ontracts (CSG 41/D	IFS Account	713200C)										-			SOAR Attri	butes		DIFS Attributes					
Contract / Procurement	Vendor Name	Contract Number	Contract Purpose - Description of Services	Competitive or Sole Source	Contract Type	Original Contract	Contract Term Begin Date	Contract Term End Date	Contract Period (FY24)	Contract Period Total Amount (FY24)	FY24 Funding Amount	Contract 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)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes	
ontract/Procuremen	Document Svstems	CW62484	Scanning	Competitive	Labor Hour	\$234,274	7/17/2023	7/16/2024	Option Year 4	\$ 244,129.00	\$ 19,612.00	Ongoing	Local	Local	1000 - Property Management	1030 - Property Management	N/A	1010001- Local	100113- Property Asset, Logistic Mgmt	30076- Admin Support Division	N/A		
ontract/Procuremen			Rental Accomodations Database Maintenance	Non- Competitive/S ole Source	Firm Fixed Price	\$260,727	10/1/2023	9/30/2024	Not Applicable	\$260,727	\$260,727	Ongoing	Local	Local		8140- Rental Accomodation Div.	N/A	1010001- Local	300079- Rental Control Admin	30086- Rental Accomodations Div.	N/A		
ontract/Procuremen	TCAM	CW70389	Loan Servicing	Competitive	Requirements	\$2,647,311	10/1/2023	9/30/2024	Option Year 4	\$3,052,700	\$732,184	Ongoing	Local	Local	4510- Portfolio & Asset Management Division	4510- Portfolio & Asset Management	N/A	1010001- Local	100019- Loan Portfolio Mgmt Compliance	30088- Portfolio & Asset Mamt Division	N/A		
ontract/Procuremen	TCAM	CW70389	Loan Servicing	Competitive	Requirements	\$2,647,311	10/1/2023	9/30/2024	Option Year 4	\$3,052,700	\$265,749	Ongoing	Federal	Federal		4510- Portfolio & Asset Management	N/A	4020004- CDBG Grant	100019- Loan Portfolio Momt Compliance		N/A		
ontract/Procuremen	TBD	TBD	TBD	TBD	TBD	\$9,000,000	10/1/2023	9/30/2024	Not Applicable	\$9,000,000	\$9,000,000	Ongoing	Local	Local	4100- Property Acquistion & Disposition Divisoin	4110- Property Acquisitoin & disposition	N/A	1010001- Local	300064- Vacant & Blighted		N/A	Errata Item: Should be Grants - HPAP and He Property	
ontract/Procuremen	TBD	TBD	Audit Services	Competitive	Firm Fixed Price	\$25,000	10/1/2023	9/30/2024	Not Applicable	\$25,000	\$25,000	Ongoing	Federal	Federal	1000- Agency Mangement	1050- Financial Mgmt	N/A	4020004- CDBG Grant	100101- Program Audits	30091- Executive Office	N/A		
ontract/Procuremen	TBD	TBD	IT Consulting	Competitive	Labor Hour	\$10,504	10/1/2023	9/30/2024	Not Applicable	\$10,504	\$10,504	Ongoing	Federal	Federal	1000- Agency Mangement	1040 - IT	N/A	4020004- CDBG Grant	100071- Information Technology	30077- IT Division	N/A		
entract/Procuremen	TBD		Property Maintenance & Rehab	TBD	Firm Fixed Price	\$859,813	10/1/2023	9/30/2024	Not Applicable	\$859,813	\$859,813	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	4100- Property Acquistion & Disposition Divisoin	4110- Property Acquisitoin & Disposition	N/A	1060069- Unified Fund	300064- Vacant & Blighted	30080- Property Acquisiton & Disposition Division	N/A		

i ransters (0	LSG 50/DIFS A	ccount 714100C)									Funding		SOA	R Attributes	1		DIFS Attri	butes	1	
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	Source (local, federal, private, special revenue,	SOAR Fund	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
D	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	
D	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	
D	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	
D	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 millio erroneously in Program 4110 CSG 41
D	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 Assitance Office	N/A	
)	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 Assitance	30085- Home Purchase Assitance Office	N/A	Errata item - enhancement of \$8 millio erroneously in Program 4110 CSG 41
)	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	ononoodoly in rogian the oco
C	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- Afforable Housing Project Financing	N/A	4020004- CDBG	300062- Development Financing	30081- Development Finance Div.	N/A	
C	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 &	3010- Neighborhood	N/A	4020004- CDBG	300069- Housing	30084- Neighborhood Based Activity Office	N/A	
