

ARCH HOUSING TRUST FUND, 2016

Leveraging Funds - -

	Imagine Housing 30Bellevue		Imagine Housing Esterra (Combined)		TOTAL
Prior ARCH Commitment	\$442,571				\$442,571
New ARCH Request	\$432,429		\$2,998,046		\$3,430,475
ARCH TOTAL	\$ 875,000	4%	\$ 2,998,046	5%	\$ 3,873,046
King County					
Prior KC Commitment					
HOF/HOME/CDBG	\$1,813,533		\$4,300,000		\$6,113,533
2060/2163					
Veterans/Human Services					
TOD			\$7,800,000		
KC TOTAL	\$ 1,813,533	8%	\$ 12,100,000	19%	\$ 13,913,533
Prior WA Commitment					
WA HAP					
WA HTF	\$2,000,000				\$2,000,000
WA HFC (Equity Fund)					
WSHFC Washington Works					
WA TOTAL	\$ 2,000,000	9%	\$ -		\$ 2,000,000
Federal/HUD					\$0
Section 811					\$0
McKinney					\$0
Other (VA Per Diem)					\$0
FEDERAL TOTAL	\$ -	0%			\$ -
Tax Credits	\$13,641,643	59%	\$20,170,000	31%	\$33,811,643
Prior Tax Credit Commitment		0%			\$0
Other Prior		0%			\$0
TCAP		0%			\$0
Bonds		0%			\$0
Bank Loans	\$4,800,000	21%	\$21,555,647	33%	\$26,355,647
Deferred Developer Fee	\$100,000	0%	\$2,519,125	4%	\$2,619,125
Private		0%	\$5,700,000	9%	\$5,700,000
Other	\$1,364	0%			\$1,364
TOTAL COST	\$ 23,231,540	100%	\$ 65,042,818	100%	\$ 88,274,358