



Consolidated Annual Performance and Evaluation Report (CAPER)

Public comments can be submitted to Amanda Lee at the address below by September 27, 2016, or may be made in person at the 5:30 p.m. City Council meeting on September 27, 2016.

**Redevelopment and Housing Department
City of Vista
200 Civic Center Drive Vista, CA 92084
760-639-6191**

September 12, 2016 (DRAFT)

**CDBG Grantee Number: B-15-MC-06-0575
DUNS Number: 078726619**

Prepared by: City of Vista utilizing IDIS

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a) This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The City of Vista receives annual Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD). The purpose of this grant is to ensure communities have viable resources to provide affordable housing, a suitable living environment, and expanding economic opportunities for low-income populations. HUD requires recipients of CDBG funding to prepare and submit an annual evaluation known as the Consolidated Annual Performance and Evaluation Report (CAPER). This CAPER summarizes the progress made in Fiscal Year 2015/16, which covers the period from July 1, 2015 to June 30, 2016, in implementing the objectives identified in the City's Five Year 2015-2019 Consolidated Plan (Consolidated Plan). The Consolidated Plan establishes goals, objectives, and implementation strategies for housing and community development programs that target low-income Vista residents. Vista's Consolidated Plan covers the Community Development Block Grant and non-federal housing and community development resources. There are references in the document to HOME Investment Partnerships Program (HOME) funds; however, due to new program regulations, in Fiscal Year 2014/15, the City stopped receiving an annual allocation of HOME funds and the San Diego County now administers the HOME program.

In FY 2015/16, the City received \$780,716 in CDBG funding. This report includes activities that may have been funded in prior years and activities that have accomplishments to report in FY 2015/16. In addition, the CAPER describes accomplishments from activities that were not funded by CDBG; however, the activities align with the City's goals identified in the Consolidated Plan. Highlights of the 2015-2016 CAPER include:

- A total of 6,265 Vista residents received social services provided through contracts with various nonprofit organizations; including emergency shelter, emergency services, support services for seniors, health services, crime and delinquency prevention programs for youth, and fair housing services.
- The City has contracted with T.B. Penick & Sons for design and construction of Bub Williamson Park. The park renovations will bring the park into compliance with ADA standards and expand the park use. The goal of the renovations is to repurpose the existing, underutilized site with new amenities including a soccer field and dog park.
- Completion of the North Santa Fe Apartments, a 67-unit workforce housing development.
- Construction on the two new skateparks began in March 2016. It is anticipated that the skateparks will be completed by summer 2017.
- Completed construction of the Vista Academy of Visual & Performing Arts Recreational Facilities. The City administered a Parks Grant and the Vista Unified School District constructed a multi-use neighborhood center. The center includes a gymnasium, playground, soccer field, basketball court, and a picnic area.
- Completion of the Veterans Memorial Park. The one-acre park provides a place of contemplation and reflection for veterans, their family and friends, and those who want to show their respect to the service men and women who have and continue to courageously serve our County.
- Completion of Phase I of Paseo Santa Fe Avenue Street Improvements. The improvements include the reconfiguring of S. Santa Fe Avenue into a two-lane roadway, undergrounding overhead utilities, creating wider sidewalks, and installing attractive streetlights, pedestrian furniture, and landscaping.

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)

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	Indicator	Unit of Measure	Expected Strategic Plan	Actual Strategic Plan	Percent Complete	Expected Program Year	Actual Program Year	Percent Complete
Affordable Housing Development	Affordable Housing	Housing Set Aside	Rental units constructed	Household Housing Unit	110	67	60.91%	67	67	100.00%
Crime and Delinquency Prevention	Non-Homeless Special Needs	CDBG	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	400	185	46.25%	175	185	105.71%
Debt Service	Debt Service	CDBG	Other	Other	1	1	100.00%	1	1	100.00%
Emergency Assistance	Homeless Non-Homeless Special Needs	CDBG	Homeless Person Overnight Shelter	Persons Assisted	0	0		0	106	
Emergency Assistance	Homeless Non-Homeless Special Needs	CDBG	Homelessness Prevention / Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	450	360	80.00%	370	360	97.30

