

CDBG-CV Activity Setup and Reporting in IDIS

Tuesday, January 25, 2022



CDBG
CARES Act



Introductions

Presenters

- Susan Walsh, The Cloudburst Group
- Laura Detert, The Cloudburst Group
- Puping Huang, Office of Block Grant Assistance (OBGA)

Session Objectives

Participants will gain a better understanding of:

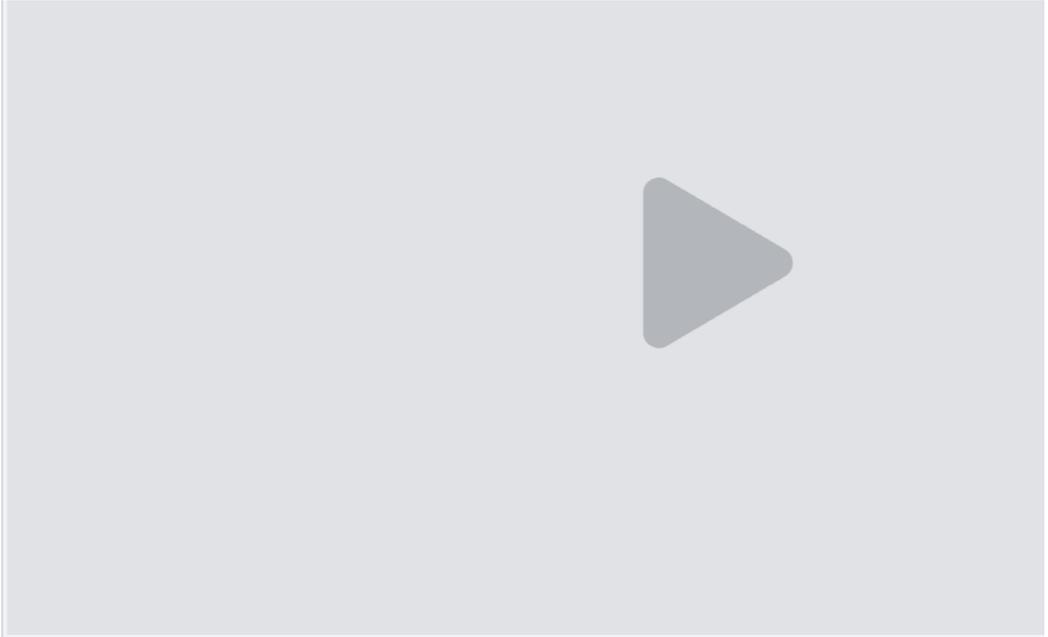
- Setting up and reporting accomplishments on common CDBG-CV Activities in IDIS and regular CDBG activities that respond to coronavirus; key considerations
- Generating the PR26 CDBG-CV and Cash on Hand reports

Agenda

- CDBG-CV activity setup in IDIS
- PR26 CDBG-CV Financial Summary Report
- Cash on Hand Quarterly Report (CDBG-CV)
- Resources

Housekeeping

- PowerPoint presentations and webinar recordings will be available on HUD Exchange
- Participants will be in ‘listen only’ mode
- Closed captions can viewed using the “Show Captions” feature (below the video player)
- Consult the Attendee Guide for more information (available on the “Resources” page of the event website)

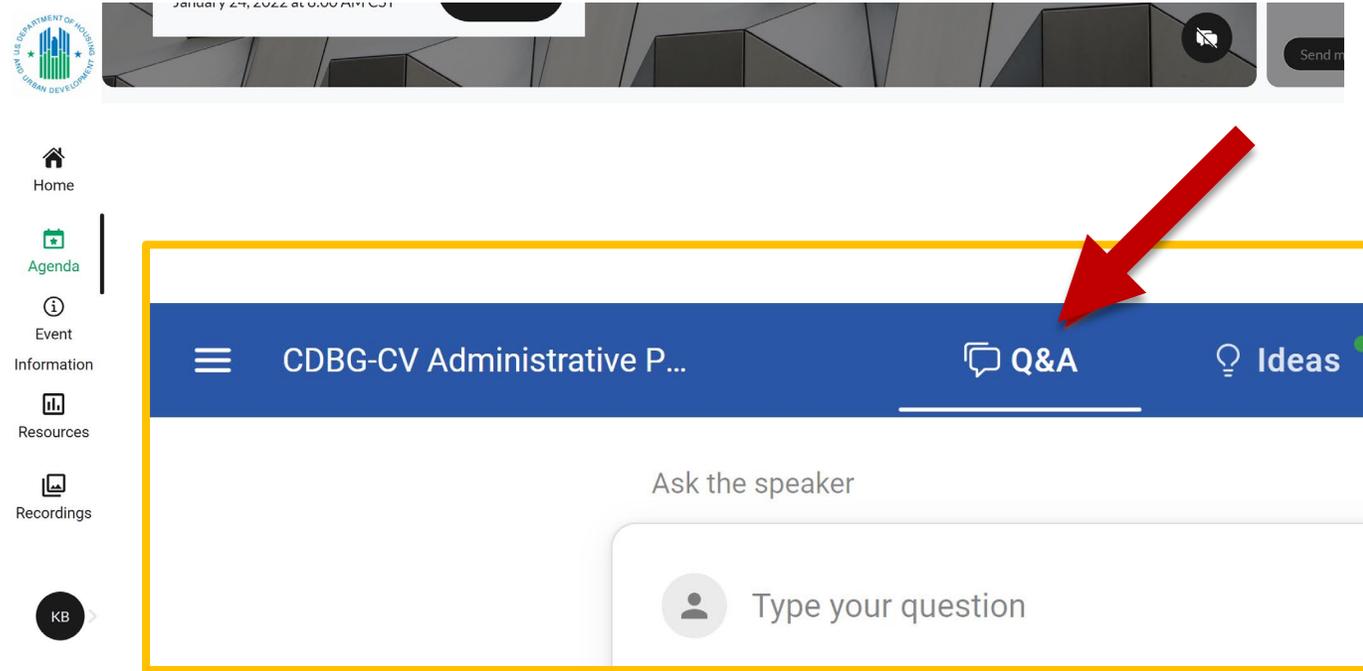


Show Captions



Questions

- Submit content-related questions using the “Q&A” feature (located below the video player – you may need to scroll down the web page to view the Q&A)
- You are encouraged to submit questions throughout the presentation. You do not need to wait until the end of the presentation to submit questions



Chat



- Home
- Agenda
- Event Information
- Resources
- Recordings

KB

Scheduled for January 26, 2022 at 8:00 AM CST
Basically CDBG Course, Day 1, Session A

