

Attachment A: Financial Summary Information for King County CDBG Consortium

See page 55 of CAPER for HUD Formula Grant Funds Available and Expended in 2012

Financial Summary Report (PR 26 following) provides the key CDBG program indicators. The expanded PR 26 is available on the web.

**Financial Summary
Grantee Performance Report**

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

Community Development Block Grant Program

OMB Approval No. 2506-0077 (Exp. 3/31/94)

Public Reporting Burden for this collection of information is estimated to average 12 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Office of Information Policies and Systems, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600 and to the Office of Management and Budget, Paperwork Reduction Project (2506-0077), Washington, D.C. 20503. Do not send this completed form to either of these addresses.

1. Name of Grantee	2. Grant Number	3. Reporting Period	
King County, WA	B-12-UC-53-0001	From 1/1/2012	To 12/31/2012

Part I: Summary of CDBG Resources

1 Unexpended CDBG funds at end of previous reporting period (Balance from prior program years)		\$	5,083,604
2 Entitlement Grant from form HUD-7082		\$	4,484,855
3 Surplus Urban Renewal Funds		\$	
4 Section 108 Guaranteed Loan Funds (Principal Amount)		\$	
5 Program Income received by:	Grantee (Column A)	Subrecipient (Column B)	
a. Revolving Funds	\$ 0	\$	
b. Other (Identify below. If more space is needed use an attachment.)			
Principal	\$ 676,550	\$	
Interest	\$	\$	
c. Total Program Income (Sum of columns a and b)		\$	676,550
6 Prior Period Adjustments (if column is a negative amount, enclose in brackets)		\$	
7 Total CDBG Funds available for use during this reporting period (sum of lines 1 through 6)		\$	10,245,009

Part II: Summary of CDBG Expenditures

8 Total expenditures reported on Activity Summary, forms HUD-4949.2 & 4949.2A		\$	6,026,703
9 Total expended for Planning & Administration, form HUD-4949.2		\$	966,842
10 Amount subject to Low/Mod Benefit Calculation (line 8 minus line 9)		\$	5,059,861
11 CDBG funds used for Section 108 principal & interest payments		\$	
12 Total expenditures (line 8 plus line 11)		\$	6,026,703
13 Unexpended balance (line 7 minus line 12)		\$	4,218,306

Part III: Low/Mod Benefit This Reporting Period

14 Total Low/Mod credit for multi-unit housing expenditures from form HUD-4949.2A		\$	0
15 Total from all other activities qualifying as low/mod expenditures from forms HUD-4949.2 and 4949.2A		\$	5,059,861
16 Total (line 14 plus line 15)		\$	5,059,861
17 Percent benefit to low/mod persons (line 16 divided by line 10 this reporting period)			100%

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Part IV: Low/Mod Benefit for Multi-Year Certifications (Complete only if certification period includes prior years)

Program years (PY) covered in certification PY_____ PY_____ PY_____

18 Cumulative net expenditures subject to program benefit calculation	\$	
19 Cumulative expenditures benefiting low/mod persons	\$	
20 Percent benefit to low/mod persons (line 19 divided by line 18)		

Part V: For Public Service (PS) Activities Only: Public Service Cap Calculation

21 Total PS expenditures from column h, form HUD-4949.2A	\$	706,475
22 Total PS unliquidated obligations from column r, form HUD-4949.2A	\$	0
23 Sum of line 21 and line 22	\$	706,475
24 Total PS unliquidated obligations reported at the end of the previous reporting period	\$	0
25 Net obligations for public services (line 23 minus line 24)	\$	706,475
26 Amount of Program Income received in the preceding program year	\$	353,847
27 Entitlement Grant Amount (from line 2)	\$	4,484,855
28 Sum of lines 26 and 27	\$	4,838,702
29 Percent funds obligated for Public Services Activities (line 25 divided by line 28)		14.60%

