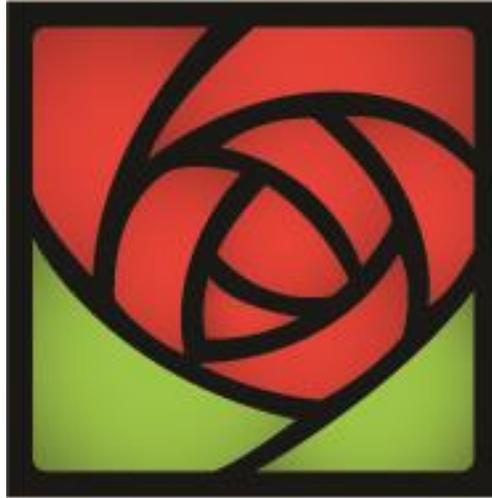


CITY OF PASADENA



DRAFT Consolidated Annual Performance and Evaluation Report (CAPER)

2016-2017

CITY OF PASADENA

Expires 9/18/17

**CONSOLIDATED ANNUAL
PERFORMANCE AND EVALUATION REPORT (CAPER)**

2016-2017 Program Year

Terry Tornek, Mayor

John J. Kennedy, Vice Mayor

**Margaret McAustin
Tyron Hampton
Steve Madison**

**Gene Masuda
Victor M. Gordo
Andy Wilson**

CITY MANAGER

Steve Mermell

HOUSING & CAREER SERVICES DEPARTMENT

William K. Huang, Housing & Career Services Director

Randy Mabson, Program Coordinator

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Sections highlighted in Yellow will be update/revised in final version.

INTRODUCTION

CITY OF PASADENA Consolidated Annual Performance and Evaluation Report (CAPER) July 1, 2016 to June 30, 2017

The City of Pasadena Five-Year Consolidated Plan provides a framework to identify housing, homeless, community and economic development needs and resources to tailor a Strategic Plan for meeting those needs. The Consolidated Plan consists of a five (5) year Strategic Plan and an Annual Action Plan. The Strategic Plan contains three (3) parts: 1) a housing, homeless, community and economic development needs assessment; 2) a housing market analysis; and 3) long-term strategies to meet priority needs. The Action Plan describes the specific projects and activities that Pasadena will undertake in the coming year with its federal funds from the U. S. Department of Housing/Urban Development (HUD) to address those priority needs. The Action Plan also contains certifications indicating that the City will follow certain requirements such as furthering fair housing.

The Consolidated Annual Performance and Evaluation Report (CAPER) is an assessment of the (City) of Pasadena's activity performance funded by the three HUD formula grant programs: Community Development Block Grant (CDBG); Home Investment Partnership Act (HOME); and Emergency Solutions Grant (ESG).

The CAPER describes the City's performance for all HUD formula grant programs with respect to meeting the objectives and goals established in the City's Five-Year Consolidated Plan and in corresponding Annual Action Plan. Fiscal Year (FY) 2016-2017 is the second year in the Five-Year Consolidated Planning Period (Program Years 2015-2019) for the City.

GOALS AND OUTCOMES (CR-05)

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

During Program Year 2016-2017, the City made progress toward accomplishing the goals of developing a viable community by providing affordable decent housing, a suitable living environment and expanding economic opportunity for low income persons as described in pertinent Consolidated Plan documents.

For Program Year 2016 – 2017, the City of Pasadena received a total of \$2,465,693 in federal funds, which included \$1,794,088 in Community Development Block Grant (CDBG), \$510,684 in HOME Investment Partnership, and \$160,921 in Emergency Solutions Grant (ESG) funds. The City of Pasadena also received \$355,061 in CDBG Program income and \$742,397 in HOME program income for program year 2016-2017.

2016-2017 Federal Allocation

CDBG	HOME	ESG	TOTAL FEDERAL FUNDING
\$1,794,088	\$510,684	\$160,921	\$2,465,693

Table 1 – Funding Sources

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 are described in Table 2 below.

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	Affordable Housing	HOME: \$559,376	Rental units rehabilitated	Household Housing Unit	317	44	14%	177	44	24%
Business Facade Improvements	Non-Housing Community Development	CDBG: \$0	Facade treatment/business building rehabilitation	Business	5	0	0.00%	0	0	0%
Homeless Intervention and Prevention	Homeless	ESG: \$50,000	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	200	55	28%	60	31	52%
Homeless Intervention and Prevention	Homeless	ESG: \$26,060	Homeless Person Overnight Shelter	Persons Assisted	2,950	714	24%	350	376	107%
Homeless Intervention and Prevention	Homeless	ESG: \$57,892	Homelessness Prevention/ Coordinated Entry/Street Outreach	Persons Assisted	100	48	48%	609	36	6%
Increase Jobs to Low-Income Persons	Non-Housing Community Development	CDBG: \$0	Jobs created/retained	Jobs	10	0	0.00%	0	0	0%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Infrastructure Improvements	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$0	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	50,000	13,475	26.95%	0	0	0%
Owner-Occupied Housing	Affordable Housing	CDBG: \$180,684	Homeowner Housing Rehabilitated	Household Housing Unit	100	50	50%	24	38	158%
Public Facility Improvements	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$246,388	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	125,000	61,187	49%	5,790	35,468	612%
Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$262,225	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	6,500	1,535	24%	555	385	69%

Table 2 - 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 5-Year Consolidated Plan contains eleven objectives that represent high priority needs in the community. These objectives serve as a basis for implementing and administering entitlement funds. In no particular order, the following categories have been identified as high priority:

- Housing
- Public services
- Economic development
- Homelessness
- Public facility improvements
- Infrastructure improvements

The City's CDBG Program exceeded its goals for Public Facility Improvements as funds benefiting over 35,000 residents located in low and moderating income neighborhoods. CDBG funds were also used towards single-family rehabilitation that served 38 low and moderate income households.

RACIAL & ETHNIC COMPOSITION OF FAMILIES ASSISTED (CR-10)

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

	CDBG**		HOME	ESG*
	Persons	Households		
White	191	18	24	194
Black or African American	66	19	51	136
Asian	3	1	23	6
American Indian or American Native	1	0	0	9
Native Hawaiian or Other Pacific Islander	5	0	0	2
Total	266	38	98	347
Hispanic	184	10	35	117
Not Hispanic	82	28	0	244

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

Narrative

CDBG data for this table is split between two data measures: persons and households. Accomplishment data is collected by individual for activities under LMA, LMC, and LMJ National Objectives; and by household for activities under LMH National Objective (Note: Most activities under “households” fall under the category of housing; however there are some non-housing activities that collect data by household). In addition, another 152 persons served fell under the multi-racial race category that are not listed in the above table.

***An additional 66 persons served with ESG funds defined themselves as multi-racial or refused to state, and 52 refused to state ethnicity.**

****An additional 152 people served with CDBG defined themselves as mixed race or other. Of that amount 133 were of Hispanic ethnicity.**

RESOURCES & INVESTMENT (CR-15)

Identify the resources made available.

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	HUD	3,466,690	2,601,477
HOME	HUD	1,569,178	689,936
ESG	HUD	160,921	150,829
other	Section 108	6,000,000	0

Table 4 - Resources Made Available

Narrative

IDIS PR-26 Financial Summary Report for the City’s FY16-17 will be included as an attachment in the final version.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Pasadena	100%	100%	Jurisdiction

Table 5 – Identify the geographic distribution and location of investments

Narrative

The City does not identify target areas.

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.

Matching funds were satisfied through the allocation of City General Funds to match the portion of ESG retained by the City for HMIS and administration. ESG funds that were distributed to sub-recipients were matched with sub-recipient agency funding, primarily obtained through fund-raising efforts. In addition, the City was able to leverage United Way funds to use as match for Rapid Rehousing efforts.

The leveraging role of HOME funds was essential in three projects that were completed or in progress during PY2016: 1) In the rehabilitation and preservation of 44 affordable rental housing units at The Groves project (completed), HOME funds leveraged low income housing tax credits and bond financing; 2) In the new development of seven (7) homeownership units at the Decker Court project (in progress), HOME funds leveraged private construction financing; and 3) In the new development of 20 permanent supportive rental units for homeless families at the Marv's Place project (completed), HOME funds leveraged low income housing tax credits and funding from the County of Los Angeles. There were no local matching funds involved in these projects, as the City currently exceeds the HOME matching requirements. The completed 70-unit Heritage Square rental project for very low income seniors, completed in PY 2016, is developed on City-owned land.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	\$11,299,868
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	\$11,299,868
4. Match liability for current Federal fiscal year	\$16,226
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	\$11,283,641

Table 6 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
None	None	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 7 – HOME Match Contribution for the Federal Fiscal Year

Program Income Report				
Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period
0	\$742,397	\$655,730	0	\$86,667

Table 8 – HOME Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Number	2	0	0	0	0	2
Dollar Amount	\$19,479	0	0	0	0	\$19,479
Sub-Contracts						
Number	27	0	0	1	5	21
Dollar Amount	\$10,142,785	0	0	\$635,000	\$1,110,417	\$8,397,368
	Total	Women Business Enterprises	Male			
Contracts						
Number	0	0	2			
Dollar Amount	0	0	\$19,479			
Sub-Contracts						
Number	0	0	27			
Dollar Amount	0	0	\$10,142,785			

Table 9 – Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

Table 10 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0	0			
Businesses Displaced		0	0			
Nonprofit Organizations Displaced		0	0			
Households Temporarily Relocated, not Displaced		0	0			
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 11 – Relocation and Real Property Acquisition

AFFORDABLE HOUSING (CR-20)

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	19
Number of non-homeless households to be provided affordable housing units	204	113
Number of special-needs households to be provided affordable housing units	0	0
Total	204	132

Table 12 – 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	21	88
Number of households supported through the rehab of existing units	183	45
Number of households supported through the acquisition of existing units	0	0
Total	204	133

Table 13 – Number of Households Supported

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

CDBG

Through corrective actions imposed by HUD, the City's housing rehabilitation projects was halted. As a result, a significant disruption was caused in achieving desired expenditure outcomes for rehabilitation of existing single-family housing units.

HOME

Of the 177 unit rehabilitation goal, 133 were associated with the proposed Community Arms security upgrade project. Unfortunately, the owner declined the City's HOME funding. During PY2016 44 units were rehabilitated, consisting of The Groves (formerly Northwest Manors II, 44 units), and Neighborhood Services Single-Family Rehab (1 unit). In addition, 88 new affordable units were produced in the Heritage Square project (69 units), and Marv's Place permanent supportive housing project (19 units).

Discuss how these outcomes will impact future annual action plans.

CDBG

The impact on annual action plans may include limited amounts of funding for future projects as focus was put on expending excess funds to be compliant with HUD regulations.

HOME

The City has identified two (2) HOME-eligible activities in the PY2017 Annual Action Plan; Decker Court new construction, Gil Court new construction, and Centennial place (CHDO rehabilitation)

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	97	132
Low-income	63	1
Moderate-income	252	0
Total	412	133

Table 14 – Number of Persons Served

The number of person served is 412 which include both non-public service and public service. However, if housing related activities are separated that number comes to a total of 38 served by CDBG. Five (5) of those 38 were extremely low income owner households, 27 very low owner households, and six (6) low-moderate income owner household. There are no specific objectives to target particular ELI, LI, Mod, or the homeless for the CDBG program. All households served for affordable housing was owner occupied.

Under the HOME program, four projects were completed during the report period (Heritage Square, Marv’s Place, The Groves, and an NHS single-family rehab) which assisted 132 Extremely Low Income households and one (1) Low Income household. Overall, the City is meeting its objective to serve low-moderate income households.

HOMELESS & OTHER SPECIAL NEEDS (CR-25)

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.

Homeless persons are reached through a Coordinated Entry System process is designed to identify, engage, and assist homeless individuals and families to ensure that those who request or need assistance are connected to proper housing and services. The CES is linked to street outreach throughout the CoC so that people sleeping on the streets and others least likely to access services are prioritized for assistance in the same way as all other homeless persons. The VI-SPDAT is used as a tool that helps determine chronicity and vulnerability. Outreach workers administer VI-SPDAT on the streets, encampments, and other areas to identify best type of support and housing interventions including PSH with a HF approach and RRH. The CoC advertises the CES process in various ways that include: 1) leaving business cards of outreach workers; 2) leaving flyers that describe the process and includes contact information; 3) leaving information at service sites; 4) leaving information at public locations; 5) educating mainstream service providers; 6) at events that attract homeless persons; 7) seasonal shelter programs; 8) 211 help line; and 9) meal programs at centers and parks.

Addressing the emergency shelter and transitional housing needs of homeless persons.

Goal: Provide hypothermia prevention emergency bed services for up to 300 unduplicated homeless persons.

Action: Implement up to 150 weather-activated emergency shelter beds for use by homeless persons during cold or inclement weather.

Outcomes: The Bad Weather Shelter provided hypothermia prevention emergency beds for 338 unduplicated persons. 90% were assessed for permanent housing placement during the shelter season.

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.

- Goal:** Provide expanded homeless prevention assistance for extremely low-income individuals and families.
- Action:** Implement additional homeless prevention activities to provide homeless prevention to 99 at-risk extremely low-income households.
- Outcome:** ESG-funded Rapid Rehousing assisted 63 extremely low income persons in families. Additionally, a contract was awarded utilizing Housing Successor Agency funding for Rapid Rehousing for Individuals, and will be implemented in PY 2017.
- Goal:** Prevent persons exiting institutions and systems of care from exiting into homelessness.
- Action:** Continue to work with Huntington Hospital to strengthen in-reach to homeless persons who are in in-patient placements, to assess for housing and services prior to discharge.
- Outcome:** In PY2016, representatives from the Pasadena CES continued meeting regularly with Huntington Hospital social workers to discuss discharge plans for homeless persons prior to hospital exit. 13 persons were linked to housing navigation resources prior to discharge, and 9 persons were placed in 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

The City of Pasadena's Continuum of Care has reduced the length of time persons are homeless through its coordinated entry system (CES) that quickly connects homeless people with PH. The system uses a hybrid approach, with a 24-hr central phone system for families and a decentralized system for individuals that allows assessment by any agency or street outreach worker. CES uses the VI-SPDAT (embedded in HMIS) to assess LOT homeless which, combined with entry & exit dates, allows the CoC to track LOT homeless. Persons are prioritized for housing using an HMIS-generated prioritization list based on HUD Notice CPD-16-011 (prioritizing longest LOT homeless)

and a working group meets regularly to review the list. Families are prioritized for RRH, non-chronic veterans for SSVF, and chronically homeless veterans for HUD-VASH. The CoC continues to increase PSH & RRH through federal, state, county & private sources, CoC reallocation, and ESG prioritization of funds.

Households placed in permanent housing either through Rapid Rehousing or other affordable housing is provided follow-up case management, which includes linkages to job training and preparation if appropriate.

PUBLIC HOUSING (CR-30)

Actions taken to address the needs of public housing

The City of Pasadena does not own or operate any Public Housing units; therefore, there were no actions taken to address the needs of Public Housing.

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

The City of Pasadena does not own or operate any Public Housing units; therefore, there were no actions taken to encourage public housing residents to become more involved in management and participate in homeownership.

Actions taken to provide assistance to troubled PHAs

The City of Pasadena Housing Department (CoPHD) administers the Housing Choice Voucher program. CoPHD is identified as a High performing Housing Authority according to HUD's Section 8 Management Assessment Program (SEMAP); therefore no actions taken to provide assistance to a troubled PHA.

OTHER ACTIONS (CR-35)

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 current market rents and governmental factors pose barriers to adequate affordable housing in City of Pasadena. Pasadena works within the barriers to impact affordable housing by implementing a Housing Element that is consistent with California law and taking actions to reduce or offset incentives to assist in the production of affordable housing.

The City is supportive of the development of affordable housing and its staff is available to meet and discuss with affordable housing developers their options.

An analysis was initiated in PY2015 of the City's Inclusionary In-Lieu Fee. The analysis was completed in PY2016 and a recommendation is being developed for City Council action.

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

Pasadena's General Plan sets forth various policies to ensure that each neighborhood receives an equitable level of services. This includes: 1) promoting the location of public and private community service facilities, and public and private recreation facilities throughout the community as a function of population distribution and need; and 2) promoting the accessible location of public and private community services facilities; and 3) reconfiguring the City's transit system to help residents access job centers and health facilities located outside their immediate neighborhood. The City will continue to examine various sites in Pasadena for the development of parks, analyze ways to use public transit to allow residents of Northwest Pasadena to access other park facilities, and evaluate the fee structure to determine whether it is sufficient to fund the acquisition, development, and maintenance of parks.