- For technical issues, request assistance through the Chat box on the right side of the screen
- Additionally, questions relating to technical issues can be emailed to: EventSupport@sidemgroup.com

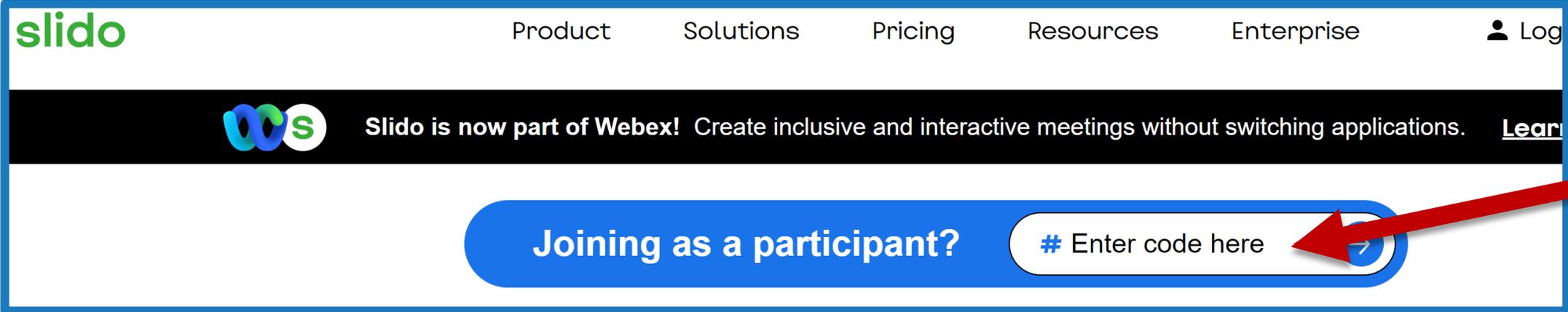
Live in 5 days
January 26, 2022 at 8:00 AM CST

ADD



Questions, Polls, and Ideas

- **To access questions, polls, and ideas** while simultaneously viewing the event (i.e., without scrolling down): **Download** the Slido app on your phone or go to [sli.do](https://www.sli.do) in your web browser, then type in the code for this session



- The support team is posting the **Slido code for this session is in the chat** or scroll to the **bottom of the session description page**

IDIS OnLine Access Request

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Privacy Act Statement: Public Law 97-255, Financial Integrity Act, 31 U.S.C. 3512, authorizes the Department of Housing and Urban Development (HUD) to collect all the information which will be used by HUD to protect disbursement data from fraudulent actions. The purpose of the data is to safeguard the Integrated Disbursement and Information System (IDIS) from unauthorized access. The data are used to ensure that individuals who no longer require access to IDIS have their access capability promptly deleted. This information will not be otherwise disclosed or released outside of HUD, except as permitted or required by law. Failure to provide the information requested on the form may delay the processing of your approval for access to IDIS.

Public Reporting burden for this information collection is estimated to average 30 minutes including time for collecting, reviewing, and reporting data. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

GRANTEE & REQUESTOR INFORMATION

| REQUEST TYPE | Role to be Performed by Headquarters | Role to be Performed by Field or Local IDIS Administrator |
|--------------|---|---|
| | New Request <input type="checkbox"/> | Drop from IDIS <input type="checkbox"/> |
| | Renew Lapsed ID <input type="checkbox"/> | Change Function or Program Area <input type="checkbox"/> |
| | Change Name <input type="checkbox"/> | |
| | Add Access for Another Grantee <input type="checkbox"/> | |

Please create a five digit pin that will be used for password resets. [] [] [] [] []

Requestor's Name (Last, First, MI): _____ Office E-mail Address: _____

Office Address: _____ Office Phone: _____ ext.: _____

Grantee Name in IDIS: _____ **GRANTEE TYPE**
 City County State Non-Profit Sub Grantee*

Please Mark All Necessary Functions & Programs

Authorized Functions
 Set Up Activity Request Drawdown
 Approve Drawdown Local IDIS Administrator

Program Areas
 CDBG HOME ESG HOPWA
 HESG HOPWA-C HTF Other: _____
If other, please specify name of program

*Approval of State Sub Grantee Request – CPD State Coordinator or State Official name, signature and date:
 Name: _____ Signature: _____ Date: _____

Modules
 Con Plan: Create/Edit/Submit Edit View
 Capex: Create/Edit/Submit Edit View

IDIS Online Rules of Behavior September 14, 2015

Introduction

This Rules of Behavior (RoB) procedure was developed as a guide to ensure that all users of IDIS Online are made aware of their security responsibilities before accessing IDIS Online. The RoB defines responsibilities and procedures for secure use of IDIS Online. By reading and acknowledging these rules, users accept the responsibility to protect IDIS Online and data. Users are accountable for their actions and the requirements to protect IDIS Online data and equipment from both malicious and accidental loss and damage. These rules clearly delineate the responsibilities of and expectations for all individuals with access to IDIS Online. Non-compliance with these rules will

Reminder

IDIS accounts and passwords expire/deactivate after 90 days

- Log in at least twice a month
- Getting reactivated takes time!

IDIS OnLine Access Request form:
<https://www.hudexchange.info/resource/3327/idis-online-access-request-form>



Activity Setup & Updates (CDBG-CV)

- Switch Profile
- Add Profile
- Logout

- Activity**
- Add
- Search
- Search HO
- Review
- CDBG Cancell

- Project**
- Add
- Search
- Copy

- Consolidated Plans**
- Add
- Copy
- Search

- Annual Action Plans**
- Add
- Copy
- Search

- Consolidated Annual Performance Evaluation Report**
- Add
- Search

Activity

Add Activity

|

***Indicates Required Field**

***Activity Owner:**

***IDIS Project ID/Project Title (Program Year):**

***Activity Name:**

| Program | *Activity Category |
|---------|--|
| CDBG | <ul style="list-style-type: none"> ◆ Is this activity to prevent, prepare for, and respond to coronavi ◆ Will this activity use Section 108 loan? No <input type="button" value="Change answer"/> <input type="text" value="None"/> |
| ESG | <input type="text" value="None"/> |

Adding Activities



Activity Setup & Updates (CDBG-CV)

CV Activity

| CV Project | |
|------------|---------------------------------|
| Projects | |
| Sort* | Project Title |
| 1 | Public Service Agencies |
| 2 | CV-Public Service Agencies |
| 3 | Removal of Dangerous Structures |
| 4 | CV-Special Economic Development |

CARES Act AAP Amendment

| Title | Status |
|---|------------------|
| 2019 Annual Action Plan CARES Act Amendment 2 | Review Completed |

