



Government of the District of Columbia

**FY2013 HOUSING PRODUCTION TRUST FUND
ANNUAL REPORT**

and the

AFFORDABLE HOUSING REPORT

Department of Housing and Community Development
1800 Martin Luther King Jr. Avenue, SE, Washington, DC 20020



Cover photos:

Progression Place Apartments

50 Units Reserved and Restricted | 7th and S Street NW

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FY2013 Housing Production Trust Fund Report

Legislative Reporting Requirements

The Housing Production Trust Fund was authorized under the Housing Production Trust Fund Act of 1988, DC Law 7 - 202. Section 4a requires the Mayor to file an annual report with the Council of the District of Columbia that details the sources and uses of HPTF monies in the creation and preservation of affordable housing by the Department of Housing and Community Development (DHCD) in the District of Columbia.

Overall Fund Activities

The Fiscal Year 2013 opening balance (October 1, 2012) of the Housing Production Trust Fund ("HPTF" or the "Fund") was \$74,379,000. In FY2013, the Fund recorded the following:

- revenues from deed and recordation taxes of \$53,218,889;
- loan repayments of \$2,032,000;
- interest earnings and other revenues of \$66,931,000; and
- expenditures of \$62,590,889.

The Fund balance includes \$17,932,036, which is obligated for projects, resulting in a balance of \$121,798,964 available in the Fund.

Against the closing balance of \$121,798,964 are potential expenditures of \$82,761,614 in projects currently earmarked (selected for underwriting).

Please see:

- Appendix A for HPTF Fund Balance FYs 2002-2013;
- Appendix B for HPTF Preliminary Utilization Plan for FY 2014 as of September 30, 2013; and
- Appendix C for Status of HPTF Pipeline Projects by Funding Stages.

Financial and Production Highlights/Summary

In FY2013, DHCD closed seven multi-family project loans totaling \$16,616,023. The loans provided subsidy to projects with a projected total development cost of \$42,136,275 to produce 209 affordable units of housing; or approximately \$79,502 per unit of affordable housing and 3.8% of the total project development cost.

Additionally, in FY2013 DHCD made cash expenditures of \$62,590,889 from the Fund. Of this amount:

- \$50,028,012 was spent on housing related projects;
- \$6,664,889 was spent on the New Communities Debt Service payment; and
- \$5,897,988 was spent on administrative expenditures, which accounted for 10% of FY2013 HPTF revenues.

Of the multi-family project funds expended in FY2013:

- \$3,465,072 (20.9%) went toward the construction of three homeownership projects; and
- \$13,150,951 (79.1%) went toward four rental projects.

At the end of the Fiscal Year:

- there was an obligated unexpended balance of \$17,932,036; and
- \$82,761,614 was earmarked for eight projects accounting for 1,404 housing units.

Income Levels Served

Most of the HPTF multi-family project expenditures went toward affordable housing options for those DC residents most in need: households at or below

50% of the Area Median Income (AMI), a standard set by the U.S. Department of Housing and Urban Development (HUD). In FY2013:

- \$8,696,948 (52.1%) was expended on housing for households with incomes at or below 30% of AMI; and
- an additional \$5,882,072 (35.4%) went toward households with incomes between 31% and 50% AMI.

These expenditures created 80 units of housing for households under 30% AMI and 77 units for those between 31% and 50% AMI. **These expenditures met the statutory requirements.** At least 80% of the HPTF expenditures went toward District residents at or below 50% AMI.

The remaining \$2,007,703 (12.5%) of HPTF multi-family housing project funds went to the creation or preservation of 54 units to benefit households with incomes between 51% and 80% AMI.

It should be noted that although the statutory limit is 80% of AMI, the majority of households served in this category have incomes between 51% and 60% of AMI.

Status of Project Pipeline

During FY2013, cash expenditures were made on existing and seven new multi-family project loans totaling \$15,532,161. The seven multi-family project loans, which closed in the Fiscal Year, financed the construction/rehabilitation of 209 rental and homeownership units. All rental units will be restricted and reserved for low to moderate income households for a term of 40 years. All homeownership units will be restricted and reserved for a term of 15 years.

Comparison of FY2013 and FY2012 Units

Fiscal Year	0%-30% Extremely Low	31%-50% Very Low	51%-80% Low	Total Units
FY2013	80	77	52	209
FY2012	159	135	54	348
Increase/ (Decrease)	(79)	(58)	(2)	(139)
% Increase/ (Decrease) over FY2013	(50%)	(43%)	0%	(40%)
FY2013 Housing Production Trust Fund Annual Report				

Site Acquisition Funding Initiative (SAFI)

The SAFI initiative, which was established to assist nonprofit developers to acquire properties in the rapidly escalating neighborhood real estate market, closed two projects during FY2013.

Major Program Challenge

The major challenge facing the HPTF continues to be how to provide affordable housing in the face of rising housing costs in the District. DHCD continues to creatively manage the available resources to meet its mission of creating and preserving opportunities for affordable housing and economic development and to revitalize underserved communities in the District of Columbia. ■■■

STATEMENTS OF REVENUES AND EXPENDITURES

October 1, 2012 - September 30, 2013

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2013
REVENUE					
Revenue from Recordation and Deed Taxes	9,298,317	13,293,981	12,957,843	17,668,748	53,218,889
Miscellaneous				5,761,000	5,761,000
Total Revenue	9,298,317	13,293,981	12,957,843	23,429,748	58,979,889
EXPENDITURES					
Multi-Family Project	(1,732,166)	(3,318,701)	(5,169,433)	(5,311,861)	(15,532,161)
Other Multi-Family Projects	0	0	0	0	0
Tenant Purchase	0	0	0	0	0
HPAP	0	0	0	0	0
Lead Safe	0	0	0	0	0
Single-Family	0	0	0	0	0
Other Expenditures				(34,495,851)	(34,495,851)
Administrative Expenses	(1,474,497)	(1,474,497)	(1,474,497)	(1,474,497)	(5,897,988)
Total Expenditures	(3,206,663)	(4,793,198)	(6,643,930)	(41,282,209)	(55,926,000)
Excess / (Deficiency) Revenue over Expenditure	6,091,654	8,500,783	6,313,913	(17,852,461)	3,053,889
OTHER FINANCING SOURCES (Uses)					
New Communities Bond Debt Payment	(6,664,889)	0	0	0	(6,664,889)
Other Finance Sources (Uses)	0	0	0	2,032,000	2,032,000
Transfers In	0	0	0	66,931,000	66,931,000
	0	0	0		
Total Other Financing Sources and (Uses)	(6,664,889)	0	0	68,963,000	62,298,111
NET REVENUES OVER/(UNDER) EXPENDITURES	(573,235)	8,500,783	6,313,913	51,110,539	65,352,000

FY2013 CASH DISBURSEMENT ACTIVITIES (MULTI-FAMILY)

October 1, 2012 - September 30, 2013

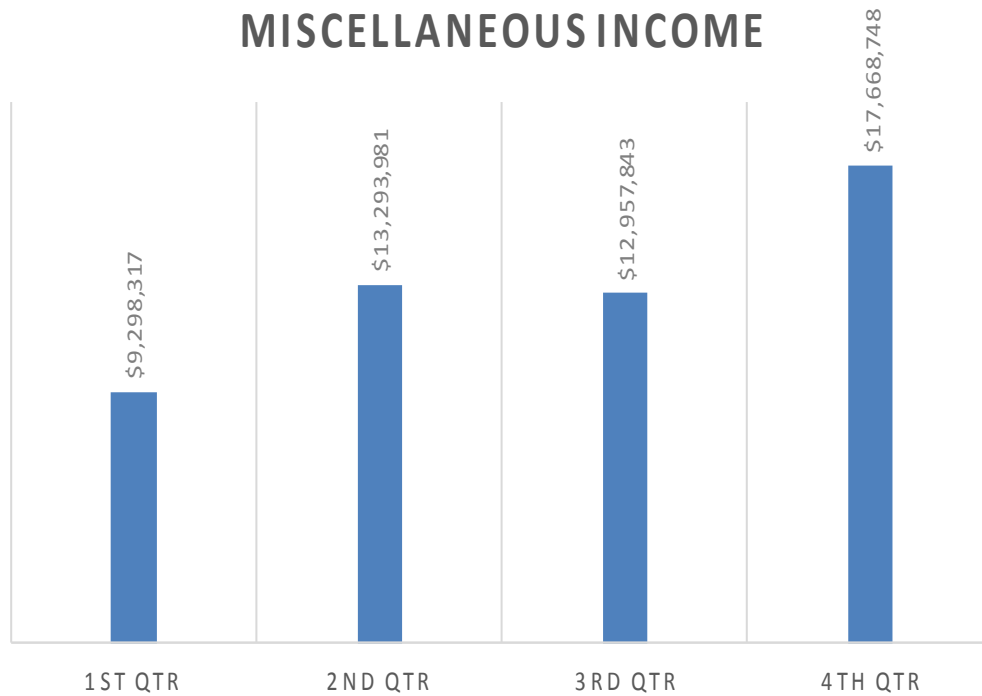
Project Name	Ward	Amount
1417 N. Street NE Cooperative	1	53,876
Crestwood Cooperative Inc.	1	206,830
Jubilee Reentry Housing Initiative	1	2,318,922
LIHTC Senior Housing LLC (Senior Housing @ O)	2	1,400,000
Ivy City Rehabilitation Project (DC Habitat for Humanity)	5	457,190
Some Scattered Site II	6,8	2,065,209
Bass Circle	7	416,180
Carver 2000 Tenants Association	7	47,553
Dix Street Gateway	7	89,519
Parkside Senior LP	7	221,418
Pollin Memorial Community Development	7	2,940,510
The Elizabeth Ministry	7	1,024
Buxton Condos	8	481,701
L'Enfant Square Apartments (CVE II LLC)	8	353,488
River East @Anacostia Metro (Grand View Estates II)	8	455,000
Trinity Plaza LLC	8	2,428,005
W Street Condos	8	1,498,500
Total Multi-family Project Disbursement Activities		15,532,161



FY2013 QUARTERLY ACTIVITIES

Quarter	Starting Balance	Recordation Tax	Other Income	Loan Repayments	Transfers from Mayor's Office	Disbursements	Ending Balance
Oct-Dec 2012	\$74,379,000	\$9,298,317	\$0	\$0		-\$9,871,552	\$73,805,765
Jan-Mar 2013	\$73,805,765	\$13,293,981	\$0	\$0		-\$4,793,198	\$82,306,548
Apr-Jun 2013	\$82,306,548	\$12,957,843	\$0	\$0		-\$6,643,935	\$88,620,456
Jul-Sep 2013	\$88,620,456	\$17,668,748	\$5,761,000	\$2,032,000	\$66,931,000	-\$41,282,204	\$139,731,000

