

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2008
 07-01-2008 TO 06-30-2009
 PIERCE COUNTY, WA

PART I: SUMMARY OF CDBG RESOURCES

01	UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02	ENTITLEMENT GRANT	2,948,700.00
03	SURPLUS URBAN RENEWAL	0.00
04	SECTION 108 GUARANTEED LOAN FUNDS	0.00
05	CURRENT YEAR PROGRAM INCOME	529,422.32
06	RETURNS	0.00
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08	TOTAL AVAILABLE (SUM, LINES 01-07)	3,478,122.32

PART II: SUMMARY OF CDBG EXPENDITURES

09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,780,895.36
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,780,895.36
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	461,653.04
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)	2,242,548.40
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,235,573.92

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17	EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18	EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,755,965.96
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,755,965.96
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.60%

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%

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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	375,684.50
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	10,022.39
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)	385,706.89
32	ENTITLEMENT GRANT	2,948,700.00
33	PRIOR YEAR PROGRAM INCOME	556,020.57
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	3,504,720.57
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.01%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	461,653.04
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	461,653.04
42	ENTITLEMENT GRANT	2,948,700.00
43	CURRENT YEAR PROGRAM INCOME	529,422.32
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	3,478,122.32
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.27%

IDIS - C04PR26

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

NONE FOUND

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

PGM YEAR ----	PROJ ID ----	IDIS ACT ID -----	ACTIVITY NAME -----	MATRIX CODE -----	NTL OBJ -----	DRAWN AMOUNT -----
2007	0028	1768	EAGLES WATCH WINDOW REPLACEMENT PHASE II	14B	LMH	14,929.40
TOTAL:						14,929.40

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

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2005	0005	1486	YOUTH SHELTER & DROP-IN CTR	03D	LMC	18,793.76
2005	0005	1486	YOUTH SHELTER & DROP-IN CTR	03D	LMC	3,648.85
2006	0017	1626	CITZENS WATER SYSTEM IMPROVEMENTS	03J	LMA	5,555.00
2006	0017	1626	CITZENS WATER SYSTEM IMPROVEMENTS	03J	LMA	130.20
2006	0019	1628	EATONVILLE SIDEWALKS	03L	LMA	135,687.20
2007	0011	1756	NEIGHBORHOOD EMERGENCY RESPITE SERVICES	05B	LMC	2,758.33
2007	0014	1759	MEN'S & WOMEN'S OVERNIGHT SHELTER	05	LMC	150.79
2007	0026	1766	RE-ROOFING PROJECT	03C	LMC	275.69
2007	0029	1769	REBUILDING DAY 2007	14A	LMH	10,000.00
2007	0029	1769	REBUILDING DAY 2007	14A	LMH	74.59
2007	0029	1769	REBUILDING DAY 2007	14A	LMH	314.01
2007	0030	1770	STATE ROUTE 165 SIDEWALK PROJECT	03L	LMA	15,088.85
2007	0030	1770	STATE ROUTE 165 SIDEWALK PROJECT	03L	LMA	230,602.30
2007	0030	1770	STATE ROUTE 165 SIDEWALK PROJECT	03L	LMA	58,462.05
2007	0032	1773	EMERGENCY HOME REPAIR	14A	LMH	167,531.36
2007	0032	1773	EMERGENCY HOME REPAIR	14A	LMH	77,195.65
2007	0032	1773	EMERGENCY HOME REPAIR	14A	LMH	56,527.81
2007	0032	1773	EMERGENCY HOME REPAIR	14A	LMH	31,363.72
2007	0034	1775	CYRUS WOOD NGHBD SIDEWALKS, PHAS 11	03L	LMA	40,000.00
2007	0034	1775	CYRUS WOOD NGHBD SIDEWALKS, PHAS 11	03L	LMA	40,000.00
2007	0043	1910	ORTING SANITARY SEWER LATERAL REHAB	03J	LMA	83,609.50
2007	0043	1910	ORTING SANITARY SEWER LATERAL REHAB	03J	LMA	14,994.34
2007	0043	1910	ORTING SANITARY SEWER LATERAL REHAB	03J	LMA	3,139.78
2008	0001	1855	BASH FOOD BANK	05	LMC	9,000.00
2008	0001	1855	BASH FOOD BANK	05	LMC	3,000.00
2008	0001	1855	BASH FOOD BANK	05	LMC	2,800.00
2008	0001	1855	BASH FOOD BANK	05	LMC	4,000.00
2008	0001	1855	BASH FOOD BANK	05	LMC	2,400.00
2008	0003	1857	BUCKLEY SR. CENTER MEALSITE TRANSPORTATI	05A	LMC	497.89
2008	0003	1857	BUCKLEY SR. CENTER MEALSITE TRANSPORTATI	05A	LMC	1,096.05
2008	0004	1858	EATONVILLE FAMILY AGENCY	05	LMC	3,726.36
2008	0004	1858	EATONVILLE FAMILY AGENCY	05	LMC	14,089.20
2008	0004	1858	EATONVILLE FAMILY AGENCY	05	LMC	3,753.12
2008	0004	1858	EATONVILLE FAMILY AGENCY	05	LMC	4,417.39
2008	0004	1858	EATONVILLE FAMILY AGENCY	05	LMC	3,186.67
2008	0004	1858	EATONVILLE FAMILY AGENCY	05	LMC	3,251.49
2008	0004	1858	EATONVILLE FAMILY AGENCY	05	LMC	2,709.76
2008	0005	1859	EMERGENCY FOOD NETWORK DISTRIBUTION CTR	05	LMC	4,583.00
2008	0005	1859	EMERGENCY FOOD NETWORK DISTRIBUTION CTR	05	LMC	4,583.00

