

ARCH HOUSING TRUST FUND, 2014

Leveraging Funds - -

	ARCH REDI Fund		KCHA/Congregations EKC Perm Winter Shelter		Parkview Seivics ARCH Sphere Home		TOTAL
Prior ARCH Commitment							\$0
New ARCH Request	\$ 500,000		\$ 700,000		\$ 200,800		\$1,400,800
ARCH TOTAL	\$ 500,000	2%	\$ 700,000	22%	\$ 200,800	36%	\$ 1,400,800
King County							
Prior KC Commitment							\$0
HOF/HOME/CDBG			\$1,000,000		\$175,308		\$1,175,308
2060/2163							\$0
Veterans/Human Services							\$0
Other	\$ 1,000,000						\$1,000,000
KC TOTAL	\$ 1,000,000	4%	\$ 1,000,000	31%	\$ 175,308	32%	\$2,175,308
Prior WA Commitment							\$0
WA HAP							\$0
WA HTF	\$0 *		\$900,000		\$175,400		\$1,075,400
WA HFC (Equity Fund)							\$0
WSHFC Washington Works							\$0
WA TOTAL	\$ -	0%	\$ 900,000	28%	\$ 175,400	32%	\$1,075,400
Federal/HUD							\$0
Section 811							\$0
McKinney							\$0
Other (Mobility Grant)	\$ 2,500,000						\$2,500,000
FEDERAL TOTAL	\$ 2,500,000	0%	\$ -	0%	\$ -	0%	\$2,500,000
Tax Credits		0%		0%		0%	\$0
Prior Tax Credit Commitment		0%		0%		0%	\$0
Other Prior							
TCAP		0%		0%		0%	\$0
Bonds		0%		0%		0%	\$0
Bank Loans	\$ 12,500,000	50%		0%		0%	\$12,500,000
Deferred Developer Fee		0%		0%		0%	\$0
Private	\$7,500,000	30%	\$600,000	19%	\$3,000	1%	\$8,103,000
Other (City of Seattle)	\$1,000,000	4%		0%		0%	\$1,000,000
TOTAL COST	\$ 25,000,000	90%	\$ 3,200,000	100%	\$ 554,508	100%	\$ 28,754,508

Total New