RECORDATION TAXES AND MISCELLANEOUS INCOME



COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES

FYs 2013 and 2012

	FY2013	FY2012	Variance	% Variance
REVENUE				
Revenue from Recordation and Deed Taxes	\$53,218,889	\$42,736,220	\$10,482,669	25%
Interest Income (HPTF, SAFI and Other Revenues)	\$5,761,000	\$3,898,274	\$1,862,726	48%
Donations (Section 1706.5(b) of DC Zoning Regulations)		\$0	N/A	
Total Revenue	\$58,979,889	\$46,634,494		
EXPENDITURES				
Project Disbursement	(\$50,028,012)	(\$40,791,378)	(\$9,236,634)	-23%
Administrative Expenses	(\$5,897,988)	(\$5,256,622)	(\$641,366)	-12%
Total Expenditures	(\$55,926,000)	(\$46,048,000)		
Excess/Deficiency Revenue over Expenditure	\$3,053,889	\$586,494		
OTHER FINANCING SOURCES (Uses)				
New Communities Bond Debt Payment	(\$6,664,889)	(\$5,574,220)	(\$1,090,669)	-20%
Loan Repayments	\$2,032,000	\$1,850,000	\$182,000	10%
Workforce Housing Land Trust Refund		\$4,080,726		
Transfers in	\$66,931,000	\$0	N/A	
Total Other Financing Sources and (Uses)	\$62,298,111	\$356,506		
NET REVENUES OVER/(UNDER) EXPENDITURES	\$65,352,000	\$943,000		

HOUSEHOLDS ASSISTED / FUNDING BY INCOME GROUP (Multi-family)

	Extremely Low Income	Very Low Income	Low Income
	0 - 30% AMI	31 - 50% AMI	51 - 80% AMI
FY2013	80 Units	77 Units	52 Units
	\$8,696,948	\$5,882,072	\$2,077,003
	52.1% of units	35.4% of units	12.5% of Units
FY2012	159 Units	135 Units	54 Units
	\$2,235,133	\$2,230,185	\$1,005,682
	41% of units	41% of units	18% of Units

MULTI-FAMILY PROJECTS AWARDED, UNITS, FUNDING, AND PROJECT TYPE

	# Projects, Units and Award Amounts	Project Type			
		Loans	Grants	Homeownership	Rental
FY2013	7 Projects	7 Projects	0 Projects	3 Project	4 Projects
	209 units	209 units	0 Units	50 Units	159 Units
	\$16,616,023	\$16,616,023	\$0	\$3,465,432	\$13,150,591
FY2012	4 Projects	4 Projects	0 Projects	1 Project	3 Projects
	348 units	348 units	0 Units	125 Units	223 Units
	\$5,470,000	\$5,470,000	\$0	\$1,118,000	\$4,290,000

APPENDIX A

HOUSING PRODUCTION TRUST FUND BALANCE FY2001-2013

FY2001-2007

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	Notes
Beginning Fund Balance	24,399,835	21,949,018	23,896,446	25,539,323	66,024,540	87,167,647	99,258,060	
Revenue								
Recordation Taxes	-	-	5,000,000	50,517,380	50,546,395	47,609,793	58,731,215	
Interest Earnings	749,183	449,165	258,536	222,638	1,877,058	5,186,931	7,934,161	
Loan Repayments	-	3,248,263	1,935,000	-	-	1,519,979	2,567,558	
Allocation authorized by FY2008 Appropriation Emergency Act	-	-	-	-	-	-	-	
Workforce Housing Land Trust Grant Refund								1
Other Revenues	-	-	-	150,000	1,000,000	-	-	2
Total Revenues	749,183	3,697,428	7,193,536	50,890,018	53,423,453	54,316,703	69,232,934	
Expenditures								
Project Expenditures	-3,200,000	-1,750,000	-5,550,659	-10,404,801	-16,310,117	-33,751,780	-63,462,468	3
Residential and Community Services	-	-	-	-	-	-	-984,568	3
SAFI Expenditures	-	-	-	-	-15,000,000	-5,000,000	-5,000,000	
Workforce Housing Land Trust Grant								
Bond Securitization	-	-	-	-	-	-	-	
Administrative Expenditures	-	-	-	-	-970,229	-3,474,510	-1,147,766	
Total Expenditures	-3,200,000	-1,750,000	-5,550,659	-10,404,801	-32,280,346	-42,226,290	-70,594,802	
Adjustment to Reconcile with CAFR*	-	-	-	-	-	-	2,064,808	4
Adjustment to FY2008 Expenditure								5
Ending Fund Balance	21,949,018	23,896,446	25,539,323	66,024,540	87,167,647	99,258,060	99,961,000	

FY2008-2013

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total	Notes
Beginning Fund Balance	99,961,000	83,303,189	44,966,000	56,246,618	73,436,000	74,379,000	24,399,835	
Revenue								
Recordation Taxes	40,589,380	28,244,398	30,158,108	45,159,630	42,736,220	53,218,889	452,511,408	
Interest Earnings	3,992,360	475,998	2,439,523	491,810		5,761,000	29,838,363	
Loan Repayments	3,696,039	2,985,000	1,771,470	2,860,741	1,850,000	2,032,000	24,466,050	
Allocation authorized by FY2008 Appropriation Emergency Act	30,000,000	-	-	-	-	66931000	96,931,000	
Workforce Housing Land Trust Grant Refund	-	-	-	-	4080726	-	4,080,726	1
Other Revenues	-	-	1,056,007	9,240,934	3,898,274	-	15,345,215	2
Total Revenues	78,277,779	31,705,396	35,425,108	57,753,115	52,565,220	127,942,889	623,172,762	
Expenditures								
Project Expenditures	-87,031,966	-39,739,516	-18,632,999	-17,402,404	-40,791,378	-50,028,007	-388,056,095	3
Residential and Community Services	-3,006,628	-2,100,000	-	-3,190,012	-	-	-9,281,208	3
SAFI Expenditures	-	-	-	-	-	-	-25,000,000	
Workforce Housing Land Trust Grant	-4,000,000	-	-	-	-	-	-4,000,000	
Bond Securitization	-	-2,016,113	-3,062,456	-5,582,463	-5,574,220	-6,664,889	-22,900,141	
Administrative Expenditures	-896,996	-4,254,098	-2,449,035	-3,778,783	-5,256,622	-5,897,988	-28,126,027	
Total Expenditures	-94,935,590	-48,109,727	-24,144,490	-29,953,662	-51,622,220	-62,590,889	-477,363,476	
Adjustment to Reconcile with CAFR*	-	-23,708,214	-	-10,610,071	-	-	-32,253,477	4
Adjustment to FY2008 Expenditure	-	1,775,356	-	-	-	-	1,775,356	5
Ending Fund Balance	83,303,189	44,966,000	56,246,618	73,436,000	74,379,000	139,731,000	139,731,000	

* Reconciled with FY2007, FY2009 and FY2011 CAFR

Available Fund Balance (9/30/2013)

139,731,000

NOTES:

- 1) HPTF funds returned by CFE fro WFHLT
- 2) Includes \$1 million received from World Bank for HPTF regulation exemption.
- 3) Project expenditures are as of September 30, 2013.
- 4) Adjustments to Fund Balance of \$2,064,807 for FY 2007, (\$23,708,214) for FY 2009 and (\$10,610,071) for FY 2011 to reconcile with CAFR.
- 5) Adjustments to expenditures of \$1,775,356 in FY 2009

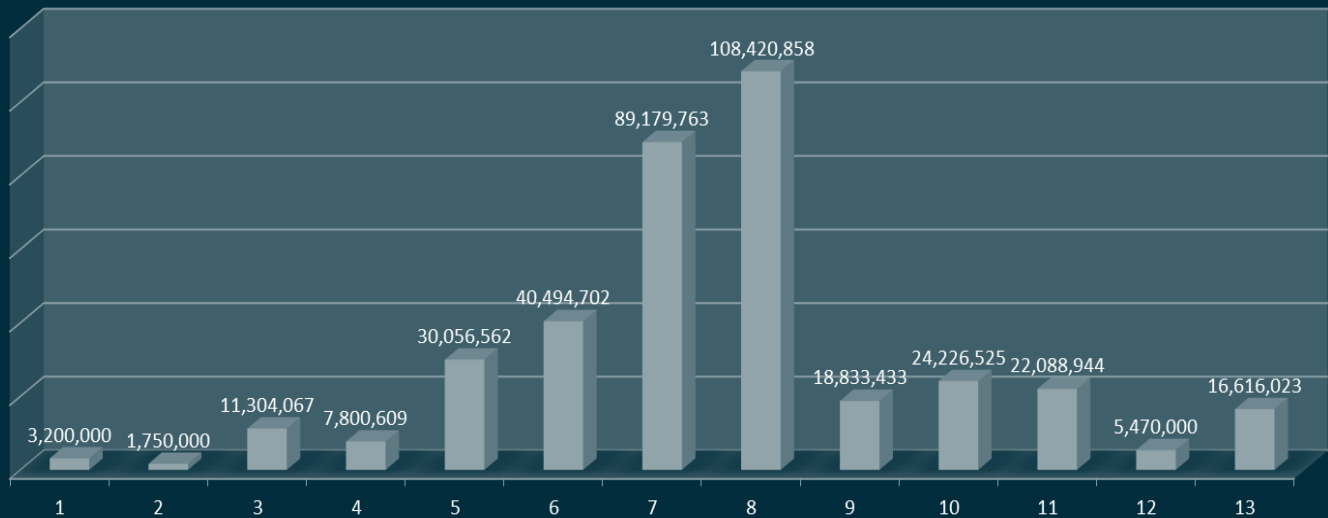
HISTORICAL OVERVIEW: ANNUAL SUMMARY TABLE, FY2001 - FY2013

Fiscal Year	Starting Balance	Recordation Tax and Misc. Income	Interest Income	Loan Repayments	Expenditures	Adjustments	Ending Balance
2001	-	\$24,399,835	\$749,183	-	(\$3,200,000)	-	\$21,949,018
2002	\$21,949,018	-	\$449,165	\$3,248,263	(\$1,750,000)	-	\$23,896,446
2003	\$23,896,446	\$5,000,000	\$258,536	\$1,935,000	(\$5,550,659)	-	\$25,539,323
2004	\$25,539,323	\$50,517,380	\$222,638	\$150,000	(\$10,404,801)	-	\$66,024,540
2005	\$66,024,540	\$50,546,395	\$1,877,058	\$1,000,000	(\$32,280,346)	-	\$87,167,647
2006	\$87,167,647	\$47,609,793	\$5,186,931	\$1,519,979	(\$42,226,289)	-	\$99,258,061
2007	\$99,258,061	\$58,731,215	\$7,934,161	\$2,567,558	(\$70,594,802)	\$2,064,808	\$99,961,001
2008	\$99,961,001	\$40,589,380	\$3,992,360	\$3,696,039	(\$94,935,590)	\$30,000,000 *	\$83,303,190
2009	\$83,303,190	\$28,244,398	\$475,998	\$2,985,000	(\$48,109,727)	(\$21,932,859)	\$44,966,000
2010	\$44,966,000	\$30,158,108	\$3,495,530	\$1,771,470	(\$24,144,490)	-	\$56,246,618
2011	\$56,246,618	\$45,159,630	\$491,810	\$12,101,675	(\$29,953,662)	(\$10,610,071)	\$73,436,000
2012	\$73,436,000	\$42,736,220	\$7,979,000	\$1,850,000	(\$51,622,220)		\$74,379,000
2013	\$74,379,000	\$53,218,889	\$5,761,000	\$2,032,000	(\$62,590,889)	\$66,931,000 **	\$139,731,000