Activity Setup & Updates (CDBG-CV)

Projects

Add Activity

Save | Cancel

***Indicates Required Field**

***Activity Owner:** MONROE, LA ▼ **Grantee/PJ Activity ID:**

***IDIS Project ID/Project Title (Program Year):** Select Project

***Activity Name:**

| Program | *Activity Category | Ready to Fund |
|---------|--|-------------------------|
| CDBG | <ul style="list-style-type: none"> Is this activity to prevent, prepare for, and respond to coronavirus?* <input type="radio"/> No <input type="radio"/> Yes Will this activity use Section 108 loan? No <input type="button" value="Change answer"/> None ▼ | No <input type="text"/> |

Activity Setup & Updates (CDBG-CV)

Activities

| Activity Category | Read |
|---|------|
| <ul style="list-style-type: none"> ◆ Is this activity to prevent, prepare for, and respond to coronavirus? Yes ◆ Does this activity use Section 108 loan? No <p>05Q - Subsistence Payment</p> | |

- Must select for CDBG-CV funded activities
- Can select for regular CDBG if activity responds to coronavirus (tieback)



Activity Setup & Updates (CDBG-CV)

Activities

◆ Is this activity to prevent, prepare for, and respond to coronavirus? Yes

◆ Does this activity use Section 108 loan? No

05Q - Subsistence Payment

- Only FY2019 and FY2020 regular CDBG funds exempt from public services cap
- Optional selection for FY2021 & later (or 2018 & earlier) CDBG grants, but will not make funds exempt from public services cap



Activity Setup & Updates (CDBG-CV)

Activities

- ◆ Is this activity to prevent, prepare for, and respond to coronavirus? Yes
 - ◆ Does this activity use Section 108 loan? No
- 05Q - Subsistence Payment

- Do not mix coronavirus-response activities with non-coronavirus activities
- Applies to activities funded with CDBG and CDBG-CV

Activity Setup & Updates (CDBG-CV)

| Program | *Activity Category i | Ready to Fund | Funded | Setup Detail | Accomplishment |
|----------------|---|---------------|--------|--|---|
| CDBG | ♦ Is this activity to prevent, prepare for, and respond to coronavirus?* <input type="radio"/> No <input checked="" type="radio"/> Yes ♦ Does this activity use Section 108 loan? No <input type="text" value="Change answer"/> <input type="text" value="None"/> | Yes | Yes | <input type="button" value="Edit CDBG"/> | <input type="button" value="Edit CDBG Acco"/> |
| ESG | 05M - Health Services 05N - Abused and Neglected Children 05O - Mental Health Services | | | | <input type="button" value="Add ESG Acco"/> |
| HOME | 05P - Screening for Lead-Based Paint/Lead Hazards Poisoning 05Q - Subsistence Payment | | | | <input type="button" value="Add HOME Acco"/> |
| HOPWA | 05R - Homebuyer Downpayment Assistance-Excluding Housing Counseling, under 24 CFR 5.100 05S - Rental Housing Subsidies 05T - Security Deposits | | | | <input type="button" value="Add HOPWA Ac"/> |
| HESG | 05U - Housing Counseling only, under 24 CFR 5.100 05V - Neighborhood Cleanups 05W - Food Banks | | | | |
| HOPWA-C | 05X - Housing Information and Referral Services 05Y - Housing Counseling, under 24 CFR 5.100 Supporting Homebuyer Downpayment Assistance (05R) | | | | <input type="button" value="Add HOPWA-C A"/> |
| HTF | 05Z - Other Public Services Not Listed in 05A-05Y, 03T 06 - Interim Assistance 07 - Urban Renewal Completion | | | | <input type="button" value="Add HTF Acco"/> |
| Activity Fundi | 08 - Relocation 09 - Loss of Rental Income | | | | |

Matrix Codes



Activity Setup & Updates (CDBG-CV)

Matrix Code

- Describes eligible activity type
- Use most specific code
- See Appendix A of IDIS for CDBG Entitlement Communities - Training Manual

<https://www.hudexchange.info/resource//2685/idis-online-for-cdbg-entitlement-communities-training-manual>

Activity Setup & Updates (CDBG-CV)

Section 3

- Applies equally to CDBG-CV
- Now recorded in IDIS
- See new Section 3 regulations for changes

| | | | | | |
|----------------|---|-----|-----|--|--|
| CDBG | ♦ Is this activity to prevent, prepare for, and respond to coronavirus?* <input type="radio"/> No <input checked="" type="radio"/> Yes ♦ Does this activity use Section 108 loan? No <input type="button" value="Change answer"/> 05A - Senior Services | Yes | Yes | <input type="button" value="Edit CDBG"/> | <input type="button" value="Add CDBG Accomp."/> |
| ESG | None | No | No | <input type="button" value="Add ESG"/> | <input type="button" value="Add ESG Accomp."/> |
| HOME | <input type="checkbox"/> HOME-ARP None | No | No | <input type="button" value="Add HOME"/> | <input type="button" value="Add HOME Accomp."/> |
| HOPWA | None | No | No | <input type="button" value="Add HOPWA"/> | <input type="button" value="Add HOPWA Accomp."/> |
| HESG | None | No | No | <input type="button" value="Add HESG"/> | |
| HOPWA-C | None | No | No | <input type="button" value="Add HOPWA-C"/> | <input type="button" value="Add HOPWA-C Accomp."/> |
| HTF | None | No | No | <input type="button" value="Add HTF"/> | <input type="button" value="Add HTF Accomp."/> |

***Is this activity subject to Section 3 at 24 CFR Part 75?** Yes No

***Environmental Review:**

HEROS Environmental Review ID:



Activity Setup & Updates (CDBG-CV)

National Objectives

- Need to meet National Objective to be eligible for CDBG-CV
- Must document National Objective (for all non-admin/planning activities)
- Greater use of Urgent Need for CDBG-CV
- Helps determine the type of data to collect
- See Appendix B of IDIS for CDBG Entitlement Communities - Training Manual

Appendix C MATRIX CODE/NATIONAL OBJECTIVE/ ACCOMPLISHMENT TYPE COMBINATIONS

The matrix code and national objective that are assigned to an activity determine which accomplishment type may be used.