Part VI: Planning and Program Administration Cap Calculation

30 Total Planning & Administration expenditures	\$	966,842
31 Total Planning & Administration unliquidated obligations	\$	0
32 Sum of lines 30 and 31	\$	966,842
33 Total Planning & Administration unliquidated obligation reported at end of previous reporting period	\$	0
34 Net obligations for Planning & Administration (line 32 minus line 33)	\$	966,842
35 Amount subject to Planning & Administration cap (grant amount from line 2 plus line 5c)	\$	5,161,405
36 Percent funds obligated for Planning & Administration Activities		18.73%

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	5,083,604.00
02 ENTITLEMENT GRANT	4,484,855.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	676,644.72
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(94.40)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	10,245,009.32

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	5,144,144.21
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	882,558.52
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	6,026,702.73
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	966,841.07
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.80
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	6,993,544.60
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	3,251,464.72

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	5,033,531.95
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	993,170.78
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,026,702.73
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: 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	724,336.05
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	(17,861.49)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	706,474.56
32 ENTITLEMENT GRANT	4,484,855.00
33 PRIOR YEAR PROGRAM INCOME	368,784.20
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(14,937.20)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	4,838,702.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.60%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	966,841.07
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	0.80
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	966,841.87
42 ENTITLEMENT GRANT	4,484,855.00
43 CURRENT YEAR PROGRAM INCOME	676,644.72
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(94.40)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	5,161,405.32
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.73%



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
2012	4	2844	DASH -Evergreen Court	14B	LMH	\$110,612.26
Total						\$110,612.26

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
2009	2	2737	5405248	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$31,879.57
2009	2	2737	5416342	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$37,266.13
2009	2	2737	5426559	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$31,079.12
2009	2	2737	5435506	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$41,794.76
2009	2	2737	5438564	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$18,083.86
2009	2	2737	5440177	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$3,247.91
2009	2	2737	5449796	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$7,161.60
2009	2	2737	5466206	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$23,284.58
2009	2	2737	5470735	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$2,291.23
2009	2	2737	5537577	C09201 - Federal Way Housing Repair - Weatherization Program	14A	LMH	\$7,023.22
2009	4	2599	5474240	C09127 - DES MOINES S. 216TH SIDEWALK IMPROVEMENT 03		LMA	\$11,614.53
2009	4	2599	5481299	C09127 - DES MOINES S. 216TH SIDEWALK IMPROVEMENT 03		LMA	\$504.70
2009	4	2599	5497668	C09127 - DES MOINES S. 216TH SIDEWALK IMPROVEMENT 03		LMA	\$82.13
2009	4	2599	5505198	C09127 - DES MOINES S. 216TH SIDEWALK IMPROVEMENT 03		LMA	\$49,012.47
2009	4	2645	5474193	C09113 - KOREAN WOMEN'S ASSOCIATION 03		LMC	\$278.14
2009	5	2597	5497668	C09123 - BURIEN HAZEL VLY SCHOOL SIDEWALK IMPROVE 03		LMA	\$9,151.69
2009	5	2597	5505198	C09123 - BURIEN HAZEL VLY SCHOOL SIDEWALK IMPROVE 03		LMA	\$356,600.54
2009	5	2597	5511237	C09123 - BURIEN HAZEL VLY SCHOOL SIDEWALK IMPROVE 03		LMA	\$889.52
2009	5	2597	5534577	C09123 - BURIEN HAZEL VLY SCHOOL SIDEWALK IMPROVE 03		LMA	\$15,139.82
2009	5	2597	5536245	C09123 - BURIEN HAZEL VLY SCHOOL SIDEWALK IMPROVE 03		LMA	\$24,574.91
2009	5	2597	5537577	C09123 - BURIEN HAZEL VLY SCHOOL SIDEWALK IMPROVE 03		LMA	\$44.18
2010	2	2689	5408292	C10238 - Housing Repair Program	14A	LMH	\$766.50
2010	2	2689	5440189	C10238 - Housing Repair Program	14A	LMH	\$3,562.31
2010	2	2689	5474240	C10238 - Housing Repair Program	14A	LMH	\$4,070.22
2010	4	2697	5416342	C10185 - Sno-Valley Senior Center Renovation	03A	LMC	\$203,893.76
2010	4	2697	5435506	C10185 - Sno-Valley Senior Center Renovation	03A	LMC	\$30,518.24
2010	4	2697	5449796	C10185 - Sno-Valley Senior Center Renovation	03A	LMC	\$165,444.92
2010	5	2700	5395805	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$2,092.62
2010	5	2700	5438564	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$1,128.10
2010	5	2700	5466742	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$2,597.29
2010	5	2700	5466745	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$50,712.88



