

Grants
 Amount 713200C

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 Attributes				DIFS Attributes			Notes		
													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	
TCAM	CW70389	Loan Servicing	Competitive	Requirements	\$2,647,311	10/1/2023	9/30/2024	Option Year 4	\$3,052,700	\$1,730,637	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMIN	1500-HPTF Admin	n/a	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	n/a	Dedicated Tax	
Document Systems	CW62484	Scanning	Competitive	Labor Hour	\$234,274	7/17/2023	7/16/2024	Option Year 4	\$244,129	\$227,986	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMIN	1500-HPTF Admin	n/a	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	n/a	Dedicated Tax	
TBD	TBD	Acquisition/Maintenance/Scope Development/Inspections/Title Search	TBD	TBD	\$2,000,000	10/1/2023	9/30/2024	Not Applicable	\$2,000,000	\$2,000,000	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	PROJ	4110- Property Acquisition & Disposition - Project	n/a	4362001- HPTF Other Revenue	300173- Vacant & Blighted	30216- Affordable Housing Paper Agency	n/a	HPTF- Other Revenue Fund; Contractual services for architectural work, inspections, property maintenance and acquisition.	
TBD	TBD	Scope Development/Inspections	TBD	TBD	\$220,000	10/1/2023	9/30/2024	Not Applicable	\$220,000	\$220,000	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	PROJ	3600- Single Family Rehab-Project	n/a	4362001- HPTF Other Revenue	300174- Single Family Rehabilitation	30216- Affordable Housing Paper Agency	n/a	HPTF- Other Revenue Fund; Contractual services for scope of work development and inspections, as needed.	

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, specify if ARPA)	SOAR Attributes				DIFS Attributes				Notes
												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	
TBD	TBD	Loan Disbursements	TBD	\$30,216,776	10/1/2023	9/30/2024	Not Applicable	\$ 30,216,776.00	\$ 30,216,776.00	Ongoing	Federal	ARPA State	PROJ	2100	n/a	4015915-ARPA Funds 2021	300172- Multi Family Developmet	30216- Affordable Housing Paper Agency	n/a	ARPA FUNDS 2021
TBD	TBD	Loan Disbursements	TBD	\$1,720,000	10/1/2023	9/30/2024	Not Applicable	\$ 1,720,000.00	\$ 1,720,000.00	Ongoing	Federal	ARPA State	PROJ	2200	n/a	4015915-ARPA Funds 2021	300175- TOPA Critical Repair	30216- Affordable Housing Paper Agency	n/a	ARPA FUNDS 2021
TBD	TBD	Loan Disbursements	TBD	\$40,563,224	10/1/2023	9/30/2024	Not Applicable	\$ 40,563,224.00	\$ 40,563,224.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	PROJ	2100	n/a	4361003- HPTF	300172- Multi Family Developmet	30216- Affordable Housing Paper Agency	n/a	HOUSING PRODUCTION TRUST FUND - Dedicated Tax
TBD	TBD	Grants & Gratuities	TBD	\$2,000,000	10/1/2023	9/30/2024	Not Applicable	\$ 2,000,000.00	\$ 2,000,000.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	PROJ	3600	n/a	4362001- HPTF Other Revenue	300174- Single Family Rehabilitation	30216- Affordable Housing Paper Agency	n/a	HPTF -OTHER REVENUE
TBD	TBD	Loan Disbursements	TBD	\$8,280,000	10/1/2023	9/30/2024	Not Applicable	\$ 8,280,000.00	\$ 8,280,000.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	PROJ	2200	n/a	4362001- HPTF Other Revenue	300175- TOPA Critical Repair	30216- Affordable Housing Paper Agency	n/a	HPTF -OTHER REVENUE

Grants
(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	OFFICE SUPPLIES	TBD	TBD	\$25,000	10/1/2023	9/30/2024	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0020	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	711100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	IT SUPPLIES	TBD	TBD	\$20,000	10/1/2023	9/30/2024	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0020	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	711100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	RENTALS - LAND AND STRUCTURES	TBD	TBD	\$2,166,049	10/1/2023	9/30/2024	Not Applicable	\$ 2,166,049.38	\$ 2,166,049.38	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0032	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	712100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	OFFICE SUPPORT	TBD	TBD	\$97,453	10/1/2023	9/30/2024	Not Applicable	\$ 97,452.88	\$ 97,452.88	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0040	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	713100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	ADVERTISING	TBD	TBD	\$159,000	10/1/2023	9/30/2024	Not Applicable	\$ 159,000.00	\$ 159,000.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0040	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	713100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	TUITION FOR EMPLOYEE TRAINING	TBD	TBD	\$83,000	10/1/2023	9/30/2024	Not Applicable	\$ 83,000.00	\$ 83,000.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0040	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	713100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	IT HARDWARE MAINTENANCE	TBD	TBD	\$5,000	10/1/2023	9/30/2024	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0040	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	713100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	IT SOFTWARE MAINTENANCE	TBD	TBD	\$132,338	10/1/2023	9/30/2024	Not Applicable	\$ 132,337.67	\$ 132,337.67	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0040	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	713100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	PURCHASES - EQUIPMENT AND MACHINERY	TBD	TBD	\$13,748	10/1/2023	9/30/2024	Not Applicable	\$ 13,748.00	\$ 13,748.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0070	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	717100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	RENTALS - MACHINERY AND EQUIPMENT	TBD	TBD	\$88,500	10/1/2023	9/30/2024	Not Applicable	\$ 88,500.00	\$ 88,500.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0070	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	717100C	n/a	Enterprise & Dedicated Tax
TBD	TBD	IT SOFTWARE ACQUISITIONS	TBD	TBD	\$20,000	10/1/2023	9/30/2024	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Several (Include fund types in Notes)	Several (Include fund types in Notes)	ADMN	1500-HPTF Admin	N/A	0070	4361003- HPTF	100151- Executive Admin	30216- Affordable Housing Paper Agency	717100C	n/a	Enterprise & Dedicated Tax