Allowing only certain accomplishment types for each matrix code/national objective combination enables HUD to obtain more uniform data for reporting and for assessing program performance.

| MATRIX CODE | NATIONAL OBJECTIVE | ACCOMPLISHMENT TYPE |
|--|-------------------------|--|
| 01 Acquisition of Real Property | LMA, LMC | 01 People 08 Businesses 11 Public Facilities |
| | SB*, URG | 01 People 08 Businesses 10 Housing Units 11 Public Facilities |
| | LMH* | 10 Housing Units |
| | LMJ, LMJP, LMAFI, LMASA | 13 Jobs |
| 02 Disposition of Real Property When the property is used for the purpose for which it was acquired, use the accomplishment code that was or should have been used for acquisition of the property. | LMA, LMC, SBA, SBR, URG | 01 People 08 Businesses 11 Public Facilities |
| | LMH* | 10 Housing Units |
| | LMJ, LMJP, LMAFI, LMASA | 13 Jobs |

National Objectives vs Accomplishment Type

- Appendix C: Matrix Code/National Objective/Accomplishment Type Combinations
- Setup details on CDBG Activity Detail pages



Overall Benefit

- Grantees must demonstrate compliance with **overall benefit requirement (70% LMI)** separately for total CDBG-CV grant allocation
- Not in combination with annual formula CDBG funding
- Overall benefit requirement applies to entire CDBG-CV grant, not program year



70%

Frequent CDBG-CV Activity Setup Considerations

- Emergency rent or utility assistance
- Public services
- Business assistance
- Public facilities



Activity Setup & Updates (CDBG-CV)

Emergency Rent or Utility Assistance

| | |
|------------|---|
| 05Q | <p>Subsistence Payments <i>24 CFR 570.207(b)(4) or 42 USC 5305(a)(8) + 24 CFR 570.482(c)(2)</i></p> <p>One-time or short-term (no more than three months) emergency payments on behalf of individuals or families, generally for the purpose of preventing homelessness. Examples include utility payments to prevent cutoff of service, and rent/mortgage payments to prevent eviction.</p> |
|------------|---|

Public Services

- Use 05Z only when other matrix codes don't fit
- Don't group programs together in one activity



Activity Set Up & Updates (CDBG-CV)

Business Assistance / For-Profit Business Funding

One activity
per business assisted

| Activity Name | Program Year/ Project ID | IDIS Activity ID |
|----------------------------------|-----------------------------|------------------|
| City Line Capital- CV | 2020/42 | 5843 |
| 413 Cafe-CV | 2020/42 | 5842 |
| Santana Multiservice-CV | 2020/42 | 5841 |
| Souper Sweet Sandwich Shop-CV | 2020/42 | 5840 |
| Khi & Eli's Food for the Soul-CV | 2020/42 | 5839 |
| Exclusive's Barbershop-CV | 2020/42 | 5838 |
| LF Meat Food Market-CV | 2020/42 | 5837 |
| A Cut Above the Rest-CV | 2020/42 | 5836 |
| Hot Oven Cookies-CV | 2020/42 | 5835 |
| Beaute Within-CV | 2020/42 | 5834 |

| | | | |
|---|--------------------------------|----------------------------|--|
| <p>18A Economic Development: Direct Financial Assistance to For-Profits Report accomplishments for an 18* activity if CDBG funds are used to run a loan/grant program but not to make the loans/grants.</p> <p>If CDBG money is also used to make the loans/grants (which should be set up as a separate activity), then be sure to enter Y in the ACCOMPLISHMENTS REPORTED AT ANOTHER ACTIVITY field on CDBG Setup Detail Page 1 screen for the 18* activity.</p> | LMA | 08 Businesses | Report the number of businesses assisted, <u>not</u> the number of persons in the service area. |
| | SBA, SBR, URG | 08 Businesses | |
| | LMJ, LMJP, LMAFI, LMASA | 13 Jobs | |
| <p>18C Economic Development: Micro-Enterprise Assistance Please see the note for 18A above.</p> | LMA, LMC, SBA, SBR, URG, LMCMC | 01 People 08 Businesses | <p>If the activity provides training to assist people in developing and operating a micro-enterprise, report People.</p> <p>If the activity assists a micro-enterprise (including assistance in creating a micro-enterprise), report Businesses.</p> <p>If the activity undertakes both of these functions, report only the number of Businesses assisted in the Units fields. Report the number of People trained in the Accomplishments Narrative.</p> |
| | LMJ, LMJP, LMAFI, LMASA | 13 Jobs | |

Business Assistance / For-Profit Business Funding

- LMJ vs LMA
- Record accurate number of jobs
- Microenterprise 18C also separate activity if funds given directly to business



Activity Set Up & Updates (CDBG-CV)

Public Facilities

- One address = One facility = One beneficiary type or area
- Multiple addresses = multiple IDIS activities
- Broadband (services vs facilities vs renovation) - set up under appropriate matrix code

CDBG-CV Activity Funding

Activity Funding

Edit Activity Funding

[Return to Search for Activities to Fund](#)

*Indicates Required Field

Available Funds

| Recipient Name | Program | Fund Type | Source Name | Source Type | Available for Funding | Funded Amount | Drawn Amount | Action |
|----------------|---------|-----------|-------------|-------------|-----------------------|---------------|--------------|---------------------------------|
| OMAHA, NE | CDBG | EN | HUD | MW | \$0.00 | \$150,000.00 | \$0.00 | Add-Edit View |
| OMAHA, NE | CDBG | EN | HUD | MC | \$2,099,246.25 | \$0.00 | \$0.00 | Add-Edit View |
| OMAHA, NE | CDBG | PI | HUD | MC | \$0.00 | \$0.00 | \$0.00 | View |

OK mixing CDBG-CV & CDBG funding if both respond to coronavirus (for same activity/program)



CDBG-CV Activity Funding

- Funding with wrong grant (CDBG vs CDBG-CV) will require voucher revision or returning funds to Treasury
- Voucher revisions must be to activity that has (or will need) a draw from the same year, grant, & fund type
2020 CDBG EN --> 2020 CDBG EN
- If voucher revision not possible, must talk to CPD Field Office about return of funds following *Instructions for Returning Funds to the Line of Credit and to US Treasury*

<https://www.hudexchange.info/resource/3089/instructions-for-returning-funds-to-the-line-of-credit-and-to-us-treasury>

Activity Set Up & Updates (CDBG-CV)

Accomplishments

Report Frequency (enter into IDIS)

- Quarterly recommended
- Annual required

What to Report

- Understand data needs upfront
- Benefits realized during program year
- Report on every screen (completeness)
- National Objective compliance
- Performance measurements

Activity Set Up & Updates (CDBG)

Accomplishments

- Separate set of accomplishment data for each Program Year activity is open
- Direct beneficiary data (if applicable)
- Performance measurement data (if applicable)
- For SB and URG: actual units



Accomplishments

- 05Q -Subsistence payments
- LMC activity set up for persons in IDIS, count all persons in the household
- Add narrative even if no other accomplishments yet

Activity Set Up & Updates (CDBG)

Program Income

- CDBG-CV activity can generate program income, but
- Do not select the CARES fund type on receipt – enter as the regular CDBG fund type
- Use activity number that generated the PI
- Becomes part of CDBG PI



**PR26 CDBG-CV Financial Summary
Report
Instructions**

January 2021



PR26 CDBG-CV Financial Summary Report



PR26 CDBG-CV Financial Summary Report

Five Parts

1. Summary of CDBG Resources
2. Summary of CDBG Expenditures
3. Low/Mod Benefit Test
4. Public Service Cap Calculation*
5. Planning /Admin Cap Calculation

Cumulative!

