

2016 King County Consortium Annual Performance and Evaluation Report

Attachment A

Financial Summary Information for Community Development Block Grant

IDIS Report PR 26



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	667,929.63
02 ENTITLEMENT GRANT	4,831,046.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,045,595.98
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	82,836.92
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)	6,627,408.53

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	4,389,348.50
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	29,892.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	4,419,240.50
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,101,877.79
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	5,521,118.29
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,106,290.24

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	4,023,490.43
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	4,023,490.43
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	91.04%

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	729,060.00
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)	729,060.00
32 ENTITLEMENT GRANT	4,831,046.00
33 PRIOR YEAR PROGRAM INCOME	491,883.64
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	5,322,929.64
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.70%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,101,877.79
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	21,794.79
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	1,123,672.58
42 ENTITLEMENT GRANT	4,831,046.00
43 CURRENT YEAR PROGRAM INCOME	1,045,595.98
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	5,876,641.98
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.12%

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

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
2015	4	3105	Shoreline Compass at Ronald Commons C15219	01	LMH	\$31,109.07
				01	Matrix Code	\$31,109.07
2014	4	3178	KCHA Patricia Harris Manor Rehab/Chausse	14B	LMH	\$334,749.00
				14B	Matrix Code	\$334,749.00
Total						\$365,858.07

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	3104	5973827	Parkview Services - Parkview XI - C15212	01	LMH	\$16,400.00
2015	4	3104	5973838	Parkview Services - Parkview XI - C15212	01	LMH	\$110,984.00
					01	Matrix Code	\$127,384.00
2015	5	3118	5902258	Pacific Senior and Community Facility Rehab C15544	03A	LMC	\$85.12
2015	5	3118	5911760	Pacific Senior and Community Facility Rehab C15544	03A	LMC	\$236.65
2015	5	3118	5913377	Pacific Senior and Community Facility Rehab C15544	03A	LMC	\$170.25
2015	5	3118	5939887	Pacific Senior and Community Facility Rehab C15544	03A	LMC	\$2,379.10
2015	5	3118	5942918	Pacific Senior and Community Facility Rehab C15544	03A	LMC	\$1,146.60
2015	5	3118	5957238	Pacific Senior and Community Facility Rehab C15544	03A	LMC	\$89,641.64
2015	5	3119	5902255	Vashon Senior Center Rehabilitation C15545	03A	LMC	\$1,431.60
2015	5	3119	5911757	Vashon Senior Center Rehabilitation C15545	03A	LMC	\$3,371.34
2015	5	3119	5913370	Vashon Senior Center Rehabilitation C15545	03A	LMC	\$997.70
2015	5	3119	5942911	Vashon Senior Center Rehabilitation C15545	03A	LMC	\$157,195.60
2015	5	3119	5957455	Vashon Senior Center Rehabilitation C15545	03A	LMC	\$454.28
					03A	Matrix Code	\$257,109.88
2014	5	3231	5961654	C16421 DAWN Shelter Rehab	03C	LMC	\$574.58
2014	5	3231	5964062	C16421 DAWN Shelter Rehab	03C	LMC	\$5,938.98
2014	5	3231	5970519	C16421 DAWN Shelter Rehab	03C	LMC	\$259.95
2014	5	3231	5988059	C16421 DAWN Shelter Rehab	03C	LMC	\$24.00
2014	5	3231	5996115	C16421 DAWN Shelter Rehab	03C	LMC	\$592.57
2014	5	3231	6000761	C16421 DAWN Shelter Rehab	03C	LMC	\$401.04
2014	5	3231	6002895	C16421 DAWN Shelter Rehab	03C	LMC	\$105.05
					03C	Matrix Code	\$7,896.17
2015	6	3117	5902258	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$340.48
2015	6	3117	5911760	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$1,547.19
2015	6	3117	5913377	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$148.96
2015	6	3117	5939887	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$11,416.48
2015	6	3117	5942918	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$675.14
2015	6	3117	5957459	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$21,184.48
2015	6	3117	5973863	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$24,493.00
2015	6	3117	5988067	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$1,120.32
2015	6	3117	5996067	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$156.41
2015	6	3117	6000752	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$469.14
2015	6	3117	6002891	Des Moines Parkside Park Renovation - C15543	03F	LMA	\$104.95
2016	6	3232	5988092	C16521 SeaTac Riverton Heights Park	03F	LMA	\$5,732.71
2016	6	3232	5996115	C16521 SeaTac Riverton Heights Park	03F	LMA	\$737.38
2016	6	3232	6000761	C16521 SeaTac Riverton Heights Park	03F	LMA	\$1,851.80
2016	6	3232	6002895	C16521 SeaTac Riverton Heights Park	03F	LMA	\$847.83
					03F	Matrix Code	\$70,826.27
2014	6	3046	5902255	Carnation Spilman Ave Water Main Replacement - C14246	03J	LMA	\$1,403.53
2014	6	3046	5911757	Carnation Spilman Ave Water Main Replacement - C14246	03J	LMA	\$4,186.16
2014	6	3046	5913625	Carnation Spilman Ave Water Main Replacement - C14246	03J	LMA	(\$485.64)
2014	6	3046	5942915	Carnation Spilman Ave Water Main Replacement - C14246	03J	LMA	\$2,185.26
2014	6	3046	5942918	Carnation Spilman Ave Water Main Replacement - C14246	03J	LMA	\$70,339.81
2014	6	3046	5964035	Carnation Spilman Ave Water Main Replacement - C14246	03J	LMA	\$40,381.64
2014	6	3047	5902255	Black Diamond Asbestos Water Main Replacement & Looping	03J	LMA	\$446.90
2014	6	3047	5911757	Black Diamond Asbestos Water Main Replacement & Looping	03J	LMA	\$1,853.53
2014	6	3047	5913370	Black Diamond Asbestos Water Main Replacement & Looping	03J	LMA	\$536.28
2014	6	3047	5939859	Black Diamond Asbestos Water Main Replacement & Looping	03J	LMA	\$146,477.78
2014	6	3047	5942915	Black Diamond Asbestos Water Main Replacement & Looping	03J	LMA	\$979.47

