



I - Contracts & Grants  
 and Transfers (CSG 50/DIFS Account 714100C)

											SOAR Attributes				DIFS Attributes					
Grantee Name	Grant Number	Grant Purpose - Description of Services	Competitive or Sole Source	Original Grant Amount	Grant Term Begin Date	Grant Term End Date	Grant Period (FY24)	Grant Period Total Amount (FY24)	FY24 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, etc.)	SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
TBD	TBD	Accessory Dwelling Unit Pilot	Competitive	\$1,000,000	10/1/2023	9/30/2024	Not Applicable	\$1,000,000	\$1,000,000	Ongoing	Local	Local	2000- Development Finance Div.	2035- Accessory Dwelling Unit	N/A	101001-Local	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Local Rent Supplement - Sponsor Based Vouchers	Competitive	\$9,655,023	10/1/2023	9/30/2024	Not Applicable	\$9,655,023	\$9,655,023	Ongoing	Local	Local	2000- Development Finance Div.	2045- Local Rent Supplement	N/A	101001-Local	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Returning Citizens Development Grant	Competitive	\$1,400,000	10/1/2023	9/30/2024	Not Applicable	\$1,400,000	\$1,400,000	Ongoing	Local	Local	2000- Development Finance Div.	2025- Preservation Financing	N/A	101001-Local	300076- Acquisitions & Critical Repairs	30078- Preservation Financing Div.	N/A	
TBD	TBD	Heirs Property Program	Competitive	\$1,000,000	10/1/2023	9/30/2024	Not Applicable	\$1,000,000	\$1,000,000	Ongoing	Local	Local	3000- Residential & Community Service Div.	3010- Neighborhood Based Activity	N/A	101001-Local	300069- Housing Counseling	30084- Neighborhood Based Activity Office	N/A	Errata item - enhancement of \$1 million, erroneously in Program 4110 CSG 41
TBD	TBD	Home ownership Loans - Employer Assisted	Competitive	\$6,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 6,000,000.00	\$ 6,000,000.00	Ongoing	Local	Local	3000- Residential & Community Service Div.	3040 - EAHP	N/A	101001-Local	300066- Employer Assistance Housing Program	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$938,294	10/1/2023	9/30/2024	Not Applicable	\$ 938,294.00	\$ 938,294.00	Ongoing	Local	Local	3000- Residential & Community Service Div.	3030- HPAP	N/A	101001-Local	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	Errata item - enhancement of \$8 million, erroneously in Program 4110 CSG 41
TBD	TBD	Single Family Rehabilitation Grants	Competitive	\$2,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 2,000,000.00	\$ 2,000,000.00	Ongoing	Local	Local	3000- Residential & Community Service Div.	3060- Single Family Rehab	N/A	101001-Local	300074- Single Family Rehab	30079- Single Family Residential Rehab Div.	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$4,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 4,000,000.00	\$ 4,000,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020004- CDBG	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Housing Counseling Services	Competitive	\$7,540,000	10/1/2023	9/30/2024	Not Applicable	\$ 7,540,000.00	\$ 7,540,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3010- Neighborhood Based Activity	N/A	4020004- CDBG	300069- Housing Counseling	30084- Neighborhood Based Activity Office	N/A	
TBD	TBD	Grant for administration of HPAP	Competitive	\$1,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020004- CDBG	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$1,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000.00	\$ 1,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020004- CDBG	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$1,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000.00	\$ 1,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020004- CDBG	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$2,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 2,000,000.00	\$ 2,000,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020004- CDBG	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$500,000	10/1/2023	9/30/2024	Not Applicable	\$ 500,000.00	\$ 500,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020004- CDBG	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$500,000	10/1/2023	9/30/2024	Not Applicable	\$ 500,000.00	\$ 500,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020004- CDBG	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$4,827,519	10/1/2023	9/30/2024	Not Applicable	\$ 4,827,519.00	\$ 4,827,519.