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

The City's Public Health Department is aggressively working to prevent lead poisoning and to identify children who may already be affected. The Pasadena Childhood Lead Poisoning Prevention Program (PCLPPP) works with local health care providers to identify children who may be affected by lead poisoning. Public Health nurses provide blood lead screening for children six (6) years of age and under and any diagnosed cases

of childhood lead poisoning are targeted for public health intervention. Support services for intervention provided through PCLPPP include case management by a Public Health Nurse and environmental testing for possible sources of lead in the child's environment by a registered Environmental Health Specialist. The program also provides community outreach, educational seminars and workshops on the dangers of lead-based paint, including preventative measures to avoid lead exposure and how to assess the risk of lead exposure.

In addition, the City annual funds a lead-paint stabilization project through CDBG. Risk assessments are performed on the interior and exterior of households.

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

The City will work to implement Collaborate Pasadena, as well as continue to fund programs aimed at increasing employment, enhancing educating, and reducing food insecurity. Collaborate Pasadena is a framework for the Pasadena Unified School District, and the City of Pasadena to work together to build a commitment toward a shared vision to create better outcomes for children, youth, families and all residents. The City is also partnering with the Housing Rights Center to address issues of fair housing, provide credit counseling services, and 1st time homebuyer seminars.

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

The City has a strong institutional structure to implement the federal entitlement funding programs. During PY2015, the City implemented a new internal fiscal controls system, and initiated an organization-wide risk assessment, which will further strengthen the City's institutional structure. In addition, an internal module system was implemented to automate CDBG reporting.

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

The Pasadena Partnership to End Homelessness meets quarterly, with working committee meetings are held monthly, including the Housing Committee; Planning & Homeless Research Committee; Faith-Based Committee; and HMIS Committee. The Partnership and the working committees each contain representatives from public and private agencies serving the homeless and at-risk populations. Additionally, the CES holds a bi-weekly housing navigator meeting. This meeting includes staff from the Department of Veteran's Affairs, City of Pasadena, HIV/AIDS providers, and other local non-profits.

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

An impediment identified through the Analysis of Impediments (AI) was “Housing for previously homeless persons”.

Recommendation Action: Utilize ESG funds for Rapid Rehousing to assist formerly homeless people transition back to permanent housing.

Outcome: 63 homeless persons in families were assisted in permanent housing using ESG-funded Rapid Rehousing.

HOME

During PY2016, the Heritage Square, Marv’s Place, and several Inclusionary housing construction projects were completed. Affirmative marketing activities were implemented by the developers under City guidance, which focused marketing and the selection of tenants within the local Pasadena community.

MONITORING (CR-40)

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

CDBG

The City seeks to monitor each of its CDBG sub-recipients annually to determine program compliance and progress. The goal of the monitoring is to help each sub-recipient to succeed in administering and utilizing its CDBG funds. All CDBG projects are reviewed by an In-Progress Monitoring (IPM) approach. On-site field monitoring visits are conducted through detailed review and analysis of a representative sampling of client files; and a review of supporting documentation to ensure compliance with City standards & HUD regulations. Desk-top reviews are conducted, which include analysis of data gathered through the *CDBG Tracking Log* related to the following areas: timely submission of quarterly reports; timely expenditure of funds; and compliance with contract provisions.

ESG

ESG Programs are monitored annually, either as a desk monitoring using HMIS and financial submittals data, or as an on-site monitoring. Each project is given an on-site monitoring at least once every two years and annually if there are findings in the prior program year.

ESG Program recipients who do not meet local and/or HUD performance targets and/or do not meet expectations and compliance of program and grant management of their program may be subject to having their projects reduced in whole or in part and may not be funded in future competitions.

HOME

The City monitors HOME activities as required by HUD in accordance with the agreement between the City and HOME funding recipient (the “Recipient”).

For construction or rehabilitation activities, the City monitors to ensure that Recipients adheres to the scope of work and schedule of performance.

For completed projects after first year of operation, recipients are required to submit annual program reports, financial statements, and certifications. Annual monitoring includes ensuring that the Recipients comply with the terms of their agreements, including compliance with beneficiary income and other eligibility requirements, and rent limits. Staff utilizes both “desk-monitoring” and on-site monitoring to assess project compliance over the duration of the HOME affordability period.

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.

Public Review and Comment Period

This draft version of the 2016-2017 CAPER was made available for public review and comment during a 15-day public notice period, as mandated by HUD. The public notice was published in the Pasadena Now newspaper. The Pasadena Now paper is circulated amongst the African-American community. A printed copy of the draft CAPER was made available at the Housing & Career Services Department, located at 649 N. Fair Oaks Ave., Suite 202, Pasadena, CA 91103. The Draft was also distributed to 9 public libraries, and 4 community centers throughout the City. A digital copy was also made available for viewing and downloading on the Housing & Career Services website: www.cityofpasadena.net/housing. The Final CAPER, in its complete form, will be posted to the website shortly after submission to HUD. Translators are provided at all public hearings upon request.

No public comments were received.

CDBG (CR-45)

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 has not implemented any formal changes to program objectives.

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

The City does not receive BEDI grants.

HOME (CR-50)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations.

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

The inspection process for the Madison House, Hudson Oaks, and Orange Grove Gardens projects commenced in PY2016 and is expected to be completed by the end of calendar year 2017.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

The City requires that the appropriate affirmative fair housing marketing policies are followed by recipients of HOME funds. Where HOME-assisted projects are located within a community which is comprised of a significant percentage of minority populations, the City requires developers of such projects to conduct affirmative, targeted marketing within these communities. This requirement is further supported by a City policy which gives preference to household applicants who live in Pasadena. These efforts have resulted in positive outcomes overall. Please refer to IDIS project completion reports, which evidence that a significant proportion of beneficiary households belong to minority and/or underserved populations. In addition, construction projects subsidized with HOME funds are required to comply with Section 3 regulations.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

During PY2016, HOME program income totaling \$689,936 were expended (disbursed) for the following projects: Marv's Place, Decker Court, The Groves, and NHS Single-Family Rehabilitation.

Of these four (4) projects, three were completed during PY2016: Marv's Place, The Groves, and one (1) NHS Single-Family Rehabilitation unit. Marv's Place and The Groves provide housing for a total of 14 HOME-assisted tenant households at the Extremely Low Income level. The NHS unit owner-occupied with a Low Income household.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

The City utilized Section 8 Project-Based assistance to further increase the affordability at the Heritage Square project (seniors) and Marv's Place project (permanent supportive housing for homeless families), both completed in PY2016.

ESG (CR-60)

Recipient Information

Basic Grant Information

Recipient Name	PASADENA
Organizational DUNS Number	028900439
EIN/TIN Number	956000759
Identify the Field Office	LOS ANGELES
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	

ESG Contact Name

Prefix	Ms
First Name	Anne
Last Name	Lansing
Title	Project Planner

ESG Contact Address

Street Address 1	649 N. Fair Oaks Avenue
Street Address 2	Suite 202
City	Pasadena
State	CA
ZIP Code	91109-
Phone Number	626-744-6701
Email Address	alansing@cityofpasadena.net

ESG Secondary Contact

Prefix	Mr
First Name	Randy
Last Name	Mabson
Title	Project Coordinator
Phone Number	626-744-8321
Email Address	rmabson@cityofpasadena.net

Reporting Period

Program Year Start Date	07/01/2016
Program Year End Date	06/30/2017

Subrecipient Form

Subrecipient or Contractor Name: Union Station Homeless Services

City: Pasadena

State: CA

Zip Code: 91104

DUNS Number: 793756594

Is subrecipient a victim services provider: No

Subrecipient Organization Type: Non-profit

ESG Subgrant or Contract Award Amount: \$28,300

Subrecipient or Contractor Name: Ecumenical Council of Pasadena Area Churches
(Friends in Deed)

City: Pasadena

State: CA

Zip Code: 91104

DUNS Number: 168957306

Is subrecipient a victim services provider: No

Subrecipient Organization Type: Non-profit

ESG Subgrant or Contract Award Amount: \$26,060, \$20,000 (2 contract awards)

Subrecipient or Contractor Name: Door of Hope

City: Pasadena

State: CA

Zip Code: 91104

DUNS Number: 796189058

Is subrecipient a victim services provider: No

Subrecipient Organization Type: Non-profit

ESG Subgrant or Contract Award Amount: \$50,000

Subrecipient or Contractor Name: Housing Works

City: Pasadena

State: CA

Zip Code: 91107

DUNS Number: 794122882

Is subrecipient a victim services provider: No

Subrecipient Organization Type: Non-profit

ESG Subgrant or Contract Award Amount: \$12,500

ESG PERSONS ASSISTED (CR-65)

Number of Persons in Households	Total
Adults	10
Children	2
Don't Know/Refused/Other	0
Missing Information	0
Total	12

Table 15 – Household Information for Homeless Prevention Activities

Number of Persons in Households	Total
Adults	24
Children	39
Don't Know/Refused/Other	0
Missing Information	0
Total	63

Table 16 – Household Information for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	293
Children	39
Don't Know/Refused/Other	6
Missing Information	0
Total	338

Table 27 – Shelter Information

Number of Persons in Households	Total
Adults	10
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	10

Table 18 – Household Information for Street Outreach

Number of Persons in Households	Total
Adults	338
Children	80
Don't Know/Refused/Other	6
Missing Information	0
Total	424

Table 19 – Household Information for Persons Served with ESG

	Total
Male	243
Female	169
Transgender	0
Don't Know/Refused/Other	11
Missing Information	0
Total	424

Table 20 – Gender Information

	Total
Under 18	80
18-24	22
25 and over	316
Don't Know/Refused/Other	6
Missing Information	0
Total	424

Table 31 – Age Information

Special Populations Served

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	20	2	0	18
Victims of Domestic Violence	83	1	1	81
Elderly	37	1	1	35
HIV/AIDS	7	0	0	7
Chronically Homeless	225	0	0	225
Persons with Disabilities:				
Severely Mentally Ill	115	1	1	113
Chronic Substance Abuse	39	0	1	38
Other Disability	156	1	1	154
Total (unduplicated if possible)	424	3	3	338

Table 22 – Special Population Served

NARRATIVE

Pasadena continued outreaching to its most vulnerable populations this program year, and we saw increased utilization of our Bad Weather Shelter, as well as a very slight uptick in our unsheltered homeless population. Persons experiencing homelessness continued to show greater needs, with over half of the total homeless population indicating that they have a chronic health condition.

ESG ASSISTANCE PROVIDED & OUTCOMES (CR-70)

Shelter Utilization

Number of New Units – Rehabbed	0
Number of New Units – Conversion	0
Total Number of bed - nights available	13,500
Total Number of bed - nights provided	12,976
Capacity Utilization	96%

Table 43 – Shelter Capacity

Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

The Consolidated Applicant for the Pasadena CoC, the City of Pasadena Housing Department, is also the responsible party for the Con Plan and the ESG/CDBG entitlement jurisdiction administrator. Staff responsible for CoC planning is also responsible for ESG planning and coordinates on an ongoing basis with CDBG staff to ensure that the Con Plan fully represents and addresses the needs of homeless individuals and families. Consolidated Plan goals are discussed and developed at the Pasadena CoC meetings. The City of Pasadena Housing Department, in consultation with homeless service and housing providers, established the Pasadena Partnership to End Homelessness, consisting of community and faith-based organizations, educational institutions, non-profit organizations, private industry, and federal, state, and local government. The Pasadena Partnership seeks to establish a network of service delivery to aid the homeless and those at-risk for homelessness through coordination of services and resources, collaboration, communication, and planning. The Partnership seeks to continually develop and implement performance standards to measure the effectiveness at targeting those who need the assistance most, reducing the number of people living on the streets or emergency shelters; shortening the time people spend homeless, and reducing each participant’s housing barriers or housing stability risks. In addition to measuring performance related to sheltering of the homeless, the Partnership also measures prevention, community integration, outreach, and income and support services.

ESG EXPENDITURES (CR-75)

ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Expenditures for Rental Assistance	\$5,000	\$13,600	\$9,500
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	\$0	\$0	\$0
Expenditures for Housing Relocation & Stabilization Services - Services	\$13,856	\$12,005	\$10,500
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	\$0	\$0	\$0
Subtotal Homelessness Prevention	\$18,856	\$25,605	\$20,000

Table 54 – ESG Expenditures for Homelessness Prevention

ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Expenditures for Rental Assistance	\$23,478	\$9,321	\$26,000
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	\$0	\$0	\$0
Expenditures for Housing Relocation & Stabilization Services - Services	\$46,843	\$30,808	\$24,000
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	\$0	\$0	\$0
Subtotal Rapid Re-Housing	\$70,321	\$40,129	\$50,000

Table 25 – ESG Expenditures for Rapid Re-Housing

ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Essential Services	\$22,058	\$45,953	\$26,060
Operations	\$0	\$0	\$0
Renovation	\$0	\$0	\$0
Major Rehab	\$0	\$0	\$0
Conversion	\$0	\$0	\$0
Subtotal	\$22,058	\$45,953	\$26,060

Table 26 – ESG Expenditures for Emergency Shelter

Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Street Outreach	\$13,439	\$0	\$40,300
HMIS	\$1,869	\$2,401	\$2,400
Administration	\$10,815	\$9,587	\$12,069

Table 27 - Other Grant Expenditures

Total ESG Grant Funds

Total ESG Funds Expended	2014	2015	2016
	\$137,408	\$123,675	\$150,829

Table 68 - Total ESG Funds Expended

Match Source

	2014	2015	2016
Other Non-ESG HUD Funds	\$0	\$0	\$2,400
Other Federal Funds	\$0	\$0	\$0
State Government	\$0	\$0	\$0
Local Government	\$13,500	\$25,308	\$12,069
Private Funds	\$148,199	\$138,870	\$136,360
Other	\$0	\$0	\$0
Fees	\$0	\$0	\$0
Program Income	\$0	\$0	\$0
Total Match Amount	\$161,699	\$164,178	\$150,829

Table 29 - Other Funds Expended on Eligible ESG Activities

Total

Total Amount of Funds Expended on ESG Activities	2014	2015	2016
	\$299,107	\$287,853	\$300,578

Table 30 - Total Amount of Funds Expended on ESG Activities

ATTACHMENT A

**PUBLIC NOTICE BY THE CITY
OF PASADENA
OF A SCHEDULED PUBLIC
HEARING
BY THE CITY COUNCIL
RELATING TO THE
2016-2017 CONSOLIDATED
ANNUAL PERFORMANCE
AND EVALUATION REPORT FOR
THE COMMUNITY
DEVELOPMENT BLOCK GRANT;
EMERGENCY SOLUTIONS
GRANT; HOME INVESTMENT
PARTNERSHIP ACT**

The City of Pasadena announces that a draft copy of the Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year (PY) 2016-2017, as required by the Department of Housing and Urban Development (HUD), will be available August 31, 2017, through September 18, 2017, for public review and comment.

The Consolidated Annual Performance and Evaluation Report (CAPER) states the City's progress in carrying out the final year (July 1, 2016 - June 30, 2017) of the Strategic Plan which is described in the 5-Year (2015-2019) Consolidated Plan, regarding federal entitlement funding from Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and Home Investment Partnership Act (HOME).

The Pasadena City Council and the Housing and Career Services Department are vitally interested in improving and increasing communication with Pasadena citizens in the area of housing, community development, and economic development. The scheduled opportunity for the public to make comments regarding the PY16-17 CAPER will be provided at the following location and time:

1. City Council Public Hearing
Monday, September 18, 2017, at 7:00 p.m.
Pasadena City Hall – City Council Chambers
100 N. Garfield Avenue
Pasadena, CA 91109

A copy of the draft PY16-17 CAPER is available for public review on the City's website and at the following locations throughout the City:

1. HOUSING & CAREER SERVICES DEPARTMENT:

Renaissance Plaza
649 N. Fair Oaks Ave., Suite 202,
Pasadena, California
(626)744-8321
Monday and Tuesday between 8:00 a.m. and 1:00 p.m.
Wednesday and Thursday between 12:00 p.m. and 5:00 p.m.

