



**BOARD MEETING AGENDA**

Tuesday, August 15th, 2017  
 5:30 – 7:00 p.m.  
 Legacy House  
 803 S Lane St  
 Seattle, WA 98104

5:30	Action	1. Call to Order – Scott Yasui
5:50	Action/ Approval	2. Consent Agenda <ul style="list-style-type: none"> <li>• Approve June 2017 Meeting Minutes Resolution</li> <li>• Accept the May and June 2017 Expenditure Report</li> <li>• Accept August 2017 Staff Reports</li> </ul> 3. Resolutions – Vern Wood <ul style="list-style-type: none"> <li>• Approval of Check Signers</li> <li>• Approval of Heritage Bank Loan for IDVS 2</li> </ul>
5:50	Discussion	4. Staff Briefings: <ul style="list-style-type: none"> <li>• PACE program updates – Vern Wood</li> <li>• Budget Schedule – Vern Wood</li> <li>• Hing Hay Bathroom Update – Mike Omura</li> <li>• Executive Session to discuss Real Estate Matters (box 1 below) – Mike Omura</li> </ul>
6:30	Discussion	5. Board Business <ul style="list-style-type: none"> <li>• Fall Fundraiser Communications &amp; Fundraising Activities &amp; Actions (joseph has a set of questions, and we need a lead from the board for this)</li> <li>• Other business</li> </ul>
7:00	Adjourn	6. Adjourn – Scott Yasui

**Upcoming Meetings and Events:**

- August 24 – SCIDpda Picnic (staff and board), 3 pm at ID/CCC
- September 6 – Executive Committee meeting
- September 15 – Finance Committee meeting
- September 19 – Board meeting
- September 22 – IDEA Space Mid-Autumn Moon Festival, Donnie Chin International Children's Park
- October 6 – SCIDpda Annual Fundraiser

**\*\*Executive sessions may be held:**

- to consider site selection or real estate acquisition by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price;
- to consider the minimum price at which real estate will be offered for sale or lease public knowledge regarding such consideration would cause a likelihood of decreased price;
- to review negotiations on the performance of publicly bid contracts when public knowledge regarding such consideration would cause a likelihood of increased price;
- to receive and evaluate complaints/charges brought against a public officer or employee;
- to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee;
- to discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency is likely to become a party.

The mission of the Seattle Chinatown International District Preservation and Development Authority (SCIDpda) is *to preserve, promote, and develop the Seattle Chinatown International District as a vibrant community and unique ethnic neighborhood.*

**Resolution 17-8-15-\_\_\_\_\_**

**RESOLUTION OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT PRESERVATION AND DEVELOPMENT AUTHORITY**

We, the Board of the Seattle Chinatown International District Preservation and Development Authority, via consent agenda:

- Approve the June 2017 Meeting Minutes
- Accept the May and June 2017 Expenditure Report
- Accept August Staff Reports

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

## SCIDpda Board Meeting Minutes

June 21, 2017  
803 S Lane St.  
Seattle, WA 98104

**Members Present:** Jared Jonson, Lanzi Li, Jerilyn Young, Phillip Sit, Wayne Lau, Casey Huang, Jennifer Reyes (Dialed-in)

**Staff Present:** Maiko Winkler-Chin, Veronica Wood, Mike Omura, Jamie Lee, Emiko Mizuki, Janet Smith, Julie Nelson, Joseph Guanlao

### 1. Call to Order

The meeting was called to order by Jared Jonson, Vice Chair, at 5:55 p.m.

### 2. Board Action & Approval

- a. **Resolution 17-05-17-01:** We, the Board of the Seattle Chinatown International District Preservation and Development Authority, via consent agenda:

- Approve the April 2017 Meeting Minutes
- Accept the April 2017 Expenditure Report
- Approve May Concurrence Requests
- Accept May Staff Reports

Moved: Michael Itti  
Seconded: Wayne Lau  
Board approved unanimously

- b. **Resolution 17-05-17-02:** The Executive Director is authorized to submit materials necessary to participate in the 2018 Charity Federation of the Housing Development Consortium of Seattle-King County (HDC), which will submit applications to Fall 2017 charitable campaigns, including, but not limited to:

- City of Seattle Employee Giving Program
- King County Employee Giving Program
- Washington State Combined Fund Drive

SCIDpda affirms it is willing, if requested by a charity campaign, to provide a financial report showing specific use of the charity monies.

SCIDpda affirms its policy as follows:

In carrying out its activities including hiring and program services, the SCIDpda shall not discriminate on the basis of race, color, sex, marital status, sexual orientation, political ideology, age, creed, religion, ancestry, national origin, or the presence of any sensory, mental or physical handicap.

Moved: Lanzi Li  
Seconded: Nelson Yong  
Board approved unanimously

- c. **Resolution 17-05-17-03:** We, the Seattle Chinatown International District Preservation and Development Authority Board of Directors, affirm the election of the following individuals to the Board for an initial 3 year term through December 31, 2019:

- Jerilyn Young
- Lanzi Li
- Kevin Huynh

Moved: Nelson Yong  
Seconded: Michael Itti  
Board approved unanimously

### 3. Discussion: Staff Briefings

#### a. Shanti Breznau: CID Business Developer

Maiko introduced Shanti Breznau. She explained that Shanti was originally hired as the Retail Recruiter for the Chinatown International District, but she has a new title now. She added that Shanti serves the entire district.

Shanti has history in the CID as she did an economic development study—a small business impact assessment for the South Downtown upzones that passed in 2011, conducting interviews with stakeholders. She started 2 years ago as the Retail Recruiter to fill vacancies in the CID, but now she is working on retaining businesses as well. Shanti gave an overview of what she does: she works with property owners, managers, and brokers to fill vacant retail space. She has been mostly focused on long-term vacancies - networks with brokers through word-of-mouth within the community, talks with technical assistance providers that work in contract with the City - to try to find businesses that fit the neighborhood. She spends a lot of time talking to property owners about their spaces, their desired tenants, rental and rates. The services she provides vary between businesses and property owners, depending on what they need, including technical issues with much conversation and education comparing retail and restaurants. There have been a lot of leases in the last six months, and things are about to shift for her job, mainly from the existing spaces to the new developments coming in, including working with developers on new projects and rehabs.

Jamie added that Shanti also focuses on the needs of the neighborhood. Shanti said the neighborhood needs more entertainment opportunities that are evening oriented; personal services like a nail salon. Small scale retail is a difficult business right now, but we have new businesses opening, including Moksha, a small clothing store, in the Milwaukee Building.

Nelson asked if by “evening entertainment” Shanti was referring to bars. Shanti clarified that the neighborhood could use a cocktail bar, and there are some. When further pressed by the board to expand upon and specify the types of the businesses, Shanti said the ideal businesses are “authentically inspired by the neighborhood.”

Wayne asked if there were any problem-spaces in the CID that were difficult to fill. Shanti confirmed that there are some spaces in such a state where the tenants are expected to take on the needed improvements – and it is not feasible. She doesn’t know what can be done until those buildings are rehabilitated, and finding people willing to do that is a challenge. She said the market is good, and main issue for finding commercial tenants is the state of the space, and whether or not it is feasible for a business to take on the necessary improvements of some of the spaces.

Shanti confirmed that rents are higher in Little Saigon, starting at the upper \$20 per square foot. Shanti mentioned there was a renewal that went for \$59/sq.ft. in Little Saigon. Jared Jonson asked about the marked difference in rent rates. Shanti explained that it was a legacy business, and the property owner is taking advantage. Shanti explained that Little Saigon is a regional service district, where people come from all over to get groceries, and they’ll also go to the restaurants when going those grocery trips – businesses who are serving that market want to be in the district.

Shanti explained that the newer part of her job is working with Eliza Chan at Hing Hay Coworks to create an in-language business assistance program, including a series of workshops hosted at Hing Hay Coworks on food safety codes, business tax issues, and Yelp assistance program targeting businesses that haven’t claimed their pages yet, as well as a joint city and state labor standards workshop.

Shanti said people are excited about the Louisa rehab, and that aside from the design issues, the hotel will bring more foot traffic to the restaurants, which needs customers. For Little Saigon, it’s a huge change, since there’s residential development hasn’t been there before: the parking impacts, is the retail going to be available and affordable to the businesses. Shanti says she has long-term conversations with developers, but she doesn’t have any way of compelling the developers to do what they say they will do.

Jamie said retail is hard in general, everywhere. Beyond dinner and bars, can the district get a theatre. Shanti said the new businesses in the district, like GoPoke, Bahtoh, and Moksha, complement the existing neighborhood. Freehold theatre opens in June.

Michael asked how Shanti gets funded. Jamie explained that Shanti is contracts with the PDA, and the PDA gets funding from the Office of Economic Development, and Shanti works out of HHC. Jamie explained that Shanti doesn't just work on PDA spaces, and that as a neighborhood resource Shanti has developed relationships with property owners all over neighborhood over the past two years.

**b. City Council PLUZ Committee Ordinances (Mandatory Housing Affordability)**

Maiko explained that the board packet included a handout from the City of Seattle related to the Mandatory Housing Affordability, as well as a proposal Interim CDA was working on. She asked Mike Omura to talk about the Mandatory Housing Affordability portion.

Mike explained that MHA is part of HALA recommendations to address affordability in new developments by creating inclusionary zoning to require new projects to either perform (create units on site) or pay -in-lieu to create more affordable housing. The City has proposed three tiers of percentage and performance standards, which means for every 100 units the developer has to provide 5, 6, or 7% as affordable at a 60% AMI level, or payment-in-lieu at around \$20/sq.ft. The City has already rezoned downtown Seattle and the University District, and is currently looking at the CID. What that means is that in most of the CID, except for the historic core, properties will gain an additional 20 feet of height in exchange for requiring affordable housing. Using the hotel project across the street from Legacy House, currently zoned at 150 feet, it could go up to 170 feet in height under MHA. In exchange of that additional height, the developer has to provide 7% of its space as affordable housing or pay \$20 per square foot as payment-in-lieu of performance. There's different height increases in different areas – Little Saigon would go from 85 feet to 95 feet, a ten-foot difference of one story. New projects coming in would have to abide by these new regulations once the zoning passes. What is unclear is when project "vest" - that there are several projects underway right now that have gone thru initial briefings with the ISRB – but we are unclear whether that means they are "vested". Once a project vests, they no longer have to comply with new rules.

Michael asked if the draft legislation specifies when it will go into effect. Mike said that, as he understands it, they are looking to get the CID legislation passed by July. And Maiko added that they are planning on voting at the end of June. Michael asked if they had drafted anything for the CID yet. Maiko said language was released yesterday. Michael suggested that SCIDpda examine that language and determine if its retroactive at a certain point.

Maiko stated that many people in the community are upset because it appears they believe the zoning goes from 85 feet to 170 feet; she explained that the neighborhood has already been upzoned to 150 feet, and that the neighborhood hasn't seen any growth reflective of that height because the market stalled.

Maiko shared a draft document and memo from Seattle Central Staff to City Council. The Planning and Land Use Zoning Committee has heard a lot of things from the neighborhood and realized that those ideas, which are unrelated to Mandatory Housing Affordability, cannot be captured by the Mandatory Housing Affordability or land use code.

CM Johnson's staff has looked items to consider incorporating in companion legislation with MHA. CM Johnson has added language to the MHA to expand ISRD boundaries to include Little Saigon -- which is currently in 3 design districts -- which implies at future date a lot of design guidelines will change. The companion legislation is also addressing economic development and commercial stability, wanting to support public safety. Maiko stated that a lot of the conversations she has seen during her time with the PDA, surrounding issues in the CID, are being addressed in the companion legislation, which is being positioned as the cultural preservation legislation to ride in concert with MHA.

She stated that CM Johnson's staff wants to push it thru soon and quickly. She explained that some of the details aren't going to be fully worked out because while it is going forward the Office of Planning and Community Development is doing their framework conversations. They're going to expand the ISRD boundaries, but they're holding off on implementing the design guidelines stuff for little Saigon until the community has their process.

Michael Itti suggest that, based upon seeing the community's reaction to the navigation center going into Little Saigon, the Little Saigon community be brought up to speed on it. Maiko said that she has seen council staff working with the community on it, especially on the guideline change – little Saigon has been asking for the expansion of the boundary change for at least two years.

Michael asked if the council member is going to do any outreach to meet with stakeholders. Maiko stated that stakeholders have been going to MHA meetings. Maiko stated that she is bringing it up because by the time the June SCIDpda board meeting happens the legislation will have been passed.

Aileen asked if SCIDpda was part of the conversations involved with the recommendations put together by Interim. Maiko stated our conversations are not aligned. Aileen asked if there is coordinated response to the general MHA from the neighborhood, an agreement between the PDA, Interim, and other groups. Based on positions, Maiko did not think it was possible.

Jared asked if Maiko thinks the 15% is meant to be obstructionist. Maiko said Interim has said they are in support of MHA.

Make explained we are already up zoned. Where the central area is going up to 10% in some sites, and the reason is because the heights are so low already, they are ready to leverage more.

Aileen asked if the money paid in lieu is not just designated to the neighborhood it comes from, and it goes into a general pool. Mike confirmed this is true, but stated there are five criteria in which the CID meets all five of the criteria – he used the example that if the CID were compared to Ballard, the CID would get that money first because the CID meets all five of that criteria. Scott Yasui stated that when other communities see the distribution of MHA money going to other communities, the criteria for MHA will change.

Michael Itti stated that common perception of people who live in affordable housing are homeless people, and stated he has suggested giving tours of the affordable housing buildings to show the working class people who live there. Maiko stated the types of people who live there are school teachers, administrative assistants, some of the administrative staff at the PDA, but two people making minimum wage living together are make too much to qualify. She explained that, in the past, there was a false perception that the tenants of transitional housing acquired by the PDA were homeless people, when they were in fact domestic violence victims. She asked the board if they would like some data on affordable housing tenants. Michael stated that people in the community would appreciate it, but a tour would be better so that people could see it firsthand. Wayne added that he often educates people in his professional life, using the term “affordable housing” instead of “low income” to explain that the tenants have jobs, pay rent, and they have some money to spend in other areas of their life.

Michael suggested that, if market forces, legislation be influenced to prevent the balance from tipping in gentrification. Maiko stated that the balance was tipped in 2011, and looks at MHA as getting some of it back, and the companion legislation as a piece in addressing and preserving the character the neighborhood.

Jared suggested the board draft a letter of support for the companion legislation. Maiko suggested the board participate in the June 1<sup>st</sup> hearing on MHA, where there may be a vocal focus on the affordable housing component of MHA instead of the additional pieces presented by the companion legislation. Jamie added that affordable housing is not the only thing SCIDpda must fight for, and create support for the companion legislation.

**c. 2017 SCIDpda Annual Fundraiser Sponsorships**

Maiko presented sponsorship lists, and asked anyone on board would like to reach out to anyone. Michael Itti asked if a health Insurance Company has ever sponsored the event. Maiko said we had not. Michael asked for a reason they would support us. Maiko said we are a healthy neighborhood. Scott says we pay our premiums. Michael Itti said he had a friend who started working for an insurance firm. Michael Itti suggested we discuss sponsors more in detail.

**3. Discussion: Board Business**

**a. Retreat Next Steps and Action Items**

MWC explained that at the last board meeting, the board has broken up into three work groups, and she presented the lists from the past board meetings hung in the walls of the meeting room. She asked the board to get into their respective groups and discuss any necessary follow up from committee members, and what could be expected of the board members within each group

**MARKETING & FUNDRAISING SUBCOMMITTEE**

Jerilyn Young reported back for the Marketing & Fundraising Subcommittee: the committee would come up with budget regarding social media outreach, design and photo services; seek out partnerships with agencies and volunteer looking to donate time in the non-profit space; create a strategy guide for the creation of media assets

highlighting why people live, work, play, or go to the neighborhood, and what the neighborhood means for different types of people, underlying in this fact to illustrate SCIDpda's POV as a community developer and steward of the community.

#### **ADVOCACY SUBCOMMITTEE**

Michael Itti reported back for the advocacy group: there would be coordination on who would speak on the behalf of the PDA at the ISRD meeting. Maiko said Michael Mura would make public comment on the memo; they also discussed looking into seeing if there could be a neighborhood-wide forum for mayoral candidates. Jared asked if there would be SCIDpda forum, neighborhood forum, or an API forum.

#### **REAL ESTATE SUBCOMMITTEE**

Lanzi reported back for the Real Estate Subcommittee: we recently signed an MLU with Intracorp to assist them with community engagement and design assistance; there's no immediate action from the board; we have an upcoming meeting with the upper floors of the Jade Garden property; ass committee gets more info, there may be more opportunities for the board to work on.

#### **5. Adjourn**

The meeting was adjourned by Scott Yasui, Board Chair, at 7:15 p.m.

#### **6. Executive Session**

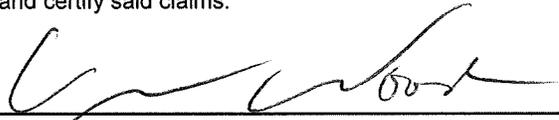
After adjournment, the board entered into a 15 min. executive session to consider the minimum price at which real estate will be offered for lease when public knowledge regarding such consideration would cause a likelihood of decreased price. Executive Session began at 7:15 and ended at 7:30.

**Seattle Chinatown International District Preservation and Development Authority**  
**409 Maynard Avenue S, Suite 200**  
**Seattle, WA 98114**

**Expenditure Certification Memorandum**

DATE: **6/7/2017**  
 TO: **Board of Directors**  
 FROM: **Vern Wood, Deputy Director**  
 RE: **May 2017 Expenditure Certification**

I, Vern Wood, do hereby certify that the materials have been furnished, the services rendered or the labor performed herein, and that the claims represented by the vouchers listed below were just obligations of the SCIDPDA, and that I am authorized to authenticate and certify said claims.

  
 \_\_\_\_\_  
 Vern Wood, Deputy Director

Accounts Payable	Computer Run Checks	General Checking	1088	to	1100	\$	21,395.28
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	32,166.67
							<b>\$53,561.95</b>
							<b>Bush Hotel Commercial</b>
Accounts Payable	Computer Run Checks	General Checking	1465	to	1469	\$	12,791.00
							<b>\$12,791.00</b>
							<b>Bush Hotel Condo</b>
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	15,573.58
							<b>\$15,573.58</b>
							<b>Bush Hotel Fund</b>
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	32,125.00
							<b>\$32,125.00</b>
							<b>Bush Hotel Master Tenant</b>
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	24,448.97
							<b>\$24,448.97</b>
							<b>Bush Hotel QallicB</b>
Accounts Payable	Computer Run Checks	General Checking	1036	to	1062	\$	32,986.02
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	12,518.86
							<b>\$45,504.88</b>
							<b>Bush Hotel Residential</b>
Accounts Payable	Computer Run Checks	General Checking	940	to	942	\$	956.77
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	64.50
							<b>\$ 1,021.27</b>
							<b>CIDpda</b>
Accounts Payable	Computer Run Checks	General Checking	1205	to	1212	\$	21,976.62
							<b>\$21,976.62</b>
							<b>IDVS2 Condo</b>
Accounts Payable	Computer Run Checks	General Checking	2806	to	2822	\$	34,668.27
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	5,545.18
							<b>\$40,213.45</b>
							<b>DVA</b>

Accounts Payable	Computer Run Checks	General Checking	2748	to	2764	\$	42,549.90
ACH Transfers	Cash Mgmt/Investments	Repl. Reserve			eft	\$	7,727.97
						<b>IDVS1 Commercial</b>	<b>\$ 50,277.87</b>
Accounts Payable	Computer Run Checks	General Checking	629	to	632	\$	20,181.93
						<b>IDVS2 Library &amp; Parking</b>	<b>\$ 20,181.93</b>
Accounts Payable	Computer Run Checks	General Checking	589	to	601	\$	8,000.51
						<b>IDVS2 Commercial</b>	<b>\$8,000.51</b>
Accounts Payable	Computer Run Checks	General Checking	9260	to	9370	\$	94,752.64
ACH Transfers	Cash Mgmt/Investments	General Checking			eft	\$	329,375.00
						<b>Legacy House</b>	<b>\$424,127.64</b>
Accounts Payable	Computer Run Checks	General Checking	237	to	250	\$	5,984.61
ACH Transfers	Cash Mgmt/Investments	General Checking			eft	\$	19,592.20
						<b>New Central Commercial</b>	<b>\$ 25,576.81</b>
Accounts Payable	Computer Run Checks	General Checking	122	to	123	\$	4,678.60
ACH Transfers	Cash Mgmt/Investments	General Checking			eft	\$	21,681.10
						<b>New Central Hotel</b>	<b>\$26,359.70</b>
ACH Transfers	Cash Mgmt/Investments	General Checking			eft	\$	34,501.21
						<b>New Central Master Tenant</b>	<b>\$34,501.21</b>
Accounts Payable	Computer Run Checks	Gen'l Ckg Wells	275	to	290	\$	12,114.29
ACH Transfers	Cash Mgmt/Investments	General Checking			eft	\$	16,608.68
						<b>New Central Residential</b>	<b>\$28,722.97</b>
Accounts Payable	Computer Run Checks	General Checking	763	to	770	\$	18,629.77
						<b>Nutrition Services</b>	<b>\$18,629.77</b>
Accounts Payable	Computer Run Checks	General Checking	6875	to	6923	\$	247,143.85
Payroll	Automatic Withdrawal	General Checking	05/11/17 & 05/25/17			\$	224,009.77
ACH Transfers	Cash Mgmt/Investments	General Checking			eft	\$	1,048.91
ACH Transfers	Cash Mgmt/Investments	Construction			eft	\$	5,605.48
						<b>SCIDpda</b>	<b>\$ 477,808.01</b>
							<b>\$1,361,403.14</b>

The above vouchers and electronic fund transfers are hereby approved by a majority of all members of the SCIDpda Council and signed by me in open session in authentication of their approval on this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Chair

**SCID Check Summary**

6/7/2017 8:41 AM

Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalib,bhres,childpar,clidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,ethbc,dva,hinghay,ideaody,ldvs1com,ldvs2com,ldvs2lp,ldvs2con,kultura,legaads,legacy,lhfoods,lhhouse,lhmaint,lhmarket,lhopera,lhwelln,littsaig,luckngi,ncentcom,ncentres,ncmanagr,ncmaster,nchotel,nutri,panaland,pdacmnty,pdadedv,pdamaint,pdapr,pdaprop,scid AND mm/yy=05/2017-05/2017 AND All Checks=Yes

