)	343.00
PO633251	SIMPLIFILE LC	E-recording Service	Julia Wiley	12 Months From Date of Award	No- Non Competitive	LEGAL	01061	AGENF	0408	10/20/20	0100	0100	204	PO633251				2,500.00	0.00	0.00	2,500.00
						LEGAL	01061	AGENF	0408	11/18/20	0100	0100	225	VOJ02378	15002276506	006376773	11/23/20	0.00	0.00	(118.72)	(118.72)
						LEGAL	01061	AGENF	0408	12/21/20	0100	0100	225	VOJ09542	15002428883	006385941	12/24/20	0.00	0.00	(175.94)	(175.94)

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance
						PROPERTY MANAGEMENT	01031	AGENF	0408	8/18/21	0100	0100	225	VOJ86819	ACCT#0775406MA	006443406	8/23/21	0.00	0.00	(363.81)	(363.81)
						PROPERTY MANAGEMENT	01031	AGENF	0408	9/30/21	0100	0100	803	YCD8LJ05				0.00	0.00	0.00	0.00
PO633334																		10,000.00	10,000.00	(13,081.42)	6,918.58
PO633589	LEGAL FILES SOFTWARE, INC.	Legal Case Management Software	Julia Wiley	12 Months From Date of Award	No- Non Competitive	LEGAL	01061	21HPT	0408	10/23/20	0700	0700	204	PO633589				5,000.00	0.00	0.00	5,000.00
						LEGAL	01061	21HPT	0408	1/7/21	0700	0700	225	VO114511	12698	006399293	1/21/21	0.00	0.00	(1,370.00)	(1,370.00)
						LEGAL	01061	21HPT	0408	1/25/21	0700	0700	205	CH988130				0.00	70.00	0.00	70.00
						LEGAL	01061	21HPT	0408	9/17/21	0700	0700	225	VOK01331	13216	006454215	9/22/21	0.00	0.00	(307.75)	(307.75)
						LEGAL	01061	21HPT	0408	9/30/21	0700	0700	208	CHGWM022				0.00	(3,392.25)	0.00	(3,392.25)
PO633589																		5,000.00	(3,322.25)	(1,677.75)	0.00
PO633944	DOCUMENT SYSTEMS INC	Document Scanning	LaVerne Law	Base and 4 Options-Option Year 2	Yes	PROPERTY MANAGEMENT	01031	21HPT	0409	10/29/20	0700	0700	204	PO633944				39,000.00	0.00	0.00	39,000.00
						PROPERTY MANAGEMENT	01031	AGENF	0408	10/29/20	0100	0100	204	PO633944				25,000.00	0.00	0.00	25,000.00
						PROPERTY MANAGEMENT	01031	AGENF	0409	10/29/20	0100	0100	204	PO633944				25,000.00	0.00	0.00	25,000.00
						PROPERTY MANAGEMENT	01031	AUNFD	0408	10/29/20	0600	0610	204	PO633944				60,000.00	0.00	0.00	60,000.00
						PROPERTY MANAGEMENT	01031	21HPT	0409	11/17/20	0700	0700	225	VOJ02167	6647	006376473	11/20/20	0.00	0.00	(22,472.15)	(22,472.15)
						PROPERTY MANAGEMENT	01031	AGENF	0408	11/17/20	0100	0100	225	VOJ02167	6647	006376473	11/20/20	0.00	0.00	(14,405.19)	(14,405.19)
						PROPERTY MANAGEMENT	01031	AGENF	0409	11/17/20	0100	0100	225	VOJ02167	6647	006376473	11/20/20	0.00	0.00	(14,405.22)	(14,405.22)
						PROPERTY MANAGEMENT	01031	AUNFD	0408	11/17/20	0600	0610	225	VOJ02167	6647	006376473	11/20/20	0.00	0.00	(34,572.53)	(34,572.53)
						PROPERTY MANAGEMENT	01031	21HPT	0409	12/21/20	0700	0700	225	VOJ08609	6650	006385938	12/24/20	0.00	0.00	(3,544.47)	(3,544.47)
						PROPERTY MANAGEMENT	01031	AGENF	0408	12/21/20	0100	0100	225	VOJ08609	6650	006385938	12/24/20	0.00	0.00	(2,272.08)	(2,272.08)
						PROPERTY MANAGEMENT	01031	AGENF	0409	12/21/20	0100	0100	225	VOJ08609	6650	006385938	12/24/20	0.00	0.00	(2,272.10)	(2,272.10)
						PROPERTY MANAGEMENT	01031	AUNFD	0408	12/21/20	0600	0610	225	VOJ08609	6650	006385938	12/24/20	0.00	0.00	(5,453.03)	(5,453.03)
						PROPERTY MANAGEMENT	01031	21HPT	0409	1/22/21	0700	0700	225	VO116274	6651	006400422	1/27/21	0.00	0.00	(3,472.97)	(3,472.97)
						PROPERTY MANAGEMENT	01031	AGENF	0408	1/22/21	0100	0100	225	VO116274	6651	006400422	1/27/21	0.00	0.00	(2,226.25)	(2,226.25)
						PROPERTY MANAGEMENT	01031	AGENF	0409	1/22/21	0100	0100	225	VO116274	6651	006400422	1/27/21	0.00	0.00	(2,226.26)	(2,226.26)
						PROPERTY MANAGEMENT	01031	AUNFD	0408	1/22/21	0600	0610	225	VO116274	6651	006400422	1/27/21	0.00	0.00	(5,343.03)	(5,343.03)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	3/12/21	0600	0610	217	CH014652				0.00	124,144.80	0.00	124,144.80
						PROPERTY MANAGEMENT	01031	21HPT	0409	3/30/21	0700	0700	225	VOJ40036	4012210108-V2	006411823	4/2/21	0.00	0.00	(808.17)	(808.17)
						PROPERTY MANAGEMENT	01031	AGENF	0408	3/30/21	0100	0100	225	VOJ40036	4012210108-V2	006411823	4/2/21	0.00	0.00	(518.06)	(518.06)
						PROPERTY MANAGEMENT	01031	AGENF	0409	3/30/21	0100	0100	225	VOJ40036	4012210108-V2	006411823	4/2/21	0.00	0.00	(518.06)	(518.06)
						PROPERTY MANAGEMENT	01031	AUNFD	0408	3/30/21	0600	0610	225	VOJ40036	4012210108-V2	006411823	4/2/21	0.00	0.00	(1,243.33)	(1,243.33)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	3/30/21	0600	0610	225	VOJ40036	4012210108-V2	006411823	4/2/21	0.00	0.00	(2,572.55)	(2,572.55)
						PROPERTY MANAGEMENT	01031	21HPT	0409	6/25/21	0700	0700	225	VOJ68488	4012210513	006427644	6/30/21	0.00	0.00	(1,568.19)	(1,568.19)
						PROPERTY MANAGEMENT	01031	AGENF	0408	6/25/21	0100	0100	225	VOJ68488	4012210513	006427644	6/30/21	0.00	0.00	(1,005.25)	(1,005.25)
						PROPERTY MANAGEMENT	01031	AGENF	0409	6/25/21	0100	0100	225	VOJ68488	4012210513	006427644	6/30/21	0.00	0.00	(1,005.25)	(1,005.25)
						PROPERTY MANAGEMENT	01031	AUNFD	0408	6/25/21	0600	0610	225	VOJ68488	4012210513	006427644	6/30/21	0.00	0.00	(2,412.60)	(2,412.60)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	6/25/21	0600	0610	225	VOJ68488	4012210513	006427644	6/30/21	0.00	0.00	(4,991.86)	(4,991.86)
						PROPERTY MANAGEMENT	01031	21HPT	0409	7/7/21	0700	0700	225	VOJ64876	4012210409-V2	006429449	7/8/21	0.00	0.00	(6,602.56)	(6,602.56)
						PROPERTY MANAGEMENT	01031	AGENF	0408	7/7/21	0100	0100	225	VOJ64876	4012210409-V2	006429449	7/8/21	0.00	0.00	(4,232.41)	(4,232.41)
						PROPERTY MANAGEMENT	01031	AGENF	0409	7/7/21	0100	0100	225	VOJ64876	4012210409-V2	006429449	7/8/21	0.00	0.00	(4,232.41)	(4,232.41)
						PROPERTY MANAGEMENT	01031	AUNFD	0408	7/7/21	0600	0610	225	VOJ64876	4012210409-V2	006429449	7/8/21	0.00	0.00	(10,157.79)	(10,157.79)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	7/7/21	0600	0610	225	VOJ64876	4012210409-V2	006429449	7/8/21	0.00	0.00	(21,017.29)	(21,017.29)
						PROPERTY MANAGEMENT	01031	21HPT	0409	7/15/21	0700	0700	225	VOJ72459	4012210308-V3-	006432181	7/20/21	0.00	0.00	(531.49)	(531.49)
						PROPERTY MANAGEMENT	01031	AGENF	0408	7/15/21	0100	0100	225	VOJ72459	4012210308-V3-	006432181	7/20/21	0.00	0.00	(340.76)	(340.76)
						PROPERTY MANAGEMENT	01031	AGENF	0409	7/15/21	0100	0100	225	VOJ72459	4012210308-V3-	006432181	7/20/21	0.00	0.00	(340.70)	(340.70)
						PROPERTY MANAGEMENT	01031	AUNFD	0408	7/15/21	0600	0610	225	VOJ72459	4012210308-V3-	006432181	7/20/21	0.00	0.00	(817.69)	(817.69)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	7/15/21	0600	0610	225	VOJ72459	4012210308-V3-	006432181	7/20/21	0.00	0.00	(95,563.10)	(95,563.10)
PO633944																		149,000.00	124,144.80	(275,144.80)	0.00
PO633965	RACKSPACE US INC.	Hosting System for Legal Files	Julia Wiley	12 Months From Date of Award	No- Exempt from Competition 413-8	LEGAL	01061	21HPT	0408	10/29/20	0700	0700	204	PO633965				14,400.00	0.00	0.00	14,400.00
						LEGAL	01061	21HPT	0408	12/7/20	0700	0700	225	VOJ06432	B1-48649719A	006383564	12/11/20	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	21HPT	0408	12/8/20	0700	0700	225	VOJ06460	B1-49235983	006383564	12/11/20	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	21HPT	0408	1/8/21	0700	0700	225	VO114957	B1-49827803	006395120	1/13/21	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	21HPT	0408	2/10/21	0700	0700	225	VOJ25606	B1-50420582	006404455	2/12/21	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	21HPT	0408	3/2/21	0700	0700	225	VOJ31814	B1-51012291	006407572	3/5/21	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	21HPT	0408	5/4/21	0700	0700	225	VOJ52586	B1-51602141R	006416948	5/7/21	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	21HPT	0408	5/6/21	0700	0700	225	VOJ53174	B1-52203549R	006417398	5/11/21	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	21HPT	0408	6/16/21	0700	0700	225	VOJ65709	B1-52799758	006425922	6/23/21	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	21HPT	0408	7/1											

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance
PO633969	LEXISNEXIS RISK SOLUTIONS FL	Annual Service Renewal for Option Tier 3 for 21 users	Julia Wiley	12 Months From Date of Award	Yes Citywide Contract OCTO	LEGAL	01061	AGENF	0408	10/29/20	0100	0100	204	PO633969				34,000.00	0.00	0.00	34,000.00
						LEGAL	01061	AGENF	0408	9/30/21	0100	0100	208	CHGWM022							0.00
	LEXISNEXIS RISK SOLUTIONS	LEGAL	01061	AGENF	0408	12/21/20	0100	0100	225	VO110717	3092924569	006385943	12/24/20					0.00	0.00	(2,632.00)	(2,632.00)
		LEGAL	01061	AGENF	0408	12/21/20	0100	0100	225	VO110717	3092971858	006385943	12/24/20					0.00	0.00	(2,632.03)	(2,632.03)
		LEGAL	01061	AGENF	0408	2/11/21	0100	0100	225	VO125829	3093015644	006404721	2/16/21					0.00	0.00	(2,632.00)	(2,632.00)
		LEGAL	01061	AGENF	0408	4/14/21	0100	0100	225	VO144814	3093181300	006414025	4/19/21					0.00	0.00	(2,632.00)	(2,632.00)
		LEGAL	01061	AGENF	0408	5/11/21	0100	0100	225	VO153500	3093241129	006418110	5/14/21					0.00	0.00	(2,632.00)	(2,632.00)
		LEGAL	01061	AGENF	0408	6/10/21	0100	0100	225	VO164114	3093262185	006423800	6/15/21					0.00	0.00	(2,632.00)	(2,632.00)
		LEGAL	01061	AGENF	0408	7/15/21	0100	0100	225	VO173091	3093315007	006432199	7/20/21					0.00	0.00	(2,632.00)	(2,632.00)
		LEGAL	01061	AGENF	0408	8/13/21	0100	0100	225	VO185597	3093398812	006440799	8/19/21					0.00	0.00	(2,632.00)	(2,632.00)
		LEGAL	01061	AGENF	0408	9/30/21	0100	0100	225	VOK10945	2109292712	006463880	10/14/21					0.00	0.00	(2,632.00)	(2,632.00)
		LEGAL	01061	AGENF	0408	9/30/21	0100	0100	225	VOK10924	3093411133	006463880	10/14/21					0.00	0.00	(1,867.86)	(1,867.86)
																			34,000.00	(8,444.11)	(25,555.89)
PO635585	TAX CREDIT ASSET MANAGEMENT	Asset Management Services	Genee Hayes	Base and 4 Options-Option Year 3	Yes	PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	11/20/20	0700	0700	204	PO635585				114,489.38	0.00	0.00	114,489.38
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	11/20/20	0100	0100	204	PO635585				84,754.39	0.00	0.00	84,754.39
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	11/20/20	0600	0610	204	PO635585				50,571.15	0.00	0.00	50,571.15
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	4/8/21	0700	0700	225	VO143748	US-INV1088988-	001366384	4/12/21	0.00	0.00	(109,951.07)	(109,951.07)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	4/8/21	0100	0100	225	VO143748	US-INV1088988-	001366384	4/12/21	0.00	0.00	(81,394.75)	(81,394.75)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	4/8/21	0600	0610	225	VO143748	US-INV1088988-	001366384	4/12/21	0.00	0.00	(48,566.54)	(48,566.54)
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/30/21	0700	0700	208	CHGWM022				0.00	(4,538.31)	0.00	(4,538.31)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	9/30/21	0100	0100	208	CHGWM022				0.00	(3,359.64)	0.00	(3,359.64)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/30/21	0600	0610	208	CHGWM022				0.00	(2,004.61)	0.00	(2,004.61)
																	249,814.92	(9,902.56)	(239,912.36)	0.00	
PO635862	HOUSING AND DEVELOPMENT SERVIC	HDS Annual Maintenance Funds Management System	Lashawn Davis	12 Months From Date of Award	No- Exempt from Competition 413-8	INFORMATION TECHNOLOGY	01041	21HPT	0442	11/25/20	0700	0700	204	PO635862				83,699.90	0.00	0.00	83,699.90
						INFORMATION TECHNOLOGY	01041	21HPT	0442	3/29/21	0700	0700	225	VO135701	DCHD-2009-3	006411830	4/2/21	0.00	0.00	(83,699.90)	(83,699.90)
																	83,699.90	0.00	(83,699.90)	0.00	
PO635863	HOUSING EVALUATIONS PLUS HEP CONSTRUCTION	Gutter/Sump Pump	Deneira Owens	12 Months From Date of Award	No- Non Competitive	PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	5/7/21	0600	0610	225	VO146019	FY21-DHCD-1	001369254	5/11/21	0.00	0.00	(9,645.90)	(9,645.90)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	11/25/20	0600	0610	204	PO635863				9,645.90	0.00	0.00	9,645.90
																	9,645.90	0.00	(9,645.90)	0.00	
PO635863	TAX CREDIT ASSET MANAGEMENT	Loan Servicing	Barrie Daneker	Base and 4 Options-Option Year 1	Yes	PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	12/2/20	0700	0700	204	PO636272				412,488.90	0.00	0.00	412,488.90
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	12/2/20	0100	0100	204	PO636272				269,680.45	0.00	0.00	269,680.45
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	12/2/20	0600	0610	204	PO636272				182,200.65	0.00	0.00	182,200.65
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	12/30/20	0700	0700	225	VO109849	US-INV1102367	001357044	1/4/21	0.00	0.00	(63,885.79)	(63,885.79)
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	12/30/20	0700	0700	225	VO109854	US-INV1102368	001357044	1/4/21	0.00	0.00	(102,766.94)	(102,766.94)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	12/30/20	0100	0100	225	VO109849	US-INV1102367	001357044	1/4/21	0.00	0.00	(41,767.80)	(41,767.80)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	12/30/20	0100	0100	225	VO109854	US-INV1102368	001357044	1/4/21	0.00	0.00	(67,187.86)	(67,187.86)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	12/30/20	0600	0610	225	VO109849	US-INV1102367	001357044	1/4/21	0.00	0.00	(28,219.02)	(28,219.02)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	12/30/20	0600	0610	225	VO109854	US-INV1102368	001357044	1/4/21	0.00	0.00	(45,393.23)	(45,393.23)
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	1/26/21	0700	0700	225	VO117312	US-INV1118948	001359172	1/28/21	0.00	0.00	(72,328.09)	(72,328.09)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	1/26/21	0100	0100	225	VO117312	US-INV1118948	001359172	1/28/21	0.00	0.00	(47,287.28)	(47,287.28)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	1/26/21	0600	0610	225	VO117312	US-INV1118948	001359172	1/28/21	0.00	0.00	(31,948.07)	(31,948.07)
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	2/23/21	0700	0700	225	VO126867	US-INV1137117	001362143	2/25/21	0.00	0.00	(74,466.21)	(74,466.21)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	2/23/21	0100	0100	225	VO126867	US-INV1137117	001362143	2/25/21	0.00	0.00	(48,685.16)	(48,685.16)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	2/23/21	0600	0610	225	VO126867	US-INV1137117	001362143	2/25/21	0.00	0.00	(32,892.51)	(32,892.51)
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	4/1/21	0700	0700	225	VO137303	US-INV1152071	001365731	4/5/21	0.00	0.00	(71,789.78)	(71,789.78)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	4/1/21	0100	0100	225	VO137303	US-INV1152071	001365731	4/5/21	0.00	0.00	(46,935.34)	(46,935.34)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	4/1/21	0600	0610	225	VO137303	US-INV1152071	001365731	4/5/21	0.00	0.00	(31,710.30)	(31,710.30)
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/30/21	0700	0700	208	CHGWM022				0.00	(27,252.09)	0.00	(27,252.09)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	9/30/21	0100	0100	208	CHGWM022				0.00	(17,817.01)	0.00	(17,817.01)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/30/21	0600	0610	208	CHGWM022				0.00	(12,037.52)	0.00	(12,037.52)
																	864,370.00	(57,106.62)	(807,263.38)	0.00	
PO636272	METROPOLITAN WASH COUNCIL OF HOUSING CHOICE	Regional Analysis of Impediments to Fair Housing Choice	Lesley Edmond	12 Months From Date of Award	No- Notice of Grant Award (NOGA)	QUALITY ASSURANCE	07023	20NHT	0408	12/2/20	0200	8204	204	PO636272				47,500.00	0.00	0.00	47,500.00
						QUALITY ASSURANCE	07023	21HPT	0408	12/2/20	0700	0700	204	PO636272				47,500.00	0.00	0.00	47,500.00
						QUALITY ASSURANCE	07023	20NHT	0408	3/1/21	0200	8204	225	VO131267	RQ300530-V2	001362787	3/4/21	0.00	0.00	(47,500.00)	(47,500.00)
						QUALITY ASSURANCE	07023	21HPT	0408	3/1/21	0700	0700	225	VO131267	RQ300530-V2	001362787	3/4/21	0.00	0.00	(47,500.00)	(47,500.00)
																	95,000.00	0.00	(95,000.00)	0.00	
PO636327	ANSWER TITLE AND ESCROW L	Escrow, Title, Appraisal, Skip Trace, Settlement and Processing Services	Deneira Owens	Base and 4 Options- Option 4	Yes	PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	12/3/20	0600	0610	204	PO636327				9,999.00	0.00	0.00	9,999.00

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance
PO639113																		31,300.00	0.00	(31,300.00)	0.00
PO639114	EMPHASYS COMPUTER SOLUTIONS IN	Housing Locator Service	Gene Bulmash	12 Months From Date of Award	No- Exempt from Competition 413-8	INCLUSIONARY ZONING PROGRAM	08131	AGENF	0408	1/29/21	0100	0100	204	PO639114				18,632.35	0.00	0.00	18,632.35
						INCLUSIONARY ZONING PROGRAM	08131	AGENF	0408	8/13/21	0100	0100	225	VOJ84907	5411	006440759	8/18/21	0.00	0.00	(18,632.35)	(18,632.35)
PO639114																		18,632.35	0.00	(18,632.35)	0.00
PO639115	JUSTICE & SUSTAINABILITY ASSOC	DC's Rental Housing Strike Force Facilitation Services	Richard Livingstone	12 Months From Date of Award	No- Notice of Grant Award (NOGA)	COMMUNICATIONS	01081	21HPT	0408	1/29/21	0700	0700	204	PO639115				45,440.00	0.00	0.00	45,440.00
						COMMUNICATIONS	01081	21HPT	0408	6/16/21	0700	0700	225	VOJ66031	2367-V4	006425919	6/23/21	0.00	0.00	(45,440.00)	(45,440.00)
PO639115																		45,440.00	0.00	(45,440.00)	0.00
PO639951	GENERAL SERVICES INC	Riley Cheeks General Construction	Beth Shiflett	Base and 4 Options-Base Year	Yes	PRESERVATION FINANCING	02026	PUNFD	0409	2/22/21	0600	0610	204	PO639951				200,000.00	0.00	0.00	200,000.00
						PRESERVATION FINANCING	02026	PUNFD	0409	9/30/21	0600	0610	208	CHGWM022				0.00	(200,000.00)	0.00	(200,000.00)
PO639951																		200,000.00	(200,000.00)	0.00	0.00
PO640215	HOUSING EVALUATIONS PLUS HEP CONSTRUCTION	Construction Monitoring	Beth Shiflett	12 Months From Date of Award	Yes	PRESERVATION FINANCING	02026	PUNFD	0409	3/10/21	0600	0610	225	VOJ33654	DHCD-4180 LIVI	001363923	3/15/21	0.00	0.00	(16,200.00)	(16,200.00)
						PRESERVATION FINANCING	02026	PUNFD	0409	3/1/21	0600	0610	204	PO640215				16,200.00	0.00	0.00	16,200.00
PO640215																		16,200.00	0.00	(16,200.00)	0.00
PO640300	THE WASHINGTON TIMES LLC	Washington Times Newspaper Advertisement	Richard Livingstone	12 Months From Date of Award	No- Exempt from Competition 413-12	COMMUNICATIONS	01081	AUNFD	0408	3/3/21	0600	0610	204	PO640300				10,000.00	0.00	0.00	10,000.00
						COMMUNICATIONS	01081	AUNFD	0408	3/11/21	0600	0610	225	VOJ34132	AD#48377	001364038	3/16/21	0.00	0.00	(1,524.84)	(1,524.84)
						COMMUNICATIONS	01081	AUNFD	0408	5/11/21	0600	0610	225	VOJ53903	AD#50207	001369413	5/13/21	0.00	0.00	(1,373.52)	(1,373.52)
						COMMUNICATIONS	01081	AUNFD	0408	9/30/21	0600	0610	208	CHGWM022				0.00	(7,101.64)	0.00	(7,101.64)
PO640300																		10,000.00	(7,101.64)	(2,898.36)	0.00
PO640306	HEP CONSTRUCTION	Construction Monitoring	Deneira Owens	12 Months From Date of Award	Yes	PRESERVATION FINANCING	02026	PUNFD	0409	3/3/21	0600	0610	204	PO640306				13,200.00	0.00	0.00	13,200.00
						PRESERVATION FINANCING	02026	PUNFD	0409	9/30/21	0600	0610	208	CHGWM022				0.00	(13,200.00)	0.00	(13,200.00)
PO640306																		13,200.00	(13,200.00)	0.00	0.00
PO640397	E AND A TEAM INC	Federal Compliance Training	Lesley Edmond	12 Months From Date of Award	No- Exempt from Competition 413-7	QUALITY ASSURANCE	07021	8CDBG	0408	9/27/21	0200	8201	225	VOK04913	2021-4032A	006458242	10/1/21	0.00	0.00	(2,120.40)	(2,120.40)
						QUALITY ASSURANCE	07021	8CDBG	0408	9/27/21	0200	8201	225	VOK04921	2021-756	006458242	10/1/21	0.00	0.00	(3,774.40)	(3,774.40)
						QUALITY ASSURANCE	07023	HIP20	0408	9/27/21	0200	8202	225	VOK04913	2021-4032A	006458242	10/1/21	0.00	0.00	(2,120.40)	(2,120.40)
						QUALITY ASSURANCE	07023	HIP20	0408	9/27/21	0200	8202	225	VOK04921	2021-756	006458242	10/1/21	0.00	0.00	(3,774.40)	(3,774.40)
						QUALITY ASSURANCE	07021	8CDBG	0408	9/28/21	0200	8201	225	VOK04917	2021-4000A	006458242	10/1/21	0.00	0.00	(1,002.00)	(1,002.00)
						QUALITY ASSURANCE	07021	8CDBG	0408	9/28/21	0200	8201	225	VOK04934	2021-4069	006458242	10/1/21	0.00	0.00	(1,560.00)	(1,560.00)
						QUALITY ASSURANCE	07021	8CDBG	0408	9/28/21	0200	8201	225	VOK04943	2021-976	006458242	10/1/21	0.00	0.00	(230.00)	(230.00)
						QUALITY ASSURANCE	07021	8CDBG	0408	9/28/21	0200	8201	225	VOK04926	2021-977	006458242	10/1/21	0.00	0.00	(12.50)	(12.50)
						QUALITY ASSURANCE	07021	8CDBG	0408	9/28/21	0200	8201	225	VOK04989	2021-978	006458242	10/1/21	0.00	0.00	(1,300.00)	(1,300.00)
						QUALITY ASSURANCE	07021	8CDBG	0408	9/28/21	0200	8201	225	VOK04986	2021-979	006458242	10/1/21	0.00	0.00	(39.60)	(39.60)
						QUALITY ASSURANCE	07023	HIP20	0408	9/28/21	0200	8202	225	VOK04917	2021-4000A	006458242	10/1/21	0.00	0.00	(1,002.00)	(1,002.00)
						QUALITY ASSURANCE	07023	HIP20	0408	9/28/21	0200	8202	225	VOK04934	2021-4069	006458242	10/1/21	0.00	0.00	(1,560.00)	(1,560.00)
						QUALITY ASSURANCE	07023	HIP20	0408	9/28/21	0200	8202	225	VOK04943	2021-976	006458242	10/1/21	0.00	0.00	(230.00)	(230.00)
						QUALITY ASSURANCE	07023	HIP20	0408	9/28/21	0200	8202	225	VOK04926	2021-977	006458242	10/1/21	0.00	0.00	(12.50)	(12.50)
						QUALITY ASSURANCE	07023	HIP20	0408	9/28/21	0200	8202	225	VOK04989	2021-978	006458242	10/1/21	0.00	0.00	(1,300.00)	(1,300.00)
						QUALITY ASSURANCE	07023	HIP20	0408	9/28/21	0200	8202	225	VOK04986	2021-979	006458242	10/1/21	0.00	0.00	(39.60)	(39.60)
	E & A TEAM INC					QUALITY ASSURANCE	07021	8CDBG	0408	3/5/21	0200	8201	204	PO640397				25,000.00	0.00	0.00	25,000.00
						QUALITY ASSURANCE	07023	HIP20	0408	3/5/21	0200	8202	204	PO640397				25,000.00	0.00	0.00	25,000.00
						QUALITY ASSURANCE	07021	8CDBG	0408	9/30/21	0200	8201	208	CHGWM022				0.00	(14,961.10)	0.00	(14,961.10)
						QUALITY ASSURANCE	07023	HIP20	0408	9/30/21	0200	8202	208	CHGWM022				0.00	(14,961.10)	0.00	(14,961.10)
PO640397																		50,000.00	(29,922.20)	(20,077.80)	0.00
PO640554	LINKEDIN CORPORATION	Learning Annual Maintenance	Lashawn Davis	12 Months From Date of Award	No- Exempt from Competition 413-8	INFORMATION TECHNOLOGY	01041	AGENF	0417	3/10/21	0100	0100	204	PO640554				11,799.00	0.00	0.00	11,799.00
						INFORMATION TECHNOLOGY	01041	AUNFD	0417	3/10/21	0600	0610	204	PO640554				3,201.00	0.00	0.00	3,201.00
						INFORMATION TECHNOLOGY	01041	AGENF	0417	8/4/21	0100	0100	225	VOJ82420	10111163819 V2	LO018343	8/5/21	0.00	0.00	(11,799.00)	(11,799.00)
						INFORMATION TECHNOLOGY	01041	AUNFD	0417	8/4/21	0600	0610	225	VOJ82420	10111163819 V2	LO018343	8/5/21	0.00	0.00	(3,201.00)	(3,201.00)
PO640554																		15,000.00	0.00	(15,000.00)	0.00
PO641130	NORTH ARROW INC	Structural Engineer for Condominium Conversion and Sales Division	September Abraham	Base and 4 Options- Option Year 2	Yes	RENTAL CONVERSION AND SALES DIVISION	08111	AGENF	0409	3/24/21	0100	0100	204	PO641130				25,000.00	0.00	0.00	25,000.00
						RENTAL CONVERSION AND SALES DIVISION	08111	AGENF	0409	9/30/21	0100	0100	208	CHGWM022				0.00	(25,000.00)	0.00	(25,000.00)
PO641130																		25,000.00	(25,000.00)	0.00	0.00
PO641131	CROWLEY AND COMPANY LLC	Con Plan Virtual Engagement Outreach Materials	Lesley Edmond	Base and 1 Option Year- Base year	Yes	QUALITY ASSURANCE	07023	20NHT	0408	3/24/21	0200	8204	204	PO641131				50,000.00	0.00	0.00	50,000.00
						QUALITY ASSURANCE	07023	21HPT	0409	3/24/21	0700	0700	204	PO641131				75,000.00	0.00	0.00	75,000.00
						CONTRACT COMPLIANCE	07011	COV19	0408	4/9/21	0200	8231	217	CH028841				0.00	50,000.00	0.00	50,000.00
						QUALITY ASSURANCE	07023	20NHT	0408	4/9/21	0200	8204	206	CH028841				0.00	0.00	(50,000.00)	(50,000.00)
						CONTRACT COMPLIANCE	07011	COV19	0408	8/31/21	0200	8231	225	VOJ83092	1526	006446738	9/2/21	0.00	0.00	(5,252.50)	(5,252.50)
						QUALITY ASSURANCE	07023	21HPT	0409	8/31/21	0700	0700	225	VOJ83092	1526	006446738	9/2/21	0.00	0.00	(7,878.75)	(7,878.75)
						CONTRACT COMPLIANCE	07011	COV19	0408	9/30/21	0200	8231	208	CHGWM022				0.00	(44,747.50)	0.00	(44,747.50)
						QUALITY ASSURANCE	07023	21HPT	0409	9/30/21	0700	0700									

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance					
PO642567	TAX CREDIT ASSET MANAGEMENT	Loan Servicing	Barrie Daneker	Base and 4 Options-Option Year 2	Yes	PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	5/3/21	0700	0700	204	PO642567				626,814.00	0.00	0.00	626,814.00					
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	5/3/21	0600	0610	204	PO642567								379,815.00	0.00	0.00	379,815.00	
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	5/3/21	0200	8201	204	PO642567								461,906.00	0.00	0.00	461,906.00	
						PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	5/3/21	0100	0100	204	PO642567									410,205.00	0.00	0.00	410,205.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	5/19/21	0700	0700	225	VOJ52585	US-INV1170648	001370383	5/21/21					0.00	0.00	(70,655.30)	(70,655.30)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	5/19/21	0600	0610	225	VOJ52585	US-INV1170648	001370383	5/21/21					0.00	0.00	(42,813.24)	(42,813.24)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	5/19/21	0200	8201	225	VOJ52585	US-INV1170648	001370383	5/21/21					0.00	0.00	(52,066.66)	(52,066.66)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	5/19/21	0100	0100	225	VOJ52585	US-INV1170648	001370383	5/21/21					0.00	0.00	(46,238.85)	(46,238.85)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	5/26/21	0700	0700	225	VOJ57384	US-INV1187504	001371239	5/28/21					0.00	0.00	(87,810.18)	(87,810.18)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	5/26/21	0600	0610	225	VOJ57384	US-INV1187504	001371239	5/28/21					0.00	0.00	(53,208.15)	(53,208.15)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	5/26/21	0200	8201	225	VOJ57384	US-INV1187504	001371239	5/28/21					0.00	0.00	(64,708.28)	(64,708.28)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	5/26/21	0100	0100	225	VOJ57384	US-INV1187504	001371239	5/28/21					0.00	0.00	(57,465.50)	(57,465.50)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	7/14/21	0700	0700	225	VOJ68808	US-INV1204988	001375961	7/16/21					0.00	0.00	(61,587.28)	(61,587.28)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	7/14/21	0600	0610	225	VOJ68808	US-INV1204988	001375961	7/16/21					0.00	0.00	(37,318.52)	(37,318.52)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	7/14/21	0200	8201	225	VOJ68808	US-INV1204988	001375961	7/16/21					0.00	0.00	(45,384.34)	(45,384.34)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	7/14/21	0100	0100	225	VOJ68808	US-INV1204988	001375961	7/16/21					0.00	0.00	(40,304.48)	(40,304.48)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/14/21	0700	0700	225	VOJ92422	US-INV1243744	001382242	9/16/21					0.00	0.00	(50,985.52)	(50,985.52)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/14/21	0600	0610	225	VOJ92422	US-INV1243744	001382242	9/16/21					0.00	0.00	(30,894.43)	(30,894.43)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	9/14/21	0200	8201	225	VOJ92422	US-INV1243744	001382242	9/16/21					0.00	0.00	(37,571.78)	(37,571.78)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	9/14/21	0100	0100	225	VOJ92422	US-INV1243744	001382242	9/16/21					0.00	0.00	(33,366.38)	(33,366.38)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/15/21	0700	0700	225	VOJ99177	US-INV1227193-	001382856	9/20/21					0.00	0.00	(56,119.97)	(56,119.97)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/15/21	0600	0610	225	VOJ99177	US-INV1227193-	001382856	9/20/21					0.00	0.00	(34,005.62)	(34,005.62)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	9/15/21	0200	8201	225	VOJ99177	US-INV1227193-	001382856	9/20/21					0.00	0.00	(41,355.42)	(41,355.42)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	9/15/21	0100	0100	225	VOJ99177	US-INV1227193-	001382856	9/20/21					0.00	0.00	(36,726.52)	(36,726.52)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/30/21	0700	0700	208	CHGWM022									0.00	(180,979.13)	0.00	(180,979.13)
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/30/21	0700	0700	225	VOK09036	US-INV1259864	001386085	10/14/21					0.00	0.00	(49,256.33)	(49,256.33)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/30/21	0700	0700	803	YCDBLJ09									0.00	0.00	0.00	0.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/30/21	0600	0610	208	CHGWM022									0.00	(109,663.50)	0.00	(109,663.50)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/30/21	0600	0610	225	VOK09036	US-INV1259864	001386085	10/14/21					0.00	0.00	(29,846.64)	(29,846.64)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/30/21	0600	0610	803	YCDBLJ09									0.00	0.00	0.00	0.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	9/30/21	0200	8201	208	CHGWM022									0.00	(133,365.43)	0.00	(133,365.43)
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	9/30/21	0200	8201	225	VOK09036	US-INV1259864	001386085	10/14/21					0.00	0.00	(36,297.53)	(36,297.53)	
PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	9/30/21	0200	8201	803	YCDBLJ09									0.00	0.00	0.00	0.00						
PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	9/30/21	0100	0100	208	CHGWM022									0.00	(118,437.89)	0.00	(118,437.89)						
PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	9/30/21	0100	0100	225	VOK09036	US-INV1259864	001386085	10/14/21					0.00	0.00	(32,234.76)	(32,234.76)							
PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	9/30/21	0100	0100	803	YCDBLJ09									0.00	0.00	0.00	0.00						
																	1,878,740.00	(542,445.95)	(1,128,221.68)	208,072.37						
PO643044	LANGUAGE LINE SERVICE INC	Document Translation	Lesley Edmond	12 Months From Date of Award	Yes	CONTRACT COMPLIANCE	07011	COV19	0408	5/13/21	0200	8231	204	PO643044				210,000.00	0.00	0.00	210,000.00					
						QUALITY ASSURANCE	07023	20CDB	0408	5/13/21	0200	8201	204	PO643044				140,000.00	0.00	0.00	140,000.00					
						CONTRACT COMPLIANCE	07011	COV19	0408	8/19/21	0200	8231	225	VOJ83872	10292688-V2	006443559	8/24/21	0.00	0.00	(3,600.00)	(3,600.00)					
						QUALITY ASSURANCE	07023	20CDB	0408	8/19/21	0200	8201	225	VOJ83872	10292688-V2	006443559	8/24/21	0.00	0.00	(2,400.00)	(2,400.00)					
						CONTRACT COMPLIANCE	07011	COV19	0408	9/8/21	0200	8231	225	VOJ93139	4955479-V3	006449231	9/13/21	0.00	0.00	(32,400.00)	(32,400.00)					
						QUALITY ASSURANCE	07023	20CDB	0408	9/8/21	0200	8201	225	VOJ93139	4955479-V3	006449231	9/13/21	0.00	0.00	(21,600.00)	(21,600.00)					
						CONTRACT COMPLIANCE	07011	COV19	0408	9/9/21	0200	8231	225	VOJ93127	10273019-V3	006449424	9/14/21	0.00	0.00	(17,312.71)	(17,312.71)					
						CONTRACT COMPLIANCE	07011	COV19	0408	9/9/21	0200	8231	225	VOJ93120	489935-V3	006449424	9/14/21	0.00	0.00	(327.96)	(327.96)					
						CONTRACT COMPLIANCE	07011	COV19	0408	9/9/21	0200	8231	225	VOJ93115	4924321-V3	006449423	9/14/21	0.00	0.00	(12,240.00)	(12,240.00)					
						CONTRACT COMPLIANCE	07011	COV19	0408	9/9/21	0200	8231	225	VOJ93129	4933510-V3	006449424	9/14/21	0.00	0.00	(28,800.00)	(28,800.00)					
						CONTRACT COMPLIANCE	07011	COV19	0408	9/9/21	0200	8231	225	VOJ93124	4942018-V3	006449424	9/14/21	0.00	0.00	(74,299.80)	(74,299.80)					
						QUALITY ASSURANCE	07023	20CDB	0408	9/9/21	0200	8201	225	VOJ93127	10273019-V3	006449424	9/14/21	0.00	0.00	(11,541.81)	(11,541.81)					
						QUALITY ASSURANCE	07023	20CDB	0408	9/9/21	0200	8201	225	VOJ93120	489935-V3	006449424	9/14/21	0.00	0.00	(218.64)	(218.64)					
						QUALITY ASSURANCE	07023	20CDB	0408	9/9/21	0200	8201	225	VOJ93115	4924321-V3	006449423	9/14/21	0.00	0.00	(8,160.00)	(8,160.00)					
						QUALITY ASSURANCE	07023	20CDB	0408	9/9/21	0200	8201	225	VOJ93129	4933510-V3	006449424	9/14/21	0.00	0.00	(19,200.00)	(19,200.00)					
						QUALITY ASSURANCE	07023	20CDB	0408	9/9/21	0200	8201	225	VOJ93124	4942018-V3	006449424	9/14/21	0.00	0.00	(49,533.20)	(49,533.20)					
						CONTRACT COMPLIANCE	07011	COV19	0408	9/30/21	0200	8231	208	CHGWM022				0.00	(8,819.93)	0.00	(8,819.93)					
						CONTRACT COMPLIANCE	07011	COV19	0408	9/30/21	0200	8231	803	YCDBLJ10				0.00	0.00	0.00	0.00					
						QUALITY ASSURANCE	07023	20CDB	0408	9/30/21	0200	8201	208	CHGWM022				0.00	(5,879.95)	0.00	(5,879.95)					
						QUALITY ASSURANCE	07023	20CDB	0408	9/30/21	0200	8201	803	YCDBLJ10				0.00	0.00							

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/10/21	0600	0610	225	VOJ81152	2306	006440211	8/16/21	0.00	0.00	(1,637.46)	(1,637.46)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/10/21	0600	0610	225	VOJ81114	2308-V2	006439744	8/13/21	0.00	0.00	(660.00)	(660.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/10/21	0600	0610	225	VOJ81208	2310	006440211	8/16/21	0.00	0.00	(300.00)	(300.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/10/21	0600	0610	225	VOJ81127	2318	006440211	8/16/21	0.00	0.00	(4,997.07)	(4,997.07)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/10/21	0600	0610	225	VOJ82221	2321-V2	006440211	8/16/21	0.00	0.00	(2,783.46)	(2,783.46)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/10/21	0600	0610	225	VOJ81135	2326	006440211	8/16/21	0.00	0.00	(225.00)	(225.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/11/21	0600	0610	225	VOJ82864	2304-V2	006440211	8/16/21	0.00	0.00	(3,591.00)	(3,591.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/13/21	0600	0610	225	VOJ85511	2303	006440798	8/19/21	0.00	0.00	(667.50)	(667.50)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/13/21	0600	0610	225	VOJ85528	2324-V2	006440798	8/19/21	0.00	0.00	(815.64)	(815.64)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/13/21	0600	0610	225	VOJ85533	2332-V2	006440798	8/19/21	0.00	0.00	(942.84)	(942.84)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/24/21	0600	0610	225	VOJ86714	2320-V2	006444389	8/27/21	0.00	0.00	(4,742.43)	(4,742.43)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/24/21	0600	0610	225	VOJ86707	2328-V2	006444389	8/27/21	0.00	0.00	(280.62)	(280.62)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	8/24/21	0600	0610	225	VOJ88588	2336	006444389	8/27/21	0.00	0.00	(525.00)	(525.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/1/21	0600	0610	225	VOJ89585	2333	006447203	9/3/21	0.00	0.00	(3,784.77)	(3,784.77)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/1/21	0600	0610	225	VOJ90837	2342	006447203	9/3/21	0.00	0.00	(1,567.50)	(1,567.50)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/2/21	0600	0610	225	VOJ90936	2330	006447417	9/7/21	0.00	0.00	(2,539.80)	(2,539.80)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/2/21	0600	0610	225	VOJ90844	2335	006447417	9/7/21	0.00	0.00	(1,116.65)	(1,116.65)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/2/21	0600	0610	225	VOJ90851	2338	006447417	9/7/21	0.00	0.00	(3,053.70)	(3,053.70)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/2/21	0600	0610	225	VOJ90848	2339	006447417	9/7/21	0.00	0.00	(150.00)	(150.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/2/21	0600	0610	225	VOJ90856	2344	006447417	9/7/21	0.00	0.00	(975.03)	(975.03)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/2/21	0600	0610	225	VOJ90885	2345	006447417	9/7/21	0.00	0.00	(525.00)	(525.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/2/21	0600	0610	225	VOJ90925	2347	006447417	9/7/21	0.00	0.00	(150.00)	(150.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/2/21	0600	0610	225	VOJ90923	2348	006447417	9/7/21	0.00	0.00	(525.00)	(525.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/3/21	0600	0610	225	VOJ91627	2329	006448821	9/8/21	0.00	0.00	(3,500.64)	(3,500.64)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/3/21	0600	0610	225	VOJ91611	2337	006448821	9/8/21	0.00	0.00	(388.18)	(388.18)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/3/21	0600	0610	225	VOJ91644	2350	006448821	9/8/21	0.00	0.00	(187.08)	(187.08)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/13/21	0600	0610	225	VOJ94810	2341-V2	006451690	9/17/21	0.00	0.00	(1,105.68)	(1,105.68)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/14/21	0600	0610	225	VOJ93344	2331	006451690	9/17/21	0.00	0.00	(1,656.84)	(1,656.84)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/22/21	0600	0610	225	VOK01959	2343-V3	006457261	9/28/21	0.00	0.00	(522.84)	(522.84)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/23/21	0600	0610	225	VOK01965	2340-V2	006457632	9/30/21	0.00	0.00	(2,022.30)	(2,022.30)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/23/21	0600	0610	225	VOK01969	2377	006457632	9/30/21	0.00	0.00	(375.00)	(375.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK03406	2372	006457633	9/30/21	0.00	0.00	(225.00)	(225.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK03393	2373	006457633	9/30/21	0.00	0.00	(225.00)	(225.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK03389	2374	006457633	9/30/21	0.00	0.00	(1,040.34)	(1,040.34)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK03363	2375-V2	006457632	9/30/21	0.00	0.00	(450.00)	(450.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK01974	2376	006457632	9/30/21	0.00	0.00	(525.00)	(525.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK01998	2378	006457632	9/30/21	0.00	0.00	(300.00)	(300.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK03358	2379-V2	006457632	9/30/21	0.00	0.00	(150.00)	(150.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK01982	2380	006457632	9/30/21	0.00	0.00	(150.00)	(150.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK01978	2382	006457632	9/30/21	0.00	0.00	(375.00)	(375.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK02007	2383	006457632	9/30/21	0.00	0.00	(1,560.78)	(1,560.78)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK01970	2387	006457632	9/30/21	0.00	0.00	(150.00)	(150.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK03417	2392	006457633	9/30/21	0.00	0.00	(300.00)	(300.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK03433	2393	006457633	9/30/21	0.00	0.00	(300.00)	(300.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/24/21	0600	0610	225	VOK03426	2394	006457633	9/30/21	0.00	0.00	(840.00)	(840.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03684	2356	006458232	10/1/21	0.00	0.00	(924.40)	(924.40)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03696	2359	006458232	10/1/21	0.00	0.00	(3,591.00)	(3,591.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03653	2360	006458232	10/1/21	0.00	0.00	(300.00)	(300.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03618	2362	006458231	10/1/21	0.00	0.00	(1,583.36)	(1,583.36)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03661	2363	006458232	10/1/21	0.00	0.00	(300.00)	(300.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03595	2366	006458231	10/1/21	0.00	0.00	(1,119.96)	(1,119.96)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03585	2367	006458231	10/1/21	0.00	0.00	(618.00)	(618.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03488	2368	006458231	10/1/21	0.00	0.00	(150.00)	(150.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03579	2369	006458231	10/1/21	0.00	0.00	(588.18)	(588.18)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03575	2370	006458231	10/1/21	0.00	0.00	(3,962.07)	(3,962.07)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03529	2384	006458231	10/1/21	0.00	0.00	(150.00)	(150.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03481	2389	006458231	10/1/21	0.00	0.00	(817.50)	(817.50)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03548	2396	006458231	10/1/21	0.00	0.00	(300.00)	(300.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/27/21	0600	0610	225	VOK03561	2397	006458231	10/1/21	0.00	0.00	(150.00)	(150.00)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/28/21	0600	0610	392	CG089954				0.00	0.00	5,548.05	5,548.05
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/30/21	0600	0610	208	CHGWM022				0.00	(9,995.80)	0.00	(9,995.80)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/30/21	0600	0610	225	VOK06841	2351-V2	006461599	10/8/21	0.00	0.00	(517.50)	(517.50)
						PROPERTY ACQUISITION AND DISPOSITION	04111	AUNFD	0409	9/30/21	0600	0610	225	VOK06890	2352-V2	006461923	10/12/21	0.00	0.00	(300.00)	(300.00)
						PROPERTY ACQUISITION AND DISPOSITION															

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance	
PO646660																			25,533.76	3,647.68	(29,181.44)	0.00
PO646795	DOCUMENT SYSTEMS INC	Document Scanning	LaVerne Law	Base and 4 Options-Option Year 3	Yes	PROPERTY MANAGEMENT	01031	21HPT	0409	8/18/21	0700	0700	204	PO646795				49,000.00	0.00	0.00	49,000.00	
						PROPERTY MANAGEMENT	01031	21HPT	0409	9/30/21	0700	0700	225	VOK08948	4012210831	006466868	10/20/21	0.00	0.00	(28,523.64)	(28,523.64)	
						PROPERTY MANAGEMENT	01031	21HPT	0409	9/30/21	0700	0700	225	VOK16097	4012210930	006466614	10/19/21	0.00	0.00	(20,476.36)	(20,476.36)	
PO646795																			49,000.00	0.00	(49,000.00)	0.00
PO649355	EMPHASYS COMPUTER SOLUTIONS IN	Loan Performance and Data Management Software	Barrie Daneker	12 Months From Date of Award	No- Exempt from Competition 413-8	PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/24/21	0700	0700	204	PO649355				690,202.32	0.00	0.00	690,202.32	
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/24/21	0600	0610	204	PO649355				98,338.68	0.00	0.00	98,338.68	
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/30/21	0700	0700	208	CHGWM022				0.00	(162,092.32)	0.00	(162,092.32)	
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	9/30/21	0700	0700	803	YCD8L08				0.00	0.00	0.00	0.00	
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/30/21	0600	0610	208	CHGWM022				0.00	(3,850.68)	0.00	(3,850.68)	
	EMPHASYS COMPUTER SOLUTION					PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	9/30/21	0600	0610	225	VOK07890	HFA-00111	006469854	10/29/21	0.00	0.00	(94,488.00)	(94,488.00)	
PO649355																			788,541.00	(165,943.00)	(94,488.00)	528,110.00
Summary																			5,931,064.00	(1,125,728.25)	(4,620,211.02)	185,124.73

FY21 HPTF PURCHASE ORDER DETAIL REPORT

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance			
PO645391	AMT, LLC	ALTA Survey and Site Plan	Deneria Owens	12 Months After Date of Award	Yes	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6113	0409	7/19/21	0610	6113	204	PO645391				100,000.00	0.00	0.00	100,000.00			
						PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6113	0409	9/30/21	0610	6113	208	CHGWM021							0.00	(95,500.00)	0.00	(95,500.00)
						PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6113	0409	9/30/21	0610	6113	225	VOK14975	PO645391 - 121	006464607	10/18/21				0.00	0.00	(4,500.00)	(4,500.00)
PO645391																		100,000.00	(95,500.00)	(4,500.00)	0.00			
Summary																		100,000.00	(95,500.00)	(4,500.00)	0.00			

FY22 DHCD PURCHASE ORDER DETAIL REPORT

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance
PO632752	DATAWATCH SYSTEMS	Datawatch Monitoring	LaVerne Law	12 Months from Date of Award	No- Non Competitive	PROPERTY MANAGEMENT	01031	AGENF	0409	10/1/21	0100	0100	804	YDBDLJ05				0.00	0.00	0.00	0.00
PO632752																		0.00	0.00	0.00	0.00
PO633334	COMCAST CABLE COMMUNICATIONS	Cable Services	LaVerne Law	12 Months from Date of Award	No- Exempt from Competition 413-10	PROPERTY MANAGEMENT	01031	AGENF	0408	10/1/21	0100	0100	804	YDBDLJ05				0.00	0.00	0.00	0.00
PO633334																		0.00	0.00	0.00	0.00
PO639112	PR NEWSWIRE	PR Newswire	Richard Livingstone	12 Months from Date of Award	No- Exempt from Competition 413-8	COMMUNICATIONS	01081	21HPT	0408	10/1/21	0700	0700	804	YDBDLJ08				0.00	0.00	0.00	0.00
PO639112																		0.00	0.00	0.00	0.00
PO641131	CROWLEY AND COMPANY LLC	Con Plan Virtual Engagement Outreach Materials	Lesley Edmond	Base and 1 Option- Base Year	Yes	QUALITY ASSURANCE	07023	21HPT	0409	11/1/21	0700	0700	804	YDBDLJ09				0.00	0.00	0.00	0.00
						QUALITY ASSURANCE	07023	21HPT	0409	12/7/21	0700	0700	225	VOK21926	1528A	006485993	12/10/21	0.00	0.00	(1,237.50)	(1,237.50)
PO641131																		0.00	0.00	(1,237.50)	(1,237.50)
PO642567	TAX CREDIT ASSET MANAGEMENT	Loan Servicing	Barrie Daneker	Base and 4 Options- Option Year 2	Yes	PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	11/1/21	0700	0700	804	YDBDLJ09				0.00	0.00	0.00	0.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	11/1/21	0600	0610	804	YDBDLJ09				0.00	0.00	0.00	0.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	11/1/21	0200	8201	804	YDBDLJ09				0.00	0.00	0.00	0.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	11/1/21	0100	0100	804	YDBDLJ09				0.00	0.00	0.00	0.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	12/20/21	0700	0700	225	VOK29469	US-INV1272112-	001392622	12/22/21	0.00	0.00	(69,420.29)	(69,420.29)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	12/20/21	0600	0610	225	VOK29469	US-INV1272112-	001392622	12/22/21	0.00	0.00	(42,064.89)	(42,064.89)
						PORTFOLIO AND ASSET MANAGEMENT	04511	BLOC7	0409	12/20/21	0200	8201	225	VOK29469	US-INV1272112-	001392622	12/22/21	0.00	0.00	(51,156.57)	(51,156.57)
						PORTFOLIO AND ASSET MANAGEMENT	04511	GENFA	0409	12/20/21	0100	0100	225	VOK29469	US-INV1272112-	001392622	12/22/21	0.00	0.00	(45,430.62)	(45,430.62)
PO642567																		0.00	0.00	(208,072.37)	(208,072.37)
PO643044	LANGUAGE LINE SERVICE INC	Document Translation	Lesley Edmond	12 Months from Date of Award	Yes- Citywide DCSS	CONTRACT COMPLIANCE	07011	COV19	0408	11/1/21	0200	8231	804	YDBDLJ10				0.00	0.00	0.00	0.00
						QUALITY ASSURANCE	07023	20CDB	0408	11/1/21	0200	8201	804	YDBDLJ10				0.00	0.00	0.00	0.00
						CONTRACT COMPLIANCE	07011	COV19	0408	1/26/22	0200	8231	225	VOK16338	10351431			0.00	0.00	(26,833.00)	(26,833.00)
PO643044																		0.00	0.00	(26,833.00)	(26,833.00)
PO644547	MANAGEMENT CONCEPTS INC	Fraud training	Lesley Edmond	12 Months from Date of Award	No- Exempt from Competition 413-7	CONTRACT COMPLIANCE	07011	COV19	0408	10/1/21	0200	8231	804	YDBDLJ08				0.00	0.00	0.00	0.00
						CONTRACT COMPLIANCE	07011	COV19	0408	11/10/21	0200	8231	225	VOK23074	MCIN000125852R	006476946	11/17/21	0.00	0.00	(11,976.00)	(11,976.00)
PO644547																		0.00	0.00	(11,976.00)	(11,976.00)
PO649355	EMPHASYS COMPUTER SOLUTIONS IN	Loan Performance and Data Management Software	Genee Hayes	Base and 4 Options- Base Year	Yes	PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	10/1/21	0700	0700	804	YDBDLJ08				0.00	0.00	0.00	0.00
	EMPHASYS COMPUTER SOLUTION					PORTFOLIO AND ASSET MANAGEMENT	04511	21HPT	0409	11/12/21	0700	0700	225	VOK22671	HFA-00121	006476947	11/17/21	0.00	0.00	(528,110.00)	(528,110.00)
PO649355																		0.00	0.00	(528,110.00)	(528,110.00)
PO651570	COMPUTER AID, INC	IT Consultants (STaR) FY22 - DHCD Infra. Tech. Specialist Senior	Mikaell Briscoe	12 Months from Date of Award	No- Notice of Grant Award (NOGA)	AFFORDABLE HOUSING PROJECT FINANCING	02011	22HPT	0409	10/13/21	0700	0700	204	PO651570				72,953.60	0.00	0.00	72,953.60
						AFFORDABLE HOUSING PROJECT FINANCING	02011	22HPT	0409	11/16/21	0700	0700	225	VOK23367	AR-00174472	001389613	11/18/21	0.00	0.00	(14,590.72)	(14,590.72)
						AFFORDABLE HOUSING PROJECT FINANCING	02011	22HPT	0409	12/7/21	0700	0700	225	VOK29638	AR-00179750	001391698	12/13/21	0.00	0.00	(18,238.40)	(18,238.40)
						AFFORDABLE HOUSING PROJECT FINANCING	02011	22HPT	0409	12/30/21	0700	0700	225	VOK38497	AR-00184666	001393843	1/6/22	0.00	0.00	(10,031.12)	(10,031.12)
						AFFORDABLE HOUSING PROJECT FINANCING	02011	22HPT	0409	1/5/22	0700	0700	205	CH194487				0.00	22,798.00	0.00	22,798.00
						AFFORDABLE HOUSING PROJECT FINANCING	02011	22HPT	0409	1/26/22	0700	0700	225	VOK45719	AR-00190182	001396325	1/31/22	0.00	0.00	(4,559.60)	(4,559.60)
						AFFORDABLE HOUSING PROJECT FINANCING	02011	22HPT	0409	1/26/22	0700	0700	225	VOK46409	AR-00190487	001396325	1/31/22	0.00	0.00	(15,502.64)	(15,502.64)
PO651570																		72,953.60	22,798.00	(62,922.48)	32,829.12
PO651924	PALMER STAFFING SERVICES	Temporary Staffing Services	Richard Livingstone	12 Months from Date of Award	Yes- GSA	COMMUNICATIONS	01081	22HPT	0408	10/18/21	0700	0700	204	PO651924				142,819.20	0.00	0.00	142,819.20
						COMMUNICATIONS	01081	22HPT	0408	11/16/21	0700	0700	225	VOK23768	10312142	006477334	11/19/21	0.00	0.00	(11,491.20)	(11,491.20)
						COMMUNICATIONS	01081	22HPT	0408	1/6/22	0700	0700	225	VOK40036	1022225	006494385	1/11/22	0.00	0.00	(10,944.00)	(10,944.00)
						COMMUNICATIONS	01081	22HPT	0408	1/11/22	0700	0700	225	VOK40720	12052175	006495269	1/14/22	0.00	0.00	(13,680.00)	(13,680.00)
PO651924																		142,819.20	0.00	(36,115.20)	106,704.00
PO652021	LEGAL FILES SOFTWARE, INC.	Legal Files Software Maintenance	Julia Wiley	12 Months from Date of Award	No- Non Competitive	LEGAL	01061	AGENF	0408	10/18/21	0100	0100	204	PO652021				3,693.00	0.00	0.00	3,693.00
						LEGAL	01061	AGENF	0408	12/22/21	0100	0100	225	VOK31471	13350	006489121	12/27/21	0.00	0.00	(3,693.00)	(3,693.00)
PO652021																		3,693.00	0.00	(3,693.00)	0.00
PO653279	RACKSPACE US INC.	Hosting System for Legal Files	Julia Wiley	12 Months from Date of Award	No- Exempt from Competition 413-8	LEGAL	01061	22HPT	0408	10/28/21	0700	0700	204	PO653279				15,527.40	0.00	0.00	15,527.40
						LEGAL	01061	22HPT	0408	11/18/21	0700	0700	225	VOK26423	B1-55774529-V2	L0018600	11/22/21	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	22HPT	0408	12/6/21	0700	0700	225	VOK26422	B1-PO-56375336	006486316	12/10/21	0.00	0.00	(1,258.34)	(1,258.34)
						LEGAL	01061	22HPT	0408	12/21/21	0700	0700	225	VOK32327	B1-PO-56971308	006488621	12/23/21	0.00	0.00	(1,258.34)	(1,258.34)
PO653279																		15,527.40	0.00	(3,775.02)	11,752.38
PO653302	EMPHASYS COMPUTER SOLUTIONS IN	Maintenance of the Housing Locator Website and Services	Julia Wiley	12 Months from Date of Award	No- Exempt from Competition 413-8	INCLUSIONARY ZONING PROGRAM	08131	AGENF	0408	10/28/21	0100	0100	204	PO653302				19,566.00	0.00	0.00	19,566.00
PO653302																		19,566.00	0.00	0.00	19,566.00
PO653413	LEXIS NEXIS RISK DATA MANAGEME	Annual Service Renewal for Option Tier 3 for 21 users	Julia Wiley	12 Months from Date of Award	Yes- Citywide OCTO	LEGAL	01061	AGENF	0408	10/29/21	0100	0100	204	PO653413				32,220.00	0.00	0.00	32,220.00
PO653413																		32,220.00	0.00	0.00	32,220.00
PO653414	DATAWATCH SYSTEMS	Datawatch Monitoring	LaVerne Law	12 Months from Date of Award	No- Exempt from Competition 413-8	PROPERTY MANAGEMENT	01031	AGENF	0408	10/29/21	0100	0100	204	PO653414				5,000.00	0.00	0.00	5,000.00
						PROPERTY MANAGEMENT	01031	AGENF	0408	11/22/21	0100	0100	225	VOK27379	1399741	006481430	11/26/21	0.00	0.00	(343.00)	(343.00)
						PROPERTY MANAGEMENT	01031	AGENF	0408	1/18/22	0100	0100	225	VOK41080	1419364	006496367	1/24/22	0.00	0.00	(343.00)	(343.00)
PO653414																		5,000.00	0.00	(686.00)	4,314.00
PO653415	ASSURED TELEMATICS, INC.	Vehicle Tracking System	LaVer																		