*OK to go over 15%

Instructions

Resources and assistance to support HUD's community partners

NEED HOUSING ASSISTANCE?

Email Updates



HUD EXCHANGE

My HUD Exchange

Programs

Resources

Trainings

Program Support

Grantees

Home > Resources > PR26 CDBG-CV Financial Summary Report Instructions

Guides and Training Manuals

PR26 CDBG-CV Financial Summary Report Instructions



Print



ShareThis

Date Published: January 2021

Description

These instructions provide guidance to help users submit the PR26 Community Development Block Grant CARES (CDBG-CV) Financial Summary Report, also know as PR26 CDBG-CV. The instructions highlight key differences between PR26 CDBG-CV and the PR26 CDBG Financial Summary Report (PR26 CDBG) which is submitted annually for CDBG formula grant funds. While the two PR26 Reports are both submitted annually and are similar, PR26 CDBG-CV is streamlined to accommodate the limited scope of the Coronavirus Aid, Relief, and Economic Security (CARES Act) and its requirements.

Author Organization

HUD

Resource Approver

HUD Approved

Resource Links

- [PR26 CDBG-CV Financial Summary Report Instructions \(PDF\)](#)

<https://www.hudexchange.info/resource/6286/pr-26-cdba-cv-financial-summary-report-instructions/>
PR26 CDBG-CV Financial Summary Report



PR26 CDBG-CV Financial Summary Report Access Report

Plans/Projects/Activities Funding/Drawdown Grant ¹ Grantee/PJ Admin Reports

You have 3 CDBG and 3 HOME activities that have been flagged. Click on the number to go to the review page.

Report

Report Selection

Select a link in the table below to add or edit parameters for that report. Select "View Reports" link on the left navigation to run reports.

| Report Number | Report Name | |
|---------------|---|----------|
| C04PR26 | CDBG Financial Summary Report | Add-Edit |
| C04PR26-CV | CDBG-CV Financial Summary Report | Add-Edit |
| C04PR28 | CDBG State PER Report | Add-Edit |
| C04PR84 | CDBG Strategy Area, CDFI and Local Target Area Report | Add-Edit |



PR26 CDBG-CV Financial Summary Report

Access Report

Report

Edit Parameters

CDBG-CV Financial Summary Report

Save | Return

Grantee Name: NEWPORT NEWS, VA

| Line Number/Parameter | Value (tip) |
|---|-------------|
| 10. Expended for low/mod Housing in special areas | 0.00 |
| 11. Expended for low/mod multi-unit housing | 0.00 |

Save | Return



PR26 CDBG-CV Financial Summary Report

← → IDIS > Shared Reports

- Con Plan Reports and Dashboards**
Owner: Administrator
Modified: 5/18/18 7:12:47 AM
- PR 02 - List of Activities by Program Year and Project**
Owner: Administrator
Modified: 4/2/21 10:41:43 PM
- PR 05 - Drawdown Report by Project and Activity**
Owner: Administrator
Modified: 12/20/19 9:59:50 PM
- PR 07 - Drawdown Report by Voucher Number**
Owner: Administrator
Modified: 12/20/19 9:59:50 PM
- PR 09 - Program Income Detail Report by Fiscal Year and Program**
Owner: Administrator
Modified: 5/18/18 7:16:05 AM
- PR 11 - CDBG New Housing Activities**
Owner: Administrator
Modified: 5/18/18 7:16:39 AM
- PR 13 - CDBG Float-Funded Activities**
Owner: Administrator
Modified: 5/18/18 7:27:02 AM
- PR 01 - HUD Grants and Program Income**
Owner: Administrator
Modified: 6/30/20 8:21:56 AM
- PR 03 - CDBG Activity Summary Report**
Owner: Administrator
Modified: 5/18/18 7:17:06 AM
- PR 06 - Summary of Consolidated Plan Projects for Report Year**
Owner: Administrator
Modified: 5/18/18 7:15:21 AM
- PR 08 - Grantee Summary Activity Report**
Owner: Administrator
Modified: 5/18/18 7:24:55 AM
- PR 10 - CDBG Housing Activities**
Owner: Administrator
Modified: 5/18/18 7:13:10 AM
- PR 12 - ESG Grantee Financial Summary for Fiscal Year**
Owner: Administrator
Modified: 5/18/18 7:18:19 AM
- PR 14 - CDBG CDFI and NRSA Activities**
Owner: Administrator
Modified: 5/18/18 7:14:29 AM

Reports



PR05 – Drawdown Report by Project and Activity

Displays voucher line items by project and activity. Includes all vouchers except those that have been canceled, revised, or rejected. All activities that have draws against them listed. Report produces totals by activity, project, & program year. There is a prompt to select CARES Act Grants Only.

PR07 – Drawdown Report by Voucher Number

Displays all drawdown vouchers by date. Provides details by voucher including activity ID, voucher’s status, amount drawn, voucher creation date, & date voucher was (or will be) sent to LOCCS. There is a prompt to select CARES Act Grants Only.

PR26 – Activity Summary by Selected Grant Report

Displays all funds drawn to date. Separates by activity type. There is a prompt to select CARES Act Grants Only.