2014	6	3047	5957455	Black Diamond Asbestos Water Main Replacement & Looping	03J	LMA	\$46,613.80
2014	6	3047	5961654	Black Diamond Asbestos Water Main Replacement & Looping	03J	LMA	\$334.82
					03J	Matrix Code	\$315,253.34
2011	6	2370	5943623	C04051 - GREENBRIDGE SECTION 108 LOAN REPAYMENT	03K	LMA	\$174,369.00
					03K	Matrix Code	\$174,369.00
2013	6	3006	5902255	Covington Jenkins Creek Pedestrian ADA Path (C13249)	03L	LMC	\$2,667.18
2014	6	3048	5902255	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$290.95
2014	6	3048	5911757	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$1,018.23
2014	6	3048	5913370	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$249.39
2014	6	3048	5921025	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$7,227.49
2014	6	3048	5939859	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$1,240.27
2014	6	3048	5942915	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$650.68
2014	6	3048	5957455	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$2,066.13
2014	6	3048	5961654	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$1,685.01
2014	6	3048	5973838	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$10,797.46
2014	6	3048	5973863	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$15,357.60
2014	6	3048	5988059	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$1,702.19
2014	6	3048	6000744	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$1,192.14
2014	6	3048	6000752	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$161,242.40
2014	6	3048	6002889	Burien South 132nd Street Pedestrian Improvements - C14248	03L	LMA	\$134.87
2015	6	3109	5902258	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$402.20
2015	6	3109	5911760	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$1,180.11
2015	6	3109	5913377	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$357.51
2015	6	3109	5939887	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$2,655.04
2015	6	3109	5942918	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$1,688.94
2015	6	3109	5957459	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$3,577.78
2015	6	3109	5961658	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$1,800.77
2015	6	3109	5970522	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$166,935.66
2015	6	3109	5973863	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$574.57
2015	6	3109	5988067	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$4,132.76
2015	6	3109	5996067	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$58,152.57
2015	6	3109	5996836	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$3,066.00
2015	6	3109	6000752	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$2,492.84
2015	6	3109	6002891	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$503.79
2015	6	3109	6013027	Kenmore NE 181st Street Sidewalks - C15247	03L	LMA	\$25,330.38
2015	6	3196	5964059	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$1,822.26
2015	6	3196	5970522	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$7,882.62
2015	6	3196	5973863	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$603.31
2015	6	3196	5973866	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$212.80
2015	6	3196	5988067	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$4,113.68
2015	6	3196	5988092	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$602.72
2015	6	3196	5996067	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$665.65
2015	6	3196	5996115	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$106.40
2015	6	3196	6000752	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$2,610.76
2015	6	3196	6000761	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$250.93
2015	6	3196	6002891	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$129,338.64
2015	6	3196	6007396	Burien Hilltop Elementary Crosswalk and Path C16321	03L	LMA	\$14,300.00
2016	6	3230	5964059	C16311 North Bend Way ADA Improvements	03L	LMC	\$4,976.83
2016	6	3230	5973866	C16311 North Bend Way ADA Improvements	03L	LMC	\$983.17
2016	6	3230	5988092	C16311 North Bend Way ADA Improvements	03L	LMC	\$2,236.92
2016	6	3230	5996067	C16311 North Bend Way ADA Improvements	03L	LMC	\$48.00
2016	6	3230	5996115	C16311 North Bend Way ADA Improvements	03L	LMC	\$290.48
2016	6	3230	6000761	C16311 North Bend Way ADA Improvements	03L	LMC	\$1,883.91
2016	6	3230	6002895	C16311 North Bend Way ADA Improvements	03L	LMC	\$545.78
					03L	Matrix Code	\$653,847.77
2016	3	3212	5964059	C16101 Housing Stability Program	05	LMC	\$129,046.51
2016	3	3212	5970524	C16101 Housing Stability Program	05	LMC	\$30,016.32
2016	3	3212	5973866	C16101 Housing Stability Program	05	LMC	\$43,096.58
2016	3	3212	5988084	C16101 Housing Stability Program	05	LMC	\$18,269.59
2016	3	3212	6002092	C16101 Housing Stability Program	05	LMC	\$34,130.29
2016	3	3212	6002895	C16101 Housing Stability Program	05	LMC	\$13,336.60
2016	3	3212	6014813	C16101 Housing Stability Program	05	LMC	\$34,808.11
2016	3	3213	5988079	C16102 Wellspring Diversion Program	05	LMC	\$41,000.00
2016	3	3222	6000761	C16131 Kirkland Men's Homeless Shelter	05	LMC	\$29,892.00

