Reprogrammings within the Agency

				Sending			neprogramming warm are Agency			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	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 300079 - Rental Control Admin	30093 - Office of the Chief of Staff 30086 - Rental Accomodations Div.	0 - No project 0 - No project	7131015 7132001	\$ 10,000.00 \$ 445,985.00	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	300069 - Housing	30084 - Neighborhood				ARPA Funding provided to the	300069 - Housing	30084 - Neighborhood				To pay for Homeowner Assitance
2	2024	Assistance	Counseling 150001 -	Based activities	201417	7141007 7011001	(175,000.00)	Agency	Counseling	Based Activities	401449	7132001	\$ 175,000.00	program
			Executive Admin Svc 150002- Accounting Svcs	10001 - Budget Division 10002 - Accounting Div.		7011001 7014008 7011001 7014008	(3,376.64) (23,857.10) (5,224.69)							
			300069 - Housing	30084 - Neighborhood		7011001	(192,667.90)							
			Counseling 100151-	Based activities 30091- Executive		7014008 7011001	(42,194.27) (38,999.56)							
			Executive Admin	Office		7014008 7011001	(8,540.91) (16,873.03)	To provide funds for the						
			Contract Monitoring &			7014008	(3,695.19)	Homeowner Assistance program. The funds were reprogrammed						
		4020023-				7011001 7014008	(16,463.24) (3,605.45)	within the Housing Counseling account from grants and						To move project delivery line item since the administrative portion of the grant
3	2024	Federal Grant COVID-19	100017 - Grant Compliance	Monitoring Div.	200205	7131020 7131009	(125,000) (220,000)	gratuitites to Contractual services.	300069 - Housing Counseling	30084 - Neighborhood Based Activities	200205	7141007	\$ 715,916.44	as required by the grant's compliance regulations has been fulfilled.
4	2024	1060069-Unified	100013- Property, Asset & Logistics	30076- Administrative Support Division	0-No project	7131009	(7,295)	Agency is expected to spend less in scanning services in the fiscal year's budget.	100013- Property, Asset & Logistics	30076- Administrative Support Division	400177	7131034	\$ 7,294.95	To cover the costs of new electronic security services equipment in the new facility.
			100014- Contract	2005		7011001 7014008 7141007 7011001 7014008 7141007 7011001 7014008	(160,000) (40,000) (92,560) (160,000) (40,000) (846,883) (160,000)	The original spending plan included 10% administrative costs which should have only been 5%. This	2000	2007		7131009 7132001 7131009 7132001 7131009 7132001	\$ 57,697.00 \$ 234,862.80 \$ 52,930.20 \$ 993,953.00 \$ 63,300.00 \$ 1,149,500.00	
5	2024	4020004- Federal CDBG	Monitoring & Compliance 100151- Executive	30095- Program Monitoring Div. 30091- Executive	202165	7141007	(1,012,800)	action moved more funds toward program costs.	30095- Program Monitoring Div.	30095- Program Monitoring Div.	202165		1	To align with amended eligible activities per the approved grant award.
			Admin 100151- Executive	Office 30091- Executive		7011001	(991,318)	-	300069	30084 30088- Portfolio & Asset		7141007	\$ 2,140,950.00	
			Admin	Office		7014008	(264,125)		300063-Rental Assistance	Management Div.		7131020	\$ 68,498.00	
			300063- Rental Assistance	30088- Portfolio & Asset Mgmt		7012006	(640,514)	The original spending plan included	150002-Agency Accounting Services	10002-Accounting Division		7011001	\$ 268,190.00	
			300063 - Rental Assistance	30088- Portfolio & Asset Mgmt		7014008	(109,769)	more budget for administrative costs and this action will move more fudns towards program costs. The PS in	150002-Agency Accounting Services	10002-Accounting Division		7014003	\$ 59,002.00	
			300063 - Rental Assistance	30088- Portfolio & Asset Mgmt		7141007	(355,314)	Executive Mgmt and a portion of PAMD are nto required as initally budgeted. The Treasury approved	150003- Agency Budgeting & Financial Mgmt 150003- Agency	10001- Budget Division		7011001	\$ 20,000.00	
6	2024	4015290 - Federal Payment	300063 - Rental Assistance	30088- Portfolio & Asset Mgmt	201417	7171009	(200,000)	revisions to shift funding away from Administration and toward benefit payment.	Budgeting & Financial Mgmt	10001- Budget Division	201417	7014003	\$ 4,400.00	To align the HAF budget with the revisied Treasury Spend Plan
7	2024	1060069 - Unified	300064 - Vacant & Blighted	30080- Property Acquisition & Disposition	0	7121006	(48,125)	The funds are available due to lower electicity costs in Vacant & Blighted properties.	100113 - Property, Asset & Logistics	30076 - Administrative Support Div.	400169	7121009	\$ 48,125.00	To cover the costs of new Telephones purchased during Agency's move.
8	2024	1010001 - Local	100071 - Information Technology	30077- Information Technology	0	7011001 7014008	(320,000) (80,000)	The funds are available due to Vacancy savings in PS costs within IT Program	100014 - Contract Monitoring & Compliance	30095- Contract Compliance	0	7131009	\$ 400,000.00	To cover consulting costs for the OPM Program