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Goal	Category	Source	Indicator	Unit of Measure	Expected Strategic Plan	Actual Strategic Plan	Percent Complete	Expected Program Year	Actual Program Year	Percent Complete
Emergency Winter Shelter	Homeless	CDBG	Homeless Person Overnight Shelter	Persons Assisted	200	107	53.50%	60	107	178.33%
Fair Housing Services and Testing	Fair Housing	CDBG	Other	Other	250	74	29.60%	50	74	148.00%
Health Services (including Mental Health)	Non-Homeless Special Needs	CDBG	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	3840	128.00%	2575	3840	149.13%
Improved Recreational Opportunities for Youth	Non-Housing Community Development	CDBG /General Fund	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1500	700	46.67%			
Neighborhood Beautification	Non-Housing Community Development	General Fund	Other	Other	10	5	50.00%	2	5	250.00%
Public Facility/Infrastructure improvements	Non-Housing Community Development	CDBG	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	1	0.03%	1500	1	0.07%

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Goal	Category	Source	Indicator	Unit of Measure	Expected Strategic Plan	Actual Strategic Plan	Percent Complete	Expected Program Year	Actual Program Year	Percent Complete
Stimulate business investment and job development	Non-Housing Community Development	General Fund	Businesses assisted	Businesses Assisted	35	10	28.57%	7	10	142.86%
Support Services to Seniors	Non-Homeless Special Needs	CDBG	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	1697	56.57%	645	1697	263.10%

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.

The City’s Consolidated Plan, through various outreach efforts, has identified the following high priority community needs:

- Provide emergency shelter
- Provide crime and delinquency prevention programs
- Provide support services for seniors
- Provide health services (including mental health)
- Provide emergency assistance
- Improvements to community parks, public facilities, and infrastructure

The City utilized CDBG funds to address a majority of the community’s high priority needs. In the FY 2015/16 CDGB funds supported the following activities:

- Provided emergency shelter to 107 Vista residents
- Assisted 185 Vista youth by providing them with skills to deter and prevent crime and delinquency
- Provided support services to 1,697 Vista seniors
- Administered 1,104 pneumococcal vaccines, 5,158 flu vaccines, and provided health services to 3,777 Vista residents.
- Assisted 370 Vista residents with emergency assistance by providing food, shelter, clothes, and school supplies.

The City’s ability to meet its goals and address high priority needs is largely dependent on receiving CDBG eligible proposals.

CR-10 - Racial and Ethnic composition of families assisted

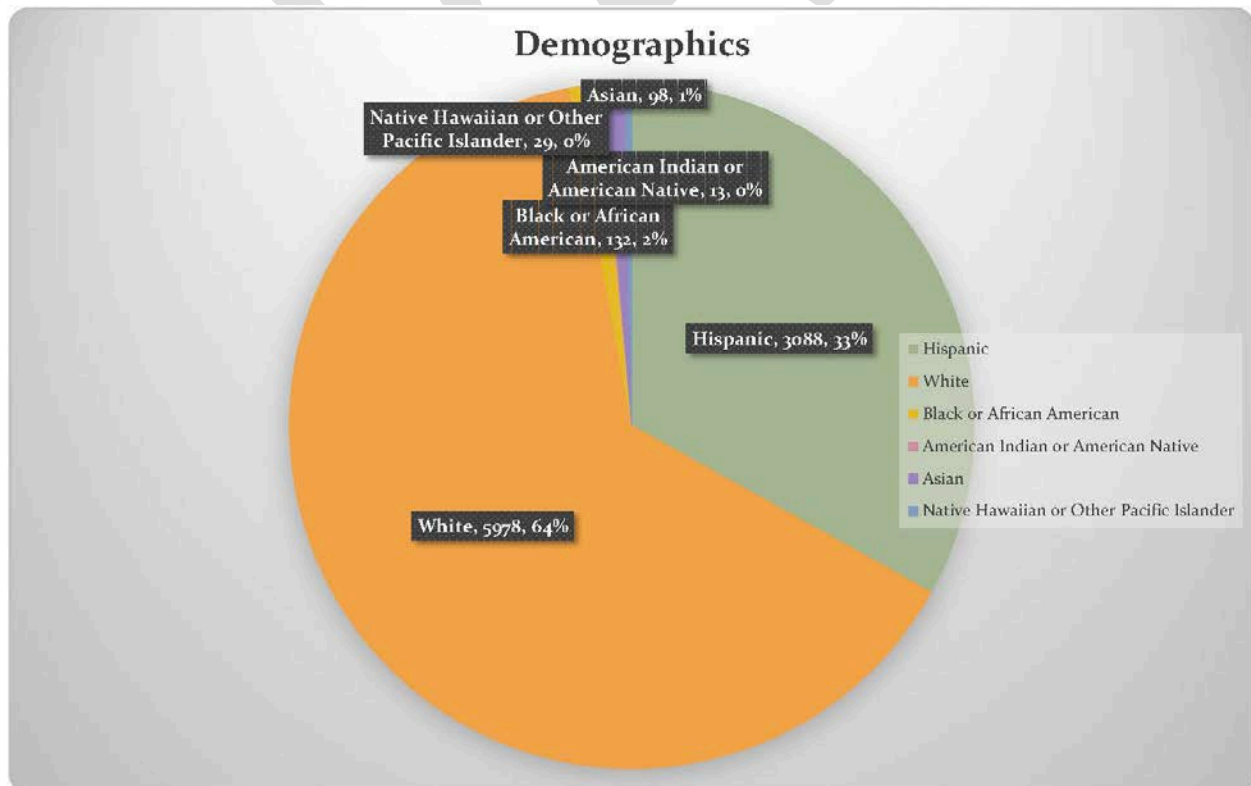
Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