2. COMMUNITY FACILITIES:

Jackie Robinson Center -1020 North Fair Oaks Ave,
Pasadena (626)744-7300*
Villa-Parke Neighborhood Center – 363 East Villa Street,
Pasadena (626)744-6530*
Pasadena Senior Center – 85 East Holly Street, Pasadena
(626)795-4331*
Victory Park Center – 2575 Paloma Street, Pasadena
(626)744-7500*

3. ALL BRANCHES OF THE PUBLIC LIBRARY:

Allendale – 1130 South Marengo Avenue, Pasadena
(626) 744-7260*
Central Library – 285 East Walnut Street, Pasadena
(626) 744-4066*
Hastings – 3325 East Orange Grove Blvd., Pasadena
(626) 744-7262*
Hill Avenue – 55 South Hill Avenue, Pasadena (626)
744-7264*
La Pintoresca – 1355 North Raymond Avenue, Pasadena
(626) 744-7268*
Lamanda Park – 140 South Altadena Drive, Pasadena
(626) 744-7266*
Linda Vista – 1281 Bryant Street, Pasadena (626)
744-7278*
San Rafael – 1240 Nithsdale Road, Pasadena (626)
744-7270*
Santa Catalina – 999 East Washington Blvd., Pasadena
(626) 744-7272*

***Check these facilities for hours of availability**

4. **City of Pasadena website** <http://www.cityofpasadena.net/>

The final version of the CAPER will be available for public review following the required HUD submission.

Comments in writing, from the public, regarding the draft CAPER will be received by the Housing & Career Services Department, located at Renaissance Plaza, 649 N. Fair Oaks Ave., Suite 202, Pasadena, from August 31, 2017 - September 18, 2017. If you have any questions you may contact Randy Mabson, CDBG Coordinator, at the City of Pasadena Housing & Career Services Department, at (626) 744-8321.

Steve Mermell, City Manager
P.O. Box 7115
Pasadena, CA 91109

Published: August 31 & September 7, 2017
Pasadena Journal

ATTACHMENT B

Public Service
CDBG Performance Report (Annual Report)

Project Title: Teen Expansion Program (PY16-17)

Operating Agency: Boys & Girls Club of Pasadena

Contract Period: 7/1/16 - 6/30/17

Activity Code: 05D Youth Services

National Objective: 570.208 (a)(2)(i)(D) LMC (Nature & Location)

Project Summary

This new project will offer specialized programs (financial literacy, peer to peer relations, leadership goals, volunteer opportunities), tutoring, college and career counseling, mentoring, and emotional support to teenagers, ages 13-18, who are from low-moderate income families in Pasadena. CDBG funds will be used toward personnel costs for this project: [2] Teen Coordinators.

Accomplishments

Performance Indicator: Persons Assisted

Quantitative Goal: 20 Cumulative: 14 Ratio: 70.00%

Annual Narrative

The Teen Expansion program experienced a very successful year. We've offer 106 teen specific programs for low-moderate income families in Pasadena. Those 106 teen specific programs include specialized programs such as; financial literacy, peer to peer relations, leadership, tutoring, college and career counseling, and mentoring. The Club added 14 new clients. Over 860 client contacts have been made for this grant period.

Accomplishment Quantity: 14

	Non-Hispanic	Hispanic
White	0	2
Black/African American	4	3
Asian	0	0
American Indian/Alaskan Native	0	1
Native Hawaiian/Other Pacific Islander	0	0
American Indian/Alaskan Native & White	0	0
Asian & White	0	0
Black/African American & White	0	0
American Indian/Alaskan Native & Black/African Am	0	0
Other Race	0	4

Household

Female Headed Household 11

Public Service
CDBG Performance Report (Annual Report)

Project Title: Girls Empowerment

Operating Agency: YWCA Pasadena-Foothill Valley

Contract Period: 7/1/16 - 6/30/17

Activity Code: 05D Youth Services

National Objective: 570.208 (a)(2)(i)(B) LMC (51%)

Project Summary

The proposed project will serve 200 unique girls ages 10 to 17 in northwest Pasadena through our three girls empowerment programs: TechGyrls, Express Yourself!, and Girls Empowerment Summer Camp. The project will expand our ability to provide low-income, predominantly African-American and Latina girls ages 10 to 17 with the tools they need to excel in school, prepare for higher education and careers, and grow and make positive decisions in their lives. Services will be offered year-round. TechGyrls and Express Yourself! are offered from September through June, and the Girls Empowerment Summer Camp is offered for six weeks in July and August. The demand for these programs is high, and both Express Yourself! and TechGyrls are currently operating at capacity.

Accomplishments

Performance Indicator: Persons Assisted

Quantitative Goal: 200 Cumulative: 80 Ratio: 40.00%

Annual Narrative

In our Summer Camp program girls participated in many fun activities. Girls visited the Huntington Library where they learned about the plants grown there, including edible plants, cooked from farm to table, and learned about plant science. Participants took a tour of the Lyle Center at Cal Poly Pomona where they learned about conservation, sustainability, farming, and animal husbandry. They had instruction in martial arts, yoga, and physical fitness. In addition, Summer Camp provided educational trips, college visits, STEAM-focused activities, and healthy eating. We also provided exploration and enrichment in areas not covered in the academic school year, such as life skills, personal empowerment, team building, conflict resolution, and positive socialization. In a survey given to the participants, there were the following results:

- 14% increase in girls reporting increased confidence in their health and meeting physical activity goals.
- 21% increase in girls reporting they felt confident in naming ways to overcome living in a food desert.
- 85% of our girls left camp stating they will make healthier decisions about diet and exercise.

Accomplishment Quantity: 80

	Non-Hispanic	Hispanic
White	8	42
Black/African American	18	1
Asian	0	0
American Indian/Alaskan Native	0	0
Native Hawaiian/Other Pacific Islander	0	0
American Indian/Alaskan Native & White	0	0
Asian & White	0	0
Black/African American & White	0	0
American Indian/Alaskan Native & Black/African Am	0	0
Other Race	11	0

Household

Female Headed Household 48

Income Level

Extremely Low 42

Very Low 25

Public Service
CDBG Performance Report (Annual Report)

Low-Moderate	6
Above Moderate	7

Public Service
CDBG Performance Report (Annual Report)

Project Title: Get in the SWIM!

Operating Agency: Rose Bowl Aquatics Center
Contract Period: 7/1/16 - 6/30/17
Activity Code: 05D Youth Services
National Objective: 570.208 (a)(2)(i)(B) LMC (51%)

Project Summary

This pilot program is designed to enrich health, recreational and academic opportunities for LMI Middle School Students residing and attending school in Northwest Pasadena. We anticipate that Get in the SWIM! will build self-esteem encouraging students to approach intellectual tasks with confidence and it will teach life-protecting water safety skills as well as skills for participating on competitive aquatic teams. There is great need for this program. Drowning is the 2nd leading cause of unintentional injury-related death for children ages 1-19 and 70% of African-American, 60% of Hispanic and 40% of Caucasian children have low or no swimming ability. The American Academy of Pediatrics found that children enrolled in formal swimming lessons had an 88% reduced risk of drowning. Swimming has also been linked to higher academic performance, and being a member of an aquatic team builds self-confidence.

Accomplishments

Performance Indicator: Persons Assisted
Quantitative Goal: 72 Cumulative: 54 Ratio: 75.00%

Annual Narrative

Number of Lessons Given during GET IN THE SWIM with WASHINGTON STEAM MAGNET ACADEMY middle school students - This program provided lessons for 54 students every day for 25 days. Students participated in 7 lessons of concentrated instruction in swimming, 7 lessons of concentrated instruction in water polo, 7 lessons of concentrated instruction in diving, 3 lessons in life guarding and 1 final day in the water with a review of skills in all three of the aquatic sports taught during the program.

In sum, GET IN THE SWIM was well-received by Washington STEAM Magnet Academy students, their teachers and families. 100% of students who completed the post-program assessment indicated that they had a positive experience and would recommend participation to next year's 6th grade class. Many asked if the program could be expanded to include seventh grade students!

Accomplishment Quantity: 54

	Non-Hispanic	Hispanic
White	4	44
Black/African American	4	0
Asian	0	0
American Indian/Alaskan Native	0	0
Native Hawaiian/Other Pacific Islander	0	0
American Indian/Alaskan Native & White	0	0
Asian & White	0	0
Black/African American & White	0	0
American Indian/Alaskan Native & Black/African Am	0	0
Other Race	2	0

Household

Female Headed Household 28

Income Level

Extremely Low 37
Very Low 11
Low-Moderate 2
Above Moderate 2

Public Service
CDBG Performance Report (Annual Report)

Project Title: PUSD Northwest Community Schools (16-17)

Operating Agency: Pasadena Unified School District (PUSD)

Contract Period: 7/1/16 - 6/30/17

Activity Code: 5 Other Public Services

National Objective: 570.208 (a)(2)(i)(B) LMC (51%)

Project Summary

This expanded project will provide support to the needs of children and their families who attend PUSD schools located in Northwest Pasadena. Services include family support case management, referrals to health/mental health and community service agencies, family crisis intervention, school system advocacy, student health interventions and screenings, adult/parent education, health and wellness workshops, and parent-school engagement. CDBG funding will be used towards personnel and indirect costs.

Services will be provided at the following locations:

Cleveland Healthy Start: 524 Palisade St. 91103; Jackson Healthy Start: 593 W.

Woodbury Rd. 91001; Madison Healthy Start: 515 E. Ashtabula St. 91104; Eliot Healthy Start: 2184 N. Lake Ave. 91001; Rose City Healthy Start: 351 S. Hudson Ave. 91101

Accomplishments

Performance Indicator: Households Assisted

Quantitative Goal: 150 Cumulative: 136 Ratio: 90.67%

Annual Narrative

During Year 1 of the Northwest Community Schools project, PUSD enrolled 136 households into the Healthy Start services program (136/150 = 91%). 7,788 client contacts were made. Activities included 1,791 health office visits, 1,090 case management activities, 701 parent engagement contacts, 779 health/nutrition contacts, 545 basic needs contacts, 467 student support contacts, 623 ESL contacts, 934 parenting education contacts, and 858 community empowerment contacts.

Accomplishment Quantity: 136

	Non-Hispanic	Hispanic
White	2	0
Black/African American	11	0
Asian	0	0
American Indian/Alaskan Native	0	0
Native Hawaiian/Other Pacific Islander	0	0
American Indian/Alaskan Native & White	0	0
Asian & White	0	0
Black/African American & White	1	0
American Indian/Alaskan Native & Black/African Am	0	0
Other Race	0	122

Household

Female Headed Household 55

Income Level

Extremely Low 0
Very Low 0
Low-Moderate 136
Above Moderate 0

Housing
CDBG Performance Report (Annual Report)

Project Title: PSFRR

Operating Agency: Housing & Career Services Department - City of Pasadena
Contract Period: 7/1/16 - 6/30/17
Activity Code: 14A Rehab; Single-Unit Residence
National Objective: 570.208 (a)(3) LMH (Housing)

Project Summary

This project will provide rehabilitation to single-family owner occupied housing units. Activities include paint stabilization, solar panel installation, and wheelchair ramp installation. Services will be contracted out for solar panel installation.

Accomplishments

Performance Indicator: Housing Units
Quantitative Goal: 20 Cumulative: 39 Ratio: 195.00%

Annual Narrative

During the first 3 months for Q1 the program was put hold to perform SFR rehabilitation projects. Through the request of HUD representatives, administrative activities consisted of staff executing a formal survey and questionnaire to the homeowner/clients who received house painting services from the MASH Program. 37 households participated in the survey via in person or phone interviews.

The survey was to determine the occupancy or frequency of visits for the properties of children six years and under. Based on the 37 properties surveyed, there no children under the age of 6 that are residing or visiting frequently at the households at that time. During 9 months of the fiscal year the program was put on hold to perform SFR rehabilitation projects by HUD. We resume our Program operations on March 2017. The Pasadena Single Family Residential Rehabilitation Program provided paint stabilization and home rehabilitation to 2 single-family occupied housing units. 638 Eldora Rd and 1075 N El Molino Ave in Pasadena. Both properties are located on the northwest area of Pasadena. We have continued performing activities consisted on the review of Pasadena homeowners application for service to ensure eligibility requirements. During the next fiscal year, we plan to provide home rehabilitation services to 20 Pasadena homeowners.

Accomplishment Quantity: 39

	Non-Hispanic	Hispanic
White	10	8
Black/African American	18	2
Asian	1	0
American Indian/Alaskan Native	0	0
Native Hawaiian/Other Pacific Islander	0	0
American Indian/Alaskan Native & White	0	0
Asian & White	0	0
Black/African American & White	0	0
American Indian/Alaskan Native & Black/African Am	0	0
Other Race	0	0

Household

Female Headed Household 30
Total Units Occupied by Elderly 28
(62 years or older)

Lead Paint Detail

Housing Units built before 1978 37
Exempt: # of Units built 1978 or later 2
Exempt: No paint disturbed 0
Otherwise Exempt 0

Housing
CDBG Performance Report (Annual Report)

Lead Hazard Remediation Action

Lead Safe Work Practices (Hard Costs <=\$5000)	37
Standard Practices (Hard Costs \$5000-\$25,000)	0
Abatement (Hard Costs > \$25,000)	2

Housing Details

Street Address	Rent/Own	Income Level	Expenditures
155 S Grand Oaks Ave. Pasadena, CA 91107	Own	Very Low	\$217.00
166 Avenue 64, Pasadena, CA 91105	Own	Extremely Low	\$217.00
221 S Oak, Pasadena, CA 91107	Own	Very Low	\$217.00
244 Atchison St. Pasadena, 91104	Own	Very Low	\$217.00
340 Stanton St. Pasadena, CA 91103	Own	Low-Moderate	\$217.00
417 Mercedes Ave. Pasadena CA 91107	Own	Very Low	\$217.00
720 S Madison Ave. Pasadena CA 91106	Own	Very Low	\$217.00
754 Stanton St. Pasadena, CA 91103	Own	Very Low	\$217.00
760 Elmira #2 Pasadena, CA 91104	Own	Low-Moderate	\$217.00
1010 Worcester Ave. Pasadena, CA 91104	Own	Low-Moderate	\$217.00
1145 Heather Sq. Pasadena CA 91104	Own	Very Low	\$217.00
1163 Steuben St. Pasadena, CA 91106	Own	Very Low	\$217.00
1390 Valencia Ave. Pasadena CA 91104	Own	Extremely Low	\$217.00
1570 N Glen Ave. Pasadena, CA 91103	Own	Low-Moderate	\$217.00
1596 Forest Ave. Pasadena, CA 91103	Own	Low-Moderate	\$217.00
1657 Navarro Ave. Pasadena, 91103	Own	Very Low	\$217.00
1693 N Los Robles Ave. Pasadena, CA 91104	Own	Extremely Low	\$217.00
1724 Belmont Ave. Pasadena, CA 91103	Own	Very Low	\$217.00
1745 Mentone Ave. Pasadena CA 91103	Own	Very Low	\$217.00
1762 Belmont Ave. Pasadena, CA 91103	Own	Very Low	\$217.00
1955 Glen Ave. Pasadena, CA 91103	Own	Very Low	\$217.00
1991 N Raymond Ave. Pasadena, CA 91103	Own	Very Low	\$217.00
2001 N Raymond Ave. Pasadena, CA 91103	Own	Extremely Low	\$217.00
2009 Santa Rosa Ave. Pasadena, CA 91104	Own	Very Low	\$217.00
2013 E Villa St. Pasadena, CA 91107	Own	Very Low	\$217.00
889 N Mar Vista Ave. Pasadena, CA 91104	Own	Very Low	\$217.00
2392 E Dudley St. Pasadena, CA 91104	Own	Extremely Low	\$217.00
2756 E Sierra Madre Blvd. Pasadena, CA	Own	Low-Moderate	\$217.00
2885 Nina St. Pasadena, CA 91107	Own	Very Low	\$217.00
803 N Michigan Ave. Pasadena, CA 91104	Own	Very Low	\$217.00
1956 Monte Vista Ave. Pasadena, CA 91107	Own	Very Low	\$217.00
2475 Vista Laguna Terrace Pasadena, CA 91103	Own	Very Low	\$217.00
2510 Vista Laguna Terrace, Pasadena CA 91103	Own	Very Low	\$217.00
292 Washington Blvd. Pasadena CA 91103	Own	Very Low	\$217.00
541 W Hammond St. Pasadena, CA 91103	Own	Very Low	\$217.00
955 Brentnal Road, Pasadena, CA 91105	Own	Very Low	\$217.00

Housing
CDBG Performance Report (Annual Report)

1710 Casa Grande St. Pasadena, CA 91104	Own	Very Low	\$217.00
638 Eldora Rd. Pasadena	Own	Low-Moderate	\$24,836.74
1075 N El Molino Ave. Pasadena, CA 91104	Own	Very Low	\$14,800.00

Public Service
CDBG Performance Report (Annual Report)

Project Title: Project LEAP

Operating Agency: Pasadena City College
Contract Period: 7/1/16 - 6/30/17
Activity Code: 5 Other Public Services
National Objective: 570.208 (a)(2)(i)(B) LMC (51%)

Project Summary

Project LEAP will provide academic case management for LMI students attending Pasadena City College. Services include one-on-one mentoring, academic and personal advisement, crisis intervention, academic and life skills workshops, and linkages to on and off-campus supportive service resources. CDBG funds will be used to cover personnel (one Program Coordinator) and non-personnel costs (materials and supplies). Sixty (60) clients will be served through CDBG funding for the 2016 program year.

