

ATTACHMENT C

# ARCH HOUSING TRUST FUND, 2017

	CFH Men's Housing		Imagine Housing Esterra - Combined		CCS Shelter		KCHA Trailhead		KCHA Houghton		TOTAL
2016 ARCH Commitment			\$500,000								\$500,000
2017 ARCH Recommendation											
2017 General Funds	\$150,000		\$1,234,000		\$505,000		\$2,000,000				\$3,889,000
CDBG					\$719,000						\$719,000
Sub-total	\$150,000		\$1,234,000		\$1,224,000		\$2,000,000		\$0		
2018 General Funds			\$850,000								
Other City Resources (Estimate) *											
Sub-Total	\$4,000		\$4,000,000		\$1,290,000		\$2,710,500		\$2,827,250		\$10,831,750
* Combination of fee waivers, land sale proceeds, REET, in-lieu fees.											
<b>CITY TOTAL</b>	\$ 154,000	15%	\$ 6,584,000	15%	\$ 2,514,000	31%	\$ 4,710,500	7%	\$ 2,827,250	60%	\$ 16,789,750
King County											
HOF/HOME/2060	\$ -		\$407,085		\$0						\$500,000
TOD			\$5,592,915				\$10,000,000				\$15,500,000
Other // Vets/HS	\$ 133,333				\$2,000,000						\$2,133,333
<b>KC TOTAL</b>	\$ 133,333	13%	\$ 6,000,000	14%	\$ 2,000,000	24%	\$ 10,000,000	15%	\$ -	0%	\$ 18,133,333
WA HTF											
Legislative Earmark	\$133,333		\$1,700,000		\$2,000,000						\$3,833,333
					\$ 350,000						\$350,000
<b>WA TOTAL</b>	\$ 133,333	13%	\$ 1,700,000	4%	\$ 2,350,000	29%	\$ -	0%	\$ -	0%	\$ 4,183,333
<b>Tax Credits</b>	\$0	0%	\$17,610,000	41%		0%	\$19,910,000	30%		0%	\$37,651,206
<b>Bonds</b>		0%	\$6,615,000	15%		0%	\$25,155,000	38%		0%	\$31,855,000
<b>Bank Loans</b>	\$485,000	46%	\$3,523,000	8%		0%		0%		0%	\$3,799,951
<b>Deferred Developer Fee</b>		0%	\$1,207,000	3%		0%	\$3,000,000	5%		0%	\$4,229,000
<b>Capital Campaign</b>	\$141,667	14%	\$0	0%	\$1,200,000	15%		0%		0%	\$1,341,667
<b>Other</b>		0%	\$750,000	2%	\$174,000	2%	\$3,839,700	6%	\$1,915,000	40%	\$6,428,700
<b>OTHER TOTAL</b>	\$ 626,667	60%	\$ 29,705,000	69%	\$ 1,374,000	17%	\$ 51,904,700	78%	\$ 1,915,000	40%	\$ 85,305,524
<b>TOTAL RESOURCES</b>	\$ 1,047,333	100%	\$ 43,139,000	100%	\$ 8,238,000	100%	\$ 66,615,200	100%	\$ 4,742,250	100%	\$ 123,577,940