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020004- CDBG	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Small Business/ Economic Dev Grants	Competitive	\$4,128,481	10/1/2023	9/30/2024	Not Applicable	\$ 4,128,481.00	\$ 4,128,481.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3015- Small Business Technical Assistance	N/A	4020004- CDBG	300072- Small Business Technical Assistance	30084- Neighborhood Based Activity Office	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$1,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020008- HOME	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$2,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 2,000,000.00	\$ 2,000,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020008- HOME	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$750,000	10/1/2023	9/30/2024	Not Applicable	\$ 750,000.00	\$ 750,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020008- HOME	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$480,233	10/1/2023	9/30/2024	Not Applicable	\$ 480,233.00	\$ 480,233.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020008- HOME	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	CHDO Reserve	Competitive	\$100,000	10/1/2023	9/30/2024	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Federal	Federal	7000- Program Monitoring Div.	7020- Quality Assurance	N/A	4020008- HOME	100017- Grant Compliance	30095- Program Monitoring Div.	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$1,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000.00	\$ 1,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020008- HOME	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$1,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000.00	\$ 1,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020008- HOME	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$600,000	10/1/2023	9/30/2024	Not Applicable	\$ 600,000.00	\$ 600,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020008- HOME	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$500,000	10/1/2023	9/30/2024	Not Applicable	\$ 500,000.00	\$ 500,000.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020008- HOME	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$5,059,767	10/1/2023	9/30/2024	Not Applicable	\$ 5,059,767.00	\$ 5,059,767.00	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3030- HPAP	N/A	4020008- HOME	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$500,000	10/1/2023	9/30/2024	Not Applicable	\$ 500,000.00	\$ 500,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$1,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$2,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 2,000,000.00	\$ 2,000,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$1,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$2,500,000	10/1/2023	9/30/2024	Not Applicable	\$ 2,500,000.00	\$ 2,500,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$2,500,000	10/1/2023	9/30/2024	Not Applicable	\$ 2,500,000.00	\$ 2,500,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Multi-family Development Loans	Competitive	\$2,700,000	10/1/2023	9/30/2024	Not Applicable	\$ 2,700,000.00	\$ 2,700,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Section 108 Development Loan	Competitive	\$9,700,000	10/1/2023	9/30/2024	Not Applicable	\$ 9,700,000.00	\$ 9,700,000.00	Ongoing	Federal	Federal	2000- Development Finance Div.	2010- Affordable Housing Project Financing	N/A	7020001- Section 108	300062- Development Financing	30081- Development Finance Div.	N/A	
TBD	TBD	Housing Counseling Services	Competitive	\$5,673,229	10/1/2023	9/30/2024	Not Applicable	\$ 5,673,229.47	\$ 5,673,229.47	Ongoing	Federal	Federal	3000- Residential & Community Service Div.	3010- Neighborhood Based Activity	N/A	4020023- COVID	300069- Housing Counseling	30084- Neighborhood Based Activity Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$3,514,106	10/1/2023	9/30/2024	Not Applicable	\$ 3,514,106.00	\$ 3,514,106.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	3000- Residential & Community Service Div.	3030- HPAP	N/A	1060027- HPAP REPAY	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