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Competitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance
PO655020	AMT, LLC	Subdivision Site Design Development and Legal Description	Deneria Owens	12 Months from Date of Award	No- Non Competitive	PROPERTY ACQUISITION AND DISPOSITION	04111	PUNFD	0409	11/19/21	0600	0610	204	PO655020				4,500.00	0.00	0.00	4,500.00
PO655020						PROPERTY ACQUISITION AND DISPOSITION	04111	PUNFD	0409	11/30/21	0600	0610	225	VOK28984	12326	006485638	12/6/21	0.00	0.00	(4,500.00)	(4,500.00)
																		4,500.00	0.00	(4,500.00)	0.00
PO655612	TAX CREDIT ASSET MANAGEMENT	Loan Servicing	Barrie Daneker	Base and 4 Options- Option Year 2	Yes	PORTFOLIO AND ASSET MANAGEMENT	04511	22HPT	0409	11/30/21	0700	0700	204	PO655612				1,420,802.24	0.00	0.00	1,420,802.24
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	11/30/21	0100	0100	204	PO655612				934,769.25	0.00	0.00	934,769.25
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	11/30/21	0600	0610	204	PO655612				486,033.00	0.00	0.00	486,033.00
						PORTFOLIO AND ASSET MANAGEMENT	04511	22HPT	0409	1/18/22	0700	0700	225	VOK36711	US-INV1303644	001395024	1/19/22	0.00	0.00	(80,659.25)	(80,659.25)
						PORTFOLIO AND ASSET MANAGEMENT	04511	22HPT	0409	1/18/22	0700	0700	225	VOK36713	US-INV1304079	001395024	1/19/22	0.00	0.00	(74,642.01)	(74,642.01)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	1/18/22	0100	0100	225	VOK36711	US-INV1303644	001395024	1/19/22	0.00	0.00	(53,067.05)	(53,067.05)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AGENF	0409	1/18/22	0100	0100	225	VOK36713	US-INV1304079	001395024	1/19/22	0.00	0.00	(49,108.21)	(49,108.21)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	1/18/22	0600	0610	225	VOK36711	US-INV1303644	001395024	1/19/22	0.00	0.00	(27,592.19)	(27,592.19)
						PORTFOLIO AND ASSET MANAGEMENT	04511	AUNFD	0409	1/18/22	0600	0610	225	VOK36713	US-INV1304079	001395024	1/19/22	0.00	0.00	(25,533.79)	(25,533.79)
PO655612																		2,841,604.49	0.00	(310,602.50)	2,531,001.99
PO655613	EMPHASYS COMPUTER SOLUTIONS IN	Loan Performance and Data Management Software	Lashawn Davis	12 Months from Date of Award	No- Exempt from Competition 413-8	PORTFOLIO AND ASSET MANAGEMENT	04511	22HPT	0409	11/30/21	0700	0700	204	PO655613				788,541.00	0.00	0.00	788,541.00
PO655613																		788,541.00	0.00	0.00	788,541.00
PO655685	SAFEGUARD PRIVACY PROTECTION	Shredding Services	LaVerne Law	12 Months from Date of Award	No- Non Competitive	PROPERTY MANAGEMENT	01031	AGENF	0408	11/30/21	0100	0100	204	PO655685				10,000.00	0.00	0.00	10,000.00
PO655685																		10,000.00	0.00	0.00	10,000.00
PO656776	HOUSING AND DEVELOPMENT SERVIC	HDS Annual Maintenance	Lashawn Davis	12 Months from Date of Award	No- Exempt from Competition 413-8	INFORMATION TECHNOLOGY	01041	22HPT	0442	12/14/21	0700	0700	204	PO656776				86,210.87	0.00	0.00	86,210.87
PO656776																		86,210.87	0.00	0.00	86,210.87
PO657752	REINGOLD LINK LLC	Editor	Lesley Edmond	12 Months from Date of Award	No- Non Competitive	QUALITY ASSURANCE	07021	HIP21	0408	1/5/22	0200	8202	204	PO657752				10,000.00	0.00	0.00	10,000.00
PO657752																		10,000.00	0.00	0.00	10,000.00
PO657974	DOCUMENT SYSTEMS INC	DOCUMENT SCANNING	LaVerne Law	Base and 4 Options- Option Year 4	Yes	PROPERTY MANAGEMENT	01031	22HPT	0409	1/7/22	0700	0700	204	PO657974				95,987.00	0.00	0.00	95,987.00
						PROPERTY MANAGEMENT	01031	AGENF	0409	1/7/22	0100	0100	204	PO657974				95,000.00	0.00	0.00	95,000.00
PO657974																		190,987.00	0.00	0.00	190,987.00
PO657975	MANAGEMENT CONCEPTS INC	Federal Grants Management Training	Lesley Edmond	12 Months from Date of Award	No- Exempt from Competition 413-7	QUALITY ASSURANCE	07021	21NHT	0408	1/7/22	0200	8204	204	PO657975				35,928.00	0.00	0.00	35,928.00
PO657975																		35,928.00	0.00	0.00	35,928.00
PO658062	MIDTOWN PERSONNEL, INC.	Temporary Services	LaVerne Law	Base and 4 Options- Option Year 4	Yes	PROPERTY MANAGEMENT	01031	22HPT	FY22	1/10/22	0700	0700	204	PO658062				10,000.00	0.00	0.00	10,000.00
						PROPERTY MANAGEMENT	01031	22HPT	0409	1/31/22	0700	0700	225	VOK47369	1029188			0.00	0.00	(1,102.63)	(1,102.63)
PO658062																		10,000.00	0.00	(1,102.63)	8,897.37
PO658732	LASER ART INC	Printer Maintenance	LaVerne Law	12 Months from Date of Award	No- Non Competitive	PROPERTY MANAGEMENT	01031	22HPT	0409	1/24/22	0700	0700	204	PO658732				9,650.00	0.00	0.00	9,650.00
PO658732																		9,650.00	0.00	0.00	9,650.00
PO659088	CISION US INC.	PR Newswire	Richard Livingstone	12 Months from Date of Award	No- Exempt from Competition 413-8	COMMUNICATIONS	01081	22HPT	0408	1/28/22	0700	0700	204	PO659088				9,469.00	0.00	0.00	9,469.00
PO659088																		9,469.00	0.00	0.00	9,469.00
PO659089	CISION US INC.	Cision Communications Cloud Subscription	Richard Livingstone	12 Months from Date of Award	No- Exempt from Competition 413-8	COMMUNICATIONS	01081	22HPT	0408	1/28/22	0700	0700	204	PO659089				32,300.00	0.00	0.00	32,300.00
PO659089																		32,300.00	0.00	0.00	32,300.00
Summary																		4,504,429.16	22,798.00	(1,211,016.97)	3,316,210.19

FY22 HPTF PURCHASE ORDER DETAIL REPORT

Primary Doc Key	Vendor Name	Caption/Services	Contract Administrator	Period of Performance/Term	Cmpetitive Y/N	Program Code 3 Title	PCA	Index Code	Comp Object	Eff Date	Approp Fund	Agy Fund	T Code	Cur Doc No	Invoice No	Check No	Payment Date	Original Amount	Adjustment	Liquidation	Remaining Balance
PO652439	STOCKBRIDGE CONSULTING LLC	Shipping Container Renovation	Deneria Owens	12 Months After Date of Award	No- Non Competitive	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	10/20/21	0620	6218	204	PO652439				9,700.00	0.00	0.00	9,700.00
PO652439																		9,700.00	0.00	0.00	9,700.00
PO653589	STOCKBRIDGE CONSULTING LLC	General Construction	Deneria Owens	12 Months After Date of Award	Yes	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	11/1/21	0620	6218	204	PO653589				100,000.00	0.00	0.00	100,000.00
PO653589																		100,000.00	0.00	0.00	100,000.00
PO653989	CAPITAL BUILDERS AND ASSOCIATE	General Construction	Deneria Owens	12 Months After Date of Award	Yes	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	11/8/21	0620	6218	204	PO653989				100,000.00	0.00	0.00	100,000.00
						PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	11/12/21	0620	6218	208	CH168933				0.00	(100,000.00)	0.00	(100,000.00)
PO653989																		100,000.00	(100,000.00)	0.00	0.00
PO654038	NATIVE PARTNERS INC.	General Construction	Deneria Owens	12 Months After Date of Award	Yes	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	11/8/21	0620	6218	204	PO654038				100,000.00	0.00	0.00	100,000.00
PO654038																		100,000.00	0.00	0.00	100,000.00
PO654042	NATIVE PARTNERS INC.	General Construction	Deneria Owens	12 Months After Date of Award	Yes	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	11/8/21	0620	6218	204	PO654042				45,000.00	0.00	0.00	45,000.00
PO654042																		45,000.00	0.00	0.00	45,000.00
PO654457	HEP CONSTRUCTION	General Construction	Deneria Owens	12 Months After Date of Award	Yes	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	11/12/21	0620	6218	204	PO654457				100,000.00	0.00	0.00	100,000.00
PO654457																		100,000.00	0.00	0.00	100,000.00
PO654489	MORTELL INDUSTRIES LLC	General Construction	Deneria Owens	12 Months After Date of Award	Yes	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	11/12/21	0620	6218	204	PO654489				100,000.00	0.00	0.00	100,000.00
						PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	1/28/22	0620	6218	225	VOK44119	000105			0.00	0.00	(8,206.00)	(8,206.00)
						PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	1/28/22	0620	6218	225	VOK47667	000106-V2			0.00	0.00	(9,837.00)	(9,837.00)
PO654489																		100,000.00	0.00	(18,043.00)	81,957.00
PO655014	STOCKBRIDGE CONSULTING LLC	General Construction	Deneria Owens	12 Months After Date of Award	Yes	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	11/19/21	0620	6218	204	PO655014				45,000.00	0.00	0.00	45,000.00
PO655014																		45,000.00	0.00	0.00	45,000.00
PO658491	STOCKBRIDGE CONSTRUCTION LLC	General Construction	Deneria Owens	12 Months After Date of Award	Yes	PROPERTY ACQUISITION DISPOSITION-PROJECT	41110	P6218	0409	1/18/22	0620	6218	204	PO658491				8,800.00	0.00	0.00	8,800.00
PO658491																		8,800.00	0.00	0.00	8,800.00
Summary																		608,500.00	(100,000.00)	(18,043.00)	490,457.00

Department of Housing and Community Development FY2021

Agency Department of Housing and Community Development

Agency Acronym DHCD Agency Code DBO

Agency Budget POCs Fiscal Year 2021

Agency's Operating Budget

[Lookup Your Agency's Operating Budget](#)

FY2021 Agency Top Accomplishments

Add Accomplishment

Accomplishment	Impact on Agency	Impact on Residents
In FY21 DHCD successfully obligated \$109 million in GAP financing.	DHCD was able to continue its progress toward the Mayor's goal of 36,000 new units with 12,000 affordable by 2025.	This accomplishment correlated into 1,017 affordable housing units in FY21 for District Residents.
Successfully designed and launched several COVID relief programs including TBRA, CHAP, Small Business Grants and Non-Profit Grants culminating in support of the design and launch of the STAYDC program in partnership with the Department of Human Services, DMHHS, and DMPED.	DHCD's existing funding sources and current staff were redeployed to support these new emergency programs, as well as, incorporating new emergency funding from federal sources.	These emergency programs saw millions of dollars of relief funds go to DC residents and businesses to help them survive the global economic slowdown due to the pandemic, helping thousands with rent arrears, utility payments, and other Covid-related issues.
DHCD applied for and was awarded a \$38.8 million Section 108 Loan Guarantee from the US Dept. of Housing and Urban Development to support a loan fund targeting affordable housing preservation.	The approval of the Section 108 loan guarantee augmented available local and federal resources such that more affordable housing projects in the pipeline could move forward, introducing a new tool to help the agency keep pushing towards the goal of 36,000 new units with 12,000 affordable by 2025.	The approval for the Section 108 loan guarantee helped keep the housing pipeline moving forward, producing and preserving affordable housing for DC residents across all eight wards, despite the effects of the global pandemic on funding, resources, and staffing.

2021 Objectives

Strategic Objectives	Objective Number	Strategic Objective	# of Measures	# of Operations
	1	Increase New Affordable Housing Opportunities.	10	3
	2	Preserve Existing Affordable Housing Stock.	11	3
	3	Promote community development activities.	8	8
	4	Create and maintain a highly efficient, transparent, and responsive District government.	22	0
	TOT		51	14

Add Strategic Objective Add Strategic Objective

2021 Key Performance Indicators

Measure	New Measure/Benchmark Year	Directionality	FY 2017 Actual	FY 2018 Actual	FY 2019 Target	FY2019 Actual	FY 2020 Target	FY2020 Actual	FY2021 Target	FY 2021 Quarter 1	FY 2021 Quarter 2	FY 2021 Quarter 3	FY 201 Quarter 4	FY 2021 Report	Was 2021 KPI Met?
1 - Increase New Affordable Housing Opportunities. (10 Measures)															
Percent of loans at least one year old in good standing	<input type="checkbox"/>	Up is Better	87.5%	90%	85%	90.5%	85%	94%	85%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	85%	Met
Number of total new construction affordable rental housing units funded	<input type="checkbox"/>	Up is Better	554	609	500	682	500	447	525	406	112	0	390	908	Met
Number of affordable homeownership units produced or preserved	<input type="checkbox"/>	Up is Better	48	64	30	12	30	39	30	0	0	0	42	42	Met
Percent of development finance projects closed within 12 months of selection	<input type="checkbox"/>	Up is Better	15%	19.2%	50%	36%	50%	22%	50%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	7%	Unmet
Met HPTF Statutory Requirements - 30 percent AMI	<input type="checkbox"/>	Up is Better	35.5%	76.8%	40%	12%	40%	18.8%	50%	19%	18%	0%	25%	15.5%	Unmet
Met HPTF Statutory Requirements - 50 percent AMI	<input type="checkbox"/>	Up is Better	31%	109.5%	40%	76.5%	40%	62.7%	40%	77%	82%	0%	64%	55.8%	Met
Met HPTF Statutory Requirements - 80 percent AMI	<input type="checkbox"/>	Down is Better	15%	13.8%	20%	11.8%	20%	18.3%	10%	4%	0%	0%	11%	3.8%	Met
Percentage of IZ lottery notifications sent to households within 7 days after receipt of confirmation from owner of satisfactory registration on dchousingsearch.org	<input type="checkbox"/>	Up is Better	97.3%	89.3%	100%	100%	100%	100%	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	81.25%	Unmet

Measure	New Measure/ Benchmark Year	Directionality	FY 2017 Actual	FY 2018 Actual	FY 2019 Target	FY2019 Actual	FY 2020 Target	FY2020 Actual	FY2021 Target	FY 2021 Quarter 1	FY 2021 Quarter 2	FY 2021 Quarter 3	FY 201 Quarter 4	FY 2021 Report	Was 2021 KPI Met?
Number of Homebuyer Purchase Assistance Program (HPAP) loans	<input type="checkbox"/>	Up is Better	307	351	325	351	325	376	325	100	88	66	88	342	Met
Percent of HPAP loans that close within 60 days after final lender package is received.	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	100%	80%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	85%	Met
2 - Preserve Existing Affordable Housing Stock. (11 Measures)															
Average number of calendar days for compliance review	<input type="checkbox"/>	Down is Better	27	38.25	45	25.25	45	28	45	Annual Measure	Annual Measure	Annual Measure	Annual Measure	29.5	Met
Number of affordable single-family homeownership units rehabbed from Single Family Rehab/Lead Safe Programs	<input type="checkbox"/>	Up is Better	108	61	135	26	135	20	135	5	5	7	6	23	Unmet
Number of affordable rental housing units preserved (rehabbed)	<input type="checkbox"/>	Up is Better	1417	895	780	532	780	782	780	219	54	0	87	360	Unmet
Percent of hardship petitions processed within 90 calendar days	<input type="checkbox"/>	Up is Better	100%	100%	100%	100%	100%	75%	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	100%	Met
Percent of Single Family Rehabilitation/Lead Safe Washington projects that start construction within 6 months after DHCD receives compliance approval.	<input type="checkbox"/>	Up is Better	67.5%	5%	65%	61.5%	65%	32.8%	65%	80%	80%	100%	83.3%	85.8%	Met
Number of small buildings awarded funding to abate code violations	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	1	5	Annual Measure	Annual Measure	Annual Measure	Annual Measure	2	Unmet
Number of affordable units preserved and/or rehabilitated through the program	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	12	75	Annual Measure	Annual Measure	Annual Measure	Annual Measure	29	Unmet
Percent of required audited financial statements collected for multi-family projects	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	95%	90%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	93.4%	Met
Percent of risk ratings completed for multi-family projects	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	96%	90%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	98%	Met
Percent of conversion applications reviewed and processed within 30 days to better inform preservation initiatives and policy.	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	100%	100%	100%	100%	100%	100%	100%	Met
Number of Residential Rehabilitation Program (SFRRP) projects completed this FY that started construction within 6 months after SFRRP received final compliance approval.	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	14	30	Annual Measure	Annual Measure	Annual Measure	Annual Measure	20	Unmet
3 - Promote community development activities. (8 Measures)															
Number of Section 3 Jobs Created	<input type="checkbox"/>	Up is Better	27	28	25	35	25	133	25	Annual Measure	Annual Measure	Annual Measure	Annual Measure	62	Met
Median Number of Months Property is in DHCD's portfolio	<input type="checkbox"/>	Down is Better	39	40	40	40	40	38	40	Annual Measure	Annual Measure	Annual Measure	Annual Measure	39.3	Met
Percent of Tenant Opportunity Purchase Assistance (TOPA) notices received listed in a published online report on DHCD's website within two weeks	<input type="checkbox"/>	Up is Better	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	Met

Measure	New Measure/ Benchmark Year	Directionality	FY 2017 Actual	FY 2018 Actual	FY 2019 Target	FY2019 Actual	FY 2020 Target	FY2020 Actual	FY2021 Target	FY 2021 Quarter 1	FY 2021 Quarter 2	FY 2021 Quarter 3	FY 201 Quarter 4	FY 2021 Report	Was 2021 KPI Met?
Percent of Storefront Facade projects that are completed within 10-24 weeks after Notice to Proceed.	<input type="checkbox"/>	Up is Better	30%	0%	75%	65%	75%	20%	75%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	87%	Met
Number of properties developed by DHCD (Turn-Key)	<input type="checkbox"/>	Up is Better	2	0	5	5	5	3	10	0	1	0	1	2	Unmet
Number of storefront facades improved	<input type="checkbox"/>	Up is Better	32	58	30	41	30	17	30	8	6	11	8	33	Met
Number of properties awarded to pre-qualified developers (DOPA)	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	0	5	Annual Measure	Annual Measure	Annual Measure	Annual Measure	0	Unmet
Number of developers selected for DHCD DOPA pre-qualified developers pool	<input type="checkbox"/>	Up is Better	New in 2020	New in 2020	New in 2020	New in 2020	New in 2020	0	20	Annual Measure	Annual Measure	Annual Measure	Annual Measure	0	Unmet

2021 Operations

Operations Header	Operations Title	Operations Description	Type of Operations
1 - Increase New Affordable Housing Opportunities. (3 Activities)			
INCLUSIONARY ZONING PROGRAM	Inclusionary Zoning	Inclusionary Zoning requires that a certain percentage of units in a new development or a substantial rehabilitation that expands an existing building set aside affordable units in exchange for a bonus density. The Housing Regulation Administration Division at DHCD administers the Inclusionary Zoning program, including developer compliance, holding lotteries for District residents to occupy units, and general program policy development.	Daily Service
NEIGHBORHOOD BASED ACTIVITIES	Down Payment Assistance	The Home Purchase Assistance (HPAP) program, Employer Assisted Housing Program (EAHP) and the Negotiated Employer Assisted Housing Program (NEAHP) provides interest-free loans and closing cost assistance to qualified applicants to purchase single family houses, condominiums, or cooperative units. The loan amount is based on a combination of factors, including; income, household size, and the amount of assets that each applicant must commit towards a property's purchase.	Daily Service
AFFORDABLE HOUSING PROJECT FINANCING	Affordable Housing Project Financing	DHCD's Development Finance Division (DFD) provides funding for the development of rental, homeownership and community facility projects that serve DC neighborhoods. As both the creation and preservation of affordable housing units are important to DHCD, DFD plays a prominent role in helping the agency achieve its annual affordable housing production and preservation goals.	Daily Service
2 - Preserve Existing Affordable Housing Stock. (3 Activities)			
Small Properties Program	Small Properties Program	Small Properties Program	Daily Service
RENTAL CONVERSION AND SALES DIVISION	Rental Conversion and Sales	The Rental Conversion and Sale Division at DHCD administers the Rental Housing Conversion and Sale Act of 1980 and the Condominium Act of 1976. Through the Conversion Act, District tenants have the opportunity to purchase rights, tenant first rights of refusal, receipt of offer of sale notices, notices of transfer and the conversion of property to cooperatives or condominiums. The Condominium Act regulates condominium formation and registration of condominium units before a developer may offer units to interested buyers, including administration of the Structure Defect Warranty Claim Program.	Daily Service
NEIGHBORHOOD BASED ACTIVITIES	Home Rehab Assistance	Single Family Residential Rehabilitation (SFRPP) administers loans and/or grants for home repairs to alleviate DC building code violations and assists homeowners in repairing physical threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments. SFRPP helps households finance minor home repairs that will; address building code violations, repair roofs, remove threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments.	Daily Service
3 - Promote community development activities. (8 Activities)			
Program Monitoring	Program Monitoring	The Office of Program Monitoring (OPM) conducts oversight and reviews of DHCD projects and funding recipients. Its core functions include contract compliance, quality assurance to ensure compliance with federal and local regulations, and a affordability covenant compliance to ensure project maintains compliance throughout the duration of the projects period of affordability. OPM staff performs project reviews of environmental standards, Davis Bacon, relocation, fair housing and Section 3 as each project relates to these programs. Project compliance takes the form of annual report reviews and on-site visits to properties where file reviews and physical inspections occur. As the monitoring entity for the Internal Revenue Service (IRS) on the Low Income Housing Tax Credits (LIHTC) Program and HUD on the HOME, Community Development Block Grant (CDBG) and ESG Programs, DHCD reports directly to them on issues of non-compliance.	Daily Service
Implementation of DOPA (District Opportunity to Purchase Act)	Implementation of DOPA (District Opportunity to Purchase Act)	Implementation of DOPA (District Opportunity to Purchase Act)	Daily Service
Housing Regulation Oversight	Rental Accommodations Division	The Housing Regulation Administration (HRA) administers residential housing regulations relating to condominium and cooperative conversions, rent adjustment procedures, licensing and other related matters. It is composed of two divisions, the Rental Accommodation Division (RAD) and the Rental Conversion and Sales Division (CASD), and manages the DHCD Housing Resource Center. The Rental Housing Commission is charged with the responsibility of enforcing the Rental Housing Act of 1985 through statutory functions. Although the Commission is an independent quasi-judicial body, it has direct reporting responsibility to DHCD on administrative, management and budgetary matters.	Daily Service
COMMUNITY DEVELOPMENT	Foster Small Business Development	Grantee organizations provide technical assistance, support and training to small and retail businesses focusing on neglected commercial corridors in low and moderate income areas in the District of Columbia. The program does not provide grants, loans, or direct subsidies to businesses. The neighborhood areas where grantees currently operate include, but are not limited to: Deanwood, Congress Heights, Columbia Heights, Adams Morgan, Mount Pleasant, Georgia Avenue, Petworth, Rhode Island Avenue NE, and Deanwood/Marshall Heights. Grantee organizations are also involved in business attraction and retention. Assistance provided includes micro-loan packaging, business planning, entrepreneurial training, one-on-one business technical assistance, tax preparation assistance, accounting assistance, or legal assistance. Grantee organizations also provide collective business support activities, such as the formation of business alliances, business corridor promotion, mass marketing, volume discount efforts, and collective space management. Through these organizations, DHCD is also heavily involved in neighborhood revitalization efforts in these areas, including major commercial project planning and interagency business development coordination.	Daily Service
PORTFOLIO AND ASSET MANAGEMENT	Portfolio and Asset Management	The Portfolio and Asset Management Division (PMD) manages the allocation of Low Income Housing Tax Credits (LIHTC) and provides portfolio management oversight to outstanding loans in the division. The division monitors the status of existing loans to ensure compliance with loan covenants and collections of loans that are due and conducts the reviews of the risks and relationships of potential borrowers to protect the Department's assets.	Daily Service
HOUSING RESOURCE CENTER	Housing Resource Center	The DHCD Housing Resource Center is open Monday through Friday from 8:30 am – 3:30 pm for residents to obtain information about a ffordable housing options, attend events, and use computers to access DCHousingSearch.org, a free listing service that provides easy access to information about housing opportunities within the District of Columbia.	Daily Service

Operations Header	Operations Title	Operations Description	Type of Operations
NEIGHBORHOOD BASED ACTIVITIES	Housing Counseling	Residential and Community Services works through Community Based Organizations (CBO) to provide comprehensive housing counseling services and other community economic development activities.	Daily Service
PROPERTY MANAGEMENT	Maintain DHCD's property portfolio	The Property Acquisition and Disposition Division (PADD) stabilizes neighborhoods by decreasing the number of vacant and abandoned residential properties in the District and transforming vacant and/or abandoned properties into productive use. PADD acquires vacant, abandoned and deteriorated properties through negotiated friendly sale, eminent domain, donation or tax sale foreclosure when owners are unwilling or unable to maintain their properties; and it disposes of properties in the PADD inventory by selling the properties to individuals or developers to be rehabilitated into high quality affordable and market-rate single-family and/ or multifamily for-sale housing in District neighborhoods.	Daily Service

2021 Workload Measures

Workload Measures - Operations

Measure	New Measure/ Benchmark Year	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY 2021 Quarter 1	FY 2021 Quarter 2	FY 2021 Quarter 3	FY 2021 Quarter 4	FY 2021 Report
1 - Affordable Housing Project Financing (4 Measures)											
Number of affordable housing projects closed	<input type="checkbox"/>	28	28	28	18	23	Annual Measure	Annual Measure	Annual Measure	Annual Measure	25
Number of financial applications submitted	<input type="checkbox"/>	43	48	64	71	37	Semi-Annual Measure	0	Semi-Annual Measure	6	6
Number of affordable units preserved through the Housing Preservation Fund	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	63	Annual Measure	Annual Measure	Annual Measure	Annual Measure	36
Number of total affordable housing units preserved through TOPA acquisition assistance program	<input type="checkbox"/>	Needs Update	Not Available	393	22	0	0	0	0	0	0
1 - Down Payment Assistance (2 Measures)											
Number of Home Purchase Assistance Program (HPAP) completed applications received by Administrators	<input type="checkbox"/>	661	767	904	1305	687	214	197	202	145	758
Number of Employer Assisted Housing Program (EAHP) completed applications received by Administrators	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	238	67	28	14	26	135
1 - Inclusionary Zoning (1 Measure)											
Number of IZ units available for occupancy	<input type="checkbox"/>	191	149	134	252	336	104	49	94	138	385
2 - Home Rehab Assistance (2 Measures)											
Number of Single FamilyRehab applications received	<input type="checkbox"/>	51	59	99	132	75	19	21	17	14	71
Number of Single Family Residential Rehabilitation Program (SFRPP) projects completed	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	20	5	5	7	6	23
2 - Rental Conversion and Sales (1 Measure)											
Number of TOPA notices processed	<input type="checkbox"/>	1554	1345	1620	1420	1788	377	117	129	368	991
2 - Small Properties Program (3 Measures)											
Number of applications received per grant cycle	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	5	Annual Measure	Annual Measure	Annual Measure	Annual Measure	3
Number of applications processed for funding	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	1	Annual Measure	Annual Measure	Annual Measure	Annual Measure	5
Number of affordable units repaired through the Small Building Program	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	12	Annual Measure	Annual Measure	Annual Measure	Annual Measure	16
3 - Foster Small Business Development (1 Measure)											
Number of small business technical assistance sessions	<input type="checkbox"/>	4077	10,503	11,963	6873	5570	1207	1789	2808	1657	7461
3 - Housing Counseling (1 Measure)											
Number of housing counseling sessions given	<input type="checkbox"/>	32,736	24,281	36,255	34,324	16,500	5760	15,801	17,061	14,413	53,035
3 - Implementation of DOPA (District Opportunity to Purchase Act) (3 Measures)											
Number of DOPA properties reviewed for DOPA eligibility	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	52	0	0	0	0	0
Number of properties DHCD expresses interest in pursuing DOPA rights	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	0	0	0	0	0	0
Number of units pursued through the District Opportunity to Purchase Act	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	0	Annual Measure	Annual Measure	Annual Measure	Annual Measure	0
3 - Maintain DHCD's property portfolio (2 Measures)											
Number of properties acquired	<input type="checkbox"/>	8	4	2	0	0	Annual Measure	Annual Measure	Annual Measure	Annual Measure	0
Number of total properties disposed	<input type="checkbox"/>	1	6	18	20	5	Annual Measure	Annual Measure	Annual Measure	Annual Measure	3
3 - Portfolio and Asset Management (4 Measures)											

Measure	New Measure/ Benchmark Year	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY 2021 Quarter 1	FY 2021 Quarter 2	FY 2021 Quarter 3	FY 2021 Quarter 4	FY 2021 Report
Number of loans serviced by a third-party vendor	<input type="checkbox"/>	7744	31,380	32,067	33,079	34,103	8647	8964	8641	8654	34,906
Number of submitted financial reviews	<input type="checkbox"/>	145	285	1121	338	364	Annual Measure	Annual Measure	Annual Measure	Annual Measure	376
Number of multi-family site inspections conducted for physical condition	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	22	0	0	0	21	21
Number of required Asset Management site visits completed	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	8	0	0	0	78	78
3 - Program Monitoring (2 Measures)											
Number of compliance reviews completed	<input type="checkbox"/>	198	119	106	112	155	33	16	27	14	90
Number of Davis Bacon inspections	<input type="checkbox"/>	170	115	139	140	30	0	0	0	16	16
3 - Rental Accomodations Division (3 Measures)											
Number of customers utilizing the Housing Resources Resource Center	<input type="checkbox"/>	6589	6338	5475	6304	2235	0	0	0	154	154
Number of hardship petitions received	<input type="checkbox"/>	Not Available	2	2	3	8	0	2	2	0	4
Number of outreach sessions conducted	<input type="checkbox"/>	Needs Update	New in 2020	New in 2020	New in 2020	0	Annual Measure	Annual Measure	Annual Measure	Annual Measure	0

2021 Initiatives

Strategic Initiatives	Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date	Is this Initiative focused on Wards 7 and/or 8?	Does this initiative support the Resilient DC Strategy?	Cluster	Add Initiative Update
Affordable Housing Project Financing (1 Strategic Initiative)							
	Affordable Housing Loan Fund Authorization Amendment Act of 2020 application to provide a gap subsidy resource source for Community Development Block Grant-eligible affordable housing acquisition and rehabilitation projects	DHCD has initiated the process to apply for the Department of Housing and Urban Development's (HUD) Section 108 loan guarantee program to support the acquisition and preservation of affordable housing: 1) DHCD submitted an application requesting \$38.5 million to support the "New City" mixed use development project in Ward 5. DHCD and HUD are engaged in an iterative process to refine the proposal to meet the eligibility requirements of the funding source. 2) DHCD is preparing to request \$38.5 million that would be an additional source to help move projects in the District's affordable housing pipeline forward and possibly provide an avenue to bring more affordable housing projects into the pipeline. This represents the balance of the available Section 108 funds that the District is eligible to request.	09-30-2021	<input type="checkbox"/>	<input type="checkbox"/>	Deputy Mayor for Planning and Economic Development	Add Initiative Update

2021 Initiative Updates

Strategic Initiative Title	Initiative Status Update	% Complete to date	Confidence in completion by end of fiscal year (9/30)?	Status of Impact	Supporting Data	Reporting Quarter
Affordable Housing Loan Fund Authorization Amendment Act of 2020 application to provide a gap subsidy resource source for Community Development Block Grant-eligible affordable housing acquisition and rehabilitation projects (4 Initiative Updates)						
Affordable Housing Loan Fund Authorization Amendment Act of 2020 application to provide a gap subsidy resource source for Community Development Block Grant-eligible affordable housing acquisition and rehabilitation projects	The Section 108 Loan Application has been submitted to HUD for affordable housing financing and is being reviewed.	75-99%	High	Demonstrable		Q1
Affordable Housing Loan Fund Authorization Amendment Act of 2020 application to provide a gap subsidy resource source for Community Development Block Grant-eligible affordable housing acquisition and rehabilitation projects	1) The Section 108 loan fund application to HUD has been approved. 2) DHCD, DMPED, and HUD continue to iterative process of refining the Section 108 application for New City	50-74%	High	Demonstrable		Q2
Affordable Housing Loan Fund Authorization Amendment Act of 2020 application to provide a gap subsidy resource source for Community Development Block Grant-eligible affordable housing acquisition and rehabilitation projects	1) The Section 108 loan fund application to HUD has been approved and DHCD is working with HUD on contractual documents. 2) Refinement of the Section 108 application for the New City project continues with coordination between DHCD, DMPED, and HUD.	50-74%	High	Demonstrable		Q3
Affordable Housing Loan Fund Authorization Amendment Act of 2020 application to provide a gap subsidy resource source for Community Development Block Grant-eligible affordable housing acquisition and rehabilitation projects	The Section 108 loan fund application to HUD has been approved and DHCD is working with HUD on contractual documents. 2) Refinement of the Section 108 application for the New City project continues with coordination between DHCD, DMPED, and HUD. The application is currently under review by HUD.	75-99%		Demonstrable		Q4

Internal: Unfinished 2020 Initiatives

Title	Description	Complete to Date	Status Update	Explanation	Anticipated Completion Date	Add Initiative Update

Title	Description	Complete to Date	Status Update	Explanation	Anticipated Completion Date	Add Initiative Update
AFFORDABLE HOUSING PROJECT FINANCING (4 Strategic initiatives)						
Commitment of Local and Federal Resources	In FY20, DHCD Development Finance Division (DFD) will complete a cost containment review of DHCD's underwriting and fee standards for affordable housing financing to ensure standards are in line with national best practices/guidelines (National Council of State Housing Agencies and other related guidelines) and other similar high-cost communities to complement work undergoing at the Office of Planning and sister agencies regarding construction costs studies.	75-99%	In FY20 Q4, DHCD's Development Finance Division (DFD), is in the midst of reviewing underwriting and fee standards, and revising standard operating procedures for DHCD's affordable housing gap financing program. The Office of the General Counsel is also revising and standardizing DHCD gap financing loan documents. DFD has conducted research on national and regional standards and best practices, and will incorporate these and recent data on construction costs into recommendations for policy updates. The approved updated standards and changes will be incorporated into the next Request for Proposal (RFP) for gap financing.	The approved updated standards and changes will be incorporated into the next Request for Proposal (RFP) for gap financing.	09-30-2021	
Housing Preservation Fund	In FY 20, HPF will be able to fund District Opportunity to Purchase Act (DOPA) eligible properties, as well as, properties located in Opportunity Zones.	0-24%	In FY20 Q4, there were no DOPA eligible properties that were awarded rights in FY20, thus HPF was unable to fund DOPA eligible properties. In addition, the COVID-19 Pandemic which triggered the Emergency since March 2020 has paused TOPA; consequently DOPA is also on pause until the end of the emergency or until TOPA is again active.	In addition, the COVID-19 Pandemic which triggered the Emergency since March 2020 has paused TOPA; consequently DOPA is also on pause until the end of the emergency or until TOPA is again active.	09-30-2021	
Small Properties	In FY20, the Small Building Program will explore in-house preparation of the scope of work rather than through a competitive solicitation in order to increase efficiency, reduce time in the application process, and potentially, save dollars that are currently allocated for this requirement.	75-99%	In FY20 Q4, the Housing Preservation Division Small Building team did explore in-house preparation of scopes of work to increase efficiency; however, the team ultimately decided to pursue creating an IDIQ to increase efficiency and timeliness of SOW and Construction. The IDIQ process will be finalized an in place as of Q1 of FY21.	Once the IDIQ is in place, the program will be able to move more expeditiously in completing scopes and moving towards construction, ultimately impacts the quality of life of renters and owners applying for assistance through this program.	09-30-2021	
Implementation of DOPA	7) In FY20, DHCD Housing Preserving Unit will evaluate the District Opportunity to Purchase Act (DOPA) transactions for all eligible properties. This includes assessing the effectiveness of the program, tracking interest from Pre-Approved Developers on the properties, and how the affordability restrictions can be implemented.	50-74%	In FY20 Q4, HPU has evaluated options to improve DOPA transactions and has presented solutions to the DHCD leadership in FY20. Given the state of emergency consequent of the COVID-19 Pandemic, DOPA (and TOPA) are currently on hold.	Given the state of emergency consequent of the COVID-19 Pandemic, DOPA (and TOPA) are currently on hold.	09-30-2021	
COMMUNITY DEVELOPMENT (2 Strategic initiatives)						
COMMUNITY DEVELOPMENT	In FY20, DHCD will modify its metrics approach to reflect a real time project pipeline for each phase of storefront façade improvement projects. DHCD will partner with the Mayor's Office of Community Relations and Services (MOCRS) to identify eligible off the standard commercial corridor enclaves that could be prime for façade improvement and SBTA.	0-24%	Due to the pandemic and social distancing, most of the Façade improvement projects could not go forward. This will be revised and recalibrated for FY21 when social distancing restrictions are lifted.	Due to the pandemic and social distancing, most of the Façade improvement projects could not go forward. This will be revised and recalibrated for FY21 when social distancing restrictions are lifted.	09-30-2021	
Community Development	In FY20, DHCD will conduct outreach to at least three non-profits that could achieve or maintain Community Housing Development Organization (CHDO) status in Ward 7 & 8.	25-49%	In FY20 Q4, COVID-19 State of Emergency has presented the opportunity for Community Based Organizations (CBOs) Small Business Technical Assistance (SBTA) to develop and utilize online and social media platforms to provide training, counseling and information dissemination in lieu of the required social distancing practices at this time. A major focus has been working with small businesses on applying for economic recovery grants and micro loans.	This initiative was postponed to 2021 as DHCD's workload was directly impacted by COVID-19 and the agency's response to the crisis. Specifically, four new programs were developed and created using CARES Act funding: COVID-19 Small Business, COVID-19 Non Profit Capacity Building, COVID-19 Rental Assistance Program and Tenant Based Rental Assistance	09-30-2021	
NEIGHBORHOOD BASED ACTIVITIES (2 Strategic initiatives)						
Neighborhood Based Activities Program	In FY20, DHCD will increase housing information and counseling services in Wards 7 and 8. Increased efforts will include: greater outreach and information efforts for Home Purchase Assistance Program (HPAP), Employer Assisted Housing Program (EAHP), Inclusionary Zoning (IZ) and Single Family Residential Rehabilitation Program (SFRRP). In addition, post-purchase counseling will include: seasonal and long-term home maintenance, repair and financial literacy.	25-49%	Due to the pandemic, efforts were redirected to two CARES ACT rental assistance efforts. HPAP, EHAP and IZ programs continued with counseling and training classes being conducted via virtual meeting platforms. Post-purchase efforts were placed on pause as we reconsider virtual training schemata to be developed.	Due to the pandemic, efforts were redirected to two CARES ACT rental assistance efforts. HPAP, EHAP and IZ programs continued with counseling and training classes being conducted via virtual meeting platforms. Post-purchase efforts were placed on pause as we reconsider virtual training schemata to be developed.	09-30-2021	
Enhance Small Business Technical Assistance (SBTA)	In FY20, DHCD will enhance its Small Business Technical Assistance (SBTA) Program. DHCD will increase business coaching and entrepreneur boot camp opportunities focused on how to sustain a business. In addition, DHCD will coordinate its communications with Department of Consumer and Regulatory Affairs (DCRA) and Department of Small and Local Business Development (DSLBD) regarding overlapping services and potential collaborative efforts.	25-49%	Due to the pandemic, efforts were redirected to assisting businesses with applying for Paycheck Protection Program (PPP) loans and other grants opportunities available both nationally through Small Business Administration (SBA) and locally through a number of COVID 19/CARES Act related grants and opportunities. Rather than boot camp opportunities virtual platform trainings and counseling sessions were engaged.	Due to the pandemic, efforts were redirected to assisting businesses with applying for PPP loans and other grants opportunities available both nationally through SBA and locally through a number of COVID 19/CARES Act related grants and opportunities. Rather than boot camp opportunities virtual platform trainings and counseling sessions were engaged.	09-30-2021	
RENTAL ACCOMMODATIONS DIVISION (2 Strategic initiatives)						
RAD Accommodations	In FY20, DHCD Rental Accommodations Division (RAD) will undertake a comprehensive review and update of its forms and the submission methods of those forms.	0-24%	In FY20 Q4, DHCD Rental Accommodation (RAD) did not complete its initiative in FY 2020. The initiative was developed at the beginning of the fiscal year, however the Rental Housing Commission began a comprehensive update of the governing regulations. Because the regulations will substantively and substantially require modifications to RAD's forms, it was perceived the initiative would be better undertaken when the Rental Housing Commission completes its regulation review and promulgation process. RAD did complete and promulgated two new forms in response to legislative amendments (one of which relates to emergency COVID-19 legislation).	DHCD Rental Accommodation (RAD) did not complete its initiative in FY 2020. The initiative was developed at the beginning of the fiscal year, however the Rental Housing Commission began a comprehensive update of the governing regulations. Because the regulations will substantively and substantially require modifications to RAD's forms, it was perceived the initiative would be better undertaken when the Rental Housing Commission completes its regulation review and promulgation process.	09-30-2021	

Title	Description	Complete to Date	Status Update	Explanation	Anticipated Completion Date	Add Initiative Update
RAD Accommodations	In FY20, DHCD Rental Accommodations Division (RAD) in consultation with the Office for East of the River Services will conduct two outreach sessions, one designated for tenants and a second designated for housing providers, at two locations within Wards 7 and 8.	0-24%	In FY20 Q4, outreach sessions required coordination between two agencies and DHCD's Communications Department. Efforts and resources are currently focused on operations and responding to needs created by the Covid-19 pandemic. The initiative was not fulfilled due to considerations of the COVID-19 public health emergency.	The initiative was not fulfilled due to considerations of the COVID-19 public health emergency.	09-30-2021	

Administrative Information

Record ID# 767

Performance Plan ID 767 Blank Initiative Updates [Blank initiative Updates](#)

Created on Nov. 6, 2019 at 11:49 AM (EST). Last updated by [Stock, Arie](#) on July 21, 2020 at 8:40 PM (EDT). Owned by [Stock, Arie](#).

GQ# 30a:**DHCD FY21 Salary over \$100k plus Overtime**

	Name	Posn Nbr	Title	Salary	Overtime
1	Shiflett,Bethany	00005210	AGENCY FISCAL OFFICER	\$ 193,952.00	
2	Wiley,Julia H	00070773	SUPERVISORY ATTORNEY ADVISOR	\$ 188,963.77	
3	Donaldson,Mary	00011703	Director Housing & Community D	\$ 185,014.74	
4	Miller,Sheila Marie	00036737	Deputy Director	\$ 178,602.00	
5	HUBBARD,DREW E	00071402	Deputy Director	\$ 178,602.00	
6	Mckenzie,Joan E	00037512	ATTORNEY ADVISOR	\$ 177,661.00	
7	Mcmiller,Michael E	00012618	ATTORNEY ADVISOR	\$ 174,147.00	
8	Cooper,Donnette A	00000757	ATTORNEY ADVISOR	\$ 171,651.00	
9	Pelletiere,Danilo	00094108	Preservation Officer	\$ 163,200.00	
10	Bekele,Tsegazeab	00067592	Chief of Staff	\$ 162,690.00	
11	Joemah,Dionne M	00068364	Deputy General Counsel	\$ 156,733.98	
12	Hayes,Genee M.	00051359	Asset Manager	\$ 152,308.73	
13	Edmond,Lesley	00076710	Housing Compliance Officer	\$ 148,128.00	
14	Wilson,Erin	00025545	Supervisory Housing & Developm	\$ 146,519.00	
15	Charles-Christian,Kathy K	00011564	ATTORNEY ADVISOR	\$ 145,941.00	
16	Baldwin-Scott,Hope L	00043096	Housing Projects Coordinator	\$ 145,778.00	
17	Sylvester,Honor C	00083101	FINANCIAL MGR	\$ 145,778.00	
18	Nottingham,Angela B	00009994	Train. and Dev. Mgr.	\$ 144,963.52	
19	Pair,Lauren J	00045753	Rent Administrator	\$ 144,951.33	
20	Bryant,Kwame	00034070	BUDGET OFFICER	\$ 138,342.00	
21	Hagans,Paticia	00083745	Grants Management Specialist	\$ 138,342.00	
22	Holla,Reshma	00044666	Supervisory Contract and Loan	\$ 138,320.78	
23	Smalls,Michael R.	00021837	Chief Administrative Officer	\$ 137,165.52	
24	Smalls,Taura L	00036899	LEGISLATIVE AFFAIRS SPEC	\$ 136,208.00	
25	Livingstone,Richard J.	00002541	Public Information Officer	\$ 135,762.00	
26	Bulmash,Gene	00045735	Inclus. Zoning Program Mgr.	\$ 134,151.03	
27	O'Neal,Antilecia	00038715	Human Resources Specialist	\$ 132,821.00	
28	Owens,Deneira L	00042954	Supervisory Realty Specialist	\$ 131,325.00	
29	JOHNSON,DEVIN A	00051360	Attorney Advisor	\$ 130,166.00	
30	Law,Laverne E	00024215	ADMIN SUPPORT SRVS MGR	\$ 128,803.32	
31	Daneker,Barrie R	00094087	Supvy Housing Financial Anal.	\$ 127,500.00	
32	Hillsman,Pamela	00002556	COMMUNITY DEV RESOURCE SPEC	\$ 126,508.00	\$ 1,145.87
33	Walker,Paul K	00003767	ARCHITECT	\$ 126,508.00	

34	Guzman,Bernard A	00007319	Housing and Development Projec	\$ 126,508.00	
35	Harvey,Guyton P	00036897	HOUSING & DEV PROJECT MGR	\$ 126,508.00	
36	Merchant,Ernest Wilson	00041017	Economic Development Program S	\$ 126,508.00	\$ 88.14
37	Davis,Stephanie	00041018	Economic Development Program S	\$ 126,508.00	
38	Rubin,William C	00042054	Housing Financial Analyst	\$ 126,508.00	
39	Woodson,Michael V	00042955	Realty Project Manager	\$ 126,508.00	
40	Keane,Keishon	00044606	Realty Project Manager	\$ 126,508.00	
41	Anderson,Keith A	00046034	Rental Property Program Spec	\$ 126,508.00	
42	Wilson,Reginald	00034071	BUDGET ANALYST	\$ 126,506.00	
43	Gutierrez,Sonia	00004298	Fair Housing Prog Coord (Bil.)	\$ 123,848.07	
44	Scallet,Anna E	00000225	HOUSING & DEV PROJECT MGR	\$ 123,360.00	
45	Hayden III,Robert A	00041314	Real Estate Delinquent Special	\$ 123,360.00	
46	Wilson,Timothy J.	00036050	Public Affairs Specialist	\$ 122,662.00	
47	Laney,Terrance L	00010025	Rental Conversion and Sales Ad	\$ 122,099.68	
48	Howard,Kwyna T	00027524	Home Purchase Asst Prog Mgr	\$ 121,380.00	
49	Wright,Kenneth Celester	00094092	Supervisory Housing Inspector	\$ 120,999.54	
50	Knackstedt,Joseph	00043113	HOUSING & DEV PROJECT MGR	\$ 120,212.00	
51	Powell,Johnette M	00044605	Program Analyst	\$ 120,212.00	
52	Newkirk,Tamika	00045703	Rental Conversion Specialist	\$ 120,212.00	
53	Butler-Truesdale,Tonya	00045907	Rental Property Program Spec	\$ 120,212.00	
54	Edwards,Clyde D	00078204	Program Analyst	\$ 120,212.00	
55	Moore,Antoinette Nichole	00013908	Attorney Advisor	\$ 120,155.00	
56	Jones,Tiphonie	00020180	Housing and Development Projec	\$ 117,064.00	
57	Davis,Lashawn	00043077	INFO TECH SPEC	\$ 117,064.00	\$ 714.35
58	Godwin,Patricia A	00047081	Compliance Specialist	\$ 117,064.00	
59	Davis,Edward D.	00013084	COMM SRVS PGM MGR	\$ 115,786.43	
60	Morrow,Kelly Ann	00084829	Grants Management Officer	\$ 115,566.00	
61	Richardson,Bruce W	00011811	COMPUTER SPECIALIST	\$ 115,262.00	
62	Luo,Yonghong	00020406	Strategic Program Spec	\$ 115,262.00	
63	Sawyer,Karen E	00045847	Rental Conversion Specialist	\$ 113,916.00	
64	Mccrimmon,Constance	00094088	Compliance Specialist	\$ 113,916.00	
65	Wise,Andrea K. N.	00003060	Housing and Development Projec	\$ 110,768.00	\$ 208.11
66	Givens,Sabrina M	00004562	Program Analyst	\$ 110,768.00	
67	Lee,Andrea T	00009517	Homeownership Program Speciali	\$ 110,768.00	

68	Small,Leonard Jason	00045714	Rental Conversion Specialist	\$ 110,768.00	
69	Alexander,Gentry	00008029	Residential Rehab. Program Man	\$ 109,999.86	
70	McCoy,Marvin E	00038716	Management Liaison Specialist	\$ 109,528.00	
71	Bellegarde,Emmanuel A.	00000780	Economic Dev Program Spec	\$ 109,023.00	
72	Ervin,Constance L.	00004289	Residential Rehabilitation Speci	\$ 109,023.00	
73	Hall,Tilla Y	00005602	STAFF ASSISTANT	\$ 109,023.00	
74	Hardy,Vanessa S	00024203	Grants Management Specialist	\$ 109,023.00	
75	Fields,Stanley L	00024918	CONSTRUCTION ANALYST	\$ 109,023.00	
76	Koleini,Michael	00034074	CONSTRUCTION ANALYST	\$ 109,023.00	
77	Nunez,Moises DJ	00036659	Residential Rehabilitation Speci	\$ 109,023.00	
78	Marshall III,Ralph A	00043094	Environmental Compliance Spec	\$ 109,023.00	
79	DiFazio,John	00084828	Environmental Compliance Spec	\$ 109,023.00	
80	Leung-Ng,Tsz Ling Vivien	00013694	ACCOUNTANT	\$ 109,016.00	
81	Mengesha,Gebrie W	00017809	ACCOUNTANT	\$ 109,016.00	
82	Mehra-Kunjukunju,Deepika	00028493	BUDGET ANALYST	\$ 109,016.00	
83	Dudley,Kenneth	00045709	Supvy. Construction Analyst	\$ 108,120.00	
84	Ashton,Bridgette	00003270	Housing and Development Projec	\$ 107,620.00	
85	Pearson,Felicia R	00039757	INFO TECH SPEC	\$ 107,620.00	
86	Paschall,Dayvie	00045218	Realty Project Manager	\$ 107,620.00	
87	Wilkes,Robyn	00019986	Public Affairs Specialist	\$ 103,793.00	
88	Johnson,Mozella Boyd	00084830	Staff Assistant	\$ 103,731.00	
89	Townley,Dion Terrell	00019828	Realty Project Manager	\$ 101,323.79	
90	Blackston,Dante E	00012884	Residential Rehabilitation Speci	\$ 101,085.00	
91	Cusaac,Marshall Allen	00045970	Housing Regulations Specialist	\$ 101,085.00	
92	Williams,George M	00075162	Support Services Specialist	\$ 101,085.00	

GQ#30b :

DHCD FY22 Salary over 100 plus OT

	Name	Posn Nbr	Title	Salary	Overtime
1	Shiflett,Bethany	00005210	AGENCY FISCAL OFFICER	\$ 197,450.00	
2	Wiley,Julia H	00070773	SUPERVISORY ATTORNEY ADVISOR	\$ 188,963.77	
3	HUBBARD,DREW E	00011703	Interim Director	\$ 185,014.74	
4	Miller,Sheila Marie	00036737	Deputy Director	\$ 178,602.00	
5	Mckenzie,Joan E	00037512	ATTORNEY ADVISOR	\$ 177,661.00	
6	Mcmiller,Michael E	00012618	ATTORNEY ADVISOR	\$ 174,147.00	
7	Cooper,Donnette A	00000757	ATTORNEY ADVISOR	\$ 171,651.00	
8	Pelletiere,Danilo	00094108	Preservation Officer	\$ 163,200.00	
9	Bekele,Tsegazeab	00067592	Chief of Staff	\$ 162,690.00	
10	Joemah,Dionne M	00068364	Deputy General Counsel	\$ 156,733.98	
11	Hayes,Genee M.	00051359	Asset Manager	\$ 152,308.73	
12	Charles-Christian,Kathy K	00011564	ATTORNEY ADVISOR	\$ 149,887.00	
13	Edmond,Lesley	00076710	Housing Compliance Officer	\$ 148,128.00	
14	Wilson,Erin	00025545	Supervisory Housing & Developm	\$ 146,519.00	
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16	Sylvester,Honor C	00083101	FINANCIAL MGR	\$ 145,778.00	
17	Nottingham,Angela B	00009994	Train. and Dev. Mgr.	\$ 144,963.52	
18	Pair,Lauren J	00045753	Rent Administrator	\$ 144,951.33	
19	Bryant,Kwame	00034070	BUDGET OFFICER	\$ 138,342.00	
20	Hagans,Patricia	00083745	Grants Management Specialist	\$ 138,342.00	
21	Holla,Reshma	00044666	Supervisory Contract and Loan	\$ 138,320.78	
22	Smalls,Michael R.	00021837	Chief Administrative Officer	\$ 137,165.52	
23	Smalls,Taura L	00036899	LEGISLATIVE AFFAIRS SPEC	\$ 136,208.00	
24	Livingstone,Richard J.	00002541	Public Information Officer	\$ 135,762.00	
25	Bulmash,Gene	00045735	Inclus. Zoning Program Mgr.	\$ 134,151.03	
26	O'Neal,Antilecia	00038715	Human Resources Specialist	\$ 132,821.00	\$ 4,150.66
27	Owens,Deneira L	00042954	Supervisory Realty Specialist	\$ 131,325.00	
28	JOHNSON,DEVIN A	00051360	Attorney Advisor	\$ 130,166.00	
29	Law,Laverne E	00024215	ADMIN SUPPORT SRVS MGR	\$ 128,803.32	
30	Daneker,Barrie R	00094087	Supvy Housing Financial Anal.	\$ 127,500.00	
31	Hillsman,Pamela	00002556	COMMUNITY DEV RESOURCE SPEC	\$ 126,508.00	
32	Walker,Paul K	00003767	ARCHITECT	\$ 126,508.00	
33	Guzman,Bernard A	00007319	Housing and Development Projec	\$ 126,508.00	