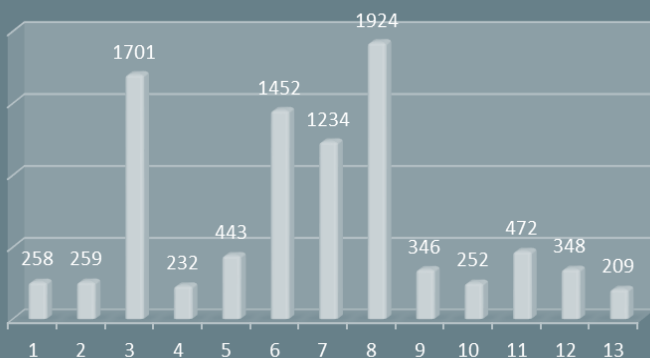
* Allocation authorized by FY2008 Appropriations Emergency Act of 2007

** Allocation authorized by FY2013 Appropriations from Mayor's Office

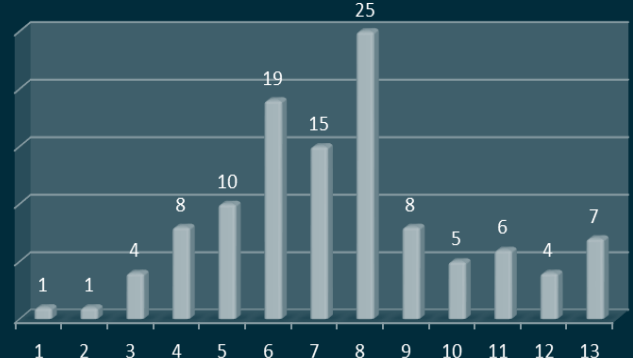
Value of Loans Closed FY2001-2013



of Units Closed FY2001-2013



of Projected Closed FY2001-2013



FISCAL YEARS 2000-2013 QUARTERLY SUMMARY TABLE

October 2000 Through September 2013

Quarter	Starting Balance	Recordation Tax and Misc. Income	Interest/Other Income	Loan Repayments	Transfers from Mayor's Office	Disbursements	Adjustments	Ending Balance
Oct - Dec 2000	0	0	0	0		0	0	0
Jan - Mar 2001	0	24,399,835	0	0		0	0	24,399,835
Apr - Jun 2001	24,399,835	0	546,717	0		0	0	24,946,552
Jul - Sep 2001	24,946,552	0	202,467	0		-3,200,000	0	21,949,018
Oct - Dec 2001	21,949,018	0	96,776	0		0	0	22,045,794
Jan - Mar 2002	22,045,794	0	156,083	3,248,263		-1,750,000	0	23,700,140
Apr - Jun 2002	23,700,140	0	110,925	0		0	0	23,811,065
Jul - Sep 2002	23,811,065	0	85,381	0		0	0	23,896,446
Oct - Dec 2002	23,896,446	0	76,145	0		0	0	23,972,591
Jan - Mar 2003	23,972,591	0	59,681	0		-500,000	0	23,532,273
Apr - Jun 2003	23,532,273	0	58,885	0		-426,721	0	23,164,436
Jul - Sep 2003	23,164,436	5,000,000	63,825	1,935,000		-4,623,938	0	25,539,323
Oct - Dec 2003	25,539,323	0	29,957	0		-985,000	0	24,584,280
Jan - Mar 2004	24,584,280	0	45,575	2,115,260		-5,380,096	0	21,365,020
Apr - Jun 2004	21,365,020	0	43,838	0		-1,519,529	0	19,889,329
Jul - Sep 2004	19,889,329	50,667,380	103,268	0		-4,635,436	0	66,024,540
Oct - Dec 2004	66,024,540	11,032,805	0	0		-4,601,017	0	72,456,328
Jan - Mar 2005	72,456,328	12,100,692	562,706	0		-4,204,298	0	80,915,428
Apr - Jun 2005	80,915,428	13,109,836	558,708	0		-1,953,215	0	92,630,757
Jul - Sep 2005	92,630,757	15,303,062	755,644	0		-21,521,816	0	87,167,646
Oct - Dec 2005	87,167,646	12,707,080	898,664	0		29,536	0	100,802,926
Jan - Mar 2006	100,802,926	11,402,834	433,345	0		-5,158,564	0	107,480,541
Apr - Jun 2006	107,480,541	12,744,588	2,166,707	369,345		-10,161,633	0	112,599,547
Jul - Sep 2006	112,599,547	35,910,528	1,688,216	1,150,634		-26,935,628	-25,155,237	99,258,060
Oct - Dec 2006	99,258,060	12,319,997	0	1,551,562		-19,214,906	0	93,914,713
Jan - Mar 2007	93,914,713	15,001,980	0	451,689		-3,917,820	0	105,450,562
Apr - Jun 2007	105,450,562	19,846,407	1,822,053	224,395		-14,467,976	0	112,875,441
Jul - Sep 2007	112,875,441	11,562,832	6,112,108	339,912		-32,994,100	2,064,807	99,961,000
Oct - Dec 2007	99,961,000	11,249,477	0	138,677		-8,197,936	0	103,197,856
Jan - Mar 2008	103,197,856	8,911,192	0	579,156		-9,857,496	0	102,830,708
Apr - Jun 2008	102,830,708	11,342,124	771,179	901,083		-30,969,930	30,000,000	114,875,164
Jul - Sep 2008	114,875,164	9,086,587	3,221,181	2,077,123		-45,910,228	0	83,303,189
Oct - Dec 2008	83,303,189	7,271,965	116,099	426,324		-5,731,286	1,775,356*	87,161,647
Jan - Mar 2009	87,161,647	6,081,660	160,454	1,080,697		-12,743,645	0	81,740,813
Apr - Jun 2009	81,740,813	4,814,198	107,965	729,541		-16,771,504	0	70,621,013
Jul - Sep 2009	70,621,013	10,076,575	91,480	748,438		-12,863,292	-23,708,214	44,966,000
Oct - Dec 2009	44,966,000	5,368,998	19,681	350,626		-5,607,673	0	45,097,632
Jan - Mar 2010	45,097,632	6,175,529	41,382	900,844		-4,437,808	0	47,777,579
Apr - Jun 2010	44,777,579	4,566,085	512,660	0		-2,144,325	0	50,711,999
Jul - Sep 2010	50,711,999	14,047,496	2,921,808	520,000		-11,954,685	-15,931,618	40,315,000
Oct - Dec 2010	40,315,000	5,858,167	13,605	188,012		-8,045,282	0	38,329,502
Jan - Mar 2011	38,329,502	21,847,948	45874	1010795		-670,748	0	60,563,371
Apr - Jun 2011	60,563,371	15,645,909	367,100	164,069		-3,120,731	0	73,619,718
Jul - Sep 2011	73,619,718	22,889,721	23,565	1,497,865		-24,594,869	0	73,436,000
Oct - Dec 2011	73,436,000	7,776,896	5,055,293	462,500		-15,911,463	0	70,819,226
Jan - Mar 2012	70,819,226	10,528,031	974,569	462,500		-10,337,242	0	72,447,084
Apr - Jun 2012	72,447,084	9,718,953	974,569	462,500		-10,337,241	0	73,265,865
Jul - Sep 2012	73,265,865	14,712,340	974,569	462,500		-15,036,274	0	74,379,000
Oct - Dec 2012	74,379,000	9,298,317	0	0	0	-9,871,552	0	73,805,765
Jan - Mar 2013	73,805,765	13,293,981	0	0	0	-4,793,198	0	82,306,548
Apr - Jun 2013	82,306,548	12,957,843	0	0	0	-6,643,935	0	88,620,456
Jul - Sep 2013	88,620,456	17,668,748	5,761,000	2,032,000	66,931,000	-41,282,204	0	139,731,000

APPENDIX B

PRELIMINARY UTILIZATION PLAN FOR FY2014

As of September 30, 2013

FUND BALANCE

Projected Available Funding	Totals	Notes
Fund Balance September 30, 2013	\$139,731,000	
Carryover Obligations September 30, 2013	(\$17,932,036)	
Available Fund Balance September 30, 2013	\$121,798,964	
Projected Revenue from Recordation Taxes FY2014	\$51,445,000	1
Projected Interest Income FY2013	\$1,300,000	
Total Available Funds FY2014	\$174,543,964	
 FY2014 HPTF Budget	 \$68,603,751	
Projected Expenditures		
FY2014 Administrative Expenditures @10%	(\$5,274,500)	
Proposed New Communities Bond Debt Payment	(\$6,664,880)	
Transfer to Fund Rent Subsidies	\$0	
Projected Other Project related Expenditures FY2014	(\$15,532,156)	
Projected Project Expenditures FY2014	(\$18,061,651)	
Projected Obligated Projects 9/30/2014	(\$18,000,000)	
SubTotal Projected Expenditures	(\$63,533,187)	
 Projected Balance of Budget Authority September 30, 2014	 \$5,070,564	
 Projected (Over)/ Under Subscription		
Projected Fund Balance September 30, 2014	\$111,010,777	
Projects Earmarked/Committed (Projected 9/30/2014)		
Earmarked Projects	\$30,000,000	
Committed Projects	\$10,000,000	
Sub-Total Projects Earmarked/Committed	\$40,000,000	
 FY2014 Estimated (Over)/ Under Subscription	 \$71,010,777	2

Notes:

(1) Based upon revised revenue estimates 9/30/2013.