2008	0005	1859	EMERGENCY FOOD NETWORK DISTRIBUTION CTR	05	LMC	4,583.00
2008	0005	1859	EMERGENCY FOOD NETWORK DISTRIBUTION CTR	05	LMC	4,583.00
2008	0005	1859	EMERGENCY FOOD NETWORK DISTRIBUTION CTR	05	LMC	4,585.00
2008	0005	1859	EMERGENCY FOOD NETWORK DISTRIBUTION CTR	05	LMC	18,332.00
2008	0005	1859	EMERGENCY FOOD NETWORK DISTRIBUTION CTR	05	LMC	4,583.00
2008	0005	1859	EMERGENCY FOOD NETWORK DISTRIBUTION CTR	05	LMC	4,583.00
2008	0006	1860	BASIC FOOD AND NUTRITION ASSISTANCE	05	LMC	3,492.51
2008	0006	1860	BASIC FOOD AND NUTRITION ASSISTANCE	05	LMC	3,492.51
2008	0006	1860	BASIC FOOD AND NUTRITION ASSISTANCE	05	LMC	3,274.76
2008	0006	1860	BASIC FOOD AND NUTRITION ASSISTANCE	05	LMC	3,492.51
2008	0006	1860	BASIC FOOD AND NUTRITION ASSISTANCE	05	LMC	3,492.51
2008	0006	1860	BASIC FOOD AND NUTRITION ASSISTANCE	05	LMC	2,755.20
2008	0007	1861	NEIGHBORHOOD EMERGENCY RESPITE SERVICES	05B	LMC	833.33
2008	0007	1861	NEIGHBORHOOD EMERGENCY RESPITE SERVICES	05B	LMC	862.77
2008	0007	1861	NEIGHBORHOOD EMERGENCY RESPITE SERVICES	05B	LMC	833.33
2008	0007	1861	NEIGHBORHOOD EMERGENCY RESPITE SERVICES	05B	LMC	833.33
2008	0007	1861	NEIGHBORHOOD EMERGENCY RESPITE SERVICES	05B	LMC	14,066.65
2008	0007	1861	NEIGHBORHOOD EMERGENCY RESPITE SERVICES	05B	LMC	833.33
2008	0009	1863	SOUTHEAST ASIAN DOMESTIC VIOLENCE PROJ	05	LMC	949.78
2008	0009	1863	SOUTHEAST ASIAN DOMESTIC VIOLENCE PROJ	05	LMC	1,062.28
2008	0010	1864	KPCS FOOD BANK	05	LMC	2,333.33
2008	0010	1864	KPCS FOOD BANK	05	LMC	2,333.33
2008	0010	1864	KPCS FOOD BANK	05	LMC	2,333.33
2008	0010	1864	KPCS FOOD BANK	05	LMC	2,333.33
2008	0010	1864	KPCS FOOD BANK	05	LMC	2,333.33
2008	0010	1864	KPCS FOOD BANK	05	LMC	2,333.33
2008	0010	1864	KPCS FOOD BANK	05	LMC	11,666.66
2008	0011	1905	ASIAN PACIFIC SENIOR DAYCARE	05	LMC	5,389.57
2008	0011	1905	ASIAN PACIFIC SENIOR DAYCARE	05	LMC	622.04
2008	0011	1905	ASIAN PACIFIC SENIOR DAYCARE	05	LMC	622.04
2008	0012	1866	DENTAL SERVICES	05M	LMC	2,080.00
2008	0012	1866	DENTAL SERVICES	05M	LMC	2,080.00
2008	0012	1866	DENTAL SERVICES	05M	LMC	2,080.00
2008	0012	1866	DENTAL SERVICES	05M	LMC	12,480.00
2008	0012	1866	DENTAL SERVICES	05M	LMC	2,080.00
2008	0012	1866	DENTAL SERVICES	05M	LMC	2,080.00
2008	0013	1867	BRIDGES; CENTER FOR GRIEVING CHILDREN	05D	LMC	714.29
2008	0013	1867	BRIDGES; CENTER FOR GRIEVING CHILDREN	05D	LMC	4,999.90
2008	0013	1867	BRIDGES; CENTER FOR GRIEVING CHILDREN	05D	LMC	714.29
2008	0013	1867	BRIDGES; CENTER FOR GRIEVING CHILDREN	05D	LMC	1,428.58
2008	0013	1867	BRIDGES; CENTER FOR GRIEVING CHILDREN	05D	LMC	714.29
2008	0013	1867	BRIDGES; CENTER FOR GRIEVING CHILDREN	05D	LMC	714.29
2008	0014	1869	CHHILDREN'S ADVOCACY CENTER	05N	LMC	2,083.33
2008	0014	1869	CHHILDREN'S ADVOCACY CENTER	05N	LMC	2,083.33
2008	0014	1869	CHHILDREN'S ADVOCACY CENTER	05N	LMC	8,333.32
2008	0014	1869	CHHILDREN'S ADVOCACY CENTER	05N	LMC	2,083.33
2008	0014	1869	CHHILDREN'S ADVOCACY CENTER	05N	LMC	6,252.84
2008	0014	1869	CHHILDREN'S ADVOCACY CENTER	05N	LMC	2,083.33
2008	0015	1870	ADULT DAY HEALTH CENTER	05B	LMC	1,210.00
2008	0015	1870	ADULT DAY HEALTH CENTER	05B	LMC	1,210.00
2008	0015	1870	ADULT DAY HEALTH CENTER	05B	LMC	8,580.00
2008	0015	1870	ADULT DAY HEALTH CENTER	05B	LMC	1,760.00
2008	0015	1870	ADULT DAY HEALTH CENTER	05B	LMC	2,145.00