Accomplishments

Performance Indicator: Persons Assisted
Quantitative Goal: 60 Cumulative: 15 Ratio: 25.00%

Annual Narrative

Project LEAP provides academic case management for LMI students attending Pasadena City College. Services include one-on-one mentoring, academic and personal advisement, crisis intervention, academic and life skills workshops, and linkages to on and off-campus supportive service resources. During Program Year 1 (2016-2017), Project LEAP served a total of 15 new clients/participants.

Demographics:

- 4 White / Non-Hispanic
- 1 White / Hispanic
- 2 Black/African-American / Non-Hispanic
- 1 Black/African-American / Hispanic
- 7 Other / Hispanic

Female Headed-Households: There was one Female-Headed Household.

Income: Thirteen (13) clients/students identified as Extremely Low Income, and two (2) identified as Low-Moderate Income. During the Program Year 1, clients/students received a total of thirty-five (35) service hours.

Outreach and Adjustments for Program Year 2: Project LEAP provided outreach during the first quarter, but the numbers were small during the first half of the program year. Research revealed that only seven percent (7%) of enrolled students were Pasadena residents. Through targeted outreach, Project LEAP began targeted outreach to students identified as Pasadena residents which increased the numbers for the fourth quarter. Project LEAP has developed a robust outreach strategy to recruit more eligible participants for the second program year.

Accomplishment Quantity: 15

	Non-Hispanic	Hispanic
White	1	4
Black/African American	2	1
Asian	0	0
American Indian/Alaskan Native	0	0
Native Hawaiian/Other Pacific Islander	0	0
American Indian/Alaskan Native & White	0	0
Asian & White	0	0
Black/African American & White	0	0
American Indian/Alaskan Native & Black/African Am	0	0
Other Race	0	7

Public Service
CDBG Performance Report (Annual Report)

Household

Female Headed Household	1
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Income Level

Extremely Low	13
Very Low	0
Low-Moderate	2
Above Moderate	0

Public Service
CDBG Performance Report (Annual Report)

Project Title: Two-Generation Mental Health Program

Operating Agency: Mothers' Club Family Learning Center

Contract Period: 7/1/16 - 6/30/17

Activity Code: 050 Mental Health Services

National Objective: 570.208 (a)(2)(i)(D) LMC (Nature & Location)

Project Summary

This new service will provide mental health support to LMI families. Services include case management, individual therapy, family crisis counseling, support groups, home visits, early intervention for children, and individualized care plans. CDBG funds will be used towards personnel costs.

Accomplishments

Performance Indicator: Households Assisted

Quantitative Goal: 60 Cumulative: 62 Ratio: 103.33%

Annual Narrative

The following are the total accomplishments for the 2016-2017 Two-generation mental health program. A total of 62 need clients were enrolled in the mental health program. Thirty Eight "Family Matters" (group therapy) sessions were conducted with an average of 14 parents attending each session. 55 clients were administered the Adult Adolescent Parenting Inventory (AAPPI) and the Parent Stress Index (PSI) and the most at-risk clients were assigned an intern therapist for additional counseling and therapy and the program director developed care plans for them. A total of 21 home visits were conducted for the year. On average, for the year, 15 clients participated in therapy sessions each month resulting in 39 client contacts each month.

Accomplishment Quantity: 62

	Non-Hispanic	Hispanic
White	0	57
Black/African American	1	0
Asian	2	0
American Indian/Alaskan Native	0	0
Native Hawaiian/Other Pacific Islander	1	0
American Indian/Alaskan Native & White	0	0
Asian & White	0	0
Black/African American & White	0	0
American Indian/Alaskan Native & Black/African Am	0	0
Other Race	1	0

Household

Female Headed Household 0

Public Service
CDBG Performance Report (Annual Report)

Project Title: Fair Housing Program (PY16-17)

Operating Agency: Housing Rights Center

Contract Period: 7/1/16 - 6/30/17

Activity Code: 05J Fair Housing Activities-SUBJ. to Pub Ser. Cap

National Objective: 570.208 (a)(2)(i)(B) LMC (51%)

Project Summary

The Housing Rights Center will provide a comprehensive Fair Housing Program for the City of Pasadena during the

2016/17 Program Year. To this end, HRC will offer services from our five core programs:

(1) Discrimination Complaint

Investigation; (2) Landlord/Tenant Fair Housing Counseling; (3) Outreach and Education;

(4) Advocacy; and (5)

Enforcement and Impact Litigation. HRC will achieve its goal of eliminating discrimination in housing by assisting a

minimum of 1,200 Pasadena residents during the 2016/17 Program Year.

Accomplishments

Performance Indicator: Persons Assisted

Quantitative Goal: 0

Annual Narrative

During PY 2016-17, HRC assisted 1,490 Pasadena residents with housing concerns, representing 124.2% of its contractual obligation to serve 1,200 residents. Of the 1,490 Pasadena residents served during the program year, 92.1% (1,373) were of low to extremely low income, 8.3% (124) were female heads of households, 26.1% (389) were seniors, and 14.0% (208) were individuals with disabilities. In addition, 32.2% (480) reported their ethnicity as Hispanic/Latino.

Ninety-six of the Pasadena residents served by HRC raised discrimination complaints or questions, representing 171.4% of HRC's contractual obligation to process 56 discrimination inquiries. Year-to-date, HRC has opened 25 housing discrimination investigations for Pasadena residents. The greatest number of these cases involved allegations of discrimination based on physical disability (10 cases) and mental disability (4 cases).

During PY 2016-17, HRC also conducted extensive outreach activities of interest to and impacting residents throughout HRC's Los Angeles and Ventura County service areas. Selected activities and events have been reported previously to the City, with additional details available upon request. Highlights of particular interest to the City include:

- HRC's 18th Annual Housing Rights Summit
- Four booths conducted at community events throughout the city
- Four public service announcements submitted to the City for the purpose of raising awareness of HRC's free mediation services for Pasadena residents
- Two workshops conducted for housing industry professionals, tenants, and other interested community members, including the distribution of at least 218 pieces of bilingual fair housing literature to attendees, and publicized through various media efforts including the distribution of 1,318 flyers, brochures, and postcards to local agencies, city-affiliated offices, and community members
- Four presentations for local social service agencies, city staff, and other community members, including the distribution of 612 pieces of bilingual fair housing literature to attendees

Public Service
CDBG Performance Report (Annual Report)

- Two tester training sessions
- Publication of HRC's Disability Rights Bulletin
- Two Management Certification Trainings
- Periodic distributions of literature to agencies serving the Pasadena community

Accomplishment Quantity: 1491

	Non-Hispanic	Hispanic
White	269	30
Black/African American	573	2
Asian	58	0
American Indian/Alaskan Native	3	12
Native Hawaiian/Other Pacific Islander	7	1
American Indian/Alaskan Native & White	3	1
Asian & White	3	0
Black/African American & White	5	0
American Indian/Alaskan Native & Black/African Am	1	1
Other Race	88	434

Household

Female Headed Household 124

Income Level

Extremely Low 1059
 Very Low 217
 Low-Moderate 380
 Above Moderate 0

Public Service
CDBG Performance Report (Annual Report)

Project Title: PY16-17 Employment Services for Persons w/ Dev Disabilities

Operating Agency: FVO Solutions, Inc.

Contract Period: 7/1/16 - 6/30/17

Activity Code: 05H Employment Training

National Objective: 570.208 (a)(2)(i)(A) LMC (Presumed)

Project Summary

This project will provide employment training to residents of Pasadena who have developmental disabilities. Clients will receive employment training services including vocational counseling, skill development, and employment opportunities. CDBG funds will be used towards personnel cost to pay for (2) Program Assistants.

Accomplishments

Performance Indicator: Persons Assisted

Quantitative Goal: 25 Cumulative: 24 Ratio: 96.00%

Annual Narrative

FVO Solutions Inc. (FVOS) would like to extend our sincere gratitude to the CDBG for continuing to partner with our organization to provide vocational services to individuals with disabilities and barriers to employment within Pasadena. Over the course of this past year we successfully provided vocational services to 24 cumulative Pasadena resident clients. Our two CDBG program staff provided the following services: vocational assessment, situational assessment, vocational counseling, case management, job placement, direct employment, job training, job coaching, resume preparation assistance, mock interviews, and several meetings with clients, their families and stakeholders to help individuals reach their vocational goals.

FVOS provided services through the following programs:

Direct Employment: We provided on the job training to our clients in complex manufacturing positions and provided work skill and soft skill training at our 18,000 sq. foot manufacturing facility in Pasadena. Participants gained real work skills and experience on a wide variety of manufacturing jobs, including assembly, packaging, fulfillment, and powder coating services. Participants worked with machinery such as belt sanders, drill presses, hydraulic presses, and our powder coating machine, fulfilling our hole punch orders for the federal government and local customers.

Community Employment: FVOS has seen significant success in our community employment programs over the last year. We placed clients in jobs with local businesses both individually and as part of small work crews. We continued to provide on-going support and training as needed to help individuals keep their jobs in the community. Our quality direct support professionals provided job coaching and support to ensure our clients success at their community work site.

FVOS is optimistic we will continue to enhance our services, and with the new educational and volunteerism opportunities we are adding over the next year, we will continue to advance the vocational outcomes of the clients we serve.

Accomplishment Quantity: 24

	Non-Hispanic	Hispanic
White	7	11
Black/African American	4	0
Asian	1	0
American Indian/Alaskan Native	0	0
Native Hawaiian/Other Pacific Islander	1	0
American Indian/Alaskan Native & White	0	0

Public Service
CDBG Performance Report (Annual Report)

Asian & White	0	0
Black/African American & White	0	0
American Indian/Alaskan Native & Black/African Am	0	0
Other Race	0	0

Household

Female Headed Household	6
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Public Facility
CDBG Performance Report (Annual Report)

Project Title: Fire Station 36 - Fiber Optic Connection

Operating Agency: Information Technology Department - City of Pasadena

Contract Period: 12/1/15 - 6/30/17

Activity Code: 030 Fire Station/Equipment

National Objective: 570.208 (a)(1) LMA (Area Benefit)

Project Summary

The project will upgrade the Fire Station 36 technology infrastructure, installing a fiber connection linking the station at 1140 N. Fair Oaks Avenue to the City's fiber optic network. Work includes engineering the connection, placement of interior conduit, purchase and installation of fiber optic cable, and purchase and configuration of network equipment to activate the high speed connection. CDBG funds will cover engineering/contract project management fees, permit costs, and costs related to supplies, materials, and labor to create the connection. City staff costs for coordination and network engineering will be paid for with non-CDBG funds.

Accomplishments

Performance Indicator: Persons Assisted

Quantitative Goal: 15945 Projected Completed: No

Annual Narrative

The primary scope of work for this project – installation of microduct and fiber cable to Fire Station 36 – was awarded on May 16, 2016 to GA Technical Services, Inc., the low bidder following a formal competitive bid process. A pre-construction meeting was conducted with the contractor on June 1, 2016. The microduct and fiber cable installation began on June 21, 2016 and was completed on June 27, 2016. Network equipment to connect to the fiber was also purchased in June of this year, following an informal competitive bid process. The project was completed October 2016.

Public Facility
CDBG Performance Report (Annual Report)

Project Title: Fire Station 33 - Fiber Optic Connection

Operating Agency: Information Technology Department - City of Pasadena

Contract Period: 7/1/15 - 6/30/17

Activity Code: 030 Fire Station/Equipment

National Objective: 570.208 (a)(1) LMA (Area Benefit)

Project Summary

The project will upgrade the Fire Station 33 technology infrastructure, installing a fiber connection linking the station at 515 N. Lake Avenue to the City's fiber optic network. Work includes engineering the connection, placement of outdoor and interior conduit, purchase and installation of fiber optic cable, and purchase and configuration of network equipment to activate the high speed connection. CDBG funds will cover engineering/contract project management fees, permit costs, and costs related to supplies, materials, and labor to create the connection. City staff costs for coordination and network engineering will be paid for with non-CDBG funds.

Accomplishments

Performance Indicator: Persons Assisted

Quantitative Goal: 101800 Projected Completed: No

Annual Narrative

The primary scope of work for this project – construction of conduit and installation of fiber cable to Fire Station 33 – was awarded on May 16, 2016 to GA Technical Services, Inc., the low bidder resulting from a formal competitive bid process. A pre-construction meeting was held with the contractor on June 1, 2016. Conduit and fiber installation work is scheduled to begin in July, 2016. Network equipment to connect to the fiber was also purchased in June of this year, following an informal competitive bid process. Project was completed September 2016.

Public Facility
CDBG Performance Report (Annual Report)

Project Title: Closed Caption Encoders

Operating Agency: City Clerk's Office - City of Pasadena

Contract Period: 12/1/16 - 6/30/17

Activity Code: 3 Public Facilities & Improvements

National Objective: 570.208 (a)(1) LMA (Area Benefit)

Project Summary

This new project will provide closed caption encoder equipment for the hearing impaired viewers of City Council and community meetings.

Accomplishments

Performance Indicator: Facility

Quantitative Goal: 1 Projected Completed: No

Annual Narrative

In Q4, the closed caption system was installed, tested, and then put into use at City Council chambers. Reimbursement requests were submitted at the end of April and the equipment was reported as a capitol asset of the City. As a result of the efforts throughout the life of the project, live captioning is now available at City Council meetings and as part of the television broadcast of City Council meetings. The equipment can also be used for other community meetings. This project is now complete.