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2010	5	2700	5474240	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$1,605.15
2010	5	2700	5481299	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$22,137.58
2010	5	2700	5491273	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$1,554.18
2010	5	2700	5497668	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$1,462.41
2010	5	2700	5497704	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$25,003.81
2010	5	2700	5505198	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$25,517.36
2010	5	2700	5511237	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$1,141.11
2010	5	2700	5534341	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$59,652.02
2010	5	2700	5537577	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$0.10
2010	5	2700	5546038	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$518.86
2010	5	2701	5466175	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$2,121.99
2010	5	2701	5474240	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$1,212.33
2010	5	2701	5481299	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$760.53
2010	5	2701	5497668	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$1,123.04
2010	5	2701	5499753	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$28,592.13
2010	5	2701	5505198	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$137.87
2010	5	2701	5511237	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$214.83
2010	5	2701	5537577	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$148.92
2010	5	2754	5474240	C10012 - King County CDBG Environmental Review	03	LMC	\$321.51
2011	1	2779	5406358	C11238 King County Housing Repair Programs	14A	LMH	\$13,142.04
2011	1	2779	5408292	C11238 King County Housing Repair Programs	14A	LMH	\$38,325.25
2011	1	2779	5416686	C11238 King County Housing Repair Programs	14A	LMH	\$38,808.86
2011	1	2779	5435478	C11238 King County Housing Repair Programs	14A	LMH	\$14,509.84
2011	1	2779	5534341	C11238 King County Housing Repair Programs	14A	LMH	\$16.13
2011	1	2827	5438564	C11342 Tukwila, SeaTac, Des Moines, Covington Minor Home Repair Program	14A	LMH	\$2,832.54
2011	1	2827	5449796	C11342 Tukwila, SeaTac, Des Moines, Covington Minor Home Repair Program	14A	LMH	\$432.27
2011	1	2827	5537577	C11342 Tukwila, SeaTac, Des Moines, Covington Minor Home Repair Program	14A	LMH	\$715.95
2011	5	2820	5474240	C11217 Burien Puget Sound Park Improvements	03F	LMA	\$7,638.92
2011	5	2820	5481299	C11217 Burien Puget Sound Park Improvements	03F	LMA	\$441.17
2011	5	2820	5499753	C11217 Burien Puget Sound Park Improvements	03F	LMA	\$118,413.00
2011	5	2820	5505198	C11217 Burien Puget Sound Park Improvements	03F	LMA	\$263.01
2011	5	2826	5416342	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$5.91
2011	5	2826	5474240	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$4,949.75
2011	5	2826	5481299	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$906.58
2011	5	2826	5497668	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$805.25
2011	5	2826	5505198	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$330.46
2011	5	2826	5511237	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$1,904.52
2011	5	2826	5534584	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$22,406.22
2011	5	2826	5546024	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$390.44
2011	5	2830	5449796	C11430 Sno-Valley Senior Center Facility Rehabilitation	03A	LMC	\$17,057.97
2011	5	2830	5474240	C11430 Sno-Valley Senior Center Facility Rehabilitation	03A	LMC	\$5,250.24
2011	5	2830	5481299	C11430 Sno-Valley Senior Center Facility Rehabilitation	03A	LMC	\$1,474.04
2011	5	2830	5497668	C11430 Sno-Valley Senior Center Facility Rehabilitation	03A	LMC	\$4.74
2011	5	2830	5505198	C11430 Sno-Valley Senior Center Facility Rehabilitation	03A	LMC	\$359.16
2011	5	2830	5506797	C11430 Sno-Valley Senior Center Facility Rehabilitation	03A	LMC	\$53,513.00
2011	5	2830	5511937	C11430 Sno-Valley Senior Center Facility Rehabilitation	03A	LMC	\$28,234.91