34	Harvey,Guyton P	00036897	HOUSING & DEV PROJECT MGR	\$ 126,508.00	
35	Merchant,Ernest Wilson	00041017	Economic Development Program S	\$ 126,508.00	
36	Davis,Stephanie	00041018	Economic Development Program S	\$ 126,508.00	
37	Rubin,William C	00042054	Housing Financial Analyst	\$ 126,508.00	
38	Woodson,Michael V	00042955	Realty Project Manager	\$ 126,508.00	
39	Keane,Keishon	00044606	Realty Project Manager	\$ 126,508.00	
40	Anderson,Keith A	00046034	Rental Property Program Spec	\$ 126,508.00	
41	Wilson,Reginald	00034071	BUDGET ANALYST	\$ 126,506.00	
42	Gutierrez,Sonia	00004298	Fair Housing Prog Coord (Bil.)	\$ 123,848.07	
43	Scallet,Anna E	00000225	HOUSING & DEV PROJECT MGR	\$ 123,360.00	
44	Hayden III,Robert A	00041314	Real Estate Delinquent Special	\$ 123,360.00	
45	Wilson,Timothy J.	00036050	Public Affairs Specialist	\$ 122,662.00	
46	Laney,Terrance L	00010025	Rental Conversion and Sales Ad	\$ 122,099.68	
47	Howard,Kwyna T	00027524	Home Purchase Asst Prog Mgr	\$ 121,380.00	
48	Wright,Kenneth Celester	00094092	Supervisory Housing Inspector	\$ 120,999.54	
49	Knackstedt,Joseph	00043113	HOUSING & DEV PROJECT MGR	\$ 120,212.00	
50	Powell,Johnette M	00044605	Program Analyst	\$ 120,212.00	
51	Newkirk,Tamika	00045703	Rental Conversion Specialist	\$ 120,212.00	
52	Butler-Truesdale,Tonya	00045907	Rental Property Program Spec	\$ 120,212.00	
53	Edwards,Clyde D	00078204	Program Analyst	\$ 120,212.00	
54	Moore,Antoinette Nichole	00013908	Attorney Advisor	\$ 120,155.00	
55	Jones,Tiphonie	00020180	Housing and Development Projec	\$ 117,064.00	
56	Davis,Lashawn	00043077	INFO TECH SPEC	\$ 117,064.00	
57	Godwin,Patricia A	00047081	Compliance Specialist	\$ 117,064.00	
58	Mccrimmon,Constance	00094088	Compliance Specialist	\$ 117,064.00	
59	Davis,Edward D.	00013084	COMM SRVS PGM MGR	\$ 115,786.43	
60	Morrow,Kelly Ann	00084829	Grants Management Officer	\$ 115,566.00	
61	Richardson,Bruce W	00011811	COMPUTER SPECIALIST	\$ 115,262.00	
62	Luo,Yonghong	00020406	Strategic Program Spec	\$ 115,262.00	
63	Small,Leonard Jason	00045714	Rental Conversion Specialist	\$ 113,916.00	
64	Sawyer,Karen E	00045847	Rental Conversion Specialist	\$ 113,916.00	
65	McCoy,Marvin E	00038716	Management Liaison Specialist	\$ 112,395.00	\$ 1,828.95
66	Wise,Andrea K. N.	00003060	Housing and Development Projec	\$ 110,768.00	
67	Givens,Sabrina M	00004562	Program Analyst	\$ 110,768.00	

68	Lee,Andrea T	00009517	Homeownership Program Speciali	\$ 110,768.00	
69	Alexander,Gentry	00008029	Residential Rehab. Program Man	\$ 109,999.86	
70	Bellegarde,Emmanuel A.	00000780	Economic Dev Program Spec	\$ 109,023.00	
71	Ervin,Constance L.	00004289	Residential Rehabilitation Speci	\$ 109,023.00	
72	Hall,Tilla Y	00005602	STAFF ASSISTANT	\$ 109,023.00	
73	Hardy,Vanessa S	00024203	Grants Management Specialist	\$ 109,023.00	
74	Fields,Stanley L	00024918	CONSTRUCTION ANALYST	\$ 109,023.00	
75	Koleini,Michael	00034074	CONSTRUCTION ANALYST	\$ 109,023.00	
76	Nunez,Moises DJ	00036659	Residential Rehabilitation Speci	\$ 109,023.00	
77	Marshall III,Ralph A	00043094	Environmental Compliance Spec	\$ 109,023.00	
78	DiFazio,John	00084828	Environmental Compliance Spec	\$ 109,023.00	
79	Leung-Ng,Tsz Ling Vivien	00013694	ACCOUNTANT	\$ 109,016.00	
80	Mengesha,Gebrie W	00017809	ACCOUNTANT	\$ 109,016.00	
81	Mehra-Kunjukunju,Deepika	00028493	BUDGET ANALYST	\$ 109,016.00	
82	Dudley,Kenneth	00045709	Supvy. Construction Analyst	\$ 108,120.00	
83	Ashton,Bridgette	00003270	Housing and Development Projec	\$ 107,620.00	
84	Pearson,Felicia R	00039757	INFO TECH SPEC	\$ 107,620.00	
85	Paschall,Dayvie	00045218	Realty Project Manager	\$ 107,620.00	
86	Wilkes,Robyn	00019986	Public Affairs Specialist	\$ 103,793.00	
87	Townley,Dion Terrell	00019828	Realty Project Manager	\$ 101,323.79	
88	Blackston,Dante E	00012884	Residential Rehabilitation Speci	\$ 101,085.00	
89	Gall,Anamita	00015784	Program Analyst	\$ 101,085.00	
90	Cusaac,Marshall Allen	00045970	Housing Regulations Specialist	\$ 101,085.00	
91	Williams,George M	00075162	Support Services Specialist	\$ 101,085.00	

GQ#31a:

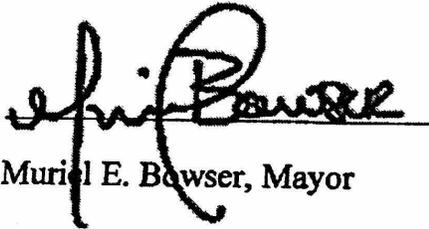
DHCD FY21 Top Overtime Earners

Name	Posn Nbr	Position Title	OT Amount
Woodson,Granville McCray	00018852	Compliance Special. (Section 3	\$ 1,668.64
Hillsman,Pamela	00002556	COMMUNITY DEV RESOURCE SPEC	\$ 1,145.87
Furr,Fabian D.	00025280	Compliance Specialist	\$ 883.68
Bethel,Aundre	00075163	STAFF ASST	\$ 755.65
Davis,Lashawn	00043077	INFO TECH SPEC	\$ 714.35
Wise,Andrea K. N.	00003060	Housing and Development Projec	\$ 154.86
Merchant,Ernest Wilson	00041017	Economic Development Program S	\$ 88.14
Wise,Andrea K. N.	00003060	Housing and Development Projec	\$ 53.25

Name	Posn Nbr	Position Title	OT Amount
O'Neal,Antilecia	00038715	Human Resources Specialist	\$ 4,150.66
McCoy,Marvin E	00038716	Management Liaison Specialist	\$ 1,828.95
Nichols,Woodrow U	00045707	Contact Representative	\$ 424.59

APPROVAL

This compensation collective bargaining agreement between the District of Columbia and Compensation Unit 33 represented by AFGE, Local 1403, dated 10-27-2021, has been reviewed in accordance with Section 1-617.17 of the District of Columbia Official Code (2016 Repl.) and is hereby approved on this 8th day of JANUARY, 2021. 2022



Muriel E. Bowser, Mayor

Department of Housing and
Community Development
and
Department of Public and
Assisted Housing

Labor Management Agreement



Local 272
Effective through September 30, 199



★★★
OFFICIAL
VERSION

Government of
District
Columbia

Marion Barry Jr.
Mayor

David S. Dennison
Director, DHCD

Roland Turpin

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PREAMBLE

This Agreement is entered into between the District of Columbia Department of Housing and Community Development, the District of Columbia Department of Public and Assisted Housing, (hereinafter referred to as the Department) and the American Federation of Government Employees, Local 2725 (hereinafter referred to as the Union), and collectively known as the parties.

The purpose of this Agreement is:

1. to promote fair and reasonable working conditions;
2. to promote harmonious relations between the parties;
3. to establish an equitable and orderly procedure for the resolution of differences;
4. to protect the rights and interest of the employee, the Union and the Department; and
5. to promote the efficient operations of the Department.

Each party affirms without reservation the contents of this Agreement. Now therefore, in consideration of mutual covenants and promises contained herein, the Department and the Union do hereby agree as follows:

ARTICLE 1 RECOGNITION

Section A:

Local 2725 of the American Federation of Government Employees, AFL-CIO, is hereby recognized as the sole and exclusive representative for all employees in the bargaining units as described in Section B of this Article.

The Union as the exclusive representative of all employees in the unit has the right, as provided in Title 1, Chapter 6, Subchapter XVIII of the D.C. Code (1987 ed.) to act for and negotiate agreements covering all employees in the Unit and is responsible for representing the interests of all such employees without discrimination and without regard to membership in the labor organization.

Section B:

The bargaining units represented by the American Federation of Government Employees, Local 2725 are as follows:

1. All employees of the Department of Housing and Community Development (DHCD), excluding the security force, management officials, confidential employees, supervisors, any employees engaged in personnel work in other than a purely clerical capacity or employees engaged in administering the provisions of Title 1, Chapter 6, Subchapter XVIII of the D.C. Code (1987 ed.).
2. All employees of the Department of Public and Assisted Housing (DPAH), excluding the security force, management officials, confidential employees, supervisors, any employees engaged in personnel work in other than a purely clerical capacity or employees engaged in administering the provisions of Title 1, Chapter 6, Subchapter XVIII of the D.C. Code (1987 ed.).

Section C:

When a position(s) changes or a new position(s) is established and the parties differ as to whether the position(s) is inside or outside the bargaining unit, either party may file a unit clarification petition with the D.C. Public Employee Relations Board (PERB).

ARTICLE 2
GOVERNING LAWS AND REGULATIONS

Section A:

In the event any D.C. Government-wide or Department rules, regulations, issuances or policies are in conflict with the provisions of this Agreement, this Agreement shall prevail.)

Section B:

It is understood that D.C. Government-wide laws, rules and regulations that are not in conflict with this Agreement and are not specifically incorporated herein are, nevertheless, applicable to bargaining unit employees.

Section C:

If during the life of this Agreement a law from a higher authority invalidates or requires an amendment to any part of this Agreement the parties shall meet promptly upon request of either party to negotiate the change.

Section D:

The Department shall communicate, consult and negotiate with

ply the Union on matters related to working conditions affecting bargaining unit members. However, in accordance with the provisions of Article 9, Grievance Procedure, the Department may communicate with a grievant and/or authorized non-union representative in order to resolve a grievance related to the working conditions of the grievant.

Section E:

Except in emergency situations, the Department shall consult with the Union prior to changing Department rules, regulations or policies which affect the working conditions of bargaining unit employees. When the change directly impacts on the conditions of employment of bargaining unit members, such impact shall be a proper subject of negotiation.

ARTICLE 3
EMPLOYEE RIGHTS

Section A - General:

1. All employees shall be treated fairly, equitably and with respect, in accordance with District of Columbia laws, rules and regulations.
2. Instructions and guidances shall be given in a reasonable and constructive manner and in an atmosphere that will avoid unnecessary embarrassment before other employees or the public.
3. The Department shall not retaliate against any employee for the exercise of his/her rights under this Agreement or any applicable laws, rules or regulations.

Section B:

1. The Department and the Union agree that employees have the right to join, organize, or affiliate with, or to refrain from joining, organizing, or affiliating with the Union. This right extends to participating in the management of the Union, or acting as a representative of the Union, including representation of its views to the officials of the Executive Branch, City Council, or other appropriate authority.
2. Employees shall be free from interference, restraint, coercion and discrimination in the exercise of their right to organize and designate representatives of their own choosing for the purpose of collective bargaining and Labor-Management cooperation.

ARTICLE 4
MANAGEMENT RIGHTS AND RESPONSIBILITIES

Section A:

The Department shall retain the sole right, in accordance with applicable laws, rules and regulations:

1. to direct employees of the Department;
2. to hire, promote, transfer, assign and retain employees in positions within the Department and to suspend, demote, discharge or take other disciplinary action against employees for cause;
3. to relieve employees of duties because of lack of work or other legitimate reasons;
4. to maintain the efficiency of the District Government operations entrusted to them;
5. to determine the mission of the Department, its budget, its organization, the number of employees and the number, types and grades of positions of employees assigned to an organizational unit, work project or tour of duty, and the technology of performing its work; or its internal security practices; and,
6. to take whatever actions may be necessary to carry out the mission of the Department in emergency situations.

Section B:

Notwithstanding Section A above, the Union may grieve, if in exercising management's rights, the Department violates any provisions of this Agreement or any Government-wide laws, rules or regulations which are grievable under this Contract.

ARTICLE 5
DISTRIBUTION OF AGREEMENT AND ORIENTATION OF EMPLOYEES

Section A:

The Department shall print and distribute a copy of this Agreement to each individual in the bargaining unit within ninety (90) days of the effective date of this Agreement. The costs associated with the reproduction of this Agreement shall be borne by the Department.

tion B:

When the Department conducts orientation sessions for new employees, thirty (30) minutes shall be allocated to the Union to make a presentation and distribute the Union's membership packet. The Department shall provide each new employee with a copy of this Agreement, the Department's Employee Handbook and other relevant information.

Section C:

The Department shall provide the Union with reasonable written advance notice of the date, time and place of each orientation session.

Section D:

The Department shall include in each handbook published, the following statement:

Many employees of _____ are represented by Local 2725 of the American Federation of Government Employees, AFL-CIO, which is the exclusive bargaining agent and representative. The Union is available to help and represent employees on any employment related matter. The Union office is located at 1133 14th Capitol Street, N.E., Room G-9, and the telephone number is 202-4540.

In the event the Department does not publish a new handbook for the duration of this Agreement, the above paragraph shall be printed and inserted in each existing handbook. In addition, the Department shall list the Union in each publication of its telephone directory.

ARTICLE 6
NON-DISCRIMINATION

Section A:

The Department and the Union agree not to discriminate for or against employees covered by this Agreement on account of membership or non-membership in the Union, or on account of race, color, religion, sex (including sexual harassment), national origin, age, physical handicap, marital status, political affiliation or other criteria prohibited by law. The Department recognizes its responsibility to promote and ensure equal employment for all persons on the basis of merit without discrimination based on race, religion, color, national origin, sex, age, marital status, personal appearance, sexual orientation, family responsibilities, matriculation, physical handicap or political affiliation and to

promote the full realization of EEO through positive programs of affirmative action at every management level within the Department.

Section B:

In the development and implementation of its affirmative action plan, and in accordance with District laws and regulations, the Department agrees to consider the following:

1. Procedures to allow for the redesigning of jobs to reflect the needs of the Department and the skills of employees;
2. Reasonable accommodations to the religious needs of employees; and
3. Ensure that discriminatory personnel management policies, procedures, or practices shall be handled in accordance with EEO procedures and statutes.

Section C:

The Department agrees to provide the Union with copies of the Affirmative Action Plan and furnish each employee with a copy. The EEO complaint regulations and procedures will be published, posted and distributed to each employee as well as included in the Affirmative Action Plan. The parties agree that EEO complaints shall be processed in accordance with District law, rules and regulations. This does not preclude the non-EEO aspects of mixed grievances (where clear distinction can be made and where such complaints are within the scope of the grievance procedure as defined within this Agreement) from going through the negotiated procedure.

Section D:

The Union recognizes its responsibility as bargaining agent and agrees to represent all employees in the unit without discrimination.

Section E:

The Department agrees that the Union may submit names of employees to the Department for consideration for appointment to EEO Counselor positions, using the same criteria as are used for any other nominee. The Union shall be promptly notified in writing of the names and telephone numbers of the EEO Counselors.

Section F:

The names and telephone numbers of the EEO Counselors shall be posted on all bulletin boards in the Department.

ion G:

The Department shall provide all EEO Counselors with the education and training necessary to effectively perform the duties and responsibilities of the position of EEO Counselor.

Section H:

The Union shall have one (1) member on the Employee's Women's Program Advisory Committee selected by the Union representing a cross section of unit employees. The Union may designate an alternate to serve in the absence of its regular representative.

Section I:

The Department and the Union recognize that sexual harassment is a form of misconduct that undermines the integrity of the employment relationship and adversely affects employee opportunities. All employees must be allowed to work in an environment free from unsolicited and unwelcome sexual overtures. Sexual harassment is defined in Equal Employment Opportunity rules governing complaints of discrimination in the District of Columbia Government (31 DCR 56):

"Sexual harassment" means unwelcome sexual advance, requests for sexual favors, and other verbal or physical conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of employment; (2) submission to or rejection of such conduct by an employee is used as the basis for employment decisions affecting such employee; or (3) such conduct has the purpose of or effect of unreasonably interfering with an employee's work performance or creating an intimidating, hostile or offensive working environment. Sexual harassment may include, but is not limited to, (a) verbal harassment or abuse, (b) subtle pressure for sexual activity, (c) patting or pinching, (d) brushing against another employee's body, and (e) demands for sexual favors.

Section J:

Through the procedures established for Labor-Management cooperation, each party shall advise the other of equal employment opportunity programs of which they are aware. The Department shall ensure that problems brought to its attention under this Article shall be promptly remedied.

ARTICLE 7
UNION SECURITY AND UNION DUES DEDUCTIONS

Section A:

The terms and conditions of this Agreement shall apply to all employees in the bargaining unit without regard to Union membership. Employees covered by this Agreement have the right to join or refrain from joining the Union.

Section B:

The Department agrees to deduct Union dues from each employee's bi-weekly pay upon authorization on D.C. Form 277. Union dues withholding authorization may be cancelled upon written notification to the Union and the Department thirty (30) days prior to each annual anniversary date (effective date) of this Agreement, regardless of the provisions of the 277 Form. When Union dues are cancelled, the Department shall withhold a service fee in accordance with Section C of this Article.

Section C:

Because the Union is responsible for representing the interests of all unit employees without discrimination and without regard to Union membership, (except as provided in Section E below), the Department agrees to deduct a service fee from each non-union member's bi-weekly pay without a written authorization. The service fee and/or Union dues withheld shall be transmitted to the Union, minus a collection fee of five cents (\$.05) per deduction per pay period. Upon a showing by the Local Union of sixty percent (60%) of the eligible employees in the bargaining unit for which it has certification are Union members, the Department shall begin withholding, not later than the second pay period after this Agreement becomes effective and the showing of sixty percent (60%) is made, a service fee applicable to all employees in the bargaining unit(s) who are not Union members. The service fee withholding shall continue for the duration of this Agreement. Payment of dues or service fees through wage deductions shall be implemented in accordance with procedures established by the Department and this Article. Employees who enter the bargaining unit where a service fee is in effect shall have the service fee or Union dues withheld by the Department within two (2) pay periods of his/her date of entry on duty or 277 Form authorization.

Section D:

The service fee applicable to non-union members shall be equal to the bi-weekly union membership dues that are attributable to representation.

Section E:

Where a service fee is not in effect, the Union may require any employee who does not pay dues or a service fee shall pay all reasonable costs incurred by the Union in representing such employee(s) in grievance or adverse action proceedings in accordance with provisions of Title 1, Chapter 6 of the D.C. Code.

Section F:

Within two (2) pay periods following the submission of an employees application for membership and dues check-off the Department shall start deducting Union dues from the employees.

Section G:

Within two (2) pay periods following the effective date of an employee's separation from the bargaining unit, the Department shall stop deducting Union dues or service fees from the affected employee.

Section H:

Payment of dues or service fees shall not be a condition of employment.

Section I:

The Employer shall be indemnified or otherwise held harmless for any good faith errors or omissions in carrying out the provisions of this Article.

ARTICLE 8
UNION REPRESENTATION

Section A:

The Department shall recognize elected Union Officers and stewards not to exceed fifty (50) provided that the distribution of union stewards is such that there is no more than one (1) steward for every twenty (20) employees within any one Administration. Such stewards shall be designated in proportion to the number of employees in each Department. As the number of authorized positions in the bargaining unit of each Department increases, one (1) additional steward shall be recognized for each twenty (20) employees added over and above the number employed by the Department as of the effective date of this Agreement. The Department shall also recognize appropriate elected Union officials and non-employee Union officials as authorized representatives of the Union.

Section B:

The Union will furnish the Department a written list of elected officials, stewards and authorized employee representatives and submit changes as they occur. Recognition will be given to those representatives whose names have been submitted to the Department.

Section C:

Stewards are authorized to perform and discharge the duties and responsibilities of their position as it relates to representing the employees of the Unit. Requests by Stewards to meet with employees or requests of employees to meet with Stewards shall not require prior explanation to the supervisor of the problems involved other than to identify the area to be visited, and the general nature of the Union business to be conducted.

Section D:

The Department shall make every reasonable effort to notify the Union no later than five (5) work days prior to placing Union representatives on special assignments and/or details or making shift changes. In the case of reassignments or transfers, the requirements of Article 18 shall apply. In no case shall such action be taken as a means of punishment or retaliation.

Section E:

A Union representative, when leaving work to transact permissible labor-management business as defined by this Agreement during work hours, first shall request permission from his/her immediate supervisor.

The Union and employees recognize that workload and scheduling considerations will not always allow for the immediate release of employees from their assignments. However, the Department agrees that such permission for release shall not be unreasonably delayed.

Section F:

Upon entering a work area other than his/her own, the Union representative shall advise the appropriate supervisor of his/her presence and the name of the employee he/she desires to visit. In the event the Union representative wishes to visit a work area but not to meet with a bargaining unit member, he/she must notify the appropriate supervisor upon arrival.

Section G:

Union representatives who are unit employees shall be permitted official time to engage in the following labor-management activities:

1. Assist employees in the preparation and/or presentation of grievances, complaints or appeals;
2. Furnish the employees advice on his/her rights and privileges under this Agreement and applicable laws, rules and regulations;
3. Arrange for witnesses and obtain other information or assistance relative to a grievance or appeal;
4. Consult with Management officials or other appropriate District Government officials to provide mutual cooperation; and
5. Conduct and/or participate in other legitimate labor-management business.

Section H:

The Union agrees that grievances should preferably be investigated, received, processed and presented during the first and last hour of the grievant's scheduled tour of duty unless otherwise authorized. The Department recognizes that this is not always practicable and will not prevent Union representatives from representing employees at other times consistent with the provisions of this Agreement.

Section I:

The Department reserves the right to grant permission for attendance at Union meetings during work hours when such assemblage is in the interest of the Department, provided that release of employees will not unduly interrupt the work force in the judgment of Management.

Section J:

The Department shall not punish or retaliate against employees for performing permissible labor-management business.

ARTICLE 9
GRIEVANCE PROCEDURE

Section A:

The purpose of this Article is to provide a mutually acceptable method for the prompt and equitable settlement of grievances.

Therefore, the Department and the Union retain the right to settle any grievance in the enforcement of this Agreement. The Department shall ensure that all settlements reached with respect to grievance resolution and other matters regarding enforcement of this Agreement shall be implemented.

Section B:

A grievance is a complaint by a party or parties that:

1. There has been a violation, misapplication or misinterpretation of this Agreement;
2. That there has been a violation or misapplication of appropriate term(s) and condition(s) of the Compensation Agreement for Units 1 & 2.
3. There has been a violation or misapplication of any law, rule or regulation which affects a term(s) or condition(s) of employment.

Section C- Presentation of Grievance:

1. This procedure is designed to enable the parties to settle grievances at the lowest possible administrative level.

2. Categories of Grievance:

- a. Personal: A grievance of a personal nature requires signature of the aggrieved employee at Step 2 even if the grievant is represented by the Union. In the case of an individual grievant proceeding without Union representation, the Union shall be given the opportunity pursuant to advance notification to be present and offer its view at any meeting held to adjust the grievance. A copy of any settlement agreement reached between the parties or adjustment, decision or response made by the Department must be sent to the Union.
- b. Class: A grievance involving all the employees in the bargaining unit must be filed and signed by the Union President directly at Step 4 of the grievance procedure. Grievances so filed will be processed only if the issue raised is common to all unit employees. A class grievance must contain all information specified in Step 2 of the grievance procedure and the Department Head, or his designee shall respond in writing within 20 working days of its receipt.
- c. Group: If a grievance involves a group of bargaining unit employees within the Department, the grievance may be filed by the group of employees at the appropriate step of the grievance procedure where resolution is possible.

In the event the group is not represented by the Union, the Union must be given opportunity pursuant to advance notification to be

present and offer its view at any meeting held to adjust the grievance. A copy of any settlement agreement reached between the parties as adjustment, decision or response made by the Department must be sent to the Union.

Section D - Procedure:

a. Step 1: The aggrieved employee, with or without a Union representative, shall orally present and discuss the grievance with the employee's immediate or acting supervisor within twenty (20) work days of the occurrence of the event giving rise to the grievance, or within twenty (20) work days of the employee's or Union's knowledge of such event. The supervisor shall make a decision on the grievance and reply to the employee and his/her representative within ten (10) work days after oral presentation of the grievance.

b. Step 2: If the grievance is not settled, the employee with or without his/her Union representative, shall submit a signed, written grievance to the appropriate management official within ten (10) work days following the supervisor's oral response. The grievance at this and subsequent steps shall contain:

1. Description of the nature of the grievance;
2. The date(s) on which the alleged violation occurred;
3. A statement of the remedy or adjustment sought;
4. Authorization by the employee if Union representation is desired.
5. The signature of the aggrieved employee and the Union representative, if applicable, according to the category of the grievance.

Should the grievance not contain the required information, the grievant shall be so notified in writing and given five (5) work days from receipt of notification to resubmit the grievance.

The appropriate management official shall submit a signed, written response to the grievance to the employee and his/her Union representative within ten (10) work days of its receipt. If the aggrieved employee is not being represented by the Union, the management official must send a copy of the Step 2 response to the Union within ten (10) work days of receipt of the Step 2 grievance.

c. Step 3: If the grievance remains unsettled, the grievance shall be submitted to the Chief Management Official in his/her division within ten (10) work days following receipt of the appropriate management official's Step 2 response.

The Chief Management official in the division shall respond in a signed statement to the employee and his/her represen-

tative within ten (10) work days of the Step 3 grievance. If the aggrieved employee is not being represented by the Union, the Chief Management official of the division must send a copy of the Step 3 response to the Union within ten (10) work days of receipt of the Step 3 grievance.

d. Step 4: If the grievance remains unsettled, the employee shall submit it to the Director within ten (10) work days following receipt of the Step 3 response. Within fifteen (15) work days of the Step 4 grievance the Director or his designee shall meet with the aggrieved employee and his/her representative to attempt to resolve the grievance or must respond in writing. If a meeting occurs, the Director shall respond in writing to the employee and his/her representative within seven (7) work days following the Step 4 meeting. If the employee is not being represented by the Union, the Director must send a copy of the Step 4 response to the Union within ten (10) work days of the Step 4 meeting.

e. Step 5: If the grievance remains unsettled, the Union within twenty (20) work days from receipt of the Director's response, shall advise the Director in a signed statement whether the Union intends to request arbitration of the matter on behalf of the employee(s). Only the Union can refer a grievance to arbitration.

Section E - Arbitration:

1. Selection of an Arbitrator: Within seven (7) work days from the Department's receipt of the arbitration request, the moving party shall solicit a panel of seven (7) impartial arbitrators from the Federal Mediation and Conciliation Service (FMCS) or the American Arbitration Association (AAA). Upon receipt of the FMCS or AAA panel, the parties shall select a mutually agreeable arbitrator. If the list does not contain a mutually agreeable arbitrator, then each party shall alternately strike names from the panel until one (1) remains.

If, before the selection process begins, either party maintains that the panel of arbitrators is unacceptable, a request for a new panel from FMCS or AAA shall be made. ~~Subsequent~~ requests can be made until the parties receive an acceptable panel.

If either party refuses to participate in the selection of an arbitrator, FMCS or AAA shall have the authority to appoint one, upon the request of the opposing party.

2. The Department shall provide the hearing site, which must be agreeable to both parties. If any additional costs are involved, they shall be borne equally by the parties.

3. The arbitrator shall hear and decide only one (1) grievance in each case unless the parties mutually agree to consolidate grievances.

4. The arbitration hearing shall be informal and the rules of evidence shall not strictly apply.
5. The hearing shall not be open to the public or persons not immediately involved.
6. Witnesses shall be sequestered upon request of either party.
7. Either party has the right to record the hearing or to have a verbatim stenographic record made at its own expense. The expense may be shared upon mutual agreement.
8. The parties shall attempt to submit a written joint statement of the issue or issues to the arbitrator.
9. The parties shall exchange witness lists either orally or in writing prior to the date the hearing is commenced.
10. The arbitrator's award shall be in writing and shall set forth the arbitrator's findings, reasonings and conclusions within thirty (30) days after the conclusion of the hearing or within thirty (30) days after the arbitrator receives the briefs, if filed, whichever is later.
11. The arbitrator shall not have the power to add to, subtract from, or modify the provisions of this Agreement through the award. The arbitrator shall confine his/her award to the issue(s) presented.
12. The arbitrator shall have full authority to award appropriate remedies.
13. The arbitrator's award shall be binding upon both parties.
14. A statement of the arbitrator's fee and expenses shall accompany the award. The fees and expenses of the arbitrator shall be borne equally by the parties. Either party may appeal the arbitrator's award in accordance with applicable law and regulations.

Section F - General:

1. All time limits shall be strictly observed unless the parties mutually agree to extend said time limits.
2. The presentation and discussion of grievances shall be conducted at a time and place which will afford a fair and reasonable opportunity for both parties and their witnesses to attend. Such witness(es) shall be present only for the time necessary for them to present evidence. When discussions and hearings required under this procedure are held during the work hours of the participants, all unit employees entitled to be present shall be excused with pay for that purpose. An employee whose tour of duty is other than the administrative work week shall have his/her tour

justed to be placed in a duty status for any hearing at which they are called as witness.

3. If either party considers a grievance to be either substantively or procedurally non-grievable or non-arbitrable, that party shall so notify the other party prior to the date of the hearing.

4. Issues of procedural or substantive arbitrability raised shall be presented first at the arbitration proceeding.

ARTICLE 10 DISCIPLINE

Section A:

Disciplinary action(s), including adverse action(s), corrective action(s) and admonishment(s) shall be imposed against a bargaining unit employee only for cause as defined in D.C. Code, 1-617.1(d)(1987 ed.).

Section B:

Employees have the right to contest corrective or adverse actions taken for cause through either OEA or the negotiated grievance procedure. An employee shall elect either of these procedures in writing and the selection once made cannot be changed.

1. Should the employee elect to appeal the action to OEA, such appeal shall be filed in accordance with OEA regulations.

2. Should the employee elect to grieve the action under the negotiated grievance procedure, the grievance must be filed at the appropriate step within twenty (20) work days from the effective date of the action. However, should the employee elect to utilize the negotiated grievance procedure, only the Union may take the appeal of a corrective or adverse action to arbitration.

Section C:

In imposing disciplinary actions the Department shall apply progressive discipline and shall consider the mitigating factors against the alleged offense, in accordance with D.C. Code, 1-617 (1987 ed.).

Section D:

If the Department has reason to counsel an employee, it shall be done in private so as not to unnecessarily embarrass the employee before other employees or the public.

ction E:

Employees against whom disciplinary action(s) is proposed shall be informed in writing of the right to Union representation. If a supervisor believes that any meeting with an employee could result in disciplinary action, the employee may request to have a Union representative present at said meeting. Such requests shall not be denied.

ARTICLE 11
LABOR-MANAGEMENT COOPERATION

Section A:

The Department and the Union shall establish a joint labor-management committee that will meet on a monthly basis. The agenda for scheduled meetings shall be exchanged at least five (5) days prior to the meeting. In the absence of an agenda or notification five (5) days in advance, no meeting shall be held. Labor-Management meetings shall be held with the Director of the Department or his/her designee.

Section B:

The Committee shall be composed of five (5) members representing the Union and five (5) members representing the Department.

The Labor-Management Committee shall exchange views and consider and make recommendations to the Department about policies and practices related to working conditions, terms of employment and the implementation of this Agreement. The Committee shall also discuss matters of common interest to both parties, or other matters which either party believes will contribute to the improvement of relations between them.

It is understood that appeals, grievances or problems of individual employees shall not be subjects of discussion at these meetings, nor shall the meeting be for any other purpose which will modify, add to or detract from the provisions of this Agreement.

Other meetings of the Committee may be scheduled as the need arises upon the request of either party at times mutually agreed upon.

Section C:

The standing members of the Labor-Management Committee appointed by the Union shall be granted official time to attend the above conferences when the conferences occur during the regular work-

ing hours of the employees. The Union shall notify the Department at least one (1) day in advance of any scheduled meeting if an alternate will attend in the absence of the appointed members.

Section D:

Each party may have other officials who are not employees of the Department. However, such representatives shall not exceed two (2), unless otherwise mutually agreed upon.

Section E:

A brief summary of the matters discussed and any understandings reached at all meetings as well as the position taken by the parties in a disagreement will be prepared and initialed by both sides.

ARTICLE 12
EMPLOYEE LISTS AND INFORMATION

Section A:

Within 30 days after the effective date of this Agreement, the Department shall provide the Union with a list of all employees in the bargaining unit. The list shall include the following information:

1. Name;
2. Job title, series and grade;
3. Responsibility Center Code;
4. Service Computation Date; and
5. "Not to Exceed" dates for term employees.)

This list shall be updated quarterly. If the list is not provided in a timely fashion the Union shall submit a written request to the Department.

Section B:

The Union shall also be provided the following information:

1. A list of new hires, separations, transfers, reassignments and details in excess of 60 days, to be provided quarterly;
2. EEO Reports, as they are printed; and,

3. Merit Staffing Vacancy Announcements, as they are posted.

Section C:

Within thirty (30) days after the effective date of this Agreement, the Department shall provide the Union with an approved, standardized copy of the position description for each job category in the bargaining unit.

Section D:

Management agrees to provide the Union with a copy of updates and changes to the Comprehensive Merit Personnel Act (CMPA), the District Personnel Manual (DPM), and all written Department administrative issuances which affect working conditions of bargaining unit employees as they are issued.

Section E:

The Department will notify the Union of reorganization/reignment plans within the Department prior to implementation.

ARTICLE 13
FACILITIES AND SERVICES

Section A:

The Department agrees to the use of facilities for meeting purposes for the Union subject to the following conditions:

1. Meetings will be held before the start of business, during lunch periods and after close of business.
2. The use of facilities will not involve any additional expense to the District Government other than the normal expenses which are incurred for items such as heating and lighting.
3. The Union will request in writing the use of D.C. Government facilities for the purpose of Union meetings no later than two (2) working days in advance of requested meeting date. The Department will reply within two (2) days of initial request.
4. The Union recognizes its responsibility in using District facilities to observe all applicable security and public safety regulations and to conduct its meetings in an orderly manner so as not to interfere with normal work operations, and assumes responsibility for all damages to District property occasioned by their use, and agrees to leave the facility in a clean and neat condition.

ARTICLE 14
BULLETIN BOARDS

The Department agrees to provide a reasonable amount of space on existing or new bulletin boards and in areas commonly used by employees in the unit. The Union shall use this space for the purpose of advising members of meetings and any other legitimate Union information.

ARTICLE 15
SAFETY, HEALTH AND COMFORT

Section A:

The Department shall provide the employees with reasonably safe and healthful working conditions in accordance with Title 1, Chapter 6, Subchapter XXI of the D.C. Code (1987 ed.). It shall ensure the implementation and enforcement of all applicable District and Federal laws, rules and regulations regarding health and safety.

Section B:

The Department shall ensure that training is offered, at no expense to the employee, in cardiopulmonary resuscitation (CPR) and first aid. The Department shall provide first aid kits for each administration. The names, work telephone numbers and work locations of all employees trained in CPR techniques and first aid shall be provided to the Union and included in the Department's telephone book. In addition, the Department shall provide one (1) first aid kit at each outside property and in each emergency vehicle. The Department and the employees will cooperate in ensuring that all first aid kits are maintained. The Department shall promptly contact outside emergency medical or other appropriate employee services when an emergency occurs which warrants this type of assistance.

Section C:

The Department shall make every reasonable effort to provide and maintain clean, sanitary and stocked restroom facilities for all employees.

Section D:

The Department shall make every effort, within a reasonable period of time and consistent with the District Government timetable, to remove asbestos from all known worksites.

Section E:

The Department agrees to maintain the work place and its equip-

ent in good condition. Deficiencies in this area shall be discussed and corrected. Shower rooms and related facilities shall be repaired and maintained in good condition.

The Union and the Department shall make every effort to prevent accidents of any kind. If accidents occur, the prime consideration will be the welfare of the injured employee. As promptly as the situation allows, accidents are to be reported to the supervisor by the injured employee and/or his/her coworkers. The supervisor must report injuries to the Safety Officer.

Section F:

In the event of excessive temperature or equipment failure, nonessential employees may be reassigned or released in accordance with the District Personnel Manual, Chapter 12.

The District Personnel Manual defines excessive temperature in Appendix C and is listed here for informational purposes:

95 degrees Fahrenheit	-	55% humidity (minimum)
96 degrees Fahrenheit	-	52% humidity
97 degrees Fahrenheit	-	49% humidity
98 degrees Fahrenheit	-	45% humidity
99 degrees Fahrenheit	-	42% humidity
100 degrees Fahrenheit	-	38% humidity

During extremely cold weather conditions, the Department agrees that affected nonessential employees, as determined by the Director, working inside buildings will be dismissed or relocated at Management's option, when the temperature in a particular building is so low that employees cannot perform work adequately.

Nonessential employees who are required to work outside shall not be required to perform those duties during periods of severe inclemency, as determined by the Director, with consideration of the U.S. (National) Weather Bureau.

Section G:

Employees shall promptly report to Management all deficiencies in maintenance of vehicles for corrective action. The Department agrees to present vehicles to D.C. Safety Inspection at the prescribed time(s).

Section H:

When an employee identifies what she/he believes to be an unsafe or unhealthful working condition, the employee shall notify his/her supervisor, who shall investigate the matter immediately and take prompt and appropriate action. If an unsafe or unhealthful condition is determined to exist, the affected employee(s) shall not be required to perform duties in the affected area. During this period, the supervisor may require the employee(s) to perform

their duties in another work area or to perform other duties outside the affected area.

Section I:

When the Department is aware of a workplace inspection or investigation which is conducted by a Department safety representative or by an outside agency, such as OSHA or NIOSH, in response to a complaint by the Union or bargaining unit employee, the Union shall be given the opportunity to participate. During the course of any such inspection or investigation any employee may bring to the attention of the inspector any unsafe or unhealthful working condition.

Section J:

Employees shall be protected against penalty or reprisal for reporting any unsafe or unhealthful working condition or practice, assisting in the investigation of such conditions, or for participating in any occupational safety and health program and activities.

Section K:

The Department shall prepare and post instructions to evacuate the building at 1133 North Capitol Street, N.E.; 51 N Street, N.E., 70 Pierce Street, N.E., any other work site(s) of DHCD or DPAH in case of emergency.

Section L:

The Department agrees to take necessary steps to ensure the safety of employees who are required to work alone. The Department agrees to immediately implement all present security/safety measures affecting these employees and to ensure that these procedures are known and carried out by all employees. Where necessary, the Department agrees to revise and/or implement security/safety measures for the protection of employees. A continuous review of security/safety measures shall be the joint responsibility of Management and the Union.

Section M:

The Department shall acquire, maintain and require employees to use safety/protective equipment to protect them from hazardous conditions encountered during the performance of official duties.

The Union may, at its discretion, recommend new protective clothing and equipment and modifications to existing equipment for consideration by the Department. The Union shall also be consulted prior to purchase of major new equipment and/or devices impacting upon working conditions and/or personnel.

The Union agrees to promote and encourage employees to follow safety procedures.

Section N:

The Department agrees to provide to potentially exposed employees and the Union, all information available to the Department concerning hazardous substances. A listing of all chemicals used by the Department along with their generic names shall be provided annually to the Union. Such listing shall indicate chemical use by work area. Within budgetary limitations, emergency shower facilities shall be provided at locations where employees are required to be exposed to hazardous substances.

Section O - Safety Committee:

A safety committee of three representatives from the Union and three representatives from Management, one of whom shall be the Department's Safety Officer, will be established in the Department. One Union and one management representative shall serve as co-chairpersons. The Committee shall:

- (1) Meet once a month, or at the call of either co-chairperson, to review special conditions which may develop.
- (2) Conduct safety surveys and inspections and make joint recommendations to the appropriate administrator, through the Safety Officer.
- (3) Seek resources and coordinate the development and conduct of appropriate health and safety training programs. All training shall be coordinated with the Office of Administration and Management.
- (4) Consult with, and render assistance to the Department Safety Officer upon request.

Section P:

The Department is responsible for providing injured employees with information regarding proper accident reporting forms and for helping employees properly complete accident reporting and compensation forms.

Section Q:

The safety officer shall provide the Union a copy of the monthly report of on-the-job injuries, submitted to the Department of Employment Services, Office of Occupational Safety and Health. The safety officer shall promptly notify the Union in the event of an on-the-job death.

Section R:

Within space limitations, the Department agrees to provide an employee lunchroom at the main offices of DHCD and DPAH which may be used by employees during their lunch period. If this is not possible, and at other Department facilities, Management shall attempt to identify space in which employees may eat lunch.

Section S:

The Department and the Union mutually recognize the need for protection of employees from assault and intimidation at the work place and will work cooperatively to obtain appropriate protective measures.

Section T:

An employee may be accompanied by a Union representative at any meeting regarding a fitness-for-duty examination.

Section U:

The Department agrees to explore the establishment of a Health Unit for use by DHCD and DPAH employees and to consult with the Union on this issue.

ARTICLE 16
ENVIRONMENTAL DIFFERENTIAL

The Union may submit to the Department a list of positions which it has determined to be eligible for an environmental differential. The Department shall submit this list, along with the necessary supporting information, to the D.C. Office of Personnel for approval or disapproval. Personnel's decision will be made available to the Union.

ARTICLE 17
REASSIGNMENTS

Section A:

If any employee is to be reassigned, he/she will be given advance notice of the reassignment including an explanation related thereto. If reassignment involves a relocation to a different facility or building, five (5) working days notice will be given. Any notification of reassignment will be accompanied by a request for personnel action.

Section B:

In no instance will reassignment or transfer from the bargaining unit be used as a means of punishment or retaliation.

Section C:

In the event a reassignment of a Union Steward, Chief Steward or President is planned, the Union President will be given fifteen (15) working days written notice regarding such anticipated reassignment.

Section D:

Employees requesting reassignment or transfer within the same organizational unit or to other organizational units shall submit a request in writing inclusive of the supportive reasons to their immediate supervisor. If denied by the immediate supervisor, the request may be appealed through the appropriate levels of supervision up to the Director. Response to the request shall be issued at each level within a reasonable period of time.

ARTICLE 18
UNIFORMS

The Department shall provide all wage grade and District schedule employees whose duties require uniforms with a supply of five (5) uniforms. Replacement uniforms will be provided only when the worn ones are returned to the Department. Employees who have been issued uniforms are required to wear those uniforms while on duty. Employees who terminate their employment are required to return their uniforms prior to receiving their final pay check.

If the Department determines that protective clothing is required for certain employees to perform their duties, such items shall be provided. If protective clothing is provided, it must be worn. In its determination of whether or not protective clothing is required for an employee's duties, the Department shall follow appropriate OSHA safety standards as well as any other applicable laws, rules and regulations.

Employees required to work outside shall be furnished with appropriate clothing, such as rainwear, etc., which is suitable for the weather conditions in which they are required to work.

ARTICLE 19
TOOLS

Section A:

The Department shall provide at no cost a first issue of all tools it deems necessary for employees to perform their work. New and current employees will be responsible for replacing tools lost or stolen except where theft from a secured department vehicle, authorized private vehicle, or location is involved and where the employee was not at fault. Management will replace worn or broken tools issued upon the return of unservicable tools, unless it is evidenced that the employee has abused the tools. Management shall provide lockable tool boxes and secure locations for the tools. Employees will be responsible for obtaining and maintaining their own locks for individually issued tool boxes.

Section B:

The Department shall maintain its power and special tools in safe working condition. Employees will be responsible for proper care and safe operation of power and special tools after receiving proper training in the use and care of the tools. Tools issued will remain the property of the District of Columbia Government. Employees terminating their employment shall be required to return such tools prior to receiving their final paycheck.

ARTICLE 20
TEMPORARY OR TERM EMPLOYEES

The Department shall provide the opportunity to an employee who has occupied a temporary or term position(s) for more than one (1) year and has performed at a satisfactory level to be considered for a permanent position in the Department.

ARTICLE 21
HOURS OF WORK/OVERTIME ADMINISTRATION

Section A:

To the extent possible employees shall be notified five (5) work days in advance of any permanent or long term (i.e. six (6) months or longer) change in their scheduled tour of duty.

Section B:

Staff meetings shall be scheduled during regular working hours except in the case of an emergency.

Section C:

The use of compensatory time shall be governed by the provisions of the Compensation Units 1 and 2 Agreement.

Section D:

Overtime assignments shall be distributed equitably among volunteers from the work unit in which the overtime work is to be performed. If there are not enough volunteers, Management shall distribute the remaining overtime assignments equitably among qualified employees. An employee assigned to work overtime may be excused at the supervisor's discretion if he/she has a valid reason. Each such situation shall be considered on its merits.

Section E:

The Department shall make every effort to notify employees in advance when overtime work will be required. When a supervisor requests or directs an employee to perform overtime work the supervisor shall make every reasonable effort to give the employee a written statement that the overtime work has been authorized by the Director.

Section F:

The Department shall properly record on time and attendance forms overtime hours worked, and shall process the forms so that the employee(s) may be paid no later than the first pay period following the one in which the work was performed.

ARTICLE 22
USE OF PRIVATE VEHICLES

Section A:

1. The Department shall provide within budgetary limitations, vehicles for the use of employees who need transportation to perform their duties. Usage of such vehicles shall be given priority in areas where public transportation is not available.
2. In the event a vehicle is not available for an employee who needs transportation to perform his/her duties, the employee shall have the right to elect to use either his/her private vehicle or public transportation, consistent with Department and District-wide rules and regulations.

Section B:

1. If an employee elects to use his/her private vehicle to perform his/her duties the Department shall reimburse the employee for mileage at the rate established between the Department and Union at the City-wide level, consistent with Department and District-wide rules and regulations.
2. Where an employee elects to use public transportation, work assignments shall be adjusted to allow for increased travel time. Employees who use public transportation for the performance of their duties shall not be adversely affected in the Department's evaluation of their productivity if such productivity is diminished as a result of longer travel time. The Department shall reimburse employees for the actual cost of public transportation use, consistent with Department and District-wide rules and regulations.

Section C:

An employee whose vehicle is rendered inoperable during the course of official duties shall be granted reasonable time, upon notification to the supervisor, to make minor repairs or get the vehicle to a garage and return to the Office.

Section D:

Employees shall be reimbursed in accordance with District government rules and regulations for the following expenses incurred during the performance of duties for the Department with a government or private vehicle:

1. Parking fees;
2. Tolls; and
3. Parking tickets incurred through no fault of the employee.

ARTICLE 23
CONSULTATION AND COUNSELING

Section A:

The parties recognize that alcoholism, drug abuse and emotional disorders are illnesses that can interfere with job performance. As such the Department shall make substantial efforts in accordance with the District EAP Program to assist bargaining unit employees, suffering from these illnesses, to recover.

Section B:

When a bargaining unit employee's excessive absenteeism or performance deficiencies are suspected to be due to alcoholism, drug abuse or an emotional disorder, the Department shall refer the employee, in writing, to a counseling or treatment program. If the employee accepts the Department's referral and participates in the counseling or treatment program, the Department must give the employee a reasonable period of time after completion of the treatment program to recover and to improve his or her performance and/or attendance.

Section C:

If the employee refuses to seek counseling and/or there is not an inadequate improvement in work performance and/or attendance, as determined by the supervisor, disciplinary action or appropriate administrative action shall be initiated as warranted. Employees accepting direct referral will be provided reasonable time prior to adverse action being taken to improve work performance and/or

the requirements of the employee consultation and counseling service if the employee's work performance satisfactorily improves.

Section D:

The Employer will post a notice on bulletin boards describing the consultation and counseling service.

Section E:

The Department shall grant excused leave (i.e. Annual Leave, Sick Leave or Leave Without Pay) to an employee suffering from alcoholism, drug abuse or an emotional disorder for the time he/she participates in a counseling or treatment program. Such leave must be requested in advance and scheduled so as not to unduly interfere with the work of the Department.

Section F:

The Department shall give written referrals to the D.C. Employee Consultation and Counseling Service to an employee who is experiencing other personal problems which are causing an adverse affect on his/her job performance and/or attendance.

If the employee accepts the Department's referral and participates in the Service, the Department shall give the employee a reasonable opportunity to improve his/her performance and/or attendance. If the employee's performance and/or attendance does not improve, the Department may initiate disciplinary action against the employee for cause in accordance with Article 10 of this Agreement and applicable D.C. laws and regulations.

Section G:

With respect to any programs or services attended by employees pursuant to this Article, no employee shall be required to sign a consent form(s) authorizing the release of information to any supervisor or to the Department except for information regarding an employee's attendance in the program.

ARTICLE 24

TRAINING, CAREER DEVELOPMENT, AND UPWARD MOBILITY

Section A:

Consistent with employee development and affirmative action program guides, it is the Department's intention to provide training and career development opportunities for bargaining unit employees for the purpose of developing and maintaining their skills so that they may perform at their highest possible levels

in their positions and advance in accordance with individual potential and abilities.

Section B:

1. The Department will offer to assist employees in implementing individual career development plans by providing easy access to information on training opportunities, publicizing current training programs, advising employees of requirements needed to enter training programs, assisting employees in applying for training opportunities, scheduling training and making resources available to cover approved expenses for training.
2. The Department shall distribute to all bargaining unit employees, on a quarterly basis, a list of training programs offered by or through the Department.
3. Employees shall be given reasonable opportunities to discuss training needs and/or opportunities with their supervisors and/or other Department or Personnel officials.

Section C:

1. The Department shall distribute training and educational opportunities among the bargaining unit employees.
2. Requests for training and educational opportunities shall be processed promptly.
3. A record of satisfactorily completed training courses may be filed by each employee in their Official Personnel File.
4. When an institution of higher learning provides for accreditation of on-the-job experience, upon the employee's request the Department shall submit verification of such experience.

Section D:

The parties recognize the importance of career development, training and upward mobility. The Labor-Management Committee established in this Agreement shall on a periodic basis perform the following functions:

- a. review existing policies and practices, with respect to training and career development and recommend changes in existing programs;
- b. recommend the adoption of new programs, policies and practices;
- c. review and offer comments on programs proposed by the Department; and

The Labor-Management Committee may, if it deems necessary, establish a subcommittee to deal with these issues.

Recommendations submitted to the Director by the Committee shall be given careful consideration and the Committee shall be informed within a reasonable period of time of the status of its recommendations.

ARTICLE 25
PERFORMANCE EVALUATIONS

Section A:

The parties agree that the performance rating plan in effect on December 31, 1979 shall remain in effect and apply until such time as a new performance rating plan is established, after negotiations with appropriate labor organizations, consistent with the Comprehensive Merit Personnel Act (CMPA).

Section B:

Each employee will be given, within thirty (30) days of entering a new position, or within thirty (30) days of reassignment involving changed or additional duties, notification of the duties and responsibilities which will be used in the performance rating process. As soon as factors are identified for each occupational group, every employee in that occupational group will be notified of the factors which will be used in rating his/her performance.

Section C:

The employer agrees to discuss work deficiencies with employees when observed and advise ways of improving performance. In any case, notice of unsatisfactory performance shall be given in accordance with personnel regulations.

Section D:

The Employer recognizes its responsibility to assure employees fair and objective evaluations.

Section E:

At the same time that an annual performance rating is given, the responsible supervisor will discuss with the employee areas of potential development and improvement, including the employee's performance under the agency's work plan.

ARTICLE 26
PERSONNEL FILES

Section A:

The Official Personnel Files of all employees in the bargaining unit covered by this Agreement shall be maintained by the Office of Personnel.

Section B:

Employees shall have the right to examine the contents of their Official Personnel Folder. Upon request in accordance with regulations and procedures issued by the Office of Personnel, and shall have the right to obtain copies of any official documents herein.

Section C:

Upon presentation of written authorization by an employee, the Union representative may examine the employee's personnel file and make copies of materials placed in his/her folder.

Section D:

The Department shall keep all arrests from the Metropolitan Police, fingerprint records and other confidential reports in a confidential file apart from the official personnel folder. No person shall have access to the confidential file without authorization from the Director of Personnel.

Section E:

The access card signed by all those who have requested and been given access to the employee's file, as required by personnel regulations and procedures, shall be made available for review by the employee.

Section F:

Each employee shall have the right to present information immediately germane to any information contained in his/her official personnel record and have irrelevant or untimely information removed from the record.

ARTICLE 27
DETAILS AND TEMPORARY PROMOTIONS

Section A - Details:

1. A detail is the temporary official assignment of an employee

to a different position for a specified time period with the employee returning to his/her regular duties at the end of the detail. The employee on detail shall at all times be considered the incumbent of his/her regular position.

2. Details shall be made in accordance with personnel regulations and will be used for meeting temporary needs of the Department's work program and for on-the-job training. Details may be appropriately used to meet emergencies occasioned by abnormal work loads, changes in mission or organization, unanticipated absence, or to complete special projects.
3. When an employee is detailed to a higher graded position for more than ninety (90) days, he/she shall receive the higher rate of pay as acting pay, effective the pay period which begins on or after the ninety-first (91st) day.
4. For details in excess of thirty (30) days, the detail shall be documented, a copy given to the employee and a copy made a part of the employee's official personnel file.
5. For details in excess of ninety (90) days, the employee's performance in the position to which he/she has been detailed shall be evaluated (including a rating) by the detail supervisor; the detail evaluation shall be included in the employee's official personnel file.
6. Details shall not be made as a means of retaliation or punishment.

Section B - Temporary Promotions:

1. A career employee may be given a temporary promotion to meet a temporary need. At the end of the specified period of time, the employee shall be returned to the same or comparable position from which the employee was temporarily promoted.
2. A temporary promotion of 120 days or less may be made without regard to merit promotion requirements.
3. A temporary promotion exceeding 120 days shall be made in accordance with merit promotion procedures.

ARTICLE 28 POSITION MANAGEMENT AND CLASSIFICATION

Section A:

Each position covered in the bargaining unit that is in existence or is established or changed must be accurately described in

writing, and classified to the proper occupational title, series, schedule and grade.

Section B:

Employees shall be furnished a current, accurate, approved copy of the description of the position to which assigned at the time of the assignment, or upon request. Employees detailed or reassigned to established positions shall be given position descriptions at the time of assignment. Employees detailed to a unestablished position shall be furnished with statements of duties at the time of assignment to the detail.

Section C:

The position description shall be kept current and accurate. Changes to a position shall be incorporated in the position description to assure that the position is correctly classified/graded to the proper title, series, schedule and grade.

Section D:

Where language such as "other duties as assigned" or "performs other duties as assigned" appears in an employee's official position description, the clause shall mean those duties which must be performed and must be directly related to those duties listed in the employee's position description.

Section E:

The parties agree that the principle of equal pay for substantially equal work shall be applied to all position classifications and personnel actions in accordance with the D.C. Code.

Section F:

An employee, upon request, shall have access to organizational and functional charts, and other pertinent information directly related to the classification of his/her position.

Section G:

Violations of classification issues/equal pay for equal work shall be appealed through the procedures outlined in the District Personnel Manual, Chapter 11A, §1110.