ATTACHMENT C



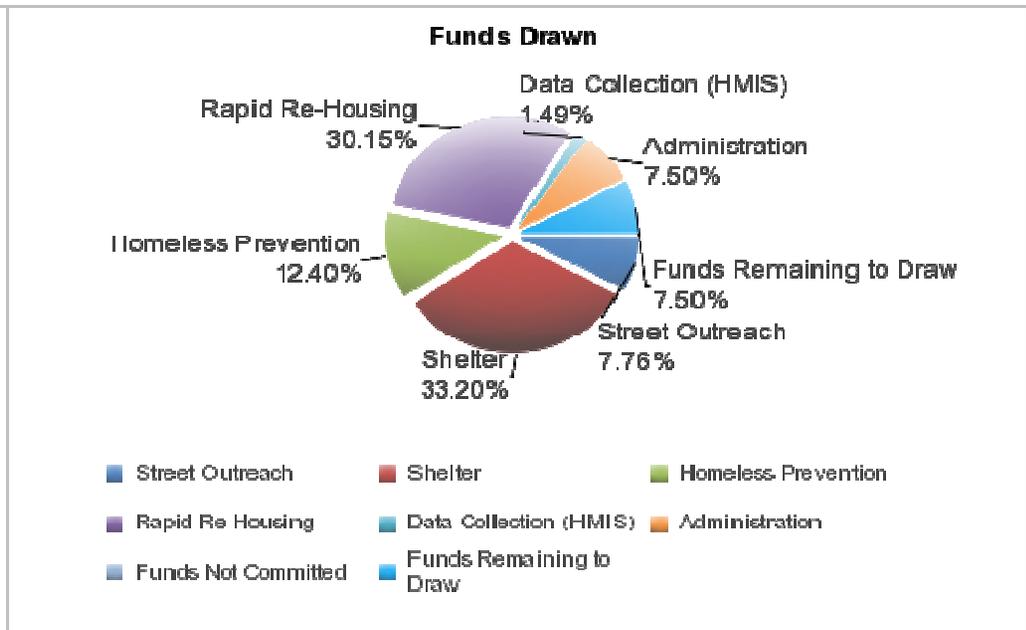
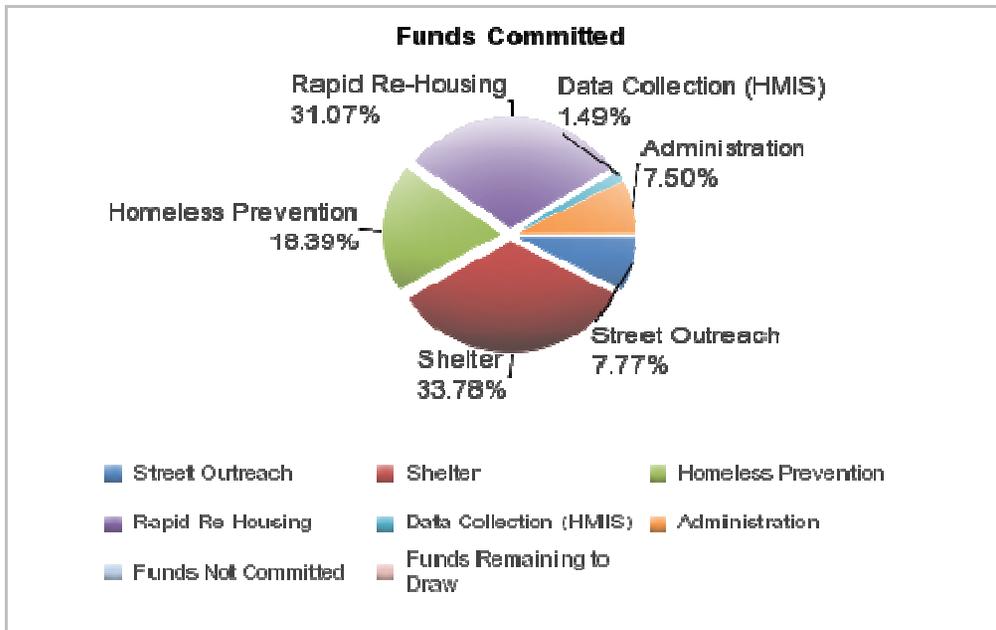
2016

ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E16MC060525	\$160,921.00	\$160,921.00	\$0.00	0.00%	\$148,858.60	92.50%	\$12,062.40	7.50%

ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$12,500.00	7.77%	\$12,481.70	7.76%
Shelter	\$54,360.00	33.78%	\$53,429.65	33.20%
Homeless Prevention	\$29,592.00	18.39%	\$19,954.00	12.40%
Rapid Re-Housing	\$50,000.00	31.07%	\$48,524.25	30.15%
Data Collection (HMIS)	\$2,400.00	1.49%	\$2,400.00	1.49%
Administration	\$12,069.00	7.50%	\$12,069.00	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$12,062.40	7.50%
Total	\$160,921.00	100.00%	\$160,921.00	100.00%



24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: **\$160,921.00**

Grant Number	Draws to Date	HUD Obligation Date	Expenditure Deadline	Days Remaining to Meet Requirement	Expenditures Required
E16MC060525	\$148,858.60	08/26/2016	08/26/2018	350	\$12,062.40

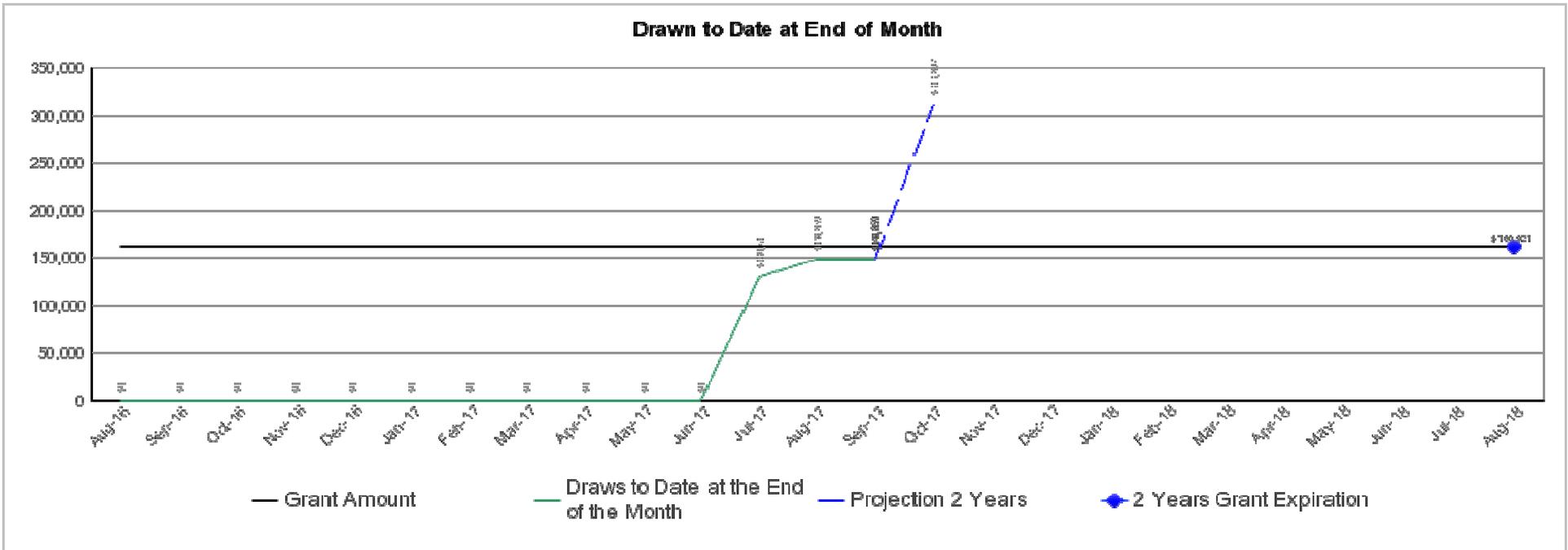
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities.

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$54,360.00	\$12,500.00	\$66,860.00	41.55%	\$98,459.00	\$65,911.35	40.96%

ESG Draws By Month (at the total grant level):

Grant Amount: **160,921.00**



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2016	\$0.00	\$0.00	0.00%	0.00%
12/31/2016	\$0.00	\$0.00	0.00%	0.00%
03/31/2017	\$0.00	\$0.00	0.00%	0.00%
06/30/2017	\$0.00	\$0.00	0.00%	0.00%
09/30/2017	\$148,858.60	\$148,858.60	92.50%	92.50%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
PASADENA	Data Collection (HMIS)	\$2,400.00	\$2,400.00
	Administration	\$12,069.00	\$12,069.00
	Total	\$14,469.00	\$14,469.00
	Total Remaining to be Drawn		\$0.00

	Percentage Remaining to be Drawn		0.00%
FOOTHILL UNITY CENTER	Homeless Prevention	\$9,592.00	\$0.00
	Total	\$9,592.00	\$0.00
	Total Remaining to be Drawn		\$9,592.00
	Percentage Remaining to be Drawn		100.00%
Union Station Homeless Services	Shelter	\$28,300.00	\$27,369.65
	Total	\$28,300.00	\$27,369.65
	Total Remaining to be Drawn		\$930.35
	Percentage Remaining to be Drawn		3.29%
Door of Hope	Rapid Re-Housing	\$50,000.00	\$48,524.25
	Total	\$50,000.00	\$48,524.25
	Total Remaining to be Drawn		\$1,475.75
	Percentage Remaining to be Drawn		2.95%
Housing Works	Street Outreach	\$12,500.00	\$12,481.70
	Total	\$12,500.00	\$12,481.70
	Total Remaining to be Drawn		\$18.30
	Percentage Remaining to be Drawn		0.15%
Friends in Deed	Shelter	\$26,060.00	\$26,060.00
	Homeless Prevention	\$20,000.00	\$19,954.00
	Total	\$46,060.00	\$46,014.00
	Total Remaining to be Drawn		\$46.00
	Percentage Remaining to be Drawn		0.10%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Street Outreach	Housing Works
Shelter	Union Station Homeless Services
	Friends in Deed
Homeless Prevention	FOOTHILL UNITY CENTER
	Friends in Deed
Rapid Re-Housing	Door of Hope
Data Collection (HMIS)	PASADENA
Administration	PASADENA

City of Pasadena											
ESG Report of Expenditures and Revenues by Project											
7/1/2016 - 6/31/2017 Final run 8.31.2017											
Agency	Program	IDIS activity name	IDIS ACTIVITY NUMBER	PY	GL Project	Amount Obligated	Fund Obligation	Total YTD Expense	Balance: Obligation less Total Exp	IDIS DD TO DATE	CURRENT IDIS DD
ESG 42nd Year Entitlement											
Emergency Shelter Grant Program - Housing Assistance Fund (A/C 8170-224-684310)											
Housing	Administration (in-house)	Administration	1405	2016	50833	12,069.00	12,069.00	12,069.00	0.00	12,069.00	0.00
Housing	HMIS (in-house)	HMIS	1400	2016	50842	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00
ECPAC dba Friends in Deed	Homeless prevention service	Homeless prevention	1403	2016	50835	20,000.00	20,000.00	19,954.00	46.00	19,954.00	0.00
ECPAC dba Friends in Deed	Bad weather shelter	Shelter services	1402	2016	50836	26,060.00	26,060.00	26,060.00	0.00	26,060.00	0.00
Door of Hope	United Way Funders Collab proj	Rapid Re-housing	1401	2016	50837	50,000.00	50,000.00	48,524.25	1,475.75	48,524.25	0.00
Union Station Homeless Serv Coordinated Entry System Outreach	Family Center shelter	shelter services	1402	2016	50838	28,300.00	28,300.00	27,369.65	930.35	27,369.65	0.00
Housing Works		Street outreach	1404	2016	50839	12,500.00	12,500.00	12,481.70	18.30	12,481.70	0.00
Foothill Unity Center		Homeless Prevention	1403	2016	50840	9,592.00	9,592.00	0.00	9,592.00	0.00	0.00
	Total 2017					160,921.00	160,921.00	148,858.60	12,062.40	148,858.60	0.00
Total ESG	GRAND TOTAL					160,921.00	160,921.00	148,858.60	12,062.40	148,858.60	0.00

ESG Revenue

FY 2017

per Trial Balance run on 8/29/2017

ACCOUNT	Object	Project	ACCOUNT NAME	ORG	END BALANCE
224-16-1604-16046-16016-000000-000-00000-622800-50833	622800	50833	HUD Emergency Shelter Entitle	__22416016	(12,069.00)
224-16-1604-16046-16016-000000-000-00000-622800-50835	622800	50835	HUD Emergency Shelter Entitle	__22416016	(19,954.00)
224-16-1604-16046-16016-000000-000-00000-622800-50836	622800	50836	HUD Emergency Shelter Entitle	__22416016	(26,060.00)
224-16-1604-16046-16016-000000-000-00000-622800-50837	622800	50837	HUD Emergency Shelter Entitle	__22416016	(48,524.25)
224-16-1604-16046-16016-000000-000-00000-622800-50838	622800	50838	HUD Emergency Shelter Entitle	__22416016	(21,603.51)
224-16-1604-16046-16016-000000-000-00000-622800-50839	622800	50839	HUD Emergency Shelter Entitle	__22416016	(12,481.70)
224-16-1604-16046-16016-000000-000-00000-622800-50842	622800	50842	HUD Emergency Shelter Entitle	__22416016	(2,400.00)
Total Revenue					<u>(143,092.46)</u>
Row Labels					Sum of END BALANCE
50833					(12,069.00)
50835					(19,954.00)
50836					(26,060.00)
50837					(48,524.25)
50838					(21,603.51)
50839					(12,481.70)
50842					(2,400.00)
Grand Total					(143,092.46)
add deferred rev					(5,766.14)
Adj. Revenue					<u>(148,858.60)</u>

ESG Expense

FY 2017

per Trial Balance run on 8/29/2017

ACCOUNT	Object	Project	ACCOUNT NAME	ORG	END BALANCE
224-16-1604-16046-16016-000000-000-00000-800500-50833	800500	50833	Regular Pay - PERS	__22416016	8,174.39
224-16-1604-16046-16016-000000-000-00000-800500-50837	800500	50837	Regular Pay - PERS	__22416016	126.19
224-16-1604-16046-16016-000000-000-00000-800500-50842	800500	50842	Regular Pay - PERS	__22416016	3,116.99
224-16-1604-16046-16016-000000-000-00000-802700-50833	802700	50833	Workers' Compensation	__22416016	403.00
224-16-1604-16046-16016-000000-000-00000-802700-50837	802700	50837	Workers' Compensation	__22416016	6.22
224-16-1604-16046-16016-000000-000-00000-802700-50842	802700	50842	Workers' Compensation	__22416016	153.67
224-16-1604-16046-16016-000000-000-00000-803100-50833	803100	50833	General Liability	__22416016	1.61
224-16-1604-16046-16016-000000-000-00000-803100-50837	803100	50837	General Liability	__22416016	0.03
224-16-1604-16046-16016-000000-000-00000-803100-50842	803100	50842	General Liability	__22416016	0.61
224-16-1604-16046-16016-000000-000-00000-804000-50833	804000	50833	City Portion-PERS	__22416016	1,966.12
224-16-1604-16046-16016-000000-000-00000-804000-50837	804000	50837	City Portion-PERS	__22416016	28.85
224-16-1604-16046-16016-000000-000-00000-804000-50842	804000	50842	City Portion-PERS	__22416016	742.98
224-16-1604-16046-16016-000000-000-00000-804400-50833	804400	50833	Life Insurance	__22416016	6.36
224-16-1604-16046-16016-000000-000-00000-804400-50837	804400	50837	Life Insurance	__22416016	0.18
224-16-1604-16046-16016-000000-000-00000-804400-50842	804400	50842	Life Insurance	__22416016	1.97
224-16-1604-16046-16016-000000-000-00000-804500-50833	804500	50833	Dental Insurance	__22416016	109.30
224-16-1604-16046-16016-000000-000-00000-804500-50837	804500	50837	Dental Insurance	__22416016	2.04
224-16-1604-16046-16016-000000-000-00000-804500-50842	804500	50842	Dental Insurance	__22416016	33.81
224-16-1604-16046-16016-000000-000-00000-804600-50833	804600	50833	Medicare City Contribution	__22416016	129.28
224-16-1604-16046-16016-000000-000-00000-804600-50837	804600	50837	MediCare City Contribution	__22416016	1.82
224-16-1604-16046-16016-000000-000-00000-804600-50842	804600	50842	Medicare City Contribution	__22416016	49.68
224-16-1604-16043-16014-000000-000-00000-804700-50833	804700	50833	Long Term Disability	__22416014	0.63
224-16-1604-16046-16016-000000-000-00000-804700-50833	804700	50833	Long Term Disability	__22416016	5.13
224-16-1604-16046-16016-000000-000-00000-804700-50837	804700	50837	Long Term Disability	__22416016	0.13
224-16-1604-16046-16016-000000-000-00000-804700-50842	804700	50842	Long Term Disability	__22416016	1.59
224-16-1604-16046-16016-000000-000-00000-804900-50833	804900	50833	Medical	__22416016	1,317.81
224-16-1604-16046-16016-000000-000-00000-804900-50837	804900	50837	Medical	__22416016	32.61
224-16-1604-16046-16016-000000-000-00000-804900-50842	804900	50842	Medical	__22416016	416.22
224-16-1604-16046-16016-000000-000-00000-805000-50833	805000	50833	Benefits	__22416016	1,786.90
224-16-1604-16046-16016-000000-000-00000-805000-50837	805000	50837	Benefits	__22416016	27.59
224-16-1604-16046-16016-000000-000-00000-805000-50842	805000	50842	Benefits	__22416016	681.37
224-16-1604-16046-16016-000000-000-00000-805800-50833	805800	50833	Benefits Admin.	__22416016	167.56
224-16-1604-16046-16016-000000-000-00000-805800-50837	805800	50837	Benefits Admin.	__22416016	2.59

224-16-1604-16046-16016-000000-000-00000-805800-50842	805800	50842	Benefits Admin.	__22416016	63.89
224-16-1604-16046-16016-000000-000-00000-817000-50835	817000	50835	Emergency Shelter Service	__22416016	19,954.00
224-16-1604-16046-16016-000000-000-00000-817000-50836	817000	50836	Emergency Shelter Service	__22416016	26,060.00
224-16-1604-16046-16016-000000-000-00000-817000-50837	817000	50837	Emergency Shelter Service	__22416016	48,296.00
224-16-1604-16046-16016-000000-000-00000-817000-50838	817000	50838	Emergency Shelter Service	__22416016	27,369.65
224-16-1604-16046-16016-000000-000-00000-817000-50839	817000	50839	Emergency Shelter Service	__22416016	12,481.70