)	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	Community Service Div. 3000- Residential &	Based Activity 3030- HPAP	N/A	4020004- CDBG	Counseling 300068- Home Purchase	30085- Home Purchase	N/A	
)	TBD	Home ownership Loans	Competitive	\$1,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000.00	\$ 1,000.00	Ongoing	Federal	Federal	Community Service Div. 3000- Residential &	3030- HPAP	N/A	4020004- CDBG	Assitance 300068- Home Purchase	Assitance Office 30085- Home Purchase	N/A	
D	TBD	Home ownership Loans	Competitive	\$1,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000.00	\$ 1,000.00	Ongoing	Federal	Federal	Community Service Div. 3000- Residential &	3030- HPAP	N/A	4020004- CDBG	Assitance 300068- Home Purchase	Assitance Office 30085- Home Purchase	N/A	
D	TBD	, Home ownership Loans	Competitive	\$1,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000.00	\$ 1,000.00		Federal	Federal	Community Service Div. 3000- Residential &	3030- HPAP	N/A	4020004- CDBG	Assitance 300068- Home Purchase	Assitance Office 30085- Home Purchase	N/A	
													Community Service Div. 3000- Residential &	3030- HPAP	N/A		Assitance	Assitance Office 30085- Home Purchase		
D	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	Community Service Div.			4020004- CDBG	300068- Home Purchase Assitance	Assitance Office		
D	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 Assitance	30085- Home Purchase Assitance Office	N/A	
D	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 Assitance	30085- Home Purchase Assitance Office	N/A	
)	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 Assitance	30085- Home Purchase Assitance Office	N/A	
	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	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	2010- Afforable Housing	N/A	4020008- HOME	300062- Development	30081- Development	N/A	
D	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	Finance Div. 2000- Development	Project Financing 2010- Afforable Housing	N/A	4020008- HOME	Financing 300062- Development	Finance Div. 30081- Development	N/A	
D	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	Finance Div. 2000- Development	Project Financing 2010- Afforable Housing	N/A	4020008- HOME	Financing 300062- Development	Finance Div. 30081- Development	N/A	
C	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	Finance Div. 2000- Development	Project Financing 2010- Afforable Housing	N/A	4020008- HOME	Financing 300062- Development	Finance Div. 30081- Development	N/A	
D	TBD	CHDO Reserve	Competitive	\$100,000	10/1/2023	9/30/2024	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Federal	Federal	Finance Div. 7000- Program	Project Financing 7020- Quality Assurance	N/A	4020008- HOME	Financing 100017- Grant	Finance Div. 30095- Program	N/A	
ר	TBD	Home ownership Loans	Competitive	\$1,000	10/1/2023	9/30/2024	Not Applicable	\$ 1.000.00	\$ 1,000.00	Ongoing	Federal	Federal	Monitoring Div 3000- Residential &	3030- HPAP	N/A	4020008- HOME	Compliance 300068- Home Purchase	Monitoring Div. 30085- Home Purchase	N/A	
- C	TBD	Home ownership Loans	Competitive	\$1,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,000.00	\$ 1,000.00	Ongoing	Federal	Federal	Community Service Div. 3000- Residential &	3030- HPAP	N/A	4020008- HOME	Assitance 300068- Home Purchase	Assitance Office 30085- Home Purchase	N/A	
0	TBD	Home ownership Loans		\$600,000	10/1/2023	9/30/2024		\$ 600,000.00	\$ 600,000.00		Federal	Federal	Community Service Div. 3000- Residential &	3030- HPAP	N/A	4020008- HOME	Assitance 300068- Home Purchase	Assitance Office 30085- Home Purchase	N/A	
		•	Competitive				Not Applicable			Ongoing			Community Service Div.				Assitance	Assitance Office	N/A	
D	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 Assitance	30085- Home Purchase Assitance Office	N/A	
D	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 Assitance	30085- Home Purchase Assitance Office	N/A	
D	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- Afforable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
D	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- Afforable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