(2) Represents total potential draw on HPTF resources. DHCD recognizes that not all projects will be approved for funding or advanced, and that this amount may also be reduced by shifting funding for some projects to other DHCD funding sources.

FY2013 OBLIGATED PROJECT DESCRIPTIONS AS OF 9-30-2013

Jubilee Re-entry Housing Initiative

Developer: Jubilee Housing Inc.

Location: 2720 Ontario Road NW
2448 18th Street NW

Number of Units: 24

Amount: \$2,922,451

Total Project Cost: \$3,258,463

Funding Type: Loan

Use: Acquisition and Rehabilitation

Closing Date: December 2012

Beneficiaries: Low-income persons re-entering the community from jail; and other persons at or below 30% of AMI

Affordability Term: All units to be restricted and reserved for low income households for a term of 40 years

Status: Acquisition completed, rehabilitation in progress



Ivy City Home Rehabilitation Project

Developer: DC Habitat for Humanity

Location: 1955 Capitol Avenue NE
1830 Providence Street NE
1825 Corcoran Street NE

Number of Units: 4

Amount: \$489,040

Total Project Cost: \$1,219,040

Funding Type: Loan

Use: Substantial Rehabilitation

Closing Date: December 2012

Beneficiaries: Homeownership for families at or below 60% of AMI

Affordability Term: 15 years

Status: Rehabilitation in progress



FY2013 OBLIGATED PROJECT DESCRIPTIONS AS OF 9-30-2013

W Street Apartments

(Additional Funding)

Developer: Anthony Washington
Location: 1751-1759 W Street SE
Number of Units: 15
Amount: \$1,498,500
Total Project Cost: \$2,222,350
Funding Type: Loan
Use: Construction
Closing Date: February 2013
Beneficiaries: Families at or below 80% of AMI
Affordability Term: Restricted and reserved for low income families for 40 years
Status: Construction in progress



Buxton Condos

Developer: MANNA Inc.
Location: 1700 W Street SE
Number of Units: 24
Amount: \$1,525,000
Total Project Cost: \$4,612,787
Funding Type: Loan
Use: Rehabilitation
Closing Date: March 2013
Beneficiaries: Homeowners at or below 80% of AMI
Affordability Term: 15 years
Status: Rehabilitation in progress

FY2013 OBLIGATED PROJECT DESCRIPTIONS AS OF 9-30-2013

SOME Scattered Site II

Developer: SOME Inc.

Location: 2025 Fendell Street SE
523-525 Mellon Street SE
115 New Jersey Avenue NW
216 New York Avenue NW

Number of Units: 103

Amount: \$4,780,000

Total Project Cost: \$27,949,593

Funding Type: Loan

Use: Rehabilitation

Closing Date: May 2013

Beneficiaries: Households at or below 80% of AMI

Affordability Term: Reserved and restricted for households at 80% of AMI for 40 years

Status: Rehabilitation in progress



Crestwood Cooperative

Developer: Crestwood Cooperative/
MiCasa Inc.

Location: 1630 Irving Street NE

Number of Units: 22

Amount: \$1,451,032

Total Project Cost: \$6,167,886

Funding Type: Loan

Use: Substantial Rehabilitation

Closing Date: August 2013

Beneficiaries: Cooperative Members at or below 80% of AMI

Affordability Term: Reserved and restricted for households at 80% of AMI or lower

Status: Rehabilitation in progress

Trinity Plaza Retail
Worker Housing Initiative

Developer: Far SW-SE CDC

Location: 3939 South Capitol Street SW

Number of Units: 49

Amount: \$3,950,000

Total Project Cost: \$16,438,042

Funding Type: Loan

Use: Substantial Rehabilitation

Closing Date: September 2013

Beneficiaries: Households at or below 80% of AMI

Affordability Term: Reserved and restricted for households at 80% of AMI for 40 years

Status: Rehabilitation in progress



APPENDIX C

HPTF FOUR FUNDING STAGES

Status of HPTF Pipeline Projects

STAGE	REQUEST FOR PROPOSAL PROCESS
#1	Earmarked Stage Projects selected for underwriting.
#2	Commitment Stage Projects that have completed underwriting and have received letters of commitment.
#3	Obligation Stage Projects that have closed and funding has been obligated in the District's financial system.
#4	Completion Stage Projects where all obligated funding have been disbursed.
	Withdrawn Projects Projects selected for underwriting, but withdrawn by the Applicant, deemed inactive by DHCD, or funded with other DHCD resources.

EARMARKED

PROJECTS EARMARKED, FY2001-2013

As of September 30, 2013

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Agency Funding Earmarked	Earmark Date	Projected Obligation Date
1919 Calvert Street NW Tenants Association	1	14	Rehab.	1,400,000	2/5/2013	9/30/2014
Kara House	1	10	Rehab.	1,451,564	5/31/2013	9/30/2015
Maycroft Redevelopment Project	1	68	Rehab.	7,536,648	5/31/2013	12/31/2015
Miriam's House	1	25	Rehab.	743,464	5/31/2013	7/31/2015
Owen House	1	4	Rehab.	505,258	5/31/2013	12/18/2014
4000 Kansas Avenue	4	19	Rehab.	3,102,044		7/30/2015
Building 25 Unity/Mi Casa/Mercy	4	27	Refinance	990,000	5/31/2013	12/31/2015
Channel Square	4	223	Rehab.	7,400,000	7/18/2013	1/27/2015
Cornerstone Comm Supp Housing	4	7	Rehab.	435,410	5/31/2013	6/16/2015
Juniper Heights/7611 and 7701 Georgia Avenue NW Tenants Association	4	95	Acq.	6,750,000	6/4/2013	12/10/2014
Valencia Apartments	4	32	Acq.	2,336,667	7/29/2013	6/18/2014
Vizcaya Apartments	4	17	Acq.	1,550,417	7/29/2013	6/18/2014
2321 4th Street NE	5	116	New Construction	6,806,239	5/31/2013	10/21/2014
Langdon Lofts (Langdon Apartments)	5	33	Rehab.	3,100,863		9/30/2015
Partner Arms I	5	14	Rehab.	841,297	5/30/2013	3/31/2015
RAP, Inc. (Additional Financing)	5	38	New Construction	1,913,006		7/31/2015
Ivy City/Trinidad (Additional Financing)	5,8	8	Rehab.	559,321		12/30/2015
1314 K Street SE Cooperative	6	12	Rehab.	497,962		6/30/2015
Concord Apartments	6	78	Acq.	6,926,250	6/20/2013	6/18/2014
Eden Place-Phase I	7	29	DMPED	277,721	N/A	9/15/2014
HFH Transition House (DHCD HIV/AIDS Housing Initiative)	7	7	Rehab.	109,000	8/1/2008	6/30/2015
SOME Benning Road	7	182	Rehab.	17,947,789	5/31/2013	8/7/2015
22 Atlantic Cooperative Association, Inc.	8	15	Rehab.	1,674,618	10/1/2012	7/15/2015
Gainesville Court	8	19	New Construction	800,000	8/1/2011	12/30/2014
Grandview Estates II aka/River East @Anacostia Metro Station	8	46	New Construction	4,110,788	5/31/2013	9/17/2014
The Gregory Apartments	8	124	Rehab.	2,650,000	8/1/2011	9/23/2014
The Norwood-Rehabilitation/1417 N Street Cooperative	8	84	Rehab.	593,250		6/30/2015
The Nannie Helen at 4800	8	70	DMPED	250,000	N/A	7/30/2014
GRAND TOTAL		1,402		81,859,576		

COMMITTED

PROJECTS COMMITTED, FY2001-2013

As of September 30, 2013

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Funding Earmarked	Commitment Date	Projected Obligation Date
5741 Colorado Cooperative LCA	4	28	Acq.	\$2,522,546	\$2,522,546	11/30/2009	7/23/2014
Sierra Cooperative	5	20	Rehab.	\$2,993,130	\$1,502,000	8/31/2013	3/20/2014
62nd Street Apts (w/PADD) - Phase II	7	39	New Construction	\$9,533,670	\$3,000,000	3/8/2013	6/30/2014
22 Atlantic Cooperative Association, Inc.	8	15	Rehab.	\$2,299,841	\$1,449,841	5/9/2013	7/15/2015
GRAND TOTAL		74		\$14,826,641	\$5,951,841		

* LEGEND

°No disbursements due to held retainage, no requisitions or awaiting C of O

**Note - Leverage is the amount of other funding that is generated for each HPTF dollar

Acq.—Acquisition CLT—Construction Loan Takeout Constr.—Construction Demo.—Demolition Lead 1—Lead Hazard Control Grant Lead 2—Lead Hazard Reduction Demonstration
 PY—Units Counted in Prior Years Pre-Dev.—Pre-Development Cost Rehab.—Rehabilitation Withdrawn—A project no longer in pipeline

