



2016-2017
Consolidated Annual Performance and
Evaluation Report (CAPER)
(Revised)

Original: September 27, 2017
Amended: June 8, 2018

Year Three of the
2014-2018 Consolidated Plan
For the City of Redmond
Community Development Block Grant Program

Prepared by the City of Redmond, Oregon
Central Services Department

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

Instructions: This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The Fiscal Year 2016-2017 Annual Action Plan was the City's third program year of Redmond's 2014-2018 Consolidated Plan. The City received \$227,899 in CDBG funding for the program year that ran July 1, 2016 through June 30, 2017. City staff and the Redmond Housing and Community Development (HCD) Committee spent the 2016-2017 program year working through policies and applications for reallocation of funds, economic development, and public services grants. The HCD Committee evaluated grant applications and selected subrecipients in March, 2016 and November, 2016. The following selected activities are included in the 2016-2017 Annual Action Plan. Housing Units: JBarJ Youth Services, Inc. was awarded funding to acquire a residence for transitional housing of vulnerable populations through the RFP from Reallocation of funds from 2014 & 2015 that had been returned from previous housing projects. Increase Economic Opportunities: Opportunity Foundation of Central Oregon was awarded \$38,320 to open a Coffee Kiosk that would provide job training and placement for ten individuals with developmental disabilities in the private sector. This program placed 8 individuals in the Redmond job market, which was shy of their goal for Redmond during the reporting period; a letter received August 24, 2017 indicated that an additional Redmond resident found employment and another found employment in a neighboring city. There were 38 individuals whom participated in the program and 5 individuals who participated and have gone on to participate in another program that partners people with volunteer opportunities at local non-profits to gain more experience. Secondly, included in the Annual Action Plan was a Micro-Enterprise Loan program from NeighborImpact. This program has had no performance to report as of July 1, 2017. Public Services: CDBG funding (\$10,000) was awarded to THRIVE (United Way of Deschutes County) this program works with individuals where they are to get them connected to resources in the community. The program worked with 107 individuals in Redmond all of which were extremely low and or low income. The program provides outreach from the Deschutes County Library in Redmond and once a week at a free dinner service from Jericho Table to connect folks with referrals to various services, including emergency services to prevent homelessness. REACH (formerly Boys & Girls Club of Redmond & Terrebonne) was awarded \$24,000 for childcare at M. A. Lynch elementary for low and moderate income students. Due to missing paperwork and difficulty getting students to return income forms, the project did not meet its goal of 51% students being low to moderate income. Fair Housing and Administration: City staff and Committee members worked to address awareness of homelessness in Central Oregon and Redmond through a series of three workshops with City Council and the public. The dialog has evolved into a broader look at diversity of housing options in the City. Administration for the 16-17 Annual Action plan included a substantial amendment to the 2016-2017 Annual Action Plan, additional RFP process for reallocated funds, and a Substantial Amendment to the 2014-2018 Consolidated Plan.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Instructions: Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee’s program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Affordable housing, homelessness prevention	Affordable Housing Homeless	CDBG: \$	Rental units constructed	Household Housing Unit	0	1				
Further Fair Housing and Administration	Fair Housing Plan	CDBG: \$	Other	Other	1	1	100.00%	1	1	100.00%
Increase economic opportunities	Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	18	38	211.11%	18	38	211.11%
Increase economic opportunities	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	10	0	0.00%	10	0	0.00%
Support public services for LMI persons	Non-Homeless Special Needs Public Services	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	395	348	88.10%	275	152	55.27%
Support public services for LMI persons	Non-Homeless Special Needs Public Services	CDBG: \$	Homeless Person Overnight Shelter	Persons Assisted	0	0		0	0	

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

Additional Units of Affordable Housing: The Consolidated Plan identified the need for the increase in the supply of affordable housing units as a high priority. In 2016, a separate Request for Proposals went out for Housing opportunities, which JBarJ Youth Services, Inc. applied for and received. They acquired a residence for transitional housing of vulnerable populations. No other proposals have been received for housing, due to many constraints, mainly the cost of building, but financing and limited amount of funds available from CDBG are also contributing. City staff will continue work with organizations to identify options.