Reports for CDBG-CV Financial Summary Report

PR26 CDBG-CV Financial Summary Report Access Report

 [←](#) [→](#) IDIS > Shared Reports > **PR 26 - CDBG Financial Summary Report** 

 **PR 26 - CDBG Financial Summary Report**
Owner: Administrator
Modified: 7/23/21 11:08:13 PM

 **PR26 - CDBG Activity Summary by Selected Grant**
Owner: Administrator
Modified: 4/2/21 10:41:55 PM

 **PR 26 - CDBG-CV Financial Summary Report**
Owner: Administrator
Modified: 12/12/20 12:00:20 AM
[Subscriptions](#) [Export](#) [PDF](#)





Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG-CV Financial Summary Report

DATE: 01-21-22
TIME: 17:30
PAGE: 1

PART I: SUMMARY OF CDBG-CV RESOURCES

| | |
|---|--------------|
| 01 CDBG-CV GRANT | 1,975,718.00 |
| 02 FUNDS RETURNED TO THE LINE-OF-CREDIT | 5,000.00 |
| 03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT | 0.00 |
| 04 TOTAL AVAILABLE (SUM, LINES 01-03) | 1,980,718.00 |

PART II: SUMMARY OF CDBG-CV EXPENDITURES

| | |
|--|--------------|
| 05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 1,137,339.27 |
| 06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 105,000.00 |
| 07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS | 0.00 |
| 08 TOTAL EXPENDITURES (SUM, LINES 05 - 07) | 1,242,339.27 |
| 09 UNEXPENDED BALANCE (LINE 04 - LINE8) | 738,378.73 |

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

| | |
|--|--------------|
| 10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS | 0.00 |
| 11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING | 0.00 |
| 12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES | 829,339.27 |
| 13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12) | 829,339.27 |
| 14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05) | 1,137,339.27 |
| 15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14) | 72.92% |

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

| | |
|---|--------------|
| 16 DISBURSED IN IDIS FOR PUBLIC SERVICES | 884,339.27 |
| 17 CDBG-CV GRANT | 1,975,718.00 |
| 18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17) | 44.76% |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

| | |
|---|--------------|
| 19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 105,000.00 |
| 20 CDBG-CV GRANT | 1,975,718.00 |
| 21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20) | 5.31% |

PR26 CDBG-CV Financial Summary Report

Administration & Planning Cap (20%)

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 |
|--------------|--------------|---------------|----------------|------------------------|-------------|--------------------|---------------------|
| 2020 | 29 | 1998 | 6404178 | CDBG-CV Administration | 21A | | \$58,276.61 |
| | | | 6418512 | CDBG-CV Administration | 21A | | \$8,460.00 |
| | | | 6428561 | CDBG-CV Administration | 21A | | \$4,230.00 |
| | | | 6437259 | CDBG-CV Administration | 21A | | \$4,230.00 |
| | | | 6447968 | CDBG-CV Administration | 21A | | \$4,230.00 |
| | | | 6457707 | CDBG-CV Administration | 21A | | \$4,230.00 |
| | | | 6478825 | CDBG-CV Administration | 21A | | \$5,075.00 |
| | | | 6492414 | CDBG-CV Administration | 21A | | \$4,230.00 |
| | | | 6502774 | CDBG-CV Administration | 21A | | \$4,230.00 |
| | | | 6516043 | CDBG-CV Administration | 21A | | \$4,230.00 |
| | | | 6527250 | CDBG-CV Administration | 21A | | \$8,578.39 |
| | | | 6548051 | CDBG-CV Administration | 21A | | (\$5,000.00) |
| Total | | | | | | | \$105,000.00 |





Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG-CV Financial Summary Report

DATE: 01-21-22
TIME: 17:30
PAGE: 1

PART I: SUMMARY OF CDBG-CV RESOURCES

| | |
|---|--------------|
| 01 CDBG-CV GRANT | 1,975,718.00 |
| 02 FUNDS RETURNED TO THE LINE-OF-CREDIT | 5,000.00 |
| 03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT | 0.00 |
| 04 TOTAL AVAILABLE (SUM, LINES 01-03) | 1,980,718.00 |

PART II: SUMMARY OF CDBG-CV EXPENDITURES

| | |
|--|--------------|
| 05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 1,137,339.27 |
| 06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 105,000.00 |
| 07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS | 0.00 |
| 08 TOTAL EXPENDITURES (SUM, LINES 05 - 07) | 1,242,339.27 |
| 09 UNEXPENDED BALANCE (LINE 04 - LINE8) | 738,378.73 |

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

| | |
|--|--------------|
| 10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS | 0.00 |
| 11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING | 0.00 |
| 12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES | 829,339.27 |
| 13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12) | 829,339.27 |
| 14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05) | 1,137,339.27 |
| 15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14) | 72.92% |

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

| | |
|---|--------------|
| 16 DISBURSED IN IDIS FOR PUBLIC SERVICES | 884,339.27 |
| 17 CDBG-CV GRANT | 1,975,718.00 |
| 18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17) | 44.76% |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

| | |
|---|--------------|
| 19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 105,000.00 |
| 20 CDBG-CV GRANT | 1,975,718.00 |
| 21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20) | 5.31% |

PR26 CDBG-CV Financial Summary Report

Overall Benefit to LMI (70%) Cap

LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

Report returned no data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

Report returned no data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount | | |
|-----------|--------------|---------------|----------------|--|--|--|--------------|-------------|---------------------|
| 2020 | 26 | 2000 | 6422630 | CDBG-CV AIDS Ministries Food Resources | 05W | LMC | \$107.86 | | |
| | | | 6437259 | CDBG-CV AIDS Ministries Food Resources | 05W | LMC | \$1,832.60 | | |
| | | | 6447968 | CDBG-CV AIDS Ministries Food Resources | 05W | LMC | \$3,764.63 | | |
| | | | 6455422 | CDBG-CV AIDS Ministries Food Resources | 05W | LMC | \$1,255.24 | | |
| | | | 6468218 | CDBG-CV AIDS Ministries Food Resources | 05W | LMC | \$693.60 | | |
| | | | 6478825 | CDBG-CV AIDS Ministries Food Resources | 05W | LMC | \$1,618.87 | | |
| | | | 6492414 | CDBG-CV AIDS Ministries Food Resources | 05W | LMC | \$727.20 | | |
| | | | 2001 | 6422630 | CDBG-CV HOPE Ministries Off-Site Feeding Program | 05Z | LMC | \$49,441.38 | |
| | | | | 6437259 | CDBG-CV HOPE Ministries Off-Site Feeding Program | 05Z | LMC | \$18,138.57 | |
| | | 6452541 | | CDBG-CV HOPE Ministries Off-Site Feeding Program | 05Z | LMC | \$20,489.22 | | |
| | | 2025 | 31 | 2025 | 6475014 | CDBG-CV SVDP Emergency Rent & Utility Assistance | 05S | LMH | \$14,940.13 |
| | | | | | 6484703 | CDBG-CV SVDP Emergency Rent & Utility Assistance | 05S | LMH | \$17,159.73 |
| | | | | | 6418556 | CDBG-CV Boys & Girls Club eLearning | 05Z | LMA | \$15,000.00 |
| | | Total | | | | | | | \$829,339.27 |





Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG-CV Financial Summary Report

DATE: 01-21-22
 TIME: 17:30
 PAGE: 1

PART I: SUMMARY OF CDBG-CV RESOURCES

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| 01 CDBG-CV GRANT | 1,975,718.00 |
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| 03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT | 0.00 |
| 04 TOTAL AVAILABLE (SUM, LINES 01-03) | 1,980,718.00 |