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2011	6	2370	5466206	C04051 - GREENBRIDGE SECTION 108 LOAN REPAYMENT	03K	LMA	\$174,369.00
2011	6	2698	5466206	C10191 - KC DNRP Steve Cox Memorial Park Rehab	03F	LMA	\$2,652.79
2011	6	2698	5474240	C10191 - KC DNRP Steve Cox Memorial Park Rehab	03F	LMA	\$239.15
2011	6	2698	5481299	C10191 - KC DNRP Steve Cox Memorial Park Rehab	03F	LMA	\$212.11
2011	6	2698	5497668	C10191 - KC DNRP Steve Cox Memorial Park Rehab	03F	LMA	\$315.49
2011	6	2698	5505198	C10191 - KC DNRP Steve Cox Memorial Park Rehab	03F	LMA	\$82.72
2011	6	2698	5511237	C10191 - KC DNRP Steve Cox Memorial Park Rehab	03F	LMA	\$27.57
2011	6	2698	5534341	C10191 - KC DNRP Steve Cox Memorial Park Rehab	03F	LMA	\$9,786.44
2011	6	2825	5474240	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$1,704.09
2011	6	2825	5481299	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$110.29
2011	6	2825	5497668	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$486.86
2011	6	2825	5499753	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$69,790.00
2011	6	2825	5505198	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$110.29
2011	6	2825	5511237	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$415.85
2011	6	2825	5536245	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$5,130.34
2011	6	2825	5537577	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$75,446.48
2011	6	2828	5474240	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$4,005.63
2011	6	2828	5481299	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$523.88
2011	6	2828	5505198	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$45.82
2011	6	2828	5511237	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$728.92
2011	6	2828	5537577	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$6,971.75
2011	6	2831	5440225	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$29,577.77
2011	6	2831	5466206	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$89,731.89
2011	6	2831	5474240	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$1,031.39
2011	6	2831	5481299	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$827.18
2011	6	2831	5497668	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$345.10
2011	6	2831	5505198	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$413.59
2011	6	2831	5511237	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$833.66
2011	6	2831	5534341	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$149,375.40
2012	1	2840	5437131	C11751 Renton Minor Home Repair.	14A	LMH	\$101.18
2012	1	2840	5449796	C11751 Renton Minor Home Repair.	14A	LMH	\$46,934.82
2012	1	2873	5435478	King County Housing Repair Program	14A	LMH	\$17,275.00
2012	1	2873	5437131	King County Housing Repair Program	14A	LMH	\$15,689.20
2012	1	2873	5438564	King County Housing Repair Program	14A	LMH	\$14,748.64
2012	1	2873	5440194	King County Housing Repair Program	14A	LMH	\$17,822.32
2012	1	2873	5441545	King County Housing Repair Program	14A	LMH	\$4,999.99
2012	1	2873	5453690	King County Housing Repair Program	14A	LMH	\$65,451.85
2012	1	2873	5466175	King County Housing Repair Program	14A	LMH	\$20,113.32
2012	1	2873	5466749	King County Housing Repair Program	14A	LMH	\$7,430.73
2012	1	2873	5474201	King County Housing Repair Program	14A	LMH	\$67,299.32
2012	1	2873	5476534	King County Housing Repair Program	14A	LMH	\$4,999.77
2012	1	2873	5481299	King County Housing Repair Program	14A	LMH	\$37,826.02
2012	1	2873	5491273	King County Housing Repair Program	14A	LMH	\$47,764.04
2012	1	2873	5492919	King County Housing Repair Program	14A	LMH	\$25,877.31
2012	1	2873	5497721	King County Housing Repair Program	14A	LMH	\$7,990.41
2012	1	2873	5502033	King County Housing Repair Program	14A	LMH	\$47,322.20
2012	1	2873	5505198	King County Housing Repair Program	14A	LMH	\$22,284.59
2012	1	2873	5511250	King County Housing Repair Program	14A	LMH	\$69,874.81
2012	1	2873	5534581	King County Housing Repair Program	14A	LMH	\$750.43
2012	1	2873	5536245	King County Housing Repair Program	14A	LMH	\$46,120.17
2012	1	2897	5502228	Renton Minor Home Repair.	14A	LMH	\$117,692.82
2012	1	2897	5505198	Renton Minor Home Repair.	14A	LMH	\$140.01
2012	1	2897	5511250	Renton Minor Home Repair.	14A	LMH	\$373.33
2012	1	2897	5534348	Renton Minor Home Repair.	14A	LMH	\$60,356.95
2012	1	2897	5546028	Renton Minor Home Repair.	14A	LMH	\$12.29
2012	1	2900	5481322	Shoreline Minor Home Repair Program	14A	LMH	\$466.66
2012	1	2900	5497683	Shoreline Minor Home Repair Program	14A	LMH	\$38,237.17



