

Reprogrammings within the Agency

Sending									Receiving					
Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	
1	2023	1010001- Local Funds	300066 - EAHP	30085 - Home Purchase Assitance Office	0-No Project	7141021	\$ (2,500,000.00)	Agency doesn't project total use of EAHP program funds	300068- HPAP	30085- Home Purchase Assitance Office	0-No project	7141021	\$ 2,500,000.00	For loan closings to secure Homeownership for remainder FY23
2	2023	1060069 - Unified Fund	300064 - Vacant & Blighted	30080-Property Acquisition & 30084- Neighborhood Based Activities Office	0-No Project	7121008	\$ (12,000.00)	Not projected to spend funds within FY23	100042 - Fleet Management	30076 - Administrative Support Div.	400174	7121002 7131005	\$ 5,000.00 \$ 7,000.00	Pay for Fleet services for FY23
3	2023	4015920- ARPA	300069 - Housing Counseling	30084- Neighborhood Based Activities Office	201417	7141007	\$ (300,000.00)	Funds needed to be moved to the contract line.	300069 - Housing Counseling	30084-Neighborhood Based Activities Office	201417	7132001	\$ 300,000.00	To enter into MOU with DISB.
4	2023	1010001- Local Funds	300062- Development Financing	30081- Development Finance Division	0-No Project	7141007	\$ (1,236,000.00)	Programs are not projected to be spent in FY23	300068- HPAP	30085-Home Purchase Assitance Office	0-No project	7141021	\$ 1,288,900.00	To pay for projected loan closings for FY23
			300077- Condominium Conversion	30087- Rental Conversion & Sales Division		7132001	\$ (52,900.00)							
5	2023	1060069- Unified	300064- Vacant & Blighted	30080-Property Acquisition & Disposition Div.	0-No Project	7121006	\$ (85,000.00)	Vacant & Blighted is not projected to spend the total budget within FY23	300068- HPAP	30085-Home Purchase Assitance Office	0-No project	7141021	\$ 543,582.99	To pay for projected loan closings for FY23
						7121008	\$ (63,000.00)							
						7132001	\$ (395,582.99)							
6	2023	1010001-Local Funds	100017- Grant Compliance	30095- Program monitoring div	0-No Project	7131009	\$ (18,574.48)	Portion of the rent control database contract was funded by the Office of Tenant Advocate. The availability in IT and OPM are due to shipping EOD not being able to occur prior to 9/30. DFD does not need to make principal payment on HUD notes in FY23 in relation to Sec 108 loan program	100113- Property Asset Mgmt 300077- Condominium Conversion 100058 - Human Resource Svc.	30076- Admin Support 30087- Rental Conv. 30092- Office of Deput	400175 0-No Project 0-No project	7121010	\$57,976.00	To pay for the fixed cost rent allocation for NPS and to fund federal grant unallowable payroll costs in FY 23.
			300077- Condominium Conversion	30087 - Rental Conversion & Sales Div.	0-No Project	7132001	\$ (75,000.00)					7015001	\$4,307.00	
			300079- Rental Control Admin	30086- Rental Accomodation	0- No Project	7132001	\$ (78,525.90)					7013007	\$125,239.00	
			100071 - IT	30077 - IT Div.	0- No Project	7171009	\$ (8,095.71)							
			100071- IT	30077- IT Div.	0- No Project	7171003	\$ (7,325.91)							
7	2023	4020004 -CDBG Grant Fund	300062 - Development Finance program	30081 - Development Finance Div.	200209	7181019	\$ (3,000,000.00)		300068 - Home Purchase Assistant	30085 - Home Purchase Assistance Office	200209	7141021	\$ 3,000,000.00	To pay for projected loan closings for FY23
			Business Technical Assistance				\$ (223,766.67)							
			300069 - Housing Counseling				\$ (250,000.00)							
			300069- Housing Counseling				\$ (2,623.13)							
			300069 -Housing Counseling				\$ (3,962,355.74)							
			300072 - Small Business Technical				\$ (997,869.68)	NBA is not projected to spend						

DBO Attachment IV - Reprogrammings

	Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation		DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation			
8	2023	4020004 - CDBG Grant Fund	300069 -Housing Counseling	30084- Neighborhood Based Activities	200208	7141007	\$ (14,444.04)	total budget within FY23 and has satisfied all grant agreements to meet all program requirements.		300068- Home Purchase Assistant	30085 - Home Purchase Assistance Office	200208	7141021	\$ 5,451,059.26	To pay for projected loan closings for FY23			
1	2024	1010001- Local	300076 - Acquisition & Critical Repair	30078 - Preservation Financing Div.	0 - No project	7141007	(455,985.00)	Acquisitions & Critical repairs program is not proejcted to use approx. \$455k of this fiscal year's budget		100003 - Communications	30093 - Office of the Chief of Staff	0 - No project	7131015	\$ 10,000.00	To pay for outreach associated with rollout of the database registration and contractual services to complete necessary development tasks for the Rent Control Database			
		4015920 - ARPA Homeowner Assistance	300069 - Housing Counseling	30084 - Neighborhood Based activities	201417	7141007	(175,000.00)	ARPA Funding provided to the Agency		300079 - Rental Control Admin	30086 - Rental Accomodations Div.	0 - No project	7132001	\$ 445,985.00				
2	2024		150001 - Executive Admin Svc	10001 - Budget Division		7011001	(15,418.46)			300069 - Housing Counseling	30084 - Neighborhood Based Activities	401449	7132001	\$ 175,000.00	To pay for Homeowner Assitance program			
3	2024	4020023- Federal Grant COVID-19	150002- Accounting Svcs	10002 - Accounting Div.		7011001	(23,857.10)									To move project delivery line item since the administrative portion of the grant as required by the grant's compliance regulations has been fulfilled.		
			300069 - Housing Counseling	30084 - Neighborhood Based activities		7011001	(192,667.90)											
			100151- Executive Admin	30091- Executive Office		7014008	(8,540.91)											
			Contract Monitoring & Compliance			7011001	(16,873.03)											
						7014008	(3,695.19)											
						7011001	(16,463.24)											
						7014008	(3,605.45)											
						7131020	(125,000)											
						100017 - Grant Compliance	30095- Program Monitoring Div.	200205	7131009	(220,000)			300069 - Housing Counseling	30084 - Neighborhood Based Activities	200205		7141007	\$ 715,916.44

