

Grants UZ0-Housing Production Trust Fund
 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	Grant Period (FY27)	Grant Period Total Amount (FY27)	FY27 Funding Amount	FY26 Funding Amount	FY25 Actual Expenditure Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if)	DIFS Attributes					Notes
															DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	
Multiple	TBD	TUITION FOR EMPLOYEE TRAINING	TBD	TBD		10/1/2026	9/30/2027	Not Applicable	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 8,527.24	Ongoing	Enterprise	4361003	100151	30216	7131020	400733	Training
TBD	TBD	IT SOFTWARE MAINTENANCE	TBD	TBD	\$ 87,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 87,000.00	\$ 87,000.00	\$ -	\$ 6,542.99	Ongoing	Enterprise	4361003	100151	30216	7131036	400733	Software Maintenance
Multiple	TBD	OFFICE SUPPLIES	TBD	TBD	\$ 20,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 11,577.41	Ongoing	Enterprise	4362001	100151	30216	7111002	No Project	Supplies
P Card	TBD	IT SUPPLIES	TBD	TBD	\$ 15,466.00	10/1/2026	9/30/2027	Not Applicable	\$ 15,466.00	\$ 15,466.00	\$ -	\$ 9,589.55	Ongoing	Enterprise	4362001	100151	30216	7111020	No Project	Supplies
Multiple	TBD	PROF SERVICE FEES & CONTR	TBD	TBD	\$ 23,110.00	10/1/2026	9/30/2027	Not Applicable	\$ 23,110.00	\$ 23,110.00	\$ -	\$ 31,548.39	Ongoing	Enterprise	4362001	100151	30216	7131009	No Project	Prof Services
Multiple	TBD	OFFICE SUPPORT	TBD	TBD	\$ 62,033.00	10/1/2026	9/30/2027	Not Applicable	\$ 62,033.00	\$ 62,033.00	\$ -	\$ 27,888.97	Ongoing	Enterprise	4362001	100151	30216	7131011	No Project	Subscription services
TBD	TBD	TUITION FOR EMPLOYEE TRAINING	TBD	TBD		10/1/2026	9/30/2027	Not Applicable	\$ 58,000.00	\$ 58,000.00	\$ -	\$ -	Ongoing	Enterprise	4362001	100151	30216	7131020	No Project	Training
TBD	TBD	IT SOFTWARE MAINTENANCE	TBD	TBD	\$ 253,965.00	10/1/2026	9/30/2027	Not Applicable	\$ 253,965.00	\$ 253,965.00	\$ -	\$ -	Ongoing	Enterprise	4362001	100151	30216	7131036	No Project	Software Maintenance
TBD	TBD	PRINCIPAL PAYMENTS - HUD NOTES	TBD	TBD	\$ 3,600,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 3,600,000.00	\$ 3,600,000.00	\$ 3,600,000.00	\$ 3,391,031.92	Ongoing	Enterprise	4362001	300172	30216	7181019	No Project	Section 108 Debt Service
OIG	TBD	PROF SERVICE FEES & CONTR-AUDIT SERVICES	Competitive	TBD		10/1/2025	9/30/2026	Not Applicable	\$ -	\$ -	\$ 55,000.00		Cancelled	Enterprise	4361003	100151	30216	7131009	400733	Audit Services
TBD	TBD	TRAVEL - LOCAL	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 4,144.93	Cancelled	Enterprise	4361003	100151	30216	7131002	400733	
TBD	TBD	TRAVEL - OUT OF CITY	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 7,340.91	Cancelled	Enterprise	4361003	100151	30216	7131003	400733	
TBD	TBD	JUDGEMENTS, INDEMNITIES	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 1,708.43	Cancelled	Enterprise	4361003	100151	30216	7131016	400733	
TBD	TBD	POSTAGE	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 873.36	Cancelled	Enterprise	4361003	100151	30216	7131017	400733	
TBD	TBD	PAYMENT OF MEMBERSHIP DUES	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 4,725.00	Cancelled	Enterprise	4361003	100151	30216	7131025	400733	
Multiple	TBD	PROFESSIONAL SERVICES	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 2,189.00	Cancelled	Enterprise	4361003	100151	30216	7131029	400733	Subscription services
TBD	TBD	SERVICE CHARGES - IT	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 4,932.92	Cancelled	Enterprise	4361003	100151	30216	7131037	400733	IT Assessment
Multiple	TBD	INT PENALTIES QUICK PAY CLS 40	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 646.28	Cancelled	Enterprise	4361003	100151	30216	7131045	400733	QPA Interest
PITNEY BOWE	TBD	RENTALS MACHINERY & EQUIPMENT	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 9,063.63	Cancelled	Enterprise	4361003	100151	30216	7172002	400733	Mail Meter Lease
XEROX CORPORATION		RENTALS MACHINERY & EQUIPMENT	TBD	TBD		10/1/2024	9/30/2025	Not Applicable				\$ 102,434.32	Cancelled	Enterprise	4361003	100151	30216	7172003	400734	Copier Lease
Multiple	TBD	RENTALS MACHINERY & EQUIPMENT	TBD	TBD		10/1/2024	9/30/2025	Not Applicable				\$ 1,877.22	Cancelled	Enterprise	4361003	100151	30216	7172004	400735	
P-card	TBD	RENTALS - OTHER	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 10.59	Cancelled	Enterprise	4361003	100151	30216	7172003	400733	
MLK GATEWAY AMERINATION	TBD	RENTALS LAND & STRUCTURES	Non-Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 1,647,638.97	Cancelled	Enterprise	4361003	100151	30216	7121010	402013	Balance paid in DB0
CW119169		LOAN SERVICES	Competitive	TBD		10/1/2025	9/30/2026	Base Year				\$ 167,484.69	Ongoing	Enterprise	4361003	100151	30216	7131009	400733	