TBD	TBD	Home ownership Loans	Competitive	\$2,410,636	10/1/2023	9/30/2024	Not Applicable	\$ 2,410,635.94	\$ 2,410,635.94	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	3000- Residential & Community Service Div.	3030- HPAP	N/A	1060069- Unified	300068- Home Purchase Assistance	30085- Home Purchase Assistance Office	N/A	
								<b>Total</b>	<b>\$ 90,482,288.41</b>	<b>\$ 90,482,288.41</b>										

Contracts & Grants

SGs/All Other DIFS Accounts

													SOAR Attributes					DIFS Attributes					
Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY24)	Contract / Grant Period Total Amount (FY24)	FY24 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	SOAR Funding CSG	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
TBD	TBD	Outreach Activities - TBD	Competitive	TBD	\$500,000	10/1/2023	9/30/2024	Not Applicable	\$500,000	\$500,000	Ongoing	Local	Local	1000- Agency Management	1080- Communications	N/A	40	101001 - Local	100003- Communications	30093-Office of Chief of Staff	713100C	N/A	Heirs Property program outreach
TBD	TBD	Outreach Activities - TBD	Competitive	TBD	\$30,000	10/1/2023	9/30/2024	Not Applicable	\$30,000	\$30,000	Ongoing	Local	Local	1000- Agency Management	1080- Communications	N/A	40	101001 - Local	100003- Communications	30093-Office of Chief of Staff	713100C	N/A	Office Support - Comms
TBD	TBD	Outreach Activities - TBD	Competitive	TBD	\$8,980	10/1/2023	9/30/2024	Not Applicable	\$8,980	\$8,980	Ongoing	Local	Local	1000- Agency Management	1080- Communications	N/A	40	101001 - Local	100003- Communications	30093-Office of Chief of Staff	713100C	N/A	Priting/Duplication - Comms
TBD	TBD	Outreach Activities - TBD	Competitive	TBD	\$34,000	10/1/2023	9/30/2024	Not Applicable	\$34,000	\$34,000	Ongoing	Local	Local	1000- Agency Management	1080- Communications	N/A	40	101001 - Local	100003- Communications	30093-Office of Chief of Staff	713100C	N/A	Advertising
TBD	TBD	Software Maintenance	Competitive	TBD	\$27,158	10/1/2023	9/30/2024	Not Applicable	\$27,158	\$27,158	Ongoing	Local	Local	1000- Agency Management	1040- IT	N/A	40	101001 - Local	100071- IT	30077- IT	713100C	N/A	IT Software maintenance
TBD	TBD	Equipment & Machinery	Competitive	TBD	\$11,869	10/1/2023	9/30/2024	Not Applicable	\$11,869	\$11,869	Ongoing	Local	Local	1000- Agency Management	1040- IT	N/A	70	101001 - Local	100071- IT	30077- IT	717100C	N/A	
TBD	TBD	IT Hardware Acquisition	Competitive	TBD	\$25,000	10/1/2023	9/30/2024	Not Applicable	\$25,000	\$25,000	Ongoing	Local	Local	1000- Agency Management	1040- IT	N/A	70	101001 - Local	100071- IT	30077- IT	717100C	N/A	
TBD	TBD	IT Hardware Acquisition	Competitive	TBD	\$5,101	10/1/2023	9/30/2024	Not Applicable	\$5,101	\$5,101	Ongoing	Local	Local	1000- Agency Management	1040- IT	N/A	70	101001 - Local	100071- IT	30077- IT	717100C	N/A	
TBD	TBD	IT Software Acquisition	Competitive	TBD	\$48,631	10/1/2023	9/30/2024	Not Applicable	\$48,631	\$48,631	Ongoing	Local	Local	1000- Agency Management	1040- IT	N/A	70	101001 - Local	100071- IT	30077- IT	717100C	N/A	
TBD	TBD	Professional Services	Competitive	TBD	\$41,913	10/1/2023	9/30/2024	Not Applicable	\$41,913	\$41,913	Ongoing	Local	Local	1000- Agency Management	1060- Legal	N/A	40	101001 - Local	100092- Legal	30094- Office of General Counsel	713100C	N/A	Lexis Nexis subscription, electronic recordation subscription, case management system maintenance
TBD	TBD	Professional Services	Competitive	TBD	\$16,882	10/1/2023	9/30/2024	Not Applicable	\$16,882	\$16,882	Ongoing	Local	Local	1000- Agency Management	1090 - Performance Management	N/A	40	101001-Local	100151- Executive Admin	30091- Executive Office	713100C	N/A	Temporary and Miscellaneous support costs
DGS	TBD	Rent	Competitive	TBD	\$240,742	10/1/2023	9/30/2024	Not Applicable	\$240,742	\$240,742	Ongoing	Local	Local	1000- Agency Management	1030- Property Management	N/A	32	101001-Local	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	712100C	N/A	
TBD	TBD	Professional Services	Competitive	TBD	\$31,653	10/1/2023	9/30/2024	Not Applicable	\$31,653	\$31,653	Ongoing	Local	Local	1000- Agency Management	1030- Property Management	N/A	40	101001-Local	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	713100C	N/A	