PART II: SUMMARY OF CDBG-CV EXPENDITURES

| | |
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| 05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 1,137,339.27 |
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| 07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS | 0.00 |
| 08 TOTAL EXPENDITURES (SUM, LINES 05 - 07) | 1,242,339.27 |
| 09 UNEXPENDED BALANCE (LINE 04 - LINE8) | 738,378.73 |

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

| | |
|--|--------------|
| 10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS | 0.00 |
| 11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING | 0.00 |
| 12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES | 829,339.27 |
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| 15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14) | 72.92% |

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

| | |
|---|--------------|
| 16 DISBURSED IN IDIS FOR PUBLIC SERVICES | 884,339.27 |
| 17 CDBG-CV GRANT | 1,975,718.00 |
| 18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17) | 44.76% |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

| | |
|---|--------------|
| 19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 105,000.00 |
| 20 CDBG-CV GRANT | 1,975,718.00 |
| 21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20) | 5.31% |



Public Service (PS) Calculations

PART I: SUMMARY OF CDBG-CV RESOURCES

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PR26 CDBG-CV Financial Summary Report

CDBG-CV Expenditures

- 80% of CDBG-CV must be drawn down by end of 3 years
- Spending deadline based on obligation date + 1095 days
- Finding obligation date on grant page

Grant

View Grant

Return to Search Grants | View Grant History | View Sanction Data

| | |
|--|--|
| Grantee/PJ Name: (tip) MADISON, WI | Grant Status: (tip) Active |
| Program: (tip) CDBG | Grant Blocked: (tip) No |
| Grant Year: (tip) 2020 | Obligation Date: (tip) 09/10/2020 |
| Grant #: (tip) B-20-MW-55-0005 | Grantee Organizational DUNS #: (tip) 07-614-7909 |





Office of Community Planning and Development
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PR26 - CDBG-CV Financial Summary Report

DATE: 01-21-22
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PART I: SUMMARY OF CDBG-CV RESOURCES

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|---|--------------|
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| 21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20) | 5.31% |

Bonus Report

- PR26 Activity Summary by Selected Grant Report can be run for CDBG-CV
- Will also show expenditures



Reports Hints

- Export to PDF or Excel
- IDIS Online Reports User Guide
<https://www.hudexchange.info/resource/2533/idis-online-reports-user-guide>
- Reports FAQs
<https://www.hudexchange.info/search/?dsp=IDIS%3A+Integrated+Disbursement+and+Information+System&ct=FAQs&collection=&q=reports>

Reports

- Calculate, preview, verify financial data
- Can run many reports by program
- Separate CDBG-CV

3. Choose from all elements of 'Program Code'.

Choose elements of Program.

Search for: Match case

Available:

- CDBG
- HOPWA-C
- HOPWA-C-CV
- HESG
- HESG-CV
- HTF
- HOPWA
- HOPWA-CV

1 - 15 of 15

Selected:

- CDBG-CV

Cash on Hand

User: B59716
Role: Grantee
Organization: OMAHA

- Switch Profile
- Add Profile
- Logout

Grant

- Search
- HESG Review

Subfund

- Add
- Search

Subgrant

- Add
- Search

Subfund Program Income

- Add
- Search

Subgrant Program Income

- Add
- Search

CDBG Cash on Hand

- View/Submit

Utilities

- Home
- Data Downloads

Plans/Projects/Activities Funding/Drawdown **Grant** ¹ Grantee/PJ Admin Reports

You have **3 CDBG** and **3 HOME** activities that have been flagged. Click on the number to go to the review page.

Grant

Search Grants

Search Criteria

Program:

State/Territory:

Grant Year: (tip)

Grant #: (tip)

|



Cash on Hand

Plans/Projects/Activities Funding/Drawdown **Grant** ¹ Grantee/PJ Admin Reports

You have 3 CDBG and 3 HOME activities that have been flagged. Click on the number to go to the review page.

Grant

View/Submit Quarterly CDBG Cash on Hand

| | |
|----------------------------|--|
| > 10/01/2021 to 12/31/2021 | Not submitted |
| > 07/01/2021 to 09/30/2021 | ✓ Certified Report submitted on 10/21/2021 14:00 by B63883 Sarah Egner |
| > 04/01/2021 to 06/30/2021 | ✓ Report submitted on 07/19/2021 11:24 by B63883 Sarah Egner |



Cash on Hand

Instructions for the IDIS CDBG-CV Cash on Hand Quarterly Report

The CARES Act requires that a CDBG grantee submit the Federal Financial Report (FFR)/Standard Form 425 (SF-425) quarterly for its Community Development Block Grant CARES Act (CDBG-CV) funds. With Integrated Disbursement and Information System (IDIS) Release 11.24, a new screen has been developed to require CDBG-CV Program grantees to enter required cash on hand information for the SF-425. Entitlement Communities, Insular Areas, and non-Entitlement Counties in Hawaii under the CDBG-CV Program are required to submit an IDIS CDBG-CV Cash on Hand report to HUD each quarter.

This document provides guidance to CDBG-CV grantees on reporting requirements for the CDBG-CV Cash on Hand Quarterly Report.

Starting in federal fiscal year 2021 (FY 2021), Entitlement Communities, Insular Areas, and non-Entitlement Counties in Hawaii are required to complete the Cash on Hand Quarterly Report and submit it to the grantee’s HUD local field office through IDIS. Field offices will review the report for completeness and accuracy. The reporting frequency is the same as required of the SF-425, quarterly. The Quarterly Cash on Hand report must be submitted to the respective field office within 30 days after the end of the reporting period. The following federal fiscal year quarter reporting periods will be used for all quarterly reports.

| Reporting Period | Due Date of Report |
|-------------------------|--------------------|
| Quarter 1: 10/1 – 12/31 | 1/30 |
| Quarter 2: 1/1 – 3/31 | 4/30 |

<https://www.hudexchange.info/resource/6445/instructions-for-idis-cdbg-cv-cash-on-hand-quarterly-report>