OBLIGATIONS

PROJECTS WITH OBLIGATIONS, FY2001 - 2013

As of September 30, 2013

Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Approved Funding	Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
1703 Euclid Street NW (Phase I)	1	3	Rehab.	664,719	286,147	11/30/2008	96,549	189,598
1417 N Street Northwest DC Tenants Association	1	84	Acq.	9,729,479	3,624,286	7/25/2011	301,024	3,323,262
Crestwood Cooperative	1	22	Acq.	1,451,032	1,451,032	8/26/2013	1,244,202	206,830
Jubilee Re-entry Housing Initiative	1	24	Rehab./ Acq.	5,472,857	2,922,451	12/13/2012	603,529	2,318,922
E and G Tenant First Right To Purchase Pool	1,6,7	134	Rehab	33,175,762	5,385,361	3/22/2011	-	5,385,361
Progression Place Apartments	2	50	New Constr.	44,000,000	2,700,000	2/9/2012	270,000	2,430,000
Senior Housing at O	2	90	New Constr.	35,158,271	6,279,412	11/29/2012	-	6,279,412
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	125,350	510,984
Longfellow Arms NWDC LLC	4	30	Rehab.	9,041,379	3,854,000	7/1/2008	59,591	3,794,409
4000 Kansas Phase 2	4	19	Rehab.	1,653,665	1,653,665	4/30/2009	1,361,559	292,106
4100 Georgia Ave Apartments	4	72	Constr.	15,817,636	8,136,031	8/6/2007	588,787	7,547,244
Webster Gardens	4	52	Acq./ Rehab.	12,042,459	4,000,000	4/14/2010	1,568,445	2,431,555
The Elizabeth Ministry	5	27	Rehab.	7,000,000	2,406,986	7/1/2008	-	2,406,986
Ivy City Home Rehabilitation Project (Habitat Phase II)	5	4	Rehab.	489,040	489,040	12/31/2012	-	489,040
Ivy City Home Demonstration Initiative (Habitat Phase III)	5	11	Constr.	2,984,722	1,505,900	10/9/2012	-	1,505,900
St. Martins	5	178	Constr.	42,577,454	9,512,000	9/30/2008	450,116	9,061,884
The Dunbar- Open Arms	5	19	Sp. Needs-Rehab.	2,654,970	1,124,475	11/13/2009	154,475	970,000
SOME Scattered Site II	6,8	71	Rehab.	5,680,000	4,780,000	5/31/2013	2,714,796	2,065,204
GW Carver Seniors Apartments	7		Demo.	4,558,300	2,777,000	2/13/2006	588,645	2,188,355
Carver 2000 Tenants Association	7	125	Pre-development	3,950,000	1,118,000	2/26/2012	2,394	1,115,606
Four Walls Development, Inc.	7	15	Rehab.	1,573,000	773,808	6/1/2005	93,752	680,056
Foote Street Renovation	7	6	Acq.	863,125	345,312	9/30/2008	11,312	334,000
Victory Square (Parkside View Seniors) Apartments	7	98	New Constr.	18,798,648	3,667,887	2/9/2011	1,689,384	1,978,503
The Community Builders	7	98	Rehab.	20,162,500	1,059,234	8/1/2008	36,173	1,023,061
The Elizabeth Ministry	7	21	Rehab.		2,400,000	7/30/2010	2,398,976	1,024
Linda Joy and Kenneth Jay Pollin Community Center	7	83	New Constr.	27,214,743	8,000,000	8/31/2011	1,059,490	6,940,510
62nd Street Apartments - Phase I	7	39	Pre-Dev.	8,000,000	354,410	9/30/2011	166,149	188,261
L'Enfants Square Apartments	8	13	Rehab.	1,321,109	640,000	5/31/2012	-	640,000
Hyacinth's Place	8	15	New Constr.	2,364,393	753,652	1/31/2009	229,320	1,524,332
1320 Mississippi Avenue	8	19	Rehab.	6,583,525	4,026,684	8/30/2010	247,206	2,727,007
Buxton Condominium	8	24	Rehab.	1,525,000	1,525,000	3/6/2013	-	481,701
St. Paul Senior Living I	8	56	Constr.	5,323,772	825,000	8/1/2003	82,500	742,500
Community of Hope	8	10	Rehab.	2,565,000	1,300,000	7/1/2005	116,023	1,183,977
Graceview/House of Help City of Hope	8	12	Acq.	2,166,900	2,166,900	2/25/2005	23,259	2,143,641
Park Southern Apartments	8	360	Rehab.	3,076,641	3,076,641	5/25/2006	179,306	2,897,335
Trinity Plaza - Retail Worker	8	49	Rehab.	3,950,000	3,950,000	9/30/2013	1,521,996	2,428,004
W Street Apartments (Additional Funding)	8	15	New Constr.	1,498,500	1,498,500	2/13/2013	-	1,498,500
Wheeler Terrace	8	118	Acq./ Rehab.	33,395,427	5,725,086	7/1/2008	44,277	5,680,809
GRAND TOTAL		2,018		379,120,362	107,730,234		17,932,036	87,605,879

* LEGEND

*No disbursements due to held retainage, no requisitions or awaiting C of O

**Note - Leverage is the amount of other funding that is generated for each HPTF dollar

Acq.—Acquisition CLT—Construction Loan Takeout Constr. —Construction Demo.—Demolition
PY—Units Counted in Prior Years Pre-Dev. —Pre-Development Cost Rehab. —RehabilitationLead 1—Lead Hazard Control Grant Lead 2- Lead Hazard Reduction Demonstration
Withdrawn—A project no longer in pipeline

COMPLETIONS

PROJECTS WITH COMPLETED DISBURSEMENTS, FY2001 - 2013

As of September 30, 2013

Project Name	Ward	Number of Units	Activity*	Development Cost	Funding Requested	Funding Disbursements	Obligation Date	Date of Completion	Time to Complete Disbursement
3128 Sherman Avenue NW	1	13	Acq.	\$665,000	\$665,000	\$665,000	3/1/2004	3/11/2004	11 days
Claiborne Apt Tenants Association	1	92	Acq.	\$11,912,076	\$11,912,076	\$11,912,076	7/1/2008	7/1/2008	1 day
Hope and a Home I	1	14	Acq.	\$1,885,183	\$1,885,183	\$1,885,183	12/30/2005	7/11/2011	67
Neighborhood Consejo	1	6	New Constr.	\$239,211	\$100,000	\$100,000	6/1/2005	6/1/2005	1 day
Jubilee Phase Housing IA	1	118	Rehab.	\$1,620,503	\$1,620,503	\$1,620,503	7/1/2005	7/6/2006	12 months
Jubilee Housing Phase IB	1		Rehab.	\$20,894,188	\$1,933,803	\$1,933,803	7/1/2006	8/31/2011	49 months
Immaculate Conception Apartments	1	136	Acq.	\$19,770,379	\$2,187,557	\$2,187,557	1/4/2004	1/11/2004	8 days
Kara House Cooperative	1	13	Acq.	\$1,194,000	\$1,194,000	\$1,194,000	6/30/2006	7/13/2006	13 days
Crestwood Tenants Association	1	22	Acq.	\$3,595,928	\$3,595,928	\$3,595,928	7/31/2006	8/9/2006	9 days
New Beginning Apartments	1	15	Acq.	\$1,812,700	\$1,812,700	\$1,812,700	9/30/2006	9/30/2006	1 day
Green Door - 3471 14th Street NW	1	6	Acq./Rehab.	\$521,160	\$368,504	\$368,504	4/1/2004	3/5/2005	11 months
Las Marias Cooperative, Inc.	1	50	Acq.	\$1,815,000	\$1,815,000	\$1,815,000	7/7/2005	9/14/2007	26 months
Ontario Court Apartments	1	27	Rehab.	\$9,267,065	\$3,428,019	\$3,428,019	12/3/2007	12/3/2007	1 day
Ailanthus Cooperative, Inc.	1	9	Acq.	\$925,000	\$925,000	\$925,000	1/3/2008	1/31/2008	31 days
New Fairmont I and II	1	102	Rehab.	\$31,710,171	\$4,750,000	\$4,750,000	12/1/2002	1/31/2008	61 months
Fairmont I and II - Additional Funding	1	102	Rehab.	\$35,710,000	\$4,000,000	\$4,000,000	7/14/2006	1/31/2008	18 months
Sankofa Cooperative, Inc.	1	48	Acq.	\$7,073,017	\$5,194,061	\$5,194,061	5/29/2008	5/29/2008	1 day
Quest Cooperative, Inc.	1	23	Rehab.	\$2,135,000	\$2,135,000	\$2,135,000	8/1/2008	7/30/2011	35 months
E and G	1,6,7	134	Acq./Rehab.	\$33,175,762	\$5,385,361	\$5,385,361	3/22/2011	2/31/2012	12 months
MLK Jr. Latino Cooperative	2	74	Acq.	\$13,542,009	\$8,398,000	\$8,398,000	9/30/2006	9/30/2006	1 day
Martin L King Jr Latino Cooperative	2		Rehab.	\$6,498,120	\$6,498,120	\$6,498,120	2/28/2008	8/30/2011	54 months
Phyllis Wheatley YWCA Inc.	2	117	Rehab.	\$674,200	\$674,200	\$674,200	9/30/2005	6/5/2008	32 months
R Street Apt.	2	124	Rehab.	\$19,673,973	\$6,500,000	\$6,500,000	7/31/2007	9/24/2007	2 months
Woodley House	3	31	Rehab.	\$5,410,437	\$1,016,750	\$1,016,750	8/30/2008	12/17/2010	13 months
4211 2nd Street Apts (Victory Hills)	4	23	Rehab.	\$3,011,232	\$425,000	\$425,000	2/16/2007	4/28/2009	26 months
4000 Kansas Avenue	4	19	Acq.	\$2,817,415	\$1,125,000	\$1,125,000	9/1/2008	9/1/2008	1 day
Georgia Commons	4	130	Acq./Rehab.	\$23,100,000	\$3,755,000	\$3,755,000	6/30/2009	7/1/2009	1 day
Green Door - 6411 Piney Branch Road	4	6	Rehab.	\$86,500	\$74,162	\$74,162	4/21/2006	5/31/2006	1 month
Kentucky Scott, LLC (Kennedy St)	4	21	Rehab.	\$2,003,641	\$2,003,641	\$2,003,641	7/31/2007	1/27/2010	30 months
The Duncan Cooperative	4	27	Acq.	\$2,565,400	\$2,565,400	\$2,565,400	8/1/2006	10/30/2006	2 months
Colorado Cooperative	4	36	Acq.	\$3,150,000	\$3,150,000	\$3,150,000	2/28/2007	4/9/2007	2 months
Brightwood Gardens Cooperative	4	52	Acq.	\$3,676,357	\$3,676,357	\$3,676,357	6/30/2007	7/24/2007	24 days
1029 Perry Street NE	5	16	Acq.	\$2,888,557	\$600,000	\$600,000	8/25/2009	8/26/2009	1 day
Bates Street Townhomes	5	5	Acq./Rehab.	\$1,705,403	\$1,705,403	\$1,705,403	12/26/2006	10/1/2008	21 months
Edgewood IV	5	258	Acq.	\$21,735,657	\$3,200,000	\$3,200,000	7/1/2001	7/8/2001	8 days
Carver Terrace Apartments	5	312	CLT	\$27,096,789	\$985,000	\$985,000	12/1/2003	12/10/2003	10 days
North Capitol Plymouth Senior Apartments	5	69	New Constr.	\$6,842,470	\$1,629,067	\$1,629,067	8/1/2003	3/29/2006	31 months
Carver Terrace Community Center	5		New Constr.	\$27,096,789	\$350,000	\$350,000	11/3/2005	12/22/2006	11 months
Shalom House	5	-	Special Needs	\$1,981,713	\$1,981,713	\$1,981,713	5/2/2008	12/24/2008	7 months
The Elizabeth Ministry - Foster Care	5		Pre-Dev.	\$292,327	\$292,327	\$292,327	2/28/2007	8/28/2007	6 months
Wesley House (Union Wesley)	5	57	New Constr.	\$16,146,587	\$3,101,787	\$3,101,787	12/13/2006	9/18/2008	18 months
Peaceholics Inc.	5,6,8	32	Pre-Dev.	\$5,600,000	\$600,000	\$600,000	8/12/2008	11/21/2008	2 months
Peaceholics Inc. 2	5,6,8	Acq.	Rehab.	\$4,400,000	\$4,400,000	\$4,400,000	4/30/2009	10/31/2012	42 months