Check#	Vendor	Check Date	Amount	Description
<b>bhcommop - General Checking</b>				
1088	idvs2com - IDVS 2 Commercial	5/4/2017	4,565.00	IDVS2com tenant receipts deposited in bhcommop in error
1089	seacitli - Seattle City Light	5/4/2017	151.54	Electricity
1090	bannymel - The Bank of New York Mellon Trust Co.	5/11/2017	3,000.00	Asset Management Fee - annual
1091	buihar - Builders' Hardware & Supply Co	5/11/2017	219.43	R&M Locks & Keys
1092	pdamaint - SCIDpda Maintenance Dept	5/11/2017	1,630.30	WOs
1093	repser - Republic Services	5/11/2017	1,476.66	Garbage/Waste Removal
1094	verwir - Verizon Wireless	5/11/2017	8.24	Telecom
1095	cedgro - Cedar Grove Organics Recycling	5/17/2017	116.00	Garbage
1096	eltsys - ELTEC Systems, LLC	5/17/2017	296.36	Elevator - Contract
1097	hdsupp - HD Supply Facilities Maintenance, LTD	5/17/2017	39.62	R&M Supplies
1098	wasman - Waste Management of Seattle	5/17/2017	1,723.22	Garbage
1099	bushcond - SCIDPDA Bush Hotel Condo Association	5/25/2017	8,105.16	Condo Billing
1100	keybank - KeyBank	5/25/2017	63.75	R&M Supplies
ACH	bushmast - SCIDpda Bush Hotel Master Tenant LLC	5/31/2017	32,166.67	Rent
<b>Total bhcommop - General Checking</b>			<b>53,561.95</b>	
<b>bhcondop - General Checking</b>				
1465	cenlin - CenturyLink	5/4/2017	117.05	Telecom
1466	seacitli - Seattle City Light	5/4/2017	2,088.94	Electricity
1467	tcms - TCMS of Seattle	5/4/2017	3,746.24	HVAC/Boiler Maint - Contract - 04/2017
1468	pugsou - Puget Sound Energy	5/11/2017	3,092.53	Natural Gas
1469	tcms - TCMS of Seattle	5/17/2017	3,746.24	HVAC/Boiler Maint - Contract - 05/2017
<b>Total bhcondop - General Checking</b>			<b>12,791.00</b>	
<b>bhfundop - Operating Account</b>				
ACH	scidpda - SCIDpda	5/12/2017	6,411.11	Interest Payment - monthly
ACH	bannymel - The Bank of New York Mellon Trust Co.	5/15/2017	9,162.47	Loan Payment - monthly
<b>Total bhfundop - Operating Account</b>			<b>15,573.58</b>	
<b>bhmastop - General Checking</b>				
ACH	bushqali - SCIDpda Bush Hotel QALICB LLC	05/31/2017	32,125.00	Rent
<b>Total bhmastop - General Checking</b>			<b>32,125.00</b>	
<b>bhqalop - General Checking</b>				
ACH	renfin - Renaissance Finance VII Invest. Fund LLC	5/8/2017	11,342.75	Interest Payment - monthly
ACH	renfin - Renaissance Finance VII Invest. Fund LLC	5/15/2017	13,106.22	Loan Payment - monthly
<b>Total bhqalop - General Checking</b>			<b>24,448.97</b>	
<b>bhresop - General Checking</b>				
1036	busimp - Business Impact NW	5/4/2017	1,604.68	Loan Payment - monthly
1037	keybank - KeyBank	5/4/2017	791.24	R&M Supplies/Training & Education/Tools & Equipment
1038	moco - Moco, Inc.	5/4/2017	76.00	Credit Screening Fee
1039	seacitli - Seattle City Light	5/4/2017	10.54	Electricity
1040	seacitli - Seattle City Light	5/4/2017	41.13	Electricity
1041	seacitli - Seattle City Light	5/4/2017	739.11	Electricity
1042	seacitli - Seattle City Light	5/4/2017	154.73	Electricity
1043	seacitli - Seattle City Light	5/4/2017	11.11	Electricity
1044	sprague - Sprague	5/4/2017	256.53	Pest Control
1045	conchr - Connolly	5/11/2017	185.25	Certification Specialist
1046	finnei - Finney Neill & Co. P.S.	5/11/2017	1,243.20	Audit Fees
1047	lowes - Lowe's	5/11/2017	136.61	R&M Supplies
1048	pdamaint - SCIDpda Maintenance Dept	5/11/2017	2,511.20	WOs
1049	seacitli - Seattle City Light	5/11/2017	212.60	Electricity
1050	seacitli - Seattle City Light	5/11/2017	10.82	Electricity
1051	sprague - Sprague	5/11/2017	256.53	Pest Control
1052	t0002164 - Ma	5/11/2017	365.10	Security Deposit - Refund
1053	verwir - Verizon Wireless	5/11/2017	80.63	Telecom
1054	citseacu - City of Seattle-Combined Utilities	5/17/2017	68.20	Water/Sewer & Garbage
1055	eltsys - ELTEC Systems, LLC	5/17/2017	1,106.45	Elevator - Contract
1056	hdsupp - HD Supply Facilities Maintenance, LTD	5/17/2017	119.65	R&M Supplies
1057	monjun - Montanez	5/17/2017	15.95	R&M Supplies

## SCID Check Summary

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Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalcb,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,ethbc,dva,hinghay,ideaody,idvs1com,idvs2com,idvs2lp,idvs2con,kultura,legaads,legacy,lhfoods,lhhouse,lhmaint,lhmarket,lhopera,lhwelln,liltsaig,luckngl,ncentcom,ncentres,ncmanagr,ncmaster,nchotel,nutri,panaland,pdacmmtty,pdadedv,pdamaint,pdapr,pdaprop,scid  
AND mm/yy=05/2017-05/2017 AND All Checks=Yes

Check#	Vendor	Check Date	Amount	Description
1058	scidpda - SCIDpda	5/17/2017	11,078.61	ID Billing
1059	bushcond - SCIDPDA Bush Hotel Condo Association	5/25/2017	11,441.86	Condo Billing
1060	keybankc - KeyBank	5/25/2017	135.76	R&M Supplies/Tools & Equipment
1061	moco - Moco, Inc.	5/25/2017	76.00	Credit Screening Fee
1062	sprague - Sprague	5/25/2017	256.53	Pest Control
ACH	bushot - Bush Hotel Limited Partnership	5/22/2017	6,302.86	Replacement Reserve Payments - monthly - 04/2017 & 05/2017
ACH	bushot2 - Bush Hotel Limited Partnership	5/22/2017	2,142.00	Operating Reserve Payments - monthly - 04/2017 & 05/2017
ACH	thecomm - The Commerce Bank of WA	5/31/2017	4,064.00	Loan Payment - monthly
ACH	keybank - Key Bank	5/31/2017	10.00	Bank Fees
<b>Total bhresop - General Checking</b>			<b>45,504.88</b>	
<b>cidpdaop - General Checking</b>				
940	keybankc - KeyBank	5/4/2017	653.86	Direct Fundraising Expenses
941	scidpda - SCIDpda	5/17/2017	73.24	Office Supplies & Equipment
942	keybankc - KeyBank	5/25/2017	229.67	Program - Printing/Direct Fund Raising Expenses
ACH	keybank - Key Bank	5/31/2017	64.50	Bank Fees
<b>Total cidpdaop - General Checking</b>			<b>1,021.27</b>	
<b>condo2op - General Checking</b>				
1205	tcms - TCMS of Seattle	5/4/2017	1,986.75	HVAC/Boiler Maint - Contract - 04/2017
1206	pdamaint - SCIDpda Maintenance Dept	5/11/2017	774.59	WOs
1207	pugsou - Puget Sound Energy	5/11/2017	2,667.67	Natural Gas
1208	seacitll - Seattle City Light	5/11/2017	134.97	Electricity
1209	seacitll - Seattle City Light	5/11/2017	2,483.81	Electricity
1210	citseacu - City of Seattle-Combined Utilities	5/17/2017	11,583.63	Water/Sewer & Garbage
1211	tcms - TCMS of Seattle	5/17/2017	1,986.75	HVAC/Boiler Maint - Contract - 05/2017
1212	cenlin - CenturyLink	5/25/2017	358.45	Telecom
<b>Total condo2op - General Checking</b>			<b>21,976.62</b>	
<b>dvaop - General Checking</b>				
2806	guasec - Guardian Security Systems, Inc	5/4/2017	317.09	R&M - Other
2807	hdsupp - HD Supply Facilities Maintenance, LTD	5/4/2017	724.70	R&M Supplies
2808	keybankc - KeyBank	5/4/2017	564.39	R&M Supplies/Training & Education/Equipment
2809	sprague - Sprague	5/4/2017	291.16	Pest Control
2810	wavbro - Wave Broadband	5/4/2017	42.05	Telecom
2811	conchr - Connolly	5/11/2017	114.00	Certification Specialist
2812	hdsupp - HD Supply Facilities Maintenance, LTD	5/11/2017	277.82	R&M Supplies
2813	pdamaint - SCIDpda Maintenance Dept	5/11/2017	1,692.75	WOs
2814	thepar - The Part Works, Inc.	5/11/2017	54.02	R&M Supplies
2815	verwir - Verizon Wireless	5/11/2017	72.98	Telecom
2816	eltsys - ELTEC Systems, LLC	5/17/2017	582.51	Elevator - Contract
2817	scidpda - SCIDpda	5/17/2017	13,613.58	ID Billing
2818	actjac - Action Jackson Drain Cleaning & Plumbing	5/25/2017	218.10	Plumbing
2819	idvs2con - IDVS2 Condo Association	5/25/2017	15,298.01	Condo Billing
2820	keybankc - KeyBank	5/25/2017	228.25	R&M Supplies
2821	paclam - Pacific Lamp & Supply Company	5/25/2017	269.75	R&M Supplies
2822	sprague - Sprague	5/25/2017	307.11	Pest Control
ACH	idvsfh - IDVS 2 Family Housing LLC	5/22/2017	4,468.54	Replacement Reserve Payments - monthly - 04/2017 & 05/2017
ACH	idvsfh2 - IDVS 2 Family Housing LLC	5/22/2017	1,076.64	Operating Reserve Payments - monthly - 04/2017 & 05/2017
<b>Total dvaop - General Checking</b>			<b>40,213.45</b>	
<b>idvs1op - General Checking</b>				
2690	scidpda - SCIDpda	5/1/2017	-217.75	01/2017 check voided; reissued Check #2751
2748	cenlin - CenturyLink	5/4/2017	77.99	Telecom
2749	ichs - International Community Health Services	5/4/2017	2,500.00	Tenant Retention
2750	keybankc - KeyBank	5/4/2017	27.31	R&M Supplies
2751	scidpda - SCIDpda	5/4/2017	-217.75	Voided; reissued Check #2763
2751	scidpda - SCIDpda	5/4/2017	217.75	Voided; reissued Check #2763
2752	cenlin - CenturyLink	5/11/2017	53.92	Telecom
2753	pdamaint - SCIDpda Maintenance Dept	5/11/2017	521.25	WOs
2754	pugsou - Puget Sound Energy	5/11/2017	1,810.85	Natural Gas
2755	repser - Republic Services	5/11/2017	1,316.87	Garbage/Waste Removal

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Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalib,bhres,childpar,cldpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,ethbc,dva,hinghay,ideaody,ldvs1com,ldvs2com,ldvs2lp,ldvs2con,kultura,legaads,legacy,lhfoods,lhhouse,lhmainl,lhmarket,lhopera,lhwelln,iltsaig,luckngl,ncentcom,ncentres,ncmanagr,ncmaster,nchotel,nutri,panaland,pdacmnty,pdadev,pdamaint,pdapr,pdaprop,scid AND mm/yy=05/2017-05/2017 AND All Checks=Yes

Check#	Vendor	Check Date	Amount	Description
2757	seacitli - Seattle City Light	5/11/2017	13,600.56	Electricity
2758	verwir - Verizon Wireless	5/11/2017	12.82	Telecom
2759	citseacu - City of Seattle-Combined Utilities	5/17/2017	9,491.10	Water/Sewer & Garbage
2760	citseacu - City of Seattle-Combined Utilities	5/17/2017	68.20	Water/Sewer & Garbage
2761	eltsys - ELTEC Systems, LLC	5/17/2017	394.52	Elevator - Contract
2762	hdsupp - HD Supply Facilities Maintenance, LTD	5/17/2017	39.62	R&M Supplies
2763	scidpda - SCIDpda	5/17/2017	10,975.00	ID Billing
2764	wasman - Waste Management of Seattle	5/17/2017	1,877.64	Garbage
<b>Total idvs1op - General Checking</b>			<b>42,549.90</b>	
<b>idvs1rer - Replacement Reserve</b>				
ACH	ldvs1co - IDVS 1 Commercial	5/9/2017	7,727.97	Transfer to Operating Account for ICHS elevator door motor replacement
<b>Total idvs1rer - Replacement Reserve</b>			<b>7,727.97</b>	
<b>idvs2cns - General Checking</b>				
629	usbank - US Bank/TFM/97298300/Patty Schrandt	5/11/2017	13,517.15	Bond Payment - monthly
630	eltsys - ELTEC Systems, LLC	5/17/2017	266.98	Elevator - Contract
631	scidpda - SCIDpda	5/17/2017	5,531.36	ID Billing
632	idvs2con - IDVS2 Condo Association	5/25/2017	866.44	Condo Billing
<b>Total idvs2cns - General Checking</b>			<b>20,181.93</b>	
<b>idvs2op3 - General Checking</b>				
589	cenlin - CenturyLink	5/4/2017	196.38	Telecom
590	keybankc - KeyBank	5/4/2017	60.11	R&M Small Tools & Equipment
591	sprague - Sprague	5/4/2017	183.20	Pest Control
592	cenlin - CenturyLink	5/11/2017	54.05	Telecom
593	hdsupp - HD Supply Facilities Maintenance, LTD	5/11/2017	39.62	R&M Supplies
594	pdamaint - SCIDpda Maintenance Dept	5/11/2017	583.00	WOs
595	repser - Republic Services	5/11/2017	769.17	Garbage/Waste Removal
596	sprague - Sprague	5/11/2017	182.37	Pest Control
597	verwir - Verizon Wireless	5/11/2017	13.74	Telecom
598	bulhar - Builders' Hardware & Supply Co	5/17/2017	29.18	R&M Locks & Keys
599	scidpda - SCIDpda	5/17/2017	640.35	ID Billing
600	wasman - Waste Management of Seattle	5/17/2017	2,219.33	Garbage
601	idvs2con - IDVS2 Condo Association	5/25/2017	3,030.01	Condo Billing
<b>Total idvs2op3 - General Checking</b>			<b>8,000.51</b>	
<b>legacyop - General Checking</b>				
9260	proage - Promed Agency	5/9/2017	-315.00	Program - Temp Staff/Nurse/OT
9312	cscser - CSC Service Works, Inc.	5/4/2017	100.74	Program - Supplies
9313	delmar - Dell Marketing L.P.	5/4/2017	1,821.95	Computer Software/Hardware/Licenses
9314	hdsupp - HD Supply Facilities Maintenance, LTD	5/4/2017	155.59	R&M Supplies
9315	ldvs1co - IDVS 1 Commercial	5/4/2017	250.00	Employee Benefits Payable - Parking
9316	keybankc - KeyBank	5/4/2017	2,277.71	Program - Food Cost & Supplies/Postage/R&M Supplies/Dues/Training
9317	lamcar - Carrie Lam	5/4/2017	110.00	Training & Education
9318	leaage - LeadingAge Washington	5/4/2017	289.99	Dues & Subscriptions
9319	merpar - Merchants Parking Assoc.	5/4/2017	588.00	Program - Delivery & Transportation
9320	neopos2 - Neopost USA, Inc	5/4/2017	37.79	Postage/Delivery/Courier
9321	netser - Network Services Company	5/4/2017	820.70	Program - Supplies
9322	scidpda - SCIDpda	5/4/2017	250.00	Travel - Local - IDVS1com held parking spot paid by SCIDpda in error
9323	syssea - SYSCO Seattle Inc	5/4/2017	947.98	Program - Food Cost & Supplies
9324	thepar - The Part Works, Inc.	5/4/2017	67.05	R&M Supplies
9325	grohea - Group Health Options Inc. Premium	5/4/2017	15,781.32	Payroll Benefits - Medical
9326	hartfo - The Hartford	5/4/2017	540.84	Payroll Benefits - Life Insurance
9327	wasden - Delta Dental of Washington	5/4/2017	1,396.85	Payroll Benefits - Dental
9328	allbus - Allegiant Business Finance	5/11/2017	315.00	Program - Temp Staff/Nurse/OT
9329	bobjoh - Bob Johnson's Pharmacy	5/11/2017	120.75	Program - Supplies
9330	citpro - City Produce Company	5/11/2017	411.22	Program - Food Supplies
9331	fooser - Food Services of America	5/11/2017	2,008.63	Program - Food Supplies
9332	ldvs1co - IDVS 1 Commercial	5/11/2017	33,232.67	Rent
9333	keinor - Keiro Northwest	5/11/2017	8,038.00	Program - Delivery & Transportation
9334	leaage - LeadingAge Washington	5/11/2017	1,566.62	Licenses/Permits/Other Tax/Fees

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Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalib,bhres,childpar,cldpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,ethbc,dva,hinghay,ideaody,idvs1com,idvs2com,idvs2lp,idvs2con,kultura,legaads,legacy,lhfoods,lhhouse,lhmaint,lhmarket,lhopera,lhweltn,littsaig,luckngl,ncentcom,ncentres,ncmmanagr,ncmaster,nchotel,nutri,panaland,pdacmnty,pdadedv,pdamaint,pdapr,pdaprop,scid AND mm/yy=05/2017-05/2017 AND All Checks=Yes

Check#	Vendor	Check Date	Amount	Description
9335	lowes - Lowe's	5/11/2017	41.53	R&M Supplles
9336	merpar - Merchants Parking Assoc.	5/11/2017	624.00	Program - Delivery & Transportation
9337	offdeplh - Office Depot	5/11/2017	103.02	Office Supplles & Equipment
9338	paclam - Pacific Lamp & Supply Company	5/11/2017	118.07	R&M Supplles
9339	pdamaint - SCIDpda Maintenance Dept	5/11/2017	2,388.35	WOs
9340	petqua - Petschl's Quality Meats Inc	5/11/2017	284.55	Program - Food Cost
9341	sprague - Sprague	5/11/2017	125.95	Pest Control
9342	sprfar - Springbrook Farms	5/11/2017	172.00	Program - Food Cost
9343	syssea - SYSCO Seattle Inc	5/11/2017	727.98	Program - Food Cost & Supplles
9344	verwir - Verizon Wireless	5/11/2017	201.40	Telecom
9345	yarsys - Yardi Systems, Inc.	5/11/2017	884.68	Licenses/Permits - 04/2017
9346	chukit - Chu	5/17/2017	66.87	Program - Supplles
9347	cscser - CSC Service Works, Inc.	5/17/2017	100.74	Program - Supplles
9348	elellg - Electric Lightwave	5/17/2017	670.50	Telecom
9349	eltsys - ELTEC Systems, LLC	5/17/2017	791.75	Elevator - Contract
9350	indint - InDemand Interpreting	5/17/2017	26.19	Translation/Interpreters
9351	infreh - Infinity Rehab	5/17/2017	1,081.50	Program - Temp Staff/Nurse/OT
9352	kincou - King County Finance	5/17/2017	3,065.00	Program - Delivery & Transportation
9353	kinori - King's Oriental Foods, Inc	5/17/2017	404.25	Program - Food Cost
9354	panmar - Panoplo	5/17/2017	70.00	Training & Education
9355	sprfar - Springbrook Farms	5/17/2017	172.00	Program - Food Cost
9356	steric - Stericycle, Inc.	5/17/2017	11.51	Program - Supplles
9357	wasman - Waste Management of Seattle	5/17/2017	1,149.01	Garbage
9358	yarsys - Yardi Systems, Inc.	5/17/2017	909.25	Licenses/Permits - 05/2017
9359	allbus - Allegiant Business Finance	5/25/2017	286.00	Program - Temp Staff/Nurse/OT
9360	buihar - Builders' Hardware & Supply Co	5/25/2017	266.57	R&M Locks & Keys
9361	delage - De Lage Landen Financial Services	5/25/2017	653.98	Copier Lease
9362	fooser - Food Services of America	5/25/2017	4,484.53	Program - Food Supplles
9363	hdsupp - HD Supply Facilities Maintenance, LTD	5/25/2017	72.63	R&M Supplles
9364	keybankc - KeyBank	5/25/2017	512.52	Program - Food Cost/Supplles/Training Education
9365	kinori - King's Oriental Foods, Inc	5/25/2017	289.55	Program - Food Cost
9366	merpar - Merchants Parking Assoc.	5/25/2017	576.00	Program - Delivery & Transportation
9367	netser - Network Services Company	5/25/2017	428.37	Program - Supplles
9368	petqua - Petschl's Quality Meats Inc	5/25/2017	666.10	Program - Food Cost
9369	sprfar - Springbrook Farms	5/25/2017	149.38	Program - Food Cost
9370	syssea - SYSCO Seattle Inc	5/25/2017	1,362.51	Program - Food Cost & Supplles
ACH	scldpda - SCIDpda	5/4/2017	150,000.00	Transfer for Payroll Expenses
ACH	scldpda - SCIDpda	5/11/2017	100,000.00	Transfer for Payroll Expenses
ACH	leghou - Legacy House	5/22/2017	4,375.00	Replacement Reserve Payments - monthly - 04/2017 & 05/2017
ACH	scldpda - SCIDpda	5/22/2017	75,000.00	Transfer for Payroll Expenses
<b>Total legacyop - General Checking</b>			<b>424,127.64</b>	
<b>nccomop2 - General Checking</b>				
237	keybankc - KeyBank	5/4/2017	7.96	R&M Supplles
238	seacitli - Seattle City Light	5/4/2017	713.23	Electricity
239	t0002996 - XiuXuan Jian d.b.a Chinese Service	5/4/2017	675.00	Security Deposit - Refund
240	tcms - TCMS of Seattle	5/4/2017	644.75	HVAC/Boiler Maint - Contract
241	pdamaint - SCIDpda Maintenance Dept	5/11/2017	1,251.00	WOs
242	verwir - Verizon Wireless	5/11/2017	6.41	Telecom
243	eltsys - ELTEC Systems, LLC	5/17/2017	238.30	Elevator - Contract
244	hdsupp - HD Supply Facilities Maintenance, LTD	5/17/2017	39.62	R&M Supplles
245	scldpda - SCIDpda	5/17/2017	258.71	ID Billing
246	tcms - TCMS of Seattle	5/17/2017	644.75	HVAC/Boiler Maint - Contract
247	wasman - Waste Management of Seattle	5/17/2017	27.00	Garbage
248	citseacu - City of Seattle-Combined Utilities	5/25/2017	1,365.71	Water/Sewer & Garbage
249	keybankc - KeyBank	5/25/2017	22.99	R&M Supplles
250	paclam - Pacific Lamp & Supply Company	5/25/2017	89.18	R&M Supplles
ACH	newcenmt - New Central Hotel Master Tenant LLC	5/1/2017	800.53	Insurance Installment Payment
ACH	newcenmt - New Central Hotel Master Tenant LLC	5/1/2017	18,791.67	Rent
<b>Total nccomop2 - General Checking</b>			<b>25,576.81</b>	

SCID Check Summary

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Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalcb,bhres,childpar,clidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,ethbc,dva,hinghay,ideaody,idvs1com,idvs2com,idvs2lp,idvs2con,kultura,legaads,legacy,lhfoods,lhhouse,lhmaint,lhmarket,lhopera,lhwelln,littsalg,luckngi,ncentcom,ncentres,ncmanagr,ncmaster,nchotel,nutri,panaland,pdacmnty,pdadedev,pdamaint,pdaprop,scid AND mm/yy=05/2017-05/2017 AND All Checks=Yes

