**ırants**

**rent Level 1 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 (FY25) | Contract Period Total Amount (FY25) | FY25 Funding Amount | Contract Status | Funding Source (local, federal, private, special revenue, specify if ARPA) | DIFS Attributes | | | | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | DIFS Fund | DIFS Funding Program | DIFS Funding Cost Center | DIFS Project | |
| TBD | TBD | Contractual Service | TBD | TBD | $70,511 | 10/1/2024 | 9/30/2025 | Not Applicable | $70,511 | $70,511 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 402035 | IT Assessment |
| TBD | TBD | Contractual Service | TBD | TBD | $16,688 | 10/1/2024 | 9/30/2025 | Not Applicable | $16,688 | $16,688 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 402027 | IT Assessment |
| TBD | TBD | Contractual Service | TBD | TBD | $47,250 | 10/1/2024 | 9/30/2025 | Not Applicable | $47,250 | $47,250 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 402026 | IT Assessment |
| TBD | TBD | Contractual Service | TBD | TBD | $45,875 | 10/1/2024 | 9/30/2025 | Not Applicable | $45,875 | $45,875 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 400733 | HPTF Fund Audit |
| TBD | TBD | Contractual Service | TBD | TBD | $2,000,000 | 10/1/2024 | 9/30/2025 | Not Applicable | $2,000,000 | $2,000,000 | Ongoing | Enterprise | 4362001 | 300173 - Vacant & Blighted | 30216 - Affordable Housing Paper Agency | N/A | HPTF -OTHER REVENUE |
| TBD | TBD | Contractual Service | TBD | TBD | $128,519 | 10/1/2024 | 9/30/2025 | Not Applicable | $128,519 | $128,519 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | Contractual Service | TBD | TBD | $37,668 | 10/1/2024 | 9/30/2025 | Not Applicable | $37,668 | $37,668 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |

**I - Contracts & Grants**

**Subsidies (DIFS Account-Parent Level 1 714100C)**

| 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 (FY25) | Grant Period Total Amount (FY25) | FY25 Funding Amount | Grant Status | Funding Source (local, federal, private, special revenue, specify if ARPA) | DIFS Attributes: DIFS Fund | DIFS Attributes: DIFS Funding Program | DIFS Attributes: DIFS Funding Cost Center | DIFS Attributes: DIFS Project | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TBD | TBD | LOAN DISBURSEMENTS | TBD | $2,400,000 | 10/1/2024 | 9/30/2025 | Not Applicable | $2,400,000 | $2,400,000 | Ongoing | Enterprise | 4362001 | 300175 - TOPA/ Critical Repairs | 30216 - Affordable Housing Paper Agency | N/A | HPTF -OTHER REVENUE |
| TBD | TBD | LOAN DISBURSEMENTS | TBD | $32,547,640 | 10/1/2024 | 9/30/2025 | Not Applicable | $32,547,640 | $32,547,640 | Ongoing | Enterprise | 4361003 | 300172 - Multi-Family Dev. | 30217 - Affordable Housing Paper Agency | N/A | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | GRANTS & GRATUITIES | TBD | $2,000,000 | 10/1/2024 | 9/30/2025 | Not Applicable | $2,000,000 | $2,000,000 | Ongoing | Enterprise | 4362001 | 300174 - Single Family Rehab | 30218 - Affordable Housing Paper Agency | N/A | HPTF -OTHER REVENUE |
| TBD | TBD | LOAN DISBURSEMENTS | TBD | $7,600,000 | 10/1/2024 | 9/30/2025 | Not Applicable | $7,600,000 | $7,600,000 | Ongoing | Enterprise | 4361003 | 300175 - TOPA/ Critical Repairs | 30219 - Affordable Housing Paper Agency | N/A | HOUSING PRODUCTION TRUST FUND - HPTF |

**Grants**

**Other DIFS Accounts)**

| 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 (FY25) | Contract / Grant Period Total Amount (FY25) | FY25 Funding Amount | Contract / Grant Status | Funding Source (local, federal, private, special revenue, specify if ARPA) | DIFS Attributes | | | | | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | DIFS Fund | DIFS Funding Program | DIFS Funding Cost Center | DIFS Funding Account | DIFS Project | |
| TBD | TBD | PROF SERVICE FEES & CONTR | TBD | TBD | $200,000 | 10/1/2024 | 9/30/2025 | Not Applicable | $200,000 | $200,000 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7131009 | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | OFFICE SUPPLIES | TBD | TBD | $10,000 | 10/1/2024 | 9/30/2025 | Not Applicable | $10,000 | $10,000 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7111002 | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | IT SOFTWARE MAINTENANCE | TBD | TBD | $99,042 | 10/1/2024 | 9/30/2025 | Not Applicable | $99,042 | $99,042 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7131036 | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | TUITION FOR EMPLOYEE TRAINING | TBD | TBD | $54,214 | 10/1/2024 | 9/30/2025 | Not Applicable | $54,214 | $54,214 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7131020 | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | IT SUPPLIES | TBD | TBD | $13,923 | 10/1/2024 | 9/30/2025 | Not Applicable | $13,923 | $13,923 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7111020 | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | PROF SERVICE FEES & CONTR | TBD | TBD | $11,278 | 10/1/2024 | 9/30/2025 | Not Applicable | $11,278 | $11,278 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7131009 | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | PRINCIPAL PAYMENTS - HUD NOTES | TBD | TBD | $3,600,000 | 10/1/2024 | 9/30/2025 | Not Applicable | $3,600,000 | $3,600,000 | Ongoing | Enterprise | 4362001 | 300172 - Multi - Family Dev. | 30216 - Affordable Housing Paper Agency | 7181019 | N/A | Section 108 Debt Service |
| TBD | TBD | OFFICE SUPPORT | TBD | TBD | $21,400 | 10/1/2024 | 9/30/2025 | Not Applicable | $21,400 | $21,400 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7131011 | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | RENTALS MACHINERY & EQUIPMENT | TBD | TBD | $115,319 | 10/1/2024 | 9/30/2025 | Not Applicable | $115,319 | $115,319 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7172002 | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | OFFICE SUPPORT | TBD | TBD | $26,500 | 10/1/2024 | 9/30/2025 | Not Applicable | $26,500 | $26,500 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7131011 | 400733 | HOUSING PRODUCTION TRUST FUND - HPTF |
| TBD | TBD | RENTALS LAND & STRUCTURES | TBD | TBD | $1,647,639 | 10/1/2024 | 9/30/2025 | Not Applicable | $1,647,639 | $1,647,639 | Ongoing | Enterprise | 4361003 | 100151 - Executive Admin | 30216 - Affordable Housing Paper Agency | 7121010 | 402013 | Fixed Cost Assessment |