



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2014
 RAPID CITY , SD

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	491,764.64
02 ENTITLEMENT GRANT	443,111.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	21,586.61
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	11,578.29
08 TOTAL AVAILABLE (SUM, LINES 01-07)	968,040.54

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	335,702.41
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	24,066.79
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	359,769.20
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	99,131.18
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	2,559.09
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	461,459.47
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	506,581.07

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	35,000.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	300,702.41
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	24,066.79
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	359,769.20
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: 2014 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	359,769.20
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	359,769.20
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	92,167.93
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	5,394.12
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	17,650.06
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	79,911.99
32 ENTITLEMENT GRANT	443,111.00
33 PRIOR YEAR PROGRAM INCOME	37,800.38
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	74,941.16
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	555,852.54
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.38%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	99,131.18
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	58,972.73
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	63,106.46
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	257.53
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	95,254.98
42 ENTITLEMENT GRANT	443,111.00
43 CURRENT YEAR PROGRAM INCOME	21,586.61
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	11,578.29
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	476,275.90
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%



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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	7	414	LSS Stepping Stones - Fire Alarm System	14B	LMH	\$35,000.00
				14B	Matrix Code	\$35,000.00
Total						\$35,000.00

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	9	416	5736629	Western Resources - New Building	01	LMC	\$5,598.00
2014	14	443	5779542	Cornerstone Women & Children's Transitional Housing	01	LMC	\$100,000.00
					01	Matrix Code	\$157,598.00
2013	6	413	5678553	Canyon Lake Senior Center - Thermostats & Outlets	03A	LMC	\$13,117.88
					03A	Matrix Code	\$13,117.88
2013	10	417	5692294	Youth & Family Services - Kitchen Condensing Unit Update	03D	LMC	\$15,000.00
					03D	Matrix Code	\$15,000.00
2014	9	436	5740964	211 Help!Line Center	05	LMC	\$3,292.51
2014	9	436	5747034	211 Help!Line Center	05	LMC	\$719.82
2014	9	436	5765192	211 Help!Line Center	05	LMC	\$546.53
2014	9	436	5769829	211 Help!Line Center	05	LMC	\$466.55
2014	9	436	5775179	211 Help!Line Center	05	LMC	\$479.88
2014	9	436	5784613	211 Help!Line Center	05	LMC	\$494.70
					05	Matrix Code	\$5,999.99
2014	6	438	5747034	WRIL - Adult Day Care and Office Expenses	05B	LMC	\$10,000.00
					05B	Matrix Code	\$10,000.00
2014	8	435	5740964	Dakota Plains - Civil Legal Assistance	05C	LMC	\$4,356.50
2014	8	435	5755242	Dakota Plains - Civil Legal Assistance	05C	LMC	\$607.50
2014	8	435	5765192	Dakota Plains - Civil Legal Assistance	05C	LMC	\$36.00
					05C	Matrix Code	\$5,000.00
2013	17	425	5673542	YFS Counseling - Financial Assistance	05D	LMC	\$285.00
2013	17	425	5678553	YFS Counseling - Financial Assistance	05D	LMC	\$95.00
2013	17	425	5692294	YFS Counseling - Financial Assistance	05D	LMC	\$760.00
2013	17	425	5715563	YFS Counseling - Financial Assistance	05D	LMC	\$855.00
2013	17	425	5719626	YFS Counseling - Financial Assistance	05D	LMC	\$380.00
2013	17	425	5740964	YFS Counseling - Financial Assistance	05D	LMC	\$60.00
2014	13	440	5740964	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$510.00
2014	13	440	5747034	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$1,330.00
2014	13	440	5755242	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$1,615.00
2014	13	440	5765192	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$475.00
2014	13	440	5769829	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$855.00
2014	13	440	5784613	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$215.00
					05D	Matrix Code	\$7,435.00
2014	11	439	5750121	WAVI - Case Management/Rent Assistance/Transportation/Handbooks	05G	LMC	\$3,500.00
					05G	Matrix Code	\$3,500.00
2013	12	419	5673542	Behavior Management - Meds Program	05O	LMC	\$3,229.85