* LEGEND

*No disbursements due to held retainage, no requisitions or awaiting C of O

**Note - Leverage is the amount of other funding that is generated for each HPTF dollar

Acq.—Acquisition CLT—Construction Loan Takeout Constr.—Construction Demo.—Demolition Lead 1—Lead Hazard Control Grant Lead 2—Lead Hazard Reduction Demonstration
 PY—Units Counted in Prior Years Pre-Dev.—Pre-Development Cost Rehab.—Rehabilitation Withdrawn—A project no longer in pipeline

COMPLETIONS

PROJECTS WITH COMPLETED DISBURSEMENTS, FY2001-2013

As of September 30, 2013

Project Name	Ward	Number of Units	Activity*	Development Cost	Funding Requested	Funding Disbursements	Obligation Date	Date of Completion	Time to Complete Disbursement
1314 K Street	6	12	Acq.	\$1,499,265	\$1,499,265	\$1,499,265	9/1/2008	9/1/2008	1 day
Golden Rule Apartments	6	170	Pre-Dev.	\$55,773,855	\$950,000	\$950,000	12/3/2007	7/23/2010	33 months
Bethune House	7	44	Rehab.	\$3,477,659	\$3,477,659	\$3,477,659	11/21/2006	6/1/2010	43 months
Copeland Manor Cooperative	7	61	Acq.	\$4,083,606	\$4,083,606	\$4,083,606	4/28/2008	4/28/2008	1 day
Green Door - 2721 Pennsylvania Avenue SE	7	6	Acq.	\$294,548	\$174,548	\$174,548	3/1/2004	3/10/2004	10 days
GW Carver Seniors Apartments	7		Pre-Dev.	\$13,542,000	\$1,199,492	\$1,199,492	7/1/2004	2/14/2006	19 months
GW Carver Seniors Apartments	7	104	New Constr.	\$14,950,000	\$950,000	\$950,000	12/31/2007	5/1/2009	16 months
Hacienda Cooperative	7	59	Acq.	\$7,485,440	\$1,419,219	\$1,419,219	3/31/2009	4/1/2009	1 day
SOME - Independence Place	7	21	New Constr.	\$3,028,833	\$1,300,000	\$1,300,000	5/1/2004	5/24/2006	24 months
Amber Overlook	7	50	New Constr.	\$17,874,124	\$1,200,000	\$1,200,000	7/31/2006	7/31/2006	1 day
A Street Manor Cooperative	7	16	Acq.	\$1,045,110	\$1,045,110	\$1,045,110	9/22/2005	6/14/2007	21 months
Mayfair Mansions 3 (Additional)	7	0	Rehab.	\$950,000	\$950,000	\$950,000	10/31/2011	10/31/2011	0
Mayfair Mansions 3	7	160	Rehab.	\$6,913,646	\$6,913,646	\$6,913,646	9/24/2007	9/24/2007	1 day
Mayfair Mansions 2	7		Acq.	\$24,550,000	\$24,550,000	\$24,550,000	12/7/2006	12/7/2006	1 day
Pleasant Park Cooperative	7	60	Acq.	\$4,710,265	\$4,710,265	\$4,710,265	4/25/2008	4/25/2008	1 day
The Community Builders 2	7		Acq.	\$5,000,000	\$5,000,000	\$5,000,000	1/31/2009	1/31/2009	1 day
The Elizabeth Ministry Foster Care	7	27	Acq.	\$7,000,000	\$2,406,986	\$2,406,986	7/1/2008	7/1/2008	1 day
SOME - Scattered Project	7,8	241	Acq./Rehab.	\$35,706,015	\$11,503,000	\$11,503,000	8/18/2010	8/1/2010	1 day
Archer Park Apartments	8	214	Rehab.	\$60,685,486	\$5,648,000	\$5,648,000	2,406,986	7/1/2008	1 day
Far SW/SE - Retail Housing (Trinity Plaza)	8		Pre-Dev.	\$600,000	\$600,000	\$600,000	11/22/2006	5/26/2009	30 months
Far SW/SE - Retail Housing (Trinity Plaza)	8	28	Acq./ Pre-Dev.	\$780,000	\$780,000	\$780,000	11/22/2006	12/3/2010	36 months
Freedom House	8	30	Rehab.	\$1,912,823	\$1,177,500	\$1,177,500	2/23/2006	3/29/2006	34 days
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	\$10,710,000	\$2,900,000	\$2,900,000	3/15/2010	3/15/2010	1 day
Howard Hill Apartments	8	74	Constr.	\$2,726,630	\$2,062,497	\$2,062,497	12/23/2004	2/22/2006	14 months
Langston Lane	8	114	Constr.	\$6,980,500	\$6,980,500	\$6,980,500	3/15/2007	4/28/2009	25 months
Trenton Park	8	259	Acq.	\$11,862,090	\$1,750,000	\$1,750,000	12/1/2001	12/10/2001	10 days
Stanton View Townhomes	8	31	Constr.	\$11,628,631	\$4,000,000	\$4,000,000	7/1/2008	7/1/2008	1 day
St. Paul's Senior Living II - Add'l Funding	8	56	New Constr.	\$6,924,000	\$1,600,000	\$1,600,000	6/1/2005	7/1/2005	1 month
Wingate Tower Apartments	8	717	Acq./Rehab.	\$66,746,000	\$2,500,000	\$2,500,000	8/1/2003	UNK	N/A
Arthur Capper Senior II	8	136	Constr.	\$19,105,637	\$1,700,000	\$1,700,000	12/28/2005	12/29/2005	2 days
Bowling Green Royal Courts	8	126	New Constr.	\$18,300,000	\$1,600,000	\$1,600,000	6/1/2003	3/15/2006	33 months
J.W. King Senior Center	8	74	New Constr.	\$11,656,237	\$2,120,000	\$2,120,000	5/1/2004	4/12/2006	23 months
Renaissance	8	12	Rehab.	\$1,626,547	\$1,626,547	\$1,626,547	12/1/2004	3/15/2008	39 months
Renaissance - Add'l Funding	8		Pre-Dev.	\$2,876,547	\$1,040,000	\$1,040,000	10/20/2006	3/15/2008	17 months
Zagami House	8	12	Rehab.	\$3,846,637	\$1,000,000	\$1,000,000	4/3/2008	4/3/2008	1 day
2300 Pennsylvania Avenue	8	118	Constr.	\$32,500,000	\$7,500,000	\$7,500,000	8/1/2008	8/1/2010	24 months
Parkside Terrace Redevelopment	8	316	Constr.	\$75,000,000	\$21,452,064	\$21,452,064	11/3/2007	8/21/2010	45 months
SAFI - City First Bank '05	Var	-	Acq.	\$10,000,000	\$5,000,000	\$5,000,000	8/15/2005	9/1/2005	17 days
SAFI - Enterprise Fin Svcs '05	Var	-	Acq.	\$10,000,000	\$5,000,000	\$5,000,000	8/15/2005	9/1/2005	17 days
SAFI - Unitarian Unvrslst Bank '05	Var	-	Acq.	\$10,000,000	\$5,000,000	\$5,000,000	8/15/2005	9/1/2005	17 days
SAFI II - Cornerstone '06	Var	-	Acq.	\$3,000,000	\$3,000,000	\$3,000,000	3/8/2006	5/31/2006	2 months
SAFI II - Washington Area Hsg Trust '06	Var	-	Acq.	\$2,000,000	\$2,000,000	\$2,000,000	3/8/2006	5/31/2006	2 months
SAFI III - Washington Area Hsg Trust '07	Var	-	Acq.	\$2,000,000	\$2,000,000	\$2,000,000	2/15/2007	3/30/2007	43 days
SAFI III - Enterprise Community Loan '07	Var	-	Acq.	\$3,000,000	\$3,000,000	\$3,000,000	5/9/2007	6/29/2007	1 month
Workforce Community Land Trust (DMPED)	Var	-	Acq.	\$4,000,000	\$4,000,000	\$4,000,000	11/2/2007	11/2/2007	1 day
GRAND TOTAL		3,459		\$948,693,288	\$274,199,165	\$274,199,165			

* LEGEND

°No disbursements due to held retainage, no requisitions or awaiting C of O

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Acq.—Acquisition CLT—Construction Loan Takeout Constr.—Construction Demo.—Demolition Lead 1—Lead Hazard Control Grant Lead 2- Lead Hazard Reduction Demonstration
 PY—Units Counted in Prior Years Pre-Dev.—Pre-Development Cost Rehab.—Rehabilitation Withdrawn—A project no longer in pipeline