Total Expense	<u>153,720.47</u>
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Row Labels	Sum of END BALANCE
ESG Admin 50833	14,068.09
HPP 50835	19,954.00
BWS 50836	26,060.00
Door of Hope 50837	48,524.25
Union 50838	27,369.65
Street Outreach 50839	12,481.70
HMIS 50842	5,262.78
Grand Total	153,720.47

Exclude Overage	50833	(1,999.09)
	50842	(2,862.78)

Adj Expense	<u>148,858.60</u>
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City of Pasadena	
Housing Community Development	
Tyler Munis Project Number - ESG	
	TM
	FY2017
DESCRIPTION	(42nd PY)
	Project=5 digits
<u>FUND 224 ESG PROGRAM</u>	
ECPAC dba Friends in Deed: Homeless prevention	50835
ECPAC dba Friends in Deed: Bad weather shelter	50836
Union Station Homeless Service: Coordinated Entry System Outreach	50838
Door of Hope - Rapid re-housing expansion	50837
Foothill Unity Center: Homeless Prevention	50840
Housing Works Street Outreach	50839
ESG Admintration (in-house) \$12,069 budget (*)	50833
ESG HMIS Management (in-house) \$2,400 budget (*)	50842

ATTACHMENT D



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	8,357,624.28
02 ENTITLEMENT GRANT	1,794,088.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	312,073.51
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)	10,463,785.79

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,857,772.27
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,857,772.27
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	390,172.15
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	362,453.50
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	2,610,397.92
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	7,853,387.87

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	1,857,772.27
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,857,772.27
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: 2016 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	257,582.02
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)	257,582.02
32 ENTITLEMENT GRANT	1,794,088.00
33 PRIOR YEAR PROGRAM INCOME	223,226.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,017,314.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.77%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	390,172.15
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)	390,172.15
42 ENTITLEMENT GRANT	1,794,088.00
43 CURRENT YEAR PROGRAM INCOME	312,073.51
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,106,161.51
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.53%

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
2015	4	1371	5997156	Energy Efficiency Improvements	03	LMA	\$27,500.00
2016	32	1412	6056648	Closed Caption Encoders	03	LMA	\$49,178.55
					03	Matrix Code	\$76,678.55
2016	33	1414	6074180	Senior Center Roof Replacement	03A	LMC	\$476.53
					03A	Matrix Code	\$476.53
2015	5	1368	6074575	Community Resource Center Rehabilitation	03E	LMA	\$95,415.00
2016	30	1409	6035833	Jackie Robinson Center Kitchen Remodel	03E	LMA	\$1,998.18
2016	30	1409	6047232	Jackie Robinson Center Kitchen Remodel	03E	LMA	\$5,359.85
2016	30	1409	6074180	Jackie Robinson Center Kitchen Remodel	03E	LMA	\$3,076.70
					03E	Matrix Code	\$105,849.73
2015	3	1370	6074180	Robinson Park Recreation Center - Construction Phase	03F	LMA	\$368,163.79
2016	14	1399	6075980	Park Public WiFi (Villa & La Pintaresca)	03F	LMA	\$8,920.89
					03F	Matrix Code	\$377,084.68
2015	27	1385	6012466	ADA/Sidewalk Improvements in NW Pasadena	03L	LMA	\$122,373.80
2015	27	1385	6047232	ADA/Sidewalk Improvements in NW Pasadena	03L	LMA	\$176,899.89
2015	27	1385	6074562	ADA/Sidewalk Improvements in NW Pasadena	03L	LMA	\$169,417.06
2016	16	1406	6047232	Sidewalk Improvements - North Raymond Street	03L	LMA	\$58,043.84
2016	16	1406	6074562	Sidewalk Improvements - North Raymond Street	03L	LMA	\$254,810.66
					03L	Matrix Code	\$781,545.25
2015	1	1367	5996702	Fire Station 33 Fiber Optic Connection	03O	LMA	\$45,152.15
2015	12	1374	5996704	Fire Station 36 Fiber Connection	03O	LMA	\$9,691.43
2015	12	1374	6012282	Fire Station 36 Fiber Connection	03O	LMA	\$40.00
					03O	Matrix Code	\$54,883.58
2016	6	1394	6035833	Project LEAP	05	LMC	\$11,645.95
2016	6	1394	6074575	Project LEAP	05	LMC	\$10,854.05
					05	Matrix Code	\$22,500.00
2016	3	1392	6012282	Teen Program Expansion	05D	LMC	\$9,268.15
2016	3	1392	6023919	Teen Program Expansion	05D	LMC	\$6,181.69
2016	3	1392	6035833	Teen Program Expansion	05D	LMC	\$6,367.75
2016	3	1392	6048600	Teen Program Expansion	05D	LMC	\$6,700.49
2016	3	1392	6074575	Teen Program Expansion	05D	LMC	\$8,300.48
2016	7	1391	6012282	Northwest Community Schools	05D	LMC	\$34,771.46
2016	7	1391	6023919	Northwest Community Schools	05D	LMC	\$18,757.25
2016	7	1391	6035833	Northwest Community Schools	05D	LMC	\$5,364.63
2016	7	1391	6046739	Northwest Community Schools	05D	LMC	\$10,379.78
2016	7	1391	6048600	Northwest Community Schools	05D	LMC	\$10,411.14
2016	7	1391	6074575	Northwest Community Schools	05D	LMC	\$19,968.82
2016	8	1395	6074575	Get in the Swim	05D	LMC	\$23,610.38
2016	9	1388	6012282	Girls Empowerment Program	05D	LMC	\$15,674.10
2016	9	1388	6023919	Girls Empowerment Program	05D	LMC	\$6,222.00
2016	9	1388	6035833	Girls Empowerment Program	05D	LMC	\$3,103.90
					05D	Matrix Code	\$185,082.02
2016	4	1389	6012282	Employment Services for Developmentally Disabled Persons	05H	LMC	\$6,799.10
2016	4	1389	6023919	Employment Services for Developmentally Disabled Persons	05H	LMC	\$2,869.67
2016	4	1389	6035833	Employment Services for Developmentally Disabled Persons	05H	LMC	\$4,221.72
2016	4	1389	6046739	Employment Services for Developmentally Disabled Persons	05H	LMC	\$5,876.45
2016	4	1389	6074575	Employment Services for Developmentally Disabled Persons	05H	LMC	\$5,233.06
					05H	Matrix Code	\$25,000.00
2016	5	1393	6046739	Two Generation Family Services Program	05O	LMC	\$6,423.89
2016	5	1393	6074575	Two Generation Family Services Program	05O	LMC	\$18,576.11
					05O	Matrix Code	\$25,000.00
2016	13	1398	5996693	Pasadena Single-Family Residential Rehabilitation	14A	LMH	\$25,912.55
2016	13	1398	6035833	Pasadena Single-Family Residential Rehabilitation	14A	LMH	\$47,164.68
2016	13	1398	6074180	Pasadena Single-Family Residential Rehabilitation	14A	LMH	\$107,607.05
					14A	Matrix Code	\$180,684.28
2016	15	1407	6030342	Entrepreneurial Training	18C	LMC	\$8,115.29
2016	15	1407	6046739	Entrepreneurial Training	18C	LMC	\$6,593.01
2016	15	1407	6074180	Entrepreneurial Training	18C	LMC	\$8,279.35
					18C	Matrix Code	\$22,987.65
Total							\$1,857,772.27

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
2016	6	1394	6035833	Project LEAP	05	LMC	\$11,645.95
2016	6	1394	6074575	Project LEAP	05	LMC	\$10,854.05
					05	Matrix Code	\$22,500.00
2016	3	1392	6012282	Teen Program Expansion	05D	LMC	\$9,268.15
2016	3	1392	6023919	Teen Program Expansion	05D	LMC	\$6,181.69
2016	3	1392	6035833	Teen Program Expansion	05D	LMC	\$6,367.75
2016	3	1392	6048600	Teen Program Expansion	05D	LMC	\$6,700.49
2016	3	1392	6074575	Teen Program Expansion	05D	LMC	\$8,300.48
2016	7	1391	6012282	Northwest Community Schools	05D	LMC	\$34,771.46
2016	7	1391	6023919	Northwest Community Schools	05D	LMC	\$18,757.25
2016	7	1391	6035833	Northwest Community Schools	05D	LMC	\$5,364.63
2016	7	1391	6046739	Northwest Community Schools	05D	LMC	\$10,379.78
2016	7	1391	6048600	Northwest Community Schools	05D	LMC	\$10,411.14
2016	7	1391	6074575	Northwest Community Schools	05D	LMC	\$19,968.82
2016	8	1395	6074575	Get in the Swim	05D	LMC	\$23,610.38
2016	9	1388	6012282	Girls Empowerment Program	05D	LMC	\$15,674.10
2016	9	1388	6023919	Girls Empowerment Program	05D	LMC	\$6,222.00
2016	9	1388	6035833	Girls Empowerment Program	05D	LMC	\$3,103.90
					05D	Matrix Code	\$185,082.02
2016	4	1389	6012282	Employment Services for Developmentally Disabled Persons	05H	LMC	\$6,799.10
2016	4	1389	6023919	Employment Services for Developmentally Disabled Persons	05H	LMC	\$2,869.67
2016	4	1389	6035833	Employment Services for Developmentally Disabled Persons	05H	LMC	\$4,221.72
2016	4	1389	6046739	Employment Services for Developmentally Disabled Persons	05H	LMC	\$5,876.45
2016	4	1389	6074575	Employment Services for Developmentally Disabled Persons	05H	LMC	\$5,233.06
					05H	Matrix Code	\$25,000.00
2016	5	1393	6046739	Two Generation Family Services Program	05O	LMC	\$6,423.89
2016	5	1393	6074575	Two Generation Family Services Program	05O	LMC	\$18,576.11
					05O	Matrix Code	\$25,000.00
Total							\$257,582.02

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
2016	1	1390	6030342	CDBG Administration	21A		\$202,901.69
2016	1	1390	6074180	CDBG Administration	21A		\$136,871.26
					21A	Matrix Code	\$339,772.95
2016	2	1396	6023963	Fair Housing Services	21D		\$11,838.36
2016	2	1396	6035833	Fair Housing Services	21D		\$3,561.37
2016	2	1396	6046739	Fair Housing Services	21D		\$9,672.20
2016	2	1396	6074575	Fair Housing Services	21D		\$25,327.27
					21D	Matrix Code	\$50,399.20
Total							\$390,172.15

City of Pasadena										
CDBG Report of Expenditures and Revenues by Project										
FY 2017 as of 8/31/2017 FINAL										
Agency	Program	IDIS ACTIVITY NUMBER	CITY Project Number	IDIS Program Year	Revised Fund Obligation	Total FY 2017 YTD Expense	Balance: Obligation less Total Exp	IDIS DD TO DATE	CURRENT IDIS DD	
Community Development Block Grant - Community Development Fund										
CY	CDBG 42nd Year Entitlement									
Planning and Administration										
City of Pasadena-Housing Dept	CDBG Program Administration	1390	50938	2016	339,772.95	339,772.95	0.00	339,772.95	0.00	
Housing Rights Center	Fair Housing Program	1396	50939	2016	50,399.20	50,399.20	0.00	50,399.20	0.00	
Total Planning & Administration					390,172.15	390,172.15	0.00	390,172.15	0.00	
Housing Rehabilitation										
City of Pas (Planning & Develop)	Maint Serv for Homeowners (MASH)	1398	50940	2016	180,684.28	180,684.28	0.00	180,684.28	0.00	
Total Housing Rehabilitation					180,684.28	180,684.28	0.00	180,684.28	0.00	
Economic Development										
City of Pas (City Manager Office)	Section 108 loan repayment	1378	50935	2015	385,437.64	362,453.50	1,557.34	383,880.30	0.00	
City of Pas (Public Health Department)	Healthy Retail Program	1411	50957	2016	75,000.00	0.00	75,000.00	0.00	0.00	
Total Economic Development					460,437.64	362,453.50	76,557.34	383,880.30	0.00	
Public Services										
Boys and Girls Club	Teen Program Expansion	1392	50944	2016	36,818.56	36,818.56	0.00	36,818.56	0.00	
FVO Solutions	Employment/training ser-Pas residents with develop	1389	50944	2016	25,000.00	25,000.00	0.00	25,000.00	0.00	
Mothers Club Community Center	Two-Generation Family Services Program	1393	50944	2016	25,000.00	25,000.00	0.00	25,000.00	0.00	
Pasadena City College	Project LEAP	1394	50944	2016	22,500.00	22,500.00	0.00	22,500.00	0.00	
PUSD	Northwest Community Schools	1391	50944	2016	99,653.08	99,653.08	0.00	99,653.08	0.00	
Rose Bowl Aquatics Center	Get in the Swim	1395	50944	2016	23,610.38	23,610.38	0.00	23,610.38	0.00	
YWCA Pasadena-Foothill Valley	Girls Empowerment	1388	50944	2016	25,000.00	25,000.00	0.00	25,000.00	0.00	
Total Public Services					257,582.02	257,582.02	0.00	257,582.02	0.00	
Public Facilities/Capital Improvement & ADA Compliance										
PUSD	John Muir High Building D ADA Improvements	1408	50945	2016	100,000.00	0.00	100,000.00	0.00	0.00	
Deptment of IT	Park Public Wi-Fi	1399	50950	2016	58,895.00	8,920.89	49,974.11	8,920.89	0.00	
Housing Department	Enterpreneurial Training	1407	50953	2016	89,000.00	22,987.65	66,012.35	22,987.65	0.00	
Public Works Department	Sidewalk Improvements - North Raymond St.	1406	50952	2016	313,543.00	312,854.50	688.50	312,854.50	0.00	
Public Works Department	Jackie Robinson Center Kitchen Remodel	1409	50949	2016	115,000.00	10,434.73	104,565.27	10,434.73	0.00	
Union Station Homeless Services	HVAC and Boiler Replacement	1410	50954	2016	61,842.00	0.00	61,842.00	0.00	0.00	
City Clerk	Closed Caption Encoders	1412	50955	2016	49,178.55	49,178.55	0.00	49,178.55	0.00	
Public Works Department	Senior Center Roof Replacement	1414	50958	2016	140,000.00	476.53	139,523.47	476.53	0.00	
Total Public Facilities/Capital Improvement & ADA Compliance					927,458.55	404,852.85	522,605.70	404,852.85	0.00	
Total CDBG 41st Program Year Funded Projects					2,216,334.64	1,595,744.80	599,163.04	1,617,171.60	0.00	
Prior Program year Planning & Admin/Public Facilities/Capital Improvement/Acquisition: (Highlighted items should be investigated for de-obligation)										
NATHA	Roof replac & security fencing installation	1368	50919	2015	95,415.00	95,415.00	0.00	95,415.00	0.00	
PW: BSFMD	Robinson Park Recreation Ctr - Pre-construction	1370	50925	2015	650,000.00	368,163.79	281,836.21	368,163.79	0.00	
PW: BSFMD	Robinson Park Recreation Ctr - Renovation (full)	1377	50925	2015	6,000,000.00	0.00	6,000,000.00	0.00	0.00	
Armory Center	Energy Efficiency Improvements	1371	50918	2015	50,000.00	27,500.00	0.00	50,000.00	0.00	
DOIT Fire Station 33	Fiber connection	1367	50929	2015	61,681.89	45,152.15	0.00	61,681.89	0.00	
DOIT Fire Station 36	Fiber connection	1374	50930	2015	40,113.64	9,731.43	0.00	40,113.64	0.00	
PW: Parks & Natural Resources	ADA/Sidewalk replacement in NW Pasadena	1385	50933	2015	780,000.00	468,690.75	311,309.25	468,690.75	0.00	
Total CDBG Carry Forward (Open) Projects					7,677,210.53	1,014,653.12	6,593,145.46	1,084,065.07	0.00	
Total Active GPR Expenditures					9,893,545.17	2,610,397.92	7,192,308.50	2,701,236.67	0.00	