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2012	1	2900	5505198	Shoreline Minor Home Repair Program	14A	LMH	\$311.22
2012	1	2900	5511250	Shoreline Minor Home Repair Program	14A	LMH	\$82.49
2012	1	2900	5534005	Shoreline Minor Home Repair Program	14A	LMH	\$2,188.47
2012	1	2900	5536255	Shoreline Minor Home Repair Program	14A	LMH	\$36,034.37
2012	1	2901	5497683	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home Repair Program	14A	LMH	\$11,849.29
2012	1	2901	5497950	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home Repair Program	14A	LMH	\$26,884.96
2012	1	2901	5505198	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home Repair Program	14A	LMH	\$300.39
2012	1	2901	5511250	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home Repair Program	14A	LMH	\$180.22
2012	1	2909	5435478	King County Housing Repair Program Delivery	14H	LMH	\$88,517.38
2012	1	2909	5440225	King County Housing Repair Program Delivery	14H	LMH	\$26,939.48
2012	1	2909	5449797	King County Housing Repair Program Delivery	14H	LMH	\$47,610.05
2012	1	2909	5462871	King County Housing Repair Program Delivery	14H	LMH	\$53,938.27
2012	1	2909	5474201	King County Housing Repair Program Delivery	14H	LMH	\$16,182.35
2012	1	2909	5481322	King County Housing Repair Program Delivery	14H	LMH	\$123,680.48
2012	1	2909	5491273	King County Housing Repair Program Delivery	14H	LMH	\$173.95
2012	1	2909	5492919	King County Housing Repair Program Delivery	14H	LMH	\$958.99
2012	1	2909	5497683	King County Housing Repair Program Delivery	14H	LMH	\$99,297.59
2012	1	2909	5505198	King County Housing Repair Program Delivery	14H	LMH	\$58,915.56
2012	1	2909	5511250	King County Housing Repair Program Delivery	14H	LMH	\$98,473.10
2012	1	2909	5534355	King County Housing Repair Program Delivery	14H	LMH	\$108,332.09
2012	2	2875	5439325	Solid Ground Housing Stability Program-2012	05	LMC	\$28,259.32
2012	2	2875	5449796	Solid Ground Housing Stability Program-2012	05	LMC	\$50,663.13
2012	2	2875	5474201	Solid Ground Housing Stability Program-2012	05	LMC	\$10,849.22
2012	2	2875	5491273	Solid Ground Housing Stability Program-2012	05	LMC	\$19,465.65
2012	2	2875	5497677	Solid Ground Housing Stability Program-2012	05	LMC	\$25,024.55
2012	2	2875	5497736	Solid Ground Housing Stability Program-2012	05	LMC	\$30,350.81
2012	2	2875	5511250	Solid Ground Housing Stability Program-2012	05	LMC	\$28,784.67
2012	2	2875	5537577	Solid Ground Housing Stability Program-2012	05	LMC	\$48,534.65
2012	2	2876	5435478	YWCA Emergency Shelter Assistance	05	LMC	\$11,883.11
2012	2	2876	5474201	YWCA Emergency Shelter Assistance	05	LMC	\$9,468.79
2012	2	2876	5538668	YWCA Emergency Shelter Assistance	05	LMC	\$10,104.10
2012	2	2877	5435478	Hospitality House Emergency Shelter Services	05	LMC	\$4,950.00
2012	2	2877	5474201	Hospitality House Emergency Shelter Services	05	LMC	\$4,950.00
2012	2	2877	5497677	Hospitality House Emergency Shelter Services	05	LMC	\$467.38
2012	2	2877	5538668	Hospitality House Emergency Shelter Services	05	LMC	\$9,432.62
2012	2	2878	5438564	Hopelink Service Centers - Eviction Prevention Assistance	05	LMC	\$3,850.00
2012	2	2878	5481299	Hopelink Service Centers - Eviction Prevention Assistance	05	LMC	\$1,768.64
2012	2	2878	5497911	Hopelink Service Centers - Eviction Prevention Assistance	05	LMC	\$1,138.39
2012	2	2878	5497914	Hopelink Service Centers - Eviction Prevention Assistance	05	LMC	\$0.30
2012	2	2878	5511250	Hopelink Service Centers - Eviction Prevention Assistance	05	LMC	\$4,816.00
2012	2	2878	5536255	Hopelink Service Centers - Eviction Prevention Assistance	05	LMC	\$3,826.67
2012	2	2879	5438564	Hopelink Service Centers - Food Banks	05W	LMC	\$18,750.00
2012	2	2879	5497916	Hopelink Service Centers - Food Banks	05W	LMC	\$18,750.00
2012	2	2879	5505198	Hopelink Service Centers - Food Banks	05W	LMC	\$18,750.00
2012	2	2879	5534348	Hopelink Service Centers - Food Banks	05W	LMC	\$18,750.00
2012	2	2880	5440204	Hopelink Kenmore Family Shelter	05	LMC	\$10,117.33
2012	2	2880	5481322	Hopelink Kenmore Family Shelter	05	LMC	\$11,719.28
2012	2	2880	5497677	Hopelink Kenmore Family Shelter	05	LMC	\$11,174.77
2012	2	2880	5538668	Hopelink Kenmore Family Shelter	05	LMC	\$10,789.24
2012	2	2881	5438578	FOY Youth Haven Emergency Shelter - Assistance	05	LMC	\$8,548.31
2012	2	2881	5474201	FOY Youth Haven Emergency Shelter - Assistance	05	LMC	\$8,138.18
2012	2	2881	5511250	FOY Youth Haven Emergency Shelter - Assistance	05	LMC	\$3,655.89
2012	2	2881	5534348	FOY Youth Haven Emergency Shelter - Assistance	05	LMC	\$12,423.05