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	12	419	5678553	Behavior Management - Meds Program	05O	LMC	\$2,585.21
2014	7	434	5740964	BMS - Medication Application Assistance Program	05O	LMC	\$17,937.74
2014	7	434	5750121	BMS - Medication Application Assistance Program	05O	LMC	\$3,681.81
2014	7	434	5760243	BMS - Medication Application Assistance Program	05O	LMC	\$3,708.38
2014	7	434	5765192	BMS - Medication Application Assistance Program	05O	LMC	\$3,324.69
2014	7	434	5775179	BMS - Medication Application Assistance Program	05O	LMC	\$3,885.68
2014	7	434	5784613	BMS - Medication Application Assistance Program	05O	LMC	\$3,534.58
					05O	Matrix Code	\$41,887.94
2013	15	422	5755242	PCHHS- Short-term Rental Assistance/Case Management	05Q	LMC	\$6,290.00
2013	15	423	5755242	PCHHS - Program Delivery Costs	05Q	LMC	\$1,110.00
2014	10	437	5775179	PCHHS - Housing First and Transportation Assistance	05Q	LMC	\$10,945.00
					05Q	Matrix Code	\$18,345.00
2012	5	384	5740964	RCCDC - Down Payment and Closing Cost Assistance	13	LMH	\$6,013.24
					13	Matrix Code	\$6,013.24
2013	2	405	5708109	Neighborhood Restoration - 0% Loans	14A	LMH	\$6,224.50
2014	2	428	5752133	City RC - 0% - Rehabilitation of Owner-Occupied Housing	14A	LMH	\$4,805.36
2014	2	428	5769829	City RC - 0% - Rehabilitation of Owner-Occupied Housing	14A	LMH	\$5,775.50
					14A	Matrix Code	\$16,805.36
Total							\$300,702.41

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
2014	9	436	5740964	211 Help!Line Center	05	LMC	\$3,292.51
2014	9	436	5747034	211 Help!Line Center	05	LMC	\$719.82
2014	9	436	5765192	211 Help!Line Center	05	LMC	\$546.53
2014	9	436	5769829	211 Help!Line Center	05	LMC	\$466.55
2014	9	436	5775179	211 Help!Line Center	05	LMC	\$479.88
2014	9	436	5784613	211 Help!Line Center	05	LMC	\$494.70
					05	Matrix Code	\$5,999.99
2014	6	438	5747034	WRIL - Adult Day Care and Office Expenses	05B	LMC	\$10,000.00
					05B	Matrix Code	\$10,000.00
2014	8	435	5740964	Dakota Plains - Civil Legal Assistance	05C	LMC	\$4,356.50
2014	8	435	5755242	Dakota Plains - Civil Legal Assistance	05C	LMC	\$607.50
2014	8	435	5765192	Dakota Plains - Civil Legal Assistance	05C	LMC	\$36.00
					05C	Matrix Code	\$5,000.00
2013	17	425	5673542	YFS Counseling - Financial Assistance	05D	LMC	\$285.00
2013	17	425	5678553	YFS Counseling - Financial Assistance	05D	LMC	\$95.00
2013	17	425	5692294	YFS Counseling - Financial Assistance	05D	LMC	\$760.00
2013	17	425	5715563	YFS Counseling - Financial Assistance	05D	LMC	\$855.00
2013	17	425	5719626	YFS Counseling - Financial Assistance	05D	LMC	\$380.00
2013	17	425	5740964	YFS Counseling - Financial Assistance	05D	LMC	\$60.00
2014	13	440	5740964	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$510.00
2014	13	440	5747034	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$1,330.00
2014	13	440	5755242	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$1,615.00
2014	13	440	5765192	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$475.00
2014	13	440	5769829	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$855.00
2014	13	440	5784613	YFS - Counseling Gap Assistance for Indigent & Very Low Income	05D	LMC	\$215.00
					05D	Matrix Code	\$7,435.00



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2014	11	439	5750121	WAVI - Case Management/Rent Assistance/Transportation/Handbooks	05G	LMC	\$3,500.00
					05G	Matrix Code	\$3,500.00
2013	12	419	5673542	Behavior Management - Meds Program	05O	LMC	\$3,229.85
2013	12	419	5678553	Behavior Management - Meds Program	05O	LMC	\$2,585.21
2014	7	434	5740964	BMS - Medication Application Assistance Program	05O	LMC	\$17,937.74
2014	7	434	5750121	BMS - Medication Application Assistance Program	05O	LMC	\$3,681.81
2014	7	434	5760243	BMS - Medication Application Assistance Program	05O	LMC	\$3,708.38
2014	7	434	5765192	BMS - Medication Application Assistance Program	05O	LMC	\$3,324.69
2014	7	434	5775179	BMS - Medication Application Assistance Program	05O	LMC	\$3,885.68
2014	7	434	5784613	BMS - Medication Application Assistance Program	05O	LMC	\$3,534.58
					05O	Matrix Code	\$41,887.94
2013	15	422	5755242	PCHHS- Short-term Rental Assistance/Case Management	05Q	LMC	\$6,290.00
2013	15	423	5755242	PCHHS - Program Delivery Costs	05Q	LMC	\$1,110.00
2014	10	437	5775179	PCHHS - Housing First and Transportation Assistance	05Q	LMC	\$10,945.00
					05Q	Matrix Code	\$18,345.00
Total							\$92,167.93