D	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- Afforable Housing Project Financing	N/A	4020013- NHTF	300062- Development Financing	30081- Development Finance Div.	N/A	
D	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	2010- Afforable Housing	N/A	4020013- NHTF	300062- Development	30081- Development	N/A	
D	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	Finance Div. 2000- Development	Project Financing 2010- Afforable Housing	N/A	4020013- NHTF	Financing 300062- Development	Finance Div. 30081- Development	N/A	
D	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	Finance Div. 2000- Development	Project Financing 2010- Afforable Housing	N/A	4020013- NHTF	Financing 300062- Development	Finance Div. 30081- Development	N/A	
C	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	Finance Div. 2000- Development	Project Financing 2010- Afforable Housing	N/A	4020013- NHTF	Financing 300062- Development	Finance Div. 30081- Development	N/A	
5	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	• •	Federal	Federal	Finance Div. 2000- Development	Project Financing 2010- Afforable Housing		7020001- Section 108	Financing 300062- Development	Finance Div. 30081- Development	N/A	
		-	•							Ongoing			Finance Div.	Project Financing			Financing	Finance Div.	N/A	
D	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	IN/A	
D	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-	Special Purpose Revenue (O-	3000- Residential & Community Service Div.	3030- HPAP	N/A	1060027- HPAP REPAY	300068- Home Purchase Assitance	30085- Home Purchase Assitance Office	N/A	
D	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-	Special Purpose Revenue (O-	3000- Residential & Community Service Div.	3030- HPAP	N/A	1060069- Unified	300068- Home Purchase Assitance	30085- Home Purchase Assitance Office	N/A	
	1							\$ 90.482.288.41			Type)	Type)								

I - Contracts & Grants

ts & Grants SGs/All Other DIFS	Accounts)													SO	AR Attributes			г	DIFS Attribute	s		1
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)	Amount Gran	ntract / (it Status si	Funding Source local, federal, private, pecial revenue, specify if ARPA)	SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	SOAR Funding CSG	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	
TBD	TBD	Outreach Activities - TBD	Competitive	TBD	\$500,000	10/1/2023	9/30/2024	Not Applicable	\$500,000	\$500,000 Ongo	bing Lo	ocal	Local	1000- Agency Management	1080- Communications	N/A	40 101001 - Local	100003- Communicatio ns	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 Ongo	oing Lo	ocal	Local	1000- Agency Management	1080- Communications	N/A	40 101001 - Local	100003- Communicatio	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 Ongo	bing Lo	ocal	Local	1000- Agency Management	1080- Communications	N/A	40 101001 - Local	100003- Communicatio	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 Ongo	oing Lo	ocal	Local	1000- Agency Management	1080- Communications	N/A	40 101001 - Local	100003- Communicatio	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 Ongo	oing Lo	ocal	Local	1000- Agency	1040- IT	N/A	40 101001 -	100071- IT	30077- IT	713100C	N/A	IT Software
TBD	TBD	Equipment & Machinery	Competitive	TBD	\$11,869	10/1/2023	9/30/2024	Not Applicable	\$11,869	\$11,869 Ongo	oing Lo	ocal	Local	Management 1000- Agency	1040- IT	N/A	Local 70 101001 -	100071- IT	30077- IT	717100C	N/A	maintenance
TBD	TBD	IT Hardware Acquisition	Competitive	TBD	\$25,000	10/1/2023	9/30/2024	Not Applicable	\$25,000	\$25,000 Ongo		ocal	Local	Management 1000- Agency	1040- IT	N/A	Local 70 101001 -	100071- IT	30077- IT	717100C	N/A	┝────
										-	-			Management			Local					
TBD	TBD	IT Hardware Acquisition	Competitive	TBD	\$5,101	10/1/2023	9/30/2024	Not Applicable	\$5,101	\$5,101 Ongo	oing Lo	ocal	Local	1000- Agency Management	1040- IT	N/A	70 101001 - Local	100071- IT	30077- IT	717100C	N/A	1