RACE	CDBG
White	5,978
Black or African American	132
Asian	98
American Indian or American Native	13
Native Hawaiian or Other Pacific Islander	29
Total	6,250
ETHNICITY	
Hispanic	3,088
Not Hispanic	3,162

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

The chart below illustrates the race and ethnicity breakdown for persons served using CDBG Public Service funds. White had the highest number of persons served making up 64% of the total served followed by Hispanics with 33%. Blacks or African Americans, Asians, American Indian or American Native American, and Native Hawaiian or Other Pacific Islander made up the remaining 3%.



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		2,448,030	764,065

Table 3 – Resources Made Available

Narrative

In FY 2015/2016, the City received an allocation of \$780,716 in CDBG funds. The City has set aside unexpended prior year resources to make improvements at the Gloria McClellan Adult Activity & Resource Center and at Bub Williamson Park located at 530 Grapevine Road. The construction for both those projects will begin in FY 2016/17. The default value in the "Resources Made Available" has been revised accordingly.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City-wide	100	100	City-Wide

Table 4 – Identify the geographic distribution and location of investments

Narrative

CDBG funds were used on projects and/or activities that benefitted low to moderate income individuals throughout the City.

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 does not have a matching fund requirement; however, the City does utilize local resources to assist with the funding of the City's Out & About Program. A variety of funding sources were used, and leveraged, on the Community Housing Works affordable housing development. The developer, Community Housing Works, brought their own resources to the table and secured tax credits to assist with the financing of the project. The Community Development Commission of the City of Vista provided land worth \$ \$4,020,000.

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 to be provided affordable housing units	67	67
Number of Special-Needs households to be provided affordable housing units	0	0
Total	67	67

Table 5- Number of Households

	One-Year Goal	Actual
Rental Assistance	0	0
The production of new units	67	67
Rehab of existing units	0	0
Acquisition of existing units	0	0
Total	67	67

Table 6 - Number of Households Supported

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

The City's housing goal for 2015/2016 was met with the opening and occupancy of North Santa Fe Apartments, an affordable housing rental development.

Discuss how these outcomes will impact future annual action plans.

The opening and occupancy of the North Santa Fe Apartment complex keeps the City on track to meet future goals.

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 Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	15	0
Low-income	130	0
Moderate-income	1	0
Total	146	0

Table 7 – Number of Persons Served

Narrative Information

The City partnered with Community Housing Works to develop a 67-workforce apartment complex. No CDBG or HOME funds were utilized for the project. A total of 7 units are restricted for extremely low-income persons, 59 units are for low-income persons, and one unit (for the on-site manager) is restricted at moderate income. Ten of the units are reserved for Transition-Aged Youths.

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

The Regional Task Force on the Homeless conducts the annual Point-in-Time Count which includes a survey component to help assess the needs of homeless persons, particularly those that are unsheltered.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City helped establish, and continues to support, Operation HOPE – the City's Emergency Winter Shelter for families. In late 2016, Operation HOPE will begin to operate year round. A total of 107 individuals received overnight shelter, as well as food and case management services.

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

Public Service funding was used to support Project Outreach, a program that assists homeless children (as defined by McKinney-Veto) and their families. A total of 343 youth received assistance which included; receiving emergency food packs, clothing and shoes, backpacks with school supplies, and case management services. Project Outreach also assisted 102 people with receiving overnight shelter or locating temporary/permanent housing.

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

Local systems of care have implemented a discharge plan that includes the early identification of housing options and support services that will help ensure that individuals are housed when they leave their respective program.