Homeless Shelter(s): The Consolidated Plan identified the need for Homeless Shelter(s) within the City. No applications were received by the City to pursue. City staff will continue to work with organizations to identify options and partnership opportunities.

Job Training/Education: The Consolidated Plan identified increasing economic opportunities by expanding education and job training aimed at low- and moderate-income individuals a priority. 2016 CDBG funds were utilized by the Opportunity Foundation for the Coffee Kiosk Program. The organization placed 8 of their target goal 10 by June 30, 2017. A letter received on August 24, 2017 identified another 2 placements. Total 38 individuals participated and 5 individuals went on to participate in a volunteerism program to gain more skills and experience.

Affordable Childcare for Working LMI Parents: The Consolidated Plan identified the need to support efforts to provide affordable childcare for low-wage workers, especially during non-traditional work hours. The City funded REACH during the 2016-2017 plan year, an after school and non-school weekday care service.

Transportation for LMI Workforce: The Consolidated Plan identified the need for more transportation options for LMI individuals in Redmond. Mass transit is limited in Redmond and obtaining and keeping steady employment can be difficult without a personal vehicle. The City received no proposals for this goal and will work with community partners to provide transportation to work for LMI persons.

**Table 2 - Accomplishments – Program Year & Strategic Plan to Date
(Continued)**

Support for Public Services: The Consolidated Plan identified the need to support public services citywide specifically for special needs and low income populations. The City of Redmond allocated 15% of the 2016-2017 CDBG award to support public services. THRIVE (United Way of Deschutes County) is an outreach program at the Deschutes Public Library and one night per week at the nightly meal service provided by Jericho Table in Redmond, the outreach offers a social worker to develop relationships with the most vulnerable populations including those who are homeless and at risk of homelessness and connect them with services.

Fair Housing and Administration: The City worked to address awareness of homelessness in Central Oregon and Redmond then moved the dialog to housing options for the City. Administration for the 16-17 Annual Action Plan included a substantial amendment to said Plan, additional RFP process for reallocated funds, and a Substantial Amendment to the 2014-2018 Consolidated Plan. City staff also attended Fair Housing Council of Oregon presentation.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	180
Black or African American	9
Asian	3
American Indian or American Native	4
Native Hawaiian or Other Pacific Islander	0
Total	196
Hispanic	14
Not Hispanic	182

Table 3 – Table of assistance to racial and ethnic populations by source of funds

Narrative

Service Providers for the 2016/2017 plan year reported assisting clients through June 30, 2017. The racial composition of residents assisted to-date is mostly White and non-Hispanic. Thrive, the program that served the most individuals at 107, only reported serving 14 individuals of Hispanic ethnicity. REACH reported serving 8 individuals of Hispanic ethnicity. Additionally, the race categories above do not show individuals that identified as multi-racial, which is where the additional numbers of recipients are shown below in the Ethnicity category.

City staff will work with local organizations to increase awareness of programs to our Hispanic community.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	CDBG	586,686	475,005
HOME	HOME		
HOPWA	HOPWA		
ESG	ESG		
Other	Other		

Table 4 - Resources Made Available

Narrative

The Resources Made Available of \$586,686.11 are comprised of: 1) unexpended funds from 2014-2015 in the amount of \$149,996.11, 2) unexpended funds from 2015-2016 in the amount of \$208,791.00, and 3) the current year entitlement of \$227,899.00. This agrees to the PR26 report, line 8.

Of the resources available, the City expended \$475,005.11 (PR 26, line 15), leaving only \$111,681.00 unexpended at the end of the program year (this agrees to the PR26 report, line 16). The largest expenditure was \$207,760 for the acquisition of a home to be used for transitional housing. Of the unexpended amount, \$110,000 is for the MicroEnterprise Loan Program, although no loans have been funded as of July 1, 2017.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Citywide	100	100	target area

Table 5 – Identify the geographic distribution and location of investments

Narrative

The City has one Census Tract identified as meeting low- and moderate-income benefit. The City has chosen to allocate all funds throughout the five year Consolidated Plan to Citywide projects.

