IDIS Online 11.3 Release Notes

The next system release for IDIS Online will occur the evening of May 4, 2012. The following are the changes that will go live in the system on May 5, 2012 as a result of the 11.3 release:

1. HUD is adding the ability for authorized Headquarters users to reduce the CHDO Reserve requirement for HOME grants. The reduction will be displayed on the HOME Deadline Compliance Report.

2. HUD is adding the ability for authorized Headquarters users to block HOME activities that have been flagged for 'Involuntarily Terminated - Activity not completed within 4 years of the Initial Funding Date'. The 'Search Activities' page (results set) will now identify activities that have been blocked; and the 'Edit Activity' page will prevent users from updating the funded amount for HOME activities that have been blocked. The Create Voucher option will now prevent users from processing vouchers for HOME activities that have been blocked.

3. The Edit Grantee/PJ page will now allow authorized users to save updates to the TIN where the address could not be validated by the Geocode server.

4 .HUD is adding the ability for grantee users to input Consolidated Plan data.

5. HUD is adding the ability for grantee users to input Annual Action Plan data.

6. HUD is adding the ability for grantee users to input Consolidated Annual Performance and Evaluation Report data.

7. HUD is adding the ability for grantee users to track program income used for administrative purposes. The new Add Subfund of Program Income option will allow HOME, ESG, HOPWA, and TCAP grantees to create a program income subfund (PA) beginning in 2012, allowing a maximum percentage of program income for the year to be used for administrative purposes.

8. HUD is adding the ability for users to view activities meeting any of the following conditions: Infrequent Draws for 12 months or more; Infrequent Draw status coming within 30 days; Infrequent Draw status coming within 90 days; Final Draw for 120 days or more; Final Draw for 30 days or more; Final Draw for 90 days or more; Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date; Involuntary Termination status coming within 30 days; Involuntary Termination status coming within 90 days. If a HOME activity has been flagged for 'in final draw for 120 days or more', system will now prevent users from adding new HOME activities until issue(s) resolved. If a HOME activity has been flagged as 'in final draw for 120 days or more, system will now prevent funding for non-flagged activities only until issue(s) resolved.

9. HUD is adding the ability for grantee users to create receivable vouchers for funds that will be returned to a grantee's line of credit (LOCCS). The system will automatically associate the receivable voucher once the returned funds have been received by LOCCS, and credit the activity accordingly.

10. HUD is now implementing the automatic generation of previous years HOME subgrants and subfunds when new HOME grants have been received from LOCCS. The authorized amount for these subfunds and subgrants will be set at $0.00.

11. HUD is adding the ability for HOME, ESG, and HOPWA program users to subgrant program income funds.

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12. HUD is adding the ability for organizations receiving a HOME, CDBG, ESG, HOPWA, or CDBG-R subgrant to retain program income received. Organizations will utilize the 'Fund from Subgrant' table on the 'Add Receipt' page to retain program income generated from the use of subgranted funds.

13. HUD is adding the ability for users to track the project cost estimates for Section 108 loan funds.

14. HUD is adding new matrix codes to track administrative activities supporting Section 108 loans. The Add Activity page will now provide the ability for CDBG and CDBG-R users to select the following administrative Section 108 loan matrix codes: 24A - Payment of interest on Section 108 loans; 24B - Payment of costs of Section108 financing; and 24C - Debt service reserve.

15. The Edit HOPWA Setup Detail page will now accurately display Housing subsidy Assistance Target Goals Adjustment for Duplication data if accomplishments are being reported for multiple program years.

16. The HOPWA Accomplishment Detail page for Facility-Based Housing Development activities will now allow users to save cents.

17. The HOPWA Accomplishment Detail page for Grantee Reporting activities will now ensure the total of HOPWA Eligible Individuals and all other Beneficiaries (Race and Ethnicity table) is equal to beneficiaries' total.

18. The HOPWA Accomplishment page for Grantee Reporting activities will now ensure the 'Age and Gender' totals (total of all columns) are equal to beneficiaries' total.

19. The Supportive Service label on the HOPWA Accomplishment page for Grantee Reporting activities has been updated to display as: Supportive Services Goals Adjustment for Duplication between Project Sponsors.

20. The HOPWA Setup Detail page for Facility-Based Housing Development activities will now allow users to successfully save cents for total expenditures.

21. The HOPWA and HOPWA-C Accomplishment pages will now require users to associate a lead-paint remediation action if housing is constructed before 1978.

22. The 'Tip' functionality on the HOPWA and HOPWA-C Setup Detail pages have been enhanced for easier readability.

23. The HOPWA and HOPWA-C Accomplishment pages for Project Sponsor Reporting activities will now allow users to provide an adjustment for duplication value (subtracting households that received more than one type of Housing Subsidy Assistance from the project sponsor during the operating year).

24. The Search Voucher page will now prevent users from editing manual adjustment vouchers. Manual adjustment vouchers are created to fix grant and/or funding expenditure discrepancies displayed in the system.

25. The Add Receipt page will now prevent HESG grantees from creating program income receipts.

26. The 'Add-Edit Funding Line Item page for HESG activities will now accurately credit the drawn amount for each funding subrecipient after cancelling Open status HESG vouchers.