ARTICLE 29
MERIT STAFFING

Section A - Purpose:

1. The Department shall ensure that merit promotion principles

are applied in a consistent and equitable manner to all applicants in bargaining unit positions.

2. All selections shall be based on objective, job-related selection criteria and shall be made without regard to race, color, religion, national origin, sex, age, marital status, personal appearance, sexual orientation, family responsibilities, matriculation, physical handicap, political affiliation or Union activity.

Section B:

All position within the bargaining unit shall be filled in accordance with the District's Merit Staffing Plan.

Section C:

The Department agrees that vacancy announcements shall be posted in accordance with personnel regulations for a period of at least ten (10) work days prior to the expiration date throughout the Department. If such announcements are limited to Department only, they may be posted five (5) days, consistent with District personnel regulations. Such announcements shall provide a synopsis of duties to be performed, qualifications required, any special knowledge, skills or ability that will be given consideration. The Union president or designee shall be furnished a copy of all vacancy announcements, cancellations, corrections or amendments.

Section D:

A review of an applicant's minimum qualifications shall be made by a representative of the D.C. Office of Personnel (DCOP). An applicant in the bargaining unit who is rated ineligible shall be notified by DCOP in writing. Redress, if any, shall be in accordance with the District's Merit Staffing Plan.

Section E:

If the selecting official interviews one (1) candidate, he/she shall interview all candidates in accordance with District Personnel Manual. Interviews must be job-related, reasonably consistent, and fair to all candidates, consistent with D.C. laws and regulations.

ARTICLE 30 CONTRACTING OUT

It is recognized that contracting out of work that is normally performed by employees covered by this Agreement is a mutual concern to the Department and the Union. The Department agrees to consult with the Union regarding the impact of such contracting out

on employees covered by this Agreement. The Department agrees to abide by appropriate District rules and regulations regarding contracting out.

When there will be adverse impact to bargaining unit employees, the Employer shall consult with the Union ninety (90) days prior to final action, except in emergencies. The Union shall have full opportunity to make its recommendations known to the Employer who will duly consider the Union's positions and give reasons in writing to the Union for any contracting out action.

ARTICLE 31
GENERAL PROVISIONS

Section A. - Distribution of Health Benefit Plan Brochures:

The Department through the Public Service Cluster #4, agrees to distribute the American Federation of Government Employees (AFGE) Health Benefit Plan Brochure to all eligible unit employees during open health enrollment periods, provided such brochures are made available to the Department by the Union.

Section B. - Receipt of Bi-Weekly Paychecks:

All employees shall receive bi-weekly paychecks as soon as they are sorted and distributed to the various work locations. The Department shall distribute checks once they are processed.

ARTICLE 32
REDUCTION-IN-FORCE

Section A:

The Department agrees to provide the Union with at least thirty (30) days notice prior to formal notification to employees of a proposed reduction-in-force due to reorganization or technological changes which may result in a reduction-in-force of employees in the bargaining unit. The Department further agrees to investigate alternatives for minimizing the effect on employees through reassignment, retraining, or job restructuring, restricting recruitment and other appropriate means to avoid separation of employees in full compliance with applicable laws and regulations.

Priority reemployment rights will be afforded to employees separated through reduction-in-force prior to filling vacant positions of the same or similar job classifications (except when the agency fills positions through in-service placement action; in accordance with District's reduction-in-force procedures.

Section B:

The Department shall implement all reductions-in-force in accordance with Title 1, Chapter 6, Subchapter XXV of the D.C. Code (1981 ed.) and Chapter 24 of the D.C. Personnel Regulations published in the D.C. Register.

Section C:

The Department shall implement the provisions of the Compensation Agreement for Compensation Units 1 and 2 concerning layoffs and furloughs.

ARTICLE 33
REORGANIZATION/REALIGNMENT

Prior to the Department's implementation of a reorganization/realignment, the Department shall notify the Union, in writing, and shall provide the Union with the following:

- a. a description of the purpose and nature of the changes;
- b. organizational charts both existing and proposed;
- c. mission and function statements both existing and proposed;
- d. staffing patterns both existing and proposed; and
- e. any other relevant information needed by the Union to evaluate the reorganization and its impact on the bargaining unit.

ARTICLE 34
LEAVE ADMINISTRATION

Section A - Maternity:

Absence for maternity reasons is a period of approved absence for incapacitation related to pregnancy and confinement.

The granting of leave for this purpose is a combination of leave without pay, accumulated sick leave and annual leave. A pregnant employee is entitled to use her accumulated sick leave for period she is unable to work for medical reasons certified by a physician.

The employee is required to make known to her supervisor in advance her intent to request leave for maternity reasons, including the type of leave, approximate dates, and anticipated duration

to allow the Department to arrange for any staffing adjustments which might be necessary.

Section B - Paternity Leave:

A male employee may be granted his accumulated annual leave, leave without pay or a combination of both, for purposes of assisting or caring for his minor children or the mother of his newborn child while she is incapacitated for maternity reasons.

Section C - Leave for Adoptive Parents:

Request for leave by an employee, male or female, adopting a child may be granted based on his/her accumulated annual leave, leave without pay or a combination of both.

Section D:

Leave for maternity or paternity purposes may be granted for a period of up to three (3) months and may be extended to a maximum of six (6) months. The total amount of leave that can be granted for parenting reasons, consistent with this paragraph cannot exceed one (1) year.

Section E:

An employee will remain in the position or be placed in a position of like seniority, status and pay, upon return to work unless termination is otherwise required by expiration of appointment, by reduction-in-force, for cause, or for similar reasons unrelated to the maternity absence.

Section F:

Approval of leave shall be in accordance with District policies and regulations.

Section G - Union Business Leave:

Employees elected to any Union office or selected to perform work which takes them from their employer shall submit a written request for a Leave of Absence Without Pay. A request for a leave of absence shall be submitted two (2) weeks in advance. Such requests shall contain justification and dates of commencement and termination of such leave. The Employer agrees that the initial request for a leave of absence shall not exceed one (1) year.

The Employer shall have the right to grant or deny such requests. If granted, the initial leave of absence shall not exceed one (1) year and the employee benefit costs during that period will not be borne by the District government.

Section H - Education and Training Leave:

An employee may be granted a leave of absence without pay for

to one (1) year for educational or professional purposes. Such request must be submitted at least six (6) weeks in advance. The continuation of benefits shall be consistent with District's regulations and policies.

Section I - Military and Reserve Component:

The parties agree that this section is placed in the Agreement for information purposes only and does not constitute as having been negotiated this term. If there is a conflict between District policy and regulation regarding military and reserve components as stated herein, District policy and regulations shall prevail.

Members of the reserve components of the Armed Forces are entitled to leave with pay for a maximum of fifteen (15) calendar days in a calendar year upon submission of proper orders.

Members of the D.C. National Guard are entitled to unlimited military leave without loss of pay for all days of service for any parade or encampment which the D.C. National Guard, or any portion hereof, may be ordered to perform by the Commanding General, but does not include time spent on weekly drills and meetings of the D.C. National Guard. Notwithstanding the above, additional military leave with pay will be granted to members of the reserve component of the armed forces of the National Guard for the purpose of providing military aid to enforce law for a period not to exceed twenty-two (22) work days in a calendar year.

Section J - Call-In-Time:

Request for leave for illness or emergencies are required at least one (1) hour prior to or within the first hour of the scheduled hour of duty. All requests shall be called in to the employee's immediate supervisor. If the immediate supervisor is not on duty, or cannot be reached, the employee should call the next designated supervisor or manager's office. The supervisor receiving the call shall convey the request to the proper supervisor.

Section K - Leave for Death in the Family:

In the event of a death in an employee's immediate family (grandparents, parents, spouse, children, brother or sister, mother or father-in-law, brother or sister-in-law, son or daughter-in-law) every effort will be made to grant the employee's request for annual leave or leave without pay.

ARTICLE 35 NO STRIKE OR LOCKOUT

Section A:

Under the provisions of Section 1705 of D.C. Law 2-139, it is unlawful to participate in, authorize or ratify a strike.

Section B:

The term strike as used herein means a concerted refusal to perform duties or any unauthorized concerted work stoppage or slow-down.

Section C:

No lockout of employees shall be instituted by the Employer during the term of this Agreement, except that the Department in a strike situation retains the right to close down any facilities and provide for the safety of employees, equipment or the public.

ARTICLE 36
SAVINGS CLAUSE

In the event any Article, Section or portion of the Agreement should be held invalid and unenforceable by any Court or higher authority of competent jurisdiction, such decision shall apply only to the specified Article, Section or portion thereof specified in the decision; and upon issuance of such a decision, either party may demand immediate negotiation for a substitute for the invalidated Article, Section, or portion thereof.

ARTICLE 37
DURATION AND FINALITY OF AGREEMENT

Section A:

This Agreement shall remain in full force and effect until September 30, 1990. The Agreement will become effective upon the Mayor's approval subject to the provisions of D.C. Code §1-618.15 (1987 ed.) and ratification by the Union. If disapproved because of certain provisions are asserted to be contrary to applicable law or if not ratified by the Union the parties shall meet within thirty (30) days to negotiate a legally constituted replacement provision or the offensive provision shall be deleted.

Section B:

The parties acknowledge that this contract represents the complete Agreement arrived at as a result of negotiations during which both had the unlimited right and opportunity to make demands and proposals with respect to any negotiable subject or matter. The Employer and the Union agrees to waive the right to negotiate with respect to any subject or matter referred to or covered or not specifically referred to or covered in this Agreement for the duration of this contract, unless by mutual consent or as provided in this Agreement.

Section C:

In the event that a state of civil emergency is declared by the Mayor (civil disorders, nature disasters, etc.) the provisions of this Agreement may be suspended by the Mayor during the time of emergency.

Section D:

This Agreement shall remain in effect until September 30, 1990 in accordance with Section A of this article, and will be automatically renewed for three (3) year periods thereafter unless either party gives to the other party written notice of intention to terminate or modify the Agreement no later than May 4, 1990.

Section E:

All terms and conditions of employment not covered by the terms of this Agreement shall continue to be subject to the Employer's direction and control provided, however, that if the Employer desires to institute a major change that has a significant impact upon the term(s) or condition(s) of employment of the entire bargaining unit or any group of bargaining unit employees the Employer shall provide the Union with advance notice and upon written request of the Union parties shall promptly negotiate the impact of such change.

MEMORANDUM OF UNDERSTANDING

The parties agree that the issues of child care and flexible work schedules are appropriate subjects for labor-management discussions. Therefore, the parties agree that during the term of the contract either party may initiate discussions regarding these topics. Further, the Union will be given the opportunity to present to the Department information it has with respect to these items.

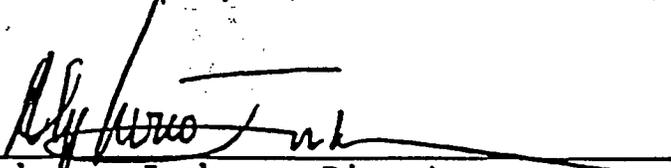
Louise Smothers
Louise Smothers, President
American Federation of
Government Employees, Local
2725

Karen-Ann Melby for MP
Michelle Peterson
Labor Relations Officer
D.C. Office of Labor Relations
and Collective Bargaining

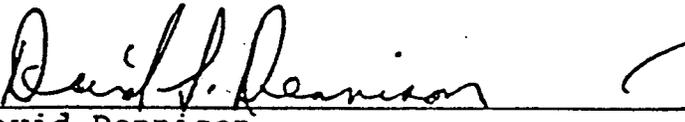
Date: 12-13-88

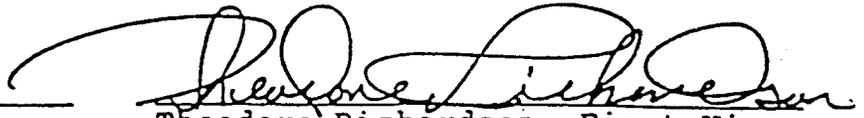
Date: 12-13-88

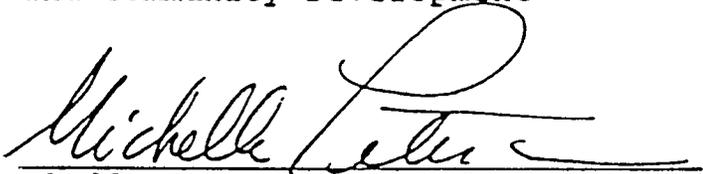
IN WITNESSES THEREOF, the parties have entered into this Agreement on this 13 day of December, 1988.


Alphonso Jackson, Director
Department of Public and Assisted
Housing


Louise Smothers, President
Local 2725, American Federation
of Government Employees, AFL-CIO


David Dennison
Director, Department of Housing
and Community Development


Theodore Richardson, First Vice-
President, Local 2725, American
Federation of Government
Employees, AFL-CIO


Michelle Peterson, Chief Negotiator
C. Office of Labor Relations and
Collective Bargaining

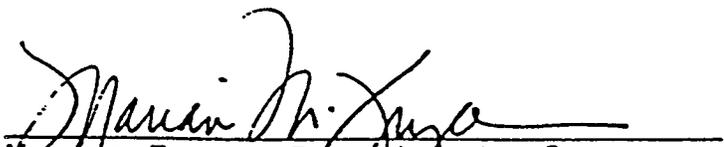

Vermond Vess, Asst. Chief
Steward, Local 2725, American
Federation of Government
Employees, AFL-CIO

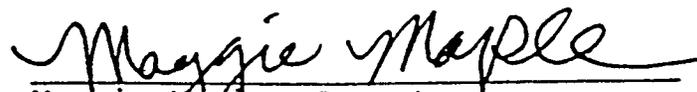

Nancy Holt, Department of Public
and Assisted Housing


Patricia Allen, Negotiation
Committee Member, Local 2725
American Federation of Govern-
ment Employees, AFL-CIO


Dayton Watkins, Department of
Housing and Community Development


Lolita Givens, Union Steward
(DHCD), Local 2725, American
Federation of Government
Employees, AFL-CIO


Maraan Fryer, Department of
Housing and Community Development


Maggie Maple, Secretary
Local 2725, American Federation
of Government Employees, AFL-CIO

Frances S. Sloan

Frances Sloan, Department of Housing
and Community Development

Arkei A. Shareef
Arkei A. Shareef, Union Steward
Local 2725, American Federation
of Government Employees, AFL-CIO

Alphonzo W. Johns

Alphonzo Johns, Department of
Housing and Community Development

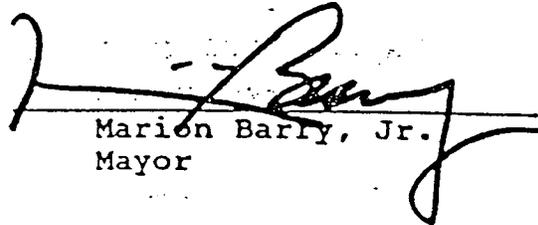
Terrie Bjorklund
Terrie Bjorklund, Attorney to
Local 2725, American Federation
of Government Employees, AFL-CIO

Moses Wilds, Jr., Department of
Housing and Community Development

Lola Black, D.C. Office of
Personnel

APPROVAL

This Collective Bargaining Agreement Between the District of Columbia Government and the American Federation of Government Employees (AFGE), Local 2725, dated December 13, 1988 has been reviewed in accordance with Section 1715(a) of the District of Comprehensive Merit Personnel Act (CMPA) of 1978 (§1-347.15, D.C. Code, 1973 Edition, Supplement VII, 1980) and is hereby approved this 27th day of January, 1989.


Marion Barry, Jr.
Mayor



Subject of the Training Program	Number of Agency Employees Trained	Names of the Trainers	Total Cost	Procurement
Donations Training	10	Rold Louis-OGC	N/A	N/A
Workplace Safety	119	Officer Lawrence Bachman-Office of General Services	N/A	N/A
Accessibility Training	89	DHCD Sonia Gutierrez, OPM	N/A	N/A
Cybersecurity	131	OCTO Online	N/A	N/A
Progressive Discipline and Douglas Factor Analysis	24	Michael Kentoff and Gail Heath-OLRCB	N/A	N/A
Vision Zero	98	Online via OCTO	N/A	N/A
Uniform Relocation Assistance	17	DHCD Sonia Gutierrez-OPM	N/A	N/A
Labor Relations	21	Michael Kentoff and Gail Heath-OLRCB	N/A	N/A
Box Training	46	DHCD Lesley Edmond	N/A	N/A

Language Access	126	Language Line, Inc. Joe Matthews	N/A	N/A
Performance Management	25	DCHR-Philip Mancini	N/A	N/A
Cutting Edge Green and Sustainable Development Strategies	14	National Housing and Rehabilitation Association-Panel	N/A	N/A
2022 CARES Act Virtual Conference	7	HUD-Panel	N/A	N/A
Funding for Green Infrastructure	4	HUD-Panel	N/A	N/A
Racial Equity	8	HAND-Panel	N/A	N/A
Myers Briggs Type Indicator	15	DHCD-Nottingham	N/A	N/A
Time Management Tips and Techniques	18	DHCD-Nottingham	N/A	N/A
Editing and Proofing Made Simple	27	DHCD-Nottingham	N/A	N/A
Building Better Team Communications	19	DHCD-Nottingham	N/A	N/A
Business Grammar Crash Course	11	DHCD-Nottingham	N/A	N/A

Ethics	73	BEGA-Asia Stewart- Mitchell	N/A	N/A
Racial Equity: The Guarded Gate	6	HAND- Panel	N/A	N/A

44a - List of all DHCD Development Finance Projects that Closed in FY21 and FY22 (through 2/3/22)

Project Name	Project Type/Scope	Affordable Units Produced or Preserved	Funding Sources	Total Loan Amount	HPTF Loan Amount
Closed FY 2021					
Savannah Apartments II	Substantial Rehabilitation	65	HPTF	\$9,191,407	\$9,191,407
Northwest One (Phase I)	New Construction	150	LRSP		
The New Hampshire - Predevelopment	Pre-Development Only		HPTF	\$100,000	\$100,000
218 Vine Street NW - 4%	New Construction	92	HPTF NHTF	\$13,208,091	\$8,591,352
Mi Casa Rental Preservation Project (Phase I) 1847-1849 Good Hope Rd SE & 5400 5th st NW	Substantial Rehabilitation	30	9% LIHTC		
218 Vine Street – 9%	New Construction	37	9% LIHTC		
2442 MLK	New Construction	112	HPTF	\$16,523,766	\$16,523,766
Abrams Hall Assisted Living	Substantial Rehabilitation	54	HPTF 9% LIHTC	\$2,443,000	\$2,443,000
17 Mississippi Ave SE Apartments	New Construction	41	HPTF	\$8,699,866	\$8,699,866
Cascade Park 9%	Substantial Rehabilitation	73	9% LIHTC		
The Clara On MLK	New Construction	81	HPTF	\$14,008,973	\$14,008,973
MDXL Flats	New Construction	101	HPTF	\$13,065,659	\$13,065,659
505 Jefferson Street NW Renovation	Substantial Rehabilitation	14	CDBG	\$2,055,758	
Crawford Landing Townhomes	New Construction	28	HPTF	\$10,250,000	\$10,250,000
SOME North Capitol Street 2019	New Construction	139	3 or more sources	\$20,093,801	\$17,190,673
<i>FY21 Subtotals</i>		<i>1,017</i>		<i>\$109,640,321</i>	<i>\$100,064,696</i>
Closed FY 2022					
Waterfront Station II	New Construction	136	9% LIHTC		
The Hampshire - 2019	Substantial Rehabilitation	56	9% LIHTC		
Kenilworth 166 Phase 1	New Construction	166	HPTF	\$16,973,133	\$16,973,133
Cascade Park 2019 4%	Substantial Rehabilitation	59	HPTF	\$10,304,506	\$10,304,506
<i>FY21 Subtotals</i>		<i>417</i>		<i>\$27,277,639</i>	<i>\$27,277,639</i>
Total		1,434		\$136,917,960	\$127,342,335

44B. DHCD Funded Units that Came Online in FY20, FY21, and to date (through 2/4/22)

Property	Address	Ward	Scope	Loan Amount	Total Units	0-30% AMI Units	31-50% AMI	51-80% AMI Units
Completed in FY20								
Maplewood Courts	2306 Hartford St SE, Washington, District of Columbia	Ward 8	Substantial Rehabilitation	\$6,695,000	94	10	84	-
8th and T Street, NW		Ward 1	New Construction	\$508,950	4	-	-	4
Square 769N Affordable	1100 2nd Place, SE, Washington, District of Columbia 20002	Ward 6	New Construction	\$1,853,135	179	9	27	-
Maple View Flats (New Construction)	2228 Martin Luther King Jr Ave SE, Washington, District of Columbia	Ward 8	New Construction	\$17,484,088	114	-	17	97
4300-4304 12th Street SE PSH Facility	4300 12th Street Southeast, Washington, District of Columbia	Ward 8	New Construction	\$9,700,000	26	26	-	-
WC Smith DHCD Submission City View October 2015	2850 Douglass Place, Washington, District of Columbia 20020	Ward 8	New Construction		58	36	2	14
Hedin House	2900 Newton Street Northeast, Washington, District of Columbia 20018	Ward 5	Substantial Rehabilitation	\$1,134,089	48	-	-	48
Abrams Hall	6900 Georgia Avenue Northwest, Washington, District of Columbia 20012	Ward 4	Substantial Rehabilitation	\$9,753,037	80	16	64	-
Parkway Overlook Apartments	Robinson Pl SE, Washington, District of Columbia	Ward 8	Substantial Rehabilitation	\$20,100,000	220	11	209	-
3534 East Capitol Street NE	3534 East Capitol Street Northeast, Washington, District of Columbia 20019	Ward 7	New Construction	\$19,665,633	137	15	122	-
HELP Walter Reed	6900 Georgia Ave NW, Washington, District of Columbia	Ward 4	Substantial Rehabilitation	\$10,085,821	77	75	2	-
Diane's House	2619 Bladensburg Road Northeast, Washington, District of Columbia 20018	Ward 5	New Construction		42	39	3	-
28th Place, SE	28th Place Southeast, Washington, District of Columbia 20020	Ward 7	New Construction	\$400,000	14	-	5	9
Ainger Place	2412 Ainger Place Southeast, Washington, District of Columbia 20020	Ward 8	New Construction	\$10,691,242	72	18	54	-
Amber Overlook	4922-5000 CALL PLACE SE, Washington, District of Columbia	Ward 7	New Construction	\$5,872,431	32	-	6	26
Bread for the City SE Center	1708 Good Hope Road Southeast, Washington, District of Columbia 20020	Ward 8	New Construction	\$3,600,000		-	-	-
FY20 Subtotal				\$117,543,426	1,197	255	595	198
Completed in FY21								
The Todd A. Lee Senior Residences at Kennedy Street	809 Kennedy St NW	Ward 4	New Construction	\$7,377,210	38	3	35	0
Petworth Station Feb 2018	930 Randolph Street Northwest	Ward 4	Substantial Rehabilitation	\$7,972,536	84	0	10	74
555 E Street SW	555 E St SW	Ward 6	New Construction	\$10,947,095	58	15	43	0
1550 First St SW	1550 1st St SW	Ward 6	New Construction	\$13,877,898	76	16	60	0
South Capitol Multifamily Building	4001 South Capitol St, SW	Ward 8	New Construction	\$25,138,557	195	78	78	39
Homes within Reach, Historic Anacostia	1928 15th Street, SE	Ward 8	New Construction	\$577,419	2	0	2	0
3500 East Capitol Street NE (Phase II)	3500 East Capitol Street NE	Ward 7	New Construction	\$16,135,936	95	5	90	0
1847(9) Good Hope Rd SE Renovation TOPA	1847 Good Hope Road Southeast	Ward 8	Acquisition and Critical Repair	\$1,779,518	30	13	9	8
5400-5408 5th St Acquisition	5400 5th Street Northwest	Ward 4	Acquisition and Critical Repair	\$1,395,086	20	5	8	7
Delta Towers	1400 Florida Avenue Northeast	Ward 5	New Construction	\$23,261,307	179	179	0	0
The Kingston	614 Longfellow Street Northwest	Ward 4	Acquisition and Critical Repair	\$2,921,872	23	0	15	8
Capitol Vista	888 New Jersey Ave NW	Ward 6	New Construction	\$18,006,741	104	21	83	0
1736 Rhode Island Avenue NE	1736 Rhode Island Ave NE	Ward 5	New Construction	\$11,420,904	61	13	48	0
St. Elizabeths East Housing	1100 Alabama Avenue Southeast	Ward 8	Substantial Rehabilitation	\$28,792,923	202	19	183	0
Hanover Courts Apartments	2412 HARTFORD ST SE	Ward 8	Substantial Rehabilitation		41	0	20	21
2200-2210 Hunter Place, SE	2200 Hunter Pl SE	Ward 8	New Construction	\$1,744,021	10	0	2	8
Brookland Place Apartments	617 Hamlin Street Northeast	Ward 5	Substantial Rehabilitation	\$8,825,000	80	15	0	65
FY21 Subtotal				\$180,174,023	1,298	382	686	230
Completed in FY22								
Stanton Square Apartments	2395 Pomeroy Rd SE	Ward 8	New Construction	\$17,688,687	121	13	108	0
Liberty Place Apartments	881 3rd Street NW	Ward 6	New Construction	\$9,248,431	71	14	53	4
HanTiv	4811 North Capitol Street NE	Multiple	Substantial Rehabilitation	\$9,700,125	90	8	29	53
301 Delafield Place Acquisition	301 Delafield Place Northwest	Ward 4	Acquisition and Critical Repair	\$2,996,612	23	7	9	7
FY21 Subtotal				\$39,633,855	305	42	199	64

Question 45 Attachment

9% LIHTC projects selected in FY20, FY21, and FY22 (As of 2/4/22)

Project Name	Date Selected / RFP	Street Address	Ward	9% LIHTC	Applicant/Ownership Name	Legal Entities Comprising Applicant/Owner	Description of Entity/Principals	Total Affordable Units	PSH Units	Senior Units	Anticipated or Actual Closing Date
Selected in FY22											
Dix Street Residences	February 2, 2022 / 2021 RFP	338 58th St NE	Ward 7	\$1,879,812	Dix Street Residences, LLC	NixDev Dix Street Residences, LLC APC Dix Street Residences	25% Owner of Managing Member - For-Profit Developer, Raymond Nix owner 75% Owner of Managing Member - For-Profit, Howard D. Cohen Revocable Trust, Howard D. Cohen Sole Trustee + Beneficiary	47	10	47	2/2/2023
Hope View Apartments	February 2, 2022 / 2021 RFP	1337 Good Hope Road SE	Ward 8	\$1,100,000	Hope View Apartments, LP	Anacostia Economic Development Corp., Inc. T&H Investment Properties LLC Recovery Café DC	51% owner of Managing Member - Non-profit - Stan Jackson, President + CEO 49% owner of Managing Member - For-Profit - Duane Miller/Jana Hageman, owners 25% owner of General Partner - Non-Profit - Jacqueline Conerly, CEO	48	12	0	2/2/2023
Subtotal				\$2,979,812				95	22	47	
Selected in FY21											
Small Rental Preservation Project - Phase II	August 5, 2021 / 2019 RFP	4040 8th Street NW 301 Delafied NW	Ward 4	\$847,567	MC Rental Preservation 2 LLC	Mi Casa, Inc.	100% Owner of Managing Member - Non-Profit Developer/Owner - Elin Zurbrigg, Deputy Director	44	0	0	8/5/2022
Selected in FY20											
Cascade Park 9%	June 30, 2020 - 2019 RFP	4232-4258 4th Street SE	Ward 8	\$1,847,149	Cascade Park Community Partners LLC	H Street CDC Dantes Partners	51% Owner of Managing Member - Non-Profit Developer/Owner - Kenneth Brewer, CEO 49% Owner of Managing Member - For-Profit Developer/Guarantor. Corey Powell, COO	73	19	0	9/3/2021
The Hampshire	June 30, 2020 - 2019 RFP	5000 New Hampshire Ave NW	Ward 4	\$1,395,000	Wesley New Hampshire LLC	Wesley Housing Development Coprotation	100% Owner of Managing Member, Non-profit Developer, Owner. Principal participants: Shelley Murphy, President	56	8	0	10/20/2021
Waterfront Station II	June 30, 2020 - 2019 RFP	1000 4th Street SW	Ward 6	\$1,100,000	WFS2 AH9 LLC	AHC Inc. CityPartners LLC Hoffman and Associates Paramount Development	51% Owner of Managing Member - Non-Profit Developer/Owner - Alan Goldstein - Director 8% Owner of Managing Member - For-Profit Developer/Owner - Geoffrey Griffis - Principal 33% Owner of Managing Member - For-Profit Developer/Owner - Lamont Hoffman CEO 8% Owner of Managing Member - For-Profit Developer/Owner - Ben Soto - Owner	42	3	0	10/8/2021
Cycle House	November 1, 2019 - Director's Special Initiative	1520-15222 North Capitol Street NW	Ward 5	\$512,018	Cycle House LLC	Urban Green and Flywheel Development	100% Owners of Managing Member - For Profit Developer/Guarantor Urban Green Principal: Mark James, President Flywheel Development Principals: John Miller and Jessica Pitts	16	0	0	6/30/2021
Subtotal				\$4,854,167				187	30	0	
Totals				\$8,681,546				326	52	47	

Question 46 Attachment

Project Name	Dated Selected/ RFP	Street Address	Ward	Annual 4% LIHTC Requested	Applicant/ Ownership Name	Description of Project			Projected or Actual Close Date	
						Affordable	PSH	Senior		
Selected in FY22 to Date										
NoMa/Union Market Affordable	2/2/2022 / 2021 RFP	301 Florida Avenue NE	Ward 6	\$2,321,376	NRP Holdings LLC	Marshall Heights Community Development Organization / NRP Holdings LLC	115	23		2/2/2023
Lisner Independent Affordable	2/2/2022 / 2021 RFP	5425 Western Avenue	Ward 3	\$1,695,574	Lisner Home	Urban Atlantic	93	19	93	2/2/2023
Fort Totten Senior	2/2/2022 / 2021 RFP	5543 South Dakota AVE. NE	Ward 4	\$1,686,655	APAH (Developer); to-be-formed Limited Partnership (Owner)	Arlington Partnership for Affordable Housing, Inc. / FT Associates LLC (Co-GP)	93	10	93	2/2/2023
Edgewood Commons V	2/2/2022 / 2021 RFP	Coordinates: 38.922648175898495, -76.99903999331352 (House # has not yet been assigned)	Ward 5	\$3,670,460	Enterprise Community Development	Enterprise Community Development, Inc.	151	16		2/2/2023
Ontario KEB	2/2/2022 / 2021 RFP	2400 Ontario Road NW	Ward 1	\$1,907,809	Jubilee Housing Inc.	Jubilee Housing Inc.	52	6		2/2/2023
2911 Rhode Island Avenue	2/2/2022 / 2021 RFP	2911 Rhode Island Avenue	Ward 5	\$1,855,154	Lincoln Westmoreland Housing Inc.	Lincoln Westmoreland Housing Inc.	101	21		2/2/2023
Wagner Senior	2/2/2022 / 2021 RFP	2419 25th Street SE	Ward 8	\$1,457,288	Miller Development	Miller Housing / Justice Housing Inc.	67	13	67	2/2/2023
Subtotals				\$14,594,316			672	108	253	
Selected in FY21										
The Flats at South Capitol	8/5/2021 / 2019 RFP	3836-3840 South Capitol Street SE	Ward 8	\$1,449,178	TBD	Kaye Stern Properties L.L.C. / Housing Partnership Development Corporation	106	22		8/5/2022
Ridgecrest Village Apartments - Ph 1	8/5/2021 / 2019 RFP	2200-06 Savannah St, SE	Ward 8	\$1,113,850	TBD	The NHP Foundation	125	28		8/5/2022
H.R. Crawford Gardens	8/5/2021 / 2019 RFP	737 50th Street	Ward 7	\$1,185,995	737 50th Street Owner, LLC	Manna, Inc. / Peebles Development	76	16	61	8/5/2022
Alabama Avenue Apartments	8/5/2021 / 2019 RFP	2483 Alabama Ave SE	Ward 8	\$1,119,252	TBD	Durrani Development Corp.	86			8/5/2022
Southern Hills Apartments Phase 1	8/5/2021 / 2019 RFP	4201 - 4205 4TH ST SE	Ward 8	\$1,261,529	Southern Hills Phase One LLC	Winn Development Company Limited Partnership	81	2		8/5/2022
1 Hawaii Avenue NE	8/5/2021 / 2019 RFP	1 Hawaii Avenue NE	Ward 5	\$1,108,987	Wesley Hawaii LLC	Wesley Housing Development Corporation	70	8		8/5/2022
3450 Eads St. NE	8/5/2021 / 2019 RFP	N/A	Ward 7	\$897,612	3450 Eads LLC	Neighborhood Development Company	49	10		9/16/2022
7428 Georgia Ave NW	3/23/2021 / 2019 RFP	7428-7434 Georgia Ave, NW	Ward 4	\$645,356	Shepherd Park Owner, LLC	Lock 7 Development, LLC	64	13		3/31/2022
Worthington Woods Apartments	3/23/2021 / 2019 RFP	4526 Livingston Road SE	Ward 8	\$1,540,596	MHP Worthington Woods LLC	Montgomery Housing Partnership, Inc. and Anacostia Economic Development Corporation	394	40		6/30/2022
Carl F. West Estates	3/23/2021 / 2019 RFP	2801 14th St. NW	Ward 1	\$2,527,767	Carl F. West 4% Owner LLC	NCBA Housing Development Corporation and DMA Development	178	18	177	9/22/2022
Terrace Manor Summer 2019	3/23/2021 / 2019 RFP	3301 23rd Street, SE	Ward 8	\$1,522,023	Terrace Manor Redevelopment LP	WC Smith and Anacostia Economic Development Corporation	130	14		3/30/2022
Benning Road	3/23/2021 / 2019 RFP	1603 Benning Road NE	Ward 6	\$1,928,726	TBD	Fouglar-Pratt, LLC and Valor Development	148	15		6/10/2022
EucKal	3/23/2021 / 2019 RFP	1724 Kalorama Road	Ward 1	\$783,364	Jubilee Kalorama, LLC	Jubilee Housing	50	7		6/30/2022
Belmont Crossing Phase IA	3/23/2021 / 2019 RFP	4363 Barnaby Rd SE	Ward 8	\$1,314,016	Belmont Crossing Partners LLC	EquityPlus Manager LLC / MED Developers, LLC / Gilbane	169	36		9/30/2022
Villages of East River	2/23/2021 - 2019 RFP	1634 V Street SE + Scattered Sites	Wards 7 & 8	\$2,001,890	East River Preservation Partners LLC	NHT Communities and IBF Development	202	41		6/20/2022
Subtotals				\$20,400,141			1,928	270	238	
Selected in FY20										
MDXL Flats	6/30/2020 - 2019 RFP	1530 First Street SW	Ward 6	\$1,974,967	TM Jacob LLC	UPO Community Development Corporation, REBJ, Inc., Manna, Inc.	101	21		9/29/2021
Cascade Park 2019 4%	6/30/2020 - 2019 RFP	4236 4th Street SE	Ward 8	\$562,140	Cascade Park Community Partners LLC	H Street CDC and Dantes Partners	73	28		1/7/2022
SOME North Capitol Street 2019	6/30/2020 - 2019 RFP	1515 North Capitol Street Northeast	Ward 5	\$1,570,400	SOME, Inc.	Affordable Housing Opportunities, Inc.	139	10		9/30/2021
The Clara On MLK	6/30/2020 - 2019 RFP	2311-2323 Martin Luther King Jr. Ave, SE	Ward 8	\$1,191,352	The Clara on Martin Luther King Jr. Avenue, LLC	Banneker Ventures	81	20		9/29/2021
Faircliff Plaza East	6/30/2020 - 2019 RFP	1350 FAIRMONT ST NW	Ward 1	\$1,837,517	FPE Redevelopment, LLC	Housing Up Development/NewCo, LLC, Rose NewCo, LLC, Somerset NewCo Partners, LLC	125	9		8/24/2022
Subtotals				\$7,136,376			519	88	0	
Totals				\$35,046,535			2,264	289	387	

Q52. RECIPIENTS OF CDBG-CV FUNDING

ORGANIZATION NAME	ADDRESS	WARD	DOLLAR AMOUNT	DATE OF AWARD	BRIEF SUMMARY OF WORK THE ORGANIZATION IS ENGAGED
ARCH Development Corporation	1231 Good Hope Road, S.E.	8	\$50,000.00	3/14/2020	Economic Development Services
Bethany, Inc.	1715 V Street, S.E.	8	\$36,404.10	3/14/2020	Housing and Supportive Services
Bread for the City, Inc.	1525 7th Street, N.W.	2	\$24,382.00	3/14/2020	Supportive Services
Byte Back	899 North Capitol Street, N.E.	6	\$50,000.00	3/14/2020	Technology Education Services
Calvary Women's Services, Inc.	1217 Good Hope Road, S.E.	8	\$32,298.00	3/14/2020	Housing and Supportive Services
CapoeiraDC	2008 Rhode Island Avenue, N.E.	5	\$48,203.00	3/14/2020	Cultural Education Services
CARECEN-Central American Resouce Center	1460 Columbia Road, N.W., #C-1	1	\$50,000.00	3/14/2020	Housing and Immigration Services
Central Community Development Corporation	3200 Martin Luther King, Jr., Avenue, S.E.	8	\$45,162.00	3/14/2020	Arts and Culture Center
CHV Tenants Association	2900-14th Street, N.W., Suite 100	1	\$29,500.00	3/14/2020	Creates Opportunities, Through Charitable Work, for Tenants in Columbia Heights Apartments
Columbia Heights Day Initiative DBA District Bridges	3400-11th Street, N.W., Suite 200	1	\$10,000.00	3/14/2020	Economic Development Services
DC Central Kitchen	425-2nd Street N.W.	6	\$50,000.00	3/14/2020	Economic and Social Service Services
Diane's House Ministries	2619 Bladensburg Road, N.E.	5	\$40,560.00	3/14/2020	Housing Services
District Alliance for Safe Housing (DASH), Inc.	P.O. Box 91730		\$50,000.00	3/14/2020	Housing Services
Dreamers and Achievers, Inc	2041 Martin Luther King Drive, S.E.	8	\$50,000.00	3/14/2020	Mental and Substance Use Counseling Services
East of the River Clergy Police Community Partnership	4105-1st Street, S.E.	8	\$50,000.00	3/14/2020	Empowerment and Education Programming Services
Far Southeast Family Strengthening Collaborative	2041 Martin Luther King Jr, Avenue, S.E., 4th floor	8	\$49,814.64	3/14/2020	Empowerment and Social Service Programming Services
Friends of Rhode Island Ave NE	2300 Rhode Island Avenue, N.E.	5	\$49,741.00	3/14/2020	Economic Development Services
Greater DC Diaper Bank	1532 A Street, N.E.	6	\$50,000.00	3/14/2020	Social Services
Greater Washington Urban League	2901-14th Street, N.W.	1	\$2,487,614.00	6/11/2020	Social, Housing and Economic Development Services
Habitat for Humanity of Washington, D.C., Inc.	2115 Ward Court, N.W., Suite 100	2	\$50,000.00	3/14/2020	Housing Services
Healthy Babies Project, Inc.	4501 Grant Street, N.E.	7	\$50,000.00	3/14/2020	Housing and Social Services
Homes for Hope	3009 G Street, S.E.	7	\$48,500.00	3/14/2020	Housing and Social Services
House of Ruth	5 Thomas Circle, N.W., 4th Floor	2	\$50,000.00	3/14/2020	Support Services for Domestic Violence
Housing Counseling Services	2410-17th Street, N.W.	1	\$30,000.00	3/14/2020	Social, Housing and Economic Development Services
Housing Counseling Services	2410-17th Street, N.W.	1	\$2,371,346.00	6/11/2020	Social, Housing and Economic Development Services
Housing Counseling Services	2410-17th Street, N.W.	1	\$140,000.00	5/5/2020	Social, Housing and Economic Development Services
Housing Up	1322 Main Drive, N.W.	4	\$40,000.00	3/14/2020	Housing Services
Jubilee Housing	1631 Euclid Street, N.W., #P5	1	\$50,000.00	3/14/2020	Housing Services
Latino Economic Development Corporation	1401 Columbia Road, N.W., #C1	1	\$140,000.00	5/5/2020	Social, Housing and Economic Development Services
Manna, Inc.	6856 Eastern Avenue, N.W., Suite 100	4	\$50,000.00	3/14/2020	Housing Services
Marshall Heights Community Development Organization, Inc.	3939 Benning Road, N.E.	7	\$40,000.00	3/14/2020	Economic Development Services
Mi Casa, Inc.	6230-3rd Street, N.W.	4	\$39,000.00	3/14/2020	Housing Services
Miriam's Kitchen	2401 Virginia Avenue, N.W.	2	\$50,000.00	3/14/2020	Social Services
Mission First Housing Development Corporation	1330 New Hampshire Avenue, N.W.	2	\$50,000.00	3/14/2020	Housing Services
New Endeavors by Women	611 N Street, N.W.	6	\$36,027.47	3/14/2020	Housing Services
Neighborhood Legal Services Program of the District of Columbia	64 New York Avenue, N.E., Suite 180	5	\$50,000.00	3/14/2020	Legal Services
Opportunities Industrialization Center of DC	3707 Martin Luther King, Jr., Avenue, S.E.	8	\$50,000.00	3/14/2020	Education Training Services
Pathways to Housing DC	828 Everts Street, N.E.	5	\$50,000.00	3/14/2020	Housing Services
RAP, Inc.	1949-4th Street, N.E.	5	\$49,805.00	3/14/2020	Mental and Substance Use Counseling Services
SB Works	2316 Rhode Island Avenue, N.E.	5	\$50,000.00	3/14/2020	Economic Development Services
Suited for Change	1023-15th Street, N.W.	2	\$21,000.00	3/14/2020	Social Services
United Planning Organization	301 Rhode Island Avenue, N.W.	1	\$2,269,026.00	6/11/2020	Housing Services
University Legal Services	220 I Street, N.E., Suite 130	6	\$15,500.00	3/14/2020	Legal Services
Veterans On The Rise	5002 Sheriff Road, N.E.	7	\$50,000.00	3/14/2020	Supportive Services for Veterans
Vida Senior Center	1842 Calvert Street, N.W.	1	\$49,996.00	3/14/2020	Social Services for Seniors
Ward 7 Business Partnership	4645 Nannie Helen Burroughs Avenue, N.E.	7	\$30,000.00	3/14/2020	Economic Development Services
Washington Area Community Investment Fund, Inc.	2012 Rhode Island Avenue, N.E.	5	\$50,000.00	3/14/2020	Economic Development Services
Washington, DC Fashion Foundation	806 Channing Place, N.E., #414	5	\$50,000.00	3/14/2020	Workforce Training and Development Services
Woodley House, Inc.	6856 Eastern Avenue, N.W., #300	4	\$48,697.00	3/14/2020	Housing and Supportive Services
Young Woman's Christian Home dba Thompson-Markward Hall	235-2nd Street, N.E.	6	\$37,500.00	3/14/2020	Housing Services

Q.69 - Total TOPA Acquisition Funding Obligated 2012 - 2019

Project Name	Address	Total Units	Project Type/Scope	Loan Amount	TOPA Notes	Closing Date
5912 14th Street NW	5912 14th Street Northwest	22	Acquisition and Critical Repairs	\$3,459,372	TOPA Acquisition	7/26/2019
710 Jefferson St NW	710 Jefferson Street Northwest	14	Acquisition and Critical Repairs	\$1,906,250	TOPA Acquisition	9/28/2018
1035 48th St	1035 48th St NE	12	Acquisition and Critical Repairs	\$852,010	TOPA Assignment of Rights	9/28/2018
Belmont Crossing Apartments - Acquisition	4201 7th Street Southeast	363	Acquisition and Critical Repairs	\$8,000,000	TOPA Assignment of Rights	9/27/2018
2530-2532 Park Place SE	2530 Park Place Southeast	21	Acquisition and Critical Repairs	\$900,000	TOPA Assignment of Rights	9/7/2018
301 Delafield Place Acquisition	301 Delafield Place Northwest	23	Acquisition and Critical Repairs	\$2,996,612	TOPA Assignment of Rights	8/28/2018
Ben-E Cooperative Association - Tenant Purch	4701 Benning Rd SE	29	Acquisition and Pre-Development Only	\$2,517,596	TOPA Acquisition	8/23/2018
5400-5408 5th St Acquisition	5400 5th Street Northwest	20	Acquisition and Critical Repairs	\$1,395,086	TOPA Assignment of Rights	7/27/2018
505 Jefferson St	505 Jefferson Street Northwest	14	Acquisition and Critical Repairs	\$1,371,913	TOPA Acquisition	6/7/2018
Tivoli Gardens TOPA	4811-4819 North Capitol Street Northeast	49	Acquisition Only	\$2,572,500	TOPA Assignment of Rights	12/22/2017
Takoma Place TOPA	6676 Georgia Ave NW	104	Acquisition Only	\$13,712,505	TOPA Assignment of Rights	9/28/2017
Hilltop Apartments (Acquisition)	908-914 Eastern Avenue Northeast	105	Acquisition and Critical Repairs	\$12,924,375	TOPA Assignment of Rights	9/15/2017
Mass Place (Acquisition)	1111 Massachusetts Avenue Northwest	160	Acquisition and Critical Repairs	\$10,740,829	TOPA Assignment of Rights	8/31/2017
1847(9) Good Hope Rd SE Renovation TOPA	1847 Good Hope Road Southeast	30	Acquisition and Critical Repairs	\$1,779,518	TOPA Assignment of Rights	8/29/2017
WDC1 - TOPA	305 37th Street Southeast	404	Acquisition and Critical Repairs	\$6,435,061	TOPA Assignment of Rights	8/28/2017
7440 Georgia Ave NW TOPA	7440 Georgia Avenue Northwest	21	Acquisition and Critical Repairs	\$3,109,828	TOPA Acquisition	8/17/2017
HOPE Cooperative	1445 Spring Road Northwest	13	Acquisition and Critical Repairs	\$1,538,144	TOPA Acquisition	8/3/2017
The Kingston	614 Longfellow Street Northwest	23	Acquisition and Critical Repairs	\$2,921,872	TOPA Assignment of Rights	7/25/2017
49-53 Missouri Ave NW	53 Missouri Avenue Northwest	10	Acquisition and Critical Repairs	\$1,308,402	TOPA Assignment of Rights	7/20/2017
Residence at Minnesota Gardens Cooperative	3501 Minnesota Avenue Southeast	48	Acquisition Only	\$3,907,735	TOPA Acquisition	6/28/2017
4040 8th St NW TOPA Acquisition	4040 8th Street Northwest	20	Acquisition Only	\$3,373,491	TOPA Assignment of Rights	5/23/2017
Hanover Court TOPA	2412 HARTFORD ST SE	41	Acquisition Only	\$2,888,130	TOPA Assignment of Rights	5/17/2017
United 2nd Street Tenant Association	3719 2nd Street Southeast	25	Acquisition and Critical Repairs	\$2,633,306	TOPA Acquisition	5/2/2017
The Homestead Apartments	812 Jefferson St NW	55	Acquisition and Pre-Development Only	\$5,030,000	TOPA Assignment of Rights	7/13/2016
The Barlee Tenant Association	909 Longfellow St NW	37	Acquisition and Critical Repairs	\$3,667,522	TOPA Acquisition	2/9/2016
Luzon Tenant Association	6323 Luzon Ave NW	43	Acquisition and Critical Repairs	\$5,146,754	TOPA Acquisition	1/29/2016
Kenyon House Family Cooperative, Inc.	660 Kenyon St NW	8	Acquisition and Pre-Development Only	\$1,603,139	TOPA Acquisition	8/27/2015
Channel Square	325 P Street Southwest	60	Substantial Rehabilitation	\$7,400,000	TOPA Assignment of Rights	1/27/2015
Maya Angelou Cooperative	5100 Bass Pl SE	9	Acquisition Only	\$780,000	TOPA Acquisition	1/9/2015
Juniper Heights /7611 and 7701 Georgia Aven	7611 Georgia Ave NW	95	Substantial Rehabilitation	\$6,750,000	TOPA Assignment of Rights	12/10/2014
5741 Colorado Cooperative LCA (Acquisition)	5741 Colorado Avenue Northwest	28	Acquisition Only	\$2,522,546	TOPA Acquisition	7/23/2014
Portner Place (Acquisition)	1441 U St NW	48	Acquisition Only	\$2,400,000	TOPA Assignment of Rights	6/26/2014
Valencia Apartments	5922 13th St NW	32	Acquisition Only	\$2,336,667	TOPA Assignment of Rights	6/18/2014
Vizcaya Apartments	1388 Tuckerman Street Northwest	17	Acquisition Only	\$1,550,417	TOPA Assignment of Rights	6/18/2014
Concord Apartments	5807 14th St NW	78	Acquisition Only	\$6,926,250	TOPA Assignment of Rights	6/18/2014
5741 Colorado Cooperative LCA (Seed Money)	5741 Colorado Avenue Northwest	28	Seed Money Only	\$23,053	TOPA Seed Money	9/10/2013
The Selma Apartments (21 Kennedy Street, N)	21 Kennedy Street Northwest	20	Acquisition Only	\$1,500,000	TOPA Acquisition	8/14/2012
Girard House Tenant Association	744 Girard Street NW	36	Acquisition Only	\$2,027,509	TOPA Acquisition	6/27/2012
Total				\$142,908,392		

FY21 SBTA Service Provider Information								Small Businesses Served by Ward								
Address	Zip Code	Ward Located	Ward Coverage	Business Status	Grant Award	Principal	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total	
Anac+B19:M29ostia Economic Development Corporation	1800 Martin Luther King, Jr., Avenue, SE, #100	20020	8	City-wide	CBE	\$243,723.19	Stan Jackson	12	17	6	35	41	23	49	117	300
ARCH Development Corporation	1227 Good Hope Road, SE	20020	8	8	CBE	\$448,740.57	Duane Gautier	0	0	0	0	0	0	10	116	126
Congress Heights Training & Development Corporation	3215 Martin Luther King Jr Ave SE	20032	8	8 & 7	CBE	\$302,043.89	Monica Ray	0	0	0	0	0	0	112	305	417
Friends of Rhode Island Avenue	2300 Rhode Island Avenue, NE, Suite 202	20018	5	5	CBE	\$60,066.78	Kyle Todd	0	0	0	0	79	0	0	0	79
Greater Washington Hispanic Chamber of Commerce	910 17th Street, NW, #1150	20006	1	City-wide	CBE	\$164,160.00	Nicole Quiroga	10	0	0	50	0	0	0	0	60
Latino Economic Development Center	1401 Columbia Road, NW, Unit C-1	20001	1	City-wide	CBE	\$613,228.67	Marla Bilonick	72	38	22	90	59	33	27	26	367
Washington Area Community Investment Fund	2012 Rhode Island Avenue, NE	20018	5	City-wide	CBE	\$518,630.22	Harold Pettigrew	64	288	24	132	376	42	163	189	1278
H Street Main Street, Inc.	1005 H Street, NE	20002	5	5	CBE	\$50,480.00	Anwar Saleem	1	0	0	1	7	70	3	0	82
SB Works	2316 Rhode Island Avenue, NE	20018	5	City-wide	CBE	\$235,200.00	John Mains	0	0	0	0	175	0	0	0	175
Life Asset	2448A 18th Street, NW	20009	1	City-wide	CBE	\$312,000.00	Markus Larsson	170	28	85	441	299	532	475	816	2846
Grand Total								329	371	137	749	1036	700	839	1569	5730

FY22 SBTA Service Provider Information								Small Businesses Served by Ward (In progress of collecting 1st quarter data)									
Address	Zip Code	Ward Located	Ward Coverage	Business Status	Grant Award	Principal	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Total		
Anac+B19:M29ostia Economic Development Corporation	1800 Martin Luther King, Jr., Avenue, SE, #100	20020	8	City-wide	CBE	\$250,000.00	Stan Jackson	4	2	1	10	10	11	11	36	85	
ARCH Development Corporation	1227 Good Hope Road, SE	20020	8	8	CBE	\$509,741.77	Duane Gautier	0	0	0	0	1	0	8	80	89	
Congress Heights Training & Development Corporation	3215 Martin Luther King Jr Ave SE	20032	8	8 & 7	CBE	\$300,000.00	Monica Ray	0	0	0	0	0	0	37	100	137	
Friends of Rhode Island Avenue	2300 Rhode Island Avenue, NE, Suite 202	20018	5	5	CBE	\$79,400.00	Michaela Blanchard (Interim)	0	0	0	0	8	0	0	0	8	
Greater Washington Hispanic Chamber of Commerce	910 17th Street, NW, #1150	20006	1	City-wide	CBE	\$200,000.00	Nicole Quiroga	0	0	0	9	0	0	0	0	9	
Latino Economic Development Center	1401 Columbia Road, NW, Unit C-1	20001	1	City-wide	CBE	\$769,299.69	Emi Reyes	6	3	4	10	11	6	4	6	50	
Washington Area Community Investment Fund	2012 Rhode Island Avenue, NE	20018	5	City-wide	CBE	\$612,340.00	Harold Pettigrew	0	0	0	67	231	0	134	102	534	
H Street Main Street, Inc.	1005 H Street, NE	20002	5	5	CBE	\$50,000.00	Anwar Saleem	0	0	0	1	3	22	1	0	27	
SB Works	2316 Rhode Island Avenue, NE	20018	5	City-wide	CBE	\$306,500.00	John Mains	6	0	0	8	6	1	2	0	23	
Life Asset	2448A 18th Street, NW	20009	1	City-wide	CBE	\$350,000.00	Markus Larsson	25	6	11	63	41	73	66	113	398	
Marshall Heights Community Development Organization	3939 Benning Road, NE	20019	7	7 & 8	CBE	\$270,000.00	Babatunde Oloyede*	Data pending									
District Bridges, Inc.	3400 11th Street, NW, Suite 200	20010	1	1	CBE	\$300,000.00	Brianne Dornbush	30	10	35	15	20	10	5	5	130	
Emory Beacon of Light, Inc.	6100 Georgia Avenue, NW	20011	4	4	CBE	\$131,200.00	Alisa Molyneux	0	0	0	19	0	0	0	0	19	
Grand Total								71	21	51	202	331	123	268	442	1509	

	Programs by Jurisdiction					
	DC - Inclusionary Zoning (2007)	Fairfax - Affordable Dwelling Unit (1990)	Fairfax- Workforce Dwelling Units (2007)	Workforce Dwelling Unit – Tysons Policy (2010)	Montgomery County - MPDU	Prince Georges County
Property Affected	Any new residential construction project with 10 or more units	Multifamily units of less than 4 stories with 50 or more units'	All new residential units in mid and high-rise buildings are provided as WDUs (Countywide Policy).	all new residential units in mid and high-rise buildings are provided as WDUs (Tysons Policy).	For-sale houses in new subdivisions of 20 or more units	None
Units Affected	8-10% of square footage, unit type and size distribution is similar to market rate units	5-6.5% of units	8% of units	10-13% of units	2.5% and 15% of the units (40% of the MPDUs be offered to the Housing Opportunities Commission (HOC))	
Mandatory/Voluntary	Mandatory	Mandatory	Proffer-based incentive system	Proffer-based incentive system	Mandatory	
Payment-in-lieu/ off-site compliance	No	Yes - Upon review and evaluation by Fairfax County's Department of Planning and Development and the Department of Housing and Community Development.	Yes - Upon review and evaluation by Fairfax County's Department of Planning and Development and the Department of Housing and Community Development.	Yes - Upon review and evaluation by Fairfax County's Department of Planning and Development and the Department of Housing and Community Development.	Yes - Developments with less than 20 but more than 10 units are required to make a payment to the Housing Initiative Fund in lieu of an MPDU requirement on-site.	
Income/Rent Thresholds	Primarily 60% of MFI for rental and 80% for Ownership	70% of MFI. Maximum rents for the program are based on 50 and 65% of MFI	60%, 70%,80% of MFI (eliminated higher income categories Feb 2021)	10% of units at 60% of MFI or 2% at 60% of MFI and 3% at 70% of MFI and 8% at 80% of MFI (eliminated higher income categories Feb 2021)	Generally 65% MFI for garden-style, 70% MFI for high-rise apartments and for workforce housing 80 to 120% of MFI	
Length of Covenant	Life of the building	30 Year Control Period (Start on date of first residential use permit)	50 Year Control Period (Start on date of first residential use permit)	50 Year Control Period (Start on date of first residential use permit).	Control period governing for-sale MPDUs from 10 years to 30 years and for rental MPDUs from 20 years to 99 years	
Ownership Included?	Yes	Yes	Yes	Yes	Yes	
Proiority/Preference	Live or Work in DC	Live or Work in Fairfax	Live or Work in Fairfax County	Live or Work in Fairfax County	Live or Work in Montgomery County	



ADDRESS	WARD	SQUARE FOOTAGE	IMPROVED?
10 Brandywine Street SE	8	9,803	N
1109 50th PI NE	7	2,161	N
157 Forrester St SW	8	5,200	N
202 36th St SE	7	1,840	Y
2302 Pomeroy Rd SE	8	1,049	N
2412 Martin Luther King Jr Ave SE	8	3,118	Y
2413 Shannon PI SE	8	3,008	N
2629 Martin Luther King Jr Ave SE	8	3,500	Y
2805 4th St NE	5	1,570	Y
31st St SE	7	2,250	N
3401 13th St SE	8	17,594	N
36 Channing St NW	5	2,852	Y
421 61st St NE	7	2,130	N
4226 Dix St NE	7	2,469	N
4244 6th St SE	8	5,631	Y
4319 Kane PI NE	7	2,500	N
4404 Foote St NE	7	1,212	Y
46th St NE	7	2,688	N