TBD	TBD	Printing & Duplicating	Competitive	TBD	\$10,000	10/1/2023	9/30/2024	Not Applicable	\$10,000	\$10,000	Ongoing	Local	Local	1000- Agency Management	1030- Property Management	N/A	40	101001-Local	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	713100C	N/A	
TBD	TBD	Postage	Non-Competitive/Sole Source	TBD	\$10,000	10/1/2023	9/30/2024	Not Applicable	\$10,000	\$10,000	Ongoing	Local	Local	1000- Agency Management	1030- Property Management	N/A	40	101001-Local	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	713100C	N/A	Postage
TBD	TBD	Office Support	Competitive	TBD	\$22,858	10/1/2023	9/30/2024	Not Applicable	\$22,858	\$22,858	Ongoing	Local	Local	1000- Agency Management	1015- Training & Employee Development	N/A	40	101001-Local	100148- Training & Development	30092-Office of Deputy Director for Operations	713100C	N/A	
TBD	TBD	Tuition for Employee Training	Competitive	TBD	\$30,337	10/1/2023	9/30/2024	Not Applicable	\$30,337	\$30,337	Ongoing	Local	Local	1000- Agency Management	1015- Training & Employee Development	N/A	40	101001-Local	100148- Training & Development	30092-Office of Deputy Director for Operations	713100C	N/A	
TBD	TBD	Payment of Membership Dues	Competitive	TBD	\$15,000	10/1/2023	9/30/2024	Not Applicable	\$15,000	\$15,000	Ongoing	Local	Local	1000- Agency Management	1015- Training & Employee Development	N/A	40	101001-Local	100148- Training & Development	30092-Office of Deputy Director for Operations	713100C	N/A	
TBD	TBD	Office Supplies	Competitive	TBD	\$5,361	10/1/2023	9/30/2024	Not Applicable	\$5,361	\$5,361	Ongoing	Local	Local	8100- Housing Regulation Admin	8120- Housing Resource Center	N/A	20	101001-Local	300080- Rental Property Registration	30086- Rental Accommodation Division	711100C	N/A	
Emphasys	TBD	Professional Services	Non-Competitive/Sole Source	Firm Fixed Price	\$30,000	10/1/2023	9/30/2024	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Local	Local	8100- Housing Regulation Admin	8130- Inclusionary Zoning Program	N/A	40	101001-Local	300078- Inclusionary Zoning	30082- Inclusionary Zoning Div.	713100C	N/A	Housing Locator license/maintenance
DGS	TBD	Rent	Competitive	TBD	\$737,577	10/1/2023	9/30/2024	Not Applicable	\$ 737,576.96	\$ 737,576.96	Ongoing	Federal	Federal	1000- Agency Management	1030- Property Management	N/A	32	4020004-CDBG	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	712100C	N/A	

Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY24)	Contract / Grant Period Total Amount (FY24)	FY24 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	SOAR Funding CSG	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
TBD	TBD	Principal payment HUD notes	Non-Competitive/Sole Source	NOGA	\$3,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 3,000,000.00	\$ 3,000,000.00	Ongoing	Federal	Federal	2000- Development Finance Div	2030- Real Estate Acquisition & Development	N/A	80	4020004-CDBG	300062- Development Financing	30081- Development Finance Div.	718100C	N/A	
TBD	TBD	Professional Services	Competitive	TBD	\$350,000	10/1/2023	9/30/2024	Not Applicable	\$ 350,000.00	\$ 350,000.00	Ongoing	Federal	Federal	7000- Program Monitoring Div	7020- Quality Assurance	N/A	40	4020004-CDBG	100017- Grant Compliance	30095- Program monitoring Div.	713100C	N/A	
TBD	TBD	Professional Services	Competitive	TBD	\$220,000	10/1/2023	9/30/2024	Not Applicable	\$ 220,000.00	\$ 220,000.00	Ongoing	Federal	Federal	7000- Program Monitoring Div	7020- Quality Assurance	N/A	40	4020023-COVID	100017- Grant Compliance	30095- Program monitoring Div.	713100C	N/A	Translation and Fair Housing consulting
TBD	TBD	Tuition for Employee Training	Competitive	TBD	\$125,000	10/1/2023	9/30/2024	Not Applicable	\$ 125,000.00	\$ 125,000.00	Ongoing	Federal	Federal	7000- Program Monitoring Div	7020- Quality Assurance	N/A	40	4020023-COVID	100017- Grant Compliance	30095- Program monitoring Div.	713100C	N/A	Grantee Training
TBD	TBD	Local Travel	TBD	TBD	\$2,500	10/1/2023	9/30/2024	Not Applicable	\$ 2,500.00	\$ 2,500.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	100F- Agency Fiscal Operations	130F- Agency Fiscal Officer	N/A	40	1060069- Unified	150001- Agency/Cluster Financial Executive Admin Svc	10001- Budget Division	713100C	N/A	