27. The 'Add-Edit Funding Line Item' page will now prevent HESG users from updating the subrecipient organization if drawn amount for subrecipient is greater than $0.00.

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28. The system will now allow CDBG Insular Area grantees to create Revolving Loan receipts.

29. The 'Completion Check' functionality for CDBG and CDBG-R activities with a national objective of LMH will now ensure the number of beneficiaries reported (owner + renter) for all years on (Accomplishment Detail Page-1) equals total number of addresses entered.

30. The 'Completion Check' functionality for CDBG and CDBG-R activities with a national objective of SB*or URG will ensure the total number actual accomplishments for all years equals total number of addresses entered. Applies to non multi unit activities with a matrix code of 14A, 14F, 14G, 14H, 14I, 14J or 16A.

31. The CDBG/CDBG-R Setup Detail Page-2 will now provide the ability for users to track activities that include Graffiti removal. The option is available for Housing Rehab activities containing a matrix code 14A-D, 14G, or 16A; and a national objective code of LMH*, SB*, or URG.

32. HUD is now requiring HOME grantees subgranting CHDO Reserve funds to CHDO Eligible organizations to accept a HOME CHDO Reservation Certification before being allowed to save the subgrant.

33. The HOME Funding Certification text has been updated. The certification is displayed when user fund HOME activities.

34. The 'Completion Date' on the Edit Activity page has been updated for HOME activities. If the status of a HOME activity is being changed to "complete" for the first time, the Edit Activity page will now prevent users from entering a 'Completion Date' earlier than today's date. If a completed HOME activity is re-opened, the Edit Activity page will prevent users from entering a Completion Date' earlier than the activity's original completion date.

35. The system will now replicate all HOME subfunds and subgrants created for the previous year when a new grant has been received from LOCCS. The replicated subfunds and subgrants will be set with an authorized amount of $0.00.

36. The CDBG Accomplishment Page has been updated to replace Lead-Paint 'Exempt Hard Cost <= $5,000' with 'Exempt No Paint Disturbed'.

37. The 'TIP' rollover functionality on the Project screen has been enhanced for easier readability.

38. HUD is adding the ability for view whether banking has been established in LOCCS for HOPWA-C program grants.

39. The Edit Activity page for HOPWA-C activities will now prevent users from changing an Admin funded activity to a non-Admin activity if the activity funded amount (funded from AD Subfund) is greater than $0.00.

40. The CDBG Accomplishment Page-2 will now only display Homeless Prevention data for activities with a matrix code of 05C- Legal Services, 05Q - Subsistence Payments, and 05T - Security Deposits.

41. The CDBG and CDBG-R Setup Detail Page-1 will now allows user to successfully save One-for One Replacement and/or Displacement data.
42. The data download files have been updated to include Return Pending Amount column in the Grants and Funding Source tables.

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43. The CDBG Program Data-1 data download file has been updated to include administrative and planning activities.

44. HUD is adding the ability to generate the new PR91 SG Financial Summary Report. This report will display a comprehensive summary of ESG activities organized by program year. The report would be organized into 4 separate sections: ESG Program Level Summary; ESG Activity Level Summary; 24 Month; Summary.

45. The PR03 BOSMAC (Main and Original) has been updated to only display activities for the selected program.

46. PR89 has been updated to display the remediation summary list by status and activity.

47. PR56 will now use the cutoff date 1 day sooner (11/1/2011).

48. The PR03 will no longer display '$' signs for the amounts.

49. The PR22 state part 1 of 3 has been updated to display the Initial Funding Date column.

50. The PR48 will no longer display collections/repayments captured under activity-1.

51. The PR89 will now support CDBG and HOPWA programs.

52. The PR03 BOSMAC has been updated to accurately calculate the other low-mod percentage.

53. The PR02 and PR28 have been updated to format correctly when exported to Excel.

54. The PR48 report has been updated to display a single row for each activity ID. The fund type of the activity and the fund/drawn amounts will sum at the activity level.

55. The PR83 will now display in its previous version where 3 individual reports are generated.

56. The PR89 child linked reports have been updated to display Project ID and Grantee ID values.

57. The PR26 financial summary report line 19 will now calculate to display the same sum as line 19 reports.

58. The user synchronization between IDIS and MicroStrategy has been updated to include the correct parameters and permission settings.

59. The MicroStrategy 9 log out button will now properly log out users.

60. The PR01 has been updated to include the grantee name column.

61. The PR27 will no longer display HOME program income on page 3.

62. The PR40 will now accurately calculate the TCAP Energy Star units.

63. The PR03 has been updated to display the completion date and time for completed activities.

64. HUD is adding the ability to generate the new PR49 HOME Deadline Compliance Status report.

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65. The PR90 is introducing 6 new sub-reports: HOPWA Performance Profile for Competitive; PR90 - HOPWA Performance Profile for multiple grantees; HOPWA Performance Profile (HQ and FO Multiple options); HOPWA Performance Profile (National Summary); HOPWA Performance Profile (National Quarterly summary); HOPWA Performance Profile (Regional summary).

66. The PR48 has been updated to include a column for the stalled HOME activities.

67. The PR03 BOSMAC original will now accurately display the report year value.

68. The PR46 will now accurately display values for completed units.