Check#	Vendor	Check Date	Amount	Description
<b>nchotop - General Checking</b>				
122	ipfscorp - IPFS Corporation	5/11/2017	1,334.21	Insurance Installment Payment
123	easwes - East-West Investment Co.	5/17/2017	3,344.39	Ground Lease
ACH	welfar - Wells Fargo	5/10/2017	19,549.92	Loan Payment - monthly
ACH	newcenth - New Central Hotel LLC	5/22/2017	2,131.18	Replacement Reserve Payments - monthly - 04/2017 & 05/2017
<b>Total nchotop - General Checking</b>			<b>26,359.70</b>	
<b>ncmaster - General Checking</b>				
ACH	newcenth - New Central Hotel LLC	5/1/2017	1,334.21	Insurance Installment Payment
ACH	newcenth - New Central Hotel LLC	5/1/2017	33,167.00	Rent
<b>Total ncmaster - General Checking</b>			<b>34,501.21</b>	
<b>ncresop - General Checking</b>				
275	cenlin - CenturyLink	5/4/2017	53.92	Telecom
276	hdsupp - HD Supply Facilities Maintenance, LTD	5/4/2017	232.86	R&M Supplies
277	keybankc - KeyBank	5/4/2017	136.51	R&M Supplies/Training & Education
278	moco - Moco, Inc.	5/4/2017	38.00	Credit Screening Fee
279	tcms - TCMS of Seattle	5/4/2017	698.47	HVAC/Boiler Maint - Contract
280	conchr - Connolly	5/11/2017	69.49	Certification Specialist
281	eltsys - ELTEC Systems, LLC	5/11/2017	129.92	Elevator - Contract
282	finnel - Finney Neill & Co. P.S.	5/11/2017	1,041.50	Audit Fees
283	pugsou - Puget Sound Energy	5/11/2017	323.07	Natural Gas
284	seacitli - Seattle City Light	5/11/2017	3,030.08	Electricity
285	verwir - Verizon Wireless	5/11/2017	36.81	Telecom
286	eltsys - ELTEC Systems, LLC	5/17/2017	238.30	Elevator - Contract
287	scidpda - SCIDpda	5/17/2017	3,588.85	ID Billing
288	tcms - TCMS of Seattle	5/17/2017	698.47	HVAC/Boiler Maint - Contract
289	citseacu - City of Seattle-Combined Utilities	5/25/2017	1,554.11	Water/Sewer & Garbage
290	sprague - Sprague	5/25/2017	243.93	Pest Control
ACH	newcentr - SCIDPDA New Central Apartments, Inc	5/22/2017	700.00	Replacement Reserve Payments - monthly - 04/2017 & 05/2017
ACH	newcenmt - New Central Hotel Master Tenant LLC	4/1/2017	15,375.00	Rent
ACH	newcenmt - New Central Hotel Master Tenant LLC	4/24/2017	533.68	Insurance Installment Payment
<b>Total ncresop - General Checking</b>			<b>28,722.97</b>	
<b>nutriop2 - General Checking</b>				
763	grohea - Group Health Options Inc. Premium	5/4/2017	297.00	Payroll Benefits - Medical
764	wasden - Delta Dental of Washington	5/4/2017	78.70	Payroll Benefits - Dental
765	bushcomm - SCIDpda Bush Hotel Commercial	5/11/2017	4,555.00	Rent
766	leghou - Legacy House	5/17/2017	6,827.71	Legacy House Meals
767	merpar - Merchants Parking Assoc.	5/17/2017	545.00	Program - Delivery & Transportation
768	filcom - Filipino Community of Seattle	5/25/2017	4,215.00	Service Agreement - Other
769	kinori - King's Oriental Foods, Inc	5/25/2017	58.00	Program - Food Cost
770	leghou - Legacy House	5/25/2017	2,053.36	Legacy House Meals
<b>Total nutriop2 - General Checking</b>			<b>18,629.77</b>	
<b>pdabhcon - Construction</b>				
ACH	thecomm - The Commerce Bank of WA	05/31/2017	605.48	Interest Payment - monthly
ACH	thecomm - The Commerce Bank of WA	05/31/2017	5,000.00	Loan Payment - monthly
<b>Total pdabhcon - Construction</b>			<b>5,605.48</b>	
<b>pdaop - General Checking</b>				
6875	crocon - Crown Const Remodeling Inc	5/4/2017	95,555.18	Capitalized Rehab Expenditures - office move
6876	gosmis - Seattle's Union Gospel Mission	5/4/2017	2,000.00	Design - Program Expenses
6877	grohea - Group Health Options Inc. Premium	5/4/2017	14,291.84	Payroll Benefits - Medical
6878	hartfo - The Hartford	5/4/2017	585.93	Payroll Benefits - Life Insurance
6879	idvs1co - IDVS 1 Commercial	5/4/2017	250.00	Employee Benefits Payable - Parking
6880	idvs2lib - IDVS2 Library/Parking	5/4/2017	250.00	Employee Benefits Payable - Parking
6881	keybankc - KeyBank	5/4/2017	4,855.62	Travel/Office Supplies/Computer Hardware/Capitalized Rehab - office move
6882	meetin - MeetingOne	5/4/2017	20.69	Council Expenses
6883	navben - Navia Benefit Solutions	5/4/2017	50.00	Payroll Benefits
6884	offdep - Office Depot	5/4/2017	67.16	Office Supplies & Equipment
6885	tammle - Tammy Le	5/4/2017	2,500.00	Design - Program - Subcontracts

SCID Check Summary

6/7/2017 8:41 AM

Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalcb,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,ethbc,dva,hinghay,ideaody,idvs1com,idvs2com,idvs2lp,idvs2con,kultura,legaads,legacy,lhfoods,lhhouse,lhmaint,lhmarket,lhopera,lhwelln,littsaig,luckngl,ncentcom,ncentres,ncmanagr,ncmaster,nchotel,nutri,panaland,pdacmnty,pdaded,pdamaint,pdapr,pdaprop,scid AND mm/yy=05/2017-05/2017 AND All Checks=Yes

Check#	Vendor	Check Date	Amount	Description
6886	thecopy - The Copy Company/TCC Printing & Imaging	5/4/2017	114.41	Office Supplies & Equipment
6887	visser - Vision Service Plan	5/4/2017	145.07	Payroll Benefits - Vision
6888	wasden - Delta Dental of Washington	5/4/2017	1,226.70	Payroll Benefits - Dental
6889	wavbro - Wave Broadband	5/4/2017	81.45	Telecom
6890	bushcomm - SCIDpda Bush Hotel Commercial	5/11/2017	11,154.00	Rent
6891	finnei - Finney Neill & Co. P.S.	5/11/2017	2,675.00	Audit Fees
6892	houdep - Housing Development Consortium	5/11/2017	500.00	Dues - Q2 2017
6893	leejam - Lee	5/11/2017	952.62	Design - Program - Supplies
6894	net2ph - Net2Phone Inc.	5/11/2017	1,061.22	Telecommunications
6895	offdep - Office Depot	5/11/2017	132.26	Office Supplies & Equipment
6896	philins - Philadelphia Insurance Companies	5/11/2017	9,085.00	Insurance Installment Payments - Professional & Management Liability
6897	ryamar - Ryan	5/11/2017	28.70	Design - Travel - Non-local/Printing
6898	thecomm - The Commerce Bank of WA	5/11/2017	20,000.00	Line of Credit Payment - monthly
6899	verwir - Verizon Wireless	5/11/2017	742.35	Telecom
6900	casnet - Cascade Networks, Inc.	5/17/2017	245.72	Telecom
6901	eashot - Interim Eastern LLC	5/17/2017	840.34	Certification Specialist Fees to be paid by Property Management
6902	elelig - Electric Lightwave	5/17/2017	912.92	Telecom
6903	icda - Interim Community Development Assoc.	5/17/2017	1,500.00	Community Outreach - Annual Gala
6904	laumon - Lauw	5/17/2017	60.00	Professional Fees & Consulting
6905	leejam - Lee	5/17/2017	106.16	Travel - Non-local
6906	milhay - Miller Hayashi Architects LLC	5/17/2017	2,411.50	Capitalized Rehab Expenditures - office move
6907	nihter - Main Street Interim LLC	5/17/2017	676.33	Certification Specialist Fees to be paid by Property Management
6908	nplic - Interim NP LLC	5/17/2017	955.27	Certification Specialist Fees to be paid by Property Management
6909	sanart - Sanctuary Art Center	5/17/2017	1,155.00	Program - Supplies
6910	dradro - Drag & Drop Creative	5/17/2017	1,750.00	HHC - Advertising and Marketing
6911	ethbus - Ethnic Business Coalition	5/18/2017	8,333.00	Design - Program - Subcontracts
6912	bushcomm - SCIDpda Bush Hotel Commercial	5/25/2017	10,000.00	Cash Flow Loan
6913	cenlln - CenturyLink	5/25/2017	238.40	Telecom
6914	cidbia - Chinatown ID BIA	5/25/2017	25,000.00	Design - Program - Subcontracts
6915	intpark - Interim Parking Services	5/25/2017	938.00	Employee Benefits Payable - Parking
6916	keybank - KeyBank	5/25/2017	3,110.10	Computer Software/Hardware/Council Expenses/Travel - Local/Job Listings
6917	liaix - li	5/25/2017	24.01	Manual Paycheck - replacement for lost check
6918	newcentc - SCIDPDA New Central Commercial, Inc	5/25/2017	10,000.00	Cash Flow Loan
6919	piobar - Pioneer Barber Company	5/25/2017	1,458.59	Ethnic Business Coalition - Installation Grant - to be reimbursed
6920	purpow - Purchase Power	5/25/2017	320.99	Postage/Delivery/Courier
6921	ryamar - Ryan	5/25/2017	3.39	Office Supplies & Equipment
6922	tecave - Techie Avenger Inc	5/25/2017	3,778.93	Computer - Maintenance
6923	bushcomm - SCIDpda Bush Hotel Commercial	5/30/2017	5,000.00	Cash Flow Loan
ACH	stwab&o - Department of Revenue	5/22/2017	298.91	B&O Tax
ACH	scidpda - SCIDpda	5/10/2017	750.00	Rent
Payroll	qqest - Qquest Payroll Services	5/11/2017	109,978.92	Payroll
Payroll	qqest - Qquest Payroll Services	5/25/2017	114,030.85	Payroll
<b>Total pdaop - General Checking</b>			<b>472,202.53</b>	
			<b>1,361,403.14</b>	

Seattle Chinatown International District Preservation and Development Authority  
 409 Maynard Avenue S, Suite 200  
 Seattle, WA 98114

Expenditure Certification Memorandum

DATE: 7/11/2017  
 TO: Board of Directors  
 FROM: Vern Wood, Deputy Director  
 RE: June 2017 Expenditure Certification

I, Vern Wood, do hereby certify that the materials have been furnished, the services rendered or the labor performed herein, and that the claims represented by the vouchers listed below were just obligations of the SCIDPDA, and that I am authorized to authenticate and certify said claims.

  
 Vern Wood, Deputy Director

Accounts Payable	Computer Run Checks	General Checking	1101	to	1113	\$	16,421.18
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	32,166.67
			<b>Bush Hotel Commercial</b>				<b>\$48,587.85</b>
Accounts Payable	Computer Run Checks	General Checking	1470	to	1477	\$	41,056.31
			<b>Bush Hotel Condo</b>				<b>\$41,056.31</b>
Accounts Payable	Computer Run Checks	General Checking	105	to	105	\$	441.00
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	15,351.79
			<b>Bush Hotel Fund</b>			\$	<b>15,792.79</b>
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	32,125.00
			<b>Bush Hotel Master Tenant</b>				<b>\$32,125.00</b>
Accounts Payable	Computer Run Checks	General Checking	164	to	164	\$	20,972.71
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	23,904.91
			<b>Bush Hotel QalicB</b>			\$	<b>44,877.62</b>
Accounts Payable	Computer Run Checks	General Checking	1063	to	1090	\$	34,914.90
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	8,302.43
			<b>Bush Hotel Residential</b>				<b>\$43,217.33</b>
Accounts Payable	Computer Run Checks	General Checking	943	to	946	\$	60,723.89
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	10.00
			<b>CIDpda</b>			\$	<b>60,733.89</b>
Accounts Payable	Computer Run Checks	General Checking	1213	to	1221	\$	32,763.91
			<b>IDVS2 Condo</b>				<b>\$32,763.91</b>
Accounts Payable	Computer Run Checks	General Checking	2823	to	2838	\$	88,495.93
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	2,772.59
			<b>DVA</b>				<b>\$91,268.52</b>
Accounts Payable	Computer Run Checks	General Checking	2765	to	2787	\$	110,534.05
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	40.00
ACH Transfers	Cash Mgmt/Investments	Bond Revenue	eft			\$	130,000.00
			<b>IDVS1 Commercial</b>			\$	<b>240,574.05</b>
Accounts Payable	Computer Run Checks	General Checking	633	to	636	\$	22,270.11
Accounts Payable	Computer Run Checks	General Checking	eft			\$	84.94
			<b>IDVS2 Library &amp; Parking</b>			\$	<b>22,355.05</b>
Accounts Payable	Computer Run Checks	General Checking	602	to	615	\$	19,824.49
			<b>IDVS2 Commercial</b>				<b>\$19,824.49</b>

Accounts Payable	Computer Run Checks	General Checking	9371	to	9444	\$	112,575.09
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	192,221.50
Accounts Payable	Computer Run Checks	Repl. Reserve	7	to	7	\$	3,319.35
							<b>Legacy House</b>
							<b>\$308,115.94</b>
Accounts Payable	Computer Run Checks	General Checking	251	to	261	\$	22,577.23
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	19,592.20
							<b>New Central Commercial</b>
							<b>\$ 42,169.43</b>
Accounts Payable	Computer Run Checks	General Checking	124	to	126	\$	9,443.47
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	20,615.51
							<b>New Central Hotel</b>
							<b>\$30,058.98</b>
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	34,501.21
							<b>New Central Master Tenant</b>
							<b>\$34,501.21</b>
Accounts Payable	Computer Run Checks	Gen'l Ckg Wells	291	to	308	\$	17,896.61
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	16,258.68
							<b>New Central Residential</b>
							<b>\$34,155.29</b>
Accounts Payable	Computer Run Checks	General Checking	771	to	779	\$	18,011.47
							<b>Nutrition Services</b>
							<b>\$18,011.47</b>
Accounts Payable	Computer Run Checks	General Checking	6924	to	6973	\$	281,236.30
Payroll	Automatic Withdrawal	General Checking	6/8/17 & 6/22/17			\$	222,956.04
ACH Transfers	Cash Mgmt/Investments	General Checking	eft			\$	10,140.17
ACH Transfers	Cash Mgmt/Investments	Construction	eft			\$	5,528.90
							<b>SCIDpda</b>
							<b>\$ 519,861.41</b>
							<b>\$1,680,050.54</b>

The above vouchers and electronic fund transfers are hereby approved by a majority of all members of the SCIDpda Council and signed by me in open session in authentication of their approval on this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Chair

## SCID Check Summary

Property=allprox,annex,atoh,bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalib,bhres,bushcom,bushres,cap,childpar,cidblock,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,dva,east,eastold,ethbc,hinghay,ideaody,idvs1com,idvs2com,idvs2con,idvs2lp,jackcom,jackson,kultura,legaads,legacy,lhactiv,lhfoods,lhhouse,lhmaint,lhmarket,lhopera,lhwelln,littsaig,lsactiv,lsfoods,lsopera,lswelln,luckngi,ncntcom,ncntres,nchotel,ncmanagr,ncmaster,newcom,newres,nihoncom,nihonres,npcom,npcomold,npres,npresold,ntcom,nutri,panaland,pdackrpt,pdaccmty,pdaded,pdamaint,pdapr,pdaprop,scid,xbush,xbushdva,xcomprop,xdesign+,xlegcon+,xlegcons,xnew,xnewcent,xnifon,xnp,xntnpeas,xpda,xpdacash,xpdadep AND mm/yy=06/2017-06/2017 AND All Checks=Yes

Check#	Vendor	Check Date	Total Check	Description
<b>bhcommop - General Checking</b>				
1101	seacitli - Seattle City Light	6/1/2017	129.36	Electricity
1102	wetass - Wetherholt and Associates, Inc.	6/1/2017	835.45	Capitalized Rehab Expenditures - reroofing
1103	verwir - Verizon Wireless	6/8/2017	8.24	Telecom
1104	bushcond - SCIDPDA Bush Hotel Condo Association	6/15/2017	9,772.59	Condo Billing
1105	cedgro - Cedar Grove Organics Recycling	6/15/2017	116.00	Garbage
1106	eltsys - ELTEC Systems, LLC	6/15/2017	296.36	Elevator - Contract
1107	hdsupp - HD Supply Facilities Maintenance, LTD	6/15/2017	143.11	R&M - Supplies
1108	lowes - Lowe's	6/15/2017	78.11	R&M - Supplies
1109	pdamaint - SCIDpda Maintenance Dept	6/15/2017	1,652.25	WOs
1110	repser - Republic Services	6/15/2017	1,478.39	Garbage
1111	wasman - Waste Management of Seattle	6/15/2017	1,723.22	Garbage
1112	keybankc - KeyBank	6/29/2017	51.35	R&M - Supplies
1113	seacitli - Seattle City Light	6/29/2017	136.75	Electricity
ACH	bushmast - SCIDpda Bush Hotel Master Tenant LLC	6/28/2017	32,166.67	Rent
<b>Total bhcommop - General Checking</b>			<b>48,587.85</b>	
<b>bhcondop - General Checking</b>				
1470	cenlin - CenturyLink	6/1/2017	117.05	Telecom
1471	seacitli - Seattle City Light	6/1/2017	1,969.03	Electricity
1472	proins - Propel Insurance	6/8/2017	8,975.15	Insurance
1473	citseacu - City of Seattle-Combined Utilities	6/15/2017	11,184.91	Water/Sewer & Garbage - June
1474	citseacu - City of Seattle-Combined Utilities	6/15/2017	10,562.68	Water/Sewer & Garbage - May
1475	pugsou - Puget Sound Energy	6/15/2017	2,317.05	Natural Gas
1476	seacitli - Seattle City Light	6/29/2017	2,184.20	Electricity
1477	tcms - TCMS of Seattle	6/29/2017	3,746.24	HVAC/Boiler Maintenance - Contract - monthly
<b>Total bhcondop - General Checking</b>			<b>41,056.31</b>	
<b>bhfundop - Operating Account</b>				
105	corser - Corporation Service Company	6/1/2017	441.00	Legal Fees - Statutory Representation in Delaware
ACH	scidpda - SCIDpda	6/12/2017	6,204.30	Interest Payment - monthly
ACH	bannymel - The Bank of New York Mellon Trust Co.	6/15/2017	9,147.49	Loan Payment - monthly
<b>Total bhfundop - Operating Account</b>			<b>15,792.79</b>	
<b>bhmastop - General Checking</b>				
ACH	bushqali - SCIDpda Bush Hotel QALICB LLC	6/28/2017	32,125.00	Rent
<b>Total bhmastop - General Checking</b>			<b>32,125.00</b>	
<b>bhqalop - General Checking</b>				
164	scidpda - SCIDpda	6/8/2017	20,972.71	Deferred Developer Fee - Q2 and final payment
ACH	renfin - Renaissance Finance VII Invest. Fund LLC	6/8/2017	10,976.85	Interest Payment - monthly
ACH	renfin - Renaissance Finance VII Invest. Fund LLC	6/15/2017	12,928.06	Loan Payment - monthly
<b>Total bhqalop - General Checking</b>			<b>44,877.62</b>	
<b>bhresop - General Checking</b>				
1063	pmjans - Phnook	6/1/2017	380.00	R&M - UTO
1064	seacitli - Seattle City Light	6/1/2017	270.84	Electricity
1065	seacitli - Seattle City Light	6/1/2017	23.19	Electricity
1066	seacitli - Seattle City Light	6/1/2017	733.47	Electricity
1067	seacitli - Seattle City Light	6/1/2017	17.35	Electricity
1068	seacitli - Seattle City Light	6/1/2017	131.84	Electricity
1069	tunjen - Tung	6/1/2017	22.61	Pest Control
1070	wetass - Wetherholt and Associates, Inc.	6/1/2017	1,063.30	Capitalized Rehab Expenditures - reroofing
1071	hdsupp - HD Supply Facilities Maintenance, LTD	6/8/2017	44.02	R&M - Supplies
1072	scidpda - SCIDpda	6/8/2017	10,644.63	ID Billing
1073	seacitli - Seattle City Light	6/8/2017	0.10	Electricity
1074	tunjen - Tung	6/8/2017	23.12	R&M - Supplies
1075	verwir - Verizon Wireless	6/8/2017	78.68	Telecom
1076	bushcond - SCIDPDA Bush Hotel Condo Association	6/15/2017	13,694.32	Condo Billing
1077	busimp - Business Impact NW	6/15/2017	1,604.68	Loan Payment - monthly
1078	citseaci - City of Seattle	6/15/2017	904.00	Elevator - Contract - annual inspection
1079	conchr - Connolly	6/15/2017	135.71	Certification Specialist
1080	eltsys - ELTEC Systems, LLC	6/15/2017	1,106.45	Elevator - Contract
1081	lowes - Lowe's	6/15/2017	37.13	R&M - Supplies
1082	pdamaint - SCIDpda Maintenance Dept	6/15/2017	1,867.02	WOs