#	Fiscal Year	DIFS Fund	DIFS Program	<b>DIFS Cost Center</b>	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
9	2024	4015920 - Federal	300063 - Rental	30088 - Portfolio	201417				300069 - Housing	30084 - Neighborhood	201417	7141007	\$ 1,192,581.00	To cover costs in the grants and gratuities
		Payment	Assistance	& Asset Mgmt		7012006	(704,083)		Counseling	Based Activities				account in the Housing counseling program
			300063 - Rental	30088 - Portfolio				The original plan included more						
			Assistance	& Asset Mgmt		7014008	(200,000)	budget for the administrative costs						
			300063 - Rental	30088 - Portfolio				that will acutally be used primarily in						
			Assistance	& Asset Mgmt		7131020	(68,498)	personnel services. The personnel						
			150002 - Agency					services in the PAMD program are						
			Accounting	10002 -				not required as initially budgeted						
			Services	Accounting Div.		7011001	(180,000)	due to earlier than anticipated						
			150002 - Agency Accounting	10002 -				spend down of assistance funds.						
			Services	Accounting Div.		7014003	(40.000)							
DB0			Services	Accounting Div.		7014003	(40,000)							
1	2025	402004 (federal				1							1	
1	2025	402004 (rederal	300062	30081			(400,000)	To pay for contracts for loan	100071	30077			65,000	The current spending plan has a projected
			100019	30088			(131,754)	servicing and Information	100019	30088	200207	7132001	766,754	vacancy savings that can be used towards
			100151	30091	200207	7011001	(300,000)	Technology (IT) in FY'25.						program costs for the fiscal year.
2	2025	402004 (federal						, , , , , , , , , , , , , , , , , , ,						
			150002	10002		7011001	(100.000)		100014	30095		7131009	100.000	The funds are needed for OPM, PAMD
			150002	10002		7011001	(100,000)		100014	30095		/131009	100,000	and DFD to carryout the FY 2025
														initiatives planned for the respective
			100071	30077		7011001	(100,000)	The funds are available in	100019	30088		7132001	222,111	programs. OPM is required to
								Personnel Services across the						carryover an on-site training for
			300062	30081		7014008	(100.000)	agency due to lapse salaries in FY'	300062	30081	200207	7141021	296.717	current staff, PAMD has to fund its loan
			300062	30081		7011001	(22.111)	25	300002	30001	200207	7141021	250,717	servicing contracts and DFD has to fund
I			300069	30084		7011001	(100.000)	1					1	the VERS Preservation project that
I			300069	30084		7012006	(46,717)	i						requires more budget in order to be
			100014	30095		7011001	(100.000)							funded at its proper amount.
			100017	30095	200207	7011001	(50,000)							

Reprogrammings SENT OUT of the Agency

#	Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
				300080- Rental property	30086- Rental Accomodations Div.	•	7141009	(80,000)	·
				registration	30086- Rental Accompations Div.		7141009		
				300074- Single Family Rehab	30079- Single Family Rehab	0	7141007	(58,000)	
				100148- Training & development	30092- Office of Deputy Director for Operations		7131025	(7,530)	
	2024	DB0	1010001-Local	100003- Communications	30093- Office of Chief of Staff 30093- Office of Chief of Staff 30093- Office of Chief of Staff		7131011	(26,000)	Year-End Reprogramming
		250	1010001-10101	100003- Communications			7131012	(8,980)	rear End Reprogramming
				100003- Communications			7131015	(9,800)	
				300079- Rental Control Administration 30086- Rental Accomodations Div.		7132001	(169,900)		
				300068- Home Purchase Assistance	30085- Home Purchase Assitatnce		7141021	(219,790)	
1				Assistance			TOTAL	(580,000)	
				300076- Acquisition/Critical			TOTAL		
		DB0	1010001-Local	Repairs	30078-Preservation Financing Division		7141021	(129,213)	W 5 45
		DBU	1010218- Rent Supplement	200062 Davidson	20001 Development Figure 201	0	7141021	(444.674)	Year-End Reprogramming
2	2024		Program project based allocation	300062-Development Financing	30081- Development Finance Div.			(114,671)	
	2024		unocucion				TOTAL	(243,884)	
				100071-Information Technology	30077-Information Technology	o	7171003	(6,688)	
		DBO	1010001-Local		Division			(3,094)	
				100092-Legal Services 100113-Property, Asset and	30094-Office of General Counsel		7131009		
				Logistics Management	30076-Administrative Support Division		7131009	(3,731)	y 5 (5 )
				100019-Loan Portfolio	30088-Portfolio and Asset Management		7132001	(100,211)	Year-End Reprogramming
				300068-Home Purchase Assistance	30085-Home Purchase Assistance		7141021	(84,526)	
3	2024			300074-Single Family Rehab	30079-Single Family Residential Rehab		7141021	(784,244)	
							TOTAL	(982,494)	
			:						
						ED FROM other Agencies			
	Fiscal Year	Sending Agency	Receiving DIFS Fund	Receiving DIFS Program	Receiving DIFS Cost Center	DIFS Project	Receiving DIFS Account	Amount	Explanation
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