WITHDRAWN

PROJECTS SELECTED BUT WITHDRAWN BY APPLICANT/DHCD FY2001-2013

As of September 30, 2013

Project Category	Project Name	Developer	Ward	Number of Units	Activity*	Funding Requested	APP With-drawl	DHCD With-drawl	Resub-mitted Project	Other Funding Source
Rental	Jubilee Housing Phase II	Pentacle Partners	1	96	Rehab.	4,211,000		X		
Rental	Quest Cooperative	Quest Cooperative	1	26	Acq.	1,500,000		X		
Rental	1773 Lanier Place Tenants Association	1773 Lanier Place Tenants Assoc.	1	24	Acq.	3,840,000		X		
Rental/LIHTC	1372 Kenyon Street NW TA	1372 Kenyon Street NW TA	1	18	Acq.	1,775,000	X			
Homeowner	1340 Fairmont Street Cooperative	Manna, Inc.	1	16	Constr.	375,000	X			
Rental	CARECEN/ Oscar Romero TA	Central American Resource Ctr.	1	10	Constr.	330,000	X			
Rental	1703 Euclid NW		1	5	Rehab.	379,000				X
Rental	4th and Rhode Island Avenue NE		1	170	Constr.	1,881,770	X			
Rental	The Heights of Columbia		1	56	New Constr.	5,200,000	X			
Rental	1025 Park Road		1	8	Rehab.	661,000				X
Rental	Broadcast Residential Partners LLC	Broadcast Center Residents	1	39	Rehab.	4,250,000				X
Rental	Cavalier Apartments		1	230	Rehab.	8,500,000				X
Rental	Jubilee Housing Phase II	Jubilee Housing	1	70	Rehab.	8,000,000				X
Rental	Chinatown East	Bundy Development Corp.	2	30	Constr.	1,000,000	X			
Rental	1107 11th Street Apartments	Nat'l Housing Trust Enterprise	2	31	Rehab.	1,780,123	X			
Rental	Phyllis Wheatley, YWCA Inc.		2	PY	Acq.	3,733,000		X		
Rental	Ashbury Dwellings		2	147	Rehab.	2,245,963		X		
Rental	Tewkesbury Apartments	ETDH Associates	4	26	Constr.	1,300,000		X		
Rental	Woodley House		4	36	Rehab.	772,023	X			
Rental	Riffenhouse Nat'l Children's Ctr.		4	5	Acq.	344,374				X
Rental	8th Street Apartments		4	39	Rehab.	2,586,660		X		
Homeowner	Metropolitan Tenants Association	Metropolitan Tenants Association	5	162	Acq.	7,800,000	X			
Rental	Prince Hall Family Apartments	Prince Hall Family Apts	5	126	Pre-Dev.	220,000				X
Artist/Live Work	Dance Place Space		5	TBD	PreDev./Acq.	5,000,000				X
Special Needs	Mt. Olivet Road Special Needs	Community Connections	5	12	Spec Needs	1,637,000				X
Rental/LIHTC	St. Matthew's Square	St. Matthew's Square LLC	6	90	Constr.	3,625,000		X		
Elderly	VIF Senior Housing	Venture in Faith, Inc.	6	15	Rehab.	1,175,000	X			
Rental	Family Homes I	Homes for Hope, Inc.	6	4	Rehab.	2,600,000		X		
Rental	VIF Senior Housing Complex		6	15	Rehab.	1,808,709	X			
Rental	Apartment Homes I-Homes for Hope		6	4	Rehab.	600,000		X		
Rental	801 Pennsylvania Ave., SE		6	N/A	Acq.	5,000,000				X
Constr.	54th Street Apartments		7	8	Constr.	466,407				X
Acquisition	Mayfair Mansions	MHCDO and CPDC	7	-	Acq.	1,200,000		X		
Rental	Glendale Plaza Apartments		7	82	Rehab.	975,000	X			
Homeowner	Northeast Parcel Development	DC Habitat for Humanity	7	7	New Constr.	475,000				X
Homeowner	Northeast Parcel Development	DC Habitat for Humanity	7	7	New Constr.	126,500				X
Rental	Apartment Homes II-Homes for Hope		7	2	Rehab.	400,000				X
	DC Scattered Site Preservation		7	55	Acq.	4,566,771		X		
Rental	Southview Apartments	Southview Redevelopment Ltd.	8	256	Constr.	2,850,000		X		
Rental	Second Family Home	Second Family Home	8	36	Constr.	3,355,000		X		
Homeowner	Stanton Square		8	119	Rehab.	8,326,283	X			
Rental	Hunter Pines	W.C. Smith	8	102	Constr.	900,000			X	
Rental	Miriam's House		8	16	Rehab/Constr.	2,000,000		X		
Rental	Danbury Station		8	11	Constr.	713,000		X		
Owner	Stanton Square	Stanton Square, LLC	8	127	Rehab.	8,445,500		X		
Rental	Veteran's Center Annex Renovation		8	16	Rehab.	2,900,000				X
Rental	Sayles Place Homes Redevelopment	Sayles Place Homes, Inc.	8	61	Constr.	1,339,225			X	
Rental	2300 Pennsylvania Avenue	2300 Pennsylvania Ave, LLC	8	115	Constr.	7,500,000			X	
Rental	Wheeler Terrace		8	114	Rehab.	3,250,000	X			
Rental	Finankra Place Independent Living		8	8	Rehab.	445,000		X		
Artist/Live Work	Marshall Heights	MHCDO	7	TBD	PreDev./Acq.	5,000,000	X			X
Special Needs	Finankara Independent Living		8	12	Rehab.	260,171				X
Rental	DC Chamber of Commerce - Housing	DC Chamber of Commerce	8	TBD	PreDev/ Acq	500,000		X		
Rental	SOME - Naylor Road	SOME	8	40	Rehab.	3,500,000				X
GRAND TOTAL				1,224		143,624,479				

* LEGEND

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Withdrawn—A project no longer in pipeline

SUMMARY ACTIVITY

SUMMARY ACTIVITY REPORT BY FY2001-2013 (Projects listed when Earmarked)

As of September 30, 2013

		Number of Units						
Fiscal Year/Project Name	Ward		Activity*	Development Cost	DHCD Projected Funding	Actual/ Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY2001								
Edgewood IV	5	258	Acq.	\$21,735,657	\$3,200,000	7/1/2001	\$0	\$3,200,000
Sub-total FY2001		258		\$21,735,657	\$3,200,000		\$0	\$3,200,000
Leverage**				5.8				
FY2002								
Trenton Park	8	259	Acq.	\$11,862,090	\$1,750,000	12/1/2001	\$0	\$1,750,000
Sub-total FY2002		259		\$11,862,090	\$1,750,000		\$0	\$1,750,000
Leverage**				5.8				
FY2003								
Fairmont I and II	1	205	Rehab.	\$31,710,171	\$4,750,000	12/1/2002	\$0	\$4,750,000
Green Door - 3471 14th Street NW	1	4	Acq./Rehab.	\$521,160	\$368,504	4/1/2004	\$0	\$368,504
Immaculate Conception	1	136	Acq.	\$19,770,379	\$2,187,557	1/1/2004	\$0	\$2,187,557
Green Door - 6411 Piney Branch Road NW	4	6	Rehab.	\$86,500	\$74,162	4/21/2006	\$0	\$74,162
Carver Terrace Community Center	5	312	CLT.	\$27,096,789	\$985,000	12/1/2003	\$0	\$985,000
North Capitol Plymouth Senior	5	69	New Constr.	\$6,842,470	\$1,629,067	8/1/2003	\$0	\$1,629,067
Four Walls Development, Inc.	7	15	Rehab.	\$1,573,000	\$773,808	6/1/2005	\$93,752	\$680,056
Green Door 2721 Pennsylvania Avenue SE	7	6	Acq.	\$294,548	\$174,548	3/1/2004	\$0	\$174,548
SOME - Independence Place	7	21	New Constr.	\$3,028,833	\$1,300,000	5/1/2004	\$0	\$1,300,000
Bowling Green Royal Courts	8	126	New Constr.	\$18,300,000	\$1,600,000	6/1/2003	\$0	\$1,600,000
Community of Hope	8	10	Rehab.	\$2,565,000	\$1,300,000	7/1/2005	\$116,023	\$1,183,977
Howard Hill	8	44	Constr.	\$2,726,630	\$2,062,497	12/23/2004	\$0	\$2,062,497
J.W. King Senior Center	8	74	New Constr.	\$11,656,237	\$2,120,000	5/1/2004	\$0	\$2,120,000
St. Paul Senior Living	8	56	Constr.	\$5,323,772	\$825,000	8/1/2003	\$82,500	\$742,500
Sub-total FY2003		1,084		\$131,495,489	\$20,150,143		\$292,275	\$19,857,868
Leverage**				5.5				
FY2004								
3128 Sherman Avenue NW	1	13	Acq.	\$665,000	\$665,000	3/1/2004	\$0	\$665,000
Jubilee Housing Phase IB	1	118	Rehab.	\$20,894,188	\$1,933,803	7/1/2005	\$0	\$1,933,803
Jubilee Housing Phase IA	1	PY	Rehab.	\$1,620,503	\$1,620,503	7/1/2005	\$0	\$1,620,503
Neighborhood Consejo	1	6	New Constr.	\$239,211	\$100,000	6/1/2005	\$0	\$100,000
1372 Kenyon Street NW Tenant Purchase	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
1340 Fairmont Street Cooperative	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
Chinatown East	2	-	Withdrawn	\$0	\$0	-	\$0	\$0
Tewkesbury	4	-	Withdrawn	\$0	\$0	-	\$0	\$0
Amber Overlook	7	50	New Constr.	\$17,874,124	\$1,200,000	7/31/2006	\$0	\$1,200,000
GW Carver Seniors	7	103	Pre-Dev.	\$13,542,000	\$1,199,492	7/1/2004	\$0	\$1,199,492
Graceview/House of Help City of Hope	8	42	Acq.	\$2,166,900	\$2,166,900	2/25/2005	\$23,259	\$2,143,641
Renaissance	8	12	Rehab.	\$1,626,547	\$1,626,547	12/1/2004	\$0	\$1,626,547
Residential Rehab/HUD Match to LSW and WASA Line Replacement	Var	-	Lead 1/ Lead 2	\$16,593,174	\$3,950,000	Var	\$20,000	\$3,930,000
Sub-total FY2004		344		\$75,221,647	\$14,462,245		\$43,259	\$14,418,986
Leverage**				4.2				

* LEGEND

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 PY—Units Counted in Prior Years Pre-Dev. —Pre-Development Cost Rehab. —Rehabilitation Withdrawn—A project no longer in pipeline

SUMMARY ACTIVITY

SUMMARY ACTIVITY REPORT BY FY2001-2013 (Projects listed when Earmarked)