Check#	Vendor	Check Date	Total Check	Description
1083	shewil - Sherwin-Williams Co.	6/15/2017	289.01	R&M - Supplies
1084	thepar - The Part Works, Inc.	6/15/2017	393.91	R&M - Supplies
1085	citseacu - City of Seattle-Combined Utilities	6/15/2017	66.00	Water/Sewer
1086	keybankc - KeyBank	6/29/2017	15.20	Training
1087	moco - Moco, Inc.	6/29/2017	114.00	Credit Screening Fee
1088	pmjans - Phnoux	6/29/2017	380.00	R&M - UTO
1089	seacitli - Seattle City Light	6/29/2017	850.45	Electricity
1090	seacitli - Seattle City Light	6/29/2017	23.87	Electricity
ACH	bushot - Bush Hotel Limited Partnership	6/28/2017	3,151.43	Replacement Reserve Payment - monthly
ACH	bushot2 - Bush Hotel Limited Partnership	6/28/2017	1,071.00	Operating Reserve Payment - monthly
ACH	keybank - Key Bank	6/30/2017	16.00	Bank Fees
ACH	thecomm - The Commerce Bank of WA	6/30/2017	4,064.00	Loan Payment - monthly
<b>Total bhresop - General Checking</b>			<b>43,217.33</b>	
<b>cldpdaop - General Checking</b>				
943	scidpda - SCIDpda	6/1/2017	60,000.00	Donation Distribution
944	scidpda - SCIDpda	6/8/2017	99.20	ID Billing
945	intcom - Interim Community Development Associatio	6/15/2017	539.12	API Candidates Forum balance close-out
946	keybankc - KeyBank	6/29/2017	85.57	Licenses & Direct Fundraising
ACH	keybank - Key Bank	6/30/2017	10.00	Bank Fees
<b>Total cldpdaop - General Checking</b>			<b>60,733.89</b>	
<b>condo2op - General Checking</b>				
1213	guasec - Guardian Security Systems, Inc	6/1/2017	1,087.79	Fire Systems/Sprinklers - service call
1214	seacitli - Seattle City Light	6/8/2017	133.62	Electricity
1215	seacitli - Seattle City Light	6/8/2017	2,393.33	Electricity
1216	proins - Propel Insurance	6/8/2017	11,707.30	Insurance
1217	pdamaint - SCIDpda Maintenance Dept	6/15/2017	852.05	WOs
1218	pugsou - Puget Sound Energy	6/15/2017	1,912.95	Natural Gas
1219	citseacu - City of Seattle-Combined Utilities	6/15/2017	12,331.67	Water/Sewer & Garbage
1220	cenlin - CenturyLink	6/29/2017	358.45	Telecom
1221	tcms - TCMS of Seattle	6/29/2017	1,986.75	HVAC/Boiler Maintenance - Contract - monthly
<b>Total condo2op - General Checking</b>			<b>32,763.91</b>	
<b>dvaop - General Checking</b>				
2823	wavbro - Wave Broadband	6/1/2017	42.05	Telecom
2824	idvs2lib - IDVS2 Library/Parking	6/8/2017	17,571.25	Bond Payment - monthly - May
2825	idvs2lib - IDVS2 Library/Parking	6/8/2017	17,571.25	Bond Payment - monthly - June
2826	scidpda - SCIDpda	6/8/2017	13,929.93	ID Billing
2827	verwir - Verizon Wireless	6/8/2017	71.81	Telecom
2828	bulsaf - Bulger Safe & Lock	6/15/2017	1,035.49	R&M - Locks & Keys
2829	conchr - Connolly	6/15/2017	135.71	Certification Specialist
2830	depcom - Dept of Commerce	6/15/2017	14,423.00	Loan Payment - quarterly
2831	eltsys - ELTEC Systems, LLC	6/15/2017	582.51	Elevator - Contract
2832	hdsupp - HD Supply Facilities Maintenance, LTD	6/15/2017	177.00	R&M - Supplies
2833	idvs2con - IDVS2 Condo Association	6/15/2017	18,853.54	Condo Billing
2834	offdep - Office Depot	6/15/2017	14.41	Office Supplies
2835	pdamaint - SCIDpda Maintenance Dept	6/15/2017	2,903.30	WOs
2836	rthood - R&T Hood and Duct Services. Inc	6/15/2017	663.09	Fire Systems/Sprinklers - annual F/E service
2837	keybankc - KeyBank	6/29/2017	204.00	R&M - Small Tools & Supplies
2838	seacom - Sears Commercial One	6/29/2017	317.59	R&M - Supplies
ACH	idvsfh - IDVS 2 Family Housing LLC	6/28/2017	2,234.27	Replacement Reserve Payment - monthly
ACH	idvsfh2 - IDVS 2 Family Housing LLC	6/28/2017	538.32	Operating Reserve Payment - monthly
<b>Total dvaop - General Checking</b>			<b>91,268.52</b>	
<b>idvs1op - General Checking</b>				
2765	cenlin - CenturyLink	6/1/2017	77.99	Telecom
2766	wetass - Wetherholt and Associates, Inc.	6/1/2017	185.00	Professional Fees & Consulting
2767	scidpda - SCIDpda	6/8/2017	7,487.85	ID Billing
2768	seacitli - Seattle City Light	6/8/2017	12,716.45	Electricity
2769	verwir - Verizon Wireless	6/8/2017	12.82	Telecom
2770	proins - Propel Insurance	6/8/2017	9,698.24	Insurance
2771	bulsaf - Bulger Safe & Lock	6/15/2017	526.28	R&M - Locks & Keys
2772	cenlin - CenturyLink	6/15/2017	53.92	Telecom
2773	depcom - Dept of Commerce	6/15/2017	38,135.00	Loan Payment - quarterly
2774	eltsys - ELTEC Systems, LLC	6/15/2017	394.52	Elevator - Contract
2775	ipfscorp - IPFS Corporation	6/15/2017	3,553.97	Insurance
2776	lowes - Lowe's	6/15/2017	73.33	R&M - Supplies
2777	pdamaint - SCIDpda Maintenance Dept	6/15/2017	723.25	WOs
2778	pugsou - Puget Sound Energy	6/15/2017	1,400.52	Natural Gas
2779	repser - Republic Services	6/15/2017	1,383.49	Garbage
2780	tcms - TCMS of Seattle	6/15/2017	10,259.94	HVAC/Boiler Maintenance - Contract - May

Check#	Vendor	Check Date	Total Check	Description
2781	wasman - Waste Management of Seattle	6/15/2017	1,900.34	Garbage
2782	citseacu - City of Seattle-Combined Utilities	6/15/2017	9,513.67	Water/Sewer
2783	citseacu - City of Seattle-Combined Utilities	6/15/2017	66.00	Water/Sewer
2784	keybankc - KeyBank	6/29/2017	54.77	R&M - Small Tools & Equipment
2785	mckxser - McKinstry Service	6/29/2017	1,501.76	Fire Systems/Sprinklers - annual maintenance contract
2786	tcms - TCMS of Seattle	6/29/2017	10,259.94	HVAC/Boiler Maintenance - Contract - June
2787	wetass - Wetherholt and Associates, Inc.	6/29/2017	555.00	Professional Fees & Consulting
ACH	keybank - Key Bank	6/8/2017	20.00	Bank Fees
ACH	keybank - Key Bank	6/15/2017	20.00	Bank Fees
<b>Total Idvs1op - General Checking</b>			<b>110,574.05</b>	
<b>Idvs2cns - General Checking</b>				
633	usbank - US Bank/TFM/97298300/Patty Schrandt	6/1/2017	14,773.96	Bond Payment - monthly
634	scidpda - SCIDpda	6/8/2017	4,836.50	ID Billing
635	eltsys - ELTEC Systems, LLC	6/15/2017	266.98	Elevator - Contract
636	idvs2con - IDVS2 Condo Association	6/15/2017	2,392.67	Condo Billing
ACH	tsymer - TSYS Merchant Solutions	6/30/2017	84.94	Bank Fees
<b>Total Idvs2cns - General Checking</b>			<b>22,355.05</b>	
<b>Idvs2op3 - General Checking</b>				
602	cenlin - CenturyLink	6/1/2017	201.25	Telecom
603	jpmcha - JPMorgan Chase Bank	6/1/2017	5,661.70	Loan Payment - monthly
604	cenlin - CenturyLink	6/8/2017	54.05	Telecom
605	scidpda - SCIDpda	6/8/2017	769.23	ID Billing
606	verwir - Verizon Wireless	6/8/2017	13.74	Telecom
607	idvs2con - IDVS2 Condo Association	6/15/2017	3,449.33	Condo Billing
608	lowes - Lowe's	6/15/2017	63.65	R&M - Supplies
609	pdamaint - SCIDpda Maintenance Dept	6/15/2017	492.00	WOs
610	repser - Republic Services	6/15/2017	804.56	Garbage
611	sprague - Sprague	6/15/2017	183.20	Pest Control
612	wasman - Waste Management of Seattle	6/15/2017	2,214.11	Garbage
613	cenlin - CenturyLink	6/29/2017	201.20	Telecom
614	keybankc - KeyBank	6/29/2017	54.77	R&M - Small Tools & Equipment
615	jpmcha - JPMorgan Chase Bank	6/29/2017	5,661.70	Loan Payment - monthly
<b>Total Idvs2op3 - General Checking</b>			<b>19,824.49</b>	
<b>Idvsreve - Revenue Account-Trust</b>				
ACH	idvs1co - IDVS 1 Commercial	6/8/2017	65,000.00	Transfer to Operating Cash Account
ACH	idvs1co - IDVS 1 Commercial	6/15/2017	65,000.00	Transfer to Operating Cash Account
<b>Total Idvsreve - Revenue Account-Trust</b>			<b>130,000.00</b>	
<b>legacyop - General Checking</b>				
9371	allbus - Allegiant Business Finance	6/1/2017	352.00	Program - Temporary Staffing
9372	citpro - City Produce Company	6/1/2017	-1,689.23	Program - Food Supplies - voided & re-issued after loss
9372	citpro - City Produce Company	6/1/2017	1,689.23	Program - Food Supplies - voided & re-issued after loss
9373	dinha - Ding	6/1/2017	195.89	R&M - Supplies & Program - Supplies
9374	fooser - Food Services of America	6/1/2017	1,992.45	Program - Food Supplies
9375	keino - Keiro Northwest	6/1/2017	375.00	Program - Transportation
9376	olipac - Oliver Packaging and Equipment Company	6/1/2017	559.27	Program - Disposables
9377	petqua - Petschl's Quality Meats Inc	6/1/2017	334.35	Program - Food Supplies
9378	saipai - Sals Painting Company	6/1/2017	412.50	R&M - UTO
9379	shewil - Sherwin-Williams Co.	6/1/2017	289.01	R&M - UTO
9380	sprague - Sprague	6/1/2017	125.95	Pest Control
9381	spfar - Springbrook Farms	6/1/2017	172.00	Program - Food Supplies
9382	syssea - SYSCO Seattle Inc	6/1/2017	588.85	Program - Food Supplies
9383	uniapp - Commercial Refrigeration LLC	6/1/2017	327.00	R&M - Maintenance
9384	allbus - Allegiant Business Finance	6/8/2017	1,408.00	Program - Temporary Staffing
9385	bobjoh - Bob Johnson's Pharmacy	6/8/2017	174.60	Program - Supplies
9386	hdsupp - HD Supply Facilities Maintenance, LTD	6/8/2017	64.44	R&M - Supplies
9387	huamin - Huang	6/8/2017	100.00	Training, Office Supplies, Postage & Program Costs
9388	idvs1co - IDVS 1 Commercial	6/8/2017	125.00	Employee Parking
9389	keino - Keiro Northwest	6/8/2017	6,151.00	Program - Transportation
9390	kinori - King's Oriental Foods, Inc	6/8/2017	301.75	Program - Food Supplies
9391	leaage - LeadingAge Washington	6/8/2017	780.53	Dues & Subscriptions
9392	merpar - Merchants Parking Assoc.	6/8/2017	504.00	Program - Transportation
9393	netser - Network Services Company	6/8/2017	540.65	Program - Supplies
9394	petcasof - Petty Cash - Office	6/8/2017	220.09	Program - Supplies
9395	quaass - Quality Assurance Consulting LLC	6/8/2017	235.00	Training
9396	rudmar - Rudio	6/8/2017	70.00	Training
9397	seatim - The Seattle Times	6/8/2017	94.90	Dues & Subscriptions
9398	verwir - Verizon Wireless	6/8/2017	199.86	Telecom
9399	wavbro - Wave Broadband	6/8/2017	173.56	Telecom

Check#	Vendor	Check Date	Total Check	Description
9400	proins - Propel Insurance	6/8/2017	3,770.15	Insurance
9401	lamcar - Carrie Lam	6/15/2017	55.00	Training
9402	netser - Network Services Company	6/15/2017	1,622.29	Program - Supplies
9403	amedat - American Data Guard	6/15/2017	60.00	Garbage
9404	citpro - City Produce Company	6/15/2017	825.66	Program - Food Supplies
9405	dephea - Department of Health	6/15/2017	-212.00	Training - voided & re-issued as needed 2 separate checks
9405	dephea - Department of Health	6/15/2017	212.00	Training - voided & re-issued as needed 2 separate checks
9406	eltsys - ELTEC Systems, LLC	6/15/2017	791.75	Elevator - Contract
9407	fooser - Food Services of America	6/15/2017	3,445.05	Program - Food Supplies
9408	grohea - Group Health Options Inc. Premium	6/15/2017	16,227.94	Payroll Benefits - Medical
9409	hartfo - The Hartford	6/15/2017	540.84	Payroll Benefits - Life Ins.
9410	hdsupp - HD Supply Facilities Maintenance, LTD	6/15/2017	286.00	R&M - Supplies
9411	infreh - Infinity Rehab	6/15/2017	1,515.50	Program - Temporary Staffing - Occupational Therapy
9412	ipfscorp - IPFS Corporation	6/15/2017	1,381.59	Insurance
9413	pdamaint - SCIDpda Maintenance Dept	6/15/2017	2,303.25	WOs
9414	petqua - Petschl's Quality Meats Inc	6/15/2017	585.00	Program - Food Supplies
9415	sprfar - Springbrook Farms	6/15/2017	344.88	Program - Food Supplies
9416	steric - Stericycle, Inc.	6/15/2017	11.78	Program - Supplies
9417	syssea - SYSCO Seattle Inc	6/15/2017	1,279.33	Program - Food Supplies
9418	wasden - Delta Dental of Washington	6/15/2017	1,344.65	Payroll Benefits - Dental
9419	wasman - Waste Management of Seattle	6/15/2017	1,147.26	Garbage
9420	dephea - Department of Health	6/15/2017	85.00	Training
9421	dephea - Department of Health	6/15/2017	127.00	Training
9422	idvs1co - IDVS 1 Commercial	6/15/2017	33,232.67	Rent
9423	allpau - Allarde	6/29/2017	52.89	Program - Food Supplies
9424	allstre - Allstream	6/29/2017	670.50	Telecom
9425	citpro - City Produce Company	6/29/2017	2,492.52	Program - Food Supplies
9426	copinw - Copiers Northwest, Inc	6/29/2017	205.83	Copier Lease
9427	cscser - CSC Service Works, Inc.	6/29/2017	100.74	Program - Supplies
9428	delage - De Lage Landen Financial Services	6/29/2017	653.98	Copier Lease
9429	fooser - Food Services of America	6/29/2017	4,022.18	Program - Food Supplies
9430	hdsupp - HD Supply Facilities Maintenance, LTD	6/29/2017	21.24	R&M - Supplies
9431	keinoir - Keiro Northwest	6/29/2017	7,306.00	Program - Transportation
9432	keybankc - KeyBank	6/29/2017	2,911.55	Training, Program Costs, Marketing, R&M - Supplies
9433	kincou - King County Finance	6/29/2017	1,453.50	Program - Transportation
9434	kinori - King's Oriental Foods, Inc	6/29/2017	735.75	Program - Food Supplies
9435	laiwan - Lai	6/29/2017	70.00	Training
9436	merpar - Merchants Parking Assoc.	6/29/2017	528.00	Program - Transportation
9437	moco - Moco, Inc.	6/29/2017	38.00	Credit Screening Fee
9438	petqua - Petschl's Quality Meats Inc	6/29/2017	625.68	Program - Food Supplies
9439	quaass - Quality Assurance Consulting LLC	6/29/2017	245.00	Training
9440	sprfar - Springbrook Farms	6/29/2017	345.76	Program - Food Supplies
9441	syssea - SYSCO Seattle Inc	6/29/2017	1,092.34	Program - Food Supplies
9442	uniwas - University of Washington	6/29/2017	195.00	Training
9443	wavbro - Wave Broadband	6/29/2017	49.14	Telecom
9444	yarsys - Yardi Systems, Inc.	6/29/2017	909.25	Licenses/Permits
ACH	scidpda - SCIDpda	6/1/2017	40,000.00	Transfer for Payroll Expenses
ACH	scidpda - SCIDpda	6/27/2017	150,000.00	Transfer for Payroll Expenses
ACH	leghou - Legacy House	6/28/2017	2,187.50	Replacement Reserve Payment - monthly
ACH	keybank - Key Bank	6/30/2017	34.00	Bank Fees
<b>Total legacyop - General Checking</b>			<b>304,796.59</b>	
<b>legrere2 - Replacement Reserve</b>				
7	dirsup - Direct Supply Equipment	6/8/2017	3,319.35	Reserve Funded Goods & Services - tray server
<b>Total legrere2 - Replacement Reserve</b>			<b>3,319.35</b>	
<b>nccomop2 - General Checking</b>				
251	mckser - McKinstry Service	6/1/2017	2,253.20	Fire Systems/Sprinklers - annual maintenance contract
252	seacitll - Seattle City Light	6/1/2017	627.80	Electricity
253	seadptra - Seattle Dept of Transportation	6/1/2017	132.48	Permit - annual
254	scidpda - SCIDpda	6/8/2017	275.02	ID Billing
255	verwir - Verizon Wireless	6/8/2017	6.41	Telecom
256	eltsys - ELTEC Systems, LLC	6/15/2017	238.30	Elevator - Contract
257	fcons - FC Constructions	6/15/2017	8,384.40	R&M - UTO
258	newcenth - New Central Hotel LLC	6/15/2017	2,676.64	Insurance
259	pdamaint - SCIDpda Maintenance Dept	6/15/2017	3,811.55	WOs
260	citseacu - City of Seattle-Combined Utilities	6/15/2017	3,526.68	Utilities
261	tcms - TCMS of Seattle	6/29/2017	644.75	HVAC/Boiler Maintenance - Contract
ACH	newcenmt - New Central Hotel Master Tenant LLC	6/28/2017	19,592.20	Rent
<b>Total nccomop2 - General Checking</b>			<b>42,169.43</b>	

Check#	Vendor	Check Date	Total Check	Description
<b>nchotop - General Checking</b>				
124	easwes - East-West Investment Co.	6/8/2017	3,648.19	Ground Lease
125	proins - Propel Insurance	6/8/2017	4,461.07	Insurance
126	ipfscorp - IPFS Corporation	6/15/2017	1,334.21	Insurance
ACH	welfar - Wells Fargo	6/10/2017	19,549.92	Loan Payment - monthly
ACH	newcenth - New Central Hotel LLC	6/28/2017	1,065.59	Replacement Reserve Payment - monthly
<b>Total nchotop - General Checking</b>			<b>30,058.98</b>	
<b>ncmaster - General Checking</b>				
ACH	newcenth - New Central Hotel LLC	6/28/2017	34,501.21	Rent
<b>Total ncmaster - General Checking</b>			<b>34,501.21</b>	
<b>ncresop - General Checking</b>				
291	cenlin - CenturyLink	6/1/2017	53.92	Telecom
292	hdsupp - HD Supply Facilities Maintenance, LTD	6/1/2017	264.02	R&M - Supplies
293	mckser - McKinstry Service	6/1/2017	2,253.19	Fire Systems/Sprinklers - annual maintenance contract
294	seadpra - Seattle Dept of Transportation	6/1/2017	132.47	Permit - annual
295	scidpda - SCIDpda	6/8/2017	3,974.81	ID Billing
296	seacitli - Seattle City Light	6/8/2017	2,191.11	Electricity
297	verwir - Verizon Wireless	6/8/2017	36.21	Telecom
298	conchr - Connolly	6/15/2017	373.21	Certification Specialist
299	eltsys - ELTEC Systems, LLC	6/15/2017	238.30	Elevator - Contract
300	newcenth - New Central Hotel LLC	6/15/2017	1,784.43	Insurance
301	pugsou - Puget Sound Energy	6/15/2017	266.69	Natural Gas
302	rthood - R&T Hood and Duct Services, Inc	6/15/2017	144.36	Fire Systems/Sprinklers - annual F/E service
303	citseacu - City of Seattle-Combined Utilities	6/15/2017	3,470.44	Utilities
304	citseacu - City of Seattle-Combined Utilities	6/15/2017	79.30	Utilities
305	cenlin - CenturyLink	6/29/2017	53.92	Telecom
306	keybankc - KeyBank	6/29/2017	92.76	Training & R&M - Small Tools & Supplies
307	pmjans - Phnouk	6/29/2017	1,789.00	Janitorial - Contract - annual carpet shampooing
308	tcms - TCMS of Seattle	6/29/2017	698.47	HVAC/Boiler Maintenance - Contract
ACH	newcenmt - New Central Hotel Master Tenant LLC	6/28/2017	15,908.68	Rent
ACH	newcentr - SCIDPDA New Central Apartments, Inc	6/28/2017	350.00	Replacement Reserve Payment - monthly
<b>Total ncresop - General Checking</b>			<b>34,155.29</b>	
<b>nutriop2 - General Checking</b>				
771	merpar - Merchants Parking Assoc.	6/1/2017	545.00	Program - Transportation
772	bushcomm - SCIDpda Bush Hotel Commercial	6/8/2017	4,555.00	Rent
773	merpar - Merchants Parking Assoc.	6/8/2017	545.00	Program - Transportation
774	filcom - Filipino Community of Seattle	6/15/2017	4,555.00	Service Agreement - Other
775	grohea - Group Health Options Inc. Premium	6/15/2017	297.00	Payroll Benefits - Medical
776	netser - Network Services Company	6/15/2017	180.18	Program - Supplies
777	wasden - Delta Dental of Washington	6/15/2017	78.70	Payroll Benefits - Dental
778	kinori - King's Oriental Foods, Inc	6/29/2017	28.75	Program - Food Supplies
779	leghou - Legacy House	6/29/2017	7,226.84	Legacy House Meals
<b>Total nutriop2 - General Checking</b>			<b>18,011.47</b>	
<b>pdabhcon - Construction</b>				
ACH	thecomm - The Commerce Bank of WA	6/30/2017	528.90	Interest Payment - monthly
ACH	thecomm - The Commerce Bank of WA	6/30/2017	5,000.00	Loan Payment - monthly
<b>Total pdabhcon - Construction</b>			<b>5,528.90</b>	
<b>pdaop - General Checking</b>				
6909	sanart - Sanctuary Art Center	6/13/2017	-1,155.00	IDEA Space - Program - Supplies - voided & reissued after loss
6924	finnel - Finney Neill & Co. P.S.	6/1/2017	2,675.00	Audit Fees
6925	intthi - Interpret This Inc	6/1/2017	250.00	IDEA Space - Translation/Interpreters
6926	offdep - Office Depot	6/1/2017	74.38	Office Supplies
6927	wavbro - Wave Broadband	6/1/2017	81.45	Telecom
6928	bushcomm - SCIDpda Bush Hotel Commercial	6/8/2017	11,154.00	Rent
6929	idvs1co - IDVS 1 Commercial	6/8/2017	250.00	Employee Parking
6930	idvs2lib - IDVS2 Library/Parking	6/8/2017	250.00	Employee Parking
6931	laiala - Lal	6/8/2017	300.00	IDEA Space - Community Outreach
6932	meetin - MeetingOne	6/8/2017	27.72	Council Expenses
6933	navben - Navia Benefit Solutions	6/8/2017	51.10	Payroll Benefits
6934	nejjul - Neilson	6/8/2017	41.12	Travel
6935	net2ph - Net2Phone Inc.	6/8/2017	687.72	Telecom
6936	offdep - Office Depot	6/8/2017	508.37	Office Supplies
6937	sevari - Sevilla	6/8/2017	18.39	Staff Appreciation
6938	thecomm - The Commerce Bank of WA	6/8/2017	20,000.00	Line of Credit Payment - monthly
6939	verwir - Verizon Wireless	6/8/2017	648.76	Telecom
6940	visser - Vision Service Plan	6/8/2017	145.07	Payroll Benefits - Vision