CDBG Revenue

FY 2017

per Trial Balance run on 9/13/2017

ACCOUNT	Object	Project	ACCOUNT NAME	ORG	END BALANCE
219-16-1604-16031-16006-000000-000-00000-622700-50938	622700	50938	HUD CDBG Entitlement	__21916006	(294,772.95)
219-16-1604-16032-16007-000000-000-00000-622700-50918	622700	50918	HUD CDBG Entitlement	__21916007	(27,500.00)
219-16-1604-16032-16007-000000-000-00000-622700-50919	622700	50919	HUD CDBG Entitlement	__21916007	(95,415.00)
219-16-1604-16032-16007-000000-000-00000-622700-50925	622700	50925	HUD CDBG Entitlement	__21916007	(248,298.31)
219-16-1604-16032-16007-000000-000-00000-622700-50929	622700	50929	HUD CDBG Entitlement	__21916007	(45,152.15)
219-16-1604-16032-16007-000000-000-00000-622700-50930	622700	50930	HUD CDBG Entitlement	__21916007	(9,731.43)
219-16-1604-16032-16007-000000-000-00000-622700-50933	622700	50933	HUD CDBG Entitlement	__21916007	(468,690.75)
219-16-1604-16032-16007-000000-000-00000-622700-50935	622700	50935	HUD CDBG Entitlement	__21916007	(344,424.02)
219-16-1604-16032-16007-000000-000-00000-622700-50939	622700	50939	HUD CDBG Entitlement	__21916007	(50,399.20)
219-16-1604-16032-16007-000000-000-00000-622700-50940	622700	50940	HUD CDBG Entitlement	__21916007	(154,771.73)
219-16-1604-16032-16007-000000-000-00000-622700-50944	622700	50944	HUD CDBG Entitlement	__21916007	(257,582.02)
219-16-1604-16032-16007-000000-000-00000-622700-50949	622700	50949	HUD CDBG Entitlement	__21916007	(10,434.73)
219-16-1604-16032-16007-000000-000-00000-622700-50952	622700	50952	HUD CDBG Entitlement	__21916007	(232,854.50)
219-16-1604-16032-16007-000000-000-00000-622700-50953	622700	50953	HUD CDBG Entitlement	__21916007	(22,987.65)
219-16-1604-16032-16007-000000-000-00000-622700-50958	622700	50958	HUD CDBG Entitlement	__21916007	(476.53)
219-16-1607-16071-16022-000000-000-00000-622700-50940	622700	50940	HUD CDBG Entitlement	__21916022	(25,912.55)
219-15-1502-15022-15003-000000-000-00000-631300-50913	631300	50913	GASB 33 Revenue-Prior Year	__21915003	(186,076.43)
219-16-1604-16032-16007-000000-000-00000-631300-50672	631300	50672	GASB 33 Revenue-Prior Year	__21916007	(100,000.00)
219-16-1604-16032-16007-000000-000-00000-631300-50698	631300	50698	GASB 33 Revenue-Prior Year	__21916007	(868.71)
219-16-1604-16032-16007-000000-000-00000-631300-50748	631300	50748	GASB 33 Revenue-Prior Year	__21916007	(14,534.97)
219-16-1604-16032-16007-000000-000-00000-631300-50752	631300	50752	GASB 33 Revenue-Prior Year	__21916007	(46,565.82)
219-16-1604-16032-16007-000000-000-00000-631300-50915	631300	50915	GASB 33 Revenue-Prior Year	__21916007	(12,516.43)
219-16-1604-16032-16007-000000-000-00000-631300-50924	631300	50924	GASB 33 Revenue-Prior Year	__21916007	(23,873.51)
219-16-1604-16032-16007-000000-000-00000-631300-50929	631300	50929	GASB 33 Revenue-Prior Year	__21916007	(8,027.91)
219-16-1604-16032-16007-000000-000-00000-631300-50930	631300	50930	GASB 33 Revenue-Prior Year	__21916007	(25,198.06)
219-16-1604-16032-16007-000000-000-00000-631300-50932	631300	50932	GASB 33 Revenue-Prior Year	__21916007	(178,728.17)
219-16-1607-16071-16022-000000-000-00000-631300-50914	631300	50914	GASB 33 Revenue-Prior Year	__21916022	(7,812.00)
219-20-2004-20041-20031-000000-000-00000-680700-	680700		Transfers From General Fund	__21920031	(83,529.00)
219-16-1604-16032-16007-000000-000-00000-693000-	693000		Interest On Cash	__21916007	-
219-16-1604-16032-16007-000000-000-00000-693000-50935	693000	50935	Interest On Cash	__21916007	(10,685.15)
219-16-1604-16032-16007-000000-000-00000-693000-50955	693000	50955	Interest On Cash	__21916007	(49,178.55)
219-16-1604-16031-16006-000000-000-00000-706000-50689	706000	50689	Loan Repayment - Principal	__21916006	-

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219-16-1604-16031-16006-000000-000-00000-706000-50935	706000	50935	Loan Repayment - Principal	__21916006	(7,344.33)
219-16-1604-16031-16006-000000-000-00000-706000-50952	706000	50952	Loan Repayment - Principal	__21916006	(22,091.70)
219-16-1604-16032-16007-000000-000-00000-706000-50659	706000	50659	Loan Repayment - Principal	__21916007	-
219-16-1604-16032-16007-000000-000-00000-706000-50952	706000	50952	Loan Repayment - Principal	__21916007	(592.50)
219-16-1604-16031-16006-000000-000-00000-706100-50663	706100	50663	Loan Repayment - Interest	__21916006	-
219-16-1604-16031-16006-000000-000-00000-706100-50689	706100	50689	Loan Repayment - Interest	__21916006	-
219-16-1604-16031-16006-000000-000-00000-706100-50952	706100	50952	Loan Repayment - Interest	__21916006	(3,881.78)
219-16-1607-16071-16022-000000-000-00000-706100-50925	706100	50925	Loan Repayment - Interest	__21916022	(119,865.48)
219-16-1607-16071-16022-000000-000-00000-706100-50938	706100	50938	Loan Repayment - Interest	__21916022	(45,000.00)
219-16-1607-16071-16022-000000-000-00000-706100-50940	706100	50940	Loan Repayment - Interest	__21916022	-
219-16-1607-16071-16022-000000-000-00000-706100-50952	706100	50952	Loan Repayment - Interest	__21916022	(53,434.02)
				Total Revenue	<u>(3,289,208.04)</u>
				Exclude Prior Year Revenue	(604,202.01)
				Transf from GF	(83,529.00)
				Add Deferred Revenue	(8,920.89)
				Adj. Total Revenue	<u>(2,610,397.92)</u>

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Row Labels	Sum of END BALANCE
50950	(8,920.89)
50918	(27,500.00)
50919	(95,415.00)
50925	(368,163.79)
50929	(45,152.15)
50930	(9,731.43)
50933	(468,690.75)
50935	(362,453.50)
50938	(339,772.95)
50939	(50,399.20)
50940	(180,684.28)
50944	(257,582.02)
50949	(10,434.73)
50952	(312,854.50)
50953	(22,987.65)
50955	(49,178.55)
50958	(476.53)
Grand Total	(2,610,397.92)

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ACCOUNT	Object	Project	ACCOUNT NAME	ORG	END BALANCE
219-15-1502-15022-15003-000000-000-00000-800500-50913	800500	50913	Regular Pay - PERS	__21915003	0
219-15-1502-15022-15003-000000-000-00000-800500-50938	800500	50938	Regular Pay - PERS	__21915003	32,439.98
219-16-1604-16031-16006-000000-000-00000-800500-50938	800500	50938	Regular Pay - PERS	__21916006	117,416.80
219-16-1604-16032-16007-000000-000-00000-800500-50953	800500	50953	Regular Pay - PERS	__21916007	3,217.44
219-16-1607-16071-16022-000000-000-00000-800500-	800500		Regular Pay - PERS	__21916022	432.09
219-16-1607-16071-16022-000000-000-00000-800500-50940	800500	50940	Regular Pay - PERS	__21916022	52,926.51
219-16-1607-16073-16024-000000-000-00000-800500-	800500		Regular Pay - PERS	__21916024	75,949.22
219-16-1607-16073-16024-000000-000-00000-800500-50940	800500	50940	Regular Pay - PERS	__21916024	0
219-16-1607-16073-16024-000000-000-00000-800500-51333	800500	51333	Regular Pay - PERS	__21916024	0
219-22-2204-22044-22044-000000-000-00000-800500-	800500		Regular Pay - PERS	__21922044	0
219-16-1607-16071-16022-000000-000-00000-801800-50940	801800	50940	PST-Part Time Employees-PARS	__21916022	12,692.96
219-16-1607-16073-16024-000000-000-00000-801800-	801800		PST-Part Time Employees-PARS	__21916024	11,779.36
219-16-1607-16073-16024-000000-000-00000-801800-51333	801800	51333	PST-Part Time Employees-PARS	__21916024	0
219-16-1604-16031-16006-000000-000-00000-802400-50938	802400	50938	Personal Devlpmnt Allowance	__21916006	750
219-16-1607-16073-16024-000000-000-00000-802400-	802400		Personal Devlpmnt Allowance	__21916024	1,500.00
219-15-1502-15022-15003-000000-000-00000-802700-50913	802700	50913	Workers' Compensation	__21915003	0
219-15-1502-15022-15003-000000-000-00000-802700-50938	802700	50938	Workers' Compensation	__21915003	3,467.83
219-16-1604-16031-16006-000000-000-00000-802700-50938	802700	50938	Workers' Compensation	__21916006	5,788.67
219-16-1604-16032-16007-000000-000-00000-802700-50953	802700	50953	Workers' Compensation	__21916007	158.6
219-16-1607-16071-16022-000000-000-00000-802700-	802700		Workers' Compensation	__21916022	21.3
219-16-1607-16071-16022-000000-000-00000-802700-50940	802700	50940	Workers' Compensation	__21916022	3,235.03
219-16-1607-16073-16024-000000-000-00000-802700-	802700		Workers' Compensation	__21916024	4,332.32
219-16-1607-16073-16024-000000-000-00000-802700-50940	802700	50940	Workers' Compensation	__21916024	0
219-16-1607-16073-16024-000000-000-00000-802700-51333	802700	51333	Workers' Compensation	__21916024	0
219-22-2204-22044-22044-000000-000-00000-802700-	802700		Workers' Compensation	__21922044	0
219-15-1502-15022-15003-000000-000-00000-803100-50913	803100	50913	General Liability	__21915003	0
219-15-1502-15022-15003-000000-000-00000-803100-50938	803100	50938	General Liability	__21915003	3.26
219-16-1604-16031-16006-000000-000-00000-803100-50938	803100	50938	General Liability	__21916006	23.44
219-16-1604-16032-16007-000000-000-00000-803100-50953	803100	50953	General Liability	__21916007	0.65
219-16-1607-16071-16022-000000-000-00000-803100-	803100		General Liability	__21916022	0.09
219-16-1607-16071-16022-000000-000-00000-803100-50940	803100	50940	General Liability	__21916022	13.13
219-16-1607-16073-16024-000000-000-00000-803100-	803100		General Liability	__21916024	21.01
219-16-1607-16073-16024-000000-000-00000-803100-51333	803100	51333	General Liability	__21916024	0

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219-22-2204-22044-22044-000000-000-00000-803100-	803100	General Liability	__21922044	0
219-15-1502-15022-15003-000000-000-00000-804000-50913	804000 50913	City Portion-PERS	__21915003	0.01
219-15-1502-15022-15003-000000-000-00000-804000-50938	804000 50938	City Portion-PERS	__21915003	7,527.94
219-16-1604-16031-16006-000000-000-00000-804000-50938	804000 50938	City Portion-PERS	__21916006	27,871.96
219-16-1604-16032-16007-000000-000-00000-804000-50953	804000 50953	City Portion-PERS	__21916007	765.25
219-16-1607-16071-16022-000000-000-00000-804000-	804000	City Portion-PERS	__21916022	43.57
219-16-1607-16071-16022-000000-000-00000-804000-50940	804000 50940	City Portion-PERS	__21916022	12,292.04
219-16-1607-16073-16024-000000-000-00000-804000-	804000	City Portion-PERS	__21916024	17,893.48
219-16-1607-16073-16024-000000-000-00000-804000-51333	804000 51333	City Portion-PERS	__21916024	0
219-15-1502-15022-15003-000000-000-00000-804400-50913	804400 50913	Life Insurance	__21915003	0
219-15-1502-15022-15003-000000-000-00000-804400-50938	804400 50938	Life Insurance	__21915003	31.45
219-16-1604-16031-16006-000000-000-00000-804400-50938	804400 50938	Life Insurance	__21916006	123.17
219-16-1604-16032-16007-000000-000-00000-804400-50953	804400 50953	Life Insurance	__21916007	3.36
219-16-1607-16071-16022-000000-000-00000-804400-	804400	Life Insurance	__21916022	0.57
219-16-1607-16071-16022-000000-000-00000-804400-50940	804400 50940	Life Insurance	__21916022	50.36
219-16-1607-16073-16024-000000-000-00000-804400-	804400	Life Insurance	__21916024	65.34
219-16-1607-16073-16024-000000-000-00000-804400-51333	804400 51333	Life Insurance	__21916024	0
219-15-1502-15022-15003-000000-000-00000-804500-50913	804500 50913	Dental Insurance	__21915003	-0.01
219-15-1502-15022-15003-000000-000-00000-804500-50938	804500 50938	Dental Insurance	__21915003	521.53
219-16-1604-16031-16006-000000-000-00000-804500-50938	804500 50938	Dental Insurance	__21916006	1,784.22
219-16-1604-16032-16007-000000-000-00000-804500-50953	804500 50953	Dental Insurance	__21916007	3
219-16-1607-16071-16022-000000-000-00000-804500-	804500	Dental Insurance	__21916022	5.42
219-16-1607-16071-16022-000000-000-00000-804500-50940	804500 50940	Dental Insurance	__21916022	721.04
219-16-1607-16073-16024-000000-000-00000-804500-	804500	Dental Insurance	__21916024	1,181.59
219-16-1607-16073-16024-000000-000-00000-804500-51333	804500 51333	Dental Insurance	__21916024	0
219-15-1502-15022-15003-000000-000-00000-804600-50913	804600 50913	Medicare City Contribution	__21915003	0.01
219-15-1502-15022-15003-000000-000-00000-804600-50938	804600 50938	Medicare City Contribution	__21915003	551.01
219-16-1604-16031-16006-000000-000-00000-804600-50938	804600 50938	Medicare City Contribution	__21916006	1,859.72
219-16-1604-16032-16007-000000-000-00000-804600-50953	804600 50953	Medicare City Contribution	__21916007	47.89
219-16-1607-16071-16022-000000-000-00000-804600-	804600	Medicare City Contribution	__21916022	7.64
219-16-1607-16071-16022-000000-000-00000-804600-50940	804600 50940	Medicare City Contribution	__21916022	969.34
219-16-1607-16073-16024-000000-000-00000-804600-	804600	Medicare City Contribution	__21916024	1,320.96
219-16-1607-16073-16024-000000-000-00000-804600-51333	804600 51333	MediCare City Contribution	__21916024	0
219-15-1502-15022-15003-000000-000-00000-804700-50913	804700 50913	Long Term Disability	__21915003	-0.01

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219-15-1502-15022-15003-000000-000-00000-804700-50938	804700	50938	Long Term Disability	__21915003	25.47
219-16-1604-16031-16006-000000-000-00000-804700-50938	804700	50938	Long Term Disability	__21916006	275.36
219-16-1604-16032-16007-000000-000-00000-804700-50953	804700	50953	Long Term Disability	__21916007	2.72
219-16-1607-16071-16022-000000-000-00000-804700-	804700		Long Term Disability	__21916022	0.46
219-16-1607-16071-16022-000000-000-00000-804700-50940	804700	50940	Long Term Disability	__21916022	33.21
219-16-1607-16073-16024-000000-000-00000-804700-	804700		Long Term Disability	__21916024	40.25
219-16-1607-16073-16024-000000-000-00000-804700-51333	804700	51333	Long Term Disability	__21916024	0
219-15-1502-15022-15003-000000-000-00000-804900-50913	804900	50913	Medical	__21915003	-0.01
219-15-1502-15022-15003-000000-000-00000-804900-50938	804900	50938	Medical	__21915003	6,475.49
219-16-1604-16031-16006-000000-000-00000-804900-50938	804900	50938	Medical	__21916006	20,769.79
219-16-1604-16032-16007-000000-000-00000-804900-50953	804900	50953	Medical	__21916007	627.61
219-16-1607-16071-16022-000000-000-00000-804900-	804900		Medical	__21916022	116.54
219-16-1607-16071-16022-000000-000-00000-804900-50940	804900	50940	Medical	__21916022	12,207.77
219-16-1607-16073-16024-000000-000-00000-804900-	804900		Medical	__21916024	18,723.78
219-16-1607-16073-16024-000000-000-00000-804900-51333	804900	51333	Medical	__21916024	0
219-15-1502-15022-15003-000000-000-00000-805000-50913	805000	50913	Benefits	__21915003	0
219-15-1502-15022-15003-000000-000-00000-805000-50938	805000	50938	Benefits	__21915003	7,091.41
219-16-1604-16031-16006-000000-000-00000-805000-50938	805000	50938	Benefits	__21916006	25,667.29
219-16-1604-16032-16007-000000-000-00000-805000-50953	805000	50953	Benefits	__21916007	703.34
219-16-1607-16071-16022-000000-000-00000-805000-	805000		Benefits	__21916022	94.45
219-16-1607-16071-16022-000000-000-00000-805000-50940	805000	50940	Benefits	__21916022	11,569.77
219-16-1607-16073-16024-000000-000-00000-805000-	805000		Benefits	__21916024	16,602.51
219-16-1607-16073-16024-000000-000-00000-805000-50940	805000	50940	Benefits	__21916024	0
219-16-1607-16073-16024-000000-000-00000-805000-51333	805000	51333	Benefits	__21916024	0
219-22-2204-22044-22044-000000-000-00000-805000-	805000		Benefits	__21922044	0
219-16-1604-16031-16006-000000-000-00000-805400-50938	805400	50938	Vision Care	__21916006	69.34
219-15-1502-15022-15003-000000-000-00000-805800-50913	805800	50913	Benefits Admin.	__21915003	0
219-15-1502-15022-15003-000000-000-00000-805800-50938	805800	50938	Benefits Admin.	__21915003	665.02
219-16-1604-16031-16006-000000-000-00000-805800-50938	805800	50938	Benefits Admin.	__21916006	2,406.93
219-16-1604-16032-16007-000000-000-00000-805800-50953	805800	50953	Benefits Admin.	__21916007	65.95
219-16-1607-16071-16022-000000-000-00000-805800-	805800		Benefits Admin.	__21916022	8.86
219-16-1607-16071-16022-000000-000-00000-805800-50940	805800	50940	Benefits Admin.	__21916022	1,084.98