Instructions



Grant

View/Submit Quarterly CDBG Cash on Hand

10/01/2021 to 12/31/2021 Not submitted

CDBG and CDBG-CV on one quarterly report

| Federal Cash (Grant Funds) | | CANCEL | |
|--|--|-----------------|----------------|
| | | CDBG | CDBG-CV |
| 1 | Cash on hand at the beginning of the reporting period | \$ 0.00 | \$ 0.00 |
| 2 | Cash (grant funds) received through IDIS drawdowns from the beginning through the end date of the reporting period | \$ 0.00 | \$ 0.00 |
| * | Amount of disbursements calculated by IDIS from the beginning through the end date of the reporting period | \$ 2,840,918.88 | \$ 61,019.82 |
| 3 | Cash (LA funds) returned to the local program account during the reporting period | \$ 0.00 | \$ 0.00 |
| 4 | Cash (grant funds) disbursed during the reporting period | \$ 0.00 | \$ 0.00 |
| 5 | Cash (LA funds) disbursed during the reporting period | \$ 0.00 | \$ 0.00 |
| 6 | Cash on Hand (sum of lines 1, 2, and 3 minus lines 4 & 5) at the end of the reporting period | \$ 0.00 | \$ 0.00 |
| Program Income | | | |
| 7 | Program income (PI funds) on hand at the beginning of the reporting period | \$ 0.00 | |
| 8 | Program income (PI funds) received during the reporting period | \$ 0.00 | |
| 9 | Program income (PI funds) returned for ineligible costs etc. during the reporting period | \$ 0.00 | |
| 10 | Program income (PI funds) disbursed during the reporting period | \$ 0.00 | |
| 11 | Program income Cash on Hand (sum of lines 7, 8, and 9 minus line 10) at the end of the reporting period | \$ 0.00 | |
| Revolving Funds | | | |
| 12 | Revolving funds (RL funds) cash on hand at the beginning of the reporting period | \$ 0.00 | |
| 13 | Revolving funds (RL funds) received during the reporting period | \$ 0.00 | |
| 14 | Revolving funds returned for ineligible costs etc. during the reporting period | \$ 0.00 | |
| 15 | Revolving funds (RL funds) disbursed during the reporting period | \$ 0.00 | |
| 16 | Revolving funds Cash on Hand (sum of lines 12, 13, and 14 minus line 15) at the end of the reporting period | \$ 0.00 | |
| Total Cash on Hand (line 6 + line 11 + line 16) | | \$ 0.00 | |

Cash on Hand

| | | | | | |
|--|--|----|-------------|----|-------------|
| 5 | Cash (LA funds) disbursed during the reporting period | \$ | 0.00 | \$ | 0.00 |
| 6 | Cash on Hand (sum of lines 1, 2, and 3 minus lines 4 & 5) at the end of the reporting period | \$ | 0.00 | \$ | 0.00 |
| Program Income | | | | | |
| 7 | Program income (PI funds) on hand at the beginning of the reporting period | \$ | 0.00 | | |
| 8 | Program income (PI funds) received during the reporting period | \$ | 0.00 | | |
| 9 | Program income (PI funds) returned for ineligible costs etc. during the reporting period | \$ | 0.00 | | |
| 10 | Program income (PI funds) disbursed during the reporting period | \$ | 0.00 | | |
| 11 | Program income Cash on Hand (sum of lines 7, 8, and 9 minus line 10) at the end of the reporting period | \$ | 0.00 | | |
| Revolving Funds | | | | | |
| 12 | Revolving funds (RL funds) cash on hand at the beginning of the reporting period | \$ | 0.00 | | |
| 13 | Revolving funds (RL funds) received during the reporting period | \$ | 0.00 | | |
| 14 | Revolving funds returned for ineligible costs etc. during the reporting period | \$ | 0.00 | | |
| 15 | Revolving funds (RL funds) disbursed during the reporting period | \$ | 0.00 | | |
| 16 | Revolving funds Cash on Hand (sum of lines 12, 13, and 14 minus line 15) at the end of the reporting period | \$ | 0.00 | | |
| Total Cash on Hand (line 6 + line 11 + line 16) | | \$ | 0.00 | | |

Remarks:

Save

Certify and Submit

May Certify and Submit only CDBG or CDBG-CV, edit report later to complete missing grant information



Cash on Hand

| Line Number | Reporting Item | Instructions |
|-----------------------------------|--|--|
| Federal Cash (Grant Funds) | | |
| 1 | Cash on hand at the beginning of the reporting period | Enter cash (EN+LA) funds of CDBG-CV funds on hand at the beginning of the reporting period. |
| 2 | Cash (grant funds) received through IDIS drawdowns from the beginning through the end date of the reporting period | Enter total amount of CDBG-CV grant funds received through IDIS drawdowns from the beginning date of the reporting period through the end date of the reporting period. |
| * | Amount of disbursements calculated by IDIS from the beginning through the end date of the reporting period | System populated amount of disbursements (CDBG-CV funds) calculated by IDIS from the beginning through the end date of the reporting period. |
| 3 | Cash (LA funds) returned to the local program account during the reporting period | Enter total amount of CDBG-CV grant funds returned to the local program account (LA funds) from the beginning date of the reporting period through the end date of the reporting period. |

<https://www.hudexchange.info/resource/6445/instructions-for-idis-cdbg-cv-cash-on-hand-quarterly-report/>



Cash on Hand

| | | |
|---|---|---|
| 4 | Cash (grant funds) disbursed during the reporting period | Enter the cumulative amount of CDBG-CV grant funds disbursed (such as cash or checks) from the beginning date of the reporting period through the end date of the reporting period. |
| 5 | Cash (LA funds) disbursed during the reporting period | Enter the cumulative amount of LA funds disbursed (such as cash or checks) from the beginning date of the reporting period through the end date of the reporting period. |
| 6 | Cash on Hand (sum of lines 1, 2 and 3 minus lines 4 & 5) at the end of the reporting period | IDIS auto calculated field. |

<https://www.hudexchange.info/resource/6445/instructions-for-idis-cdbg-cv-cash-on-hand-quarterly-report/>



Reminder

If paid out with general funds,
don't report as CDBG cash
disbursement



Cash on Hand



PR29 - CDBG Cash on Hand Quarterly Report

Owner: Administrator
Modified: 7/23/21 11:10:11 PM



PR29 - Summary of Submissions of Cash on Hand Report

Owner: Administrator
Modified: 8/9/19 10:13:03 PM



PR29 - CDBG-CV Cash on Hand Quarterly Report

Owner: Administrator
Modified: 7/23/21 11:04:38 PM
[Subscriptions](#) [Export](#) [PDF](#)



Resources

- [PR26 CDBG-CV Financial Summary Report Instructions](#)
- [IDIS for Entitlement Jurisdictions Training Manual](#)
- [CDBG CARES Act on HUD Exchange](#)
- [CDBG-CV Cash on Hand](#)
- [Returning funds to Treasury Memo](#)

Question and Answer



Please submit any questions you have via the “Q&A” Panel

If you submit questions that are not answered, please submit them to the [HUD Exchange Ask-A-Question](#) for IDIS or eCon Planning Suite