Check#	Vendor	Check Date	Total Check	Description
6941	bresha - Shanti Breznau	6/15/2017	11,445.00	IDEA Space - Program - Subcontracts
6942	casnet - Cascade Networks, Inc.	6/15/2017	245.72	HHC - Telecom
6943	chachi - Chan	6/15/2017	150.00	IDEA Space - Translation/Interpreters
6944	cidbia - Chinatown ID BIA	6/15/2017	5,000.00	IDEA Space - Program - Subcontracts
6945	conchr - Connolly	6/15/2017	307.16	Certification Specialist
6946	grohea - Group Health Options Inc. Premlum	6/15/2017	13,398.60	Payroll Benefits - Medical
6947	hartfo - The Hartford	6/15/2017	606.21	Payroll Benefits - Life Ins.
6948	intcom - Interim Community Development Associatio	6/15/2017	50.00	IDEA Space - Community Outreach
6949	ironmou - Iron Mountain	6/15/2017	365.75	Office Supplies
6950	laumon - Lauw	6/15/2017	60.00	Training
6951	matchr - Matsui	6/15/2017	200.00	IDEA Space - Program - Expenses
6952	offdep - Office Depot	6/15/2017	459.10	Office Supplies
6953	pitbowgf - Pitney Bowes Global Financial Services	6/15/2017	128.84	Postage
6954	sanart - Sanctuary Art Center	6/15/2017	1,155.00	IDEA Space - Program - Supplies
6955	stujef - Studio JEFRE LLC	6/15/2017	1,500.00	IDEA Space - Program - Subcontracts
6956	wasden - Delta Dental of Washington	6/15/2017	1,062.00	Payroll Benefits - Dental
6957	woocom - Woodburn Company	6/15/2017	49.27	IDEA Space - Direct Fundraising
6958	newcentc - SCIDPDA New Central Commercial, Inc	6/15/2017	10,000.00	Cash Flow Loan
6959	bushcomm - SCIDpda Bush Hotel Commercial	6/28/2017	7,500.00	Cash Flow Loan
6960	newcentc - SCIDPDA New Central Commercial, Inc	6/28/2017	7,500.00	Cash Flow Loan
6961	bushcomm - SCIDpda Bush Hotel Commercial	6/28/2017	7,500.00	Cash Flow Loan
6962	newcentc - SCIDPDA New Central Commercial, Inc	6/28/2017	7,500.00	Cash Flow Loan
6963	waliqcon - Washington State Liquor Control Board	6/29/2017	64.00	HHC - Permits
6964	allstre - Allstream	6/29/2017	719.83	Telecom
6965	cenlin - CenturyLink	6/29/2017	172.69	Telecom
6966	cenlin - CenturyLink	6/29/2017	238.40	Telecom
6967	crocon - Crown Const Remodeling Inc	6/29/2017	147,708.57	Capitalized Rehab Expenditures - office move
6968	ethbus - Ethnic Business Coalition	6/29/2017	3,198.00	IDEA Space - Program - Subcontracts
6969	intpark - Interim Parking Services	6/29/2017	999.00	Employee Parking
6970	keybankc - KeyBank	6/29/2017	6,694.46	Marketing, Office Supplies, Travel, Program Expenses, Office Move
6971	richom - Rich Homes Construction LLC	6/29/2017	1,981.80	EBC - Program - Subcontracts
6972	tecave - Techie Avenger Inc	6/29/2017	1,815.07	Computer Maintenance
6973	wetass - Wetherholt and Associates, Inc.	6/29/2017	5,453.75	Capitalized Rehab Expenditures - office move
ACH	scidpda - SCIDpda	6/10/2017	750.00	IDEA Space - HHC rent
ACH	stwab&o - Department of Revenue	6/26/2017	171.20	B&O Tax
ACH	ipfscorp - IPFS Corporation	6/29/2017	9,218.97	Insurance
Payroll	qqest - Qqest Payroll Services	6/8/2017	107,872.44	Payroll
Payroll	qqest - Qqest Payroll Services	6/22/2017	115,083.60	Payroll
<b>Total pdaop - General Checking</b>			<b>514,332.51</b>	
			<b>1,680,050.54</b>	

**Resolution 17-8-15-\_\_\_\_\_**

**RESOLUTION OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT  
PRESERVATION AND PUBLIC DEVELOPMENT AUTHORITY**

We, the Seattle Chinatown International District Preservation and Development authority Board, approve that the following members of the staff and Board are authorized to sign disbursements and provide telephone authorizations to banking institutions on behalf of SCIDpda; in addition, the staff are authorized to request the opening or closure of bank accounts on behalf of SCIDpda:

Staff

Michael Omura  
Maiko Winkler-Chin  
Veronica Wood

Board

Wayne Lau  
Philip Sit  
Scott Yasui  
Jared Jonson

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

**Resolution 17-8-15-\_\_\_\_\_**

**RESOLUTION OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT PRESERVATION AND DEVELOPMENT AUTHORITY**

We, the Governing body of the Seattle Chinatown International District Preservation and Development Authority (“SCIDpda”), authorize and approve a new loan between Heritage Bank and SCIDpda in the amount of \$800,000. The new loan replaces the expiring loan on IDVS2 Commercial, currently with JP Morgan Chase, for a term of five (5) years at an interest rate of 4.60%, with a five (5) year renewal and interest rate reset at renewal. Further, we authorize the Executive Director to sign loan documents with respect to the foregoing on behalf of the agency.

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

## SCIDpda Staff Reports – August 2017

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### Senior Services

Emiko Mizuki

#### Assisted Living

- Four unit turnovers in July resulting in 53 vacancy days. There have been 21 individuals move out of Legacy House through July, which is more than expected. The vacancy loss continues to be a net negative because of quick turn over time to bring on new residents and the 3 rooms occupied by couples
- Our annual DSHS audit was conducted over 5 days concluding no exceptions to any department within Legacy House. This is a major accomplishment as we had 2 management positions leave during 2016. We have filled in through increasing staff hours and internal promotions.
- The Child and Adult Care Food Program (CACFP) audit was also completed with no issues or exceptions

#### Adult Day Services

- Ava Wu has been promoted to Lead Case Manager and continues to develop her leadership skills
- 15 LH residents enjoyed a field trip to the Japanese Gardens with transportation provided by Keiro NW
- The ADS annual audit is rescheduled to August 29<sup>th</sup> and 30<sup>th</sup>, 2017
- The ADS client satisfaction survey has been distributed and feedback is due in early August
- Transia issues continue and Keiro NW is assisting with reroutes and coordination efforts

#### Additional Information

- Effective July 1, 2017 the Assisted Living Medicaid rates and Adult Day Services rates have been increased by 2%.
- The award announcement for the 2018 Congregate Meal Program (CMP) is scheduled for August 17, 2017
- CMP attendance continues to increase with variation of activities. A professional photographer has volunteered and preparing photos to be displayed
- The City of Seattle CMP audit is scheduled for early September 2017

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### Real Estate Development

Mike Omura

#### Current Projects/Opportunities

*PDA Direct Involvement*

#### Pacific Medical North Lot

We have met a few times with the AiPACE folks and have begun to program the needs for AiPACE to be shared with the design team for PHPDA so that they can move forward with the entitlement documents. At current design, the AiPACE building will also provide 135 units of affordable housing and potentially an early learning facility. It is anticipated that we will own portions of the building and manage the property.

#### Landmark Project – 12<sup>th</sup> & Jackson Little Saigon

Forterra has submitted an offer to purchase of the site. To be discussed further in Executive Session.

#### Renovation of the Louisa Hotel

A private investor is being brought in to provide financing for the project. Construction is anticipated to break ground this year. Our loan will be paid back at that time. PDA Property Management submitted a property management proposal and is awaiting response.

#### Intracorp Development – Acme Poultry Site

We have an MOU with Intracorp to provide community engagement and design advisory services. A third briefing to ISRD took place on 7/11 with no major comments by the Board. Intracorp had an EDG meeting with the Southeast DRB on July 25<sup>th</sup> just before the Council voted for the MHA on July 31<sup>st</sup>. From what I understand about vesting this project is vested under regulations prior to MHA so the project is not subject to the MHA requirements, saving them over \$5 mil in fees. Intracorp has committed to providing 62 “affordable” units per the MFTE (22 studio units at 65% AMI, 35 1 bdrm units at 75% AMI and 6 2 bdrm units at 85% AMI). Units will be affordable at these levels for up to 12 years.

#### PDA Administrative Office Move

Construction is complete and we have been moved in since late June. Come see our new space.

#### Craft 3 Move to 2<sup>nd</sup> Floor of Bush

Craft 3 has moved into our old space and are in the process of renovating the rest of their space on the 2<sup>nd</sup> floor of the Bush.

#### *Others in the Neighborhood*

##### Inland Development – 10<sup>th</sup> & Jackson

Pilings are being installed. Construction is slated to be complete by 2<sup>nd</sup> Quarter of 2018

#### **Future Projects/Opportunities**

##### *PDA Direct Involvement*

Bing Kung

We have met with the Bing Kung leaders and they would like the PDA to move forward with initial studies. We are working on pulling together a MOU for to assist them for the next few months.

#### *Others in the Neighborhood*

##### Panama Hotel

The two finalist were not selected and the owner has now selected another option with a developer from California. No other details at this time.

##### Edge Development – 10<sup>th</sup> & Weller

Edge is now considering working with a private developer for this site.

Linc's Tackle Site – Plymouth Housing will be developing a mixed use project on this site. One concern expressed by some community members is that the majority of the commercial space will be for Plymouth Housing Maintenance.

Interim – Interim has purchased a 12,000 SF parcel on King Street between 10<sup>th</sup> and 12<sup>th</sup> (Acme Poultry parking site) and plans to develop affordable housing

Asian Plaza – The project has been approved with conditions by the Director of SDCI since the Board was split on this.

Hotel on 8<sup>th</sup> Ave. S – An ISRD Briefing was held on May 23<sup>rd</sup> and it was a disruptive meeting led primarily by the CID Coalition. There has not been any news about what the status of the project is at this time.

DA-LI Development – The developers had their second briefing with ISRD. There were issues with street activation of a residential lobby on the corner of 5<sup>th</sup> & Main and all along Main, massing on Main creating a canyon along Main Street. Since the development is for condos and not rental, the developers are seeking how they can comply with MHA. We think this would be a great way to provide affordable home ownership opportunity for our community.

#### Developments on the Periphery CID

“S” Project – A 990,000 SF office development on 6<sup>th</sup> Ave. S and Airport Way just south of Dearborn. The project has had 2 Early Design Guidance reviews through the South East Review District. One building of the complex is located in the ISRD and will go through the ISRD process.

Westcoast Printing site – A 200 unit six story residential development is proposed for the old West Coast Printing site and was presented at the SE DRB on 9/27. No minutes of the EDG meeting is available at this time.

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**IDEA Space**

Jamie Lee

**Hing Hay Coworks/Business Resources**—I'm proud to announce that all the permanent desks and offices at Hing Hay Coworks are full!!!! We couldn't be more delighted and be sure to congratulate Eliza the next time you see her. We still have capacity for full-in members, but they just won't have permanent desks.

**Public Safety**— Jamie presented to City Council Safe Communities Committee on 8/9 about the 2017 CID Public Safety Survey. The presentation went well and we asked for continued support for the work that we have done. We will now be disseminating this information to the community and are getting this one pager translated into Chinese and Viet. I have attached the English one pager as reference.

**Preservation and Sustainability**—We continue to host workshops about neighborhood preservation and sustainability in the CID. We will continue to do more this year, and tie it into the public safety work.

**Public Space**—Nihonmachi Alley murals were approved by ISRD on Tuesday 8/8 and should be installed by the end of the summer. The Little Saigon crosswalks are now installed at the 12<sup>th</sup>/Jackson intersection – please go check it out! You should see a new sign for Tai Tung in the coming month. Throughout the summer, we are continuing to gather information on design concepts for Maynard Alley and lastly, the Little Saigon parklet is in its final stages. We are working with the property owners to address issues around garbage placement and looking to fundraise a gap of funding in the project.

**IDEA Space goes international!** – Well, sort of. We are taking a retreat/trip to Vancouver BC this week (Thursday-Saturday). On Friday, we will meet with staff the City of Vancouver's planning and art department as well as someone from the Vancouver Heritage Society. Additionally, we hope to tour InSite, the safe injection site that is close to Vancouver's downtown Chinatown. There will, of course, be a trip to the Richmond Night Market and staff bonding time.

**Events, events, events!**

August 17 – Canton Alley party and Food Walk

August 26 – Hai, Japatown!

August 27 – Celebrate Little Saigon

September 15 – Parking Day

September 22 – Moon Festival

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**Development & Communication**

Joseph Guanlao

## **Executive Director's Report**

Maiko Winkler-Chin

*as of 8/9/2017*

**Jamie Lee Promotion** – effective August, Jamie Lee has a new title, the Director of Community Initiatives. It is a new position here at the SCIDpda. What does Jamie do now? She does what she used to do, but has an expanded scope and responsibilities, as all directors do, across the entirety of the organization to help push vision and sustainability. Jamie will work with me on external work and relations. She still oversees IDEA Space and Hing Hay Coworks, both programs which are externally focused. I truly appreciate Jamie for stepping up, and for willingly accepting responsibility and accountability. Please congratulate her when you see her next!

**Navigation Center** – the Navigation Center opened. I have not heard any complaints really about the Center itself. Downtown Emergency Services Center, the program manager, will be meeting in August with community stakeholders. There's a desire to have DESC participate in the monthly public safety meetings to connect with the community on day-to-day issues, as well as a quarterly check-in related to higher level indicators of how the Center may be impacting the community. Our role is support (not lead) on this issue.

**Hing Hay Park Bathroom** – We received an update on 8/4. Mike Omura to discuss in board briefing.

**Office of Planning and Community Development (OPCD) Framework** – we had our first meeting, nothing to report at this time.

**Office Move** – we have settled into our space. I think most have started to enjoy our space. We are much closer together than before, and although it took a little adjusting, staff enjoy the proximity. I think we use the park more often, and the lower level is more active than before.

**Emeritus Board Event** –we had a nice event to catch up with Emeritus board members in July.

**Leschi House** – the Seattle Indian Health Board (SW corner of 12<sup>th</sup>/Weller) held an open house on 8/4 where they noted their redevelopment plans. I could not stay for the entire event, but it appears they are planning the construction of 100 units of SRO housing for the urban Indian community; no details on timeline, etc.

**Proposals** – staff have been busy writing proposals. Julie and Vern put together a property management proposal for the Louisa Hotel; I put together a proposal for the City of Seattle's Office of Planning & Community Development for the Little Saigon Landmark (in the event we

secure property), Enterprise Community Partners for staff time related to the Pacific Hospital North Lot, and two other items.

## **Mandatory Housing Affordability & Companion Legislations**

### *Legislation*

The MHA and Companion Legislation passed full City Council on 7/31 – with an 8-0 passing vote. The Mayor had a small signing ceremony at Hing Hay Park on 8/2, and the law will apply for all projects that vest on/after September 1<sup>st</sup>.

The MHA legislation has not changed since previously discussed by our board. New developments must either:

- “perform” – new developments will need to dedicate 7% percent of housing and 5% commercial space to affordable housing at 60% AMI, or
- “pay” –\$20.75/sq foot of housing and \$8/sq ft for commercial space built into the affordable housing fund

Also included in the MHA was the expansion of the ISRD boundaries to include all of Little Saigon. This will not go into effect until the end of 2017, and the actual rules around what this means is yet unclear. The City was planning on doing this, but doing it after our neighborhood frameworks conversation; council decided to move it forward.

The Companion Legislation (attached for reference) is a piece that addresses community concerns that cannot be addressed through zoning or land use. There was language nuancing, but nothing new. As stated previously, this piece lays out work for the City going forward through this change in administration.

### *Legislative Error – Striking of Historic Manilatown*

This language deletion (resolution page 1, line 9) at the last minute was a shock. The language was stricken sometime between 7/28 late afternoon and the council meeting on the 31<sup>st</sup>. The Council is now looking at how to remedy this error, with much public commentary on this issue at the 8/7 full council meeting. I have included our request to remedy the error as an attachment.

### *Town Hall Meeting – 7/18*

Our July meeting was cancelled as it was on the same evening as the Town Hall meeting that InterIm and their allies hosted. The meeting was ostensibly for the community to discuss the MHA and companion legislation. The meeting did not discuss the MHA percentages. People discussed displacement.

We were not one of the meeting hosts. When asked by InterIm if we wanted to be noted as a sponsor of the meeting, we asked:

- Did you purposely leave us out of the planning for the event? The event had been planned for weeks in advance – and the response was “Yes”.

- Did you intentionally make the English flyers look like the evacuation notice for Japanese Americans during WWII – and the response was “Yes”. When further asked if InterIm knew the Chinese language seemed to frighten people, InterIm said they were working on it. The flyers, when translated, calls for an emergency meeting to stop “forced removal” from the C-ID. It talks about the City making plans to “develop” C-ID (rather than the city attempting to change land use code to require developers to include affordable housing). The flyer screams “emergency” and “forced removal”.

We chose not to be a sponsor. We are not considered their ally.

There were probably 150+ people at the meeting. I was not sure who was there in support, who came to watch, and who came because they were afraid. At this point, there appears to be a lot of confusion.

#### *Flyers at our Managed Properties*

After the event, I was approached by staff to consider putting up posters in the District saying that people will not forcibly evicted, in direct response to the Chinese language posters that were up in the District for the Town Hall meeting. As I cannot control what other landlords do, we decided to hang posters in our managed properties that state that their units are regulated and that residents are not at risk of displacement.

InterIm declined to give us permission to post flyers at their properties because they believe their residents were not afraid. Our staff do not agree. InterIm stated that the original Chinese poster was never printed or posted anywhere; they are incorrect as their original Chinese poster was widely hung through the neighborhood.

**Maiko Out of Office** – 8/14 – 8/17 (camping); 8/31 – 9/4 (Oregon coast); 9/10 – 9/13 (National CAPACD Convention in DC)

# IMPROVING SAFETY IN OUR COMMUNITY

## 2017 Chinatown-International District Public Safety Survey

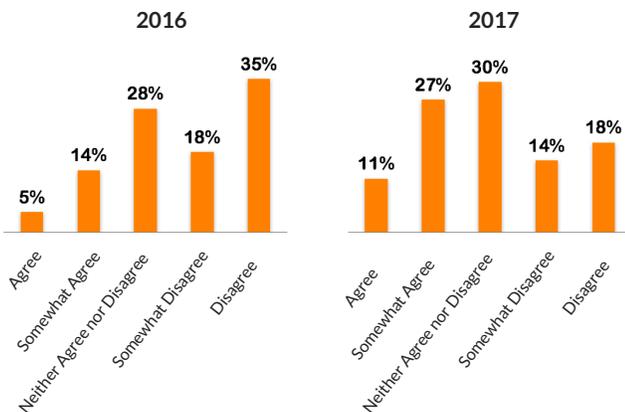
While perceptions of safety are improving, systemic barriers and conditions still exist.

### Key Findings

#### + Perceptions of neighborhood safety are improving

- 38% of respondents stated that they *agree* or *somewhat agree* that the neighborhood is safer than one year ago. This is up from 19% in the 2016 survey.
- 18% of respondents stated that they *disagree* that the neighborhood is safer than one year ago. This is down from 35% in the 2016 survey.

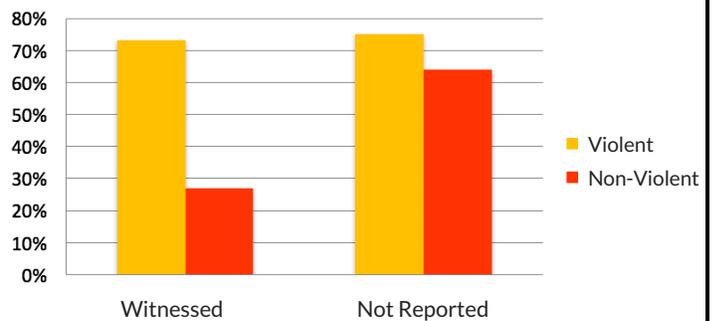
"Streets and public areas in the CID are safer than they were one-year ago"



#### - Many still do not report when they witness a crime

- 75% of those who witnessed a *non-violent* crime said they did not report it to the police. This is up from 72.9% in 2016. Respondents' top reasons for not reporting non-violent crimes in 2017 are: **they believed the police would not follow up, deemed the situation a non-emergency, and/or thought the police couldn't do anything.**
- 64% of those who witnessed *violent* crimes said they did not report it to the police. This is up from 59.5% in 2016. Respondents' top reasons for not reporting violent crimes in 2017 are: **they believed the police would not follow up, were afraid to get involved, and/or someone else already called the police.**

How Often Respondents Witness a Crime and Don't Report it to the SPD



#### + Many say they trust the police - but trust varies based on English language proficiency

- 64% of respondents said they trust the police.
- However, when English language proficiency is taken into account, those who were *proficient* in English were 34.6% more likely than those who are *not proficient* to say they trust the police.

#### + Perceptions of neighborhood cleanliness are improving

- 46% of respondents stated that they *agree* or *somewhat agree* that the streets and public areas are cleaner than they were a year ago. This is up from 30% in the 2016 survey.

#### - Majority of respondents experience stress or anxiety related to neighborhood safety

- Feeling unsafe in one's neighborhood can cause chronic stress and anxiety, which are linked to damaging long-term effects.\*
- 68.4% of respondents indicated that it is *somewhat true* or *very true* that they experience stress or anxiety due to feeling unsafe in the CID. This is a similar percentage to 2016 (70%).

\*STRESS AND HEALTH: Psychological, Behavioral, and Biological Determinants <https://www.ncbi.nlm.nih.gov/pmc/articles/PMC2568977/>

# Recommendations

**Continue to focus on efforts to support community / Seattle Police Department relations.** Trust from the community is conditional. To ensure that safety is a priority for all CID community members, there needs to be **more education and engagement**. This includes **trainings for community members on how to use 911 and community meet-and-greets**.

**Support health and social service providers currently in the neighborhood.** These providers offer **culturally and linguistically appropriate mental health services** to residents, employees, and community members of the CID who experience chronic stress and anxiety related to public safety issues in the neighborhood.

**Continue to support street cleaning and coordination for sanitation contracts in the CID.** Our neighborhood experiences excessive illegal dumping and littered streets. CID needs continued support for street cleaning and coordination around garbage, recycle, and compost pick-up.

**Continue supporting efforts for community-gathered data collection and analysis.** This not only includes leveraging data from the CID public safety survey to influence the City of Seattle's allocation of resources to the CID neighborhood, but also supports work between community and SPD on comparing community survey data to City crime statistics.

**Continue to support trainings related to homelessness, education around mental health and chemical dependency in the CID.** Mental health, chemical dependency, and homelessness issues contribute to perceptions of safety in the neighborhood. These trainings will educate community members and are intended to break down barriers and help them better understand these complex issues. This will shift perceptions of safety.

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## Background

The Seattle Chinatown International District Preservation and Development Authority (SCIDpda) in partnership with InterIm Community Development Association (InterIm CDA) developed a public safety survey to evaluate the community's perceptions of public safety, police-community relations, and various public safety interventions. The findings of this survey are intended to shed light on the state of public safety in the CID and to make targeted advocacy, programmatic, and policy recommendations to improve the safety, health, and livability of this historic neighborhood.