No Public land was used to address the needs identified in the Action Plan.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The CDBG program has no match requirements, however the City has requested all CDBG-funded activities have a minimum of dollar for dollar match via private or other public funding sources, with exception of the 2014-2015 reallocation project for the acquisition of a home to be used for transitional housing. The following activities are leveraging other funds:

Public Services - CDBG matching funds will be leveraged from various local, state, federal and private funding sources.

Economic Development - CDBG funds are leveraging other organizational funds to supplement the costs associated with program costs.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	1
Total	0	1

Table 6 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	0	0
Number of households supported through Acquisition of Existing Units	0	1
Total	0	1

Table 7 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Through the first three years of the plan one housing unit has been purchased, which occurred in year 3 of the plan (on this CAPER). The City has faced challenges in the past with expending funds for affordable housing projects, therefore the City has set the goal at 0.

Discuss how these outcomes will impact future annual action plans.

The City receives a relative small annual allocation, which has made funding housing projects challenging. However, City staff continue to speak with community partners about possible housing projects. Housing remains a strong focus.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	1	0
Low-income	10	0
Moderate-income	17	0
Total	28	0

Table 8 – Number of Households Served

Narrative Information

There is currently one household being served through the purchase of a home used for transitional housing. There are six individuals that comprise the household.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

City staff attends the Homeless Leadership Coalition (governing body of the Central Oregon Continuum of Care) meetings and has developed relationships with local agencies that serve homeless persons. The City of Redmond will continue to look for opportunities to support organizations individual needs through CDBG funding. With incomes low and an overall low rental vacancy rate and rents rising affordable housing is a critical need and is key to stabilizing families at risk of homelessness.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City of Redmond was able to provide CDBG funding to JBarJ Youth Services, Inc. to acquire a property to provide a Transitional Housing program for their most vulnerable populations. Interest in using CDBG funds for housing projects have been low.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The City of Redmond funded THRIVE, an outreach program that works with vulnerable populations, including precariously housed individuals, individuals with barriers, and households to get connected to services, opportunities and other vital resources. The City will continue to partner with service organizations that offer services to these vulnerable populations. The City is also meeting with local Redmond Service providers to facilitate communication and collaboration in directing services to low-income individuals and families.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

In addition to THRIVE, an outreach program that works with vulnerable populations, including homeless and precariously housed individuals and households to get connected to services, waitlists for housing opportunities and other vital resources, city staff and HCD Committee members have facilitated a series of three workshops with City Council to highlight homelessness in our area. They have included an introduction to what are the many definitions of homelessness, where it can be seen and who are the people experiencing homelessness; who are the organizations and service providers in our area that work with these vulnerable populations and the current resources available; the Continuum of Care and Coordinated Entry models that are being implemented in our region to better coordinate the services available and even providing logistics and support to a group of service providers that meet monthly to increase communication, collaboration and awareness. The City will continue to partner with service organizations that offer services to these vulnerable populations.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

There is no public housing in the City of Redmond and CDBG funds are not currently allocated to create public housing.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

None

Actions taken to provide assistance to troubled PHAs

None

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City of Redmond's land use policies are generally favorable and support affordable housing. In 2007, the City adopted an Affordable Housing Plan. The City along with recommendations from the HCD Committee are working through Affordable Housing strategies. There are a number of Affordable Housing organizations, workgroups and collaborations happening all around Central Oregon and the HCD members as well as city staff are participating in these regional and city specific dialogs.

In January 2017, the City Council adopted an update to the Redmond Development Code that included allowing Accessory Dwelling Units (ADU) in all residential zones. This singular action has allowed for smaller units of housing to be introduced into many areas of the City where they were not before. The ADU's are also allowed to connect to the main dwelling's sewer and water, therefore not incurring those System Development Charges.