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2012	2	2882	5440194	King County Bar Foundation Housing Justice -Kent	05	LMC	\$7,525.29
2012	2	2882	5474201	King County Bar Foundation Housing Justice -Kent	05	LMC	\$7,500.00
2012	2	2882	5505198	King County Bar Foundation Housing Justice -Kent	05	LMC	\$7,498.04
2012	2	2882	5536255	King County Bar Foundation Housing Justice -Kent	05	LMC	\$7,476.67
2012	2	2883	5438564	Maple Valley Food Bank Emergency Assistance	05	LMC	\$2,500.00
2012	2	2883	5462871	Maple Valley Food Bank Emergency Assistance	05	LMC	\$5,302.26
2012	2	2883	5466389	Maple Valley Food Bank Emergency Assistance	05	LMC	\$2,452.49
2012	2	2883	5497677	Maple Valley Food Bank Emergency Assistance	05	LMC	\$4,480.22
2012	2	2883	5536255	Maple Valley Food Bank Emergency Assistance	05	LMC	\$5,265.03
2012	2	2884	5439325	Catholic Community Services - Reach Out	05	LMC	\$928.71
2012	2	2884	5481322	Catholic Community Services - Reach Out	05	LMC	\$8,071.29
2012	2	2884	5538668	Catholic Community Services - Reach Out	05	LMC	\$6,000.00
2012	2	2885	5438578	FOY Youth Haven Emergency Shelter Operations	03T	LMC	\$3,668.39
2012	2	2885	5474201	FOY Youth Haven Emergency Shelter Operations	03T	LMC	\$2,510.05
2012	2	2885	5511250	FOY Youth Haven Emergency Shelter Operations	03T	LMC	\$3,922.13
2012	2	2885	5546022	FOY Youth Haven Emergency Shelter Operations	03T	LMC	\$2,304.43
2012	2	2886	5440204	CCS - HOME/ ARISE	05	LMC	\$5,626.25
2012	2	2886	5481322	CCS - HOME/ ARISE	05	LMC	\$5,626.25
2012	2	2886	5534348	CCS - HOME/ ARISE	05	LMC	\$5,626.25
2012	2	2886	5538668	CCS - HOME/ ARISE	05	LMC	\$5,626.25
2012	2	2887	5481322	Des Moines Area Food Bank So KC Food Coalition Emergency Assistance	05W	LMC	\$93.34
2012	2	2887	5497919	Des Moines Area Food Bank So KC Food Coalition Emergency Assistance	05W	LMC	\$34,916.50
2012	2	2887	5536255	Des Moines Area Food Bank So KC Food Coalition Emergency Assistance	05W	LMC	\$34,823.16
2012	2	2895	5502220	Renton Parents & Children Together PACT (C12113)	05	LMC	\$8,626.95
2012	2	2895	5511250	Renton Parents & Children Together PACT (C12113)	05	LMC	\$2,459.58
2012	2	2895	5537577	Renton Parents & Children Together PACT (C12113)	05	LMC	\$2,188.47