2016	3	3223	5997349	C16142 Redmond Eastside Men's Winter Shelter and Outreach	05	LMC	\$1.00
2016	3	3223	6007396	C16142 Redmond Eastside Men's Winter Shelter and Outreach	05	LMC	\$24,018.00
					05	Matrix Code	\$397,615.00
2016	3	3224	5997349	C16162 Shoreline/Lake Forest Park Senior Ctr Services	05A	LMC	\$1.00
2016	3	3224	6007396	C16162 Shoreline/Lake Forest Park Senior Ctr Services	05A	LMC	\$30,946.00
					05A	Matrix Code	\$30,947.00
2016	3	3214	5964059	C16104 King County Bar Assn Housing Justice Project	05C	LMC	\$15,000.00
2016	3	3214	5988084	C16104 King County Bar Assn Housing Justice Project	05C	LMC	\$7,500.00
2016	3	3214	6007396	C16104 King County Bar Assn Housing Justice Project	05C	LMC	\$7,500.00
					05C	Matrix Code	\$30,000.00
2016	3	3215	5964059	C16111 Lifewire - My Sister's Place	05G	LMC	\$14,539.19
2016	3	3215	5988079	C16111 Lifewire - My Sister's Place	05G	LMC	\$11,282.64
2016	3	3215	6007396	C16111 Lifewire - My Sister's Place	05G	LMC	\$13,255.17
2016	3	3217	5964059	C16123 Hospitality House - Single Adult Women	05G	LMC	\$10,000.00
2016	3	3217	5988079	C16123 Hospitality House - Single Adult Women	05G	LMC	\$10,000.00
2016	3	3217	5996115	C16123 Hospitality House - Single Adult Women	05G	LMC	\$10,000.00
2016	3	3217	6004250	C16123 Hospitality House - Single Adult Women	05G	LMC	\$10,000.00
2016	3	3220	5964059	C16125 YWCA Emergency Shelter Assistance	05G	LMC	\$26,171.93
2016	3	3220	5988079	C16125 YWCA Emergency Shelter Assistance	05G	LMC	\$5,261.81
2016	3	3220	6007396	C16125 YWCA Emergency Shelter Assistance	05G	LMC	\$4,803.26
2016	3	3221	5988079	C16126 Catholic Community Services - Men's Shelters	05G	LMC	\$23,351.50
2016	3	3221	6007396	C16126 Catholic Community Services - Men's Shelters	05G	LMC	\$23,351.50
					05G	Matrix Code	\$162,017.00
2016	3	3216	5988079	C16112 Hopelink Avondale Park Emerg Shelter Services	05M	LMC	\$11,650.30
2016	3	3216	6009221	C16112 Hopelink Avondale Park Emerg Shelter Services	05M	LMC	\$6,332.70
					05M	Matrix Code	\$17,983.00
2016	3	3218	5973838	C16124 Des Moines Area Food Bank So KC Food Coalition	05W	LMC	\$4,720.00
2016	3	3218	5973866	C16124 Des Moines Area Food Bank So KC Food Coalition	05W	LMC	\$35,410.00
2016	3	3218	5996115	C16124 Des Moines Area Food Bank So KC Food Coalition	05W	LMC	\$20,065.00
2016	3	3219	5964059	C16113 Hopelink Service Centers Food Banks	05W	LMC	\$30,098.00
2016	3	3219	5987964	C16113 Hopelink Service Centers Food Banks	05W	LMC	\$15,048.00
2016	3	3219	5996097	C16113 Hopelink Service Centers Food Banks	05W	LMC	\$15,049.00
					05W	Matrix Code	\$120,390.00
2015	4	3086	5903634	King County Relocation Activities - C15011	08	LMH	(\$15,514.93)
					08	Matrix Code	(\$15,514.93)
2016	4	3251	5968384	First Homes Program	13	LMH	\$35,000.00
					13	Matrix Code	\$35,000.00
2014	1	3012	5911756	King County Housing Repair Program	14A	LMH	\$1,334.08
2015	2	3107	5905730	King County Housing Repair Program C15238	14A	LMH	\$4,641.28
2015	2	3107	5906967	King County Housing Repair Program C15238	14A	LMH	\$38,051.90
2015	2	3107	5907996	King County Housing Repair Program C15238	14A	LMH	\$25,789.39
2015	2	3107	5911758	King County Housing Repair Program C15238	14A	LMH	\$84,578.77
2015	2	3107	5939678	King County Housing Repair Program C15238	14A	LMH	\$4,653.76
2015	2	3107	5971463	King County Housing Repair Program C15238	14A	LMH	\$75.00
2015	2	3111	5911760	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$270.17
2015	2	3111	5913377	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$249.39
2015	2	3111	5939887	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$1,163.80
2015	2	3111	5942918	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$169.47
2015	2	3111	5957459	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$44,365.34
2015	2	3111	5961658	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$706.59
2015	2	3111	5970522	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$553.59
2015	2	3111	5973830	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$33,556.49
2015	2	3111	5973863	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$398.07
2015	2	3111	5988067	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$576.95
2015	2	3111	5996067	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$37,958.88
2015	2	3111	6000752	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$181.46
2015	2	3111	6002891	Tukwila Consortium Minor Home Repair Program C15342	14A	LMH	\$20.19
2015	2	3206	5939682	3206 - CD3206	14A	LMH	\$1,713.68
2015	2	3206	5940287	3206 - CD3206	14A	LMH	\$29.84
2015	2	3206	5957459	3206 - CD3206	14A	LMH	\$174.46
2015	2	3235	5973866	C16663 Shoreline Minor Home Repair	14A	LMH	\$59.91
2015	2	3235	6007396	C16663 Shoreline Minor Home Repair	14A	LMH	\$88,000.00
2015	2	3242	5961659	CD3242	14A	LMH	\$24.00
2015	2	3242	5971463	CD3242	14A	LMH	\$10,559.08

