

A) CDBG Waterfall
CDBG - 2018 Estimates (1)

Date:1/31/2017

Resources

	Entitlement	2017 Program Income	Total Available	*Recaptured Funds	Total Available with Recapture	Verification Column
Reg. Consortium	3,371,141	0	3,371,141	0	3,371,141	
Kirkland	298,915	0	298,915	0	298,915	
Redmond	240,187	0	240,187	0	240,187	
Renton	631,333	0	631,333	0	631,333	
Shoreline	289,470	0	289,470	0	289,470	
2016 Funds Available	4,831,046	0	4,831,046	0	4,831,046	4,831,046
Total PI and Entitlement		4,831,046				
Admin 20% Ceiling =	966,209				4,831,046	
Human Service 15% Ceiling = PI+ENT	724,657					

* Added to Waterfall at 5b and 5c below

Distribution

1. Planning and Admin		20% of (CDBG Entitlement:	\$966,209	Total	
Reg. Consortium Cities	674,228			674,228	
	Consortium Share JAC = 10%	Joint Agmt Only = 10%			
Kirkland = 20%	29,892	29,892		59,783	
Redmond = 20%	24,019	24,019		48,037	
Renton = 20%	63,133	63,133		126,267	
Shoreline = 20%	28,947	28,947		57,894	
	145,991	+	145,991	291,981	
Total Administration:				966,209	966,209
2. Human Services		15% of (CDBG Entitlement + 2016 PI):	\$724,657		
a) Joint Agreement City contribution to HSP					
Kirkland = 5%		14,946			
Redmond = 5%		12,009			
Renton = 5%		31,567			
Shoreline = 5%		14,474			
		72,995		72,995	
b) Joint Agreement Cities Human Services					
Kirkland = 10%		29,892			
Redmond = 10%		24,019			
Renton = 10%		63,133			
Shoreline = 10%		28,947			
		145,991		145,991	
SubTotal				218,986	
		Total Remaining		505,671	
c) Reg. Consortium Cities Shelter Allocation (Frozen)		180,000		325,671	
d) Remaining Consortium Human Services Funds:					
50% Reg Consortium's contribution to HSP		162,836			
50% remaining for Diversion		162,836			
N/E .32%		52,107		52,107	
South .68%		110,728		110,728	
		Total Human Services		724,657	724,657
3. Housing Repair		20% of (CDBG Entitlement):	\$966,209		
Reg. Consortium Cities of KC PI=Ent.		674,228		674,228	
Kirkland = 20%		59,783		59,783	
Redmond = 20%		48,037		48,037	
Renton = 20%		126,267		126,267	
Shoreline = 20%		57,894		57,894	
		Total HRP		966,209	966,209
4. Section 108 Greenbridge Repayment					
Reg. Consortium Cities		174,369	Total	174,369	174,369
5. Capital Distribution (Balance of Funds):					
a.) Capital Implementation (C14241)					
Capital Activity Delivery				250,947	
Kirkland = 2%		5,978			
Redmond = 2%		4,804			
Renton = 2%		12,627			
Shoreline = 2%		5,789			
		29,198		29,198	
Balance to Reg. Consortium Cities =				221,749	
				250,947	250,947
b.) Joint Agreement City Capital Func					
	Recapture	Entitlement + PI	Total		
Kirkland	0	128,533	128,533		0
Redmond	0	103,281	103,281		0 Recapture
Renton	0	271,472	271,472		0 HS
Shoreline	0	124,472	124,472		0
		627,758	627,758	627,758	1,120,897 Remaining
c.) Consortium Capital Funds					
	Recapture	Entitlement + PI	Total		
	0	1,120,897	1,120,897	1,120,897	0
Total N/E Sub Region .317%	355,324				
N/E Housing Capital - 40%	142,130				
N/E Other Capital - 60%	213,195				
South Sub Region .683%	765,573		Total	1,120,897	1,120,897
					0 Remaining Conti

Total - Distribution

4,831,046 4,831,046