

# IDIS Online 11.12 Release Notes

The next system release for IDIS Online (Release 11.12.0) will occur the evening of July 22, 2016. The following are the changes that will go live in the system on July 25, 2016 as a result of the release:

## Housing Trust Fund (HTF)

Implemented the new HTF formula grant program in IDIS.

- Allow authorized HQ and Field Office users to maintain Grantee data.
- Allow authorized HQ users to maintain Grants.
- Allow users to maintain Project data.
- Allow users to maintain Activity setup and accomplishment data.
- Allow users to maintain Subgrant data.
- Allow users to maintain Subfund data.
- Allow users to maintain Funding data for activities.
- Allow users to maintain Voucher data for activities.
- Added HTF Program privilege to Admin User Profile page.
- Added HTF contacts to Grantee Program Contacts page.
- Added HTF data to Data Download functionality.
- Enabled HTF grants in LOCCS interface.
- New report: PR100 - HTF Activity Status Report - The report provides the total units, HTF units, status, funds committed, drawn and expended for all the activities. The report is aggregated for all the grant years.
- New report: PR100 - HTF Activity Status Report (Prompt on Year) - The report provides the status of all activities and the funds drawn, committed and expended for all the activity. The report has a page by on Grant Year and the Grant Number allowing users to filter the results by Grant Year and Grant Number.
- New report: PR100 Detail (Grid Report) – A grid version of the PR100 report allowing users to filter, pivot and manipulate data on the report.
- New report: PR101 - Snapshot of HTF Performance - Provides the national ranking of the Grantee for various categories like - Program Progress, Lease - Up, Low-Income Benefits, Tenure Type.
- New report: PR103 - HTF Beneficiary Report (Grantee) - The report displays Rental%, Homebuyer% and Average% for various beneficiary categories like - Race, Ethnicity, Household Size, Household Type, Income Range, Supplemental Rental Assistance, Other Performance Measures.
- New report: PR103 - HTF Beneficiary Report (National) - The report displays the aggregated information for the PR103 report.
- New report: PR104 - HTF High Priority Performance Goals - The report displays the performance measures for all activities completed within the selected activity completion date range.
- New report: PR105 - Status of HTF Activities - The report displays the Activity owner and details related to their Activities like HTF Units, Total Units, Funds Drawn/Committed.
- New report: PR105 - Status of HTF Activities (Grid Report) - A grid version of the PR105 report allowing users to filter, pivot and manipulate data on the report.
- New report: PR106 - HTF Vacant Units Report - Provides details for the Activities that are Open or Completed, including the Occupancy Indicator for each of the unit, along with the Activity Owner details such as Address, City, State, Zip.

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- New report: PR107 - HTF Open Activities Report - Provides details for the Open Activities at the Activity level. The details include Fund Type Code (generated by following the recommended Fund Type Code hierarchy) Funding/Drawn Amount, HTF Units, Percent Drawn, Last Draw Date. The report also has a drilling option to display all the underlying fund type code level details for each of the line item on this report.
- New report: PR108 - HTF Deadline Compliance Report - The report provides the Grant Amount and Committed/Drawn Amount by the Commitment and Expenditure Deadline Dates. The Grant Amount and the Committed/Drawn Amount are shown "as of the" Commitment and Expenditure Deadline Dates respectively. The report also includes any "Adjustments" that are being made.
- New report: PR109 - Status of HTF Grants - The report displays funding details for various sections which includes - "Commitments from Authorized Funds", "Disbursements from Treasury Account", "HTF Activities Commitments/Disbursements from Treasury Account", "Administrative Funds", "Subgrants to Subgrantees", "Total Program Funds" and "Total Program Percent".
- New report: PR110 - HTF Production Report – The report displays information related to Funding, Beneficiaries and Performance measures for activities.
- Updated existing IDIS reports to include data for the new HTF program. Users will see new parameters and data on the following IDIS reports: PR01, PR02, PR05, PR07, PR35, PR89.
- Updated PR30 Security Administrator User Profile List Report to include new HTF Program privilege.
- Updated PR32 Grantee Contact Information Report to include new HTF contact data and types.

### Common Updates

- Updated the View and Edit Subfund Program Income pages to allow users to view a list of activities funded by the PA fund type.
- Users verifying contact information during their annual individual verification will be able to update their information and log in, even if the update would otherwise result in a duplicate contact record.
- Users with a Grantee Administrator privilege will be able to log in to the system as a Grantee Administrator at the end of all months. The issue affecting how IDIS verified if grantee administrators validated grantee contacts in the last six months was resolved.

