

Reprogrammings within the Agency

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
2023	None												
2024	1010001	300104	30134	N/A	7132011	(80,000)	To reprogram funds for the purchase card project at the task/subtask level (PATEO), and to fund the local match of the Federal Grant	100153	30146	202689	7131011	99,491	To reprogram funds for the purchase card project at the task/subtask level (PATEO), and to fund the local match of the Federal Grant
2024	1010001	300113	30148	N/A	7011001	(12,500)		300113	30148	202689	7131011	2,565	
2024	1010001	300113	30148	N/A	7014008	(2,565)		300113	30148	202689	7131003	12,500	
2024	1010001	100153	30146	N/A	7111002	(5,491)							
2024	1010001	300108	30135	N/A	7014008	(2,000)							
2024	1010001	300105	30137	N/A	7111002	(6,000)							
2024	1010001	300104	30136	N/A	7111002	(6,000)							
				Total		(114,556)				Total		114,556	

Reprogrammings SENT OUT of the Agency

Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2023	NONE							

Reprogrammings RECEIVED FROM other Agencies

Fiscal Year	Sending Agency	Receiving DIFS Fund	Receiving DIFS Program	Receiving DIFS Cost Center	DIFS Project	Receiving DIFS Account	Amount	Explanation
2023	EBO - Deput Mayor for Planning and Economic Development	1010001 - Local Funds	300104 - BUSINESS OPPORTUNITY & ACCESS TO CAPITAL SERVICES	30136 - COMMERCIAL REVITALIZATION DIVISION	0 - No Project	7141007	566,490	To reprogram funds to record wire for the EN0 Street Scape Loan Relief Fund - from EBO
2023	EBO - Deput Mayor for Planning and Economic Development	1010001 - Local Funds	300104 - BUSINESS OPPORTUNITY & ACCESS TO CAPITAL SERVICES	30136 - COMMERCIAL REVITALIZATION DIVISION	0 - No Project	7141007	44,683	To reprogram funds to record wire for the EN0 Street Scape Loan Relief Fund - from EBO
2023	BDO - Office of Planning	1010001 - Local Funds	300104 - BUSINESS OPPORTUNITY & ACCESS TO CAPITAL SERVICES	30136 - COMMERCIAL REVITALIZATION DIVISION	0 - No Project	7141007	400,000	To reprogram funds to record wire for the EN0 Street Scape Loan Relief Fund - from BDO
							1,011,172	