DPW	TBD	Maintenance & repairs Auto	Competitive	TBD	\$23,031	10/1/2023	9/30/2024	Not Applicable	\$ 23,031.09	\$ 23,031.09	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1070- Fleet Management	N/A	40	1060069- Unified	100042- Fleet Management	30076- Administrative Support Division	713100C	N/A	Fleet Assessment
TBD	TBD	IT - Hardware Maintenance	Competitive	TBD	\$66,937	10/1/2023	9/30/2024	Not Applicable	\$ 66,936.89	\$ 66,936.89	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1040- IT	N/A	40	1060069- Unified	100071- IT	30077- IT	713100C	N/A	IT Assessment
TBD	TBD	IT - Software Maintenance	Competitive	TBD	\$75,300	10/1/2023	9/30/2024	Not Applicable	\$ 75,300.00	\$ 75,300.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1040- IT	N/A	40	1060069- Unified	100071- IT	30077- IT	713100C	N/A	IT Assessment
TBD	TBD	IT - Software Maintenance	Competitive	TBD	\$2,724	10/1/2023	9/30/2024	Not Applicable	\$ 2,724.27	\$ 2,724.27	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1040- IT	N/A	40	1060069- Unified	100071- IT	30077- IT	713100C	N/A	IT Assessment
TBD	TBD	IT - Software Maintenance	Competitive	TBD	\$33,756	10/1/2023	9/30/2024	Not Applicable	\$ 33,755.58	\$ 33,755.58	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1040- IT	N/A	40	1060069- Unified	100071- IT	30077- IT	713100C	N/A	IT Assessment
TBD	TBD	IT - Software Maintenance	Competitive	TBD	\$26,020	10/1/2023	9/30/2024	Not Applicable	\$ 26,020.00	\$ 26,020.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1040- IT	N/A	40	1060069- Unified	100071- IT	30077- IT	713100C	N/A	IT Assessment
TBD	TBD	IT - Software Maintenance	Competitive	TBD	\$23,366	10/1/2023	9/30/2024	Not Applicable	\$ 23,366.11	\$ 23,366.11	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1040- IT	N/A	40	1060069- Unified	100071- IT	30077- IT	713100C	N/A	IT Assessment
TBD	TBD	IT - Software Maintenance	Competitive	TBD	\$17,215	10/1/2023	9/30/2024	Not Applicable	\$ 17,215.42	\$ 17,215.42	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1040- IT	N/A	40	1060069- Unified	100071- IT	30077- IT	713100C	N/A	IT Assessment
OCTO	TBD	Telecommunications	Competitive	TBD	\$106,349	10/1/2023	9/30/2024	Not Applicable	\$ 106,348.82	\$ 106,348.82	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1030- Property Management	N/A	31	1060069- Unified	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	712100C	N/A	
DGS	TBD	Rent	Competitive	TBD	\$300,000	10/1/2023	9/30/2024	Not Applicable	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1030- Property Management	N/A	32	1060069- Unified	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	712100C	N/A	
DGS	TBD	Security Services	Competitive	TBD	\$317,162	10/1/2023	9/30/2024	Not Applicable	\$ 317,162.00	\$ 317,162.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1030- Property Management	N/A	34	1060069- Unified	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	712100C	N/A	
DGS	TBD	Occupancy	Competitive	TBD	\$109,297	10/1/2023	9/30/2024	Not Applicable	\$ 109,297.42	\$ 109,297.42	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1030- Property Management	N/A	35	1060069- Unified	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	712100C	N/A	
TBD	TBD	Professional Services	Competitive	TBD	\$141,693	10/1/2023	9/30/2024	Not Applicable	\$ 141,693.20	\$ 141,693.20	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1030- Property Management	N/A	40	1060069- Unified	100113- Property, Asset, Logistics Mgmt	30076- Administrative Support Div	713100C	N/A	Temporary and Miscellaneous support costs
DGS	TBD	Electricity	Competitive	TBD	\$85,000	10/1/2023	9/30/2024	Not Applicable	\$ 85,000.00	\$ 85,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	4100- Property Acquisition & Disposition	4110- Property Acquisition & Disposition	N/A	30	1060069- Unified	300064- Vacant & Blighted	30080- Property Acquisition & Disposition Division	712100C	N/A	
DGS	TBD	Water	Competitive	TBD	\$75,000	10/1/2023	9/30/2024	Not Applicable	\$ 75,000.00	\$ 75,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	4100- Property Acquisition & Disposition	4110- Property Acquisition & Disposition	N/A	30	1060069- Unified	300064- Vacant & Blighted	30080- Property Acquisition & Disposition Division	712100C	N/A	
									<b>Total</b>	<b>\$ 6,983,412.87</b>	<b>\$ 6,983,412.87</b>												