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

Actions taken to address the needs of public housing

The County of San Diego administers public housing for the City of Vista and numerous other jurisdictions in the region. The County will report on these actions in their annual CAPER.

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

The County of San Diego administers public housing for the City of Vista and numerous other jurisdictions in the region. The County will report on these actions in their annual CAPER.

Actions taken to provide assistance to troubled PHAs

The County of San Diego administers public housing for the City of Vista and numerous other jurisdictions in the region. The County will report on these actions in their annual CAPER.

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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 has addressed all of the impediments to fair housing and barriers to affordable housing identified in the 2015-2020 San Diego Regional Analysis of Impediments to Fair Housing and the City's General Plan Housing Element.

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

Economic development activities are aimed at reducing the number of poverty-level families in the City through increased skills and opportunities. Employment services help ensure that individuals are prepared for the workforce and the initial process of applying and interviewing for a job. Business investment and development helps increase the availability of jobs within the city. Public services also assist by providing services that help alleviate hardships or other obstacles. A total of 10 businesses were attracted or retained and over 6,265 Vista residents received social services provided through contracts with various nonprofit organizations and funded by CDBG.

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

The County of San Diego has a lead-paint education and remediation program to which Vista residents are referred.

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

The availability of affordable housing is closely tied to poverty reduction as it allows low-income families to avoid cost burden and other housing problems such as overcrowding. During this reporting year, a 67-unit affordable housing development was completed and is fully occupied.

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

The agencies providing services to the homeless participate in the Alliance for Regional Solutions, which is working to create a comprehensive and streamlined system to register, triage, track, and place homeless individuals.

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

The County of San Diego administers public housing for the City of Vista and numerous other jurisdictions in the region. The County will report on these actions in their annual CAPER.

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

The City has addressed all of the impediments to fair housing and barriers to affordable housing identified in the 2015-2020 San Diego Regional Analysis of Impediments to Fair Housing and the City's General Plan Housing Element.

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 Redevelopment and Housing Department (Department) is the department responsible for administering the CDBG program. The Department understands that monitoring of the Consolidated Plan and the annual activities must be carried out regularly to ensure that statutory and regulatory requirements are met and that, where appropriate, information submitted to HUD is correct and complete.

The Department reviews the Consolidated Plan's strategies, objectives, and activities quarterly to determine if resources are being used efficiently and economically, and ultimately, to determine if objectives are being met.

Each program or project has a written agreement between the City and the sub-recipient which includes a statement of work (description of work, budget, and time schedule); record and reporting requirements, uniform administrative requirements, and other program requirements. The City requires quarterly performance reporting which allows the City to assess the sub-recipients' progress and ensure timeliness.

Desk audits are conducted throughout the year and on-site monitoring is conducted with each sub-recipient each year in the Spring. All sub-recipients have found to be in compliance and a majority are on track to meet their stated goals.

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.

The City's Citizen Participation Plan (CPP) outlines the efforts the City must take to solicit views and recommendations from members of the community, organizations, and other interested parties. The CPP mandates that the City will publish a public notice 15 days prior to a public meeting, advising of the availability of the CAPER, in the newspaper and on the City's website. The CAPER will be available for review at the Civic Center, on the City's website, at the Gloria McClellan Adult Activity and Resource Center, and at the San Diego County Library, Vista Branch. A comment period of not less than 15 days will be provided. All comments received, in writing or orally, will be included in the final submission of the CAPER to HUD.

In accordance with the City's CPP, a Public Notice was posted in the San Diego Union Tribune, on the City's website, and at San Diego County Library, Vista Branch on September 12, 2016. The CAPER was available for review on the City's website, at the City Clerk's Office, at the Gloria McClellan Adult Activity and Resource Center, and at the San Diego County Library, Vista Branch from September 12, 2016 through September 27, 2016. The CAPER was considered and approved by the City Council at the September 27, 2016 City Council meeting. No public comments were received.

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 City made a substantial amendment to the Plan by removing an objective to provide Owner-Occupied Rehabilitation loans to low-income residents through a CalHome grant. Due to the restrictions of the program, City staff and Community HousingWorks, subcontractor who was hired to administer and promote the program, were unsuccessful in qualifying homeowners and the grant expired without funds being utilized.