ADDRESS	WARD	SQUARE FOOTAGE	IMPROVED?
5033 Meade St NE	7	1,764	N
5328 James Pl NE	7	2,500	N
58th & Dix St NE	7	32,319	N
709 Kenyon St NW	1	1,253	N
850 19th St NE	5	1,115	Y
919 47th Pl NE	7	3,582	N
1444-1454 Alabama Ave SE	8	12,981	N
1414 22nd St SE (Anacostia Scattered Sites)	8	2,250	N
Florida & Q Sts	5	12,402	N
62-64 Forrester St SW	8	7,444	N
1620-1626 Galen St SE	8	7,200	N
4324-4338 Halley Terr SE	8	10,455	Y
2352-2360 High St SE	8	34,934	N
1319 V St SE	8	11,865	Y
1328 W St SE	8	21,840	Y
1615-1637 V St SE	8	12,160	N
2206 16th SE	8	1,865	Y
1325 Montello Ave NE	5	1,292	Y



ADDRESS	WARD	SQUARE FOOTAGE	IMPROVED?
905 R St NW	6	1,900	Y
1106 3rd St NE	6	1,490	Y
2641 Martin Luther King JR Ave SE	8	4,900	N
25th Pl NE	5	2,544	N
199 Chesapeake St SW	8	17,597	Y
Benning Rd & G St SE	7	68,294	N

FY21 and FY22, to date - Dispositions / Sales

#	WARD	SSL	Property Address	Vacancy	Closing Date	Sales Proceeds	Developer
1	5	3127 0141	36 Channing St NW	V2V Auction	5/19/2021	\$619,125.24	36 Channing St LLC
2	8	5788 0011	2413 Shannon Place SE	V2V Auction	5/18/2021	\$150,505.00	DC-GAH Development LLC
						\$769,630.24	

FY21 HPTF Administrative Expenditures

Program Code 3	Program Code 3 Title	GAAP Category	Comp Source Group	Comp Source Group Title	Revised Budget	Expenditures	Accrued Expenditures	Total Expenditures	Balance
1010	PERSONNEL	Personal Services	0013	ADDITIONAL GROSS PAY	-	-	-	-	-
		Personal Services Total			11,861.63	11,671.00	190.63	11,861.63	-
1015	TRAINING AND EMPLOYEE DEVELOPMENT	Non-Personal Services	0040	OTHER SERVICES AND CHARGES	11,861.63	11,671.00	190.63	11,861.63	-
		Non-Personal Services Total			-	-	-	-	-
1030	PROPERTY MANAGEMENT	Personal Services	0011	REGULAR PAY - CONT FULL TIME	93,307.54	83,449.07	8,951.65	92,400.72	906.82
			0014	FRINGE BENEFITS - CURR PERSONNEL	16,953.83	14,788.60	1,318.46	16,107.06	846.77
		Personal Services Total			110,261.37	98,237.67	10,270.11	108,507.78	1,753.59
		Non-Personal Services	0020	SUPPLIES AND MATERIALS	51,000.00	10,810.00	39,999.98	50,809.98	190.02
			0030	ENERGY, COMM. AND BLDG RENTALS	8,835.21	123.29	-	123.29	8,711.92
			0031	TELECOMMUNICATIONS	108,950.00	-	-	-	108,950.00
			0032	RENTALS - LAND AND STRUCTURES	1,200,594.73	1,684,790.06	-	1,684,790.06	(484,195.33)
			0034	SECURITY SERVICES	15,621.11	-	-	-	15,621.11
			0035	OCCUPANCY FIXED COSTS	365.10	365.10	-	365.10	0.00
			0040	OTHER SERVICES AND CHARGES	28,720.29	(15,122.87)	42,040.83	26,917.96	1,802.33
			0041	CONTRACTUAL SERVICES - OTHER	103,122.87	15,122.87	88,000.00	103,122.87	0.00
			0070	EQUIPMENT & EQUIPMENT RENTAL	126,500.00	-	106,989.09	106,989.09	19,510.91
		Non-Personal Services Total			1,643,709.31	1,696,088.45	277,029.90	1,973,118.35	(329,409.04)
1040	INFORMATION TECHNOLOGY	Non-Personal Services	0020	SUPPLIES AND MATERIALS	10,000.00	9,362.71	-	9,362.71	637.29
			0040	OTHER SERVICES AND CHARGES	86,562.89	628.89	83,699.90	84,328.79	2,234.10
			0070	EQUIPMENT & EQUIPMENT RENTAL	82,500.00	30,000.00	41,535.98	71,535.98	10,964.02
		Non-Personal Services Total			179,062.89	39,991.60	125,235.88	165,227.48	13,835.41
1050	FINANCIAL MANAGEMENT	Non-Personal Services	0041	CONTRACTUAL SERVICES - OTHER	25,000.00	-	-	-	25,000.00
		Non-Personal Services Total			25,000.00	-	-	-	25,000.00
1060	LEGAL	Personal Services	0011	REGULAR PAY - CONT FULL TIME	872,097.03	843,394.69	31,810.53	875,205.22	(3,108.19)
			0013	ADDITIONAL GROSS PAY	1,230.68	1,230.68	-	1,230.68	-
			0014	FRINGE BENEFITS - CURR PERSONNEL	211,329.97	168,815.11	3,429.90	172,245.01	39,084.96
		Personal Services Total			1,084,657.68	1,013,440.48	35,240.43	1,048,680.91	35,976.77
		Non-Personal Services	0040	OTHER SERVICES AND CHARGES	56,500.00	-	33,943.49	33,943.49	22,556.51
		Non-Personal Services Total			56,500.00	-	33,943.49	33,943.49	22,556.51
1080	COMMUNICATIONS	Personal Services	0011	REGULAR PAY - CONT FULL TIME	149,449.58	149,545.19	16,409.47	165,954.66	(16,505.08)
			0012	REGULAR PAY - OTHER	24,149.76	9,358.03	211.76	9,569.79	14,579.97
			0014	FRINGE BENEFITS - CURR PERSONNEL	30,671.50	28,911.31	2,588.20	31,499.51	(828.01)
		Personal Services Total			204,270.84	187,814.53	19,209.43	207,023.96	(2,753.12)
		Non-Personal Services	0040	OTHER SERVICES AND CHARGES	342,216.21	15,196.87	317,019.34	332,216.21	10,000.00
			0041	CONTRACTUAL SERVICES - OTHER	-	-	(3,268.00)	(3,268.00)	3,268.00
		Non-Personal Services Total			342,216.21	15,196.87	313,751.34	328,948.21	13,268.00
1087	LANGUAGE ACCESS	Non-Personal Services	0040	OTHER SERVICES AND CHARGES	5,000.00	-	-	-	5,000.00
		Non-Personal Services Total			5,000.00	-	-	-	5,000.00
1090	PERFORMANCE MANAGEMENT	Personal Services	0011	REGULAR PAY - CONT FULL TIME	805,697.51	790,651.83	15,416.13	806,067.96	(370.45)
			0013	ADDITIONAL GROSS PAY	17,267.80	17,267.80	1,823.56	19,091.36	(1,823.56)
			0014	FRINGE BENEFITS - CURR PERSONNEL	189,295.41	172,122.65	1,688.69	173,811.34	15,484.07
		Personal Services Total			994,992.92	980,042.28	18,928.38	998,970.66	(3,977.74)
110F	BUDGET OPERATIONS	Personal Services	0011	REGULAR PAY - CONT FULL TIME	236,641.05	194,979.91	5,127.93	200,107.84	36,533.21
			0014	FRINGE BENEFITS - CURR PERSONNEL	56,312.12	59,479.08	154.85	59,633.93	(3,321.81)
		Personal Services Total			292,953.17	254,458.99	5,282.78	259,741.77	33,211.40
120F	ACCOUNTING OPERATIONS	Personal Services	0011	REGULAR PAY - CONT FULL TIME	424,006.36	434,855.76	23,286.48	458,142.24	(34,135.88)
			0014	FRINGE BENEFITS - CURR PERSONNEL	92,276.16	110,717.57	2,837.41	113,554.98	(21,278.82)
		Personal Services Total			516,282.52	545,573.33	26,123.89	571,697.22	(55,414.70)
130F	FISCAL OFFICER	Personal Services	0011	REGULAR PAY - CONT FULL TIME	103,066.15	95,684.41	3,236.09	98,920.50	4,145.65
			0014	FRINGE BENEFITS - CURR PERSONNEL	20,716.30	20,060.69	348.98	20,409.67	306.63
		Personal Services Total			123,782.45	115,745.10	3,585.07	119,330.17	4,452.28
2010	AFFORDABLE HOUSING PROJECT FINANCING	Personal Services	0011	REGULAR PAY - CONT FULL TIME	1,426,363.95	1,377,064.85	55,314.76	1,432,379.61	(6,015.66)
			0012	REGULAR PAY - OTHER	82,484.70	83,331.63	(1,878.03)	81,453.60	1,031.10
			0013	ADDITIONAL GROSS PAY	31,028.85	83,794.19	0.00	83,794.19	(52,765.34)
			0014	FRINGE BENEFITS - CURR PERSONNEL	335,501.80	315,070.39	5,304.23	320,374.62	15,127.18
			0015	OVERTIME PAY	-	362.92	-	362.92	(362.92)
		Personal Services Total			1,875,379.30	1,859,623.98	58,740.96	1,918,364.94	(42,985.64)
		Non-Personal Services	0040	OTHER SERVICES AND CHARGES	7,000.00	-	-	-	7,000.00
			0041	CONTRACTUAL SERVICES - OTHER	176,073.38	10,438.85	103,570.80	114,009.65	62,063.73
		Non-Personal Services Total			183,073.38	10,438.85	103,570.80	114,009.65	69,063.73
3060	RESIDENTIAL SERVICES - SINGLE FAM REHAB	Personal Services	0011	REGULAR PAY - CONT FULL TIME	746,973.14	903,268.77	36,277.47	939,546.24	(192,573.10)
			0014	FRINGE BENEFITS - CURR PERSONNEL	226,606.74	238,765.90	4,528.16	243,294.06	(16,687.32)
			0015	OVERTIME PAY	1,000.00	881.44	-	881.44	118.56
		Personal Services Total			974,579.88	1,142,916.11	40,805.63	1,183,721.74	(209,141.86)
4110	PROPERTY ACQUISITION AND DISPOSITION	Personal Services	0011	REGULAR PAY - CONT FULL TIME	386,855.00	357,896.44	28,958.56	386,855.00	-
			0014	FRINGE BENEFITS - CURR PERSONNEL	145,445.63	66,310.77	4,295.48	70,606.25	74,839.38
			0015	OVERTIME PAY	500.00	-	-	-	500.00
		Personal Services Total			532,800.63	424,207.21	33,254.04	457,461.25	75,339.38
4120	PROPERTY ACQUISITION	Personal Services	0011	REGULAR PAY - CONT FULL TIME	36,255.40	(35,494.11)	-	761.29	(761.29)
			0014	FRINGE BENEFITS - CURR PERSONNEL	6,691.06	(6,517.64)	-	173.42	(173.42)
		Personal Services Total			42,946.46	(42,011.75)	-	934.71	(934.71)
4510	PORTFOLIO AND ASSET MANAGEMENT	Personal Services	0011	REGULAR PAY - CONT FULL TIME	954,397.34	867,582.66	32,846.18	900,428.84	53,968.50
			0014	FRINGE BENEFITS - CURR PERSONNEL	191,833.84	181,499.77	3,092.55	184,592.32	7,241.52
			0015	OVERTIME PAY	500.00	-	-	-	500.00
		Personal Services Total			1,146,731.18	1,049,082.43	35,938.73	1,085,021.16	61,710.02
		Non-Personal Services	0031	TELECOMMUNICATIONS	-	-	-	-	-
			0040	OTHER SERVICES AND CHARGES	20,248.00	(4.99)	-	(4.99)	20,252.99
			0041	CONTRACTUAL SERVICES - OTHER	1,709,045.15	-	1,596,586.03	1,596,586.03	112,459.12
		Non-Personal Services Total			1,729,293.15	(4.99)	1,596,586.03	1,596,581.04	132,712.11
7010	CONTRACT COMPLIANCE	Personal Services	0011	REGULAR PAY - CONT FULL TIME	371,009.03	311,674.45	10,619.79	322,294.24	48,714.79
			0014	FRINGE BENEFITS - CURR PERSONNEL	74,572.83	69,423.40	1,023.50	70,446.90	4,125.93
			0015	OVERTIME PAY	-	411.02	-	411.02	(411.02)
		Personal Services Total			445,581.86	381,508.87	11,643.29	393,152.16	52,429.70
7020	QUALITY ASSURANCE	Personal Services	0011	REGULAR PAY - CONT FULL TIME	365,678.72	306,369.12	11,462.41	317,831.53	47,847.19
			0014	FRINGE BENEFITS - CURR PERSONNEL	73,501.43	75,158.26	1,439.07	76,597.33	(3,095.90)
			0015	OVERTIME PAY	2,135.86	1,067.93	-	1,067.93	1,067.93
		Personal Services Total			441,316.01	382,595.31	12,901.48	395,496.79	45,819.22
		Non-Personal Services	0040	OTHER SERVICES AND CHARGES	128,073.37	-	87,927.60	87,927.60	40,145.77
			0041	CONTRACTUAL SERVICES - OTHER	28,459.17	-	16,116.25	16,116.25	12,342.92
			0050	SUBSIDIES AND TRANSFERS	-	-	-	-	-
		Non-Personal Services Total			156,532.54	-	104,043.85	104,043.85	52,488.69
Grand Total					13,075,838.92	10,251,574.53	2,824,264.39	13,075,838.92	-

Yr. End Revenue	
\$	260,660,259.00
	15%
\$	39,099,038.85
Yr. End Administrative Charges	
\$	13,075,838.92
Administrative Surplus/(Deficit)	
\$	26,023,199.93
Yr End Admin Charge Percentage	
	5.02%
FTEs	60.57

FY22 HPTF Administrative Expenditures, thru 12/31/21

Program Code 3	Program Code 3 Title	GAAP Category	Comp Source Group	Comp Source Group Title	Revised Budget	Pre-Encumbrances	Encumbrances	Intra-District	Expenditures	Accrued Expenditures	Total Commitments	Current Balance
1010	PERSONNEL	Personal Services	0013	ADDITIONAL GROSS PAY	49,525.21						-	49,525.21
		Personal Services Total			49,525.21							49,525.21
1015	TRAINING AND EMPLOYEE DEVELOPMENT	Non-Personal Services	0040	OTHER SERVICES AND CHARGES	91,000.00			25,000.00		115.05	25,115.05	65,884.95
		Non-Personal Services Total			91,000.00			25,000.00		115.05	25,115.05	65,884.95
1030	PROPERTY MANAGEMENT	Personal Services	0011	REGULAR PAY - CONT FULL TIME	208,950.40				8,454.09	(6,835.83)	1,618.26	207,332.14
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	44,924.34				1,376.28	(1,156.60)	219.68	44,704.66
		Non-Personal Services			253,874.74			4,000.00	9,830.37	(7,992.43)	1,837.94	252,036.80
		Non-Personal Services Total			29,947.39	-	18,995.36	4,000.00		1,004.64	24,000.00	5,947.39
		Personal Services Total	0020	SUPPLIES AND MATERIALS	80,000.00						6,000.00	80,000.00
		Non-Personal Services	0032	RENTALS - LAND AND STRUCTURES	14,200.00			(12,378.74)	18,378.74		115,987.00	8,200.00
		Non-Personal Services Total	0034	SECURITY SERVICES	126,183.00	115,987.00				(4,557.05)	95,000.00	10,196.00
		Personal Services Total	0040	OTHER SERVICES AND CHARGES	95,864.00	85,000.00	14,557.05				95,000.00	864.00
		Non-Personal Services	0070	EQUIPMENT & EQUIPMENT RENTAL	995,646.60	200,987.00	33,552.41	641,073.47	18,378.74	(3,552.41)	890,439.21	105,207.39
1040	INFORMATION TECHNOLOGY	Non-Personal Services Total			10,000.00			10,000.00			10,000.00	
		Personal Services	0020	SUPPLIES AND MATERIALS	132,337.67			86,210.87			86,210.87	46,126.80
		Non-Personal Services	0040	OTHER SERVICES AND CHARGES	36,096.33		6,705.00	20,000.00		(6,705.00)	20,000.00	16,096.33
		Non-Personal Services Total	0070	EQUIPMENT & EQUIPMENT RENTAL	178,434.00		92,915.87	30,000.00		(6,705.00)	116,210.87	62,223.13
1050	FINANCIAL MANAGEMENT	Non-Personal Services	0041	CONTRACTUAL SERVICES - OTHER	33,000.00	33,000.00					33,000.00	
		Non-Personal Services Total			33,000.00	33,000.00					33,000.00	
1060	LEGAL	Personal Services	0011	REGULAR PAY - CONT FULL TIME	1,059,356.62				223,779.16	(23,133.16)	200,646.00	858,710.62
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	227,761.67				41,524.33	(5,529.63)	35,994.70	191,766.97
		Non-Personal Services	0040	OTHER SERVICES AND CHARGES	1,287,118.29				265,303.49	(28,662.79)	236,640.70	1,050,477.59
		Non-Personal Services Total			16,900.00		13,111.93		1,258.34	2,529.73	16,900.00	
1080	COMMUNICATIONS	Personal Services	0011	REGULAR PAY - CONT FULL TIME	257,517.26				21,507.17	(13,025.50)	8,481.67	249,035.59
		Personal Services Total	0012	REGULAR PAY - OTHER	44,466.40							44,466.40
		Non-Personal Services	0014	FRINGE BENEFITS - CURR PERSONNEL	64,926.49				3,836.23	(2,313.13)	1,523.10	63,403.39
		Non-Personal Services Total	0040	OTHER SERVICES AND CHARGES	366,910.15			25,000.00	25,343.40	(15,338.63)	10,004.77	356,905.38
1087	LANGUAGE ACCESS	Non-Personal Services	0040	OTHER SERVICES AND CHARGES	455,637.20		149,608.80	25,000.00		2,210.40	176,819.20	278,818.00
		Non-Personal Services Total			5,000.00		149,608.80	25,000.00		2,210.40	176,819.20	278,818.00
1090	PERFORMANCE MANAGEMENT	Personal Services	0011	REGULAR PAY - CONT FULL TIME	1,031,121.42				194,908.64	(12,682.04)	182,226.60	848,894.82
		Personal Services Total	0013	ADDITIONAL GROSS PAY	221,691.10				25,754.13	(1,823.56)	23,930.57	(23,930.57)
		Non-Personal Services	0014	FRINGE BENEFITS - CURR PERSONNEL	1,252,812.52				40,034.13	(3,733.09)	36,301.04	1,285,390.06
110F	BUDGET OPERATIONS	Personal Services	0011	REGULAR PAY - CONT FULL TIME	263,993.36				55,346.83	3,577.24	58,924.07	205,069.29
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	56,758.58				14,857.43	26.28	14,883.71	41,874.87
120F	ACCOUNTING OPERATIONS	Personal Services	0011	REGULAR PAY - CONT FULL TIME	320,751.94				70,204.26	3,603.52	73,807.78	246,944.16
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	479,765.77				174,044.81	7,991.59	182,036.40	297,729.37
130F	FISCAL OFFICER	Personal Services	0011	REGULAR PAY - CONT FULL TIME	108,808.03				41,073.29	527.69	41,600.98	61,548.67
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	582,915.42				215,118.10	8,519.28	223,637.38	359,278.04
2010	AFFORDABLE HOUSING PROJECT FINANCING	Personal Services	0011	REGULAR PAY - CONT FULL TIME	127,341.76				30,918.32	1,522.48	32,440.80	72,367.23
		Personal Services Total	0012	REGULAR PAY - OTHER	1,618,540.23				5,003.87	(376.82)	4,627.05	17,906.68
		Non-Personal Services	0014	FRINGE BENEFITS - CURR PERSONNEL	99,667.10				35,922.19	1,145.66	37,067.85	90,273.91
		Non-Personal Services Total	0015	OVERTIME PAY	369,414.56				98,206.52	(2,512.23)	95,694.29	273,720.27
		Personal Services Total			2,087,621.89				570,788.70	(13,990.32)	556,798.38	1,530,823.51
		Non-Personal Services	0040	OTHER SERVICES AND CHARGES	7,000.00						-	7,000.00
		Non-Personal Services Total	0041	CONTRACTUAL SERVICES - OTHER	176,073.38		30,093.36			42,860.24	72,953.60	103,119.78
2025	PRESERVATION FINANCING	Non-Personal Services	0050	SUBSIDIES AND TRANSFERS	183,073.38		30,093.36			42,860.24	72,953.60	110,119.78
3060	RESIDENTIAL SERVICES - SINGLE FAM REHAB	Personal Services	0011	REGULAR PAY - CONT FULL TIME	200,000.00						-	200,000.00
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	817,202.35				309,857.29	(18,174.25)	291,683.04	525,519.31
		Non-Personal Services	0015	OVERTIME PAY	175,698.52				78,482.16	(4,402.17)	74,079.99	101,618.53
4110	PROPERTY ACQUISITION AND DISPOSITION	Personal Services	0011	REGULAR PAY - CONT FULL TIME	1,000.00				30.88		30.88	969.12
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	993,900.87				388,370.33	(22,576.42)	365,793.91	628,106.96
		Non-Personal Services	0015	OVERTIME PAY	355,216.81				118,008.41	(4,035.89)	113,972.52	241,244.29
4510	PORTFOLIO AND ASSET MANAGEMENT	Personal Services	0011	REGULAR PAY - CONT FULL TIME	76,371.62				21,122.04	(742.62)	20,379.42	55,992.20
		Personal Services Total			500.00						-	500.00
		Non-Personal Services	0040	OTHER SERVICES AND CHARGES	432,088.43				139,130.45	(4,778.51)	134,351.94	297,736.49
		Non-Personal Services Total	0041	CONTRACTUAL SERVICES - OTHER	1,039,350.14				339,120.70	(5,128.96)	333,991.74	705,358.40
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	223,460.30				66,541.40	(1,039.57)	65,501.83	157,958.47
		Non-Personal Services	0015	OVERTIME PAY	500.00						-	500.00
		Non-Personal Services Total	0040	OTHER SERVICES AND CHARGES	1,263,310.44				405,662.10	(6,168.53)	399,493.57	863,816.87
		Non-Personal Services	0041	CONTRACTUAL SERVICES - OTHER	6,500.00						-	6,500.00
		Non-Personal Services Total	0070	EQUIPMENT & EQUIPMENT RENTAL	2,231,507.00		2,209,343.24				2,209,343.24	22,163.76
7010	CONTRACT COMPLIANCE	Personal Services	0011	REGULAR PAY - CONT FULL TIME	13,748.00						-	13,748.00
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	2,251,755.00		2,209,343.24				2,209,343.24	42,411.76
		Non-Personal Services	0015	OVERTIME PAY	449,174.32				127,487.76	580.66	128,068.42	321,105.90
		Non-Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	96,572.48				25,425.58	(135.90)	25,289.68	71,282.80
		Non-Personal Services	0015	OVERTIME PAY					14.38		14.38	(14.38)
7020	QUALITY ASSURANCE	Personal Services	0011	REGULAR PAY - CONT FULL TIME	545,746.80				152,927.72	444.76	153,372.48	392,374.32
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	407,998.75				111,395.32	(3,134.47)	108,260.85	299,737.90
		Non-Personal Services	0015	OVERTIME PAY	87,719.72				25,489.04	(791.65)	24,697.39	63,022.33
		Non-Personal Services Total			495,718.47				136,921.74	(3,926.12)	132,995.62	362,722.85
		Non-Personal Services	0040	OTHER SERVICES AND CHARGES	369,500.00	230,000.00	89,903.62			10,096.38	330,000.00	39,500.00
		Non-Personal Services Total	0041	CONTRACTUAL SERVICES - OTHER	32,430.00						-	32,430.00
8130	INCLUSIONARY ZONING PROGRAM	Personal Services	0011	REGULAR PAY - CONT FULL TIME	401,930.00						-	71,930.00
		Personal Services Total	0014	FRINGE BENEFITS - CURR PERSONNEL	105,339.00						-	105,339.00
		Non-Personal Services			22,647.89						-	22,647.89
		Non-Personal Services Total			127,986.89						-	127,986.89
Grand Total					15,000,000.00	463,987.00	2,618,529.23	721,073.47	2,695,856.83	(60,404.83)	6,439,041.70	8,560,958.30

Projected Yr. End Revenue	
\$	250,000,000.00
	15%
\$	37,500,000.00
Administrative Charges thru December	
\$	6,378,636.87
Current Administrative Surplus(Deficit)	
\$	31,121,363.13
Current Admin Charge Percentage	
	2.55%
FTEs	74.30

UZ0 - HOUSING PRODUCTION TRUST FUND

Report Prompts

Fiscal Year: 2021

As of Fiscal Month: 13

% of Year Elapsed:

Approp Fund	Approp Fund Title	Approp Act	Current AY Expenditures	Current AY Available Balance	Prior AY Expenditures Total	FY Available Balance	Percent Avail
0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	96,417,757	96,417,757	0	(25,340)	25,340	0.0%
0620	ENTERPRISE AND OTHER FUNDS	26,537,833	14,049,893	12,487,940	0	12,487,940	47.1%
Total for Agency UZ0		122,955,590	110,467,649	12,487,940	(25,340)	12,513,280	10.2%

UZO - HOUSING PRODUCTION TRUST FUND

Report Prompts

Fiscal Year: 2022

As of Fiscal Month: 3

% of Year Elapsed:

Approp Fund	Approp Fund Title	Approp Act	Current AY Expenditures	Current AY Encumbrances	Current AY Pre-Encumbrances	Current AY Available Balance	Prior AY Expenditures Total	FY Available Balance	Percent Avail
0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	73,315,556	5,347,628	52,790,211	0	15,177,717	(3,898,265)	19,075,982	26.0%
0620	ENTERPRISE AND OTHER FUNDS	176,684,444	7,391,053	46,199,200	10,462,422	112,631,769	(153,864)	112,785,634	63.8%
Total for Agency UZO		250,000,000	12,738,681	98,989,411	10,462,422	127,809,486	(4,052,130)	131,861,616	52.7%

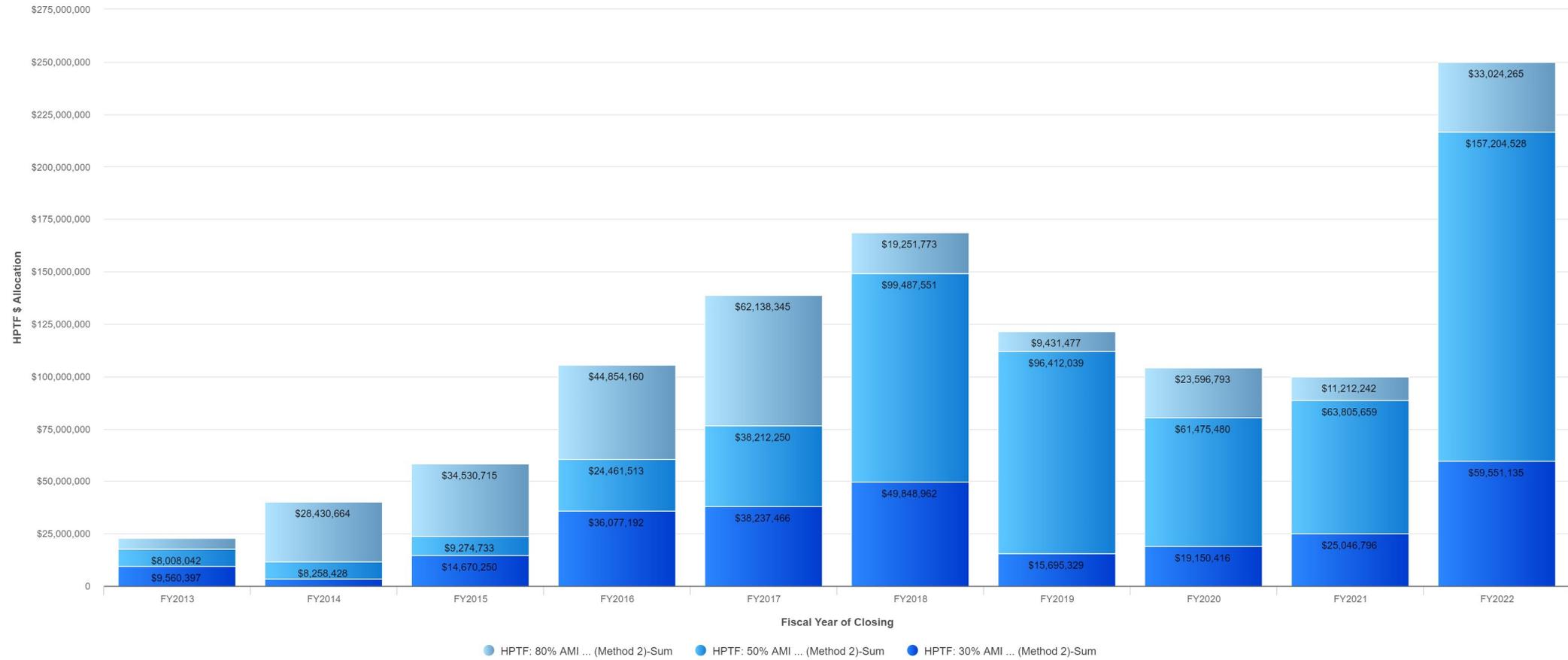
FY21 HPTF Revenues

Sum of Trans Amt		FISCAL_MONTH												Grand Total	
Approp Fund	Comp Source Group Agy Object	Agy Object Title	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
0610	1138	2223	41,083.19					(41,083.19)							-
		3232	0.00												0.00
		5160													
	1138 Total		41,083.19					(41,083.19)							0.00
	1251	8810		94,197.06	36,262.53	47,652.69	52,835.74	(4,744.91)	62,660.44	73,254.34	58,706.36	71,192.40	64,386.26	137,095.11	693,498.02
		8811		240,202.72	107,038.14	107,582.90	112,118.12	(18,341.07)	148,950.28	135,270.10	118,154.85	118,150.16	119,755.64	197,063.29	1,385,945.13
		8816		3,367,445.12	1,705,189.84	1,508,300.10	1,818,356.57	(378,137.44)	1,702,953.61	1,807,052.50	2,090,160.82	-	2,200,466.00	3,590,475.46	19,412,262.58
		8817		1,537,867.82	724,697.87	3,507,362.35	732,980.17	152,796.86	961,155.97	1,814,270.09	2,574,171.96	1,361,753.33	2,288,835.79	4,311,169.02	19,967,061.23
	1251 Total		5,239,712.72	2,573,188.38	5,170,898.04	2,716,290.60	(248,426.56)	2,875,720.30	3,829,847.03	4,841,193.99	1,551,095.89	4,673,443.69	8,235,802.88	41,458,766.96	
	1252	8820		491,911.49	122,405.03	171,348.22	168,518.14	(200,135.44)	112,835.50	105,599.04	87,351.09	111,065.99	105,315.56	220,747.81	1,496,962.43
		8826		3,073,369.93	1,582,709.33	1,575,800.85	1,575,265.68	(223,281.16)	1,902,817.97	1,950,352.03	2,083,740.08	1,720,610.48	2,289,690.21	3,287,667.79	20,818,743.19
		8827		436,644.94	232,102.74	3,087,591.31	486,353.22	268,865.53	689,257.50	1,007,100.00	1,100,027.06	617,144.81	1,143,260.64	3,145,748.27	12,214,096.02
	1252 Total		4,001,926.36	1,937,217.10	4,834,740.38	2,230,137.04	(154,551.07)	2,704,910.97	3,063,051.07	3,271,118.23	2,448,821.28	3,538,266.41	6,654,163.87	34,529,801.64	
	1253	8840		24,775.82	3,240.60	5,965.91	7,657.32	(5,954.90)	9,246.92	10,412.49	16,092.10	14,940.42	13,170.37	20,196.98	119,744.03
		8841		17,172.43	9,950.82	5,621.13	7,386.33	4,902.81	13,113.99	13,580.19	8,998.52	14,207.34	16,419.53	12,789.95	124,143.04
		8842		11,366.07	6,557.63	3,490.87	6,309.68	(3,255.50)	11,105.39	23,638.44	23,268.81	12,808.24	5,203.69	11,346.32	111,839.64
		8845		101,067.47	56,868.09	51,505.31	42,278.74	6,327.50	41,714.33	52,512.76	69,756.75	81,564.23	63,969.57	125,464.41	693,029.16
	1253 Total		154,381.79	76,617.14	66,583.22	63,632.07	2,019.91	75,180.63	100,143.88	118,116.18	123,520.23	98,763.16	169,797.66	1,048,755.87	
0610 Total			41,083.19	9,396,020.87	4,587,022.62	10,072,221.64	5,010,059.71	(442,040.91)	5,655,811.90	6,993,041.98	8,230,428.40	4,123,437.40	8,310,473.26	15,059,764.41	77,037,324.47
0620	1133	5600						28,257.50							28,257.50
	1133 Total							28,257.50							28,257.50
	1138	2223		115,083.79	51,667.02	59,713.44	223,291.70	1,171,300.68	46,637.38	1,077,612.93	156,255.58	116,913.74	237,427.77	307,634.75	3,563,538.78
		3232	177,940.18	308,733.43	151,708.61	1,961,000.94	198,629.00	672,489.71	882,037.69	218,926.28	251,498.81	233,383.65	198,940.44	330,848.94	5,586,137.68
		5160	2,805.51	549.69	33,328.43	4,063.37	430.87	2,934.61	17,372.09	215.45	475.45	43,907.13	3,401.76	66,104.21	175,588.57
	1138 Total		180,745.69	424,366.91	236,704.06	2,024,777.75	422,351.57	1,846,725.00	946,047.16	1,296,754.66	408,229.84	394,204.52	439,769.97	704,587.90	9,325,265.03
	1200	6801												174,269,412.00	174,269,412.00
	1200 Total													174,269,412.00	174,269,412.00
0620 Total			180,745.69	424,366.91	236,704.06	2,053,035.25	422,351.57	1,846,725.00	946,047.16	1,296,754.66	408,229.84	394,204.52	439,769.97	174,973,999.90	183,622,934.53
Grand Total			221,828.88	9,820,387.78	4,823,726.68	12,125,256.89	5,432,411.28	1,404,684.09	6,601,859.06	8,289,796.64	8,638,658.24	4,517,641.92	8,750,243.23	190,033,764.31	260,660,259.00

FY22 HPTF Revenues, through 12/31/21

Sum of Trans Amt				FISCAL_MONTH			Grand Total	
Agy Fund	Comp Source Group	Agy Object	Agy Object Title	1	2	3		
6113	1251	8810	DEED RECORDATION TAXES	73,586.22	66,060.49	44,722.76	184,369.47	
		8811	DEED RECORDATION TAXES - .725%	99,948.22	82,728.37	69,772.81	252,449.40	
		8816	DEED RECORDATION TAXES - 1.45%	1,629,794.45	1,955,573.58	1,727,063.19	5,312,431.22	
		8817	DEED RECORDATION TAXES 2.5%	2,530,567.01	2,233,241.03	1,710,515.90	6,474,323.94	
		1251 Total			4,333,895.90	4,337,603.47	3,552,074.66	12,223,574.03
		1252	8820	DEED TRANSFER TAXES	107,574.48	188,838.58	66,864.85	363,277.91
	8826		DEED TRANSFER TAXES - 1.45%	1,502,121.97	1,526,744.39	1,635,895.53	4,664,761.89	
	8827		DEED TRANSFER TAXES 2.5%	1,998,898.43	870,206.49	241,875.00	3,110,979.92	
		1252 Total			3,608,594.88	2,585,789.46	1,944,635.38	8,139,019.72
		1253	8840	COOP RECORDATION TAXES - 2.2%	9,304.70	10,056.93	14,656.95	34,018.58
8841	COOP RECORDATION TAXES-1.825%		4,282.82	8,285.80	10,800.91	23,369.53		
8842	COOP RECORDATION TAXES - 2.175%		1,360.46	15,345.39	14,014.07	30,719.92		
8845	COOP RECORDATION TAXES - 2.9%		36,395.98	67,438.96	35,985.46	139,820.40		
	1253 Total			51,343.96	101,127.08	75,457.39	227,928.43	
6113 Total				7,993,834.74	7,024,520.01	5,572,167.43	20,590,522.18	
6218	1138	2223	HPTF/IZ PENTHOUSE CONTRIBUTIONS	144,653.32	524,185.54	1,334.53	670,173.39	
		3232	HOUSING PRODUCTION TRUST FUND	187,825.60	205,520.37	217,401.82	610,747.79	
		5160	SINGLE FAMILY REHAB-HPTF	18,936.38	21,461.59	202.40	40,600.37	
		1138 Total			351,415.30	751,167.50	218,938.75	1,321,521.55
6218 Total				351,415.30	751,167.50	218,938.75	1,321,521.55	
Grand Total				8,345,250.04	7,775,687.51	5,791,106.18	21,912,043.73	

This report shows obligated HPTF funds allocated each of the three AMI categories defined in the HPTF statute.



HPTF or Federally Funded Projects Selected from Consolidated RFPs for FY19, FY20, and FY21

No FY20 Consolidated RFP was released due to the budget uncertainty from the pandemic

Project Name	Street Address	Borrower/Sponsor (Applicant/Awardee)	Primary Legal Entities Comprising Awardee with Primary Individual/ Principal	Affordable Units	Application Loan Request	9% LIHTC Request	Date Selected	Projected or Actual Closing Date
2021 Summer Affordable Housing RFP (Closed in FY22; Selections in FY22)								
NoMa/Union Market Affordable	301 Florida Avenue NE	NRP Holdings LLC	1) Marshall Heights Community Development Organization (Babatunde Oloyede - President / CEO); 2) NRP Holdings LLC (Ken Outcalt - President)	115	\$17,200,000		2/2/2022	2/2/2023
Lisner Independent Affordable	5425 Western Avenue	Lisner Home	Urban Atlantic (Caroline Kenney - Managing Director)	93	\$22,659,421		2/2/2022	2/2/2023
Fort Totten Senior	5543 South Dakota AVE. NE	APAH (Developer); to-be-formed Limited Partnership	1) Arlington Partnership for Affordable Housing, Inc. (Mitchell Crispell - Senior Project Manager); 2) FT Associates LLC (Co-GP) (Jack Lester - Executive Vice President)	93	\$20,439,547		2/2/2022	2/2/2023
Edgewood Commons V	Coordinates: 38.922648175898495	Enterprise Community Development	Enterprise Community Development, Inc. (Luke Patton - Development Manager)	151	\$16,626,876		2/2/2022	2/2/2023
Ontario KEB	2400 Ontario Road NW	Jubilee Housing Inc.	Jubilee Housing Inc. (Jim Knight - President & CEO)	52	\$16,398,878		2/2/2022	2/2/2023
2911 Rhode Island Avenue	2911 Rhode Island Avenue	Lincoln Westmoreland Housing Inc.	Lincoln Westmoreland Housing Inc. (Dahn Warner - Owner's Rep)	101	\$20,798,863	\$0	2/2/2022	2/2/2023
Hope View Apartments	1337 Good Hope Road SE	T and H Mid-Atlantic LLC	1) T&H Mid-Atlantic (Duane Miller - President) ; 2) Anacostia Economic Development Corp (Stanley Jackson - President & CEO)	48	\$5,825,000	\$1,100,000	2/2/2022	2/2/2023
Wagner Senior	2419 25th Street SE	Miller Development	1) Miller Housing (Robert Miller - Managing Director); 2) Justice Housing Inc. (Carol Noland - President)	67	\$11,533,058		2/2/2022	2/2/2023
Dix Street Residences	338 58th Street NE	Dix Street Residences, LLC (TO BE FORMED)	1) Atlantic Pacific Communities, LLC (Scott Kriebel - VP); 2) Nix Development Company, LLC (Raymond Nix - Principal)	47	\$0	\$1,879,812	2/2/2022	2/2/2023
Northwest One, Phase II	33 K ST NW	NW One Development Partners, LLC	1)MidAtlantic Realty Partners, LLC (John Begert); 2) Taylor Adams Associates LLC (David Jannarone)	210	\$1		2/2/2022	2/2/2023
Aspen Street Cooperative	1400 Aspen St NW	Aspen Street Cooperative	1) Aspen Street Cooperative, Inc. - (Getachew Hailu - President)	30	\$3,968,570		2/2/2022	2/2/2023
2019 Summer Affordable Housing RFP (Closed in FY19; Selections in FY20 and FY21)								
The Flats at South Capitol	3836-3840 South Capitol Street SE	Kaye Stern Properties LLC	1) Kaye Stern Properties L.L.C. (Jason Stern - Principal); 2) Housing Partnership Development Corporation (Daniel Marks Cohn - VP, Director of Real Estate)	106	\$15,207,247		8/5/2021	8/5/2022
Alabama Avenue Apartments	2483 Alabama Ave SE	Durrani Development Corp.	Durrani Development Corp. (Mustafa Durrani)	86	\$8,989,105		8/5/2021	8/5/2022
Southern Hills Apartments Phase 1	4201 - 4205 4TH ST SE	Southern Hills Phase One Limited Partnership	Winn Development Company Limited Partnership (Aimee McHale - VP)	81	\$13,182,285		8/5/2021	8/5/2022
Ridgecrest Village Apartments - Ph 1	2200-06 Savannah St, SE	The NHP Foundation	The NHP Foundation (Tim Pryor - Senior Manager)	125	\$15,476,919		8/5/2021	8/5/2022
1 Hawaii Avenue NE	1 Hawaii Avenue NE	Wesley Housing Development Corporation	Wesley Housing Development Corporation (Shelley S. Murphy - President/CEO)	70	\$12,300,000		8/5/2021	8/5/2022
Small Rental Preservation Project - Phase II	0800 - 0802 TAYLOR ST NW	Mi Casa, Inc.	Mi Casa Inc (Elin Zurbrigg - Deputy Director)	44	\$6,370,103	\$847,567	8/5/2021	8/5/2022
3450 Eads St. NE	N/A	Neighborhood Development Company	Neighborhood Development Company (49	\$9,738,181		8/5/2021	8/5/2022
H.R. Crawford Gardens	737 50th Street	737 50th Street Owner, LLC	1) Manna, Inc. (Sasha Gaye-Angus - CEO) 2) 737 50th Street DP3 Member LLC (Donahue Peebles III - Member)	76	\$13,779,381		8/5/2021	8/5/2022
7428 Georgia Ave NW	7428-7434 Georgia Ave, NW	Lock 7 Development LLC	Lock 7 Development, LLC (David Gorman)	64	\$11,970,524		3/23/2021	3/21/2022
Terrace Manor Summer 2019	3301 23rd Street , SE	Terrace Manor Redevelopment LP c/o WC Smith	1) WC Smith (Brad Fennell - SVP WCS Development); Anacostia Economic Development Corporation (Stanley Jackson - President & CEO)	130	\$14,750,000		3/23/2021	3/30/2022
Worthington Woods Apartments	4526 Livingston Road SE	Montgomery Housing Partnership, Inc.	1) Montgomery Housing Partnership, Inc. (Artie Harris - VP of Real Estate) (; 2) Anacostia Economic Development Corporation (Stanley Jackson - President & CEO)	394	\$14,664,112.38		3/23/2021	6/30/2022
Benning Road	1603 Benning Road NE	Foulger Pratt	1) Fougler-Pratt, LLC (Brigg Bunker - President); 2)Valor Development (William Lansing - Principal)	148	\$19,910,930	\$1,100,000	3/23/2021	6/10/2022
EucKal	1724 Kalorama Road	Jubilee Housing	Jubilee Housing (Jim Knight - President & CEO)	50	\$8,307,103	\$1,100,000	3/23/2021	6/30/2022
Carl F. West Estates	2801 14th St. NW	NCBA Housing Development Corporation	1) NCBA Housing Development Corporation (Dwight Mayes - Director); 2) DMA Development Company (JoEllen Smith - VP)	178	\$20,153,435	\$1,100,000	3/23/2021	9/22/2022
Belmont Crossing Phase IA	4363 Barnaby Rd SE	Belmont Crossing Partners LLC	1) EquityPlus Manager LLC (Avram Fechter - Managing Director); 2) MED Developers, LLC (Bruce Finland - Managing Partner); 3) Gilbane (Blaise Rastello - Development Director)	169	\$15,342,503	\$1,100,000	3/23/2021	9/30/2022

Project Name	Street Address	Borrower/Sponsor (Applicant/Awardee)	Primary Legal Entities Comprising Awardee with Primary Individual/ Principal	Affordable Units	Application Loan Request	9% LIHTC Request	Date Selected	Projected or Actual Closing Date
Congress Park Senior	1313 Congress Street SE	Urban Atlantic	1) Urban Atlantic (Kelli Brooks - Project Manager); 2) Housing Up (Phil Hecht - President & CEO)	56	\$2,035,388	\$1,100,000	3/23/2021	WITHDRAWN
Villages of East River	1635 V St, SE (Multiple)	East River Preservation Partners LLC	1)NHT Communities (Kevin White); 2) IBF Development (Rob Richardson)	202	\$19,380,116		2/23/2021	6/20/2022
Faircliff Plaza East	1350 Fairmont St NW	Somerset Development Company	1) Housing Up Development (Phil Hecht); 2) Rose NewCo, LLC (Jonathan Rose) ; 3) Somerset NewCo Partners, LLC (Anya Hooff Kamara)	125	\$8,929,252		6/30/2020	8/24/2022
Cascade Park 2019	4232 - 4238 4TH ST SE	Cascade Park Community Partners LLC	1)Dantes Partners LLC (Corey Powell); 2) H Street Community Development Corporation (Kenneth Brewer)	73	\$12,743,055	\$1,045,010	6/30/2020	1/7/2022
MDXL Flats	1530 1st Street SW	TM Jacob LLC	REBJ, Inc. (TM Associates Development, Inc.; Neil Mutreja.); 1530-1540 1st Street SW, LLC (Manna; James Dickerson); UPO Community Development Corporation (Wendell Smith); Mohan Jacob	101	\$15,990,028		6/30/2020	9/29/2021
The Clara On MLK	2323 Martin Luther King Jr. Ave. SE	The Clara on Martin Luther King Jr. Ave, LLC	1) Banneker Ventures (Omar Karim); 2)Medina Living Ideas for Family Excellence CDC (Gregory Fields)	81	\$13,497,698		6/30/2020	9/29/2021
SOME North Capitol Street 2019	1515 North Capitol Street NE	SOME, Inc.	Affordable Housing Opportunities, Inc. (SOME, Inc., Julia Moran Morton)	139	\$18,398,733		6/30/2020	9/30/2021
The Hampshire - 2019	5000 New Hampshire Avenue NW, Washington DC	Wesley Housing Development Corporation	Wesley Housing Development Corporation (Shelly Murphy)	56	\$1,681,951	\$1,100,000	6/30/2020	10/20/2021
505 Jefferson Street NW Renovation	505 Jefferson Street NW	Phoenix Cooperative Association	Phoenix Cooperative Association (James Washington)	14	\$1,637,480		6/30/2020	9/29/2021
United 2nd Street	3723 2nd St. SE	United 2nd Street Cooperative	United 2nd Street Cooperative (Felicia Williams)	13	\$899,016		6/30/2020	4/25/2022
Waterfront Station II	1000 4th Street SW	AHC, Inc. (Lead Applicant)	1) AHC, Inc. (Alan Goldstein); 2) Hoffman and Associates (Lamont Hoffman); 3) Paramount Development (Ben Soto); 4) CityPartners LLC (Geoffrey Griffis)	136	N/A	\$1,123,180	3/30/2020	10/8/2021
Northwest One (Phase I)	2 L Street NW	NW One Development Partners, LLC	1)MidAtlantic Realty Partners, LLC (John Begert); 2) Taylor Adams Associates LLC (David Jannarone)	150	N/A		3/30/2020	10/16/2020



GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT



September 22, 2021



Daniel W. Lucas
Inspector General
Office of the Inspector General
717 14th Street, NW, First Floor
Washington, DC 20005

Dear Inspector General Lucas:

We are in receipt of the draft report regarding the audit of the District of Columbia's Affordable Housing Programs pursuant to OIG's Fiscal Year 2020 Audit and Inspection Plan. We appreciate the opportunity to respond while providing clarifications where appropriate.

Since assuming the role of DHCD Director in 2015, I have worked assiduously to improve the way we fund affordable housing developments across our city, making the process more efficient while better targeting resources to our most vulnerable residents. Under Mayor Bowser's leadership, I have had the privilege of helping design and implement the District's housing strategy that has resulted in over \$600 million invested in affordable housing projects with an unprecedented \$400 million investment in the Housing Production Trust Fund (HPTF) in the FY21 and FY22 budgets. In fact, over the past six years, the District has invested more funds into affordable housing, per capita, than any other city in the country and has seen the results. This strategy has produced over 14,250 units of affordable housing with another 12,300 under construction or in the pipeline and has preserved another 1,400 units of existing affordable housing.

I am extremely proud of these achievements and especially proud that the overwhelming majority of HPTF dollars have gone to serve very low-income families at or below 50% of the Median Family Income ("MFI"). Median Family Income is also sometimes referred to as Area Median Income ("AMI"). In fact, since the 2015 Consolidated Request for Proposals ("RFP"), new construction projects financed by HPTF have only financed units at or below this very low-income band. By targeting our resources to the lower income bands, we have not only been able to surpass statutory requirements for very low-income households, but provide thousands of safe, clean affordable housing units for those households across our city.

I am pleased that the OIG report confirms that our intentional approach to targeting the lower income bands is working. However, as I have acknowledged to the DC Council and the general public, we know we need to do more to coordinate HPTF investment at extremely low-income levels, i.e., 30% MFI, with the necessary operating subsidy to produce units

servicing our most vulnerable residents. That is, HPTF cannot and does not operate in a silo as producing housing for low-income residents necessitates ongoing financial support for those residents through supportive rental payments and/or services – and the lower the income of future tenants or residents, the more operating subsidy and resources are necessary. Those are not HPTF resources, but instead require the coordination of available vouchers and other supports, supports that often come from other agencies, such as the DC Housing Finance Agency and the Department of Human Services.

One such supportive program that is critical to the success of HPTF in reaching the lowest income residents is the Local Rent Support Program, known as LSRP. To advance the necessary coordination among programs, Mayor Bowser’s inclusion of the “Local Rent Supplement Program Enhancement Amendment Act of 2021” in the FY 2022 Budget Support Act of 2021 will allow DHCD, for the first time, to coordinate operating resources to achieve the lowest income statutory goals. DHCD will also make the production of affordable housing units serving extremely low-income households a priority project evaluation criteria in the District’s 2021 Qualified Allocation Plan and subsequent Consolidated RFP. It has been an incremental process over the years to target the 50% MFI and below bucket and we are now at the next stage where the city, and DHCD, can align our resources to better target the 30% MFI and below bucket for the first time.

Below, please find additional responses and clarification regarding the draft report’s recommendations and findings. We note that the draft report contains many references where OIG did not request documentation and so assumed it does not exist. We would like to make ourselves available should additional documentation or information be helpful moving forward.

Finally, we strongly recommend that the title of the OIG report more accurately reflect the report’s findings pursuant to the stated goals of this engagement to say “DHCD Has Exceeded Some HPTF Requirements, but Must Increase Investments for Extremely Low-Income Households.”

Sincerely,



Polly Donaldson
Director

Cc: Kevin Donahue, City Administrator
Betsy Cavendish, General Counsel to Mayor
John Falcicchio, Deputy Mayor for Planning and Economic Development

DHCD Responses to OIG Recommendations:

1. Develop procedures to require and enforce adherence to selection criteria included in the RFP, which shall apply to all DHCD personnel.

Response: Disagree. DHCD maintains, as it has to the DC Auditor, the DC Council, and the general public, that the final selection of projects is a duty of the DHCD Director who is bestowed with the authority to make these decisions in the best interest of the District. The process and priorities outlined in the QAP and Consolidated RFP by which project applications go through threshold review and further evaluation create the baseline of viable projects that will produce or preserve affordable housing. The Director then considers a number of evaluative factors, many of which change throughout the months of the RFP selection process, when making final project selections. For example, the amount and type of resources available or updated data on the number of affordable housing units under construction in each Planning Area are considered. The agency's organizational law allows for this discretion, and there is absolutely nothing wrong, as a policy matter, with considering more holistic goals – such as advancing neighborhood diversification and making high-amenity neighborhoods accessible to low-income people – that entail consideration of all the applications taken as a whole, rather than just the scored merits of each application. The availability of vouchers or funding may change during the course of project evaluation, and it's entirely proper for the Director to consider the available supports in making final decisions, so as to best support the interests of the DC residents and to advance the goals of the HPTF.

2. Develop a plan to evaluate DHCD's current selection criteria to better align criteria with statutory requirements to produce and preserve more units for extremely low-income households.

Response: Agree; Underway. Beginning with the 2015 Consolidated RFP, DHCD has placed much greater emphasis on funding units for households at 30 and 50 percent MFI. In fact, new construction projects selected from the 2015 RFP and subsequent RFPs to date have only funded HPTF units at 50% MFI or below. As this OIG report itself confirms, annual HPTF expenditures for the 31% – 50% MFI category exceed the statutory requirement. However, recognizing the need to do more, DHCD and Mayor Bowser's administration have taken steps to better align resources to hit the extremely low-income bucket.

The availability and targeting of long-term operating subsidy is critical for sustaining 0-30% MFI units. In recent Consolidated RFPs, the amount of available Local Rent Supplement Program ("LRSP") vouchers was unpredictable and severely limited the 0-

30% MFI units that could be initially funded and sustainably maintained throughout the project's affordability term commitment. With the recent passage of the "Local Rent Supplement Program Enhancement Amendment Act of 2021" in the Fiscal Year 2022 Budget Support Act of 2021, we will be better able to target out funding with an intentionality to achieve the statutory MFI requirements. Additionally, in the 2021 Draft QAP, we have included an evaluation priority for projects targeting the 30% MFI and below range. This priority will also be included in the Consolidated RFP. It has been an incremental process over the years to target the 50% and below MFI bucket and we are now at the next stage where we can align our HPTF production resources with essential project operating resources to better target the 30% and below MFI bucket for the first time.

Notwithstanding the above, DHCD does continue to have a fundamental, long-term concern that the emphasis on 0-30% MFI expenditures contradicts long-established best practices in the affordable housing field that developing mixed-income housing leads to strong communities and long-term financial sustainability for affordable housing projects. The agency also seeks to avoid incentivizing the concentration of large numbers of extremely and very low-income housing in a way that repeats the housing policy mistakes of the past – policies that had baleful consequences for the residents in those situations of concentrated poverty. In addition, DHCD is acutely aware of equity issues surrounding the existing concentrations of affordable housing in wards 7 and 8.

Fundamentally, the Mayor, backed by Council, has invested record amounts in the HPTF, but immediately meeting the Council-established, extremely ambitious, goals for housing those at the 0-30% MFI band would have run the risk of: advancing residential segregation patterns; concentrating poverty and attendant consequences; and setting up projects that lack ongoing subsidies for failure. Make no mistake: the Administration desires both to comply with the letter and spirit of the law and to help residents most in need, but housing those at the 0-30% poverty levels is a lot tougher and more complicated to implement than just setting a big goal.

3. Develop policy and procedures to ensure that all DHCD employees engaged in the project selection process disclose any conflicts of interest.

Response: DHCD objects to the inclusion of this recommendation in this OIG report. DHCD employees engaged in the project review and evaluation process must comply with existing statutory annual financial and conflict of interest disclosure requirements administered by the District's Board of Ethics and Government Accountability (BEGA), as well as, of course, federal and District criminal law that bar making

decisions for one's personal financial benefit. There are no instances of any conflict of interest issues amongst DHCD employees engaged in project selection, and this OIG audit provides no evidence of any conflicts of interest. The OIG has available to it the financial disclosure forms submitted by DHCD project reviewers who are public filers as they are posted on the BEGA website, and its auditors did not ask to see the Confidential Filers' forms of DHCD project reviewers in DHCD's possession. All DHCD project reviewers are in compliance with the District's annual financial and conflict of interest filing requirements, and BEGA has not notified DHCD of any DHCD project reviewer who has a conflict of interest or other ethics violation that would prevent him or her from serving as a project reviewer. Thus, the inclusion of this recommendation, not grounded in any factual predicate, is misleading and derogatory.

4. Develop policy and procedures to ensure that the District Government Partners' Interagency Review Panel concerns and insights are documented and considered in the evaluation process.

Response: Agree. DHCD will more formally document comments given at the Interagency Review Panel meeting. However, it must be noted that the Interagency Review Panel is advisory and only reviews project narratives and budgets to provide comment.

5. Develop procedures to request and obtain a required waiver from the Council prior to selecting and funding projects when proposals received do not meet statutory funding requirements.