2015	2	3242	5973832	CD3242	14A	LMH	\$700.80
2015	2	3245	5973832	CD3245	14A	LMH	\$172.64
2016	2	3158	5911760	CD3158	14A	LMH	\$1,476.96
2016	2	3158	5987980	CD3158	14A	LMH	\$3,255.95
2016	2	3159	5911760	CD3159	14A	LMH	\$8,000.00
2016	2	3159	5987980	CD3159	14A	LMH	\$4,556.79
2016	2	3159	6004685	CD3159	14A	LMH	\$143.76
2016	2	3160	5911760	CD3160	14A	LMH	\$3,591.60
2016	2	3160	5987980	CD3160	14A	LMH	\$4,388.16
2016	2	3160	6004685	CD3160	14A	LMH	\$1,345.77
2016	2	3161	5919658	CD3161	14A	LMH	\$8,000.00
2016	2	3161	5987980	CD3161	14A	LMH	\$2,746.56
2016	2	3163	5929875	CD3163	14A	LMH	\$173.64
2016	2	3163	5932790	CD3163	14A	LMH	\$9,857.68
2016	2	3163	5987980	CD3163	14A	LMH	\$5,746.31
2016	2	3163	6004685	CD3163	14A	LMH	\$47.92
2016	2	3164	5908000	CD3164	14A	LMH	\$8,000.00
2016	2	3164	5987980	CD3164	14A	LMH	\$4,104.34
2016	2	3165	5906972	CD3165	14A	LMH	\$533.28
2016	2	3165	5987980	CD3165	14A	LMH	\$4,512.27
2016	2	3166	5939682	CD3166	14A	LMH	\$2,407.98
2016	2	3166	5987980	CD3166	14A	LMH	\$3,539.49
2016	2	3167	5906972	CD3167	14A	LMH	\$2,221.97
2016	2	3167	6004685	CD3167	14A	LMH	\$4,030.14
2016	2	3168	5919658	CD3168	14A	LMH	\$3,049.09
2016	2	3168	5987980	CD3168	14A	LMH	\$3,584.00
2016	2	3168	6004685	CD3168	14A	LMH	\$143.76
2016	2	3169	5906972	CD3169	14A	LMH	\$6,623.40
2016	2	3169	5987980	CD3169	14A	LMH	\$4,543.66
2016	2	3170	5940287	CD3170	14A	LMH	\$7,091.12
2016	2	3170	5987980	CD3170	14A	LMH	\$4,368.53
2016	2	3170	6004685	CD3170	14A	LMH	\$143.76
2016	2	3171	5929875	CD3171	14A	LMH	\$6,812.43
2016	2	3171	5987980	CD3171	14A	LMH	\$2,978.35
2016	2	3171	6004698	CD3171	14A	LMH	\$47.92
2016	2	3172	5911760	CD3172	14A	LMH	\$156.20
2016	2	3172	5939141	CD3172	14A	LMH	\$5,795.98
2016	2	3172	5987980	CD3172	14A	LMH	\$4,272.17
2016	2	3173	5908000	CD3173	14A	LMH	\$172.64
2016	2	3173	5929875	CD3173	14A	LMH	\$29,479.62
2016	2	3173	5987980	CD3173	14A	LMH	\$4,021.11
2016	2	3174	5911722	CD3174	14A	LMH	\$5,356.45
2016	2	3174	5929875	CD3174	14A	LMH	\$1,543.55
2016	2	3174	6004685	CD3174	14A	LMH	\$5,231.07
2016	2	3175	5908000	CD3175	14A	LMH	\$824.86
2016	2	3175	5987980	CD3175	14A	LMH	\$3,841.45
2016	2	3175	6004685	CD3175	14A	LMH	\$383.35
2016	2	3175	6007330	CD3175	14A	LMH	\$0.02
2016	2	3176	5932790	CD3176	14A	LMH	\$6,854.70
2016	2	3176	5987980	CD3176	14A	LMH	\$2,616.09
2016	2	3176	6004685	CD3176	14A	LMH	\$47.92
2016	2	3177	5929875	CD3177	14A	LMH	\$157.20
2016	2	3177	5939141	CD3177	14A	LMH	\$13,809.88
2016	2	3177	5987980	CD3177	14A	LMH	\$99.77
2016	2	3177	5996134	CD3177	14A	LMH	\$1,255.20
2016	2	3177	6004685	CD3177	14A	LMH	\$9,832.13
2016	2	3179	5908000	CD3179	14A	LMH	\$172.64
2016	2	3179	5911722	CD3179	14A	LMH	\$29.87
2016	2	3179	5932790	CD3179	14A	LMH	\$11,495.87
2016	2	3179	5971463	CD3179	14A	LMH	\$7,518.80
2016	2	3179	5996134	CD3179	14A	LMH	\$9,043.28
2016	2	3180	5906972	CD3180	14A	LMH	\$4,669.80
2016	2	3180	5908000	CD3180	14A	LMH	\$172.64
2016	2	3180	5987980	CD3180	14A	LMH	\$2,723.60