2012	2	2896	5511250	Renton Multi-Service Center Emergency Assistance (C12174)	05	LMC	\$11,960.00
2012	2	2896	5536245	Renton Multi-Service Center Emergency Assistance (C12174)	05	LMC	\$20,542.00
2012	2	2899	5491273	Shoreline/Lake Forest Park Senior Center Services (C12145)	05A	LMC	\$9,025.63
2012	2	2899	5499753	Shoreline/Lake Forest Park Senior Center Services (C12145)	05A	LMC	\$5,141.87
2012	2	2899	5534348	Shoreline/Lake Forest Park Senior Center Services (C12145)	05A	LMC	\$14,167.50
2012	2	2938	5537577	Redmond Eastside Winter Shelters (C12232)	05	LMC	\$20,327.00
2012	4	2908	5481322	King County Relocation Activities	08	LMH	\$8,935.72
2012	4	2908	5497683	King County Relocation Activities	08	LMH	\$12,340.35
2012	4	2908	5511250	King County Relocation Activities	08	LMH	\$4,188.53
2012	4	2908	5534377	King County Relocation Activities	08	LMH	\$4,030.82
2012	5	2869	5474240	Duval NE Stella St Water Main Replacement	03J	LMC	\$7,299.12
2012	5	2869	5481299	Duval NE Stella St Water Main Replacement	03J	LMC	\$1,529.67
2012	5	2869	5497668	Duval NE Stella St Water Main Replacement	03J	LMC	\$1,194.43
2012	5	2869	5505198	Duval NE Stella St Water Main Replacement	03J	LMC	\$1,091.81
2012	5	2869	5511237	Duval NE Stella St Water Main Replacement	03J	LMC	\$1,239.89
2012	5	2869	5534577	Duval NE Stella St Water Main Replacement	03J	LMC	\$13,500.00
2012	5	2869	5536245	Duval NE Stella St Water Main Replacement	03J	LMC	\$139,136.15
2012	5	2889	5503459	North Shorewood Park Improvements	03F	LMA	\$2,184.60
2012	5	2889	5505198	North Shorewood Park Improvements	03F	LMA	\$82.72
2012	5	2889	5511250	North Shorewood Park Improvements	03F	LMA	\$110.29
2012	5	2889	5534355	North Shorewood Park Improvements	03F	LMA	\$2,137.35
2012	5	2892	5503459	Burien Community Center Facility Rehab C12227	03E	LMA	\$4,505.83
2012	5	2892	5505198	Burien Community Center Facility Rehab C12227	03E	LMA	\$93.33
2012	5	2892	5511250	Burien Community Center Facility Rehab C12227	03E	LMA	\$161.78
2012	5	2892	5534355	Burien Community Center Facility Rehab C12227	03E	LMA	\$336.88
2012	5	2893	5503459	Elder Adult Day Services (EADS) Facility Rehab	03B	LMC	\$2,264.57