Response: Disagree. The DC Council, its Committee on Housing and Executive Administration, and the members of the Committee are keenly aware of the continued success of the HTPF at targeting households at 50% MFI and below, but also of the need to do more at the 30% MFI range. At DHCD's performance and budget oversight hearings in recent years, the statutory requirements and how the HPTF has targeted the lower income bands has been discussed at length. While Committee members praise the work done so far, both the Council and Executive know we must continue to work together to meet the District's affordable housing goals in a manner that does not exacerbate concentrated poverty and that is sustainable, to include the provision of necessary project operating subsidies. Given this transparent relationship, the Council has not made a formal request for this waiver in its budget recommendations, in hearings, or otherwise. Instead, they continue to work with DHCD to keep improving how resources are targeted to the lowest MFI bands.

Additionally, as noted in the draft audit report, the DC Code allows the option for the Mayor to submit a written waiver in the 4th quarter of the fiscal year, not, as suggested in the recommendation, “prior to selecting and funding projects,” which would not be feasible.

Note: The OIG report states that their analysis provided multiple alternatives for project selections that met the statutory requirements. However, it is unclear if OIG’s analysis correctly assessed necessary operating subsidy that is needed to be coupled with 30% MFI units and the availability of those resources. DHCD requested OIG’s analysis multiple times but has yet to receive it.

6. Develop policies and procedures to ensure additional affordable housing units are produced when project funding is increased.

Response: Disagree. DHCD, through the HPTF and other funding sources, serves as the gap financing partner on affordable housing developments. Without DHCD’s involvement, these projects creating and preserving affordable housing units in our city will simply not happen. After an initial budget is submitted, a project’s costs may increase due to a variety of reasons, for example, an increase in costs of construction materials (e.g., the COVID-19 pandemic caused a spike in the cost of lumber) or increased labor costs. The expectation is that all of the project financial partners come to the table to resolve a funding gap due to cost increases. An increase in project funding provided by DHCD only happens after all other possible sources are exhausted. However, increased costs do not come with a commensurate increase in buildable space or additional sources of gap financing to balance the inclusion of more affordable units.

DHCD analyzes funding increase requests and negotiates with the borrower to minimize the additional DHCD funds required. The Development Finance Division (DFD) analyzes each funding increase request and provides a recommendation to the DHCD Loan Review Committee or the DHCD Director to approve or deny the request. Loan increase requests that are made after Loan Review Committee funding recommendation or that exceed 10% of the original loan amount must be approved by Director via Decision Memo. A Decision Memo includes relevant facts that explain the reason(s) for a requested cost increase, borrower’s efforts to mitigate the cost increase, supporting financial data, and analysis that justifies the cost increase. The OIG report misleadingly suggests that developers pursue a “bait and switch” strategy of winning the project, then just increasing requests for funds, which are then rubber-stamped by the agency. This simply is not true. As explained above, requests for additional funds are fully vetted and, if granted, supported by documentation and

evidence that the increased costs are, in fact, reality. Again, without DHCD's involvement as a gap financing partner, creating, and preserving affordable housing would not be possible.

7. Develop policies and procedures to periodically compare proposed project cash flows to actual cash flows and hold borrowers accountable for inaccurate proposals.

Response: Completed. DHCD's Property and Asset Management Division performs regular asset management functions for the developments financed by the HPTF and other sources. These functions include review of cash flows and project financials. Comparison of proposed to actual cash flow data is conducted periodically.

It should be noted that DHCD is rarely the sole financing partner in the project. There are multiple financial partners (lenders, investors, etc.) who are simultaneously underwriting a project and verifying all the assumptions used in cash flow projections.

8. Develop procedures to ensure DHCD's triennial compliance review plans include all HPTF rental properties and are fully completed as scheduled.

Response: Agree; Underway. DHCD has prepared a draft Long-Term Compliance Administrative Issuance to clarify triennial compliance review plans that is currently being reviewed by the agency's Office of Program Monitoring. The agency has also drafted an HPTF Compliance Manual that is similar to the existing DHCD LIHTC Compliance Manual. Both the Long-Term Compliance AI and HPTF Compliance Manual will be finalized in the coming months.

9. Perform reconciliation of deliverables under Contract Line Item Numbers (CLIN) 1002, 2002, and 3002 to determine and recoup any excess payments from the contractor as appropriate.

Response: Disagree. See response to Recommendation #10.

10. Recoup from the contractor \$2,352,000 in improper payments for not conducting required on-going multi-family asset monitoring, and reporting services under CLIN 1002 during the option year 4 contract term.

Response: Agree in part and Disagree in part. DHCD agrees that improper payments should, of course, be recouped. Where DHCD disagrees is with the finding of improper payments. The contractor appropriately invoiced and was paid for services performed as directed. DHCD provided OIG with examples of the Monthly Status Reports that exemplify the contractor's fulfillment of its obligations under the applicable contract section. It is disconcerting that the OIG report states that the monthly status reports provided could not be relied upon because they were produced on July 8, 2021. The OIG report, in Appendix A, clearly states that the audit work was done from August 2020 through July 2021. Instead, it seems the report drafters preferred to provocatively and inaccurately imply that millions of dollars from the HPTF could possibly have gone to something other than producing or preserving affordable housing. The timing of our production does not indicate that the contractor improperly invoiced DHCD. The documents were produced in 2016, but provided in July 2021 to OIG once DHCD realized supporting documentation would be necessary to explain its position.

11. Recoup from the landlord \$114,528 per year in unauthorized excess rents.

Response: Disagree. The project charged the allowable voucher contract rents. Additionally, use of vouchers to rent units results in several benefits for the project including: increased income that can be used to maintain the building and ensure the project meets debt-service requirements; increased income diversity in a building by including households at lower MFI levels; and additional loan repayments to DHCD.

12. Make additional determinations and recoup rent as appropriate for the project period outside the audit period.

Response. Disagree. Please see response to Recommendation #11.

13. Develop procedures to ensure landlords do not charge in excess of the maximum allowable rent for reserved units.

Response: Agree; Underway. The majority of DHCD projects use multiple funding sources. Under Low Income Housing Tax Credit (LIHTC) regulations, the calculation of gross rent *excludes* Section 8 or other rental assistance or supportive services fees made on behalf of a household. 26 USC § 42(g)(2)(B). This exception allows LIHTC project owners to accept payments made on behalf of tenants under Section 8 or any comparable rental assistance or supportive services program even when those payments exceed LIHTC maximum rent restrictions for that unit. When projects include LIHTC and HPTF financing (LIHTC/HPTF Projects), the District's policy is to allow federal LIHTC affordability restrictions to control if there is a conflict between the LIHTC and

HPTF affordability restrictions. Therefore, DHCD underwrites projects with project-based vouchers at the maximum contract rent for the geographic area of the project. This rental income allows the project to support more first trust debt and require less HPTF gap financing for one project, freeing up HPTF to finance additional projects in the pipeline.

Although the allowances that permit tax credit units to exceed maximum rent limits for units with operating subsidy are not codified in the HPTF regulations, the HPTF rules at 10B DCMR section 4100.4 authorize the Director to waive the HPTF rent limits on a project-by-project basis where application of the rule would adversely affect the purpose and objective of the Fund to produce affordable units. DHCD will work to update the HPTF regulations to better reflect current affordable housing policies and best market practices.

14. Determine which properties did not receive initial income certification and eligibility reviews in the last 3 years and prioritize those properties in the triennial review plan.

Response: Completed. Initial income certifications and eligibility reviews are conducted on *all* HPTF funded developments. However, DHCD will work to better document their completion and will prioritize, in its triennial review plan, properties for which income certifications were not readily available.

15. Develop procedures to ensure units are reserved for specific targeted populations and are utilized by their intended population.

Response: Agree in part and Disagree in part. While we strive to allocate units as reserved for the intended population's particular income band, a countervailing and sometimes superseding value is to make sure a unit never goes empty for long. If an extremely low-income household is able to qualify for an affordable housing unit, whether it be by using a housing subsidy or through some other means, then DHCD will not prohibit that family from attaining safe, affordable housing by renting that vacant unit, even if it was intended for a family with a higher family income; the opposite situation is also occasionally true. As we are in the midst of an affordable housing crisis in the District exacerbated by the COVID-19 pandemic, we cannot leave affordable housing units vacant when they could be occupied by other low-income qualified households. Remember that while there is a long list of persons seeking affordable units, persons when called may decline a unit for a number of reasons or their income may have changed since they applied.

16. Develop a plan to assess the contractor's performance under the contract to ensure the contractor adequately assessed and analyzed existing loans to reduce loan delinquencies and increase collections of the multi-family housing projects as required.

Response: Agree but overtaken by events. DHCD does not consider this recommendation to be specifically applicable because the current loan servicer is a different vendor than the one OIG found to be inadequate during the audit period.

That said, reading the recommendation more broadly, DHCD has already developed a plan with the new servicer to improve analysis, decrease delinquencies, and increase collections of multi-family housing projects, as appropriate.

17. Develop a plan to identify loan balances approaching maturity and determine the best course of action for the District.

Response: Agree; Underway. DHCD has engaged the current loan servicer in revised mature loan procedures. The procedures outline outreach and collection actions in three distinct loan categories:

- 1) Loans set to mature within the next 60 days
- 2) Loan that have already matured within the last 12 months
- 3) Loans that have matured in excess of 12 months

Note: The past-due loan amount identified by in the OIG draft report represents just 1% of the total outstanding HPTF loan balance.

18. Conduct reconciliation of deliverables under contract section C.5.2.1 to determine and recoup any excess payments from the contractor for not conducting the necessary reviews of loan databases.

Response: Disagree. The contractor satisfied the deliverable in Section C.5.2.1 by producing a “Portfolio Overview Report” that was submitted to DHCD. This report utilized data from reviews of loan databases and clearly highlighted data limitations, as applicable.

19. Conduct a review of the loan portfolio to ensure data errors are corrected and are accurately reflected.

Response: Agree; Underway. The current loan servicer conducted a project study of the portfolio to identify gaps and inconsistencies in data and, after an internal quality control process, will upload missing data and corrections into the loan servicing database. Additionally, DHCD has improved its loan transmittal forms to capture more data at the time of loan booking, supporting the integrity of portfolio data. Finally, DHCD has worked to digitize all available loan documents so indexed data fields can be utilized as another source to reconcile possible inconsistencies in the loan servicer database.

20. Establish policies and procedures to ensure LEC projects are properly monitored for compliance with HPTF program requirements.

Response: Agree; Underway. DHCD will include LECs in its 2021 annual reporting activities, which includes both project financial reporting and project compliance reporting (in the form of the Annual Owner’s Certification of Continuing Program Compliance). Targeted outreach will be conducted in spring of 2022 to ensure understanding and compliance with the process.



GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT



November 1, 2021



Daniel W. Lucas
Inspector General
Office of the Inspector General
717 14th Street, NW, First Floor
Washington, DC 20005

Dear Inspector General Lucas:

As requested, DHCD has reconsidered its position to the Recommendations in the audit report deemed open and unresolved. Please find those reconsiderations below.

Additionally, please know that my team worked to provide answers to all questions and provide all requested documents to assist the audit investigation. To my knowledge, there are no outstanding requests. However, it is unclear whether any of the provided supplemental information was considered by the audit team. Many conclusory statements were made in the final report, but supporting evidence has not been provided. For instance, the OIG report states that analysis conducted by the audit team provided multiple alternatives for project selections that met statutory requirements. DHCD has requested this analysis multiple times. Those requests have gone unheeded. By this letter, I renew this request.

DHCD is proud of its accomplishments since January 2015 that have seen the production of over 14,250 affordable housing units with another 12,300 units under construction or in the pipeline. Working with our partners on the DC Council, we are being even more intentional in targeting our resources to persons with extremely low-income. We always strive to improve and be more efficient and effective with our resources. To that end, I request an explanation of how the audit team derived the \$81.7 million figure it claims should have gone to support extremely low-income households, but instead went to support very-low and low-income households. We disagree with this conclusion as currently presented as we have been unable to determine how it was calculated, the number of projects concerned, nor what time period it may cover.

Thank you for your consideration.

Sincerely,

Drew Hubbard
Interim Director

DHCD Reconsideration of Open OIG Recommendations:

1. Develop procedures to require and enforce adherence to selection criteria included in the RFP, which shall apply to all DHCD personnel.

Response: Position changed – Disagree in part. Additional language has been included in the Consolidated RFP to provide more guidance in this regard. DHCD requests OIG review the language on page 7 of the 2021 Consolidated Request for Proposals for Affordable Housing Projects, attached for convenience.

Previous Response: Disagree. DHCD maintains, as it has to the DC Auditor, the DC Council, and the general public, that the final selection of projects is a duty of the DHCD Director who is bestowed with the authority to make these decisions in the best interest of the District. The process and priorities outlined in the QAP and Consolidated RFP by which project applications go through threshold review and further evaluation create the baseline of viable projects that will produce or preserve affordable housing. The Director then considers a number of evaluative factors, many of which change throughout the months of the RFP selection process, when making final project selections. For example, the amount and type of resources available or updated data on the number of affordable housing units under construction in each Planning Area are considered. The agency's organizational law allows for this discretion, and there is absolutely nothing wrong, as a policy matter, with considering more holistic goals – such as advancing neighborhood diversification and making high-amenity neighborhoods accessible to low-income people – that entail consideration of all the applications taken as a whole, rather than just the scored merits of each application. The availability of vouchers or funding may change during the course of project evaluation, and it's entirely proper for the Director to consider the available supports in making final decisions, so as to best support the interests of the DC residents and to advance the goals of the HPTF.

3. Develop policy and procedures to ensure that all DHCD employees engaged in the project selection process disclose any conflicts of interest.

Response: Position unchanged. DHCD objects as the allusion given by this recommendation is unwarranted.

Previous Response: DHCD objects to the inclusion of this recommendation in this OIG report. DHCD employees engaged in the project review and evaluation process must comply with existing statutory annual financial and conflict of interest disclosure requirements administered by the District's Board of Ethics and Government Accountability (BEGA), as well as, of course, federal and District criminal law that bar

making decisions for one's personal financial benefit. There are no instances of any conflict of interest issues amongst DHCD employees engaged in project selection, and this OIG audit provides no evidence of any conflicts of interest. The OIG has available to it the financial disclosure forms submitted by DHCD project reviewers who are public filers as they are posted on the BEGA website, and its auditors did not ask to see the Confidential Filers' forms of DHCD project reviewers in DHCD's possession. All DHCD project reviewers are in compliance with the District's annual financial and conflict of interest filing requirements, and BEGA has not notified DHCD of any DHCD project reviewer who has a conflict of interest or other ethics violation that would prevent him or her from serving as a project reviewer. Thus, the inclusion of this recommendation, not grounded in any factual predicate, is misleading and derogatory.

5. Develop procedures to request and obtain a required waiver from the Council prior to selecting and funding projects when proposals received do not meet statutory funding requirements.

Response: Position changed – Agree, but clarification needed. Pursuant to the HPTF statute and contrary to OIG's conclusion that it is, a waiver from the DC Council is not required to be obtained should there not be enough proposals to meet the statutory requirements. *See* D.C. Official Code § 42-2802(b-1). The statute says a waiver may be requested. DHCD regularly updates the Council at its performance oversight and budget oversight hearings on progress towards the statutory goals, but will create a way to request and obtain a waiver. However, DHCD requests OIG explain how this waiver will help in the production of units for extremely low-income households. If there is no request for proposals in a given year, the waiver seems to simply be a paper exercise that does not lead to the production or preservation of affordable housing.

Previous Response: Disagree. The DC Council, its Committee on Housing and Executive Administration, and the members of the Committee are keenly aware of the continued success of the HTPF at targeting households at 50% MFI and below, but also of the need to do more at the 30% MFI range. At DHCD's performance and budget oversight hearings in recent years, the statutory requirements and how the HTPF has targeted the lower income bands has been discussed at length. While Committee members praise the work done so far, both the Council and Executive know we must continue to work together to meet the District's affordable housing goals in a manner that does not exacerbate concentrated poverty and that is sustainable, to include the provision of necessary project operating subsidies. Given this transparent relationship, the Council has not made a formal request for this waiver in

its budget recommendations, in hearings, or otherwise. Instead, they continue to work with DHCD to keep improving how resources are targeted to the lowest MFI bands.

Additionally, as noted in the draft audit report, the DC Code allows the option for the Mayor to submit a written waiver in the 4th quarter of the fiscal year, not, as suggested in the recommendation, “prior to selecting and funding projects,” which would not be feasible.

Note: The OIG report states that their analysis provided multiple alternatives for project selections that met the statutory requirements. However, it is unclear if OIG’s analysis correctly assessed necessary operating subsidy that is needed to be coupled with 30% MFI units and the availability of those resources. DHCD requested OIG’s analysis multiple times but has yet to receive it.

6. Develop policies and procedures to ensure additional affordable housing units are produced when project funding is increased.

Response: Position unchanged - Disagree. DHCD believes OIG may not acutely understand development finance or did not accept the explanations given and supporting documentation provided for increased project costs. OIG’s recommendation that additional housing units be produced when project funding is increased simply makes no sense. An analogous suggestion would be if a person were remodeling their kitchen and the cost of a refrigerator were to increase, that person should justify it by building a second kitchen.

Previous response: Disagree. DHCD, through the HPTF and other funding sources, serves as the gap financing partner on affordable housing developments. Without DHCD’s involvement, these projects creating and preserving affordable housing units in our city will simply not happen. After an initial budget is submitted, a project’s costs may increase due to a variety of reasons, for example, an increase in costs of construction materials (e.g., the COVID-19 pandemic caused a spike in the cost of lumber) or increased labor costs. The expectation is that all of the project financial partners come to the table to resolve a funding gap due to cost increases. An increase in project funding provided by DHCD only happens after all other possible sources are exhausted. However, increased costs do not come with a commensurate increase in buildable space or additional sources of gap financing to balance the inclusion of more affordable units.

DHCD analyzes funding increase requests and negotiates with the borrower to minimize the additional DHCD funds required. The Development Finance Division

(DFD) analyzes each funding increase request and provides a recommendation to the DHCD Loan Review Committee or the DHCD Director to approve or deny the request. Loan increase requests that are made after Loan Review Committee funding recommendation or that exceed 10% of the original loan amount must be approved by Director via Decision Memo. A Decision Memo includes relevant facts that explain the reason(s) for a requested cost increase, borrower's efforts to mitigate the cost increase, supporting financial data, and analysis that justifies the cost increase. The OIG report misleadingly suggests that developers pursue a "bait and switch" strategy of winning the project, then just increasing requests for funds, which are then rubber-stamped by the agency. This simply is not true. As explained above, requests for additional funds are fully vetted and, if granted, supported by documentation and evidence that the increased costs are, in fact, reality. Again, without DHCD's involvement as a gap financing partner, creating, and preserving affordable housing would not be possible.

9. Perform reconciliation of deliverables under Contract Line Item Numbers (CLIN) 1002, 2002, and 3002 to determine and recoup any excess payments from the contractor as appropriate.

Response: Position unchanged - Disagree. DHCD requests OIG to explain why documentation provided to explain our position could not be relied upon because it was produced on July 8, 2021, within the audit period.

Previous Response: Disagree. See response to Recommendation #10 given here for convenience – Agree in part and Disagree in part. DHCD agrees that improper payments should, of course, be recouped. Where DHCD disagrees is with the finding of improper payments. The contractor appropriately invoiced and was paid for services performed as directed. DHCD provided OIG with examples of the Monthly Status Reports that exemplify the contractor's fulfillment of its obligations under the applicable contract section. It is disconcerting that the OIG report states that the monthly status reports provided could not be relied upon because they were produced on July 8, 2021. The OIG report, in Appendix A, clearly states that the audit work was done from August 2020 through July 2021. Instead, it seems the report drafters preferred to provocatively and inaccurately imply that millions of dollars from the HPTF could possibly have gone to something other than producing or preserving affordable housing. The timing of our production does not indicate that the contractor improperly invoiced DHCD. The documents were produced in 2016, but provided in July 2021 to OIG once DHCD realized supporting documentation would be necessary to explain its position.

11. Recoup from the landlord \$114,528 per year in unauthorized excess rents.

Response: Position unchanged - Disagree. As previously explained, the majority of DHCD projects use multiple funding sources. Under LIHTC regulations, the calculation of gross rent *excludes* Section 8 or other rental assistance or supportive services fees made on behalf of a household. 26 USC § 42(g)(2)(B). This exception allows LIHTC project owners to accept payments made on behalf of tenants under Section 8 or any comparable rental assistance or supportive services program even when those payments exceed LIHTC maximum rent restrictions for that unit. When projects include LIHTC and HPTF financing (LIHTC/HPTF Projects), the District's policy is to allow federal LIHTC affordability restrictions to control if there is a conflict between the LIHTC and HPTF affordability restrictions. Therefore, DHCD underwrites projects with project-based vouchers at the maximum contract rent for the geographic area of the project. This rental income allows the project to support more first trust debt and require less HPTF gap financing.

Although the allowances that apply to tax credit units to exceed maximum rent limits for units with operating subsidy are not codified in the HPTF regulations, the HPTF rules at 10B DCMR section 4100.4 authorize the Director to waive the HPTF rent limits on a project by project basis where application of the rule would adversely affect the purpose and objective of the Fund to produce affordable units. Going forward, DHCD will work to update the HPTF regulations to reflect current affordable housing policies and best market practices.

Previous Response. Disagree. The project charged the allowable voucher contract rents. Additionally, use of vouchers to rent units results in several benefits for the project including: increased income that can be used to maintain the building and ensure the project meets debt-service requirements; increased income diversity in a building by including households at lower MFI levels; and additional loan repayments to DHCD.

12. Make additional determinations and recoup rent as appropriate for the project period outside the audit period.

Response: Position unchanged – Disagree.

Previous Response. Disagree. Please see response to Recommendation #11.

18. Conduct reconciliation of deliverables under contract section C.5.2.1 to determine and recoup any excess payments from the contractor for not conducting the necessary reviews of loan databases.

Response: Position unchanged – Disagree. As explained previously, the agency contracts out the loan services and collection management function. It is primarily the responsibility of the loan servicer to maintain data accuracy in loan databases.

The vendor for the Asset Management Contract satisfied the deliverable in section C.5.2.1 based on information provided by the loan servicer through the production of a “Portfolio Overview Report” which was provided to the OIG.

Previous Response: Disagree. The contractor satisfied the deliverable in Section C.5.2.1 by producing a “Portfolio Overview Report” that was submitted to DHCD. This report utilized data from reviews of loan databases and clearly highlighted data limitations, as applicable.

ATTACHMENT

2021

CONSOLIDATED REQUEST FOR PROPOSALS FOR AFFORDABLE HOUSING PROJECTS

Issue Date: September 30, 2021

Closing Date: December 3, 2021 at 11:59 pm

Housing Production Trust Fund (HPTF) / Department of Behavioral Health (DBH) Grant Funds / HOME Investment Partnerships Program (HOME) / Community Development Block Grant (CDBG) / National Housing Trust Fund (NHTF) / Housing Opportunities for People with AIDS / Local Rent Supplement Program (LRSP) / Annual Contributions Contract Program (ACC) / Department of Human Services (DHS) Supportive Services Funds / Building Energy Performance Standards (BEPS) Compliance Fund

John Falcicchio
Deputy Mayor for Planning and Economic Development

Polly Donaldson, Director
Department of Housing and Community Development
1800 Martin Luther King Jr. Avenue SE | Washington, DC 20020

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I. INTRODUCTION

In 2019, in response to population growth, an insufficient housing supply, and structural racial disparities, Mayor Muriel Bowser outlined bold housing goals for the District to create 12,000 new affordable housing units and preserve 6,000 existing affordable housing units by 2025. Known as the Housing Framework for Equity and Growth, a series of supporting documents outlined an integrated framework for increasing housing production and promoting equity for existing and future residents. In particular, the District's [Housing Equity Report](#) provided goals for the equitable distribution of affordable housing throughout Washington, DC to counter a historic legacy of exclusionary and discriminatory housing policy.

From 2010 to 2020, the District experienced population growth of nearly 88,000 residents¹ (a 14.6 percent increase) and although it issued permits for 36,000 housing units during this time, housing costs have continued to rise. Nearly 50,000 District households out of 300,000 total households pay more than 50 percent of their income on housing costs.² In the most extreme situations, the lack of affordable housing leads people to become unhoused.

The COVID-19 pandemic exacerbated the housing affordability crisis and highlighted existing racial inequities. As a result of the economic impacts of the pandemic, unemployment soared to a high of 11.1 percent in 2020³ and concerns about housing instability were widespread.

Throughout the tumultuous events of the past 18 months, the District remained committed to its housing production, preservation, and equity goals and has dedicated an unprecedented \$400 million of resources for affordable housing in the FY22 budget to support these efforts. This 2021 Consolidated Request for Proposals for Affordable Housing (RFP) is the first since 2019 due to the uncertainty posed by the the pandemic in 2020. As the City emerges from the public health emergency, the District seeks proposals from partners that can meet this moment of urgency and opportunity. Respondents to the RFP must be prepared to move projects forward on an accelerated timeline and leverage all other available funding sources to maximize the number of affordable housing units produced and preserved with District resources.

It is in this context that the DC Department of Housing and Community Development (DHCD), the DC Housing Authority (DCHA), the DC Department of Behavioral Health (DBH), the DC Department of Human Services (DHS), the DC Department of Health (DOH), and the Department of Energy and Environment (DOEE), in conjunction with the DC Housing Finance Agency (DCHFA), release this Consolidated Request for Proposals (RFP), the District of Columbia's primary vehicle for awarding federal and local funds for affordable housing.

The RFP seeks impactful proposals to produce and preserve affordable housing units with an emphasis on:

1. Households earning 30 percent of the Median Family Income (MFI) or below, including Permanent Supportive Housing (PSH) for individuals and families who were once homeless and continue to be at imminent risk of homelessness.
2. Projects that are located in areas of the city with a deficit of affordable housing.
3. Projects that are ready to quickly proceed to closing and construction.
4. Projects that produce or preserve units that are not currently subject to an affordability covenant (i.e., net new units).

¹ 2020 Census Data Shows DC's Population Growth Nearly Tripled Compared to Previous Decade: <https://dc.gov/release/2020-census-data-shows-dcs-population-growth-nearly-tripled-compared-previous-decade>

² Mayor's Order 2019-036. May 15, 2019: [Mayor's Order 2019-036](https://www.dcregs.dc.gov/Common/NoticeDetail.aspx?NoticeId=N0083042).
<https://www.dcregs.dc.gov/Common/NoticeDetail.aspx?NoticeId=N0083042>

³ U.S. Bureau of Labor Statistics: https://data.bls.gov/timeseries/LASST110000000000003?amp%253bdata_tool=XGtable&output_view=data&include_graphs=true

The requirements of this RFP are specifically guided by the following:

- the housing and geographic goals outlined in [Mayor's Order 2019-036](#) and the [Housing Equity Report](#);
- the District's historic [FY22 Fair Shot Budget](#);
- the [Five Year Consolidated Plan for FY 2022 - 2026](#);
- the Housing Production Trust Fund (HPTF) statutory requirement that at least 90 percent of project delivery expenditures go to units for households earning no more than 50 percent of MFI, including 50 percent for households earning no more than 30 percent of MFI;
- the goals outlined in Chapter 4 of the [Interagency Council on Homelessness' \(ICH\) 2021-2025 strategic plan, titled Homeward DC 2.0](#), with particular emphasis on the production of PSH units; and
- the need to preserve existing affordable housing, as guided by the [Housing Preservation Strike Force Final Report](#) published in November 2016.

All prospective applicants are strongly encouraged to read this document in its entirety prior to beginning an application as a number of notable updates have been made since the last funding round.

II. WHO SHOULD APPLY

DHCD will accept and consider eligible development proposals from all qualified applicants. Specific requirements for development team members are detailed in Section V and in the Online Application System. Applicants should represent a development team that includes a developer, architect, professional consultants such as an attorney, a general contractor, property manager, lenders and investors, and any other team members necessary to finance, construct, and operate the development.

Together, the team must have the experience and financial and technical capacity to deliver a project that meets all of DHCD's eligibility requirements and remains operational and compliant for the life of the project.

Lead applicants and project team members may be non-profit or for-profit entities. Applicants may be based in the District of Columbia or outside, but there are requirements about partnering with District-based enterprises and hiring District residents outlined in the Selection Criteria and the Compliance & Monitoring Requirements sections of this document.

Applicants may submit development proposals for more than one project in the same funding round if their project team's capacity allows it. However, DHCD may decide to limit awards to one per developer/applicant.

Projects must be far enough along in the pre-development process to meet all Threshold Eligibility Requirements. Failing to meet even a single Threshold Eligibility Requirement will result in disqualification, and the application will not be scored or further evaluated. Applicants who are concerned that their project will not pass Threshold are encouraged to further develop their proposals before applying for funding.

III. HOW TO APPLY

All proposals in response to this RFP must be created and submitted in DHCD's Online Application System, located at:

<https://octo.quickbase.com/db/brp3r63qr?a=showpage&pageid=40>

The Online Application System will be available to begin new applications for this funding round by October 15, 2021. Applicants should visit the website to register as users and become familiar with the system. Detailed instructions on how to create, build, and submit an application are provided on the website.

Applications submitted in the First Application Window are due by 11:59 AM on December 3, 2021.

Applications submitted in the Second Application Window are due by 11:59 AM on February 15, 2022.

The central component of the application is a multi-tab spreadsheet titled "Form 202 - Application for Financing" provided by DHCD (available within the Online Application System, linked above). The current version of the Form 202 must be used for all applications. Applicants will use this workbook to present details of their proposal, such as their development budget, operating pro-forma, tax credit calculations (if applicable), and unit information.

Additionally, applicants will be required to upload an extensive list of documents, some provided by DHCD and filled out by the applicant (such as the Form of Contract Affidavit for every team member), and others obtained directly by the applicant (such as the appraisal and Phase I environmental site assessment).

To submit a responsive, fully competitive proposal and maximize the potential of the application:

- all application filing requirements must be closely followed;
- all information requested in the application must be responded to completely; and
- all information and figures provided must be consistent throughout the application.

IV. PROCESS & TIMELINE

New for the 2021 RFP, there will be two application windows and two opportunities for projects to be evaluated:

1) *Priority Evaluation*

After the first application deadline, applications that meet all Threshold Eligibility Requirements and qualify for one of the Priority Classifications (defined on page 12) will move forward to the Priority Evaluation stage, which will be conducted first and result in the initial group of projects selected for further underwriting.

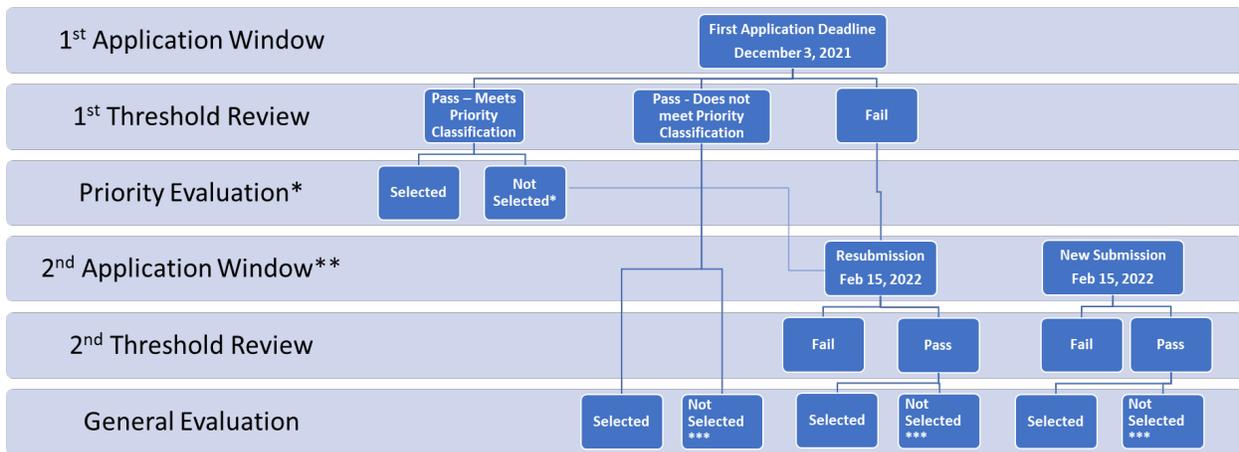
2) General Evaluation

Project applications that pass Threshold Review but do not meet one of the Priority Classifications or are not selected during the Priority Evaluation stage have two options:

- i. The application can be retained to be scored during the General Evaluation stage; or
- ii. The Applicant can elect to make non-material updates to the application that have no bearing on the completed Threshold Review and resubmit the application during the second application window for consideration in the General Evaluation stage.

Applicants will not be allowed to materially update their project application after the Threshold Review has been completed. Material changes include, but are not limited to, changes in the unit mix, changes in the affordability set-asides, an increase in the amount of gap financing or operating subsidy requested, or a request to waive any Threshold Requirements. The General Evaluation stage will occur after the second application deadline. Project applicants that did not apply during the first application window may apply during the second application window.

The figure below outlines the application windows and evaluation process.



* Projects not selected in the Priority Evaluation stage may elect to make changes to the application and resubmit in the 2nd application window.

** Projects that did not submit in the 1st Application Window are eligible to submit in the 2nd Application Window.

*** Projects that are not selected due to resource constraints and meet the minimum scoring requirement will be placed on a waiting list.

Application Review Process

1. Threshold Review

Once the first application window is closed, DHCD will conduct a Threshold Review to determine whether applications conform to the Threshold Eligibility Requirements outlined in Section V.

Applicants will be notified of their Threshold Eligibility status following DHCD's Threshold Review. There are three possible outcomes from the initial Threshold Review:

1. Applications that meet all Threshold Eligibility Requirements and a Priority Classification under Section V will be advanced to the Priority Evaluation stage.

2. Applications that meet all Threshold Eligibility Requirements but do not meet a Priority Classification under Section V of the RFP will be retained and evaluated during the General Evaluation stage.
3. Applications that fail to meet all Threshold Eligibility Requirements (regardless of Priority Classification status) or are not selected for further underwriting during the Priority Evaluation stage will be eligible to resubmit in the second application window.

Applicants that do not submit a proposal during the first application window can submit an application during the second application window. It should be noted that applications submitted only during the second window will not be eligible for the Priority Evaluation stage and will not have the benefit of an opportunity to resubmit to fix errors identified during the first Threshold Review.

2. Evaluation Criteria Review

Applications that meet all Threshold Eligibility Requirements will be evaluated against the Evaluation Criteria outlined in Section V of the RFP. Projects that apply in the first application window and also meet one of the Priority Classifications outlined in Section V will be eligible to be reviewed first in the Priority Evaluation stage. All other projects will be evaluated during the General Evaluation stage after the close of the second application window.

DHCD reviews each project against the Evaluation Criteria outlined in Section V and as further detailed in the Online Application System. For evaluation consistency, one to two DHCD staff will be assigned to review and score each criteria across all applications. The projects in each group (Priority or General) are rated and ranked based on cumulative project scores. After each Evaluation Criteria review, applications will be reviewed by an interagency review panel of District government partners to ensure that all eligible projects meet the standards and qualifications of the relevant agencies. Following the interagency review panel, DHCD incorporates feedback from partner agencies and finalizes the rating and ranking of projects. DFD will provide project selection recommendations based on the final rating and ranking of the Evaluation Criteria scores to the DHCD Director.

3. Final Selections

DHCD's goal is to provide funding to those projects that provide the greatest public benefit while meeting the District's policy goals and maximizing the impact of public resources. Final selection decisions will be made by the DHCD Director who may consider certain objective factors that may have not been fully captured by the Evaluation Criteria review, but will help result in a diverse portfolio of projects selected for further underwriting. These factors include but are not limited to:

- The need to have a variety of housing unit types and a combination of production and preservation projects.
- Geographic distribution of selected projects.
- Whether a project that applied for funding is an existing DHCD asset with existing residents living in a property that is in need of rehabilitation to address poor conditions.
- Projects with other extenuating circumstances.
- Additional budget or resource considerations not known to staff at the time of initial recommendations (e.g., onset of COVID-19 related restrictions in March 2020).

- The applicant's existing workload/potential capacity constraints (e.g., too many projects in the pipeline or other projects that were recently selected).

In order to achieve these goals, DHCD reserves the right to group and rank projects with similar characteristics. For example, projects could be grouped into two or more categories such as homeownership, production, or preservation.

DHCD reserves the right to disqualify projects for justifiable reasons that were not contemplated when the RFP criteria were established.

Projects that are selected for further underwriting will receive a selection letter. The selection letter is not a commitment for funding and will not outline terms and conditions. Projects that are selected for further underwriting will follow DHCD's underwriting and closing process as outlined in DHCD's Underwriting Guidelines.

Starting in 2019, DHCD instituted a waiting list for projects that were not selected for further underwriting due to resources constraints. For the 2021 Consolidated RFP, DHCD will again institute a waiting list if the funding requests from viable applications exceed the resources available. DHCD will draw projects from the waiting list in cases where additional resources are identified to fund the project or a selected project is unable to move forward expeditiously.

Funding awards made by DHCD through this RFP are subject to the District's Anti-Deficiency requirements, or the obligation of the District to fulfill financial obligations of any kind pursuant to any and all provisions of the conditional commitments or other agreements entered into at any point on this timeline are and will remain subject to the provisions of: (i) the Federal Anti-Deficiency Act, 31 U.S.C. §§1341, 1342, 1349, 1351; (ii) D.C. Official Code § 47-105; (iii) the District of Columbia Anti-Deficiency Act, D.C. Official Code §§ 47-355.01 - 355.08, as the foregoing statutes may be amended from time to time; and (iv) §446 of the District of Columbia Home Rule Act.

Anticipated Timeline - Dates are subject to change

DATE	MILESTONE
September 30, 2021	RFP Released
October 15, 2021	<ul style="list-style-type: none">• Online Application System available to start applications• 2021 Form 202 and DHCD Underwriting Guidelines released
October 21, 2021 (10AM - 12PM)	RFP Orientation
October 30, 2021	DCHFA preliminary Stage I Application due for projects using 4% LIHTCs and bonds
December 3, 2021 (11:59 AM)	RFP applications due for the First Application Window
January 7, 2022	Projects that meet Threshold Requirements and a Priority Classification proceed to Priority Evaluation stage; all Applicants notified of their Threshold Review results.
February 1, 2022	Priority Evaluation Results Announced
February 15, 2022 (11:59 AM)	RFP applications due for the Second Application Window
March 15, 2022	Projects that meet Threshold Requirements proceed to General Evaluation stage (from both First and Second Application Windows); all Applicants notified of their Threshold Review results.
April 12, 2022	General Evaluation Results Announced

Questions During the Application Process

During the application period, prospective applicants may submit clarification questions to DHCD about the RFP through the Online Q&A Portal, which is part of the Online Application System. DHCD will respond to all questions submitted and will distribute the responses to all registered users of the system. DHCD will establish a deadline by which all questions must be submitted, usually at least two weeks before the application deadline, to allow sufficient time for DHCD to respond to questions and for applicants to consider or incorporate the guidance in their proposals.

Applicants should not directly contact DHCD staff with questions about a specific proposal. All questions must be submitted through the Q&A Portal. Upon release of this RFP, DHCD staff are unable to discuss an individual project proposal with an applicant and will not respond to these inquiries.

V. SELECTION CRITERIA

All project proposals will be reviewed against a combination of Threshold Eligibility Requirements and Evaluation Criteria. Failure to meet any of the Threshold Eligibility Requirements will result in disqualification.

The Online Application System will prompt applicants to submit documentation in response to all requirements and evaluation criteria, and further details and instructions about each element are available once an online application is started. All instructions provided in the

Online Application System or issued through the Online Q&A Portal are considered official guidance and are incorporated into this RFP.

A. Threshold Eligibility Requirements

Applicants applying in either the first or second application window, must submit documentation that fully demonstrates their compliance with each of the Threshold Eligibility Requirements outlined below. The Online Application System will prompt applicants to answer a series of questions about their proposals and upload the required documentation. Failure to meet these eligibility requirements, or to document eligibility, will result in elimination of the application from funding consideration for the application window in which they applied.

Project Criteria

1. Project Eligibility and Certifications

a. Project Eligibility

DHCD will only consider funding requests for the following project types through this Consolidated RFP:

1. Production

HPTF financing for new construction projects or projects that rehabilitate vacant buildings that produce units reserved for households earning between 0-30 percent of MFI or 31-50 percent of MFI.

- Funded units may be within a mixed income project, but DHCD will not use HPTF to fund Production units at MFI limits above 50 percent. Projects may request financing sources other than HPTF (9 percent LIHTC or eligible federal sources) to produce units up to 80 percent of MFI as long as the MFI mix conforms to the requirements of the requested funding source.
- Five percent of the funded units, or no less than one (1) unit, whichever is greater, must be reserved and operated as Permanent Supportive Housing (PSH) that adheres to the Housing First model and fills vacancies through the Coordinated Entry System or through referrals from the DC Department of Behavioral Health (DBH).
- Projects must produce at least five (5) funding-eligible, permanent housing units.

The above requirements apply only to rental developments. Homeownership units reserved at up to 80 percent of MFI are eligible for funding, including Limited Equity Cooperatives, and are not required to provide PSH.

OR

2. Preservation

HPTF financing for the acquisition and rehabilitation of existing, occupied housing with at least five (5) permanent housing units, where affordability will be preserved for existing low-income tenants at any income level no greater than 80 percent of MFI.

- The property may have an existing and or expiring affordability deed-restriction or operating subsidy, or it may currently be unsubsidized.
- To qualify as a Preservation project in this RFP, the goal of the project must be to upgrade the housing quality for existing residents and commit to long-term affordability.
- Projects that propose replacing an existing, occupied building with new on-site construction are considered Preservation projects, provided affordable units are replaced on a one-for-one basis. Please know that certain aspects of these projects will be evaluated against the criteria for Production projects – see note below for additional guidance.
- Projects that renovate existing vacant buildings to create housing for new residents will be subject to the requirements for Production projects.

Units Eligible for Funding*

(*Developments may include units at higher MFI levels if funded with other sources)

INCOME LIMIT	PRODUCTION (Rental) w/ HPTF	PRODUCTION (Homeownership) w/ HPTF	PRESERVATION w/ HPTF	LIHTC Only or Rental PRODUCTION w/ HOME, CDBG
Above 80% of MFI				
80% of MFI		✓	✓	✓
60% of MFI		✓	✓	✓
50% of MFI	✓	✓	✓	✓
30% of MFI	✓	✓	✓	✓

These requirements do not preclude mixed-income or mixed-use proposals. However, applicants will be responsible for demonstrating in their application materials (particularly the development and operating budgets) that any DHCD funds requested will only be allocated toward costs associated with eligible MFI units. Further guidance on this subject is provided under Threshold Eligibility Requirement Number 5 (Development Budget and Operating Pro Forma) and in Section VII of this document.

Projects sometimes have characteristics of both Production and Preservation. For example, consider an existing affordable project that proposes to construct a new building within its property’s footprint and relocate residents (and possibly a Housing Assistance Payment contract) from the existing building to the new building. In these cases, certain aspects of the application will be evaluated against the requirements for Production projects (for example, construction costs), and certain aspects will be evaluated against the requirements for Preservation projects (for example, income targeting). Other aspects of these applications will be held to a blended requirement, for example, the PSH requirements will be applied to the Production units in the project.

It is possible for both Production and Preservation project types to produce net new affordable units (“Net New Units”) by placing affordability restrictions on units that were not previously subject to affordability restrictions. Net New Units can be produced through: (1) new construction projects; (2) projects that preserve naturally affordable market-rate housing that has no existing affordability covenant; or (3) the addition of affordable units to a Preservation project that is already subject to an existing affordability covenant.

Projects requesting LIHTC also must meet the District’s basic eligibility requirements outlined in the [2021 Qualified Allocation Plan \(QAP\)](#).

b. Project Certifications

1. Inclusion in Priority Evaluation Stage

Applications seeking to be included in the Priority Evaluation stage must certify that the project meets one of DHCD’s Priority Classifications as described below. Projects that meet a Priority Classification will be the *only* applications evaluated during the Priority Evaluation stage.

<p>Priority Classification #1</p> <ul style="list-style-type: none">• Projects located in Rock Creek West, Near Northwest, or Capitol Hill Planning Areas <p>Priority Classification #2</p> <ul style="list-style-type: none">• Projects located in the Rock Creek East, Upper Northeast, Mid-City, Central Washington, or Lower Anacostia Waterfront and Near Southwest Planning Areas that meet at least two of the following criteria:<ol style="list-style-type: none">1. 50% or more of the total units qualify as Net New Units;2. The applicant has submitted for building permits for the project; or3. At least 50% of the requested DHCD financing is dedicated to support 30% MFI units, or the Project qualifies as a Site-Based Permanent Supportive Housing Project as defined in Homeward DC 2.0.• Projects located in either the Far Northeast and Southeast Planning Area or the Far Southeast and Southwest Planning Area, that meet at least two of the following criteria:<ol style="list-style-type: none">1. 50% or more of the total units qualify as Net New Units;2. The applicant has submitted for building permits for the Project; or3. At least 20% of the total units are designated for 80% MFI or market rate households
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2. Narrative Completion and Community Engagement Plan

Project applicants must certify that the Project Narrative (in the form provided in the Online Application System) was submitted on the provided form, all sections are completed, and that all information is true and correct. The Community Engagement Plan is no longer a stand-alone section of the RFP, but remains a required section of the narrative and should outline how the applicant has and will continue to engage the community about the planned project. Approval or Letters of Support from the Advisory Neighborhood Commission (ANC) or other community groups will not be considered as part of the application.

3. General Compliance Certifications/Affirmations

Each applicant must certify that the project is, and will be, in compliance with all applicable federal and local rules and regulations by completing the Monitoring Certification Form included in the Online Application. Applicants should refer to the supplemental Compliance and Monitoring Reference Guide, which is incorporated as part of this RFP. Applicants receiving financial assistance from DHCD may be subject to the following laws and regulations listed in the table below.

<ul style="list-style-type: none"> • Housing Production Trust Fund - DC Code §42-2801 et seq.; DCMR 10-B41 • Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards - 2 CFR Part 200 • Community Development Block Grant (CDBG) - 24 CFR Part 570 • HOME Investment Partnerships Program (including long-term affordability requirements) - 24 CFR Part 92 • Housing Opportunities for Persons with AIDS (HOPWA) - 24 CFR Part 574 • Environmental Reviews - 24 CFR Part 58 • Certified Business Enterprise Agreement • Age Discrimination Act of 1975 - 24 CFR Part 146 • Affirmative Action Plan - Mayor's Order 85-85 • Non-procurement Debarment - 2 CFR Part 2424 • Anti-lobbying Restrictions - 24 CFR Part 87 • DC Notice on Non-Discrimination - DC Official Code §§2-1401.1 et seq. • The Rental Housing Conversion and Sale Act of 1980 (DC Law 3-86) • The Rental Housing Act of 1985 • The Housing Trust Fund (HTF) -Title I of the Housing and Economic Recovery Act of 2008, Section 1131 (Public Law 110- 289). • Violence Against Women Act (VAWA)- 42 U.S.C. sections 13701 through 14040 • DBH (DC Code Title 7, Chapter 11A) • Unified Funds (DC Code §42-2857.01) • Section 3 of the Housing and Urban Development Act of 1968, -12 USC. 1701u - 24 CFR Part 135 • First Source Program - DC Official Code §§2-219.01 et seq. 	<ul style="list-style-type: none"> • Americans with Disabilities Act of 1990 - 42 USC 2181 et seq. • Lead Safe Housing Rule (Lead Based Paint) - 24 CFR Part 35; 40 CFR Part 745; 20 DCMR Chapter 2 • Section 504 of Rehabilitation Act of 1973, as amended - 24 CFR Part 8 • Uniform Relocation Act - 42 USC Chapter 61: District of Columbia Relocation Assistance provisions (10 DCMR Chapter 22) • Freedom of Information Act - DC Official Code §2-531 et seq. • Davis Bacon and related Acts - 40 USC §§276a- 276a-5 and 42-USC 5310: 42 USC 327 et seq. • Conflict of Interest - 24 CFR §570.611: 24 CFR §§ 85.42 and 85.36 • Fair Housing - 24 CFR Part 107: 24 CFR Part 100 • Hatch Act - 5 USC Chapter 15 • LIHTC - § 42 of IRS Code of 1986 • National Environmental Policy Act (NEPA) of 1969 - 24 CFR Part 58 • Sections 9a and 9b of the Historic Landmark and Historic District Protection Act of 1978, as amended • Section 106 of the National Historic Preservation Act of 1966 - 36 CFR Part 800 • Drug Free Workplace - 24 CFR Part 21 • Inclusionary Zoning Implementation Act of 2006, DC Law 16-275, DC Official Code §§6-1041.01 et seq. • Broadband Infrastructure in HUD-Funded New Construction & Substantial Rehabilitation: HOME - 24 CFR 92.251(a)(2)(vi); CDBG - 24 CFR 570.202(g) • Section 108 Loan Guarantee Program (Section 108) 24 CFR 570, Subpart M, Loan Guarantees.
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Low Income Housing Tax Credit Information Certifications

Applicants requesting 9% or 4% Tax Credits will be subject to the following LIHTC-specific requirements:

- Each applicant must present a clear plan for the Project at the end of the initial 15-year Compliance Period in the application narrative.
- Any application submitted by an applicant with a principal that was or is currently a principal in an ownership entity that has previously requested a Qualified Contract will not be considered for any reservation or allocation of tax credits at DHCD's discretion.
- Projects in which a Qualified Non-profit Organization holds a right of first refusal to purchase the Project at the end of the Compliance Period based on IRC Section 42(i)(7), as may be amended from time to time, must meet several requirements. The right of first refusal may be exercised anytime within a twenty-four (24) month period, or longer period, after the close of the Compliance Period. Once exercised, the Qualified Non-profit Organization shall have at least twelve (12) months to close on the purchase of the Project or the interests of the non-managing members of the ownership entity. The Qualified Non-profit Organization may assign the right of first refusal to a governmental entity, another Qualified Non-profit organization, or a tenant organization. In all instances where the non-managing members of the ownership entity have the right to consent to the exercise or assignment of the right of first refusal, such consent shall not be unreasonably withheld, conditioned or delayed. The non-managing members of the ownership entity may not withhold consent for a non-material breach of the ownership entity organizational documents. The purchase price shall be calculated by the project accountants and shall be based on the minimum purchase price in IRC Section 42(i)(7)(B) plus the amount needed to pay any unpaid fees, loans or other amounts due to the non-managing members of the ownership entity from the managing member or general partner, as applicable.
- The right of first refusal cannot be conditioned upon receipt by the owner of a bona fide offer from any party, including a third party. The right of first refusal as outlined in IRC Section 42(i)(7), as may be amended from time to time, is not the same as a right of first refusal under statutory, court-interpreted, or common law.
- All rights of first refusal granted to Qualified Non-profit Organizations are subject to the requirements of the Tenant Opportunity to Purchase Act (TOPA) and the District's Opportunity to Purchase Amendment Act of 2008, DC Law 17-286 (DC Official Code Section 42-3404.31 et seq.), as either may be amended from time to time.

See the most recent Qualified Allocation Plan for further detail regarding Low-Income Housing Tax Credit requirements.

Tenant Opportunity to Purchase Act (TOPA) Compliance

Applicants must demonstrate compliance with all requirements, rules, and regulations under the Rental Housing Conversion and Sale Act of 1980 ("The Act"), including the Tenant Opportunity to Purchase Act (TOPA). If TOPA applies, then either: (1) the Tenants' right to purchase has not been exercised and the deadline for doing so has passed; (2) the project is the result of a tenant purchase or assignment of TOPA rights;

or (3) the project will notify tenants of their opportunity to purchase as a result of the application for DHCD funding. If available, applicants must submit documentation, including but not limited to copies of the notices delivered to tenants, demonstrating TOPA compliance. DHCD reserves the right to request further evidence of compliance as applicable.

The Act requires that owners provide TOPA notices to tenants upon the intent of the owner to sell the property, demolish the property, or discontinue use as a housing accommodation. Current owners applying to DHCD with the intent to transfer ownership to a new entity are required to provide TOPA notices immediately upon submitting the application for funding, not when funding is awarded. Ongoing compliance with TOPA is required and applicants must provide proof of proper notices to the tenants prior to closing.

2. **Permanent Supportive Housing**

For new construction rental projects – and rental projects that rehabilitate existing, vacant buildings – at least five percent of the units, and no less than one unit, whichever is greater, must provide PSH as defined in this RFP.

Permanent Supportive Housing (PSH). Supportive housing for an unrestricted period of time for individuals and families who were once homeless and continue to be at imminent risk of becoming homeless, including persons with disabilities as defined in 24 C.F.R. 582.5, for whom self-sufficient living may be unlikely and whose care can be supported through public funds. (Homeless Services and Reform Act of 2015) Likewise, under the Continuum of Care Interim Rule, HUD defines PSH as permanent housing in which supportive services are provided to assist homeless persons with a disability to live independently. For the purposes of this RFP, PSH units that are used to meet the 5 percent set-aside requirement must follow the Housing First model and fill vacancies through the Coordinated Entry System.

For projects that preserve existing housing and also add new units, the PSH set-aside requirement will apply only to the new units.

Applicants proposing PSH units must certify the number of PSH units proposed and acknowledge the District's PSH requirements using the template provided within the Online Application System.

3. **Site Control**

Applicants must have control of the site proposed for development. This may be in the form of:

- a current deed evidencing fee simple ownership;
- a lease option (lease term must be equal or greater than the proposed financing term);
- a land or property disposition agreement (LDA or PDA) executed with the District of Columbia; or
- a contract of sale.

At the time of application, site control MUST extend for at least 180 days beyond the date of the application submission or be demonstrably renewable so site control can extend through the 180-day period.

4. Entitlements and Development Review

The applicant must demonstrate that the proposed development is “matter of right” or that the applicant has applied for applicable zoning approvals. For any proposed project that requires a more substantial zoning decision or design review, the Map Amendment application, Stage 2 Planned Unit Development (PUD) application, Design Review application, or Consolidated PUD application is required to have been submitted to the Zoning Commission prior to the Consolidated RFP submission deadline. Projects that have submitted an application to the Zoning Commission but not yet received full entitlements must provide reasonable evidence of an ability to close on DHCD financing and begin construction within one year of being selected for further underwriting. DHCD will take into account whether the project has completed a Setdown Hearing and/or whether the Zoning Commission has held a vote on the proposed project.

If a new construction or rehabilitation and expansion project is in a Historic District or requires approval from the Historic Preservation Review Board (HPRB) for any other reason, HPRB approval of the conceptual design is required before application submission.

Projects that only have Stage 1 PUD approval and have not submitted their Stage 2 PUD application, or that have not obtained HPRB approval of the conceptual design (if applicable), are not eligible for financing through this RFP. The purpose of this requirement is to ensure that the design and scope reviewed by DHCD during the selection process is roughly identical to the final design and scope that will receive building permits.

If at any point during the application review process or underwriting, the Zoning Commission disapproves a pending Map Amendment or PUD application that would be required to allow the project to proceed as designed, the project will be disqualified from further consideration and, if applicable, will be removed from the underwriting pipeline.

Financial Criteria

5. Development Budget and Operating Proforma

The financial component of this application is a multi-tab spreadsheet titled “Form 202 - Application for Financing,” (Form 202) that will be provided by DHCD and available within the Online Application System. The Form 202 has been revised for this RFP and applicants must use the most recent version of the form.

Applicants will use the Form 202 to present the details of their proposal, such as the development budget, operating pro-forma, tax credit calculations (if applicable), and unit information. The financial information submitted must make a compelling and coherent case for the funding request, and all data must match the corresponding information provided elsewhere in the Online Application.

DHCD is a gap lender and seeks to minimize the amount of District funds necessary to complete a project. Applicants must demonstrate that they have pursued and secured all other feasible funding sources before applying for DHCD funds.

This includes private debt and equity, as well as other below-market sources, such as tax-exempt bond financing, 4 percent LIHTC, DC LIHTC, private and foundation grants, subordinate seller notes, property tax exemptions, and deferred developer fee. The applicant will provide letters of interest with terms and conditions substantiating the information in the Form 202 to demonstrate that they have aggressively pursued non-DHCD funding.

Any project for which 4 percent LIHTC will have a substantial positive impact on the budget must pursue this source to reduce DHCD's participation. Any project with \$10 million or more in total development costs must present a financing scenario that uses 4 percent LIHTC. All projects applying for federal LIHTC (both 4 and 9 percent) are eligible for DC LIHTC.

Typically a qualified project is awarded only 9% LIHTC or 4% LIHTC. It may be possible, under specific facts and circumstances, for a qualified project to receive both types of LIHTC as a twinned project. Applicants interested in submitting the twin scenario should do so as an alternative scenario to retain flexibility, with a non-twin financing structure submitted as the preferred scenario.

The Form 202 should contain a realistic set of sources and uses, development budget, and pro forma operating budget and be based on solid assumptions (operating expenses, development costs, vacancy rate, debt service coverage ratios, interest rates, LIHTC raise rates, funding levels for reserves, etc.). The proposed budgets should be realistic and viable, but demonstrate maximum leverage of non-DHCD funding and minimize the gap funding request. The assumptions and figures should be consistent throughout the application, consistent with market data and supporting documentation (the appraisal and market study), and follow the instructions and guidance issued by DHCD through this RFP and any subsequent Q&As published through the Online Application System.