2008	0015	1870	ADULT DAY HEALTH CENTER	05B	LMC	1,375.00
2008	0015	1870	ADULT DAY HEALTH CENTER	05B	LMC	1,595.00
2008	0017	1872	YOUTH AND COMMUNITY ACTIVITIES	05D	LMC	2,860.47
2008	0017	1872	YOUTH AND COMMUNITY ACTIVITIES	05D	LMC	3,599.35
2008	0017	1872	YOUTH AND COMMUNITY ACTIVITIES	05D	LMC	6,362.18
2008	0017	1872	YOUTH AND COMMUNITY ACTIVITIES	05D	LMC	5,348.21
2008	0017	1872	YOUTH AND COMMUNITY ACTIVITIES	05D	LMC	4,418.27
2008	0023	1878	CAREERS	05H	LMC	12,104.77
2008	0023	1878	CAREERS	05H	LMC	4,492.49
2008	0023	1878	CAREERS	05H	LMC	4,878.31
2008	0023	1878	CAREERS	05H	LMC	5,007.85
2008	0023	1878	CAREERS	05H	LMC	4,896.04
2008	0024	1879	CHILDREACH	05	LMC	2,600.50
2008	0024	1879	CHILDREACH	05	LMC	2,919.92
2008	0024	1879	CHILDREACH	05	LMC	2,469.48
2008	0024	1879	CHILDREACH	05	LMC	2,919.96
2008	0024	1879	CHILDREACH	05	LMC	7,084.06
2008	0025	1880	ECEAP	05L	LMC	9,732.55
2008	0025	1880	ECEAP	05L	LMC	2,997.05
2008	0025	1880	ECEAP	05L	LMC	4,289.26
2008	0025	1880	ECEAP	05L	LMC	4,708.52
2008	0025	1880	ECEAP	05L	LMC	4,600.35
2008	0026	1881	70TH AVENUE WEST STREET IMPROVEMENT PRJT	03L	LMA	32.24
2008	0030	1887	WORK OPPORTUNITY CENTER	03G	LMC	227.10
2008	0031	1888	ADAMS SQUARE FAMILY CENTER PROJECT	03C	LMC	31.84
2008	0033	1889	EMERGENCY HOME REPAIR	14A	LMH	68,788.53
2008	0033	1889	EMERGENCY HOME REPAIR	14A	LMH	47,225.11
2008	0033	1889	EMERGENCY HOME REPAIR	14A	LMH	98,417.35
2008	0033	1889	EMERGENCY HOME REPAIR	14A	LMH	82,686.09
2008	0033	1889	EMERGENCY HOME REPAIR	14A	LMH	62,913.01
2008	0033	1889	EMERGENCY HOME REPAIR	14A	LMH	10,021.60
2008	0033	1889	EMERGENCY HOME REPAIR	14A	LMH	26,943.93
2008	0041	1938	INCLEMENT WEATHER	05	LMC	10,000.00
2008	0042	1950	FAIR HOUSING	05J	LMC	2,940.98

						TOTAL: 1,755,965.96