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
2013	1	403	5673542	CDBG Program Administration & Planning	21A		\$3,171.13
2013	1	403	5678553	CDBG Program Administration & Planning	21A		\$3,956.51
2013	1	403	5684573	CDBG Program Administration & Planning	21A		\$3,379.58
2013	1	403	5689082	CDBG Program Administration & Planning	21A		\$4,226.59
2013	1	403	5692294	CDBG Program Administration & Planning	21A		\$3,081.48
2013	1	403	5701234	CDBG Program Administration & Planning	21A		\$4,510.52
2013	1	403	5704213	CDBG Program Administration & Planning	21A		\$4,023.00
2013	1	403	5709494	CDBG Program Administration & Planning	21A		\$4,211.29
2013	1	403	5710627	CDBG Program Administration & Planning	21A		\$3,221.46
2013	1	403	5715563	CDBG Program Administration & Planning	21A		\$3,879.83
2013	1	403	5719626	CDBG Program Administration & Planning	21A		\$4,144.10
2013	1	403	5720068	CDBG Program Administration & Planning	21A		\$2,430.74
2013	1	403	5725432	CDBG Program Administration & Planning	21A		\$3,652.42
2013	1	403	5729452	CDBG Program Administration & Planning	21A		\$4,876.61
2013	1	403	5734562	CDBG Program Administration & Planning	21A		\$3,221.46
2013	1	403	5736629	CDBG Program Administration & Planning	21A		\$286.30
2013	1	403	5739751	CDBG Program Administration & Planning	21A		\$3,582.64
2013	1	403	5740964	CDBG Program Administration & Planning	21A		\$1,002.20
2013	1	403	5744707	CDBG Program Administration & Planning	21A		\$3,221.47
2013	1	403	5747034	CDBG Program Administration & Planning	21A		\$90.53
2013	1	403	5749284	CDBG Program Administration & Planning	21A		\$3,250.00
2013	1	403	5750121	CDBG Program Administration & Planning	21A		\$1,047.09
2013	1	403	5753320	CDBG Program Administration & Planning	21A		\$3,250.00
2013	1	403	5755242	CDBG Program Administration & Planning	21A		\$10.91
2013	1	403	5760243	CDBG Program Administration & Planning	21A		\$921.74
2013	1	403	5763836	CDBG Program Administration & Planning	21A		\$1,416.26
2013	1	403	5765192	CDBG Program Administration & Planning	21A		\$108.84
2013	1	403	5766888	CDBG Program Administration & Planning	21A		\$2,475.49
2013	1	403	5769829	CDBG Program Administration & Planning	21A		\$1,282.51
2013	1	403	5771117	CDBG Program Administration & Planning	21A		\$1,451.84
2013	1	403	5775179	CDBG Program Administration & Planning	21A		\$52.01
2013	1	403	5775741	CDBG Program Administration & Planning	21A		\$1,453.64
2013	1	403	5779542	CDBG Program Administration & Planning	21A		\$466.38
2013	1	403	5780412	CDBG Program Administration & Planning	21A		\$3,280.88



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2013	1	403	5784613	CDBG Program Administration & Planning	21A		\$3,250.89
2013	1	403	5789063	CDBG Program Administration & Planning	21A		\$4,221.23
2013	1	403	5793913	CDBG Program Administration & Planning	21A		\$3,039.42
2014	1	427	5747034	Program Administration and Planning (FY2014)	21A		\$100.00
2014	1	427	5750121	Program Administration and Planning (FY2014)	21A		\$1,694.00
2014	1	427	5755242	Program Administration and Planning (FY2014)	21A		\$410.92
2014	1	427	5758405	Program Administration and Planning (FY2014)	21A		\$1,777.27
					21A	Matrix Code	\$99,131.18
Total							\$99,131.18