The City offers a System Development Charges (SDC) Credit Program for Affordable Housing Projects. Non-profit developers may apply for a 50% SDC credit up to \$20,000 for multi-family projects as long as there are funds available.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

Redmond is fortunate to have a network of agencies that work together to meet the needs of Redmond's underserved populations, including the elderly and disabled, residents dealing with addiction, and persons with mental, physical, or developmental disabilities. Lack of CDBG funding is the primary obstacle to meeting underserved needs. The City has allocated the maximum of 15% of its entitlement grant to public services each year to date.

The 2016-2017 Annual Action Plan identified the need for services for low income persons and funded THRIVE. Through outreach and available walk in appointments at the Deschutes County Library Redmond and once a week during the free dinner meal service at Jericho Table, THRIVE will serve the some of the most vulnerable families in Redmond.

The City will continue to work with area agencies and other public and governmental entities to identify ways to collaborate resources and programming to address underserved needs.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

Most of Redmond's housing stock is post-1978. The Action Plan did not identify actions to address lead-based paint hazards and rehabilitation projects are not a priority in the Consolidated Plan. Information on lead-based paint and resources is available at Redmond City Hall.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

In 2016-2017, the City of Redmond funded Opportunity Foundation of Central Oregon's Coffee Kiosk program to provide job skills and experience to individuals with diverse abilities so they may be able to gain employment in businesses within our community.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

During the 2016-2017 plan year, city staff participated as a voting member of the Homeless Leadership Coalition, the governing body of the Central Oregon Continuum of Care. Redmond's role within that structure has increased over the past year with the increase in services offered in Redmond. City staff and partners have been working with Redmond's faith based providers to facilitate communication with the CoC that has opened up future possibilities.

Staff has also worked to set up a process on redeploying funding to housing acquisition. In addition, a Substantial Amendment to the Consolidated Plan was also taken during the 2016-2107 plan year to open up and allow for more funding opportunities.

Bringing the CDBG program into compliance with funding as well as identifying areas where the program could tighten up has taken up a large amount of staff time.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

In 2016, the City offered to help facilitate a monthly meeting for Redmond Service Providers to come together for collaboration on housing, service needs, and issues in Redmond. This group includes individuals from Housing Works (PHA), Shepherd's House (local nonprofit faith based), NeighborImpact (CAA & COC Lead Agency), St. Vincent de Paul (outreach team), City of Redmond Police, Deschutes County Parole & Probation, State of Oregon Department of Human Services, Redmond School District Homeless Liason, Pacific Source (health insurance), Deschutes County Behavioral Health (Outreach), and other members of the community. The significance of these meetings can not be overlooked, until 2016 this group had little to no interaction on a consistant basis. Housing in Redmond is overwhelmingly tenant based rental assistance and coordination from these meetings have proven to be helpful.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

Affordable housing conversations are happening at all levels of the State, Region, and City; those conversations have included access to Fair Housing laws for benefit of renters and landlords. Staff participated in a meeting with a representative from the U.S. Department of Justice regarding Fair Housing in Central Oregon. The City's workplan for the upcoming 2017-2018 plan year includes more time dedicated to Fair Housing.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The reporting templates provided to each recipient are designed to be completed and returned quarterly to provide the HCD with updates and monitoring opportunities throughout the program year. They are designed to provide information for both reporting purposes and data helpful to providers, enabling data driven decision making abilities. Monitoring includes a checklist for all subrecipients.

No minority businesses were identified in the 2016-2017 program year. Subrecipient agreements require the subrecipients to use their best effort to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of the contract.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

Redmond's Citizen Participation Plan requires a 15-day comment period on the CAPER. A public hearing is also held on the CAPER and to receive citizen input on community development needs that could be addressed in future action plans. The CAPER has a 15-day comment period and public hearing which are publicized through a legal notice in the local papers of record and available on the City's website.

The CAPER is available in print at Redmond City Hall.