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2012	5	2893	5536245	Elder Adult Day Services (EADS) Facility Rehab	03B	LMC	\$1,809.76
2012	5	2907	5502228	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$1,562.80
2012	5	2907	5511250	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$1,026.17
2012	5	2907	5534355	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$1,609.73
2012	5	2934	5497683	Shoreline PROVAIL TBI Facility	03P	LMC	\$1,383.02
2012	5	2934	5536245	Shoreline PROVAIL TBI Facility	03P	LMC	\$284.84
2012	5	2948	5546551	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$933.44
2012	5	2949	5546551	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$1,259.64
2012	6	2888	5503459	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$5,273.36
2012	6	2888	5505198	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$235.43
2012	6	2888	5511250	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$1,658.23
2012	6	2888	5536245	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$11,121.64
2012	6	2890	5502228	Duvall ADA Ramp Replacement	03L	LMC	\$2,805.85
2012	6	2890	5505198	Duvall ADA Ramp Replacement	03L	LMC	\$27.57
2012	6	2890	5511250	Duvall ADA Ramp Replacement	03L	LMC	\$110.29
2012	6	2890	5534343	Duvall ADA Ramp Replacement	03L	LMC	\$338.94
2012	6	2950	5546553	Duvall Taylor Park Soldier Pile Retaining Wall (C12109)	03F	LMA	\$679.86
2012	7	2904	5502228	Washington CASH Micro-enterprise Program (C12121)	18C	LMC	\$410.46
2012	7	2904	5505198	Washington CASH Micro-enterprise Program (C12121)	18C	LMC	\$418.32
2012	7	2904	5511250	Washington CASH Micro-enterprise Program (C12121)	18C	LMC	\$10,782.06
2012	7	2904	5534581	Washington CASH Micro-enterprise Program (C12121)	18C	LMC	\$13,500.00
2012	7	2904	5536245	Washington CASH Micro-enterprise Program (C12121)	18C	LMC	\$47,794.45
2012	7	2904	5538669	Washington CASH Micro-enterprise Program (C12121)	18C	LMC	\$23,625.00
2012	7	2905	5462871	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$27.81
2012	7	2905	5466389	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$15,197.02
2012	7	2905	5481322	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$198.91
2012	7	2905	5497683	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$485.27
2012	7	2905	5505198	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$469.62
2012	7	2905	5511250	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$16,083.83
2012	7	2905	5534343	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$27,471.89
Total							\$5,033,531.95