Projects that have proposed uses that are associated with dedicated third-party funding sources must include those sources in the Form 202. For example, a project installing solar panels must demonstrate that all viable financing/funding sources were pursued and will be required to input this information into the Form 202 and Project Narrative. Letters of interest with terms and conditions are submitted from multiple lenders and investors (at least two, but no more than three) for each proposed financing source, to demonstrate competitiveness of private loan and syndication terms. If multiple alternative financing scenarios are presented, letters of interest must substantiate each scenario. Lender and investor letters must be recent enough to reflect current market conditions and describe the project (for example, income mix) exactly as it is being proposed to DHCD.

Applicants should pay special attention to DHCD's cost and funding guidelines that apply to all projects, which include formula caps on the following:

- Developer Fee
- Builder's Profit

- Builder's Overhead
- General Requirements
- Architect Design
- Architect Administration
- Construction Management
- Development/Financing Consultants

The Evaluation Criteria section provides maximum cost guidelines for the following categories:

- Construction and Rehabilitation Costs
- Operating Costs

Applicants may exceed the construction and operating cost guidelines, but doing so will negatively impact their project evaluation. Projects with construction or operating costs that exceed DHCD's maximums may submit a waiver request, which will be considered in the evaluation process. In exchange for approving waivers, DHCD, at its discretion, may consider requiring a longer affordability period. Construction cost waiver requests should emphasize any additional sources of funding that the project is leveraging to offset the additional costs.

Overall Funding Guidelines:

- The HPTF contribution to a project cannot exceed 49 percent of the project's total sources. The only exception is Limited Equity Cooperatives which must maximize non-HPTF sources but are not subject to a percentage cap.
- Projects above 50,000 square feet that must comply with the updated Green Building Design and Construction Threshold may request a waiver to receive a combination of HPTF and BEPS Compliance funds that in total exceeds 49 percent of the total sources.
- LIHTC equity contributions that result from a 9 percent LIHTC request are not subject to the 49 percent limit, however 9 percent LIHTC equity will be counted as a DHCD contribution in the leverage calculation in the Evaluation Criteria.

Full instructions on completing the Form 202 (2021 Version), along with a full list of cost and underwriting guidelines can be found in the Underwriting Guidebook and on the Instruction Tab of the Form 202. Applicants should refer to and adhere to the guidelines as well as any additional parameters included in this RFP.

Special Note for Mixed-Income or Mixed-Use Projects:

DHCD sources cannot fund non-eligible uses, such as commercial space or new construction units above 50 percent MFI. Non-eligible uses within the same ownership entity as the affordable units must be displayed in the Form 202 Rental Development Budget Tab and must show the portion of each source that is allocated to eligible and ineligible uses.

The applicant must be able to show that the portion of the building that is ineligible for DHCD funding can be financed without DHCD assistance, regardless of whether the DHCD component is separated for legal and tax purposes. For example, if a project has ground floor retail or market rate units, the applicant must demonstrate

financing commitments (or realistic interest) from non-DHCD lenders or investors sufficient to cover the costs associated with that portion of the building. Projects should include all income for the project on the Rental_Income Tab of the Form 202. For projects utilizing a condominium or tax lot structure, a separate sources and uses budget should be submitted for the non-DHCD financed portion of the building.

Applicants cannot divert funds from a source that is generated by income from eligible uses or eligible cost basis (such as LIHTC equity or the portion of debt attributable to affordable units) to fund ineligible expenses, thereby creating a larger funding gap for DHCD to cover.

Please note that appraisals, market studies and letters of intent for equity and debt are required to be submitted for both the DHCD and non-DHCD portions of a mixed-income building, regardless of whether the DHCD component is separated for legal and tax purposes.

Special Note for Homeownership Projects:

The Form 202 - Application for Financing is designed for rental projects. Financing applications for Homeownership Projects must use the template to the greatest extent possible to capture the details of their proposal. However, to allow DHCD to fully evaluate homeownership proposals, applicants should submit any other spreadsheets or documents that reflect the nature and financing/construction details of the project, and sale of its units. In the Online Application System, DHCD will provide an additional financial model for homeownership projects.

6. Acquisition Cost Reasonableness

Proposed property acquisition costs must be reasonable and may not exceed the property's fair market value as evidenced by an appraisal. DHCD will determine reasonableness through an analysis of the appraisal and the proposed flow of funds. DHCD reserves the right to request a second appraisal. An appraisal update will be required before closing so that a current appraised value is available within 120 days of closing. If federal funding is proposed, the acquisition cost (regardless of how it is funded) may not exceed the market value per a new or updated appraisal made within 120 days of closing on DHCD financing.

For projects where the property has already been acquired, acquisition cost reasonableness will be based on the original purchase price plus reasonable carrying and settlement costs. Applicants must submit the following for DHCD to determine reasonableness: the deed, the appraisal at the time of acquisition, the HUD-1 settlement sheet at the time of acquisition to demonstrate the purchase price and associated settlement charges, and detailed assumptions behind carrying charges included in the budget since acquisition.

If the property was previously purchased by a party affiliated with the Developer/Owner/Sponsor, has increased in value, and the project budget reflects the current appraised value of the property, DHCD expects a reasonable proportion of the net proceeds from the increased property value to be offset by a seller's note or other similar instrument. DHCD defines a reasonable proportion as the increase in value of the property since the initial acquisition that exceeds a maximum rate of return of 12% to the owner. The 12% amount is consistent with twenty-year historic returns for apartment Real Estate Investment Trusts (REITs) according to data from the National Association of Real Estate Investment Trusts (<https://www.reit.com/data-research/reit-indexes/annual-index-values-returns>). If the property was acquired as a result of tenants exercising their TOPA rights, the final purchase and sale agreement with the seller must be provided.

If the property includes existing improvements that will be demolished as part of the development plan, the appraisal takes the cost of demolition into consideration for an “as vacant” land value.

Projects that received or will receive discounted land or property through a District land or property disposition (LDA or PDA) must reflect the value of the write-down in their budget. The budgeted acquisition price for these projects must either be zero, minimal, or if the budget reflects the full appraised value of the property, offset by a seller’s note or other similar instrument.

LIHTC projects must use their best effort to include the acquisition costs in eligible basis, consistent with Section 42 (d)(2)(B), Section 42 (d)(2)(D), and Section 42(d)(6) of the Internal Revenue Code.

7. Financing Letters of Interest, Intent, or Commitment

Applicants must submit letters of interest or letters of commitment from all other participating financial sources, including permanent, construction, and predevelopment financing sources. Financing terms should be consistent with what is commonly available in the market for a particular funding source and will be evaluated on a source-by-source basis. Applicants intending to utilize Income Averaging must submit written acknowledgement from the LIHTC investor/syndicator of this intention.

If the application proposes a financing scenario that includes 4 percent LIHTC, an initial debt sizing memorandum must be requested from DCHFA (the “Agency”). To obtain a debt sizing memo, applicants shall submit one copy of DCHFA’s Stage I application to the Agency. The DCHFA application fee is not required at that time. DCHFA will return a debt sizing memo to the applicant and DHCD as part of DHCD’s Threshold Review.

As part of each LIHTC equity Letter of Intent, potential investors or syndicators must submit a written acknowledgement that they have never sought to achieve early termination of a LIHTC extended use agreement through the qualified contract process, nor have they sought to undermine the exercise of a right of first refusal or a non-profit’s option to purchase in prior transactions as described in more detail in the Non-Profit Participation and Right of First Refusal Evaluation Criterion.

8. Financial Information for Operational Projects

For existing and occupied buildings/properties ONLY, additional information is required to describe the current status of the project, including:

- the current debt structure;
- any operating subsidies currently available to the project;
- any supportive services currently provided;
- the current occupancy; and
- the project financials.

The applicant must provide:

- A current rent roll, showing occupancy status of each unit and current rents, including a breakdown of the portion of rent paid by tenants. Rent rolls should not be more than one month older than date of application submission.
- Audited financial statements for the prior three (3) fiscal years of project operations, or if audited statements are not available, then three (3) fiscal

years of un-audited year-end financial statements AND three (3) corresponding years of certified federal income tax returns must be submitted.

- Documentation of all existing loans secured by the property, including DHCD loans, and copies any existing operating subsidy contracts.
- Proposed flow of funds (closing sources and uses) for the recapitalization of existing properties.

Applicant Criteria

9. Development Team Thresholds

The applicant must have the development team in place and provide complete information and documentation on its members. At a minimum, the following team members must be identified:

- Owner (including all parties involved in the partnership or limited liability company, as applicable)
- Guarantor(s)
- Developer
- Development or Financing Consultants (if applicable)
- Architect
- General Contractor
- Construction Manager (if applicable)
- Management Agent
- Resident/Supportive Services Provider (if applicable)

The development team will be evaluated on their experience with and performance on comparable projects, past performance, and their capacity to deliver the proposed project and maintain long term viability and compliance.

At least one of the key team members – Owner, Developer, or Development/Financial Consultant – must have prior experience developing affordable housing projects of a similar type and scope as the project being proposed.

The applicant (owner, borrower, sponsor, developer, guarantor) must demonstrate the financial and workload capacity necessary to execute the proposed project. The lead developer (and co-developer and/or development consultant, if applicable) must demonstrate a track record of projects of similar size, scale, type, and complexity to the proposed project and past performance indicates that the project will deliver on time and on budget without additional concessions from DHCD before closing. The application must demonstrate the willingness and capacity to take the predevelopment risk necessary to move the project toward closing parallel to DHCD's underwriting and approval process. The guarantor must have the financial capacity to ensure that this project will deliver regardless of any potential delays or cost overruns.

Forms and Attachments

An extensive series of forms and attachments must be completed and submitted for each member of the development team, including corporate documents, qualifications, resumes, references, organizational charts, workload descriptions, AIA documents, statements of real estate owned, and financial statements.

Clean Hands Certificate and Certificate of Good Standing

Core development team members will be required to submit a Clean Hands Certificate and a Certificate of Good Standing issued by the District of Columbia.

Legal/Compliance Issues

Within the past five (5) years, no member of the development team acting as sponsor, developer, guarantor, or owner may have been debarred, removed as general partner or managing member, as applicable, had chronic past due accounts, substantial liens or judgments, chronic housing code violations, excessive tenant complaints, failed to receive IRS Form(s) 8609 for a completed project, or consistently failed to provide information to DHCD about other loan applications or existing developments. Their history regarding substantial liens, defaults, judgments, foreclosures, and/or bankruptcies must be disclosed and found acceptable to DHCD. Development team members must be in compliance with all existing and prior agreements with DHCD and/or the District of Columbia, including major health, safety or building codes. Development team members may not have had an award terminated by DHCD within the past three (3) years, and the proposed property management company must not have received an unsatisfactory rating from DHCD or HUD.

Contract Affidavit

All development team members must sign and submit a Contract Affidavit certifying that they: (1) are not debarred from participation by any public entity; (2) do not have any unresolved default or noncompliance issues with the District of Columbia; and (3) meet the legal/compliance standards outlined above.

Reports and Plans

10. Appraisal

Applicants must submit three valuations, which can be submitted together in a single report or as separate reports. A licensed Appraiser must provide the following values:

- 1.** the “as-is” value
- 2.** the “as-built” or “as-complete and stabilized” value, assuming restricted rents
- 3.** the “as-built” or “as-complete and stabilized” value, assuming unrestricted, market-rate rents

The “as is” appraisal must provide a value of the land and existing improvements in their current state. The “as built” appraisals must contain post-construction estimates of value (based on the project concept as proposed to DHCD) under two sets of circumstances: (1) assuming rents restricted to the MFI limits proposed to DHCD; and (2) assuming market-rate rents (in the event of foreclosure).

If the property includes existing improvements that will be demolished as part of the development plan, the appraisal must take the cost of demolition into consideration for an “as vacant” land value.

Appraisals must have been completed no more than six (6) months prior to the first RFP application deadline. For selected projects, the appraisals must not be more than one year old at the time they are submitted to OPM for compliance review, so an update will be required at that point. For all projects, appraisals (or the most recent update) must be no more than 120 days old at the time of closing. Any updated reports or studies requested by DHCD post-selection must be procured and returned promptly, and applicants should budget for these costs now.

11. Market Study and Market Demand Analysis

Applicants must submit a comprehensive market study of the housing needs of low-income individuals in the area to be served by the project. The market study must have been completed no more than six (6) months prior to the first RFP application deadline. The characteristics of the subject property in the market study must be identical to characteristics of the project proposed in the application. Proposed rents, vacancy rates, and other assumptions used in the application must be supported by the market study. If the project proposes to serve a specific population, such as senior citizens or artists, the market study must demonstrate the need for this type of housing. DHCD has sufficient evidence related to the need for PSH and the market study does not need to formally address this aspect of the project.

The market study must adhere to the current National Council of Housing Market Analysts (NCHMA) Model Content Standards. Any projects supported by LIHTCs should also comply with the requirements in IRC Section 42(m)(1)(A)(iii).

12. Environmental Site and Physical Needs Assessments

Applicants must include a completed Phase I Environmental Site Assessment, which must have been completed no more than two (2) years prior to the RFP application deadline. If the property contains existing improvements, the scope of the Phase I Assessment must include the identification of: (1) possible asbestos containing materials; and (2) the identification of potential mold hazards (destructive testing not required).

If the property includes an existing structure that will not be deemed exempt due to age or usage, applicants must prepare to complete a Lead Risk Assessment either at application or, if selected, during the Environmental Review phase of underwriting. For selected projects, the Phase I must not be more than one (1) year old at the time it is submitted to OPM for compliance review, so an update will be required at that point. Any updated reports or studies requested by DHCD post-selection must be procured and returned promptly, and applicants should budget for these costs now.

If the Phase I identifies any potential environmental hazards, applicants must include a narrative plan to address the issues and a budget for remediation. If a Phase II has been completed, that document must also be provided.

For projects that involve the rehabilitation of existing buildings, applicants also must provide a building evaluation report, which is a preliminary design and engineering assessment of the building(s). In rehabilitating properties, developers may encounter unforeseen issues that can delay, increase the cost of, or even halt rehabilitation. To avoid this, DHCD requires that an engineer, architect, or other qualified professional complete an assessment of the property. A capital/physical needs assessment or a property conditions needs assessment will satisfy this requirement. Please refer to the guidelines document included in the Online Application System for more detailed requirements.

Projects that involve the rehabilitation of existing buildings must submit the Housing Code Inspection report from the Department of Consumer and Regulatory Affairs (DCRA) [SCOUT](#) database, or the equivalent from its successor agency, as applicable.

13. Architectural Plans and Cost Estimates

Applications must submit final design schematics documents that reflect the general intent of the project and generally delineate the proposed project scope and contain the following:

- a. Final Schematic scope of work narrative, architectural plans, and materials specifications sufficient to create a detailed cost estimate, as outlined in the “Requirements for Architectural Plans” document located in the Online Application System.
- b. Complete Form 215 with detailed estimates of costs based on “take-offs” from those plans, completed and signed by an architect, general contractor, engineer, or professional construction cost estimator. “Rule of thumb,” square foot costs or other non-detailed cost estimates are not acceptable, and a Form 215 completed and signed by the developer will not be accepted.

Construction cost estimates must be consistent across all parts of the application, including the Form 202, the Form 215, and the Online Application System. Cost estimates must adhere to DHCD’s construction cost guidelines identified herein or follow the waiver request requirements if the costs exceed the allowable limits.

Compliance Criteria

14. Green Design and Building

All applications must meet the following standards relative to green design and building, which apply to all projects for which public financing constitutes 15 percent or more of total project costs. Public financing includes the private equity raised through the syndication of LIHTCs. Per DHCD requirements, all projects must implement the following green building requirements for new construction, substantial rehabilitation, or moderate rehabilitation.

New construction projects with buildings with at least 50,000 square feet of Gross Floor Area must be certified by Enterprise Community Partners using the [2020 Enterprise Green Communities \(EGC\) Criteria](#), at the new, more stringent EGC Plus level. Projects also may pursue a “substantially similar standard.” If a Project team would like to use another standard, it must request a waiver from DHCD and/or DCHFA, as applicable, prior to application submission in order to provide time to consult with DOEE. This includes projects that wish to utilize a [LEED Zero Energy](#) standard. LEED is not a pre-approved standard, and use of LEED Zero Energy will require a commitment from the developer to modify the standard to count only on-site or in-District renewable energy when determining a project’s source energy use.

Rehabilitation projects with buildings of at least 50,000 square feet of Gross Floor Area must be certified by Enterprise Community Partners using the base-level 2020 Enterprise Green Communities Criteria. Projects also may pursue a “substantially similar standard.” Currently, certification with the U.S. Green Building Council using LEED for Homes and LEED for Homes Multifamily Midrise rating systems at the Silver level or above are pre-approved “substantially similar standards.” If a project team would like to use another standard, it must request a waiver from DHCD and/or DCHFA, as applicable, in their submission. In addition, the Project must pursue at least a Level 1 Accelerated Savings Recognition Alternative Compliance Pathway (ACP) Option for compliance with DOEE’s Building Energy Performance Standards (BEPS). The intent of this requirement is to ensure that projects are in compliance with the BEPS throughout the initial LIHTC compliance period. Projects that are currently in compliance may submit a waiver to this requirement with the agreement of DOEE. The waiver request should include an explanation as to how the project intends to be in compliance with BEPS throughout the initial compliance period. Compliance requirements for the Accelerated Savings

Recognition Option and other guidance and forms are available on the DOEE website: <https://doee.dc.gov/node/1537071>.

New construction and rehabilitation projects with buildings between 10,000 square feet and 49,999 square feet of Gross Floor Area must be certified by Enterprise Community Partners using the base-level 2020 Enterprise Green Communities Criteria. Projects also may pursue a “substantially similar standard.” Currently, certification with the U.S. Green Building Council using LEED for Homes and LEED for Homes Multifamily Midrise rating systems at the Silver level or above are pre-approved “substantially similar standards.” If a Project team would like to use another standard, it must request a waiver from DHCD or DCHFA, as applicable, as part of its submission.

For projects pursuing either base-level or Plus-level Enterprise Green Communities Criteria certification, Project teams must hold a Goal Setting and Integrated Design Charrette prior to application to consider the most cost-effective ways to integrate required green design elements. The findings of this charrette must be documented and submitted along with confirmation of Enterprise Green Communities Criteria registration on the online certification portal and an intended methods checklist. As a condition precedent to tax credit/loan closing, project teams must submit proof of Enterprise Green Communities Step 1 Pre-Build certification. Once construction is complete, projects must demonstrate that they have achieved Step 2 Post-Build certification.

Projects pursuing LEED certification (LEED for Homes, LEED for Homes Multifamily Midrise, LEED Zero Energy) must be certified by the US Green Building Council. At the time of application submission, the appropriate completed LEED checklist must be submitted, demonstrating compliance with all prerequisites and sufficient points to achieve LEED Silver or above. Please note that submission of evidence of an integrated design charrette is not mandatory for LEED projects, but is strongly encouraged. If selected for financing, as a condition precedent to loan closing, project teams must be registered with LEED Online and add the DC Government account (green.building@dc.gov) to the LEED Online project team. Once construction is complete, projects must demonstrate that they have achieved the appropriate certification.

Solar Ready Requirement

All projects must either include solar panels, or qualify as a Solar Ready Building as defined by the US Department of Energy at <https://www.nrel.gov/docs/fy10osti/46078.pdf>.

Projects should include specifications for the system in the schematic plans, and any related funding sources should be evident in the Form 202. The solar system should be owned by the project or enrolled in the Solar for All program. The project should receive any benefits provided by the solar system, including from the sale of any credits or power generated by the system (e.g. federal Solar Investment Tax Credits (ITC), DC Solar Renewable Energy Certificates (SRECs), proceeds from a Power Purchase Agreement (PPA)). Projects not required to utilize EGC+ can request a waiver to this provision. Technical assistance for complying with this section is available from the [District of Columbia Sustainable Energy Utility \(DCSEU\)](#).

15. Relocation and Anti-Displacement Strategy

For **existing and occupied** buildings/properties that result in the temporary or permanent displacement of current occupants, including commercial tenants, the applicant must submit a Relocation and Anti-Displacement Strategy. This strategy (due with the application) provides the groundwork for the Relocation and Anti-Displacement Plan (due before the issuance of a Letter of Commitment for financing). All projects financed through this RFP will be held to the standards of the Uniform Relocation Act and the District's Rental Housing Act.

Instances where a strategy and plan are required include the following, regardless of funding source:

- Tenants will be required to move to facilitate the building's rehabilitation, even if they are moved to other units within the same building or complex;
- Demolition of existing dwelling or commercial units or buildings that are occupied at the time of acquisition or at the time the applicant executes a legal instrument that demonstrates site control; or
- Tenants will be displaced because the proposed rents are not affordable.

B. Evaluation Criteria

All projects that meet the Threshold Eligibility Requirements will be competitively evaluated and rated based on the following selection criteria, established in accordance with federal and District law and the District’s housing priorities and needs.

Evaluation criteria will be grouped into categories with maximum possible totals, such that a		Potential Weight
Project Readiness and Past Performance		-25
	Error-Free Submission	-10
	Readiness to Proceed	-4
	Compliance with DHCD Cost and Funding Guidelines	-5
	Past Performance	-6
Inclusive and Equitable Housing		Max 25
	Permanent Supportive Housing	10
	Family-Oriented Units	10
	Programs to Address Additional Barriers to Housing	5
	Housing for Seniors and People with Disabilities	5
	Provision of Wealth-Building Opportunities	5
	Income Levels Served	7
	Section 8 and Public Housing Waiting Lists	1
Place-Based Priorities		Max 25
	Affordable Housing Opportunities Across Planning Areas	25
	Proximity to Transit and Neighborhood Amenities	15
	Preference for Projects with District Land	10
Maximizing the Impact of DHCD Resources		Max 25
	TOPA, DOPA, Housing Preservation Fund, and/or SAFI Preference	5
	Risk of Loss of Affordability in the Near Term (NOAH or Covenanted)	5
	Mixed-Income	10
	Affordability Period Restriction	10
	Non-Profit Participation and Right of First Refusal	5
	Maximizing Density	5
	Leverage	12
Innovative and Community-Oriented Features or Programming		Max 25
	Resilient Buildings and Innovative Design	15
	Resident Services and Community-Oriented Amenities	25
	Workforce Development and Certified Business Enterprise Participation	10

In the case when project funding requests exceed available resources, viable projects will be placed on a waiting list. In order for a project to be placed on the waiting list, the application must: (1) receive an Evaluation Criteria total score that is at least 50 percent of the average score for all projects selected for further underwriting and; (2) receive no more than -2 points in the Readiness to Proceed Evaluation Criteria.

Project Readiness and Past Performance

Error-Free Submission (Up to -10)

Proposals with inconsistent information between the project narrative, application, and back-up documentation, including the Form 202, will receive negative points. Projects with assumptions outside of the DHCD guidelines as stated in this RFP or other published guidance will receive negative points. Projects that have proposed uses that are associated with dedicated third-party funding sources that are not included in the Form 202 will receive negative points. For example, all viable green financing/funding sources must be included.

Readiness to Proceed (Up to -4)

Applicants that certify a closing timeline greater than 12 months from being selected for further underwriting by DHCD, based on application timeline, narrative, and supporting documentation, will receive negative points.

Compliance with DHCD Cost and Funding Guidelines (Up to -5)

Projects that exceed DHCD’s construction cost or operating cost guidelines will receive negative points. The purpose of these requirements is to ensure efficient use of DHCD funds and thus enable DHCD to produce more units and serve more households with its finite amount of subsidy funds.

Maximum Construction Cost Guidelines

Each application for DHCD funding must conform to the maximum construction and rehabilitation cost guidelines outlined below, unless exceptions are requested and justified by the applicant in the Online Application System. Construction cost waiver requests are reviewed during the Priority or General Evaluation review and will be considered in more detail during underwriting if the project is selected.

Maximum Construction Costs Per Square Foot

Type of Building	New Construction	Substantial Rehabilitation
Less than Five (5) Stories	\$343	\$292
Equal to or Greater than Five (5) Stories - Wood Frame (including concrete podium) or Light Gauge Steel Construction	\$351	\$298
Equal to or Greater than Five (5) Stories - Concrete Construction	\$378	\$318

Construction cost waiver requests must include a detailed explanation of the reasons why construction costs are outside of established ranges. The request should (1) quantify the impact of the various project features and requirements that contribute to the cost (e.g., quantify the percentage premium and/or the cost per square foot added by each unique project feature; (2) describe any other unique sources of below market funding (other than first trust debt, federal or DC LIHTC equity, and deferred developer fee, which are reasonably expected of all affordable housing developments) that the applicant is providing to offset the excess construction costs; and (3) describe the other actions the applicant has taken to reduce costs (e.g., value engineering, competitive bidding, additional operating cost savings from green building).

Regardless of whether a project’s construction costs are within the maximum limits and a waiver is not required, DHCD will critically evaluate construction costs during underwriting and compare them to other similar projects in DHCD’s portfolio to confirm reasonableness.

Maximum Operating Cost Guidelines

Project operating expenses, as modeled in the Form 202 - Application for Financing and in the Online Application System, should be **no more than \$9,100 per unit per year**. For the purposes of this calculation, any in-unit utilities paid by the owner will be deducted from the per-unit operating expenses. Common area utility expenses are included in the per unit per year limit. DHCD will critically evaluate per unit operating expenses during underwriting and compare them to other similar projects in DHCD's portfolio to confirm reasonableness.

Expenses for case management and supportive services for PSH should not be included in the Operating Expenses tab of the Form 202. These expenses should be funded outside of the real estate budget (that is, not from operating income) through a separate contract between the supportive services provider and DHS. General resident services (for example, job training, day care, etc.) are encouraged, but must have a dedicated funding source such as an operating contract, grant, or cash developer fee if their cost causes the per unit operating expenses to exceed DHCD's guideline.

Past Performance (Up to -6)

The past performance of existing projects in the development team's portfolio will be critically evaluated with consideration for any legal or noncompliance matters. Applications for which members of the development team participated in prior projects that were in DHCD's underwriting pipeline for longer than three (3) years, were unable to close within the expected fiscal year for which funds were initially requisitioned, had a U.S. Department of Labor (DOL) wage rate complaint and subsequent investigation, and/or did not submit annual reporting to DHCD's Portfolio and Asset Management Division (PAMD) will receive negative points. The development team for this criteria is defined to include the Sponsor/Developer/Owner and managing members of the ownership entity and any related parties/affiliates.

Inclusive and Equitable Housing

Permanent Supportive Housing (Up to +10)

(Does not apply to Homeownership Projects including Limited Equity Cooperatives)

The 5-percent PSH set-aside is a Threshold Eligibility Requirement for all non-Preservation projects, but projects also may earn points by creating additional PSH units, as defined in this RFP, beyond the minimum number required. Units reserved for DBH consumers are considered PSH under this criterion. These points are available to both Production and Preservation projects. There is no limit on the number or percentage of PSH units that an applicant can propose, however, applicants should take into consideration that the District has limited LRSP Operating Subsidy resources.

Applicants can achieve maximum points if 20 percent of units (including the required 5 percent PSH set-aside) are reserved as PSH units that follow the Housing First model and fill vacancies through the Coordinated Entry system.

The scoring preference for PSH units is guided by Chapter 4 of the ICH's 2021-2025 strategic plan, titled *Homeward DC 2.0*, available here: <https://ich.dc.gov/page/homeward-dc-20-ich-strategic-plan-fy2021-fy2025>.

Family-Oriented Units (Up to +10)

This criteria is evaluated based on the percentage of two and three-bedroom units proposed for a project. Applicants can achieve maximum points if at least 30% of the affordable units have three or more bedrooms. The evaluation will be based on the unit mix provided in the Online Application System and in the Form 202 - Application for Financing.

Programs to Address Additional Barriers to Housing (*Up to +5*)

Preference will be awarded to projects that include programming AND permanent affordable housing units marketed/reserved for underserved populations who face barriers to securing affordable housing. DHCD has identified the following categories for the 2021 Affordable Housing RFP:

- Returning citizens
- Households of unknown immigration status
- Residents with developmental or intellectual disabilities
- Residents with diverse language needs
- Youth aging out of foster care
- Housing for Persons With AIDS

To qualify for this category, projects must provide a marketing and resident selection plan that addresses leasing to the underserved population(s) and a detailed supportive services plan that explains the programming and how it will be funded long-term. Programs serving other populations with barriers to affordable housing identified in the District's Consolidated Plan may request a waiver to receive points under this section.

Housing for Seniors and People with Disabilities (*Up to +5*)

Preference will be awarded for projects that include units designed and reserved for seniors (55+) and people with disabilities, including assisted living, independent living, and intergenerational housing units. Applicants can achieve maximum points under this criteria for producing assisted living units and partial points for independent living, 55+ housing, or doubling the accessible units required by Section 504.

If the proposed project includes assisted living, independent living, or 55+ housing, all units must be accessible utilizing either the Uniform Federal Accessibility Standards (UFAS) or the American National Standards Institute (ANSI) Type A accessibility standards. Type A units are adaptable units that can allow seniors and people with mobility issues to age in place. Type A units must meet the requirements as defined in Chapter 11 of the 2013 District of Columbia Building Code: <https://codes.iccsafe.org/content/chapter/9182/>.

Provision of Wealth-Building Opportunities and Advancing Racial Equity (*Up to +5*)

Preference will be awarded for projects that incorporate wealth-building opportunities for project owners or development team participants who are designated as a Disadvantaged Business Enterprise (DBE) or Resident-Owned Businesses (ROB) by the D.C. Department of Small and Local Business Development (DSLBD), or who are led or controlled by individuals designated as socially disadvantaged under the Small Business Administration (SBA) definition.

Preference will also be awarded for Projects providing wealth-building opportunities for current or future residents, either through near-term or longer-term homeownership opportunities.

Applicants can achieve maximum points by providing homeownership opportunities for a project's residents immediately upon completion of construction or rehabilitation. This includes fee simple ownership, condominiums, Limited Equity Cooperatives, and shared equity models such as community land trust-supported projects. Partial points will be awarded for projects where development partners are designated as DBE, ROB, or led or controlled by

individuals designated as socially disadvantaged under the Small Business Administration (SBA) definition; or for projects structured to transfer to tenant ownership after the initial compliance period, through the Right of First Refusal provided for in Section 42(i)(7) of the Internal Revenue Code.

Income Levels Served (*Up to +7*)

This criteria evaluates the weighted average of the income levels served for units proposed to be funded by the District, with a preference for projects serving lower incomes. This criterion applies to both Preservation and Production projects. Any units in the building that will not have District funds (HPTF, NHTF, HOME, CDBG, HOPWA, DBH, 9% LIHTC etc.) allocated to them directly or indirectly, such as market rate units or other units ineligible for funding through this RFP, will be excluded from the calculation. This includes units in Production projects that exceed 50% MFI and are eligible for 4% LIHTCs but are not requesting gap financing. To the extent that existing rents and resident incomes allow, Preservation projects may propose to lower the rent and income limits on certain units (for example, convert a 60 percent MFI unit to a 50 percent MFI unit).

Applicants can achieve maximum points if the project's weighted average MFI is less than or equal to 40%. For example, a project with an equal mix of 30% MFI and 50% MFI units funded by DHCD.

Section 8 and Public Housing Waiting Lists (*+7*)

Projects are evaluated on whether leasing or sales preference is given to households on the public housing or Section 8 waiting list maintained by DCHA.

Place-Based Priorities

Affordable Housing Opportunities Across Planning Areas (*Up to +25*)

DHCD seeks to create more affordable housing across Planning Areas, especially in neighborhoods with characteristics such as low-crime, low-poverty, and access to high quality schools and jobs. Another goal of this criterion is to disperse the District's affordable housing supply more equitably across neighborhoods and Wards, and to counter the systemically racist housing policy of the past which has concentrated affordable housing in neighborhoods east of Rock Creek Park, particularly in Wards 7 and 8. Points will be assigned to each Planning Area identified in the District's October 2019 Housing Equity Report that charts a pathway to achieve the goal of 12,000 new affordable units by 2025 in a more equitable and inclusive manner.

Applicants can achieve maximum points for projects located in those areas of the city that have the largest deficit of existing affordable housing. Applicants should use the interactive map provided in the Online Application System to determine in which Planning Area their project is located.

Proximity to Transit and Neighborhood Amenities (*Up to +15*)

This criterion evaluates a proposed project's proximity to a Metrorail station or a DC Streetcar stop, and/or neighborhood amenities such as full-service grocery stores, public libraries, public or charter schools, aging services, recreation facilities, or primary care providers.

a. *Transit Proximity (Up to +5)*

Applicants can achieve maximum points for projects that are within 1/4 mile of a Metrorail station or DC Streetcar stop. Partial points will be awarded to projects within at least 1/2 mile of a Metrorail station or DC Streetcar stop.

b. **Neighborhood Amenities (Up to +10)**

Applicants can achieve maximum points for projects that are within 1/4 mile of full-service grocery stores, public libraries, public or charter schools, aging services, recreation facilities, or primary care providers. Partial points will be awarded to projects within at least 1/2 mile of the same amenities.

Preference for Projects with District Land (Up to +10)

Applicants can achieve maximum points if: (1) the proposed project is part of the redevelopment of a site that is or was owned by the District of Columbia; (2) the site was awarded to the applicant through a competitive disposition process; and (3) the project is being developed on the site that was awarded. This includes dispositions managed by DHCD's Property Acquisition and Disposition Division (PADD), the Deputy Mayor for Planning and Economic Development (DMPED), and DCHA, among others.

Projects that received or will receive discounted land or property through a District land or property disposition (LDA or PDA) must reflect the value of the write-down in their budget. The budgeted acquisition price for these projects must either be zero/minimal or, if the budget reflects the full appraised value of the property, offset by a seller's note or other similar instrument.

Maximizing the Impact of DHCD Resources

TOPA, DOPA, Preservation Fund, and/or SAFI Preference (Up to +5)

Projects proposed by or in partnership with tenant groups that exercised their TOPA rights to purchase their building will receive preference under this criterion, as will projects acquired through the District Opportunity to Purchase Act (DOPA); and/or those with existing DHCD loans or funding through programs including the Site Acquisition Funding Initiative (SAFI) and the Housing Preservation Fund; and projects acquired through foreclosure or bankruptcy, for which a developer can demonstrate clear title, and that they have negotiated in good faith with a tenant organization, having signed either a development agreement or a memorandum of understanding memorializing their commitments. If the proposed development increases the number of units originally acquired by the tenants or their assignee, partial points may be awarded.

Applicants can achieve maximum points if a tenant group exercised their TOPA rights (either through a direct purchase or assignment) and received direct DHCD financing to acquire the property.

Risk of Loss of Affordability in the Near Term (NOAH or Covenanted) (Up to +5)

Maximum preference will be awarded to preservation projects that are either considered Naturally Occurring Affordable Housing (NOAH) and not currently encumbered by an affordability covenant, or those with existing affordability covenants that will expire within two to five years from the due date of the application.

Applicants can achieve maximum points if the property is not currently protected by an affordability covenant or for projects that are within two years of the expiration of an existing affordability covenant.

Mixed-Income (Up to +10)

Applicants can achieve maximum points for projects that include both market-rate units and affordable units serving a variety of household income levels in the same project as defined below. The affordable and market rate units must be equitably distributed within the development in order to comply with federal fair housing regulations and the mix must be achieved within a single building with a shared entrance. None of DHCD's gap financing sources can be used to subsidize market rate units (directly or indirectly). Therefore, applicants must demonstrate that there is sufficient interest from market-rate lenders and investors to fully finance any market rate units.

a. ***Inclusion of market-rate units (Up to +5)***

Preference will be awarded to projects that integrate affordable units with market rate units within the same project. For the purposes of this section, market rate units developed in a separate condominium ownership or tax lot structure will count as created within the same project. The percent of market rate units must be between 20 percent to 80 percent of the total units, and the affordable and market rate units must be equitably distributed within the development in compliance with federal fair housing rules.

This section relates only to a mix of affordable and market-rate (unrestricted) units within a proposed building. For example, a 100 percent affordable building that is part of a larger mixed-income redevelopment would not qualify for this preference.

b. ***Providing units for a range of MFI levels (Up to +5)***

Preference will be awarded to projects that propose a mix of affordable units serving varying MFI levels and market rate units within the same project. A minimum of 10 percent of units must be proposed in three of the following income categories:

- 0 percent to 30 percent MFI
- 31 percent to 50 percent MFI
- 51 percent to 80 percent MFI
- Market-rate (unrestricted, unsubsidized)

Applicants proposing units that exceed DHCD's MFI eligibility limit for the type of unit (Production or Preservation) and requested funding source must demonstrate sufficient financing to make the development of those units feasible without DHCD subsidy.

Affordability Period Restriction (Up to +10)

Applications documenting that the owner will maintain the low-income units in compliance for a designated period beyond the minimum affordability period of 40 years required by the requested funding source will be awarded preference.

Applicants can achieve maximum points if they commit to the project remaining affordable in perpetuity and if the project utilizes a long-term ground lease or similar structure that allows a project to effectively remove the cost of the land from any future recapitalization, helping maintain property affordability and further maximizing the impact of DHCD resources.

Non-Profit Participation and Right of First Refusal (Up to +5)

Applicants can achieve maximum points for a project in which a 501(c)(3) Qualified Non-profit Organization materially participates (that is, has an ownership interest and decision-making role) in the development and operation of the project and meets all associated requirements below.

For LIHTC projects, preference will be awarded for projects in which a Qualified Non-profit Organization is the managing member of the general partner, the Qualified Non-profit Organization holds an ownership interest of 51 percent or more of the general partner or managing member of the ownership entity, and will have a right of first refusal to purchase the project at the end of the Compliance Period based on IRC Section 42(i)(7), as may be amended from time to time. The applicant must sign or intend to sign a right of first refusal Agreement between the owner, non-managing members and Qualified Non-Profit organization before the project's financial closing.

The non-managing members shall certify to DHCD that they have not sought to undermine the exercise of a right of first refusal or option to purchase in prior transactions. Examples of undermining include but are not limited to, engaging in litigation or otherwise seeking to prevent a Qualified Non-profit Organization from exercising their right of first refusal or option to purchase a project without just cause, or seeking to remove a general partner or managing member without clear evidence of fraud or mismanagement of a project. The right of first refusal must meet the related requirements outlined in Threshold Eligibility Requirements section and will be recorded with the land records as an attachment to the Indenture of Restrictive Covenants. All rights of first refusal granted to Qualified Non-profit Organizations under this preference are subject to the requirements of the Tenant Opportunity to Purchase Act (TOPA) and the District's Opportunity to Purchase Amendment Act of 2008, DC Law 17-286 (DC Official Code Section 42-3404.31 et seq.), as either law may be amended from time to time.

For non-LIHTC projects, preference will be awarded for projects in which a Qualified Non-profit Organization holds an ownership interest of 51 percent or more in the project ownership entity.

All eligible projects under nonprofit control are required to apply to participate in the Nonprofit Affordable Housing Developer Tax Relief Program under DC Code section 47-1005.02. The real property tax and recordation exemption offered through this program should be reflected in the Form 202 for projects receiving preference in this category.

Maximizing Density (Up to +5)

Projects that maximize the allowable density on the project site under current zoning laws will receive preference under this criterion. Applicants can achieve maximum points if project density is increased through a Planned Unit Development (PUD), Map Amendment, or some other official mechanism.

Leverage (Up to +12)

This criterion evaluates the project's overall leverage ratio, ability to leverage other non-DHCD subsidies or below market rate funding sources, and ability to contain soft costs.

a. Overall Leverage (Up to +5)

Measures the extent to which DHCD loan funds are leveraged with other public and private resources by calculating the percentage of the total development cost that is funded by DHCD ("DHCD Participation"). DHCD participation includes all development subsidy sources made available through this RFP, including DBH grant funds and 9% LIHTC equity. This calculation will only consider the portion of the building that is eligible for DHCD funding, and the denominator will be the total development costs (total sources) attributable to that portion. Applicants should pursue alternative financing sources that reduce DHCD's investment in the project, such as tax-exempt bond and 4% LIHTC financing, private grants or soft debt, PACE financing, Housing Assistance Payment (HAP) contracts, etc. In mixed income buildings, applicants may use surplus cash flow from the market rate units to cross subsidize the affordable units and improve their leverage ratio.

Applications will receive maximum points for having less than 30 percent DHCD participation.

b. Subsidy Leverage (Up to +5)

Projects that have non-RFP grants/subsidies or subordinate funding sources (in addition to private debt and equity) that decrease the project's funding gap and decrease the amount of DHCD assistance requested will receive preference. Examples of sources that count toward this section are:

- Increments of additional debt leveraged by non-RFP sources or savings (e.g., existing HAP contracts, property tax abatements or exemptions, operating expense savings due to green improvements, income from solar revenue or credits, and/or other related operational efficiencies)
- Grants (Foundation, Federal Home Loan Bank, etc.)
- Deferred developer fees
- Sponsor equity (in addition to Tax Credit equity)
- Subordinate Seller's note
- Land value write-down
- Surplus cash flow from market-rate units or non-residential uses
- Opportunity Zone investments
- Non-DHCD or District agency resources
- Other sources used to finance the project in addition to the private debt and equity DHCD can reasonably assume the project can raise given current market conditions

Subsidies or grants requested through this RFP (for example, LRSP operating subsidies, DBH grants) are not counted as leverage.

Applications will receive maximum points for leveraging subsidies or subordinate funding equal to 25 percent of the project's total sources or greater.

c. Soft Cost Containment (Up to +2)

DHCD seeks to incentivize the containment of variable soft costs to reasonable amounts. Projects will be ranked based on the amount of soft costs (inclusive of developer fee) on a per square foot basis and placed into percentiles with 100 percent being the highest soft costs per square foot. Costs associated with tax exempt bonds and syndication costs will not be included in the ranking of projects.

Applications below the 25th percentile will receive maximum points and partial points will be available for projects below the 50th percentile.

Innovative or Community-Oriented Features or Programming

Resilient Buildings and Innovative Design (Up to +15)

Projects that exceed the minimum Green Building Design and Construction Threshold Requirements and commit to achieving one of the specific certifications defined below will receive preference under this criterion:

Maximum points will be awarded to projects that meet the following:

- Enterprise Green Communities Plus including Criterion 5.4 Achieving Zero Energy.

Partial points will be awarded to projects that meet one or more of the following criteria:

- Enterprise Green Communities Plus (rehabilitation projects of any size and new construction buildings less than 50,000 sf)
- TRUE Zero Waste Certification
- Building Electrification (no on-site combustion)
- 1.7-inch stormwater retention

- Whole Building Life-Cycle Assessment (LCA) Supported Low-Embodied Carbon Design (see guidance from LEED v4.1 Building Life-Cycle Impact Reduction credit)
- Enterprise Green Communities Criterion 5.10 Resilient Energy Systems: Critical Loads
- Mass-Timber Construction
- Universal Design Standard (e.g. DeafSpace Architecture)
- Modular Construction

Any project claiming points in this criterion category must demonstrate the capacity and experience to achieve certification, and to incorporate the innovative features specified. The architectural plans and project budgets (development and operating) submitted in the application must reflect the commitment to certification and the features described.

Resident Services and Community-Oriented Amenities (*Up to +25*)

Preference will be awarded to projects proposing high-quality, comprehensive, property-wide resident services designed to improve the quality of life of residents, empower residents, and support broader community-building goals. Such services are in addition to the PSH case management services or other supportive services targeted to underserved demographics that serve limited resident population(s) with more intensive needs. Preference will be awarded to projects that will provide specific, targeted resident services that tie into proposed project amenities including, but not limited to, the following categories:

- Training and Educational Programming – Academic and Economic Empowerment (e.g. job/vocational training, skill-building activities, tutoring/educational assistance for youth or adults, financial literacy training, credit counseling, homeownership/wealth-building education)
- Training and Educational Programming –Environment, Health and Wellness (e.g. health initiatives, nutrition workshops, wellness/recreational activities, art and cultural activities, green living education, counseling services)
- Resident Involvement and Organizational Capacity-Building (e.g. cooperative board training program, tenant association participatory role/ownership interest, legal and financial services, other enrichment/community-building activities)
- Onsite Daycare Services (e.g. before/after school care, early childhood care)

Community amenities should be integrated into the resident services plan, the architectural plans, and be consistent with the services proposed for the site. Preference will be awarded to projects that contain amenities including, but not limited to, the following:

- High Speed Internet (At least 5 years at no charge to the resident)
- Playground
- Daycare/Preschool
- Community/Multi-purpose Room
- Fitness Center
- On-site Grocery/Farmers Market/Food Provision/Garden
- Health Facility On-Site

Applicants can achieve maximum points by proposing a comprehensive and financially sustainable resident services plan that is specifically tailored to the needs of the project and its resident population, and thoughtfully integrates complementary project amenities. In addition, maximum preference is given to projects that utilize sources of funding outside the project (e.g. fundraising) or reserve a portion of developer fee to pay for proposed services. The plan requirements are further detailed in the Online Application System.

Workforce Development and CBE Participation (*Up to +10*)

Preference will be awarded to projects that commit to exceeding the minimum workforce development and Certified Business Enterprise (CBE) requirements. Projects must submit a detailed plan as to how they will comply with the additional commitment. Points will be awarded for projects that commit to one or more of the following:

- a local apprenticeship program in accordance with D.C. Official Code §§ 32-1401, et seq that exceeds the minimum apprenticeship hours worked by DC residents by 10% or more;
- exceeding the District's First Source Hiring requirement by 10% or more; or
- Certified Business Enterprise (CBE) participation of 50% or more.

Applicants can receive maximum points in this section by committing to all three of the above options and providing sufficient evidence of exceeding minimum requirements in one or more cross-cutting programs (i.e., CBE, Section 3, First Source) in at least one project completed within the last three years.

Applicants that were developers for projects with problematic past performance across any cross-cutting hiring and contracting-related programs (i.e., CBE, Section 3, or First Source) are not eligible for these points.

VI. AVAILABLE FUNDING SOURCES

Through this Consolidated RFP, the participating agencies offer the following types of funding, from the sources listed below:

Available Funding Sources			
Available To	Agency	Assistance Type	Source
All Eligible Projects	DHCD	Development Subsidy (Cash Flow Loan)	Housing Production Trust Fund (HPTF)
			HOME Investment Partnership Program (HOME)
			Community Development Block Grant (CDBG)
			Housing Opportunities for Persons with AIDS (HOPWA)
			DOEE/DHCD BEPS Compliance Funding
All Eligible Projects	DHCD	Tax Credit	9% Low Income Housing Tax Credit (LIHTC)
All Eligible Projects	DCHA	Operating Subsidy	Local Rent Supplement Program (LRSP) <i>(Prioritized for PSH Units)</i>
			Annual Contributions Contracts (ACC)
New Construction, Extremely Low Income (0-30% MFI) Units Only	DHCD	Development Subsidy (Cash Flow Loan)	National Housing Trust Fund (NHTF)
PSH Units Only	DBH	Development Subsidy (Grant)	Department of Behavioral Health (DBH) funds
	DHS	Supportive Services Subsidy	Supportive Services funds (DHS)

Each funding source operates under separate federal or local laws and regulations. All laws and regulations include restrictions on the incomes of families served, and maximum allowable rents, but such restrictions vary among the funding sources.

A brief summary of income restrictions, rent limits and definitions related to income for each funding source is outlined below. Projects must meet the specific income limits in effect at the time of funding, and must subsequently adjust income and rent limits to maintain ongoing compliance with program laws and regulations as new limits are published.

All projects funded through this RFP will be required to execute a long-term affordability covenant recorded against the property's deed.

Minimum Affordability Terms by Funding Source

Funding Source	Rental	Homeownership
HPTF	40 years	15 years
HOME	20 years for new construction 5-15 years for rehab (depending on per-unit subsidy)	5-15 years (depending on per-unit subsidy)
CDBG	<i>Determined on a project-by-project basis</i>	<i>Determined on a project-by-project basis</i>
NHTF	30 years	N/A
HOPWA	10 years for new construction 3-10 years for rehab (depending on per unit subsidy)	N/A
LIHTC	40 years	N/A
DBH	5-25 years (depending on total grant amount)	N/A

Davis Bacon prevailing wage rates apply to all development subsidy sources offered through this RFP except for 9% percent LIHTCs. Prevailing wage rates also apply to projects that request LRSP and ACC operating subsidy through DCHA.

A. Tax Credits

Through this RFP, DHCD will award a portion of its annual allocation of 9 percent LIHTC. Projects that present a financing scenario in which 9% LIHTCs are not pursued are strongly encouraged to apply for 4 percent LIHTCs by applying separately to DCHFA (<http://www.dchfa.org/>) if the size of the project makes it financially feasible and beneficial to do so.

As permitted by the Consolidated Appropriations Act of 2018, the 2021 Qualified Allocation Plan (QAP) includes provisions that allow eligible projects the option of electing a third minimum set-aside in which 40 percent of the units in the project or more are rent-and-income-restricted to families with incomes at 80 percent or less of the MFI, as long as the average does not exceed 60 percent of MFI (known as the “Average Income” minimum set-aside, or “Income Averaging”). Projects that elect to implement the Income Averaging minimum set-aside must meet the following standards as documented in the District’s 2021 QAP:

- 100 percent of the units are LIHTC-eligible, except for preservation projects with current tenants with documented income above 80 percent MFI.
- Income and rent levels shall be limited to the four following income bands: 30 percent of MFI, 50 percent of MFI, 60 percent of MFI, and 80 percent of MFI.
- The average income of the units shall be limited to 59 percent MFI.
- At least 10 percent of the units must be restricted at 30 percent MFI.
- Applicants must provide reasonable parity between unit size and buildings, as applicable, at each income band.
- All buildings in the project shall be included as one multiple building project, as referenced on line 8b of IRS Form 8609, except on a case-by-case basis.
- 4% Tax Credit projects that elect the Income Averaging minimum set-aside will still be required to meet either the 20/50 or 40/60 minimum applicable to tax-exempt bond financing.

9% Low-Income Housing Tax Credits (9% LIHTC)

Section 42 of the IRS Code of 1986: www.irs.gov

The Tax Reform Act of 1986 established the Federal Low-Income Housing Tax Credit (LIHTC) Program. The LIHTC Program was subsequently made permanent by the Revenue Reconciliation Act of 1993 as further amended by The Community Renewal Tax Relief Act of 2000. The LIHTC Program was created to encourage private sector investment in the construction and rehabilitation of housing for low- and moderate-income individuals and families. Project owner/investors can claim the LIHTC on their federal income tax return each year for a period of 10 years. However, projects generally must meet certain requirements for low-income use for 40 years.

Federal law requires The District of Columbia to adopt a plan to allocate the LIHTC to projects based on federally mandated requirements and priority needs determined by the District. The District’s LIHTC Qualified Allocation Plan (QAP) is intended to ensure the selection of only those projects that comply with federal law and address, on a priority basis, the housing needs of the District.

The current QAP for the District was published in 2021 and can be found online: www.dhcd.dc.gov.

The District of Columbia 2021 Qualified Allocation Plan (QAP) is an attachment to this RFP.

Mandatory Application Fee: 9 percent LIHTC applications MUST include the Application Fee with the application. (For-profits: \$750; non-profits: \$500). There is no application fee for projects that are not applying for 9% LIHTC.

The check for the LIHTC application fee (only for projects that are applying for 9 percent LIHTC through this RFP) should be sent to the following address:

**Development Finance Division
DC Department of Housing and Community Development
1800 Martin Luther King Avenue SE, 2nd Floor
Washington DC 20020**

Checks should be made payable to the Treasurer, District of Columbia. Reference “Low Income Housing Tax Credit Fund - Application Fee” and include the project name on the check. The project name must match what is submitted to DHCD through the Online Application System.

4% Low-Income Housing Tax Credits (4% LIHTC)

Administration of the 4 percent LIHTC program is delegated to DCHFA. There is a separate application process for 4 percent LIHTC allocations. If a project proposed through this RFP relies on tax exempt bond financing and 4 percent LIHTCs, the applicant must request a preliminary debt sizing memorandum from DCHFA. To obtain this memo, borrowers shall submit one copy of DCHFA’s (the “Agency”) Stage I application to the Agency no later than the date specified in the schedule provided earlier in this document. The application fee is not required at this time. DCHFA will return a debt sizing memo to the applicant and DHCD during DHCD’s Threshold Review process.

To facilitate timely underwriting and closing, project proposals submitted to DCHFA must match the proposals submitted to DHCD through this RFP. For example, if your project includes 100 units total, with 75 at 50 percent of MFI and 25 at 30 percent MFI, including five PSH units, your application to DCHFA should represent that same unit mix so that the Agency can properly underwrite the deal and size the debt.

The Stage I application submitted to obtain the debt sizing memo required by this RFP does not double as the official application required per the Agency’s Allocation and Application Guidelines. A formal application as prescribed in the guidelines, with the associated fee, must be submitted in order for the Agency to begin officially underwriting the application.

District of Columbia Low-Income Housing Tax Credits (DC LIHTC)

Effective October 1, 2021 all projects awarded 4% or 9% LIHTC are eligible for DC LIHTC in an amount up to 25% of the Federal LIHTC. The equity raised from the sale of the DC LIHTC must be greater than \$.70 or 80% of the Federal LIHTC equity pricing, whichever is lower.

DHCD has included the DC LIHTC in the Form 202 and anticipates that projects requesting HPTF or 9% LIHTC as a gap source will utilize the maximum amount of DC LIHTC available in their application.

The DC LIHTC authorizing language in the Code of the District of Columbia is available [here](#).

B. Development Subsidies (Gap Financing)

Through this RFP, DHCD will accept requests for locally funded (HPTF, DBH) and federally funded (CDBG, HOME, NHTF, HOPWA) development subsidies. Rather than request one specific funding source, applicants will be asked to indicate which funding source(s) they would like to be considered for. By default, each applicant will be considered for all eligible funding sources, but if there are conditions associated with any program that the applicant would be unwilling to accept, they should indicate that they do not wish to be considered for funding from that program.

Development subsidies from DHCD are structured as Cash Flow Loans. During the life of the loan, owners will be required to pay 75 percent of annual project cash flow to DHCD (after any approved deferred developer fee is repaid) until the loan is paid off. Loan terms are 40 years, with 3 percent interest rates (0 percent for Limited Equity Cooperatives).

Provided that the costs are attributable to a use eligible for DHCD funding, development financing from any of these sources may be used for most development finance purposes including, but not limited to:

- Acquisition costs
- Soft costs
- Financing costs
- Predevelopment costs
- Hard costs - new construction and rehabilitation

Financing from the available Development Subsidy sources may not be used for:

- tenant based rental assistance to tenants;
- capacity building;
- down payment assistance;
- security or utility deposits;
- capitalized reserves;
- operating and maintenance expenses;
- any costs attributable to an ineligible use, such as retail space or market-rate units; or
- emergency or transitional housing.

Information specific to each funding source is provided below.

Housing Production Trust Fund (HPTF)

The HPTF is a local fund established under the authority of the Housing Production Trust Fund Act of 1988, D.C. Law 7-202 (the Act). Detailed information about the fund is available in the statute (D.C. Code § 42-2801 *et seq.*) and regulations (DCMR 10-B41). Rental units financed through the HPTF are subject to a minimum 40-year affordability covenant that restricts the maximum allowable rent (varying by unit size and income level served) and establishes maximum income eligibility limits (varying by household size and income level served).

Davis Bacon prevailing wage rates apply to any project that uses HPTF.

HOME Investment Partnerships Program (HOME)

Through HUD, HOME is the largest federal block grant to state and local governments designed exclusively to create affordable housing for low-and moderate- income households. HOME

provides formula grants to states and localities that communities use in partnership with local non-profit groups to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership. Detailed information on the HOME program can be found at: www.hud.gov. Go to "Resources/Handbooks-forms/HUD handbooks, etc./HUDCLIPS/Shortcuts/Code of Federal Regulations.;" HOME is Title 24, Part 92. DHCD's use of HOME funds is guided by the *FY2022-FY2026 District of Columbia Consolidated Plan* (<https://dhcd.dc.gov/node/1549461>).

Davis Bacon prevailing wage rates apply to any project that uses HOME.

Community Development Block Grant (CDBG)

CDBG are federal funds provided and regulated by HUD. Detailed information on CDBG can be found at www.hud.gov; go to "Resources/Handbooks-forms/HUD handbooks, etc./HUDCLIPS/Shortcuts/Code of Federal Regulations;" CDBG is Title 24, Part 570; Alternatively, call the Superintendent of Documents Office, Government Printing Office, 202-512-1800 to request regulations in hard copy. DHCD uses CDBG funds for a variety of uses, one of which is to produce and preserve affordable housing through this Consolidated RFP. DHCD's use of CDBG funds is guided by the *FY2022-FY2026 District of Columbia Consolidated Plan* (<https://dhcd.dc.gov/node/1549461>).

Davis Bacon prevailing wage rates apply to any project that uses CDBG.

National Housing Trust Fund (NHTF)

The NHTF was established under Title I of the Housing and Economic Recovery Act of 2008 (HERA), Section 1131 (Public Law 110-289). Section 1131 of HERA amended the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (12 U.S.C. 4501 et seq.) (Act) to add a new section 1337, entitled "Affordable Housing Allocation" and a new section 1338, entitled "Housing Trust Fund."

DHCD's use of NHTF funds is guided by the *FY2022-FY2026 District of Columbia Consolidated Plan* (<https://dhcd.dc.gov/node/1549461>) and the *National Housing Trust Fund Allocation Plan* (<https://dhcd.dc.gov/node/154945>). In accordance with the Allocation Plan, NHTF funds are only available to support units for Extremely Low Income Households (0-30 percent MFI) in new construction projects.