2016	2	3181	5929875	CD3181	14A	LMH	\$1,993.47
2016	2	3181	5987980	CD3181	14A	LMH	\$2,221.27
2016	2	3181	6004685	CD3181	14A	LMH	\$47.92
2016	2	3182	5939682	CD3182	14A	LMH	\$8,000.00
2016	2	3182	6004685	CD3182	14A	LMH	\$4,748.49
2016	2	3185	5919658	CD3185	14A	LMH	\$3,989.18
2016	2	3185	5939167	CD3185	14A	LMH	\$2,040.58
2016	2	3185	6004685	CD3185	14A	LMH	\$2,970.67
2016	2	3187	5919658	CD3187	14A	LMH	\$6,334.58
2016	2	3187	5988000	CD3187	14A	LMH	\$4,228.16
2016	2	3187	6004685	CD3187	14A	LMH	\$95.84
2016	2	3188	5919658	CD3188	14A	LMH	\$3,799.68
2016	2	3188	5988000	CD3188	14A	LMH	\$3,631.62
2016	2	3191	5929875	CD3191	14A	LMH	\$2,855.76
2016	2	3192	5929875	CD3192	14A	LMH	\$1,627.91
2016	2	3192	5988000	CD3192	14A	LMH	\$3,320.71
2016	2	3195	5929875	CD3195	14A	LMH	\$173.64
2016	2	3195	5939682	CD3195	14A	LMH	\$5,011.08
2016	2	3195	5988000	CD3195	14A	LMH	\$4,002.20
2016	2	3197	5939682	CD3197	14A	LMH	\$7,759.17
2016	2	3197	5988000	CD3197	14A	LMH	\$5,426.38
2016	2	3199	5940287	CD3199	14A	LMH	\$7,999.79
2016	2	3199	6004685	CD3199	14A	LMH	\$7,050.05
2016	2	3200	5932790	CD3200	14A	LMH	\$547.50
2016	2	3200	5988000	CD3200	14A	LMH	\$3,617.10
2016	2	3201	5932790	CD3201	14A	LMH	\$219.48
2016	2	3204	5951219	CD3204	14A	LMH	\$383.25
2016	2	3204	5955160	CD3204	14A	LMH	\$7,213.86
2016	2	3204	5988000	CD3204	14A	LMH	\$2,844.27
2016	2	3207	5939141	CD3207	14A	LMH	\$1,850.55
2016	2	3207	5988000	CD3207	14A	LMH	\$3,223.98
2016	2	3207	6004698	CD3207	14A	LMH	\$95.84
2016	2	3208	5939682	CD3208	14A	LMH	\$172.64
2016	2	3208	5940287	CD3208	14A	LMH	\$29.84
2016	2	3208	5951219	CD3208	14A	LMH	\$6,882.62
2016	2	3208	6004698	CD3208	14A	LMH	\$5,005.49
2016	2	3234	6000761	C16623 Tukwila Minor Home Repair Consortium Program	14A	LMH	\$85.12
2016	2	3234	6002895	C16623 Tukwila Minor Home Repair Consortium Program	14A	LMH	\$42.01
2016	2	3239	5955160	CD3239	14A	LMH	\$5,143.21
2016	2	3239	5982408	CD3239	14A	LMH	\$2,509.08
2016	2	3239	5988000	CD3239	14A	LMH	\$3,320.69
2016	2	3243	5955160	CD3243	14A	LMH	\$273.75
2016	2	3243	6004698	CD3243	14A	LMH	\$5,171.40
2016	2	3244	5957267	CD3244	14A	LMH	\$1,596.42
2016	2	3244	5988000	CD3244	14A	LMH	\$3,144.70
2016	2	3244	6004698	CD3244	14A	LMH	\$143.76
2016	2	3248	5996134	AlexE	14A	LMH	\$527.12
2016	2	3248	5997064	AlexE	14A	LMH	\$8,342.70
2016	2	3248	6000048	AlexE	14A	LMH	\$358.86
2016	2	3248	6004698	AlexE	14A	LMH	\$394.54
2016	2	3253	5996134	CD3253	14A	LMH	\$3,475.87
2016	2	3253	6004698	CD3253	14A	LMH	\$191.68
2016	2	3254	5996134	CD3254	14A	LMH	\$3,837.62
2016	2	3254	5996706	CD3254	14A	LMH	\$951.87
2016	2	3254	6004698	CD3254	14A	LMH	\$239.60
2016	2	3257	5996134	CD3257	14A	LMH	\$3,480.22
2016	2	3257	5996706	CD3257	14A	LMH	\$3,804.64
2016	2	3257	6004698	CD3257	14A	LMH	\$662.90
2016	2	3260	5997051	MannM	14A	LMH	\$173.64
2016	2	3260	6004698	MannM	14A	LMH	\$95.84
2016	2	3261	5996134	CD3261	14A	LMH	\$2,974.66
2016	2	3261	5996706	CD3261	14A	LMH	\$2,946.44
2016	2	3262	5996134	WescottD	14A	LMH	\$1,712.75
2016	2	3262	5996706	WescottD	14A	LMH	\$357.86

