

Attachment IV - Spending Plan						
Agency - DHCD						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	5,970,550.28	\$1,492,638	\$1,492,638	\$1,492,638	\$1,492,638	\$5,970,550
Total Non-Personal Services (NPS)	9,805,560.99	\$3,431,946	\$1,961,112	\$2,451,390	\$1,961,112	\$9,805,561
Budget Total for FY17	15,776,111.27	\$4,924,584	\$3,453,750	\$3,944,028	\$3,453,750	\$15,776,111
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	4,522,916.99	\$1,130,729	\$1,130,729	\$1,130,729	\$1,130,729	\$4,522,917
Total Non-Personal Services (NPS)	49,230,951.14	\$9,846,190	\$14,769,285	\$17,230,833	\$7,384,643	\$49,230,951
Budget Total for FY17	53,753,868.13	\$10,976,919	\$15,900,015	\$18,361,562	\$8,515,372	\$53,753,868
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	9,909,961.00	\$2,477,490	\$2,477,490	\$2,477,490	\$2,477,490	\$9,909,961
Total Non-Personal Services (NPS)	91,267,967.60	\$22,816,992	\$13,690,195	\$27,380,390	\$27,380,390	\$91,267,968
Budget Total for FY17	101,177,928.60	\$25,294,482	\$16,167,685	\$29,857,881	\$29,857,880	\$101,177,929
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320

Attachment IV - Spending Plan

1000 - AGENCY MANAGEMENT

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	2,586,647.27	\$646,662	\$646,662	\$646,662	\$646,662	\$2,586,647
Total Non-Personal Services (NPS)	862,956.00	\$258,887	\$129,443	\$302,035	\$172,591	\$862,956
Budget Total for FY17	3,449,603.27	\$905,549	\$776,105	\$948,696	\$819,253	\$3,449,603

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	287,231.00	\$71,808	\$71,808	\$71,808	\$71,808	\$287,231
Total Non-Personal Services (NPS)	2,252,010.00	\$563,003	\$675,603	\$788,204	\$225,201	\$2,252,010
Budget Total for FY17	2,539,241.00	\$634,810	\$747,411	\$860,011	\$297,009	\$2,539,241

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	4,113,489.00	\$1,028,372	\$1,028,372	\$1,028,372	\$1,028,372	\$4,113,489
Total Non-Personal Services (NPS)	3,335,666.73	\$1,000,700	\$500,350	\$1,167,483	\$667,133	\$3,335,667
Budget Total for FY17	7,449,155.73	\$2,029,072	\$1,528,722	\$2,195,856	\$1,695,506	\$7,449,156

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320

Attachment IV - Spending Plan

2000 - DEVELOPMENT FINANCE DIVISION

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0.00	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	0.00	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	0.00	\$0	\$0	\$0	\$0	\$0

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	370,670.00	\$92,668	\$92,668	\$92,668	\$92,668	\$370,670
Total Non-Personal Services (NPS)	20,726,348.00	\$5,181,587	\$6,217,904	\$7,254,222	\$2,072,635	\$20,726,348
Budget Total for FY17	21,097,018.00	\$5,274,255	\$6,310,572	\$7,346,889	\$2,165,302	\$21,097,018

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,769,397.00	\$442,349	\$442,349	\$442,349	\$442,349	\$1,769,397
Total Non-Personal Services (NPS)	83,223,585.00	\$24,967,076	\$12,483,538	\$29,128,255	\$16,644,717	\$83,223,585
Budget Total for FY17	84,992,982.00	\$25,409,425	\$12,925,887	\$29,570,604	\$17,087,066	\$84,992,982

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320

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RESIDENTIAL AND COMMUNITY SERVICES DIVISION

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	480,135.00	\$120,034	\$120,034	\$120,034	\$120,034	\$480,135
Total Non-Personal Services (NPS)	4,512,223.00	\$1,353,667	\$676,833	\$1,579,278	\$902,445	\$4,512,223
Budget Total for FY17	4,992,358.00	\$1,473,701	\$796,867	\$1,699,312	\$1,022,478	\$4,992,358

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,432,045.00	\$358,011	\$358,011	\$358,011	\$358,011	\$1,432,045
Total Non-Personal Services (NPS)	24,664,000.00	\$6,166,000	\$7,399,200	\$8,632,400	\$2,466,400	\$24,664,000
Budget Total for FY17	26,096,045.00	\$6,524,011	\$7,757,211	\$8,990,411	\$2,824,411	\$26,096,045

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	926,733.00	\$231,683	\$231,683	\$231,683	\$231,683	\$926,733
Total Non-Personal Services (NPS)	2,203,864.00	\$661,159	\$330,580	\$771,352	\$440,773	\$2,203,864
Budget Total for FY17	3,130,597.00	\$892,842	\$562,263	\$1,003,036	\$672,456	\$3,130,597