TBD	TBD	IT Software Acquisition	Competitive	TBD	\$48,631	10/1/2023	9/30/2024	Not Applicable	\$48,631	\$48,631 Ongo	bing Lo	ocal	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 Ongo	ng Lo	vcal	Local	Management	1060- Legal	N/A	40 101001 - Local	100092- Legal	30094- Office of General Counsel	713100C		Lexis Nexis subscritption, 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 Ongo	oing Lo	ocal	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 Ongo	bing Lo	ocal	Local	1000- Agency Management	1030- Property Management	N/A	32 101001-Local	100113- Property, Asset, Logistics	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 Ongo	ping Lo	ocal	Local	1000- Agency Management	1030- Property Management	N/A	40 101001-Local	Mgmt 100113- Property, Asset, Logistics Mamt	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 Ongo	bing Lo	ocal	Local	1000- Agency Management	1030- Property Management	N/A	40 101001-Local	100113- Property, Asset, Logistics Mamt	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 Ongo	oing Lo	ocal	Local	1000- Agency Management	1030- Property Management	N/A	40 101001-Local	100113- Property, Asset, Logistics Mamt	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 Ongo	bing Lo	ocal	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 Ongo	bing Lo	ocal	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 Ongo	bing Lo	ocal	Local	1000- Agency Management	1015- Training & Employee Development	N/A t	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 Ongo	bing Lo	ocal	Local	8100- Housing Regulation Admin	8120- Housing Resource Center	N/A	20 101001-Local	300080- Rental Property Registration	30086- Rental Accomodation 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 Ongo	oing Lo	ocal	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 Ongo	bing Fe	ederal	Federal	1000- Agency Management	1030- Property Management	N/A	32 4020004- CDBG	100113- Property, Asset, Logistics Mamt	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		(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		Not Applicable	\$ 3,000,000.00	\$ 3,000,000.00	Ongoing	Federal	Federal	2000- Development Finance Div	2030- Real Estate Acquistion & 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- Gran Compliance	t 30095- Program monitoring Dv.	713100C	N/A	
TBD	TBD	Professional Services	Competitive	TBD	\$220,000	10/1/2023		Not Applicable	\$ 220,000.00	\$ 220,000.00	Ongoing	Federal	Federal	7000- Program Monitoring Div	7020- Quality Assurance	N/A		4020023- COVID	100017- Gran Compliance	Program monitoring Dv.	713100C	N/A	Translation and Fair Housing consulting
TBD	TBD	Training	Competitive	TBD	\$125,000	10/1/2023		Not Applicable	\$ 125,000.00		Ongoing	Federal	Federal	7000- Program Monitoring Div	7020- Quality Assurance	N/A		4020023- COVID	100017- Gran Compliance	Program monitoring Dv.	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/Cluste r Financial Executive Admin Svc	10001- Budget Division	713100C	N/A	
DPW	TBD	Maintenance & repairs - Auto	Competitive	TBD	\$23,031	10/1/2023		Not Applicable	\$ 23,031.09		Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1070- Fleet Management	N/A		1060069- Unified	100042- Flee Management	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	0 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	01060069- Unified	100071- IT	30077- IT	713100C	N/A	IT Assessment
TBD	TBD	IT - Software	Competitive	TBD	\$17,215	10/1/2023	9/30/2024	Not Applicable	\$ 17,215.42	\$ 17,215.42	Ongoing	Special Purpose	Special Purpose Revenue (O-Type)	1000- Agency	1040- IT	N/A	40	1060069-	100071- IT	30077- IT	713100C	N/A	IT Assessment
ОСТО	TBD		Competitive	TBD	\$106,349	10/1/2023		Not Applicable	\$ 106,348.82			Revenue (O-Type) Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Management 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		Not Applicable			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				Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000- Agency Management	1030- Property Management	N/A		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		Not Applicable	\$ 85,000.00		Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	4100- Property Acquisition & Disposition	4110- Property Acquisition & Disposition	N/A		1060069- Unified	300064- Vacant & Blighted	30080- Property Acquistion & 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 Acquistion & Disposition Division	712100C	N/A	
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