2016	2	3262	6004698	WescottD	14A	LMH	\$191.68
2016	2	3262	6004907	WescottD	14A	LMH	\$13.84
2016	2	3263	5996134	CD3263	14A	LMH	\$3,223.15
2016	2	3263	5996706	CD3263	14A	LMH	\$6,523.27
2016	2	3263	6004698	CD3263	14A	LMH	\$1,085.16
2016	2	3264	5996134	WamaiG	14A	LMH	\$2,152.93
2016	2	3264	6004698	WamaiG	14A	LMH	\$1,368.04
2016	2	3265	5996134	JonsR	14A	LMH	\$2,132.45
2016	2	3265	6000071	JonsR	14A	LMH	\$11,494.95
2016	2	3265	6004698	JonsR	14A	LMH	\$403.33
2016	2	3267	5996134	Vazque	14A	LMH	\$1,882.79
2016	2	3267	5996706	Vazque	14A	LMH	\$3,719.74
2016	2	3267	6004698	Vazque	14A	LMH	\$804.18
2016	2	3268	5996134	Sonic Burger	14A	LMH	\$1,394.32
2016	2	3268	5996706	Sonic Burger	14A	LMH	\$3,309.47
2016	2	3268	6004698	Sonic Burger	14A	LMH	\$1,538.96
2016	2	3269	5996134	AposC	14A	LMH	\$4,125.43
2016	2	3269	5996706	AposC	14A	LMH	\$764.76
2016	2	3269	6004698	AposC	14A	LMH	\$749.95
2016	2	3270	5996134	Towns	14A	LMH	\$1,353.75
2016	2	3270	5996706	Towns	14A	LMH	\$173.64
2016	2	3270	6004698	Towns	14A	LMH	\$817.84
2016	2	3270	6004907	Towns	14A	LMH	\$21.84
2016	2	3271	5996134	BueM	14A	LMH	\$862.56
2016	2	3271	6004698	BueM	14A	LMH	\$1,192.18
2016	2	3272	5996134	LyonD	14A	LMH	\$778.71
2016	2	3272	6004698	LyonD	14A	LMH	\$366.59
2016	2	3273	5996134	TwilG	14A	LMH	\$2,019.65
2016	2	3273	5996706	TwilG	14A	LMH	\$4,390.95
2016	2	3273	6004698	TwilG	14A	LMH	\$933.65
2016	2	3274	5996134	CD3274	14A	LMH	\$2,248.28
2016	2	3274	5996706	CD3274	14A	LMH	\$393.65
2016	2	3274	6004698	CD3274	14A	LMH	\$722.00
2016	2	3275	6004698	CD3275	14A	LMH	\$457.56
2016	2	3276	5996134	HIIKD	14A	LMH	\$335.45
2016	2	3276	5996706	HIIKD	14A	LMH	\$7,999.23
2016	2	3276	6004698	HIIKD	14A	LMH	\$457.56
2016	2	3277	5996134	BradyCamp	14A	LMH	\$409.64
2016	2	3277	6000071	BradyCamp	14A	LMH	\$2,511.93
2016	2	3278	5996836	HarriKM	14A	LMH	\$5,886.12
2016	2	3278	6004698	HarriKM	14A	LMH	\$95.84
2016	2	3282	5996706	LeaxKA.	14A	LMH	\$271.28
2016	2	3282	6000071	LeaxKA.	14A	LMH	\$7,172.25
2016	2	3283	5996706	BlairWSH	14A	LMH	\$174.64
2016	2	3283	6004698	BlairWSH	14A	LMH	\$519.14
					14A	Matrix Code	\$901,191.28
2014	7	3085	5942918	Renton Downtown Commercial Facade Improvement Loan	14E	LMA	\$6,144.24
2014	7	3085	5961654	Renton Downtown Commercial Facade Improvement Loan	14E	LMA	\$766.11
2014	7	3085	5973863	Renton Downtown Commercial Facade Improvement Loan	14E	LMA	\$3,181.68
2014	7	3085	5988059	Renton Downtown Commercial Facade Improvement Loan	14E	LMA	\$75,917.08
2014	7	3085	5988067	Renton Downtown Commercial Facade Improvement Loan	14E	LMA	\$2,019.66
2014	7	3085	5996067	Renton Downtown Commercial Facade Improvement Loan	14E	LMA	\$124,572.46
2014	7	3085	6000752	Renton Downtown Commercial Facade Improvement Loan	14E	LMA	\$737.36
2014	7	3085	6002891	Renton Downtown Commercial Facade Improvement Loan	14E	LMA	\$73.53
2015	7	3121	5957459	Renton Downtown Commercial Facade Improvement Loan	14E	LMA	\$553.30
2016	7	3238	5988059	C16753 Renton Downtown Commercial Rehab and Facade	14E	LMA	\$1,641.19
2016	7	3238	5996115	C16753 Renton Downtown Commercial Rehab and Facade	14E	LMA	\$5,717.32
2016	7	3238	6000744	C16753 Renton Downtown Commercial Rehab and Facade	14E	LMA	\$147.70
2016	7	3238	6000761	C16753 Renton Downtown Commercial Rehab and Facade	14E	LMA	\$2,800.16
2016	7	3238	6002895	C16753 Renton Downtown Commercial Rehab and Facade	14E	LMA	\$924.48
					14E	Matrix Code	\$225,196.27
2016	2	3233	5966393	C16603 Housing Repair Program Delivery	14H	LMH	\$2,208.32
2016	2	3233	5971440	C16603 Housing Repair Program Delivery	14H	LMH	\$287.75
2016	2	3233	5982371	C16603 Housing Repair Program Delivery	14H	LMH	\$170,801.55