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219-16-1607-16073-16024-000000-000-00000-805800-	805800	Benefits Admin.	__21916024	1,557.00
219-16-1607-16073-16024-000000-000-00000-805800-50940	805800 50940	Benefits Admin.	__21916024	0
219-16-1607-16073-16024-000000-000-00000-805800-51333	805800 51333	Benefits Admin.	__21916024	0
219-22-2204-22044-22044-000000-000-00000-805800-	805800	Benefits Admin.	__21922044	0
219-16-1607-16071-16022-000000-000-00000-805900-50914	805900 50914	CellPhone/SmartPhone Stipend	__21916022	0
219-16-1607-16071-16022-000000-000-00000-805900-50940	805900 50940	CellPhone/SmartPhone Stipend	__21916022	460
219-16-1607-16073-16024-000000-000-00000-805900-	805900	CellPhone/SmartPhone Stipend	__21916024	920
219-16-1607-16073-16024-000000-000-00000-805900-50914	805900 50914	CellPhone/SmartPhone Stipend	__21916024	0
219-16-1607-16073-16024-000000-000-00000-805900-50940	805900 50940	CellPhone/SmartPhone Stipend	__21916024	260
219-16-1604-16031-16006-000000-000-00000-810100-	810100	Materials And Supplies	__21916006	410.4
219-16-1604-16031-16006-000000-000-00000-810100-50938	810100 50938	Materials And Supplies	__21916006	214.2
219-16-1607-16071-16022-000000-000-00000-810100-50940	810100 50940	Materials And Supplies	__21916022	5,931.60
219-16-1607-16073-16024-000000-000-00000-810100-	810100	Materials And Supplies	__21916024	7,147.22
219-16-1604-16031-16006-000000-000-00000-810600-50938	810600 50938	Rent Expense	__21916006	24,780.13
219-16-1607-16073-16024-000000-000-00000-810900-	810900	Equip Purchases Under \$10000	__21916024	1,102.55
219-16-1604-16031-16006-000000-000-00000-811200-50938	811200 50938	Legal and Other Advertising	__21916006	1,579.08
219-15-1502-15022-15003-000000-000-00000-811400-50938	811400 50938	Other Contract Services	__21915003	0
219-16-1604-16031-16006-000000-000-00000-811400-50938	811400 50938	Other Contract Services	__21916006	4,355.45
219-16-1604-16032-16007-000000-000-00000-811400-50953	811400 50953	Other Contract Services	__21916007	17,241.50
219-16-1607-16071-16022-000000-000-00000-811400-50940	811400 50940	Other Contract Services	__21916022	2,505.63
219-16-1604-16031-16006-000000-000-00000-811500-50938	811500 50938	Consultant Services	__21916006	5,121.39
219-16-1607-16071-16022-000000-000-00000-812800-50940	812800 50940	Mileage	__21916022	97.43
219-16-1607-16073-16024-000000-000-00000-812800-	812800	Mileage	__21916024	344.16
219-16-1607-16073-16024-000000-000-00000-812900-	812900	Education	__21916024	1,000.00
219-16-1607-16073-16024-000000-000-00000-814100-	814100	Refuse Collection	__21916024	2,897.56
219-16-1604-16031-16006-000000-000-00000-814400-50663	814400 50663	Postage	__21916006	0
219-16-1604-16031-16006-000000-000-00000-814400-50913	814400 50913	Postage	__21916006	0
219-16-1604-16031-16006-000000-000-00000-814400-50938	814400 50938	Postage	__21916006	74.98
219-16-1607-16071-16022-000000-000-00000-814400-	814400	Postage	__21916022	2.13
219-16-1607-16071-16022-000000-000-00000-814400-50914	814400 50914	Postage	__21916022	0
219-16-1607-16071-16022-000000-000-00000-814400-50940	814400 50940	Postage	__21916022	24.72
219-16-1604-16031-16006-000000-000-00000-814900-50938	814900 50938	Fiscal Agent/Bank Fees & Chgs	__21916006	345.19
219-16-1604-16032-16007-000000-000-00000-818800-50918	818800 50918	Grants-Subcontractors	__21916007	27,500.00

CDBG Expense

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219-16-1604-16032-16007-000000-000-00000-818800-50919	818800	50919	Grants-Subcontractors	__21916007	95,415.00
219-16-1604-16032-16007-000000-000-00000-818800-50939	818800	50939	Grants-Subcontractors	__21916007	50,399.20
219-16-1604-16032-16007-000000-000-00000-818800-50944	818800	50944	Grants-Subcontractors	__21916007	257,582.02
219-16-1604-16032-16007-000000-000-00000-850400-50955	850400	50955	Equipment	__21916007	49,178.55
219-16-1607-16073-16024-000000-000-00000-860100-	860100		IS-Structural Maintenance	__21916024	13,099.00
219-16-1607-16073-16024-000000-000-00000-860400-	860400		IS-Utilities & Insurance-Hsekp	__21916024	7,163.00
219-16-1604-16031-16006-000000-000-00000-860700-	860700		IS-Printing	__21916006	244.59
219-16-1604-16031-16006-000000-000-00000-860700-50938	860700	50938	IS-Printing	__21916006	2,447.53
219-16-1604-16032-16007-000000-000-00000-860700-50953	860700	50953	IS-Printing	__21916007	150.34
219-16-1607-16071-16022-000000-000-00000-860700-50940	860700	50940	IS-Printing	__21916022	160
219-16-1607-16073-16024-000000-000-00000-860900-	860900		IS-DoIt Telephone Basic	__21916024	2,872.00
219-16-1604-16031-16006-000000-000-00000-861200-50938	861200	50938	IS-DoIt Service Center Basic	__21916006	2,193.00
219-16-1607-16071-16022-000000-000-00000-861200-50940	861200	50940	IS-DoIt Service Center Basic	__21916022	4,387.00
219-16-1607-16073-16024-000000-000-00000-861600-	861600		IS-Fleet Maint-Equip Maintenanc	__21916024	14,290.68
219-16-1607-16073-16024-000000-000-00000-861700-	861700		IS-Fleet Maint-Equip Replaceme	__21916024	14,817.66
219-16-1607-16073-16024-000000-000-00000-861800-	861800		IS-Fleet Maint-Fuel	__21916024	5,131.16
219-16-1604-16031-16006-000000-000-00000-861900-50938	861900	50938	IS-DoIt NetworkSupportBasic	__21916006	1,767.00
219-16-1607-16071-16022-000000-000-00000-861900-50940	861900	50940	IS-DoIt NetworkSupportBasic	__21916022	3,535.00
219-16-1607-16073-16024-000000-000-00000-862000-	862000		IS-Building Preventive Mainten	__21916024	2,440.00
219-16-1604-16031-16006-000000-000-00000-862200-50938	862200	50938	IS-DoIt Telephone Usage	__21916006	14.92
219-16-1607-16071-16022-000000-000-00000-862200-50940	862200	50940	IS-DoIt Telephone Usage	__21916022	6.76
219-16-1607-16073-16024-000000-000-00000-862200-	862200		IS-DoIt Telephone Usage	__21916024	489.28
219-16-1604-16031-16006-000000-000-00000-862400-50938	862400	50938	IS-DoIt Entrprs ComputingBasic	__21916006	4,850.00
219-16-1607-16071-16022-000000-000-00000-862400-50940	862400	50940	IS-DoIt Entrprs ComputingBasic	__21916022	9,700.00
219-16-1604-16031-16006-000000-000-00000-863000-50938	863000	50938	IS-DoIt Applications Basic	__21916006	8,150.00
219-16-1607-16071-16022-000000-000-00000-863000-50940	863000	50940	IS-DoIt Applications Basic	__21916022	16,301.00
219-16-1604-16031-16006-000000-000-00000-863100-50938	863100	50938	IS-DoIt Program Mgmt Basic	__21916006	7,174.00
219-16-1607-16071-16022-000000-000-00000-863100-50940	863100	50940	IS-DoIt Program Mgmt Basic	__21916022	14,347.00
219-16-1604-16031-16006-000000-000-00000-863200-50938	863200	50938	IS-DoIt GIS Basic	__21916006	135
219-16-1607-16071-16022-000000-000-00000-863200-50940	863200	50940	IS-DoIt GIS Basic	__21916022	269
219-16-1604-16031-16006-000000-000-00000-863500-50938	863500	50938	IS-DoIt ProjGrantServices	__21916006	6,818.00
219-16-1607-16071-16022-000000-000-00000-863500-50940	863500	50940	IS-DoIt ProjGrantServices	__21916022	13,636.00

CDBG Expense

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per Trial Balance run on 9/13/2017

219-16-1604-16031-16006-000000-000-00000-863600-50938	863600	50938	IS-Dolt Desktop Rplcmnt Prog	__21916006	634
219-16-1607-16071-16022-000000-000-00000-863600-50940	863600	50940	IS-Dolt Desktop Rplcmnt Prog	__21916022	1,267.00
219-16-1604-16032-16007-000000-000-00000-867600-50935	867600	50935	Principal	__21916007	300,000.00
219-16-1604-16032-16007-000000-000-00000-867700-50935	867700	50935	Interest	__21916007	62,453.50
219-16-1604-16032-16007-000000-000-00000-870300-50925	870300	50925	Trans To Capital Projects Fund	__21916007	368,163.79
219-16-1604-16032-16007-000000-000-00000-870300-50929	870300	50929	Trans To Capital Projects Fund	__21916007	45,152.15
219-16-1604-16032-16007-000000-000-00000-870300-50930	870300	50930	Trans To Capital Projects Fund	__21916007	9,731.43
219-16-1604-16032-16007-000000-000-00000-870300-50933	870300	50933	Trans To Capital Projects Fund	__21916007	468,690.75
219-16-1604-16032-16007-000000-000-00000-870300-50949	870300	50949	Trans To Capital Projects Fund	__21916007	10,434.73
219-16-1604-16032-16007-000000-000-00000-870300-50950	870300	50950	Trans To Capital Projects Fund	__21916007	8,920.89
219-16-1604-16032-16007-000000-000-00000-870300-50952	870300	50952	Trans To Capital Projects Fund	__21916007	312,854.50
219-16-1604-16032-16007-000000-000-00000-870300-50958	870300	50958	Trans To Capital Projects Fund	__21916007	476.53
219-20-2004-20041-20032-000000-000-00000-870300-	870300		Trans To Capital Projects Fund	__21920032	410
219-20-2004-20041-20032-000000-000-00000-870300-50938	870300	50938	Trans To Capital Projects Fund	__21920032	5,512.00
				Total Expense	<u>2,836,877.11</u>
				Exclude GF MASH	<u>226,479.20</u>
				Adj Total Exp	<u><u>2,610,397.92</u></u>

CDBG Expense
FY 2017
per Trial Balance run on 9/13/2017

Row Labels	Sum of END BALANCE
50913	-
50918	27,500.00
50919	95,415.00
50925	368,163.79
50929	45,152.15
50930	9,731.43
50933	468,690.75
50935	362,453.50
50938	339,772.95
50939	50,399.20
50940	180,684.28
50944	257,582.02
50949	10,434.73
50950	8,920.89
50952	312,854.50
50953	22,987.65
50955	49,178.55
50958	476.53
Grand Total	2,610,397.92

City of Pasadena
Housing Community Development
Tyler Munis Project Number - CDBG

DESCRIPTION	TM FY2017 (42nd PY) Project=5 digits
FUND 219 CDBG PROGRAM	
<u>Administration</u>	
CDBG Administration	50938
CDBG Fair Housing Rights	50939
CDBG Admin - Finance Accounting	50938
CDBG VEDC - Program Income	50659
CDBG PNHS - Program Income	50689
<u>Non-Public Service</u>	
CDBG City Mash Paint Services and Minor repair	50940
City General Fund MASH; NOT CDBG FUNDED; DO NOT DRAW DOWN	N/A
Armory Center for the Arts: Painting & energy efficiency improvement	50918
Neighbors Acting Together Helping All (NATHA) Roof replacement & security fencing installation	50919
Boys & Girls Club of Pasadena: Swimming pool rehab	50920
<u>Economic Development</u>	
CDBG Sect. 108 Loan Repayment (Robinson Park)	50935
CDBG Public Health Healthy Retail Program (\$75k) per FY17 annual action plan (Agenda 5.2.16), expire on 6/30/17	50957
<u>Public Services</u>	
CDBG Other Public Service Programs	50944
<u>Capital Improvement</u>	
CDBG 42nd: Senior Center Roof Replacement/Repair (\$140k) per agenda 3.27.2017, expire on 6/30/18	50958
CDBG 42nd: Union Station Homeless Services - HVAC and Boiler Replacement (Energy Efficiency Improvements)	50954
CDBG 42nd: John Muir High Bldg D ADA improvement (\$100K)	50945
CDBG 42nd: Door of Hope ADA facility upgrade rehab (\$57,035) CANCELLED	50946
CDBG 42nd: DoIT Public Park Wi-Fi (\$58,895) 7/1/2016 - 6/30/2018	50950
CDBG 43rd: PW Sidewalk improvevt (N. Raymond Blvd) (\$200,000)	50952
CDBG 42nd: Housing/Career Serv Entrepreneurial training (\$89,000)	50953
CDBG 42nd: PW Jackie Robinson Center Kitchen Remodel (\$115k) per agenda 11.14.16, end on 6/30/2018	50949
CDBG: Closed Captioning Encoder (Budget = \$52,000) Per Council Agenda 11.14.2016	50955
CDBG 41st: PW Robinson Park Center pre-construction \$650,000K, 7/1/2015 - 6/30/2017	50925
CDBG 41st: DoIT Fire Station 33 Fiber optics connection \$62,572, expire on 6/30/17	50929
CDBG 41st: DoIT Fire Station 36 Fiber optics connection \$60,465 agenda 11.2.2015, expire on 6/30/17	50930
CDBG 41st: PW Sidewalks Replacemt BSA (\$250K) agenda 11.2.2015	50932
CDBG 41st: PW Sidewalk replacement & ADA curb ramps (\$530K) agenda 4.25.2016 + (\$250K) agenda 11.14.2016	50933
CDBG 41st: PW Jackie Robinson Community Ctr Door & Security improvement (\$25K) agenda 11.2.2015	50934
CDBG 40th: HS&R Villa Park Community Ctr - install loop-type assistive listening system (\$18K)	50748
CDBG 40th: Police Dep Public Serv Counters - lower the counters to comply with ADA requirements (\$100K)	50752
CDBG 39th PY: Union Station Homeless Serv: Public Facilities & ADA Compliance (\$100K)	50661
CDBG 39th PY: Public Works P & NR - Villa Park ADA Compliance & Energy Efficiency Proj	50698
CDBG 36th: Robinson Park - Implement master plan Phase II - \$662,193	50769