The CID public safety survey asked questions related to mental stress and anxiety to better understand the impact of public safety on health. The first survey took place in 2016.

InterIm CDA and SCIDpda conducted and analyzed this survey with funding from the City of Seattle and the BUILD Health Challenge, which supports bold, upstream, integrated, local, and data-driven community health interventions in low-income, urban neighborhoods, like the CID.

## About the Survey

- Of the 423 respondents, 66% of residents identified as female and half reported English as their primary language, followed by 35% reporting Chinese as their primary language.
- 19.1% of respondents have limited English speaking skills and 11.8% are non English speakers.
- The greatest portion of the respondents were at least 55 years of age (40%).
- Most respondents claimed to be residents or employees of the neighborhood, with 39.1% of respondents reporting neighborhood affiliations exceeding 10 years.
- The survey was conducted in English, Chinese, and Vietnamese and was disseminated through SCIDpda, InterIm CDA, and other email and social media networks from February to March 2017.
- Business owners and residential building managers were also engaged to ensure that neighborhood workers and residents, especially those without access to internet and with limited English-speaking skills, could participate.



**CITY OF SEATTLE**

**RESOLUTION \_\_\_\_\_**

..title

A RESOLUTION relating to the Chinatown/International District; identifying actions of the City and its partners that hold promise to enhance cultural identity and economic vitality, recognize history, and promote equitable development.

..body

WHEREAS, the area known as Chinatown/International District (C/ID) includes the

neighborhoods of Chinatown, Japantown, ~~historic Manilatown~~, and Little Saigon; and

WHEREAS, Ordinance 102455, passed by the City Council (“Council”) on August 13, 1973,

established the International Special Review District in the C/ID to preserve the District’s

unique Asian-American character and to encourage rehabilitation of areas for housing

and pedestrian-oriented businesses; and

WHEREAS, the Seattle Chinatown National Register Historic District, established in 1986, is

located within the International Special Review District; and

WHEREAS, the City established the current boundaries of the C/ID in 1998 by Ordinance

119297, resulting from the collaboration by the people of the three distinct

neighborhoods on the Chinatown/International District Strategic Plan submitted to the

Council in December 1998; and

WHEREAS, the City has long benefited from the unique and significant contributions of the

people, organizations, and businesses of the C/ID to our shared economic vitality and

civic life; and

WHEREAS, the C/ID community has persevered despite the effects of racist and inequitable

national and local laws and unfair housing practices since the early days of the City; and

1 WHEREAS, several major public projects have significantly impacted the physical development  
2 of the C/ID, including the construction of Interstate 5 through the C/ID, the construction  
3 and demolition of the Kingdome, and the construction of two new stadia; and

4 WHEREAS, the City and the community began the planning effort known as Livable South  
5 Downtown in 2003, leading to recommendations in 2009 for changes to zoning in South  
6 Downtown neighborhoods, including in the C/ID; and

7 WHEREAS, in 2011, consistent with the recommendations, the City changed the Land Use Code  
8 to increase development capacity in the South Downtown neighborhoods, and provided  
9 for historic preservation, creation of open space, better building and street design, and  
10 support for small businesses via Ordinance 123589; and

11 WHEREAS, in November 2015 the Council passed Ordinance 124895, which created Seattle  
12 Municipal Code (SMC) Chapter 23.58B and established the framework for the  
13 commercial component of mandatory housing affordability (MHA); the Council updated  
14 this chapter in December 2016 with Ordinance 125233; and

15 WHEREAS, in August 2016 the Council passed Ordinance 125108, which created SMC Chapter  
16 23.58C and established the framework for the residential component of MHA; and

17 WHEREAS, concurrently with this resolution, the City is considering legislation for additional  
18 development capacity in the C/ID, excluding the Seattle Chinatown National Register  
19 Historic District, as well as implementation of MHA requirements; and

20 WHEREAS, the potential implementation of MHA requirements and additional development  
21 capacity in the C/ID are changes to land use regulations that are intended to promote the  
22 development of more affordable housing as well as encouraging growth in the Downtown  
23 Urban Center; and

1 WHEREAS, the overarching goals of Seattle’s Comprehensive Plan (Seattle 2035) for the C/ID  
2 are: thriving businesses, organizations, and cultural institutions; diverse and affordable  
3 housing; safe and dynamic public spaces; and an accessible neighborhood for all  
4 transportation modes; and

5 WHEREAS, the goal of Seattle 2035 for the commercial core of the C/ID is maintaining the  
6 commercial core as a major employment center, tourist and convention attraction,  
7 shopping magnet, residential neighborhood, and regional hub of cultural and  
8 entertainment activities, while promoting a unique neighborhood identity for the  
9 commercial core; and

10 WHEREAS, the City conducted the 2016 Growth and Equity Analysis in conjunction with the  
11 update to Seattle’s Comprehensive Plan, finding in part that both the risk of displacement  
12 and access to opportunity are high in the C/ID; and

13 WHEREAS, in response to the 2016 Growth and Equity Analysis, the City created the Equitable  
14 Development Initiative, a collection of strategies aimed at advancing economic mobility  
15 and opportunity, preventing displacement, building local cultural assets, promoting  
16 transportation mobility and connectivity, and developing healthy and safe neighborhoods;  
17 and

18 WHEREAS, in September 2016, InterIm Community Development Association, Swedish, Public  
19 Health – Seattle and King County, and community-based organizations released the 2020  
20 Healthy Community Action Plan, which defines the complex health and social issues,  
21 resulting from years of historic disinvestment and institutional racism, the C/ID faces and  
22 strategies to address those issues; and

1 WHEREAS, in December 2015, the Mayor convened the Chinatown/International District Public  
2 Safety Task Force (“Task Force”) to address public safety and livability in the C/ID  
3 neighborhood, and in 2016 the Council passed Statement of Legislative Intent (SLI)  
4 80-1-A-4 requesting a report from the Task Force on public safety recommendations; and

5 WHEREAS, in June 2016, the Task Force delivered many recommendations under three main  
6 categories: 1) improve communication and coordination between the C/ID and the City;  
7 2) target criminal activities and related environmental factors; and 3) foster public safety  
8 through a vibrant and healthy neighborhood; ~~and~~

9 WHEREAS, the Mayor presented the Public Safety Action Plan for the C/ID in response to the  
10 Task Force’s recommendations to the Council; and

11 WHEREAS, in May 2017, the Mayor and Council adopted the 2017 City of Seattle and Seattle  
12 Housing Authority Joint Assessment of Fair Housing by Ordinance 118961. The findings  
13 of the Assessment respond to the requirements of the U.S. Department of Housing and  
14 Urban Development to assess compliance with the Federal Affirmatively Furthering Fair  
15 Housing rule and identified four racially/ethnically concentrated areas of poverty  
16 (R/ECAPS) in Seattle: High Point, Rainier Beach, New Holly, and, overlapping with the  
17 C/ID, First Hill/Yesler Terrace; NOW, THEREFORE,

18 **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE**  
19 **MAYOR CONCURRING, THAT:**

20 Section 1. The City recognizes the significance of land use regulation that implements  
21 mandatory housing affordability (MHA) to the production of new affordable housing, as well as  
22 more housing overall, while acknowledging that land use regulation alone is not sufficient to  
23 achieve the articulated goals of the Chinatown/International District (C/ID).

1 Section 2. The City commits to considering the contributions of all stakeholders in the  
2 C/ID during the pending revision of use and development rules and guidelines of the  
3 International Special Review District (ISRD) and the design review program, to better serve the  
4 C/ID. The Council requests that the Office of Planning and Community Development (OPCD)  
5 and the Department of Neighborhoods (DON) work with the C/ID community, stakeholders, and  
6 the ISRD Board to consider the following types of changes:

- 7 • Reducing the maximum permitted size of retail uses;
- 8 • Specifying important characteristics of storefront entrances and their spacing;
- 9 • Amending the list of conditional uses;
- 10 • Applying limits to formula retail uses;
- 11 • Allowing administrative review for minor changes to buildings, rather than ISRD board  
12 review;
- 13 • Providing authority to the ISRD board to grant departures from Land Use Code  
14 requirements; and
- 15 • Changing the structure of the ISRD board.

16 Section 3. The Council supports the efforts of a C/ID Advisory Committee, with City  
17 departments, to develop a framework and implementation plan for the C/ID, addressing topics  
18 such as: updates to the ISRD guidelines, community development and stabilization, strategic  
19 investment of City funds, public realm improvements, and an update to the Charles Street  
20 Campus Master Plan. The Council expects the updated planning for the City's Charles Street  
21 property to consider ~~a range of alternatives including~~ streetscape improvements along S  
22 Dearborn Street, partial redevelopment, and a ~~long term~~ strategy for relocation of City facilities  
23 [leading to community ownership of property along S Dearborn Street, particularly north of](#)

1 [Charles Street, and additional adjacent portions of the site, if recommended by the C/ID](#)  
2 [Advisory Committee.](#)

3 Section 4. The City will act in a timely manner to partner with local businesses, [property](#)  
4 [owners,](#) community organizations, and customers to promote [entrepreneurship,](#) economic  
5 development and commercial stability [as evidenced by business retention, expansion, and the](#)  
6 [ability to relocate within the neighborhood](#) for culturally--relevant commerce in the C/ID as  
7 guided by the recommendations of the Commercial Affordability Advisory Committee and  
8 continuing dialogue with the C/ID's business community stakeholders. [The Council requests that](#)  
9 [C/ID Advisory Committee further these recommendations by exploring additional tools and](#)  
10 [strategies to increase economic viability and address cultural displacement including adjustments](#)  
11 [to operating fees for small businesses, commercial land trusts, and incentives that would result in](#)  
12 [discounted commercial rents for community-identified, commercial uses such as food storage](#)  
13 [and warehousing to support local restaurants; community-rooted, legacy businesses; and](#)  
14 [innovative spaces to support new businesses. Consistent with this approach, the Council requests](#)  
15 [that the Office of Economic Development report to Council by September 2017 on the status and](#)  
16 [expected completion date for the King Street Activation project.](#)

17 Section 5. The City recognizes the critical contribution of the Chinatown/International  
18 District Public Safety Task Force and is dedicated to maintaining improvements made based on  
19 the recommendations of the Task Force, while acknowledging the significant work yet to be  
20 completed. The Council requests that the Mayor and City departments maintain the momentum  
21 of early 2017 in the effort to improve public safety in the C/ID and earnestly pursue the  
22 completion of the unaccomplished goals of the Public Safety Action Plan for the C/ID.

1 Section 6. The Council requests a report from the Mayor by September 2017 on the  
2 timing and sequence of the completion of City-supported projects to enhance parks and public  
3 spaces, including improvements such as green streets, mid-block crossings, and pocket parks.  
4 Furthermore, the Council intends to ensure ongoing support for the operation and maintenance of  
5 public spaces in the C/ID, including the programming of positive activities, as well as throughout  
6 Seattle.

7 Section 7. The Council requests a report from the Mayor on the timing and sequence of  
8 transportation investments and improvements in the C/ID to access and mobility via all modes,  
9 including but not limited to better street design plans to guide private development,  
10 improvements to crosswalks, protected bike lanes, a neighborhood greenway, and the Center  
11 City Connector streetcar project.

12 Section 8. Consistent with Seattle’s designation as an Age-Friendly City, the City  
13 recognizes the need for multicultural and multilingual services and businesses for long-term  
14 residents who wish to live in the C/ID as they age. The Council requests that City departments  
15 coordinate thoughtfully to amplify the City’s efforts in making the C/ID convenient to seniors.

16 Section 9. The City celebrates the strong cultural organizations, religious institutions, and  
17 community-based organizations that the people of the C/ID have built over time. The City  
18 recognizes with gratitude the partnerships with these institutions and organizations. The City will  
19 emphasize the ongoing, reciprocal commitment with these organizations and institutions in  
20 prioritizing the shared goals of the City and these partners for the near future and over the long  
21 term. [The City recognizes the diversity of perspectives within the C/ID and remains committed](#)  
22 [to inclusive and equitable community involvement by continually seeking to connect with a](#)  
23 [broad range of community members as well as to uplift new voices, institutions, and](#)

1 [organizations of the C/ID and to encourage them to engage with the people of their](#)  
2 [neighborhood and to partake in the decisions that impact them.](#)

3 Section 10. The Council requests that the Mayor direct the City’s departments to  
4 coordinate efforts among themselves and with local organizations to enhance the C/ID, in a  
5 manner exemplary of the City’s approach to maintaining and improving the quality of life  
6 throughout Seattle.

7 Section 11. The Council recognizes the strong desire of diverse stakeholders and Asian-  
8 Pacific Islander (API) communities to retain a “cultural home” in the C/ID; and that the future of  
9 the C/ID as a safe, vibrant neighborhood with a unique identity depends on placemaking,  
10 economic development, and community building by its residents and stakeholders. The City  
11 commits to exploring culturally- and linguistically-responsive strategies and resources that can  
12 help C/ID residents and stakeholders to best preserve and grow cultural, community, and  
13 business institutions as a diverse, unique neighborhood.

14 [Section 12. The City is committed to continued investment in the Equitable Development](#)  
15 [Initiative, which builds creative anti-displacement, community-driven solutions, and mitigates](#)  
16 [historic disinvestment. Furthermore, the Council will work with the Executive to provide options](#)  
17 [for establishing an ongoing funding source for investments through the Equitable Development](#)  
18 [Initiative in advance of the 2018 budget process.](#)

19 ~~Section 12~~[Section 13](#). The City recognizes the potential for displacement as property in  
20 the C/ID undergoes public and private development, and is committed to informing City  
21 decisions regarding investments by careful consideration of racial and social justice impacts,  
22 including:

- 23 a. Support under the Equitable Development Initiative;

1           b. Exploration of strategies to encourage community control of land, public financing for  
2 land acquisition, re-use of City-owned property and/or City partnership and support for re-use of  
3 property owned by other public entities to minimize the burdens of site control, including  
4 cleanup of polluted lands, and to increase the availability of land for the development of for new  
5 affordable housing, affordable commercial/retail and non-profit community uses in the  
6 neighborhood; ~~and~~

7           c. Exploration of an Unreinforced Masonry Preservation pilot to increase the supply of  
8 affordable housing on currently-vacant upper floors, and to sustain affordable commercial spaces  
9 on the ground floors ~~by using funds from~~ funded as allowed by the restrictions of various sources  
10 such as the Mandatory Housing Affordability (MHA) program, proceeds from the \$29 million  
11 housing bond, and/or a targeted growth fund with revenues from an increment of increased  
12 property tax revenue from future growth, as appropriate; and

13           d. Support for displaced renters or those at risk of displacement, beyond the provisions of  
14 the Tenant Relocation Assistance Ordinance, such as financial assistance and case management  
15 supports to help people stay in their current homes or to secure housing in the C/ID upon  
16 eviction.

17           Section 14. The Council requests that the Office of Housing, in collaboration with  
18 community partners and other City departments, prepare and submit recommendations to  
19 Council by March 31, 2018 for best practices, financial tools, as well as potential changes to the  
20 Seattle Housing Levy Administrative and Financial Plan and subsections 23.58B.040.B and  
21 23.58C.040.B of the Land Use Code. Council seeks recommendations that would provide  
22 neighborhood stability, as evidenced by people returning or being able to stay in the  
23 neighborhood, such as options for giving preference to qualified applicants for OH-supported

1 housing who have been long-time residents of the neighborhood in which the housing is located,  
2 informed by a review of preference programs implemented in comparable settings, such as San  
3 Francisco, California, and Portland, Oregon. Also, during July 2018 Mandatory Housing  
4 Affordability (MHA) Framework review, Council will consider ways to prioritize the City's  
5 spending of cash contributions made through the payment option of the Mandatory Housing  
6 Affordability program to support affordable housing in neighborhoods that the City has  
7 identified as having a high-risk of displacement in addition to delivering new affordable housing  
8 units throughout the city, including high-opportunity areas. Council intends that local non-profit,  
9 low-income housing organizations that are culturally-relevant and historically rooted in the C/ID,  
10 or other neighborhoods determined to be at high risk for displacement, remain competitive in  
11 their application for available funding, and have fair access to these funds through identification  
12 and elimination of institutional and structural barriers to foster development that prevents  
13 displacement and advances other community development goals.



**Maiko WC**

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**From:** Maiko WC <MaikoWC@scidpda.org>  
**Sent:** Sunday, August 06, 2017 9:27 PM  
**To:** lisa.herbold@seattle.gov; bruce.harrell@seattle.gov; kshama.sawant@seattle.gov; rob.johnson@seattle.gov; mike.obrien@seattle.gov; debora.juarez@seattle.gov; tim.burgess@seattle.gov; sally.bagshaw@seattle.gov; lorena.gonzalez@seattle.gov  
**Subject:** Correction to Resolution 31754

Dear Councilmembers:

At the 7/31 City Council meeting, Council passed Resolution 31754 - commonly known as the Companion Legislation to the MHA for Chinatown International District. That resolution was full of great elements, including Council recognizing that many APIs want to retain their cultural home in the CID (section 11).

But, somewhere along the way, the resolution changed in a way that appears to contradict the intent of inclusivity. A reference to "historic Manilatown" was stricken. If you heard a loud gasp of incredulity during Council discussion that day, that could have very well been me. I am not sure how this deletion occurred. I presume Council did not mean to offend, but when an error is made, it should be fixed, regardless of intent. And an error has been made.

If the National Register Nomination to the National Park Service is accurate and true, we had an area known as "Filipino Town", a collection of businesses and residences. The Filipino community may not be as noticeable because they did not own buildings in the way other communities had the opportunity to do. This history seems like what we are seeing in Little Saigon. There is still a sizable Filipino population living and working in the district, and they are an important, passionate stakeholder who cares about the community.

Unfortunately, I can presume and theorize all kinds of negative intent why "historic Manilatown" was stricken. The Chinatown International District is a diverse neighborhood that many people care about. With that diversity comes a range of thought, remembrances, opinions and everything else - and you've seen that through the MHA.

Please fix the error as quickly as possible. Thank you for your attention to this issue.

\*\*\*\*\*

Maiko Winkler-Chin, SCIDpda  
Sent from my iPad - apologies for typos

# SCIDPDA MONTHLY MANAGEMENT REPORT

## August 2017

### Property Management

#### Commercial Vacancy as of 7/31/2017

Property	Total Sq Ft	Vacant	Percent Vacant	Month to Month
IDVS 1	86,039	0	0.00%	0
IDVS II	5,899	0	0.00%	0
New Central	20,589	0	0.00%	0
Bush Hotel	28,178	0	0.00%	2094
Jackson	4,918	0	0.00%	847
<b>Portfolio Total</b>	<b>145,623</b>	<b>0</b>	<b>0.00%</b>	<b>2941</b>

#### Leasing Activity and Property Notes:

As previously reported, all our commercial spaces are now rented.

We are working to move tenants from monthly leases to multi-year commitments (only 2 remain on month-to-month leases) and/or bringing on tenants that, in our view, help better promote the neighborhood. We are looking forward to the leases renewing in 2018 and will begin working with tenants on these renewals.

#### Residential Vacancy as of 7/31/2017

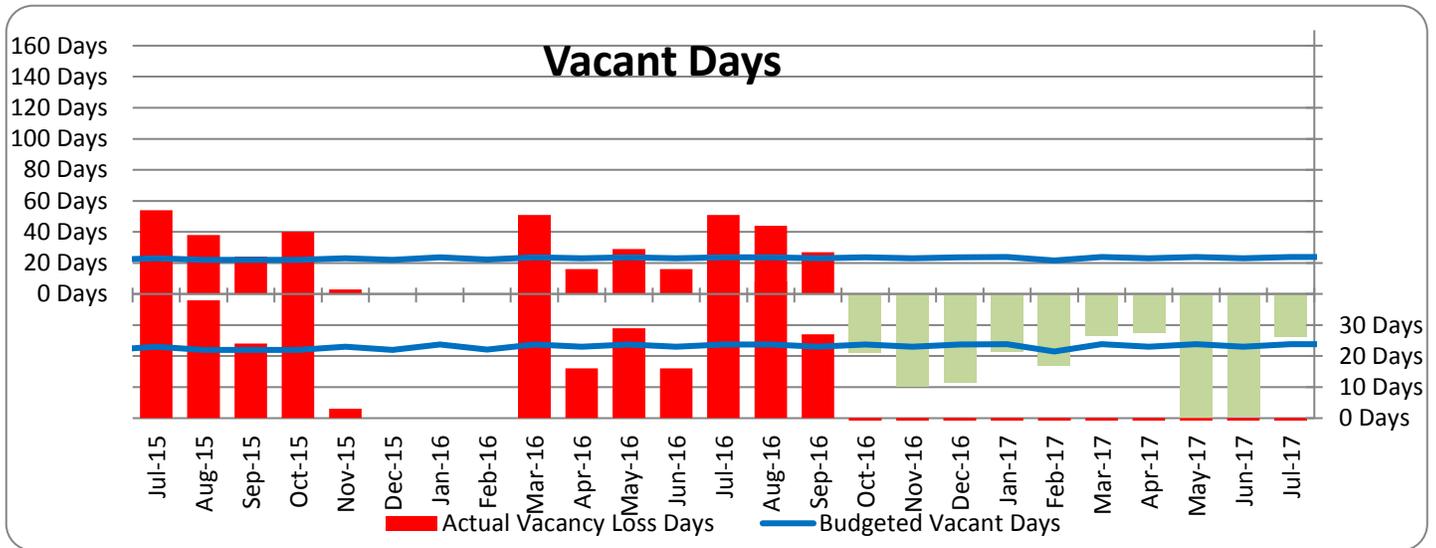
	July 2017	YTD	2017 Budget
<b>PDA-Owned Properties</b>			
Bush Residential	0.00%	1.17%	3.00%
Domingo Viernes Apartments	1.04%	0.15%	.50%
New Central Apartments	0.00%	1.94%	1.00%
<b>PDA-Managed Properties</b>			
Eastern Hotel	3.92%	1.35%	2.00%
Nihonmachi Terrace	0.00%	3.20%	3.00%
NP Hotel	1.61%	0.33%	3.00%
Jackson Apartments	0.00%	0.97%	1.00%

## Senior Services

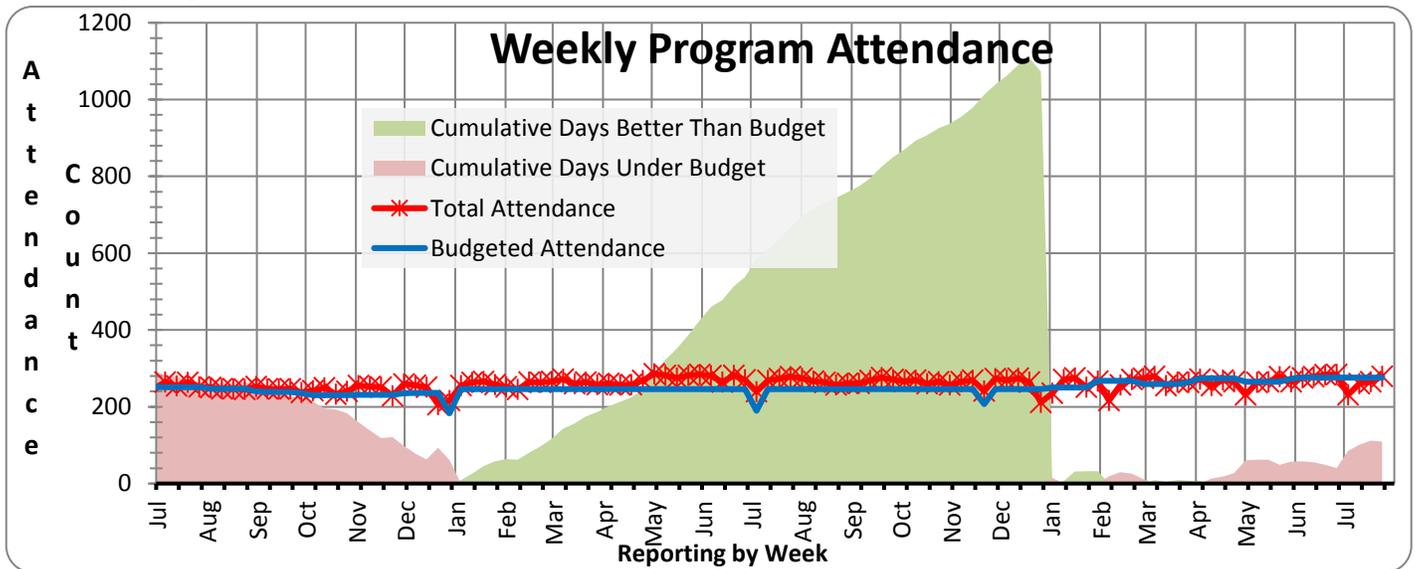
163 days were budgeted for Vacancy Loss through July 2017, with an actual vacancy loss of (-330) days making the net vacancy number less than budget through June by 493 days. There have actually been 21 individuals move out of Legacy House through July, which is more than expected. The vacancy loss continues to be a net negative because of quick turn over time to bring on new residents and the 3 rooms occupied by couples.