2016	2	3233	6000052	C16603 Housing Repair Program Delivery	14H	LMH	\$610.18
2016	2	3233	6000756	C16603 Housing Repair Program Delivery	14H	LMH	\$290,144.99
2016	2	3233	6004250	C16603 Housing Repair Program Delivery	14H	LMH	\$1,843.09
2016	2	3233	6005601	C16603 Housing Repair Program Delivery	14H	LMH	\$205.99
2016	2	3233	6007396	C16603 Housing Repair Program Delivery	14H	LMH	\$147.19
					14H	Matrix Code	\$466,249.06
1994	2	2	5894972	CDBG COMMITTED FUNDS ADJUSTMENT	17A	LMC	(\$15,514.93)
1994	2	2	5903635	CDBG COMMITTED FUNDS ADJUSTMENT	17A	LMC	\$15,514.93
1994	2	2	5968152	CDBG COMMITTED FUNDS ADJUSTMENT	17A	LMC	(\$66,836.35)
					17A	Matrix Code	(\$66,836.35)
2014	7	3247	5973838	Diocese of Olympia New Roots Micro ent(C16725)	18C	LMC	\$27,616.21
2014	7	3247	5988059	Diocese of Olympia New Roots Micro ent(C16725)	18C	LMC	\$16,056.52
2014	7	3247	6000744	Diocese of Olympia New Roots Micro ent(C16725)	18C	LMC	\$16,077.27
2015	7	3116	5939887	HC StartZone Microenterprise Development Program C15542	18C	LMCMC	\$15,397.67
2016	7	3237	5988092	C16726 HCC StartZone Microenterprise Devel Program	18C	LMC	\$44,874.00
2016	7	3237	6007396	C16726 HCC StartZone Microenterprise Devel Program	18C	LMC	\$22,437.00
					18C	Matrix Code	\$142,458.67
Total							\$4,053,382.43