Davis Bacon prevailing wage rates do not apply to any project that uses NHTF.

Housing Opportunities for People with AIDS (HOPWA)

HOPWA funds are allocated to state and local governments on a formula basis to create and operate service-enriched affordable housing for low-income persons living with HIV/AIDS (PLWHAs) and their families.

Funding Available: The per unit HOPWA funding will be capped at \$100,000 per unit, with higher funding available at Department of Health's discretion based on an explanation of the need.

Income Eligibility: HUD restricts all HOPWA funding to households with incomes at or below 80 percent of area median. The District of Columbia further restricts eligibility for HOPWA-funded activities to very low- and extremely low-income households, i.e. those with incomes at or below 50% AMI and 30% AMI respectively.

Eligible Expenditures and Priority Project Design: HOPWA funding may be used for acquisition, rehabilitation, conversion, and repair of facilities to provide housing. Priority projects will provide permanent housing (no predetermined time limit on residency) in a mixed-population project. The primary need is for efficiency and one bedroom units.

In this round, HOPWA funds will only be available for capital expenses; there is no additional HOPWA funding for operating subsidy or supportive services to residents of HOPWA units. HOPWA referred residents will be capable of independent living without need for supportive services. Therefore, HOPWA units will not meet the definition of Permanent Supportive Housing and will not contribute to the 5% PSH Threshold for new construction projects.

Affordability: Projects applying for HOPWA capital funding must demonstrate that the monthly rent charged for the HOPWA unit will be affordable to the extremely low income resident. Applicants should assume the HOPWA residents will not have a tenant based operating subsidy. If other sources of subsidy are not sufficient to cover the operating expenses of the unit, applicants should plan to request project-based operating subsidy assistance through this RFP.

Restricted Use Period: HOPWA-funded housing units must remain affordable over the long term. The required Federal minimum affordability period is enforced through a restrictive covenant deed on the property. The Federal minimum affordability period is based on the type of project and the total amount of HOPWA assistance (574.3 - Definitions).

Department of Behavioral Health Grant Funds (DBH)

The DBH in collaboration with DHCD will fund proposals to finance the acquisition, construction, or rehabilitation of long-term PSH units for the exclusive use of DBH consumers. The per-unit DBH funding will be capped at \$42,000 per unit, with higher funding available at DBH's discretion, based on an explanation of need. Situations that would justify a higher funding level might include UFAS compliant units or larger, family sized units. DBH supports projects that provide housing for extremely low-income individuals and families (less than 30 percent MFI). DBH units follow the HPTF rent and income limits.

DBH shall hold a restrictive use covenant for no less than a five-year period on all projects developed that receive total DBH funding of less than \$100,000. DBH shall hold a restrictive use covenant for a 25-year period on all projects that receive total DBH funding of more than \$100,000. For applicants also receiving HPTF financing, there will be an additional affordability period, for a total restricted use period of 40 years.

Units proposed for development should be permanent housing of the following types: single-family housing, condominium or cooperative units, multifamily building, mixed-use building serving low and moderate-income populations, single room occupancy units (SROs) or buildings, or transitional housing if approved by DBH in writing. Projects that integrate DBH consumers with the general public are desired. No more than 30 percent of the units at any multi-family property may be set aside for DBH consumers, unless an exception is granted by DBH.

Projects that maximize the use of the funds by reducing the cost of housing development by entering into agreements with for-profit and non-profit organizations, government agencies and other entities, as necessary, to leverage funds are desired.

Projects applying for DBH grant funds must demonstrate that the monthly rent charged for the DBH unit will be affordable to the extremely low-income resident. Applicants should not assume the DBH residents will have a tenant-based operating subsidy. Applicants must: (1)

request project based operating subsidy/voucher assistance from DCHA in conjunction with their RFP proposal; or (2) provide documentation of other sources of subsidy sufficient to cover the operating expenses of the unit.

DBH will refer eligible DBH consumers to fill vacancies in the use-restricted housing created through this RFP. Senior-housing developments will receive referrals for age-eligible residents. Priority populations will be: (1) homeless; (2) consumers discharged from St. Elizabeth's Hospital; and (3) consumers moving from a more restrictive setting. DBH provides a project liaison to ensure timely planning for resident occupancy and ongoing monitoring.

DBH residents will receive community supportive services from DBH provider agencies. Applicants requesting DBH grant funds do not need to request DHS supportive services for DBH residents and do not need to secure additional funding for supportive services for DBH residents.

In addition to standard DHCD underwriting criteria, specific considerations for applicants for DBH funding include:

- project's size (number of units);
- adequacy of bedroom space;
- adequacy of common areas;
- overall condition of property;
- neighborhood amenities/services;
- safety from fire;
- security;
- access to public transportation;
- absence of drug activities; and
- suitability of the location for promoting community integration.

Funds granted to prospective developers for Licensed Mental Health Community Residential Facilities (MHCRF) projects are not required to leverage funds, and are not limited to 30 percent of the units as set-aside for DBH consumers.

Davis Bacon prevailing wage rates apply to any project that uses DBH funds.

DOEE/DHCD BEPS Compliance Fund (DOEE)

DOEE, in collaboration with DHCD, has established a BEPS Compliance fund that can be used by projects where the cost of complying with the green building requirements of the RFP causes the amount of gap financing required to exceed the 49% maximum.

Groups requesting this funding should provide an itemized budget (beyond the Form 215) for the green building features of the project. DHCD anticipates that both new construction projects seeking to comply with Enterprise Green Communities 2020 Plus and Rehabilitation projects seeking to comply with the ADR requirements can apply for these funds, if available.

DOEE is also delivering supplementary technical assistance through its new Retrofit Accelerator (coming online Fall 2021) to help buildings subject to BEPS navigate and meet the program's compliance requirements. The Accelerator streamlines compliance requirements and brings financial and technical support to building owners through the BEPS Online Portal. Buildings subject to BEPS can access Retrofit Accelerator support by registering on the BEPS Portal. More details will be available [here](#) once the Accelerator goes live. Any additional questions regarding BEPS compliance and support needs can be asked through the BEPS Online Portal.

C. Operating Subsidies

A limited amount of rent subsidy will be available to housing projects receiving funding from DCHA in this round. For each type of rent subsidy, DCHA prioritizes: (1) the integration of subsidized units into mixed income housing; and (2) owner/operator successful prior experience operating units with DCHA rental subsidies.

Local Rent Supplement Program (LRSP)

This District of Columbia government funded rental assistance program serves extremely low income families (0-30 percent of MFI). The majority of these operating subsidies will be prioritized for PSH units receiving funding from DHCD, DBH, and/or DHS, but a portion will be available for non-PSH 30 percent MFI units. The amount available will be based on a per-unit subsidy. The term of funding is 15 years with possible extensions. All subsidies are subject to funding availability. Maximum rents are set based on project location and number of bedrooms; current subsidy standards for each neighborhood can be found at dchousing.org. Projects that receive funding awards will be held to the rental subsidy requested in project application. Rental subsidies will not be increased in response to applicant requests prior to the financial closing, regardless of the time elapsed, change in market conditions, or errors on the part of the applicant. Unless otherwise provided, LRSP is administered in accordance with federal and District of Columbia Housing Choice Voucher Program (HCVP) rules and regulations (24 CFR Chapters 982 and 983) (14 DCMR Chapters 49,41,53,54,56,59,61, 93 and 95) as administered by DCHA.

Rental units must meet minimum standards of health and safety, as determined by HUD's Housing Quality Standards (HQS), or applicable HUD inspection standard. A housing subsidy is paid to the landlord directly by the public housing authority on behalf of the participating family. The family then pays the difference between the actual rent charged by the landlord and the amount subsidized by the program.

Davis Bacon prevailing wage rates apply to any project that uses LRSP.

Annual Contributions Contract (ACC) Authority

The ACC is a contract between HUD and a Public Housing Authority whereby HUD agrees to provide financial assistance and the Public Housing Authority agrees to comply with HUD requirements (including long-term (usually 40 years) low-income use restrictions).

The Annual Contributions Contract (ACC) available under this RFP will provide rental assistance for housing developments that receive funding from DHCD, DHS or DBH in this round. These funds can serve households earning up to 80 percent MFI. The term is up to 40 years. All subsidies are subject to funding availability. ACC operating subsidy is based on a number of factors; however developers should use \$400 per month per unit for the operating subsidy or Project Expense Level (PEL); and \$200 per unit per month for the Utility Expense Level (UEL). DCHA will calculate the actual ACC subsidy and provide to DHCD prior to award. The ACC subsidy cannot be used to cover debt service. If a project anticipates layering ACC with any other project-based subsidy, the maximum rent cannot exceed subsidy standards set based on project location and number of bedrooms.

Davis Bacon prevailing wage rates apply to any project that uses ACC.

D. Tax Exemptions

Non-Profit Affordable Housing Developer Tax Relief Program

Non-profit developers applying for financing through this RFP, both LIHTC and non-LIHTC, are eligible for tax relief under the Non-Profit Affordable Housing Developer Tax Relief Program.

Applicants need to submit a tax relief certification application to DHCD's Office of the General Counsel. DHCD will provide a tax relief certificate to the project prior to closing that can be presented to the DC Office of Tax and Revenue which grants the applicable tax relief.

The required forms for applying for the tax relief certification are available [here](#).

Contractor's Exempt Purchase Certificate (OTR-553)

Contractor's completing work for a non-profit entity are eligible for a sales tax exemption through DC's Office of Tax and Revenue (OTR). Purchases made by the non-profit entity will need to request a separate exemption certificate from OTR.

OTR has provided a guide for requesting the exemption [here](#).

E. Case Management-Supportive Services

Supportive Services Funds

DHS will provide funding for the provision of case management services to single adults and families who reside in PSH units developed through this RFP. The priority for DHS funding is projects that expand the total pool of available PSH resources. Existing PSH (and other forms of existing service enriched housing) and occupied units are not a priority for DHS subsidy in this RFP. The initial term of the subsidy is one year, which may be renewed subject to funding availability.

Projects selected for funding through this RFP must follow a Housing First model. Residents of DHS-funded units will be selected through the District's Coordinated Entry Assessment and Housing Placement (CAHP) system. Senior housing developments will be referred age eligible applicants. Single adults and families who are provided case management services through this RFP using DHS funding must meet DHS eligibility criteria. These criteria include:

- the completion and submission to DHS of the required assessment tool (either the Vulnerability Survey OR Service Prioritization Decision Assistance Tool (SPDAT));
- the individual or family meets or exceeds the threshold criteria on the PSH assessment tool; and
- the individual or family is chronically homeless as defined by the Homeless Services and Reform Act of 2015 (HSRA).

Projects applying for DHS case management services funding must demonstrate that the monthly rent charged for the DHS unit will be affordable to the resident. Applicants should not assume the DHS resident will have a tenant-based operating subsidy. If other sources of subsidy are not sufficient to cover the operating expenses of the unit, applicants should plan to request project based operating subsidy/voucher assistance through this RFP.

Applicants will identify the PSH Program Type being proposed and acknowledge the PSH requirements with which they will be required to comply. When the project construction is 50 percent complete, DHS will assign a Services Provider that has an active Human Care Agreement (HCA) in place and is qualified to serve the target population (e.g., families, individuals, site-based programs).

PSH Program Types

PSH Program Types are categorized based on the number of PSH units proposed in a development project as follows:

- Site-Based PSH Projects are those that propose 100 percent of units as PSH.
- Limited Site-Based PSH Projects are those that propose 12 or more PSH units for families or 17 or more PSH units for individuals (or equivalent composition of both family and individual units), but not 100% of units as PSH.
- Scattered-Site PSH Projects are those that propose 11 or fewer PSH units for families or 16 or fewer PSH units for individuals (or equivalent composition of both family and individual units).

In order to provide adequate case management supports to PSH households, Site-Based and Limited-Site Based PSH Projects must provide the following at the project:

- A minimum of one office space for the Services Provider with the following characteristics/services:
 - Minimum size of 120 square feet

- Provides adequate privacy – the office must not be open and must have a door that shuts and locks
- The property must provide Wi-Fi for the use of the Services Provider
- The building must be accessible to the designated Services Provider staff 24 hours per day
- Limited Site-Based PSH Projects must provide 24-hour front desk/security presence, including weekends and holidays, in the form of either a front desk assistant or security guard, or a 24-hour monitoring/call system.
- Site-Based PSH Projects must provide 24-hour front desk/security presence, including weekends and holidays, in the form of either a front desk assistant or security guard.

The Applicant will select the project’s Program Type and certify agreement to providing the above accommodations for the Service Provider in the PSH Acknowledgement Form provided in the Online Application.

Assignment of Service Providers

DHS will select and assign Service Providers from a pre-approved list of currently contracted Service Providers with active HCAs. Applicants can identify their preferred Services Provider for Site-Based and Limited Site-Based PSH projects within the Online Application. All proposed providers must be qualified by DHS to provide case management services through a PSH Human Care Agreement with DHS. DHS will review the request during the evaluation of RFP proposals and passively approve the assignment during the application and selection process. Eligibility of the preferred Service Provider will be reconfirmed when project construction is 50 percent complete. At this time, the contracting process will begin between DHS and the Services Provider to incorporate the new project. RFP Applicants with a Scattered-Site PSH Project may identify a preferred Services Provider in the RFP application. DHS will assign the Service Provider for Scattered-Site PSH Projects and begin the contracting process when project construction is 50 percent complete.

Acknowledgement of Housing First Model and Coordinated Entry Requirements

The Applicant must also certify compliance with the Housing First model in the PSH Acknowledgement Form provided in the Online Application. The form outlines the obligations of the RFP Applicant in relation to PSH units and provides a description of case management services funded by the District for PSH units. The form includes the requirement that owners waive credit score and rental/eviction history requirements when evaluating PSH tenant applications, in addition to abiding by the DC Human Rights Act of 1977/Fair Housing Law (see https://ohr.dc.gov/sites/default/files/dc/sites/ohr/publication/attachments/FairHousingoster_2016.pdf for a summary of protected classes and categories) and the Fair Criminal Screening for Housing Act of 2016 (see <https://ohr.dc.gov/page/returningcitizens/housing>).

Case Management Standards

Providers of case management services who receive DHS funding through this RFP to provide case management services also must meet DHS provider eligibility criteria. These criteria include:

- the capacity to offer high-quality, intensive, comprehensive case management services for individuals and families participating in the PSH Program, and being an existing qualified PSH service provider with DHS;
- a documented good track record of similar services provided by positive evaluations for contracts or grants with federal government, District government, foundations and nonprofit organizations;

- Incorporated and licensed organization in the District of Columbia in good standing with DCRA;
- a clean track record for managing funds;
- submitting a staffing plan that meets the case manager qualifications requirements and maximum case load standards. (as indicated below); and
- adherence to all service standards and requirements that are described in “DHS PSH Supportive Services (Case Management) Standards/Requirements,” as provided in the PSH page within the Online Application System.
- The capacity to become a qualified Medicaid provider.

Case Load Standards:

Caseloads for case managers serving single adults shall not exceed 17 participants in the first period of performance and up to 25 participants in the subsequent option years of the contract. Caseloads for case managers serving families shall not exceed 12 families in the first period of performance and up to 15 families in the subsequent option years.

Client Contact Standards:

Providers shall engage with each of their PSH participants, minimally, at the required frequency of the PSH case management service contact requirement, however, the majority of participants will likely need contacts above the minimum threshold. During the Housing Navigation Phase, Case Managers shall have a minimum of four monthly face-to-face client contacts a month, consisting of one face-to-face client contact per week during the period spent conducting services and activities to find client housing. Once the clients are housed, Case Managers shall have a minimum of four total client contacts a month. Two of these must be face-to-face client contacts, of which one shall be conducted in the home. The other two client contacts may be made by telephone or via email. The District may require increased contacts above minimum threshold for a length of time at the District’s discretion in instances of Provider unsatisfactory performance, or if a participant is identified as being in crisis, based on needs assessments, or for other high level client concerns. If Housing Providers are experiencing any high-level concerns with a PSH Participant they can report those concerns using the escalation process.

Case Rate Caps:

The rates at which DHS will fund these PSH case management services are NOT TO EXCEED rates established in the assigned Service Provider’s HCA with DHS.

Note on mixing “Designated Unit” Funding:

DBH and DHS units each are restricted solely to residents selected by the specific funding agency. It is not possible to blend these funding sources in a single unit. However, applicants are encouraged to blend sources within a project and are encouraged to consider requesting funding from multiple agencies. This would result in designated units with more than one agency. For instance, a single 100-unit development might have three DBH units and three DHS units, which together would exceed the minimum 5-percent PSH requirement.

VII. UNDERWRITING GUIDELINES

Applicants to this RFP must follow DHCD’s most recent Underwriting Guidelines.

VIII. COMPLIANCE & MONITORING REQUIREMENTS

In accordance with federal and District laws and regulations, DHCD is required to monitor the use of the funds distributed under this RFP. There are compliance and monitoring

requirements associated with every phase of the project once an application is received. Some of these requirements are related to a specific funding source, while others apply to all projects. At the time of proposal submission, applicants will be prompted and required to present documents that allow DHCD to conduct the following phases of the review process:

- Threshold Review
- Evaluation
- Underwriting

Some of these documents must be final versions. Two examples of documents for which a final version is required are the Phase I Environmental Site Assessment and the Appraisal. Others, namely the Compliance and Monitoring Documents requested in the application, may be preliminary draft submissions that will be further developed with agency input if the project is selected.

All of the information and instructions that an applicant needs to build a responsive, high quality application are contained in this RFP document or in the Online Application System. All instructions included within the Online Application System are considered part of this RFP.

Prospective applicants may also be interested in learning about the rules, regulations, and processes that will guide the relationship between DHCD and the project team once a Letter of Commitment is issued. This information is contained in the **Compliance and Monitoring Reference Guide** that is included as an appendix to this RFP. The Guide contains vital information related to the following project phases:

- Pre-Closing Due Diligence;
- Construction;
- Lease-Up/Sale; and
- Operations

As part of the application, DHCD requires each applicant to sign a Monitoring Certification Form indicating agreement to comply with the rules and regulations that govern DHCD and the projects it funds, to be subject to DHCD monitoring for compliance, and to accept any applicable penalties for noncompliance. The applicant is responsible for any and all costs associated with implementing and maintaining records to comply with and allow for DHCD monitoring.

For detailed information, please refer to the current Compliance and Monitoring Reference Guide.

IX. DEFINITIONS

For the purpose of this RFP and any projects funded pursuant to this RFP, the following definitions will apply:

Affordable Housing: Housing that legally restricts the housing costs and occupancy based on household incomes for the purpose of limiting housing costs for low income occupants below what is generally available in the market for a similar home. In most cases, the limits on housing costs and household incomes used for affordable housing are based on the HUD standard that households that pay more than 30 percent of income for housing may have difficulty affording other necessities such as food, clothing, transportation and medical care.

Case Coordination: The active implementation of the goals on the case (service) plan to meet the identified needs and services of the individuals and/or families. The scope and intensity of care coordination depends on the psychosocial assessment of the functionality, needs, strengths and barriers to achievement of cases plan goals. Consideration of the need for intensive wrap around services for individuals and/or families should be integral to the case coordination process.

Case Management: A service that engages individuals and families, and provides assistance in: identifying barriers, needs and strengths; developing goals; identifying resources and support; and connecting individuals and/or families residing in a shelter, temporary housing or permanent housing the needed resources, housing and/or economic security supports and supportive services to achieve identified goals.

Chronically Homeless: As defined in HUD's Continuum of Care (CoC) Program interim rule at 24 CFR 578.3, a chronically homeless person is:

- An individual who: 1) Is homeless and lives in a place not meant for human habitation, a safe haven, or in an emergency shelter; 2) Has been homeless and living or residing in a place not meant for human habitation, a safe haven, or in an emergency shelter continuously for at least one year or on at least four separate occasions in the last 3 years; and 3) Can be diagnosed with one or more of the following conditions: substance use disorder, serious mental illness, developmental disability (as defined in section 102 of the Developmental Disabilities Assistance Bill of Rights Act of 2000 (42 U.S.C. 15002)), post-traumatic stress disorder, cognitive impairments resulting from brain injury, or chronic physical illness or disability;
- An individual who has been residing in an institutional care facility, including a jail, substance abuse or mental health treatment facility, hospital, or other similar facility, for fewer than 90 days and met all of the criteria for a chronically homeless individual, before entering that facility; or
- A family with an adult head of household (or if there is no adult in the family, a minor head of household) who meets all of the criteria [as described in Section I.D.2.(a) of this Notice, including a family whose composition has fluctuated while the head of household has been homeless].

Coordinated Entry System: The Coordinated Assessment and Housing Placement System (CAHP), required by HUD per the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act, that will be implemented by DHS as the designated homelessness planner for the District. The system is a client-centered process that streamlines access to the most appropriate housing intervention for each individual or family experiencing homelessness. Within a CAHP system, clients are prioritized for housing through a process that is data-driven and real time. Residents for PSH units will be referred by CAHP and solely screened through the DCHA/LRSP voucher application process.

DBH Consumers: Adults, children or youth who are eligible to receive behavioral health services or supports funded or regulated by DBH.

Disability: A physical, mental, or emotional impairment that is expected to be of long-continued and indefinite duration; that substantially impedes the ability to live independently; and is of such a nature that such ability could be improved by more suitable housing conditions (primarily persons who are seriously mentally ill; have chronic problems with alcohol, drugs, or both; or have AIDS and related diseases).

Development Finance Division (DFD): A division within DHCD that provides financial resources to developers in the private sector to build and rehabilitate community infrastructure and ensure access to quality and affordable rental and homeownership housing in order to revitalize communities and promote economic diversity.

Funding Sources: The sources of funds made available for rehabilitation and construction of affordable housing under the mentioned federal and local programs.

Gross Floor Area: The combined floor area of all structures that share building systems, or have at least one common energy or water meter, less any area available for parking as defined by the ENERGY STAR Portfolio Manager benchmarking tool.

Homeless: Derived from the HUD definition: (1) an individual who lacks a fixed, regular, and adequate nighttime residence; and (2) an individual who has a primary nighttime residence that is (a) a supervised publicly- or privately-operated shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters, and transitional housing for the mentally ill); (b) an institution that provides a temporary residence for individuals intended to be institutionalized; or (c) a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings.

HUD Median Family Income (HMF): In developing many of its rent and income limits HUD begins by dividing the family income distribution into two equal parts: one-half of the cases falling below the median income and one-half above the median. HUD uses this number to calculate income limits for eligibility in a variety of housing programs often making adjustments to account for different beneficiary household sizes, market conditions, and program objectives. The HMF for the District and information on how it is used to generate various HUD program income and rent limits can be found at: <https://www.huduser.gov/portal/datasets/il.html>

Housing First: Under the Homeless Services Reform Act (HSRA), Housing First means a program that provides clients with immediate access to independent permanent housing and supportive services without prerequisites for sobriety or participation in psychiatric treatment. Clients in Housing First programs may choose the frequency and type of supportive services they receive and refusal of services will have no consequence for their access to housing or on continuation of their housing and supportive services. Residents for PSH units will be referred by CAHP and solely screened through the DCHA/LRSP voucher application process.

Long-term: In the context of DBH-funded units, means that the supportive housing developed under this initiative will be reserved through use restriction covenants for the exclusive use of DBH consumers for time periods specified in this RFP.

Median Family Income (MFI): In this document, MFI is a generic term used to designate rent and income limits across subsidy programs. Program income limits are typically based on HUD Median Family Income (HMF) limits. See the specific program for the rent and income limits used by that program at <https://dhcd.dc.gov/service/rent-and-income-program-limits>. MFI requirements encompass the Area Median Gross Income (AMGI or AMI) limits published by HUD pursuant to the qualified low-income housing project requirements of IRC Section 42(g).

Net New Unit: A Production or Preservation unit that is not currently subject to a long-term affordable housing covenant associated with permanent financing.

Opportunity Zone: Census tracts designated by the District and certified by the U.S. Department of Treasury as eligible to receive private investments through Opportunity Funds. Refer to the following website for more information on the 25 census tracts that have been certified as Opportunity Zones: <https://dmped.dc.gov/page/opportunity-zones-washington-dc>.

Permanent Housing: As defined by HUD, permanent housing refers to community-based housing without a designated length of stay and where the client is the lease-holder. Individuals and families who are living in permanent housing are no longer considered to meet the HUD homeless definition.

Permanent Supportive Housing (PSH): Supportive housing for an unrestricted period of time for individuals and families who were once homeless and continue to be at imminent risk of becoming homeless, including persons with disabilities as defined in 24 C.F.R. 582.5, for whom self-sufficient living may be unlikely and whose care can be supported through public funds. (Homeless Services and Reform Act of 2015) Likewise, under the CoC Interim Rule, HUD defines PSH as permanent housing in which supportive services are provided to assist homeless persons with a disability to live independently. For the purposes of this RFP, PSH units that are used to meet the 5 percent set-aside requirement must follow the Housing First model and fill vacancies through the Coordinated Entry System.

Perpetual Affordability: The period during which units designated as affordable housing are required to remain as affordable housing units in perpetuity, secured by a covenant running with the land that may be extinguished at the sole discretion of the District.

Point-in-Time Count: The Point-in-Time (PIT) Count is an annual count of sheltered and unsheltered homeless persons on a single night in January.

Qualified Non-Profit Organization: Any organization if: (1) such organization is described in paragraph (3) or (4) of section 501(c) and is exempt from tax under section 501(a); (2) such organization is determined by the State housing credit agency not to be affiliated with or controlled by a for-profit organization; and (3) one of the exempt purposes of such organization includes the fostering of low-income housing. (IRC Section 42(h)(5)(c))

Resident Services: Voluntary services designed to improve the quality of life of residents, empower residents, and support broader community-building goals. Including but not limited to coordination of activities and programming; case management; physical and mental health support; substance use management and recovery support; job training, literacy, and education; youth and children's programs; activities for seniors; healthy/green living training; and money management. These services may be property-wide rather than exclusively serving the PSH population.

Supportive Services: Case management or other intensive resident services exclusively serving the PSH population.

Type A Units: Type A units are adaptable units that can allow seniors and others with mobility issues to age in place. Type A units must meet the requirements as defined in Chapter 11 of the 2013 District of Columbia Building Code: <https://codes.iccsafe.org/content/chapter/9182/>

X. CONTACT US

While the Request for Proposals application window is open, all questions must be submitted through the “Q&A” section of the Online Application System. All questions and Department responses pertaining to the RFP will be posted at this site, for all potential applicants to see.

All registered applicants will receive a notification via email informing them that a new question and answer have been submitted to the forum. Any updates from DHCD also will be communicated in this manner.

Should you need to reach the Department through another means, contact us at:

Mailing Address: Development Finance Division
DC Department of Housing and Community Development
1800 Martin Luther King Jr. Avenue SE, 2nd Floor
Washington DC 20020

Email address: rfpquestions@dc.gov

Phone: (202) 442-7200

District of Columbia HAF Program
Draft Term Sheets for Program Elements
General Eligibility Requirements for All Program Elements

The applicant household must

- 1) have income equal to or less than 150% of the AMI as defined by the US Department of Treasury for the HAF Program;
- 2) be a current Resident of the District of Columbia
- 3) currently own and occupy as its primary residence the home for which the HAF application is being made and attest they have not rented out the owner-occupied portion of the property for more than six months in the past year
- 4) attest to having experienced financial hardship after January 21, 2020 and describe the nature of the financial hardship (for example, job loss, reduction in income, or increased costs due to healthcare or the need to care for a family member).

District of Columbia Mortgage Reinstatement Program Element

<u>Criteria</u>	<u>Terms</u>
<u>Brief description</u>	<p>Provide funds to eliminate or reduce past due payments and other delinquent amounts, including payments under a forbearance plan, on forward mortgages, reverse mortgages, or contracts for deed.</p> <p>HAF Funds may be used to bring account fully current, with no remaining delinquent amounts, and to repay amounts advanced by the lender or servicer on the borrower's behalf for property charges, including property taxes, hazard insurance premiums, flood or wind insurance premiums, ground rents, condominium fees, cooperative maintenance fees, planned unit development fees, homeowners' association fees or utilities that the servicer advanced to protect lien position. Payment may also include any reasonably required legal fees.</p> <p>The District encourages homeowners to seek additional loss mitigation options offered by the servicer, and the application for this program element will require applicants to report on such efforts, however, an application or completion of such a process will not be required to be eligible for assistance under the District of Columbia Mortgage Reinstatement program element.</p>
<u>Maximum amount of assistance per homeowner</u>	<p>Each Homeowner will be eligible for up to \$100,000 through this program element to be used only for the homeowner's primary residence, and so long as the applicant will not exceed \$120,000 in lifetime HAF assistance.</p>

<u>Criteria</u>	<u>Terms</u>
<p><u>Homeowner eligibility criteria and documentation requirements</u></p>	<p>Same as General Eligibility Requirements plus:</p> <ul style="list-style-type: none"> • Written attestation of current ability to resume any required regular payments after account is reinstated (OR) • For reverse mortgages, homeowner is either in default due to property charges or has entered a repayment plan to repay such charges, and homeowner otherwise qualifies. • <p>Additional documentation requirements listed here:</p> <ol style="list-style-type: none"> 1. Mortgage statement from the past 60 days and any additional documentation from the mortgagee of past due payments for eligible costs that includes valid account, payment and contact <ol style="list-style-type: none"> a. If name of applicant is not on the deed or mortgage statement (e.g. heirs property) applicants must have documentation of having made payments to the mortgagee within the past two years 2. Documentation of household income at or below 100% of AMI or a written attestation of social disadvantage.
<p><u>Loan eligibility criteria specific to the program element</u></p>	<p>Delinquent by at least three payments, including any payments during a forbearance period or, in the case of a reverse mortgage, has outstanding property charges whether in default or in repayment plan.</p>
<p><u>Form of assistance</u></p>	<p>Assistance will be structured as a non-recourse grant.</p>

<u>Criteria</u>	<u>Terms</u>
<u>Payment requirements</u>	Payments shall be made directly to the lender or servicer, as appropriate.

District of Columbia Mortgage Payment Assistance Program Element

<u>Criteria</u>	<u>Terms</u>
<u>Brief description</u>	<p>Provide full or partial payment assistance to homeowners who have been approved for the District of Columbia Mortgage Reinstatement Program element or the District of Columbia Property Charge Default Resolution Program element that are also unable to make full mortgage payments due to a continuing financial hardship associated with the Coronavirus pandemic.</p> <p>HAF funds may be used to satisfy or reduce a homeowner’s monthly mortgage/loan payments for a period up to 3 months or until the Maximum Amount of Assistance is reached, whichever is lesser.</p> <p>The District encourages homeowners to seek additional loss mitigation options offered by the servicer and the application for this program element will require applicants to report on such efforts and the District may seek to coordinate its assistance with the loss mitigation process, which may delay payment. However, an application or completion of such a process will not be required for an applicant to be eligible for assistance under the District of Columbia Mortgage Reinstatement program element.</p>
<u>Maximum amount of assistance per homeowner</u>	Each Homeowner will be eligible for up to \$18,000 through this program element with respect to the applicant’s primary residence, and so long as the applicant will not exceed \$120,000 in lifetime HAF assistance.
<u>Homeowner eligibility criteria and documentation requirements</u>	<p>Same as General Eligibility Requirements plus</p> <ul style="list-style-type: none"> • Households that have qualified for the District of Columbia Mortgage Reinstatement Program Element or District of Columbia Property Charge Default Resolution Program Element • Households with incomes below 100% of Median Family Income • Written attestation of current inability to resume mortgage payments due to unemployment, underemployment or other continuing hardship <p>Additional documentation Requirements:</p> <ul style="list-style-type: none"> • Statement of current inability to resume mortgage payments due to unemployment, underemployment or other continuing hardship • District of Columbia Mortgage Reinstatement Program Element approval or District of Columbia Property Charge Default Resolution Program Element approval <p>District of Columbia Mortgage Reinstatement Program Element or District of Columbia Property Charge Default Resolution Program Element approved income statement showing income at or below 100% of MFI.</p> <ul style="list-style-type: none"> • Mortgage statement from the mortgagee of forward payment obligations that includes valid account, payment and contact information

<u>Criteria</u>	<u>Terms</u>
<u>Loan eligibility criteria specific to the program element</u>	N/A
<u>Form of Assistance</u>	Assistance will be structured as a non-recourse grant.
<u>Payment requirements</u>	Payments will be made directly to the lender or servicer, as appropriate.

District of Columbia Property Charge Default Resolution Program Element

<u>Criteria</u>	<u>Terms</u>
<u>Brief description</u>	<p>Provide funds to resolve any property charge default that threatens a homeowner’s ability to sustain ownership of the property that is not paid as part of the regular mortgage or otherwise covered by the District of Columbia Mortgage Reinstatement Program Element or another assistance program.</p> <p>HAF Program funds may be used to pay past due property taxes, insurance premiums, HOA fees, condominium fees, cooperative maintenance, common charges, or special assessments that threaten sustained ownership of the property. The homeowner must be brought current by program assistance or resolved concurrently with the program providing assistance.</p> <p>Funds may also be used to pay property charges coming due in the 90 days following program element approval. In the case of property taxes, which are assessed annually and paid on a semiannual schedule, in September and April in the District of Columbia, the program will pay the next charge due.</p>
<u>Maximum amount of assistance per homeowner</u>	<p>Each Homeowner will be eligible for up to \$100,000 in assistance through this program element with respect to the applicant’s primary residence and so long as the applicant will not exceed \$120,000 in lifetime HAF assistance. The use of funds for forward looking property charges coming due is limited to \$18,000 and is similarly subject to the \$120,000 in lifetime HAF assistance cap.</p>

<u>Criteria</u>	<u>Terms</u>
<p><u>Homeowner eligibility criteria and documentation requirements</u></p>	<p>Same as General Eligibility Requirements plus:</p> <p>Homeowner is at least one installment payment in arrears on one or more property charges including:</p> <ul style="list-style-type: none"> • Property taxes • Insurance: hazard, flood, wind premiums • HOA fees, condominium fees, cooperative maintenance, common charges, or special assessments <p>Household has an income of 100% AMI or below</p> <p>Additional documentation requirements:</p> <ul style="list-style-type: none"> • Documentation of household income at or below 100% of AMI • Documentation of arrears that includes valid account, payment, and contact information • Documentation of forward payment obligations that includes valid account, payment, and contact information, if forward payments are being requested.
<p><u>Loan eligibility criteria specific to the program element</u></p>	<p>N/A</p>
<p><u>Form of assistance</u></p>	<p>Assistance will be structured as a non-recourse grant.</p>

<u>Criteria</u>	<u>Terms</u>
<u>Payment requirements</u>	Funds will be paid to the housing association, District government or other eligible payee or a third party authorized to collect eligible charges in accordance with reinstatement instructions received from the payee.

District of Columbia Homeowner Utility/Internet/Broadband Payment Assistance Program Element

<u>Criteria</u>	<u>Terms</u>
<u>Brief description</u>	<p>Provide funds to resolve delinquent payments for utility and/or internet access services.</p> <p>HAF funds may be used to pay delinquent amounts in full, including interest or reasonably required legal fees, under circumstances in which a delinquency threatens access to utility or internet services. The provided assistance must bring the homeowner's account current.</p>
<u>Maximum assistance per homeowner</u>	<p>Each Homeowner will be eligible for up to \$5,000 through this program element with respect to the applicant's primary residence and so long as the applicant will not exceed \$120,000 in lifetime HAF assistance.</p>

<u>Criteria</u>	<u>Terms</u>
<p><u>Homeowner eligibility criteria and documentation requirements</u></p>	<p>Same as General Eligibility Requirements plus:</p> <ul style="list-style-type: none"> • Homeowner is at least one installment payment in arrears on one or more of the following: utilities (such as electric, gas, home energy, and water) OR internet service, including broadband internet access service • Assistance sufficient to resolve the delinquency is not available from other utility assistance programs and, without HAF assistance, the homeowner is likely to lose services • Household has an income of 100% AMI or below <p>Additional documentation requirements</p> <ul style="list-style-type: none"> • A bill from the utility or internet provide from the 60 days prior to the application showing account arrears and listing the homeowner and the address in the application • Documentation of household income at or below 100% of AMI
<p><u>Loan eligibility criteria specific to the program</u></p>	<p>N/A</p>
<p><u>Form of assistance</u></p>	<p>Assistance will be structured as a non-recourse grant.</p>

<u>Criteria</u>	<u>Terms</u>
<u>Payment requirements</u>	Funds will be paid directly to the utility provider, internet provider, or other applicable third-party authorized to collect eligible charges in accordance with instructions received from the payee.

The District has opted to not implement the following two program elements allowable under HAF guidelines in the immediate emergency response to the end of the COVID-19 Public Health Emergency. As noted in the draft HAF plan, the District will conduct an ongoing assessment of the needs of eligible homeowners and the progress of the program elements that are included in the initial implementation listed above and may opt to implement the program elements below within the first year of the HAF program, after the initial emergency HAF response, should program funds and sufficient demand for these program elements be identified.

District of Columbia Mortgage Default Resolution Program Element (Implementation TBD)

<u>Criteria</u>	<u>Terms</u>
<u>Brief description</u>	Provide funds for loss mitigation measures intended to result in a permanently sustainable monthly payment for borrowers unable to meet scheduled payment requirements due to a financial hardship associated with the Coronavirus pandemic. Funds may be used to effect principal reductions; reduce the rate of interest; recast payment terms; repay funds advanced by the servicer on the borrower’s behalf; and as otherwise appropriate to ensure such assistance, when leveraged with other available loss mitigation options, results in a sustainable monthly payment amount for the borrower.
<u>Maximum assistance per homeowner</u>	Each Homeowner will be eligible for up to \$100,000 through this program element with respect to the applicant’s primary residence and so long as the applicant will not exceed \$120,000 in lifetime HAF assistance.
<u>Homeowner eligibility criteria and documentation requirements</u>	<p>Same as General Eligibility Requirements plus:</p> <ul style="list-style-type: none"> • Households that have qualified for the District of Columbia Mortgage Reinstatement Program Element • Households with incomes below 100% of Median Family Income • Written attestation of current inability to resume mortgage payments due to unemployment, underemployment or other continuing hardship <p>Additional documentation Requirements:</p> <ul style="list-style-type: none"> • Statement of current inability to resume mortgage payments due to unemployment, underemployment or other continuing hardship • District of Columbia Mortgage Reinstatement Program Element approval • District of Columbia Mortgage Reinstatement Program Element or District of Columbia Property Charge Default Resolution Program Element approved income statement showing income at or below 100% of MFI.

<u>Criteria</u>	<u>Terms</u>
<u>Loan eligibility criteria</u>	<ul style="list-style-type: none"> • Must be delinquent by at least one installment payment (including payments missed during a forbearance period) or otherwise in default, as reflected in documentation from the payee or the payee’s agent.
<u>Form of assistance</u>	<p>Assistance will be structured as a non-recourse grant.</p> <p>OR</p> <p>Assistance will be structured as an interest free loan payable upon transfer of property and forgivable over a period of time.</p>
<u>Payment requirements</u>	<p>Funds will be paid, as applicable, to the mortgage servicer or other third-party payee authorized by the servicer, or other third party authorized to collect eligible charges in accordance with reinstatement instructions received from the payee.</p>

Home Repair Assistance Program Element (Implementation TBD)

<u>Criteria</u>	<u>Terms</u>
<u>Brief description</u>	<p>Provide funds to cover reasonable home repair expenses to the homeowner’s primary residence as necessary to restore the property to habitable condition or to resolve housing/property code violations.</p> <p>HAF Funds may be used to pay the reasonable cost of repairs necessary to address property conditions, including pre-development costs, necessary architectural or engineering fees, construction oversight, or other costs incidental but necessary to the completion of the eligible scope of work.</p> <p>Grantee may utilize HAF administrative funds to provide technical assistance to the homeowner (e.g. identifying necessary repair work).</p>
<u>Maximum assistance per homeowner</u>	<p>Each Homeowner will be eligible for up to \$50,000 through this program element with respect to the applicant’s primary residence, including a dwelling to be made habitable so it may serve as the homeowner’s primary residence and so long as the applicant will not exceed \$120,000 in lifetime HAF assistance.</p>

<u>Criteria</u>	<u>Terms</u>
<u>Homeowner eligibility criteria and documentation requirements</u>	<p>Same as General Homeowner Eligibility Criteria Across All Program Elements plus:</p> <p>At the time repairs begin, homeowner is current on other secured home payment obligations, on an active payment plan or forbearance, and/or getting related HAF assistance for those obligations.</p> <p>Homeowner will be able to afford applicable payments necessary to sustain homeownership (mortgage, taxes, insurance, association dues, etc.) after repairs are completed, based on a financial analysis established at the reasonable discretion of Grantee.</p> <p>Homeowner does not qualify for or has not been able to access affordable home repair financing (self-attestation of applicant's efforts will satisfy).</p> <p>Additional documentation requirements:</p> <ul style="list-style-type: none"> • Documentation of household income at or below 100% of AMI
<u>Property eligibility criteria</u>	<p>Same as General Property Eligibility Criteria Across All Program Elements plus:</p> <ul style="list-style-type: none"> • Owner attests that the property will continue to be the applicant's owner-occupied primary residence once the repairs are made. • Properties that have outstanding violations may receive assistance if corrections are addressed before funding or are included in the scope of work funded by the program element. <p>Eligible Property Conditions:</p> <ul style="list-style-type: none"> • Housing deficiencies or conditions exist which may be hazardous to occupants/residents, • Property has a code violation or other citation, or is in danger of being cited or condemned, without the necessary repair, • Property is uninhabitable or condemned and the repair is necessary to make the home habitable, OR • Home improvements are necessary to improve accessibility and help senior residents age in place.

<u>Criteria</u>	<u>Terms</u>
<u>Project criteria</u>	<ul style="list-style-type: none"> ● Repairs must be completed by a licensed contractor or, if the jurisdiction does not license contractors, a professional contractor found to be qualified and reputable in accordance with reasonable criteria established by the Grantee ● The District may choose to require program pre-approval of contractors and may establish pre-approved contractor lists or choose to award contracts on a competitive basis.. ● Copy of contract must be provided to the program for approval and contractors must use a program-approved contract template. ● Projects must comply with applicable zoning, building, and other applicable code requirements.
<u>Form of assistance</u>	<p>Assistance will be structured as a non-recourse grant.</p> <p>OR</p> <p>Assistance will be structured as an interest free loan payable upon transfer of property and forgivable over a period of time.</p>
<u>Payment requirements</u>	<p>Funds will be paid directly to the general contractor or entity responsible for the repairs upon satisfactory completion of the work. HAF technical assistance funds will be utilized to ensure reasonable oversight of the quality and completion of work will be performed before full payment is made.</p>

Department of Housing and Community Development						
Housing Regulation Administration						
Rental Accommodations Division						
FY 2021 Performance Oversight						
Response to Question 216.						
Petitions Filed During Fiscal Years 2021-2022 (as of 02/03/2022)						
<u>Key</u>						
	501f	Notice to Vacate for temporary tenant relocation under sect. 42-3505.01(f)				
	205(e)(4)	Petition for Exclusion under sect. 42-3502.05(e)(4)				
	CI	Capital Improvement Petition				
	VA	Voluntary Agreement				
	TPPC	Tenant Payment Plan Complaint				
	TP	Tenant Petition				
Petition Type	Petition No.	Filing Date	Order Date (RAD or OAH)	Status	FY	
501f	tbd	12/20/2021		Pending RAD Review	2022	
501f	tbd	1/3/2022		Pending RAD Review	2022	
501f	tbd	2/1/2022		Pending RAD Review	2022	
205(e)(4)	n/a	9/16/2021	11/17/2021	RAD Approval Order	2021	
205(e)(4)	n/a	1/28/2022		Pending RAD Review	2022	
CI	20,849	9/30/2020		Pending OAH Hearing/Order	2019	
HP	20,912	10/31/2019	11/22/2019	RAD Approval Order in Part; Transferred to OAH, Pending Hearing/Order	2020	
HP	20,918	3/31/2021	6/29/2021	Transferred to OAH; Pending OAH Hearing/Order	2021	
VA	19,016	7/12/2021	8/19/2021	Disapproval	2021	
VA	20,011	3/23/2021	5/7/2021	RAD Approval Order	2021	
VA	20,012	12/15/2020	1/29/2021	RAD Approval Order	2021	
VA	20,013	11/2/2020	12/17/2020	RAD Approval Order	2021	
VA	20,014	11/2/2020	12/17/2020	Withdrawn; no final agm't	2021	
VA	20,016	2/25/2021	4/11/2021	RAD Approval Order	2021	
VA	20,017	9/29/2021	11/13/2021	RAD Approval Order	2021	
VA	20,018	9/1/2021	10/16/2021	RAD Approval Order	2021	
VA	20,019	9/16/2021	10/29/2021	RAD Approval Order	2021	
TPPC	21,001	2/17/2021		Pending OAH Hearing/Order	2021	
TPPC	21,002	3/30/2021	8/4/2021	OAH Final Order	2021	
TPPC	21,003	3/30/2021	8/17/2021	OAH Final Order	2021	
TPPC	21,004	5/7/2021		Pending OAH Hearing/Order	2021	
TPPC	21,005	12/9/2021	1/12/2022	OAH Final Order	2022	
TP	31,366	10/7/2020		Pending OAH Hearing/Order	2021	
TP	31,367	10/8/2020		Pending OAH Hearing/Order	2021	
TP	31,368	10/14/2020		Pending OAH Hearing/Order	2021	
TP	31,369	10/16/2020		Pending OAH Hearing/Order	2021	
TP	31,370	11/5/2020	3/15/2021	OAH Final Order	2021	
TP	31,371	11/2/2020		Pending OAH Hearing/Order	2021	
TP	31,372	11/5/2020	4/6/2021	OAH Final Order	2021	
TP	31,373	11/30/2020		Pending OAH Hearing/Order	2021	
TP	31,374	11/17/2020	3/15/2021	OAH Final Order	2021	
TP	31,375	10/22/2020	9/22/2021	OAH Final Order	2021	
TP	31,376	10/26/2020		Pending OAH Hearing/Order	2021	
TP	31,377	11/3/2020	3/11/2021	OAH Final Order	2021	

Petition Type	Petition No.	Filing Date	Order Date (RAD or OAH)	Status	FY
TP	31,378	11/4/2020	3/30/2021	OAH Final Order	2021
TP	31,379	11/4/2020		Pending OAH Hearing/Order	2021
TP	31,380	11/4/2020		Pending OAH Hearing/Order	2021
TP	31,381	11/7/2020		Pending OAH Hearing/Order	2021
TP	31,382	11/13/2020	2/25/2021	OAH Final Order	2021
TP	31,383	11/17/2020	7/30/2021	OAH Final Order	2021
TP	31,384	12/8/2020	8/30/2021	OAH Final Order	2021
TP	31,385	12/10/2020	3/24/2021	OAH Final Order	2021
TP	31,386	12/7/2020		Pending OAH Hearing/Order	2021
TP	31,387	12/14/2020		Pending OAH Hearing/Order	2021
TP	31,388	1/5/2021		Pending OAH Hearing/Order	2021
TP	31,389	1/14/2021	12/2/2021	OAH Final Order	2021
TP	31,390	1/29/2021		Pending OAH Hearing/Order	2021
TP	31,391	1/29/2021	4/15/2021	OAH Final Order	2021
TP	31,392	1/25/2021		Pending OAH Hearing/Order	2021
TP	31,393	2/7/2021		Pending OAH Hearing/Order	2021
TP	31,394	2/17/2021		Pending OAH Hearing/Order	2021
TP	31,395	2/17/2021		Pending OAH Hearing/Order	2021
TP	31,396	2/17/2021		Pending OAH Hearing/Order	2021
TP	31,397	2/17/2021	7/22/2021	OAH Final Order	2021
TP	31,398	2/24/2021	12/31/2021	OAH Final Order	2021
TP	31,399	2/4/2021		Pending OAH Hearing/Order	2021
TP	31,400	2/25/2021		Pending OAH Hearing/Order	2021
TP	31,401	3/11/2021		Pending OAH Hearing/Order	2021
TP	31,402	3/11/2021	9/2/2021	OAH Final Order	2021
TP	31,403	3/11/2021		Pending OAH Hearing/Order	2021
TP	31,404	3/11/2021		Pending OAH Hearing/Order	2021
TP	31,405	3/11/2021		Pending OAH Hearing/Order	2021
TP	31,406	3/29/2021	11/3/2021	OAH Final Order	2021
TP	31,407	3/30/2021		Pending OAH Hearing/Order	2021
TP	31,408	3/31/2021	9/20/2021	OAH Final Order	2021
TP	31,409	4/3/2021		Pending OAH Hearing/Order	2021
TP	31,410	4/3/2021	10/25/2021	OAH Final Order	2021
TP	31,411	4/14/2021	7/19/2021	OAH Final Order	2021
TP	31,413	5/6/2021	10/18/2021	OAH Final Order	2021
TP	31,414	5/13/2021	10/20/2021	OAH Final Order	2021
TP	31,415	5/13/2021		Pending OAH Hearing/Order	2021
TP	31,416	5/13/2021		Pending OAH Hearing/Order	2021
TP	31,417	5/13/2021	8/6/2021	OAH Final Order	2021
TP	31,418	5/13/2021		Pending OAH Hearing/Order	2021
TP	31,419	5/25/2021	9/8/2021	OAH Final Order	2021
TP	31,420	6/21/2021		Pending OAH Hearing/Order	2021
TP	31,421	6/3/2021	9/8/2021	OAH Final Order	2021
TP	31,422	6/17/2021		Pending OAH Hearing/Order	2021
TP	31,423	6/25/2021		Pending OAH Hearing/Order	2021
TP	31,424	7/1/2021	1/25/2022	OAH Final Order	2021
TP	31,425	7/23/2021	9/22/2021	OAH Final Order	2021
TP	31,426	7/26/2021	9/2/2021	OAH Final Order	2021
TP	31,427	7/28/2021	11/3/2021	OAH Final Order	2021
TP	31,428	8/10/2021	9/23/2021	OAH Final Order	2021
TP	31,429	8/12/2021		Pending OAH Hearing/Order	2021
TP	31,430	8/12/2021	12/22/2021	OAH Final Order	2021

Petition Type	Petition No.	Filing Date	Order Date (RAD or OAH)	Status	FY
TP	31,431	8/12/2021		Pending OAH Hearing/Order	2021
TP	31,432	8/17/2021		Pending OAH Hearing/Order	2021
TP	31,433	8/24/2021	9/15/2021	OAH Final Order	2021
TP	31,435	9/3/2021	12/30/2021	OAH Final Order	2021
TP	31,436	9/7/2021	1/24/2022	OAH Final Order	2021
TP	31,437	9/20/2021	11/29/2021	OAH Final Order	2021
TP	31,438	9/23/2021		Pending OAH Hearing/Order	2021
TP	31,439	9/23/2021	11/19/2021	OAH Final Order	2021
TP	31,440	9/21/2021	11/12/2021	OAH Final Order	2021
TP	31,441	9/21/2021		Pending OAH Hearing/Order	2021
TP	31,442	9/28/2021		Pending OAH Hearing/Order	2021
TP	31,443	10/1/2021		Pending OAH Hearing/Order	2022
TP	31,444	10/1/2021		Pending OAH Hearing/Order	2022
TP	31,445	10/1/2021	11/17/2021	OAH Final Order	2022
TP	31,446	10/4/2021		Pending OAH Hearing/Order	2022
TP	31,447	10/2/2021		Pending OAH Hearing/Order	2022
TP	31,448	10/14/2021		Pending OAH Hearing/Order	2022
TP	31,449	10/14/2021		Pending OAH Hearing/Order	2022
TP	31,450	10/14/2021		Pending OAH Hearing/Order	2022
TP	31,451	10/19/2021		Pending OAH Hearing/Order	2022
TP	31,452	10/21/2021	12/13/2021	OAH Final Order	2022
TP	31,453	10/21/2021		Pending OAH Hearing/Order	2022
TP	31,454	10/12/2021		Pending OAH Hearing/Order	2022
TP	31,455	10/22/2021		Pending OAH Hearing/Order	2022
TP	31,460	11/15/2021	2/1/2022	OAH Final Order	2022
TP	31,461	11/19/2021		Pending OAH Hearing/Order	2022
TP	31,462	11/30/2021		Pending OAH Hearing/Order	2022
TP	31,463	11/30/2021		Pending OAH Hearing/Order	2022
TP	31,464	12/2/2021		Pending OAH Hearing/Order	2022
TP	31,466	11/5/2021		Pending OAH Hearing/Order	2022
TP	31,467	12/10/2021		Pending OAH Hearing/Order	2022
TP	31,468	11/3/2021		Pending OAH Hearing/Order	2022
TP	31,469	12/22/2021		Pending OAH Hearing/Order	2022
TP	31,470	12/29/2021		Pending OAH Hearing/Order	2022
TP	31,472	1/10/2022		Pending OAH Hearing/Order	2022
TP	31,473	1/24/2022		Pending OAH Hearing/Order	2022
TP	31,474	1/27/2022		Pending OAH Hearing/Order	2022
TP	31,475	1/31/2022		Pending OAH Hearing/Order	2022



Department of Housing and Community Development
 Rental Accommodations Division
 Housing Resource Center
 1800 Martin Luther King, Jr. Avenue, S.E.
 Washington, D.C. 20020 | (202) 442-9505

RAD Date Stamp

HOUSING PROVIDER'S DISCLOSURES TO APPLICANT OR TENANT

Date: _____

Tenant or Applicant Name(s) _____

Tenant Address _____

Washington, D.C. _____

Registration/Exemption No: _____

Basic Business License No. _____

Certificate of Occupancy No. _____

(if applicable)

Dear Tenant/Applicant(s):

District of Columbia law requires all housing providers to disclose certain information about their housing accommodations. You should receive this form when you apply for a rental unit or, if an application is not required, when you enter a lease or other rental agreement. If you are a current tenant, you may request this information once per calendar year, and your housing provider must give you this completed form within 10 business days.

Your housing provider is required to maintain records of the information reported on this form. Applicants must be given these records along with this form, and existing tenants may request to view or be given a copy of the compiled records when requesting this form. See RAD Form 5 for a description of these records and details on how to obtain copies.

Housing provider: complete and attach Form 5.

The undersigned housing provider certifies the following information to be true with respect to the rental unit and housing accommodation identified above:

A. Housing Provider's Information		
<i>Housing provider: complete all that apply, do not use P.O. boxes</i>		

	Owner (required)	Property Manager
Name		
Street Address		
City, State & Zip Code		
Telephone Number		
Email		

	Additional Owner (attach separate list if more than 2)	Registered Agent for Service
Name		

Street Address		
City, State & Zip Code		
Telephone Number		
Email		

Name on Basic Business License: _____

B. Property Information

The rental unit identified on this form is (*check one*):

- Covered by the Rent Stabilization Program (reg. no.) _____; or
 Exempt from the Rent Stabilization Program (ex. no.) _____.

The rental unit is (*check one*):

- Part of a: condominium or cooperative housing association; or
 In the process of converting to condominium, cooperative housing use, or non-housing use

In the past 12 months, the Department of Consumer and Regulatory Affairs has issued (number) _____ notices of infractions or violations of the housing regulations (Housing Code and Property Maintenance Code) (*attach copies of notices*).

There are (number) _____ notices of infractions or violations of the housing regulations issued by the Department of Consumer and Regulatory Affairs that have not been abated at this time (*attach copies of notices*).

The housing provider knows that indoor mold levels at or above the threshold level set by the Department of Energy and Environment has been present in the rental unit or the housing accommodation during the past 3 years and has not been remediated by an indoor mold remediation professional (*attach description*).

C. Monthly Rent and Other Costs

The current monthly rent charged for your rental unit is: _____, and you are required to pay \$_____ in monthly rent surcharges (for rent stabilized units, if applicable). **The rent history for this unit is shown on RAD Form 4.** *Housing provider: complete and attach Form 4.*

The rent for this unit may be increased no more than once every 12 months (required for rent stabilized units) or as provided in the lease, an affordability covenant, a long-term subsidy contract, a housing assistance payment contract, or a housing choice voucher contract.

You are required to pay a nonrefundable application fee of \$_____.

Your lease requires or will require you to pay a security deposit less than or equal to the first month's rent charged. The amount of the deposit is \$_____.

The deposit is or will be held in an account with a fixed interest rate of _____% or the prevailing statement savings rate of the financial institution in the District of Columbia that holds the deposit.

Within 45 days of the termination of the tenancy, the security deposit will be returned to you, including interest earned on the deposit if the tenancy lasts more than 12 months, or the housing provider will notify you in writing, personally or by certified mail at your last known address, of the housing provider's intention to withhold and apply the monies toward defraying the cost of expenses properly incurred under the terms and conditions of the security deposit agreement. If costs are withheld, the housing provider shall tender the remaining balance of the deposit and interest, together with an itemized statement of the costs withheld, within 30 days of giving notice.

Housing Provider Signature:	
Housing Provider Name (print):	
<input type="checkbox"/> Owner <input type="checkbox"/> Authorized Agent <input type="checkbox"/> Other Title (if applicable):	

Date

Attachments: RAD Form 4 (Rent History Disclosure)
RAD Form 5 (Notice of Access to Records)
Tenant Bill of Rights
"What You Should Know About Rent Control in the District of Columbia" (rent-stabilized units only)
DC Board of Elections Voter Registration Packet
(see <https://www.dcboc.org/Voters/Register-To-Vote/Welcome-to-the-District-of-Columbia>)