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320

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PROPERTY ACQUISITION AND DISPOSITION DIVISION

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0.00	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	3,381,410.00	\$1,014,423	\$507,212	\$1,183,494	\$676,282	\$3,381,410
Budget Total for FY17	3,381,410.00	\$1,014,423	\$507,212	\$1,183,494	\$676,282	\$3,381,410

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0.00	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	1,000,000.00	\$250,000	\$300,000	\$350,000	\$100,000	\$1,000,000
Budget Total for FY17	1,000,000.00	\$250,000	\$300,000	\$350,000	\$100,000	\$1,000,000

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	956,287.00	\$239,072	\$239,072	\$239,072	\$239,072	\$956,287
Total Non-Personal Services (NPS)	1,100,000.00	\$330,000	\$165,000	\$385,000	\$220,000	\$1,100,000
Budget Total for FY17	2,056,287.00	\$569,072	\$404,072	\$624,072	\$459,072	\$2,056,287

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320

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- PORTFOLIO AND ASSET MANAGEMENT DIVISION

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0.00	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	0.00	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	0.00	\$0	\$0	\$0	\$0	\$0

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	183,090.00	\$45,773	\$45,773	\$45,773	\$45,773	\$183,090
Total Non-Personal Services (NPS)	862,136.00	\$215,534	\$258,641	\$301,748	\$86,214	\$862,136
Budget Total for FY17	1,045,226.00	\$261,307	\$304,413	\$347,520	\$131,986	\$1,045,226

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,046,629.00	\$261,657	\$261,657	\$261,657	\$261,657	\$1,046,629
Total Non-Personal Services (NPS)	1,135,000.00	\$340,500	\$170,250	\$397,250	\$227,000	\$1,135,000
Budget Total for FY17	2,181,629.00	\$602,157	\$431,907	\$658,907	\$488,657	\$2,181,629

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320

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7000 - PROGRAM MONITORING DIVISION

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0.00	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	0.00	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	0.00	\$0	\$0	\$0	\$0	\$0

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,127,044.61	\$281,761	\$281,761	\$281,761	\$281,761	\$1,127,045
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	1,127,044.61	\$281,761	\$281,761	\$281,761	\$281,761	\$1,127,045

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	512,810.00	\$128,203	\$128,203	\$128,203	\$128,203	\$512,810
Total Non-Personal Services (NPS)	415,000.00	\$124,500	\$62,250	\$145,250	\$83,000	\$415,000
Budget Total for FY17	927,810.00	\$252,703	\$190,453	\$273,453	\$211,203	\$927,810

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320

Attachment IV - Spending Plan

100 - HOUSING REGULATION ADMINISTRATION

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	2,154,880.00	\$538,720	\$538,720	\$538,720	\$538,720	\$2,154,880
Total Non-Personal Services (NPS)	148,636.00	\$44,591	\$22,295	\$52,023	\$29,727	\$148,636
Budget Total for FY17	2,303,516.00	\$583,311	\$561,015	\$590,743	\$568,447	\$2,303,516

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	0.00	\$0	\$0	\$0	\$0	\$0

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	73,189.00	\$18,297	\$18,297	\$18,297	\$18,297	\$73,189
Total Non-Personal Services (NPS)	0.00	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	73,189.00	\$18,297	\$18,297	\$18,297	\$18,297	\$73,189

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320

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9100 - RENTAL HOUSING COMMISSION

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,001,390.00	\$250,348	\$250,348	\$250,348	\$250,348	\$1,001,390
Total Non-Personal Services (NPS)	36,738.00	\$11,021	\$5,511	\$12,858	\$7,348	\$36,738
Budget Total for FY17	1,038,128.00	\$261,369	\$255,858	\$263,206	\$257,695	\$1,038,128

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0.00	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	0.00	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	0.00	\$0	\$0	\$0	\$0	\$0

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0.00	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	0.00	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	0.00	\$0	\$0	\$0	\$0	\$0

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320

Attachment IV - Spending Plan

100F - AGENCY FISCAL OPERATIONS

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0.00	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	52,500.00	\$15,750	\$7,875	\$18,375	\$10,500	\$52,500
Budget Total for FY17	52,500.00	\$15,750	\$7,875	\$18,375	\$10,500	\$52,500

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,162,424.00	\$290,606	\$290,606	\$290,606	\$290,606	\$1,162,424
Total Non-Personal Services (NPS)	0.00	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	1,162,424.00	\$290,606	\$290,606	\$290,606	\$290,606	\$1,162,424

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	511,893.00	\$127,973	\$127,973	\$127,973	\$127,973	\$511,893
Total Non-Personal Services (NPS)	100,000.00	\$30,000	\$15,000	\$35,000	\$20,000	\$100,000
Budget Total for FY17	611,893.00	\$157,973	\$142,973	\$162,973	\$147,973	\$611,893

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY17	0.00	\$65	\$105	\$100	\$50	\$320