ADS continues to have good attendance numbers but are not quite reaching budgeted expectations. Earlier in the year, bad weather contributed to lower attendance. Attendance was better but still a little under budget in the months of March, April and May. In June attendance was higher than budget by 18 days but in July, attendance fell below budget by 48 days. As a result the budget variance through July is a cumulative 40 days below budget.

## Assisted Living



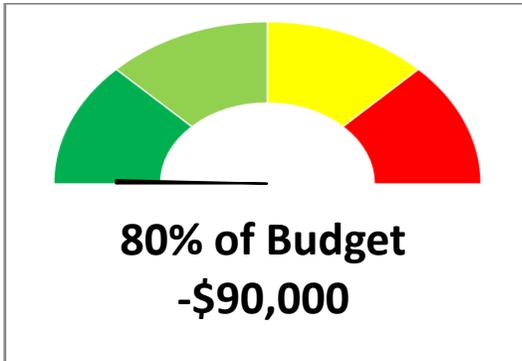
## Adult Day Program



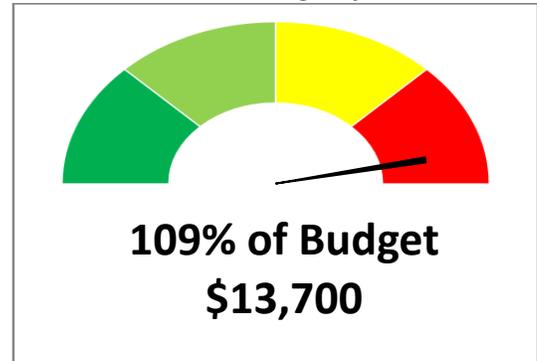
## Payroll

Payroll and Benefits Expense actual to budget through July 2017 total \$111K under budget, including Properties. The amounts are below budget due to delayed hiring of open positions and budgeted salary increases which were allocated in August. In July, we received an L&I refund for \$22K that was budgeted at \$30K.

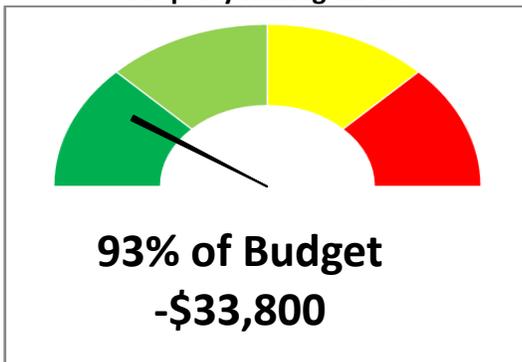
**Admin**



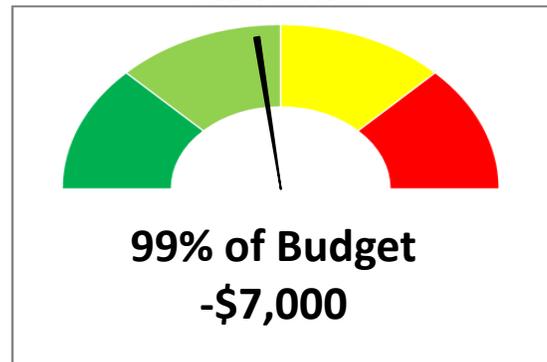
**IDEA (Includes Hing Hay Coworks)**



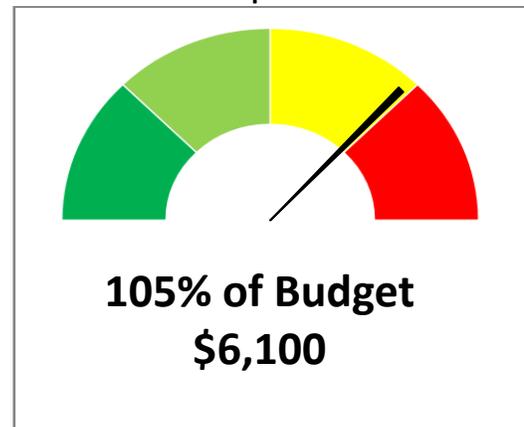
**Property Management**



**Senior Services**



**Properties**



## Hing Hay CoWorks Dashboard July 2017

Next Month  
Expectation

	Apr-17	May-17	Jun-17	Jul-17	July Budget	Var	YTD July	YTD July Budget	Var	Aug 2017 Budget
Count of Members (End of Month)	20	21	23	25	28	(3)	25	28	(3)	29
# at Each Membership Level *										
Day Pass - \$30	0	2	2	1	5	(4)	1	5	(4)	6
12 FlexHours - \$55	1	1	1	1	6	(5)	1	6	(5)	6
24 FlexHours - \$95	1	1	1	1	2	(1)	1	2	(1)	2
7 FlexDays \$125 -->> <b>10 FlexDays \$125</b>	9	9	10	8	6	2	8	6	2	6
14 FlexDays \$235 -->> <b>15 FlexDays \$175</b>	1	0	0	3	2	1	3	2	1	2
Full Wkday \$345 -->> <b>Full In Flex \$300</b>	0	1	1	1	1	0	1	1	0	1
Full In \$445 -->> <b>Full-In Fixed \$350</b>	6	4	5	7	3	4	7	3	4	3
Office Suite - \$600	2	3	3	3	3	0	3	3	0	3
<b>* New Rates in Bold</b>										
<b># of Events</b>	1	0	3	1	N/A		9	N/A		N/A
Total # of Event Attendees	1	1	78	312	N/A		494	N/A		N/A
Conversions	0	8	1	0	N/A		9	N/A		N/A
<b>Revenues</b>										
<b>Membership Revenue</b>	<b>\$5,073</b>	<b>\$5,242</b>	<b>\$6,316</b>	<b>\$6,195</b>	<b>\$5,605</b>	\$590	<b>\$38,288</b>	<b>\$37,969</b>	\$319	<b>\$5,632</b>
Other Income	\$95	\$250	\$1,375	\$907	\$125	\$782	\$3,052	\$875	\$2,177	\$125
Events	\$170	\$170	\$170	\$0	\$625	(\$625)	\$680	\$4,375	(\$3,695)	\$625
Sponsorships/Grants/Donations	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$5,000	\$5,000	\$0
<b>Revenues</b>	<b>\$5,338</b>	<b>\$5,662</b>	<b>\$17,861</b>	<b>\$7,102</b>	<b>\$6,355</b>	\$747	<b>\$52,020</b>	<b>\$48,219</b>	\$3,801	<b>\$6,382</b>
<b>Avg Rev per Membership</b>	<b>\$281</b>	<b>\$276</b>	<b>\$812</b>	<b>\$296</b>	<b>\$249</b>	<b>\$47</b>	<b>\$391</b>	<b>\$336</b>	<b>\$55</b>	<b>\$224</b>

### Notes

#### July Recap

- \* Implementation of new membership rates - extended one month for Weekday Warrior then will remove in Sept
- \* Arts & Crafts Fair: 21 vendors, 316 attendees, 100+ more attendees than last year
- \* Training with BIA and EBC on business database
- \* Meeting with Seattle Public Library to discuss 1-on-1 Business TA for Little Saigon
- \* Hiatus on workshops for July and August due to vacation schedules
- \* Member recruitment activity: Calls 7, Walk-ins 5, Emails 5, Trial Day 2, Bookings 1
- \* Fixed functionality of new website, plan to launch with social media and advertising in Sept

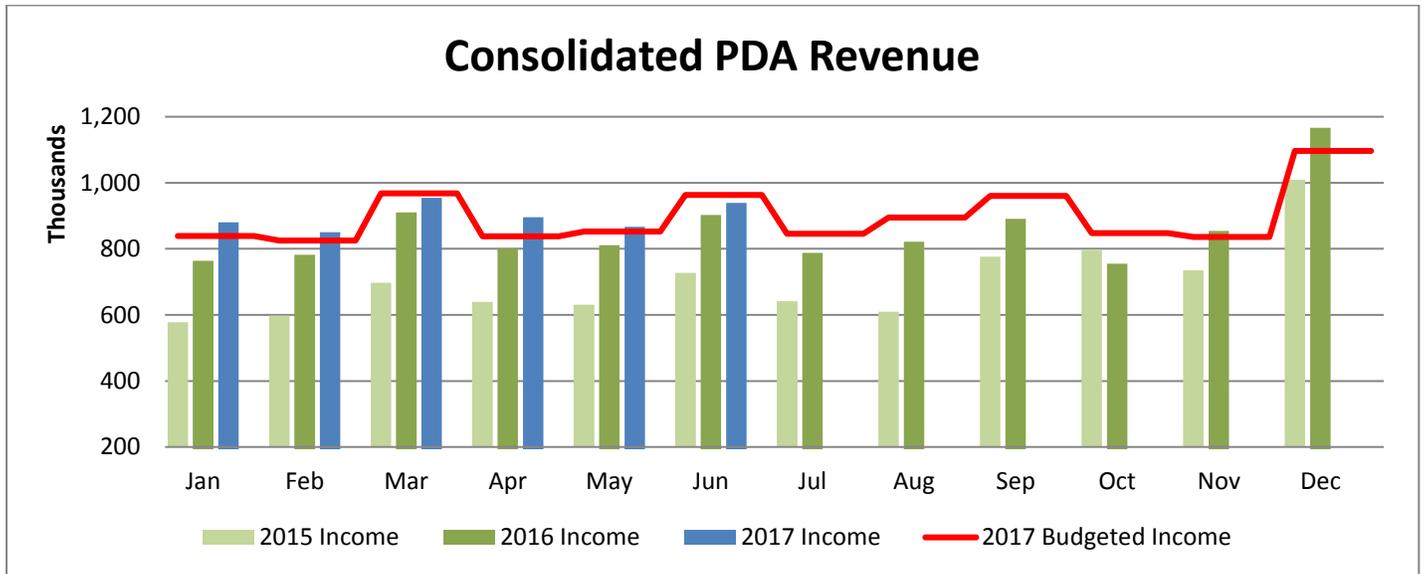
#### August Focus

- \* Complete Blinds Proposal for ISRD
- \* Complete member wall
- \* Complete member packet
- \* Work with Marketing Intern & Joseph Guanlao on strategy for membership increases
- \* Eliza and Jamie out of office in September - developing staff/member fill in schedule
- \* Review and correct HHC information on co-working directories to match current vision

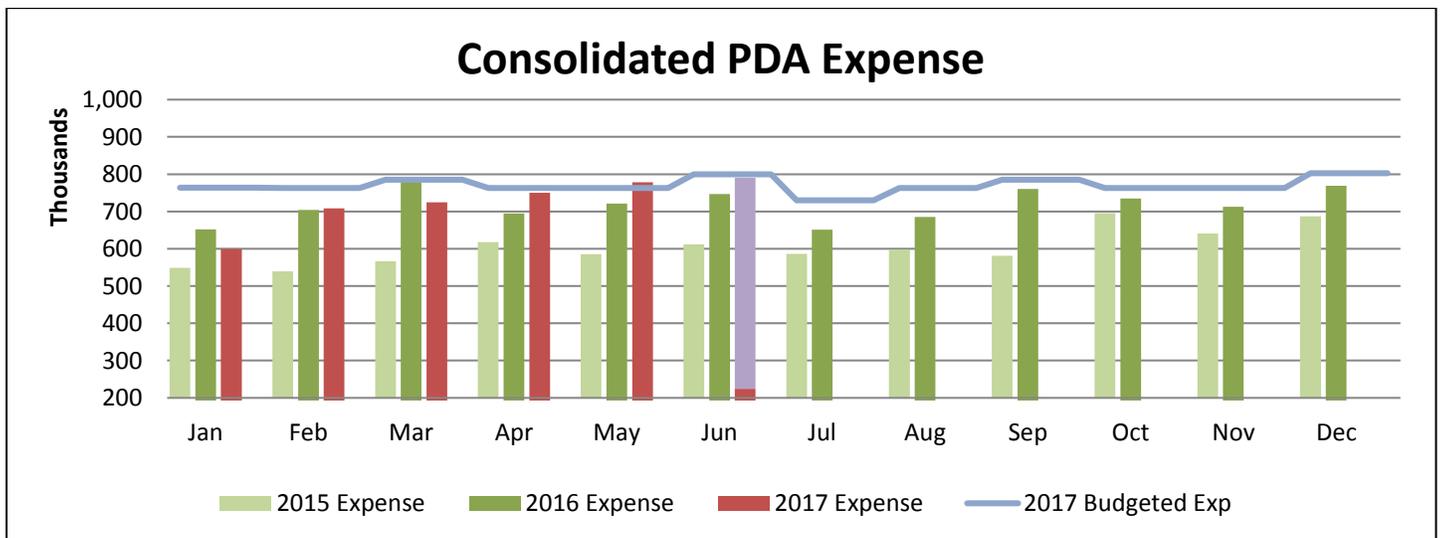
#### Q3 Expectations

- \* Drive traffic to new website via social media platforms
- \* Update coworking sites with current information
- \* Determine business focus for 1-on-1 Business TA
- \* Establish HHC Member events with help from member Eric
- \* Complete member wall
- \* Advertise new HHC Website and start Facebook Ad campaign
- \* Goal: Full-in Fixed membership will be at capacity (8)

## CONSOLIDATED PDA - 2<sup>nd</sup> Quarter 2017 Financial Summary

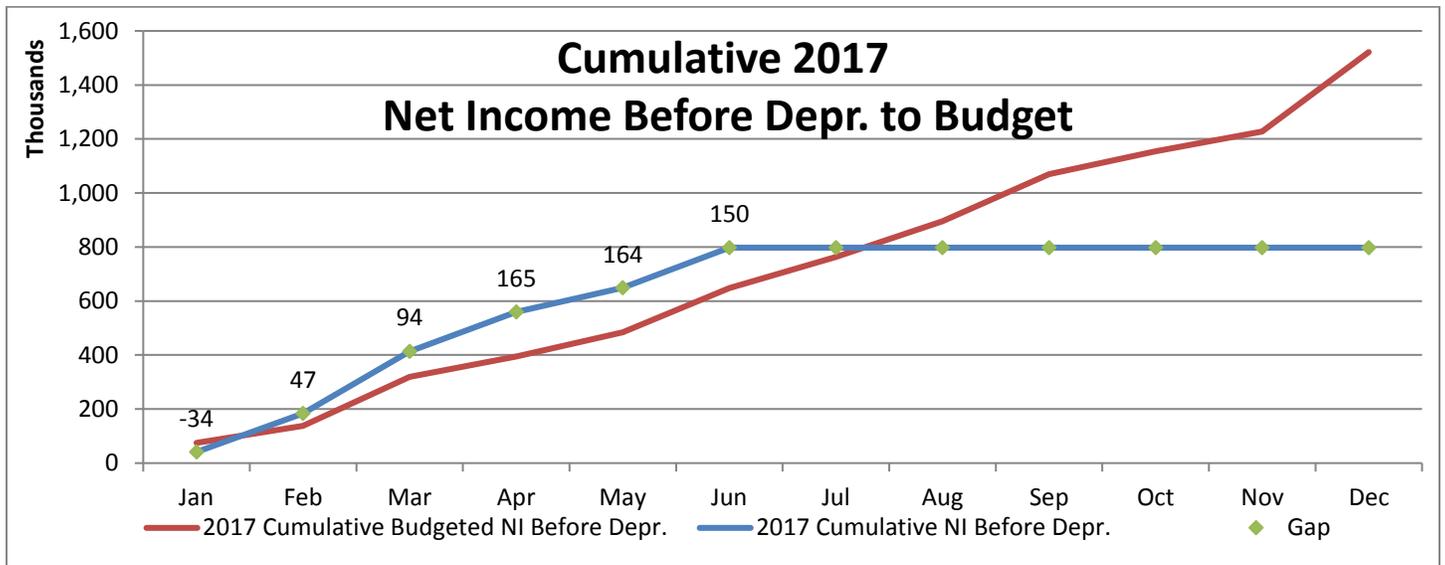


Revenues for the 2nd quarter of 2017 were approximately \$17K under budget when consolidated together. Vacancy Loss on our properties are higher than budget but offset by higher rent revenues. Concessions and bad debt are higher than budgeted for our properties but Senior Services rent revenue is greater than budget making the net rent income greater than budget by \$28K. Other Income is greater than budget due to money received by Inland Development and IntraCorp. Fundraising revenues are below budget due to CMP's lower attendance and budgeting related to receipt of grant and fundraising revenues.

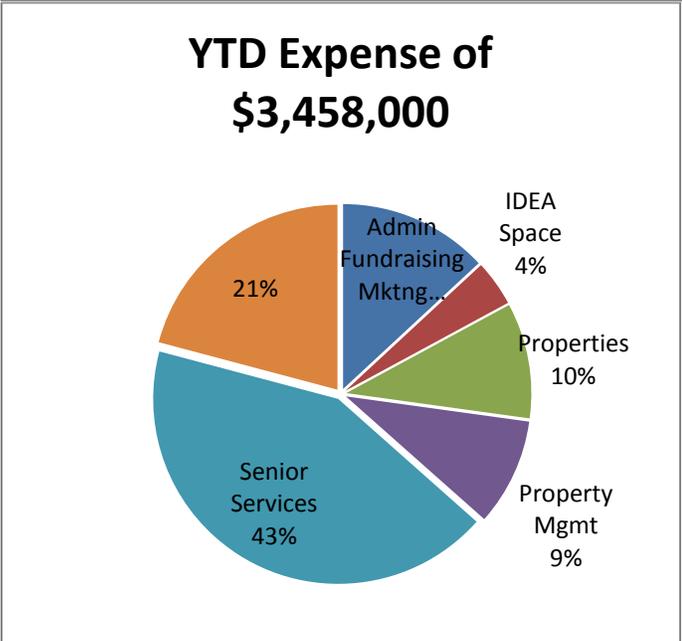
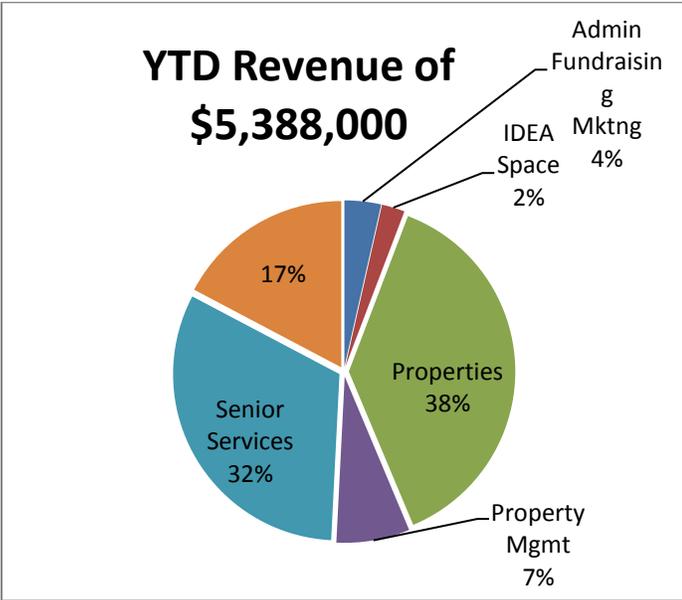


Expenses for the 2nd quarter of 2017 were under budget for the entire organization by approximately \$167K after adjusting for the gain on the IDVS1Com bond refunding. All expense categories are positive to budget except Rent Expense which is only slightly over budget and Other Expenses which include items which are funded by reserves. The biggest factor in the positive variance is Salaries, Wages and Benefits Expense. We budgeted for salary increases that remain unallocated through 2<sup>nd</sup> quarter and also delayed hiring of some open positions. Insurance is under budget by \$15K due to credits received from previous years. Debt service is also below budget by approximately \$29K. In June we completed our bond refunding for IDVS1Com which resulted in a nonoperational gain of \$566,042.

As a result, our NOI before Depreciation was \$150K better than budget through June 30, 2017.