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

No

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

Not Applicable

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	780,716.00
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)	780,716.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	196,126.26
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	196,126.26
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	140,751.79
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	427,986.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	764,864.05
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	15,851.95

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	196,126.26
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	196,126.26
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	116,646.26
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	116,646.26
32 ENTITLEMENT GRANT	780,716.00
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)	780,716.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.94%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	140,751.79
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	140,751.79
42 ENTITLEMENT GRANT	780,716.00
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)	780,716.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.03%



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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
2013	13	460	5862139	Facility Improvements	03	LMC	\$799.00
					03	Matrix Code	\$799.00
2015	14	478	5921521	Park Improvements	03F	LMA	\$78,681.00
					03F	Matrix Code	\$78,681.00
2015	3	477	5921521	Operation Hope	05	LMC	\$19,787.00
					05	Matrix Code	\$19,787.00
2015	4	480	5921621	Out & About Senior Transportation	05A	LMC	\$10,800.00
2015	5	481	5921621	Project CARE	05A	LMC	\$8,956.45
2015	5	481	5948395	Project CARE	05A	LMC	\$3,752.81
2015	9	484	5921621	Senior Box Meals	05A	LMC	\$10,800.00
					05A	Matrix Code	\$34,309.26
2015	6	479	5921621	Smart Moves	05D	LMC	\$9,000.00
2015	11	486	5921621	Project Outreach	05D	LMC	\$7,746.00
2015	11	486	5948395	Project Outreach	05D	LMC	\$3,954.00
					05D	Matrix Code	\$20,700.00
2015	8	483	5921621	Wellness Center	05M	LMC	\$5,496.87
2015	8	483	5948395	Wellness Center	05M	LMC	\$6,653.13
2015	12	487	5921621	Home Delivered Meals	05M	LMC	\$7,000.00
2015	12	487	5948395	Home Delivered Meals	05M	LMC	\$2,000.00
					05M	Matrix Code	\$21,150.00
2015	7	482	5921621	Vista Family Youth & Child Response Program	05O	LMC	\$3,391.06
2015	7	482	5948395	Vista Family Youth & Child Response Program	05O	LMC	\$7,858.94
2015	10	485	5948395	Behavioral Support for Special Needs	05O	LMC	\$7,087.50
2015	10	485	5948500	Behavioral Support for Special Needs	05O	LMC	\$2,362.50
					05O	Matrix Code	\$20,700.00
Total							\$196,126.26

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	477	5921521	Operation Hope	05	LMC	\$19,787.00
					05	Matrix Code	\$19,787.00
2015	4	480	5921621	Out & About Senior Transportation	05A	LMC	\$10,800.00
2015	5	481	5921621	Project CARE	05A	LMC	\$8,956.45
2015	5	481	5948395	Project CARE	05A	LMC	\$3,752.81
2015	9	484	5921621	Senior Box Meals	05A	LMC	\$10,800.00
					05A	Matrix Code	\$34,309.26
2015	6	479	5921621	Smart Moves	05D	LMC	\$9,000.00
2015	11	486	5921621	Project Outreach	05D	LMC	\$7,746.00
2015	11	486	5948395	Project Outreach	05D	LMC	\$3,954.00
					05D	Matrix Code	\$20,700.00
2015	8	483	5921621	Wellness Center	05M	LMC	\$5,496.87
2015	8	483	5948395	Wellness Center	05M	LMC	\$6,653.13
2015	12	487	5921621	Home Delivered Meals	05M	LMC	\$7,000.00
2015	12	487	5948395	Home Delivered Meals	05M	LMC	\$2,000.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					05M	Matrix Code	\$21,150.00
2015	7	482	5921621	Vista Family Youth & Child Response Program	05O	LMC	\$3,391.06
2015	7	482	5948395	Vista Family Youth & Child Response Program	05O	LMC	\$7,858.94
2015	10	485	5948395	Behavioral Support for Special Needs	05O	LMC	\$7,087.50
2015	10	485	5948500	Behavioral Support for Special Needs	05O	LMC	\$2,362.50
					05O	Matrix Code	\$20,700.00
Total							\$116,646.26

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
2015	2	475	5862148	Administration	21A		\$18,557.28
2015	2	475	5890554	Administration	21A		\$16,666.22
2015	2	475	5921521	Administration	21A		\$22,419.91
2015	2	475	5948395	Administration	21A		\$43,108.38
					21A	Matrix Code	\$100,751.79
2015	13	488	5921621	Fair Housing	21D		\$32,690.01
2015	13	488	5948395	Fair Housing	21D		\$7,309.99
					21D	Matrix Code	\$40,000.00
Total							\$140,751.79