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	3	3212	5964059	C16101 Housing Stability Program	05	LMC	\$129,046.51
2016	3	3212	5970524	C16101 Housing Stability Program	05	LMC	\$30,016.32
2016	3	3212	5973866	C16101 Housing Stability Program	05	LMC	\$43,096.58
2016	3	3212	5988084	C16101 Housing Stability Program	05	LMC	\$18,269.59
2016	3	3212	6002092	C16101 Housing Stability Program	05	LMC	\$34,130.29
2016	3	3212	6002895	C16101 Housing Stability Program	05	LMC	\$13,336.60
2016	3	3212	6014813	C16101 Housing Stability Program	05	LMC	\$34,808.11
2016	3	3213	5988079	C16102 Wellspring Diversion Program	05	LMC	\$41,000.00
2016	3	3222	6000761	C16131 Kirkland Men's Homeless Shelter	05	LMC	\$29,892.00
2016	3	3223	5997349	C16142 Redmond Eastside Men's Winter Shelter and Outreach	05	LMC	\$1.00
2016	3	3223	6007396	C16142 Redmond Eastside Men's Winter Shelter and Outreach	05	LMC	\$24,018.00
					05	Matrix Code	\$397,615.00
2016	3	3224	5997349	C16162 Shoreline/Lake Forest Park Senior Ctr Services	05A	LMC	\$1.00
2016	3	3224	6007396	C16162 Shoreline/Lake Forest Park Senior Ctr Services	05A	LMC	\$30,946.00
					05A	Matrix Code	\$30,947.00
2016	3	3214	5964059	C16104 King County Bar Assn Housing Justice Project	05C	LMC	\$15,000.00
2016	3	3214	5988084	C16104 King County Bar Assn Housing Justice Project	05C	LMC	\$7,500.00
2016	3	3214	6007396	C16104 King County Bar Assn Housing Justice Project	05C	LMC	\$7,500.00
					05C	Matrix Code	\$30,000.00
2016	3	3215	5964059	C16111 Lifewire - My Sister's Place	05G	LMC	\$14,539.19
2016	3	3215	5988079	C16111 Lifewire - My Sister's Place	05G	LMC	\$11,282.64
2016	3	3215	6007396	C16111 Lifewire - My Sister's Place	05G	LMC	\$13,255.17
2016	3	3217	5964059	C16123 Hospitality House - Single Adult Women	05G	LMC	\$10,000.00
2016	3	3217	5988079	C16123 Hospitality House - Single Adult Women	05G	LMC	\$10,000.00
2016	3	3217	5996115	C16123 Hospitality House - Single Adult Women	05G	LMC	\$10,000.00
2016	3	3217	6004250	C16123 Hospitality House - Single Adult Women	05G	LMC	\$10,000.00
2016	3	3220	5964059	C16125 YWCA Emergency Shelter Assistance	05G	LMC	\$26,171.93
2016	3	3220	5988079	C16125 YWCA Emergency Shelter Assistance	05G	LMC	\$5,261.81
2016	3	3220	6007396	C16125 YWCA Emergency Shelter Assistance	05G	LMC	\$4,803.26
2016	3	3221	5988079	C16126 Catholic Community Services - Men's Shelters	05G	LMC	\$23,351.50
2016	3	3221	6007396	C16126 Catholic Community Services - Men's Shelters	05G	LMC	\$23,351.50
					05G	Matrix Code	\$162,017.00
2016	3	3216	5988079	C16112 Hopelink Avondale Park Emerg Shelter Services	05M	LMC	\$11,650.30
2016	3	3216	6009221	C16112 Hopelink Avondale Park Emerg Shelter Services	05M	LMC	\$6,332.70
					05M	Matrix Code	\$17,983.00
2016	3	3218	5973838	C16124 Des Moines Area Food Bank So KC Food Coalition	05W	LMC	\$4,720.00
2016	3	3218	5973866	C16124 Des Moines Area Food Bank So KC Food Coalition	05W	LMC	\$35,410.00
2016	3	3218	5996115	C16124 Des Moines Area Food Bank So KC Food Coalition	05W	LMC	\$20,065.00
2016	3	3219	5964059	C16113 Hopelink Service Centers Food Banks	05W	LMC	\$30,098.00
2016	3	3219	5987964	C16113 Hopelink Service Centers Food Banks	05W	LMC	\$15,048.00
2016	3	3219	5996097	C16113 Hopelink Service Centers Food Banks	05W	LMC	\$15,049.00
					05W	Matrix Code	\$120,390.00

Total

\$758,952.00

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>voucher Number</u>	<u>Activity Name</u>	<u>matrix Code</u>	<u>National Objective</u>	<u>Drawn Amount</u>
2016	1	3225	5970524	C16204 King County CDBG Administration	21A		\$530,655.85
2016	1	3225	5975730	C16204 King County CDBG Administration	21A		\$21,267.02
2016	1	3225	6002892	C16204 King County CDBG Administration	21A		\$432,417.92
2016	1	3225	6004250	C16204 King County CDBG Administration	21A		\$81.56
2016	1	3225	6007396	C16204 King County CDBG Administration	21A		\$220.77
2016	1	3226	6007654	C16233 Kirkland CDBG Program Administration	21A		\$21,794.79
2016	1	3227	5996115	C16241 Redmond CDBG Program Administration	21A		\$18,012.00
2016	1	3227	6007396	C16241 Redmond CDBG Program Administration	21A		\$6,007.00
2016	1	3228	5988092	C16251 Renton CDBG Program Administration	21A		\$48,445.01
2016	1	3228	6007396	C16251 Renton CDBG Program Administration	21A		\$13,823.66
2016	1	3229	6002895	C16261 Shoreline CDBG Program Administration	21A		\$28,688.06
2016	1	3229	6004250	C16261 Shoreline CDBG Program Administration	21A		\$2,258.94
					21A	Matrix Code	<u>\$1,123,672.58</u>
Total							<u>\$1,123,672.58</u>