

DPD City Planning Division: FY2013 Q4 Summary of Grant/MOA and Current Fiscal Year Supplemental Appropriations

Table 1: Current Fiscal Year and On-going Grant and MOA Related Funding												
Funding Type	CDP Work Plan Item	Project Title	Total Amount - Original Including Amendments	Balance as of 1/1/2013	2013 Funding	2013 YTD Fund Uses <sup>4</sup>	2013 YTD Balance	Funding Source	Match/City Obligation	Phase	Begin Date	End Date
Grant	Ci	Multicultural Community Center - Neighborhood Equitable Transit Oriented Development Initiative - Rainier Valley	\$ 187,751	\$ 168,831	\$ 122,000	\$ 26,374	\$ 95,626	HUD Community Challenge Grant	Yes	Award Executed	####	1/31/2015
MOA	Dc	<sup>1</sup> Yesler Terrace Interagency Coord -Seattle Housing Authority Plan for the Revdevelopment of the Yesler Terrace Housing Project	\$ 178,235	\$ 25,183	\$ 25,183	\$ 3,713	\$ 21,470	Seattle Housing Authority	No	MOA Approved & Signed	####	12/31/2013
MOA	Dd	Central Waterfront	\$ 214,878	\$ 214,878	\$ 214,878	\$ 112,121	\$ 102,757	SDOT	No	MOA Approved & Signed	####	12/31/2013
Grant	Bi	<sup>2, 2a</sup> Northgate - Sustainable Communities Regional Planning Grant Program	\$ 170,000	\$ 89,000	\$ 89,000	\$ 62,277	\$ 26,123	Sub-awardee of HUD grant	Yes	Award Executed	####	1/31/2014
Grant	F2f	<sup>3</sup> Green Shorelines - Incentivizing Low Impact Shoreline Development	\$ 584,122	\$ 418,373	\$ 195,000	\$ 72,379	\$ 122,621	US EPA	Yes	Award Executed	####	6/14/2014
MOA	F1b	<sup>5</sup> Stadium Area Overlay District - Community Partners Funding to Support Consultant Services	\$ 120,000	\$ 120,000	\$ 120,000	\$ 74,005	\$ 45,995	Community Partners: CenturyLink Field,	Yes	MOA Approved & Signed	####	12/31/2013
Grant	Be	<sup>6</sup> SLU Rezone - Transfer of Development Rights Extension	\$ 65,000	\$ 65,000	\$ 65,000	\$ 59,000	\$ 6,000	Washington State Dept of	No	Award Executed	####	6/30/2013
<b>Total</b>			<b>\$ 1,519,986</b>	<b>\$ 1,101,265</b>	<b>\$ 831,061</b>	<b>\$ 409,869</b>	<b>\$ 420,592</b>					
<p><b>Notes</b></p> <p><sup>1</sup> SHA MOA was amended for \$25,183 for 2013.</p> <p><sup>2</sup> Sustainable Communities Regional Planning Grant Program - Reflects amended contract for an additional \$45K, increasing the total contract value to \$170,000.</p> <p><sup>2a</sup> 2Q Supplemental provided \$89,000 in grant budget authority.</p> <p><sup>3</sup> Of the \$584,122 EPA Incentizing Low Impact Shoreline Development Grant, \$77,200 is allocated for staff over the four year grant period. The remaining amount funds consultant costs and sub-awardee funding.</p> <p><sup>4</sup> 2013 YTD Fund Uses is based on expenditures through September 30, 2013 that will be updated for the quarter at the time of December 31, 2013 month end.</p> <p><sup>5</sup> Stadium Area Overlay District- Q2 Supplemental budget authority for this MOA supported by private contributors is \$120K plus \$20K in GF as shown in the chart below.</p> <p><sup>6</sup> SLU Rezone - Q3 Supplemental provided \$65,000 in grant budget authority.</p>												

Table 2. Current Fiscal Year Supplemental Funding Provided through Non-Grant and Non-MOA Related Sources							
Funding Type	CDP Work Plan Item	Project Title	Supplemental Period	Amount Appropriation	Amount Expended /Encumbered	2013 YTD Balance	CF 2014
GF	Be	SLU Design Guidelines	Q1	\$ 25,000	\$ -	\$ 25,000	25,000
GF	Bl	Pike/Pine	Q1	\$ 25,000	\$ -	\$ 25,000	25,000
GF	Eb	Comprehensive Plan Update	Q1	\$ 375,000	\$ 25,677	\$ 349,323	349,323
GF	F1b	Stadium Area Overlay District	Q1	\$ 20,000	\$ 12,334	\$ 7,666	0
GF	F1e	Incentive Zoning & Evaluation	Q1	\$ 85,000	\$ -	\$ 85,000	85,000
External	Bg	Private Contributions for U-District EIS	CB 117897	\$ 20,000	\$ -	\$ 200,000	200,000
<b>Total</b>				<b>\$ 550,000</b>	<b>\$ 38,011</b>	<b>\$ 691,989</b>	<b>684,323</b>