### CDBG

- Corrected system error when adding 2016 PI and RL receipts if the 2016 grant is not yet in the system.
- Allowed Section 108 Loan Receipt (SI) to be created against expired or cancelled loans.
- Updated the Search Subfunds of Program Income page to remove the SI fund type from the results set.
- Updated Cancel with Draws functionality:
  - Updated Cancel with Draws request page to include a new matrix detailing funded amount, drawn amount, total local account repayments and remaining balance for each fund type drawn.
  - Updated Cancel with Draws Search Request page to limit search results to only activities for which a CDBG Cancel with Draws request has occurred, regardless of activity status.

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## Consolidated Plan

- Changed data source for states within eGIS for the ACS data upload.
- Updated Fiscal Year pick list for ConPlan, AAP and CAPER to include more years.

## HOME

- Updated Cancel with Draws functionality for Headquarters users by including the following details on the activity:
  - Matrix displaying Grant Year, Fund Type, Funded Amount, Drawn Amount, Total Local Account Repayments, and Remaining Balance for funds drawn.
  - Matrix displaying Recipient, Source Name, Source Type, Grant Year, Fund Type, Receipt Number, Drawn Amount, Remaining Balance, Local Account Repayment – Receipt Amount, Date Created, and Receipt Status for each IU Receipt associated to the activity with a status of 'Modified' or 'Original'
- Updated Search Receipt page to address page error when attempting to search for IU Receipts by Activity ID.

## HOPWA

- Corrected system error when adding 2016 PI and RL receipts if the 2016 grant is not yet in the system.

## MicroStrategy Reports

- Updated PR01 HUD Grants and Program Income Report to leverage the new HOME Retained PI logic where the retained receipt will show under the organization for which it was created.
- Updated PR03 CDBG Activity Summary Report to include all CDBG receipt fund types.
- Updated PR09 Program Income Detail Report by Fiscal Year and Program to leverage the new HOME Retained PI logic where the retained receipt will show under the organization for which it was created.
- Updated PR09 State CDBG Program Income, Receipts and Draws Report as follows:
  - Fund Type 'LA' was added to the Fund Type prompt.
  - Added Associated Activity Funding Grant Year field to report.
  - Added Associated Activity Grant Funded Amount field to report.
  - Added Associated Activity Grant Drawn Amount field to report.
  - Added Grant Number field to report.
- Updated PR17 CDBG Activities Subject to Job/Services Public Benefit Calculation Report to include LA fund type in CDBG Funded Amount and CDBG Drawn Amount.
- Updated PR20 HOME Production Report as follows:

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- The Percent column is showing on the report for Units by Occupancy.
- 2016 data can fit page on 2 and page 4 when viewed as PDF.
- All metrics with funds have a \$ sign.
- 'Acquisition' is spelled correctly.
- Updated PR21 HOME Auto Cancel Report as follows:
  - Includes PI, HP and IU fund types on report.
  - The report data is sorted by Grantee and Fund Type.
  - Renamed 'Total Non-PI Cancelled' on the report to 'Total Treasury Account Funds Canceled'.
  - Renamed 'Total PI-Cancelled' on the report to 'Total Local Account Funds Canceled'.
- Updated PR22 Status of HOME Activities by adding HP and IU fund types in the drill down.
- Created new version of PR26 CDBG Report – Activity Summary by Selected Grant Report.
- Updated PR26 CDBG Financial Summary Report to change the calculation of Line 8 to include 05a.
- Updated PR27 Status of HOME Grants Report to correctly show new logic around HOME Retained PI.
- Updated PR47 HOME/TCAP Vacant Units Report as follows:
  - Includes activities with the following fund types:
    - 'CR', 1, 'SU', 2, 'PI', 3, 'PA', 4, 'HP', 5, 'IU', 6, 'EN', 7, 'AD', 8, 'CO', 9, 'CC', 10, 'CL'
  - Report can be executed for a Grantee, Field Office or a State.
  - Includes HOME Rule changes fields from IDIS 11.11 Release.
  - Ensures TCAP activities are excluded from the report.
  - Fixed typo on last metric.
- Updated PR48 HOME/TCAP Open Activities Report as follows:
  - Includes the additional receipt fund types for HOME.
  - Includes hierarchy for IU and HP to have same consideration as PI – includes one with most funding to be first.
  - Includes updated funding/drawdown drilldown.
  - Includes AD/CC/CO fund types after 'EN' fund type if they are applicable.
- Updated PR59 Canceled with Draws Report to account for CDBG Cancel with Draws screen changes.
- Updated PR89 Lead Based Paint Report as follows:
  - For CDBG and HOME the report includes activities solely funded with LA, HP, or IU funds.
  - Added HTF Program to report.
- Created the new PR99 OCFO Local Account Balances Report to detail local receipt account transactions and balances by Grantee, Receipt Fund Type and Year for each Program.

### HUD Environmental Review Online System (HEROS)

- Added error messages for exceeding text character limit on all Related Laws and Authorities (2000 level) screens.
- Corrected Internet Explorer compatibility view / document mode issues.
- Provided a fix to accommodate special characters when pasting from MS Word and PDF documents.