**Visual Breakout by Department of Year through June Revenue and Expenses**



**PDA Reporting Comparison Income Statement**

Book = Accrual ; Tree = .fc\_is\_report\_ne

Active Entity=Yes; PDA Reporting=Admin/Fundraising/Mktng,IDEA Space,Other (HH & Legal Holdings),Properties,Property Mgmt,Senior Services;

Year to Date - 2nd Quarter 2017

	Admin/Fundraising/ Mktng			IDEA Space			Properties			Property Mgmt			Senior Services			Other (HH/Master/Qalica/Fund/Condo)			Total SCIDpda			
	Actual	Total Budget	Variance Fav (Unfav)	Actual	Total Budget	Variance Fav (Unfav)	Actual	Total Budget	Variance Fav (Unfav)	Actual	Total Budget	Variance Fav (Unfav)	Actual	Total Budget	Variance Fav (Unfav)	Actual	Total Budget	Variance Fav (Unfav)	Total SCIDpda	Total Budget	Variance Fav (Unfav)	
<b>REVENUE</b>																						
RENT INCOME																						
Rent	0	0	0	0	0	0	1,917,323	1,878,336	38,987	0	0	0	1,134,885	1,082,946	51,939	822,523	825,870	(3,347)	3,874,731	3,787,152	87,579	
Vacancies	0	0	0	0	0	0	(25,756)	(3,282)	(22,474)	0	0	0	(9,171)	(10,527)	1,356	0	0	0	(34,926)	(13,809)	(21,117)	
Concessions and Bad Debt	0	0	0	0	0	0	(31,419)	0	(31,419)	0	0	0	(5,394)	0	(5,394)	(2,865)	(1,436)	(1,429)	(39,678)	(1,436)	(38,242)	
NET RENT INCOME	0	0	0	0	0	0	1,860,148	1,875,054	(14,906)	0	0	0	1,120,320	1,072,419	47,901	819,658	824,434	(4,776)	3,800,126	3,771,907	28,219	
TOTAL NET INC/LOSS FROM RELATED PROP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REIMBURSABLE EXPENSE INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OTHER RENTAL INCOME	0	0	0	0	0	0	95,920	100,896	(4,976)	0	0	0	0	0	0	0	0	0	95,920	100,896	(4,976)	
TOTAL SERVICE INCOME	138,040	131,928	6,112	0	0	0	7,153	7,092	61	384,067	405,114	(21,047)	585,262	573,564	11,698	0	0	0	1,114,522	1,117,698	(3,176)	
TOTAL OTHER INCOME	23,350	0	23,350	16,492	4,998	11,494	10,524	8,504	2,020	0	0	0	604	428	176	2,145	750	1,395	53,116	14,680	38,436	
TOTAL INTEREST INCOME	68,624	73,971	(5,347)	0	0	0	67,792	65,823	1,968	0	0	0	109	102	7	98,563	98,513	50	235,088	238,409	(3,321)	
Grants	0	242,512	(242,512)	164,480	0	164,480	0	0	0	0	0	0	1,875	0	1,875	10,000	0	10,000	176,354	242,512	(66,158)	
LESS Grant Program Expense	(176)	(252)	76	(76,287)	(100,846)	24,559	0	0	0	0	0	0	(290)	(378)	88	0	0	0	(76,753)	(101,476)	24,723	
LESS Grant Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Fundraising	(38,781)	(232,512)	193,731	15,854	217,512	(201,658)	0	0	0	0	0	0	12,665	30,022	(17,357)	0	5,000	(5,000)	(10,262)	20,022	(30,284)	
TOTAL FUNDRAISING INCOME	(38,957)	9,748	(48,705)	104,047	116,666	(12,619)	0	0	0	0	0	0	14,250	29,644	(15,394)	10,000	5,000	5,000	89,340	161,058	(71,718)	
<b>TOTAL REVENUE</b>	<b>191,057</b>	<b>215,647</b>	<b>(24,590)</b>	<b>120,539</b>	<b>121,664</b>	<b>(1,125)</b>	<b>2,041,537</b>	<b>2,057,369</b>	<b>(15,833)</b>	<b>384,067</b>	<b>405,114</b>	<b>(21,047)</b>	<b>1,720,545</b>	<b>1,676,157</b>	<b>44,388</b>	<b>930,366</b>	<b>928,697</b>	<b>1,669</b>	<b>5,388,112</b>	<b>5,404,648</b>	<b>(16,536)</b>	
<b>EXPENSES</b>																						
ADMINISTRATIVE																						
Professional Fees & Consulting	19,687	40,768	21,081	330	1,206	876	40,663	20,718	(19,945)	0	0	0	0	0	0	7,724	7,422	(302)	68,404	70,114	1,710	
Rent Expense	13,722	13,722	0	5,550	4,500	(1,050)	398,000	398,004	4	0	0	0	117,535	117,822	287	410,052	409,782	(270)	944,859	943,830	(1,029)	
Salaries, Wages, & Training	304,490	390,534	86,044	122,316	104,352	(17,964)	97,395	93,498	(3,897)	294,549	323,670	29,121	858,281	863,298	5,017	22,156	17,442	(4,714)	1,699,188	1,792,794	93,606	
Other Admin Expenses	42,149	43,211	1,062	3,821	4,260	439	16,808	18,290	1,482	5,644	5,718	74	31,360	33,730	2,370	8,076	7,500	(576)	107,858	112,709	4,851	
TOTAL ADMINISTRATIVE	380,048	488,235	108,187	132,017	114,318	(17,699)	552,866	530,510	(22,356)	300,193	329,388	29,195	1,007,176	1,014,850	7,674	448,008	442,146	(5,862)	2,820,308	2,919,447	99,139	
TOTAL MANAGEMENT FEE	2,184	3,972	1,788	2,282	1,878	(404)	146,533	147,666	1,133	23,835	24,306	471	103,754	100,950	(2,804)	4,825	5,532	707	283,413	284,304	891	
TOTAL MAINTENANCE	8,644	7,932	(712)	95	0	(95)	163,867	185,287	21,420	0	0	0	64,899	58,594	(6,305)	3,045	3,462	417	240,551	255,275	14,724	
TOTAL UTILITIES	10,864	11,094	230	0	0	0	194,868	202,254	7,386	0	0	0	84,909	86,844	1,935	9,240	9,696	456	299,881	309,888	10,007	
TOTAL TAXES	372	268	(104)	271	22	(249)	12,005	14,260	2,255	0	408	408	1,404	1,434	30	313	486	173	14,364	16,878	2,514	
TOTAL INSURANCE	11,323	11,898	575	0	0	0	24,996	47,654	22,658	0	0	0	29,487	27,108	(2,379)	9,710	3,516	(6,194)	75,516	90,176	14,660	
TOTAL PROGRAM EXPENSES	1,479	10,000	8,521	3,832	1,498	(2,334)	0	0	0	0	0	0	177,647	181,734	4,087	0	0	0	182,958	193,232	10,274	
<b>TOTAL OPERATING EXPENSES</b>	<b>414,915</b>	<b>533,399</b>	<b>118,484</b>	<b>138,496</b>	<b>117,716</b>	<b>(20,780)</b>	<b>1,095,136</b>	<b>1,127,631</b>	<b>32,495</b>	<b>324,029</b>	<b>354,102</b>	<b>30,073</b>	<b>1,469,276</b>	<b>1,471,514</b>	<b>2,238</b>	<b>475,141</b>	<b>464,838</b>	<b>(10,303)</b>	<b>3,916,993</b>	<b>4,069,200</b>	<b>152,207</b>	
NOI BEFORE DEBT SERVICE & GROUND LEASE	(223,858)	(317,752)	93,894	(17,957)	3,948	(21,905)	946,401	929,739	16,662	60,039	51,012	9,027	251,270	204,643	46,627	455,225	463,859	(8,634)	1,471,119	1,335,448	135,671	
TOTAL DEBT SERVICE & GROUND LEASE	37,952	26,811	(11,141)	0	0	0	359,770	412,116	52,346	0	0	0	0	0	0	246,431	233,894	(12,537)	644,153	672,821	28,668	
NOI AFTER DEBT SERVICE & GROUND LEASE	(261,810)	(344,563)	82,753	(17,957)	3,948	(21,905)	586,632	517,623	69,009	60,039	51,012	9,027	251,270	204,643	46,627	208,793	229,965	(21,171)	826,966	662,627	164,339	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	(540,070)	15,006	555,076	0	0	0	3,319	0	(3,319)	0	0	0	(536,750)	15,006	551,756	
<b>NET INCOME BEFORE DEPR &amp; AMORT</b>	<b>(261,810)</b>	<b>(344,563)</b>	<b>82,753</b>	<b>(17,957)</b>	<b>3,948</b>	<b>(21,905)</b>	<b>1,126,701</b>	<b>502,617</b>	<b>624,084</b>	<b>60,039</b>	<b>51,012</b>	<b>9,027</b>	<b>247,950</b>	<b>204,643</b>	<b>43,308</b>	<b>208,793</b>	<b>229,965</b>	<b>(21,171)</b>	<b>1,363,716</b>	<b>647,621</b>	<b>716,095</b>	
TOTAL DEPRECIATION & AMORTIZATION	678	678	0	0	0	0	521,098	524,310	3,212	0	0	0	42,277	41,670	(607)	189,684	189,684	0	753,738	756,342	2,604	
<b>NET INCOME</b>	<b>(262,489)</b>	<b>(345,241)</b>	<b>82,752</b>	<b>(17,957)</b>	<b>3,948</b>	<b>(21,905)</b>	<b>605,603</b>	<b>(21,693)</b>	<b>627,296</b>	<b>60,039</b>	<b>51,012</b>	<b>9,027</b>	<b>205,673</b>	<b>162,973</b>	<b>42,700</b>	<b>19,109</b>	<b>40,281</b>	<b>(21,172)</b>	<b>609,978</b>	<b>(108,721)</b>	<b>718,699</b>	
ADJUSTMENTS TO CASH FLOW																						
Gain on IDVS1 bond refunding							(566,042)		(566,042)											(566,042)		(566,042)
<b>ADJ NET INCOME BEFORE DEPR &amp; AMORT</b>							<b>560,659</b>		<b>58,042</b>											<b>797,674</b>		<b>150,053</b>

**PDA Reporting Comparison Income Statement**

Book = Accrual ; Tree = .fc\_is\_report\_ne

PDA Reporting=Admin/Fundraising/Mktng,IDEA Space,Other (HH & Legal Holdings),Properties,Property Mgmt,Senior Services;

	2nd Quarter 2017								Variance Fav (Unfav)	Year to Date								Variance Fav (Unfav)
	Admin Fundraising Mktng	IDEA Space	Properties	Property Mgmt	Senior Services	Other (HH/Master/QualicB/Fund/Condo)	Total SCIDpda	Total Budget		Admin Fundraising Mktng	IDEA Space	Properties	Property Mgmt	Senior Services	Other (HH/Master/QualicB/Fund/Condo)	Total SCIDpda	Total Budget	
<b>REVENUE</b>																		
RENT INCOME																		
Rent	0	0	966,793	0	576,444	412,016	1,955,253	1,896,266	58,987	0	0	1,917,323	0	1,134,885	822,523	3,874,731	3,787,152	87,579
Vacancies	0	0	(5,627)	0	(3,865)	0	(9,492)	(6,931)	(2,561)	0	0	(25,756)	0	(9,171)	0	(34,926)	(13,809)	(21,117)
Concessions and Bad Debt	0	0	(30,356)	0	(224)	(2,218)	(32,798)	(718)	(32,080)	0	0	(31,419)	0	(5,394)	(2,865)	(39,678)	(1,436)	(38,242)
NET RENT INCOME	0	0	930,810	0	572,355	409,798	1,912,963	1,888,617	24,346	0	0	1,860,148	0	1,120,320	819,658	3,800,126	3,771,907	28,219
TOTAL NET INC/LOSS FROM RELATED PROP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REIMBURSABLE EXPENSE INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER RENTAL INCOME	0	0	47,848	0	0	0	47,848	50,448	(2,600)	0	0	95,920	0	0	0	95,920	100,896	(4,976)
TOTAL SERVICE INCOME	69,975	0	3,540	185,064	299,184	0	557,763	567,059	(9,296)	138,040	0	7,153	384,067	585,262	0	1,114,522	1,117,698	(3,176)
TOTAL OTHER INCOME	8,350	16,580	2,342	0	54	1,720	29,046	7,340	21,706	23,350	16,492	10,524	0	604	2,145	53,116	14,680	38,436
TOTAL INTEREST INCOME	34,885	0	34,136	0	68	49,559	118,648	59,481	59,167	68,624	0	67,792	0	109	98,563	235,088	238,409	(3,321)
Grants	0	116,438	0	0	0	10,000	126,438	121,256	5,182	0	164,480	0	0	1,875	10,000	176,354	242,512	(66,158)
LESS Grant Program Expense	(176)	(62,225)	0	0	(290)	0	(62,691)	(50,738)	(11,953)	(176)	(76,287)	0	0	(290)	0	(76,753)	(101,476)	24,723
LESS Grant Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Fundraising	(41,204)	7,679	0	0	5,605	0	(27,920)	10,011	(37,931)	(38,781)	15,854	0	0	12,665	0	(10,262)	20,022	(30,284)
TOTAL FUNDRAISING INCOME	(41,380)	61,892	0	0	5,315	10,000	35,827	80,529	(44,702)	(38,957)	104,047	0	0	14,250	10,000	89,340	161,058	(71,718)
<b>TOTAL REVENUE</b>	<b>71,830</b>	<b>78,473</b>	<b>1,018,676</b>	<b>185,064</b>	<b>876,976</b>	<b>471,076</b>	<b>2,702,095</b>	<b>2,653,474</b>	<b>48,621</b>	<b>191,057</b>	<b>120,539</b>	<b>2,041,537</b>	<b>384,067</b>	<b>1,720,545</b>	<b>930,366</b>	<b>5,388,112</b>	<b>5,404,648</b>	<b>(16,536)</b>
<b>EXPENSES</b>																		
ADMINISTRATIVE																		
Professional Fees & Consulting	10,927	147	32,916	0	0	3,983	47,973	41,557	(6,416)	19,687	330	40,663	0	0	7,724	68,404	70,114	1,710
Rent Expense	6,861	3,300	199,000	0	58,910	205,161	473,232	471,915	(1,317)	13,722	5,550	398,000	0	117,535	410,052	944,859	943,830	(1,029)
Salaries, Wages, & Training	146,753	67,656	45,029	147,938	431,129	11,289	849,794	896,397	46,602	304,490	122,316	97,395	294,549	858,281	22,156	1,699,188	1,792,794	93,606
Other Admin Expenses	22,205	2,148	9,287	3,636	15,898	3,568	56,741	56,058	(683)	42,149	3,821	16,808	5,644	31,360	8,076	107,858	112,709	4,851
TOTAL ADMINISTRATIVE	186,746	73,250	286,233	151,573	505,937	224,001	1,427,740	1,465,927	38,187	380,048	132,017	552,866	300,193	1,007,176	448,008	2,820,308	2,919,447	99,139
TOTAL MANAGEMENT FEE	732	1,763	72,516	11,895	52,568	2,497	141,971	142,152	181	2,184	2,282	146,533	23,835	103,754	4,825	283,413	284,304	891
TOTAL MAINTENANCE	3,993	0	73,394	0	29,767	1,516	108,670	128,138	19,468	8,644	95	163,867	0	64,899	3,045	240,551	255,275	14,724
TOTAL UTILITIES	5,334	0	95,921	0	42,545	4,620	148,419	154,944	6,525	10,864	0	194,868	0	84,909	9,240	299,881	309,888	10,007
TOTAL TAXES	105	263	5,999	0	702	552	7,622	8,439	817	372	271	12,005	0	1,404	313	14,364	16,878	2,514
TOTAL INSURANCE	5,642	0	12,719	0	14,743	15,740	48,845	45,088	(3,757)	11,323	0	24,996	0	29,487	9,710	75,516	90,176	14,660
TOTAL PROGRAM EXPENSES	1,278	3,580	0	0	91,947	0	96,805	96,616	(189)	1,479	3,832	0	0	177,647	0	182,958	193,232	10,274
<b>TOTAL OPERATING EXPENSES</b>	<b>203,831</b>	<b>78,857</b>	<b>546,782</b>	<b>163,468</b>	<b>738,210</b>	<b>248,925</b>	<b>1,980,072</b>	<b>2,041,304</b>	<b>61,231</b>	<b>414,915</b>	<b>138,496</b>	<b>1,095,136</b>	<b>324,029</b>	<b>1,469,276</b>	<b>475,141</b>	<b>3,916,993</b>	<b>4,069,200</b>	<b>152,207</b>
NOI BEFORE DEBT SERVICE & GROUND LEASE	(132,001)	(384)	471,895	21,596	138,767	222,151	722,023	612,171	109,852	(223,858)	(17,957)	946,401	60,039	251,270	455,225	1,471,119	1,335,448	135,671
TOTAL DEBT SERVICE & GROUND LEASE	19,561	0	179,877	0	0	127,573	327,010	276,687	(50,323)	37,952	0	359,770	0	0	246,431	644,153	672,821	28,668
NOI AFTER DEBT SERVICE & GROUND LEASE	(151,561)	(384)	292,018	21,596	138,767	94,579	395,013	335,484	59,529	(261,810)	(17,957)	586,632	60,039	251,270	208,793	826,966	662,627	164,339
TOTAL OTHER EXPENSES	0	0	(557,906)	0	3,319	0	(554,587)	7,503	562,090	0	0	(540,070)	0	3,319	0	(536,750)	15,006	551,756
<b>NET INCOME BEFORE DEPR &amp; AMORT</b>	<b>(151,561)</b>	<b>(384)</b>	<b>849,924</b>	<b>21,596</b>	<b>135,447</b>	<b>94,579</b>	<b>949,600</b>	<b>327,981</b>	<b>621,619</b>	<b>(261,810)</b>	<b>(17,957)</b>	<b>1,126,701</b>	<b>60,039</b>	<b>247,950</b>	<b>208,793</b>	<b>1,363,716</b>	<b>647,621</b>	<b>716,095</b>
TOTAL DEPRECIATION & AMORTIZATION	339	0	260,687	0	21,139	94,842	377,007	378,171	1,164	678	0	521,098	0	42,277	189,684	753,738	756,342	2,604
<b>NET INCOME</b>	<b>(151,901)</b>	<b>(384)</b>	<b>589,237</b>	<b>21,596</b>	<b>114,309</b>	<b>(264)</b>	<b>572,593</b>	<b>(50,190)</b>	<b>622,783</b>	<b>(262,489)</b>	<b>(17,957)</b>	<b>605,603</b>	<b>60,039</b>	<b>205,673</b>	<b>19,109</b>	<b>609,978</b>	<b>(108,721)</b>	<b>718,699</b>
<b>ADJUSTMENTS TO CASH FLOW</b>																		
Gain on IDVS1 bond refunding			(566,042)						(566,042)			(566,042)						(566,042)
<b>ADJ NET INCOME BEFORE DEPR &amp; AMORT</b>			<b>283,882</b>						<b>55,577</b>			<b>560,659</b>						<b>150,053</b>

# SCIDpda Consolidated Balance Sheet (With Period Change)

8/10/2017 8:19 AM

Period = Jan 2017-Jun 2017

Book = Accrual ; Tree = .fc\_bs

PDA Reporting=Admin/Fundraising/Mktng,IDEA Space,Other (HH & Legal Holdings),Properties,  
Property Mgmt,Senior Services;

	Balance Current Period	Beginning Balance	Net Change
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
CASH & CASH EQUIVALENTS			
Unrestricted Funds	2,460,108	2,362,462	97,646
Restricted Funds	2,657,869	2,626,410	31,459
Bond Funds	7,709,950	3,423,244	4,286,707
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>12,827,927</b>	<b>8,412,116</b>	<b>4,415,811</b>
ACCOUNTS RECEIVABLE			
Accounts Receivable - Net	2,320,646	2,686,400	-365,754
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>2,320,646</b>	<b>2,686,400</b>	<b>-365,754</b>
OTHER RECEIVABLES			
Note Receivable	7,328,003	7,550,430	-222,427
Other Receivables	-4,247,701	104,635	-4,352,336
<b>TOTAL OTHER RECEIVABLES</b>	<b>3,080,303</b>	<b>7,655,066</b>	<b>-4,574,763</b>
DEPOSITS & PREPAIDS			
Prepaid Insurance	45,570	17,736	27,834
Prepaid Expenses & Deposits	37,267	51,819	-14,552
<b>TOTAL DEPOSITS &amp; PREPAIDS</b>	<b>82,837</b>	<b>69,555</b>	<b>13,282</b>
<b>TOTAL CURRENT ASSETS</b>	<b>18,311,713</b>	<b>18,823,137</b>	<b>-511,424</b>
<b>LONG-TERM ASSETS</b>			
PROPERTY			
Property - Net Accum. Depreciation	40,264,359	40,983,964	-719,606
<b>TOTAL PROPERTY</b>	<b>40,264,359</b>	<b>40,983,964</b>	<b>-719,606</b>
FIXED ASSETS			
Furniture Fixtures & Equipment - Net Accum. Depreciation	382,095	416,557	-34,461
<b>TOTAL FIXED ASSETS</b>	<b>382,095</b>	<b>416,557</b>	<b>-34,461</b>
<b>TOTAL LONG-TERM ASSETS</b>	<b>40,646,454</b>	<b>41,400,521</b>	<b>-754,067</b>
<b>OTHER ASSETS</b>			
OTHER ASSETS			
Other Receivables	4,297,186	4,338,134	-40,948
Investment in Other Entities	8,995,692	8,950,192	45,500
Development Projects	302,539	0	302,539
<b>TOTAL OTHER ASSETS</b>	<b>13,595,416</b>	<b>13,288,326</b>	<b>307,091</b>

# Balance Sheet (With Period Change)

Period = Jan 2017-Jun 2017

8/10/2017 8:19 AM

Book = Accrual ; Tree = .fc\_bs

PDA Reporting=Admin/Fundraising/Mktng,IDEA Space,Other (HH & Legal Holdings),Properties,  
Property Mgmt,Senior Services;

	Balance Current Period	Beginning Balance	Net Change
<b>TOTAL OTHER ASSETS</b>	<b>13,595,416</b>	<b>13,288,326</b>	<b>307,091</b>
<b>TOTAL ASSETS</b>	<b>72,553,583</b>	<b>73,511,984</b>	<b>-958,401</b>
<b>LIABILITIES &amp; CAPITAL</b>			
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
PAYABLES & OBLIGATIONS			
Accounts Payable	203,996	457,659	-253,664
Prepaid Rent	29,748	31,014	-1,266
Current Portion Due of Mortgages & Other Obligations	7,196,978	6,561,833	635,145
Taxes & Benefits Payable	-1,053	-487	-565
Line of Credit	145,000	265,000	-120,000
<b>TOTAL PAYABLES &amp; OBLIGATIONS</b>	<b>7,574,668</b>	<b>7,315,019</b>	<b>259,649</b>
ACCRUED EXPENSES			
Accrued Expenses	1,690,278	1,865,770	-175,491
<b>TOTAL ACCRUED EXPENSES</b>	<b>1,690,278</b>	<b>1,865,770</b>	<b>-175,491</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>9,264,946</b>	<b>9,180,788</b>	<b>84,158</b>
<b>LONG-TERM LIABILITIES</b>			
MORTGAGES & OTHER OBLIGATIONS			
Loan Payable	32,846,690	30,125,313	2,721,376
Bonds Payable - Net	459,174	4,816,059	-4,356,885
<b>TOTAL MORTGAGES &amp; OTHER OBLIGATIONS</b>	<b>33,305,864</b>	<b>34,941,373</b>	<b>-1,635,509</b>
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>33,305,864</b>	<b>34,941,373</b>	<b>-1,635,509</b>
<b>OTHER LIABILITIES</b>			
Security Deposit Liability	138,936	130,669	8,267
Deferred Developer Fee	0	41,946	-41,946
Other Liabilities	127,221	112,768	14,453
Deferred Rent Payable	1,774,760	1,774,760	0
<b>TOTAL OTHER LIABILITIES</b>	<b>2,040,917</b>	<b>2,060,143</b>	<b>-19,226</b>
<b>TOTAL LIABILITIES</b>	<b>44,611,727</b>	<b>46,182,303</b>	<b>-1,570,577</b>
<b>CAPITAL</b>			
Retained Earnings	27,941,857	27,329,681	612,176
<b>TOTAL CAPITAL</b>	<b>27,941,857</b>	<b>27,329,681</b>	<b>612,176</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>72,553,583</b>	<b>73,511,984</b>	<b>-958,401</b>