All meetings of the Redmond Housing and Community Development Committee are open to the public and the agenda packets are available on the City's website. Citizens are welcomed and encouraged to attend all meetings.

No Comments were received for this CAPER.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The largest change for the program has been lack of interest in utilizing the CDBG funds for housing projects. In our region, there is a relatively small population of eligible non-profit partners that have housing projects in a ready state for funding. Additionally, other factors have contributed to limited interest, one being the low dollar amount allocation and high cost of housing, no applications or interest has been generated for this aspect of the program objectives. Hence, the Substantial Amendment to the Consolidated Plan which is designed to open up opportunities for other allowable funded projects. Over the past year, the program has seen staff changes, numerous amendments to subrecipient agreements, amendments to the Consolidated Plan and to the Action Plan, as well as financial compliance.

Moving forward the city will be focusing on subrecipient performance, monitoring, and facilitating more interest in utilization of the funds. Also, staff focus will be on completion of the Assessment of Fair Housing and working with other jurisdictions for the October 2018 deadline.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

Attachment

PR26 - CDBG Financial Summary Report



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	358,787.11
02 ENTITLEMENT GRANT	227,899.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	586,686.11

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	384,316.49
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	384,316.49
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	90,688.62
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	475,005.11
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	111,681.00

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	384,316.49
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	384,316.49
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	115,617.49
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	105,917.49
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	24,300.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	34,000.00
32 ENTITLEMENT GRANT	227,899.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	227,899.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.92%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	90,688.62
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	45,109.62
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	45,579.00
42 ENTITLEMENT GRANT	227,899.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	227,899.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%



LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	9	14	6032246	JBarJ Transitional Housing	03C	LMC	\$207,760.00
					03C	Matrix Code	\$207,760.00
2015	3	18	6071637	Supported Employment Job Training	05H	LMC	\$31,000.00
					05H	Matrix Code	\$31,000.00
2014	5	8	5939458	B&G Club Services	05L	LMC	\$19,617.49
					05L	Matrix Code	\$19,617.49
2015	2	11	5956978	HomeSource	05U	LMC	\$31,000.00
					05U	Matrix Code	\$31,000.00
2016	3	17	6071618	Thrive	05Z	LMC	\$10,000.00
2016	4	19	6071628	Lynch Elementary	05Z	LMC	\$24,000.00
					05Z	Matrix Code	\$34,000.00
2014	4	7	5939458	Supported Employment Program	18B	LMCSV	\$12,150.00
2014	4	7	5956979	Supported Employment Program	18B	LMCSV	\$12,150.00
2016	1	15	6071618	COCC Coffee Kiosk	18B	LMJ	\$36,639.00
					18B	Matrix Code	\$60,939.00
Total							\$384,316.49

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	3	18	6071637	Supported Employment Job Training	05H	LMC	\$31,000.00
					05H	Matrix Code	\$31,000.00
2014	5	8	5939458	B&G Club Services	05L	LMC	\$19,617.49
					05L	Matrix Code	\$19,617.49
2015	2	11	5956978	HomeSource	05U	LMC	\$31,000.00
					05U	Matrix Code	\$31,000.00
2016	3	17	6071618	Thrive	05Z	LMC	\$10,000.00
2016	4	19	6071628	Lynch Elementary	05Z	LMC	\$24,000.00
					05Z	Matrix Code	\$34,000.00
Total							\$115,617.49

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	7	10	5939458	Planning and Administration	21A		\$1,726.62
2015	4	12	5956978	Planning and Administration	21A		\$41,758.00
2016	5	13	5981283	Planning and Administration	21A		\$9,286.37
2016	5	13	6071610	Planning and Administration	21A		\$30,316.20
2016	5	13	6071611	Planning and Administration	21A		\$5,976.43
					21A	Matrix Code	\$89,063.62
2014	6	9	5939458	Analysis of Impediments to Fair Housing Choice	21D		\$1,625.00
					21D	Matrix Code	\$1,625.00
Total							\$90,688.62