As of September 30, 2013

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY2005								
Hope and a Home I	1	PY	Acq.	\$1,885,183	\$1,885,183	12/30/2005	\$0	\$1,885,183
Kara House Cooperative	1	13	Acq.	\$1,194,000	\$1,194,000	6/30/2006	\$0	\$1,194,000
CARECEN/ Oscar Romero TA	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
Jubilee Housing Phase II	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
Crestwood TA	1	22	Acq.	\$3,595,928	\$3,595,928	7/31/2006	\$0	\$3,595,928
1773 Lanier Place TA	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
Las Marias Coop, Inc. TA	1	50	Rehab.	\$1,815,000	\$1,815,000	7/7/2005	\$0	\$1,815,000
Quest Coop TA	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
4th and Rhode Island Avenue NE	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
Fairmont I and II - Additional Funding	1	102	Rehab.	\$35,710,000	\$4,000,000	7/14/2006	\$0	\$4,000,000
Phyllis Wheatley, YWCA Inc.	2	117	Rehab.	\$674,200	\$674,200	9/30/2005	\$0	\$674,200
4100 Georgia Avenue	4	78	Constr.	\$15,817,636	\$8,136,031	8/6/2007	\$588,787	\$7,547,244
Metropolitan TA	5	-	Withdrawn	\$0	\$0	-	\$0	\$0
Wesley House (Union Wesley)	5	57	New Constr.	\$16,146,587	\$3,101,787	12/13/2006	\$0	\$3,101,787
Prince Hall Family Apartments	5	-	Withdrawn	\$0	\$0	-	\$0	\$0
St. Matthew's Square	6	-	Withdrawn	\$0	\$0	-	\$0	\$0
VIF Senior Housing	6	-	Withdrawn	\$0	\$0	-	\$0	\$0
Arthur Capper Senior II	8	138	Constr.	\$19,105,637	\$1,700,000	12/28/2005	\$0	\$1,700,000
A Street Manor Cooperative	7	16	Acq.	\$1,045,110	\$1,045,110	9/22/2005	\$0	\$1,045,110
Foote Street Renovation	7	2	Rehab./Constr.	\$863,125	\$345,312	9/30/2008	\$11,312	\$334,000
George Washington Carver 2000 (Demo)	7	73	Demo.	\$4,558,300	\$2,777,000	1/6/2006	\$588,645	\$2,188,355
54th Street Apartments	7	-	Withdrawn	\$0	\$0	-	\$0	\$0
HFH Transition House	7	12	New Constr.	\$1,324,000	\$470,500	TBD	\$0	\$0
Second Family Home	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
Stanton Square	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
Park Southern Apartments	8	360	Rehab.	\$3,076,641	\$3,076,641	5/25/2006	\$179,306	\$2,897,335
Southview	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
St. Paul's Senior Living II - Additional Funding	8	PY	New Constr.	\$6,924,000	\$1,600,000	6/1/2005	\$0	\$1,600,000
Archer Park	8	PY	New Constr.	\$60,685,486	\$5,648,000	7/1/2008	\$0	\$5,648,000
Hunter Pines	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
Miriam's House	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
Freedom House	8	30	Rehab.	\$1,912,823	\$1,177,500	2/23/2006	\$0	\$1,177,500
Danbury Station	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
SAFI Lender - City First Bank	Var	-	Acq.	\$10,000,000	\$5,000,000	8/15/2005	\$0	\$5,000,000
SAFI Lender - Enterprise Financial Services	Var	-	Acq.	\$10,000,000	\$5,000,000	8/15/2005	\$0	\$5,000,000
SAFI Lender - Unitarian Universal/United Bank	Var	-	Acq.	\$10,000,000	\$5,000,000	8/15/2005	\$0	\$5,000,000
SAFI II - Cornerstone	Var	-	Acq.	\$3,000,000	\$3,000,000	3/8/2006	\$0	\$3,000,000
SAFI II - Washington Area Hsg Trust	Var	-	Acq.	\$2,000,000	\$2,000,000	3/8/2006	\$0	\$2,000,000
Sub-total FY2005		1,070		\$211,333,656	\$62,242,192		\$1,368,050	\$60,403,642
Leverage**				2.4				

* LEGEND

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SUMMARY ACTIVITY

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As of September 30, 2013

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FY2006								
Jubilee Housing Phase II	1	70	Withdrawn	\$0	\$0	-	\$0	\$0
1703 Euclid NW	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
New Beginning Cooperative	1	15	Acq.	\$1,812,700	\$1,812,700	9/30/2006	\$0	\$1,812,700
1025 Park Road	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
The Heights of Columbia	1	56	Withdrawn	\$0	\$0	-	\$0	\$0
Cavalier Apartments	1	-	Withdrawn	\$0	\$0	-	\$0	\$0
1025 Park Road	1	8	Rehab.	\$1,297,726	\$661,000	1/31/2008	\$0	\$0
MLK Jr. Latino Cooperative	2	74	Acq.	\$13,542,009	\$8,398,000	9/30/2006	\$0	\$8,398,000
1107 11th Street Apartments	2	-	Withdrawn	\$0	\$0	-	\$0	\$0
Phyllis Wheatley, YWCA Inc.	2	-	Withdrawn	\$0	\$0	-	\$0	\$0
Ashbury Dwellings	2	-	Withdrawn	\$0	\$0	-	\$0	\$0
Parcel 42 (RLA Revitalization Corporation)	2	97	New Constr.	\$27,794,677	\$7,454,500	TBD	\$0	\$0
Woodley House	3	-	Withdrawn	\$0	\$0	-	\$0	\$0
4211 2nd Street Apartments (Victory Hills)	4	23	Rehab.	\$3,011,232	\$425,000	2/16/2007	\$0	\$425,000
Rittenhouse - Nat'l Children's Center	4	5	Withdrawn	\$0	\$0	-	\$0	\$0
The Duncan Cooperative	4	27	Acq.	\$2,565,400	\$2,565,400	8/6/2009	\$0	\$2,565,400
Kentucky Scott, LLC (Kennedy Apartments)	4	21	Rehab.	\$2,003,641	\$2,003,641	7/31/2007	\$0	\$1,979,051
8th Street Apartments	4	-	Withdrawn	\$0	\$0	-	\$0	\$0
Colorado Cooperative	4	36	Acq.	\$3,150,000	\$3,150,000	2/28/2007	\$0	\$3,150,000
St. Martin's Project	5	184	New Constr.	\$42,577,454	\$9,512,000	9/30/2008	\$450,116	\$9,061,884
Bates Street Townhomes Cooperative	5	5	Acq./Rehab.	\$1,705,403	\$1,705,403	12/26/2006	\$0	\$1,705,403
Carver Terrace Community Center	5	PY	New Constr.	\$27,096,789	\$350,000	11/3/2005	\$0	\$350,000
The Elizabeth Ministry - Foster Care	5	27	Rehab.	\$7,000,000	\$2,406,986	7/1/2008	\$0	\$2,406,986
The Elizabeth Ministry - Foster Care	5	-	Pre-Dev.	\$292,327	\$292,327	2/28/2007	\$0	\$292,327
Dance Place - Artist Live/Work Space	5	-	Withdrawn	\$0	\$0	-	\$0	\$0
The Dunbar	6	19	Acq./Rehab.	\$2,654,970	\$1,124,475	7/31/2009	\$154,475	\$970,000
VIF Senior Housing Complex	6	15	Withdrawn	\$0	\$0	-	\$0	\$0
Family Homes I	6	-	Withdrawn	\$0	\$0	-	\$0	\$0
Apartment Homes I - Homes for Hope	6	-	Withdrawn	\$0	\$0	-	\$0	\$0
801 Pennsylvania Avenue SE	6	N/A	Withdrawn	\$0	\$0	-	\$0	\$0
Apartment Homes II - Homes for Hope	7	N/A	Withdrawn	\$0	\$0	-	\$0	\$0
Linda Joy and Kenneth Jay Pollin Memorial Community Center	7	83	Constr.	\$27,714,743	\$8,000,000	8/31/2011	\$4,000,000	\$4,000,000
HFH Transition House	7	11	Withdrawn	\$0	\$0	-	\$0	\$0
Glendale Plaza Apartments	7	82	Withdrawn	\$0	\$0	-	\$0	\$0
GW Carver Seniors	7	104	New Constr.	\$14,950,000	\$950,000	5/12/2006	\$0	\$950,000
Bethune House	7	44	Rehab.	\$3,477,659	\$3,477,659	12/3/2007	\$0	\$3,477,659
Northeast Parcel Development	7	-	Withdrawn	\$0	\$0	-	\$0	\$0
Mayfair Mansions 2	7	PY	Rehab.	\$24,550,000	\$24,550,000	12/7/2006	\$0	\$24,550,000

* LEGEND

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SUMMARY ACTIVITY

SUMMARY ACTIVITY REPORT BY FY2001-2013 (Projects listed when Earmarked)

As of September 30, 2013

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY2006								
Marshall Heights - Artist Live/Work Space	7	-	Withdrawn	\$0	\$0	-	\$0	\$0
Mayfair Mansions 3	7	160	Rehab.	\$6,913,646	\$6,913,646	9/24/2007	\$0	\$6,913,646
Wingate Towers and Garden Apartments	8	714	Rehab.	\$65,310,959	\$3,000,000	1/31/2008	\$0	\$0
Stanton Square	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
Parkside Terrace Redevelopment	8	316	Constr.	\$75,000,000	\$21,452,064	11/3/2007	\$0	\$21,452,064
Sayles Place Homes Redevelopment	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
2300 Pennsylvania Avenue	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
Veteran's Center Annex Apt Renovation	8	-	Withdrawn	\$0	\$0	-	\$0	\$0
Renaissance - Additional Funding	8	PY	Pre-Dev.	\$2,876,547	\$1,040,000	10/20/2006	\$0	\$1,040,000
Second Family Homes	8	36	Withdrawn	\$8,000,000	\$2,500,000	1/15/2009	\$0	\$0
Langston Lane Apartments	8	114	Constr.	\$6,980,500	\$6,980,500	3/15/2007	\$0	\$6,980,500
SOME' Good Hope Road Project	8	45	Rehab.	\$7,359,136	\$3,144,294	8/18/2010	\$0	\$3,144,294
Wheeler Terrace	8	114	Withdrawn	\$0	\$0	-	\$0	\$0
DC Chamber of Commerce - Retail Housing	8	TBD	Withdrawn	\$0	\$0	-	\$0	\$0
DC Chamber of Commerce - Retail Housing	8	TBD	Withdrawn	\$0	\$0	TBD	\$0	\$0
Far SW/SE (Trinity Plaza) - Retail Housing	8	TBD	Pre-Dev.	\$600,000	\$600,000	11/22/2006	\$0	\$600,000
Far SW/SE (Trinity Plaza) - Retail Housing	8		Acq./ Pre-Dev.	\$780,000	\$780,000	-	\$0	\$780,000
Sub-total FY2006		2,505		\$381,017,518	\$125,249,595		\$4,604,591	\$107,029,505
				Leverage**	2			
FY2007								
Progression Place (formerly known as Broadcast One Apartments)	1	39	New Constr.	\$44,000,000	\$2,700,000	2/9/2012	\$270,000	\$2,430,000
Sankofa Cooperative, Inc.	1	48	Acq.	\$7,073,017	\$5,194,061	5/29/2008	\$0	\$5,194,061
Shalom House	1		Special Needs	\$1,981,713	\$1,981,713	5/2/2008	\$0	\$1,981,713
Ontario Court Apartments	1	27	Rehab.	\$9,267,065	\$3,428,019	12/3/2007	\$0	\$3,428,019
R Street Apartments	2	124	Rehab.	\$19,673,973	\$6,500,000	7/31/2007	\$0	\$6,500,000
Martin Luther King Jr. Latino Cooperative	2	74	Rehab.	\$6,498,120	\$6,498,120	2/28/2008	\$0	\$6,498,120
Georgia Commons	4	130	Rehab.	\$23,100,000	\$3,755,000	6/30/2009	\$0	\$3,755,000
Brightwood Gardens Cooperative	4	52	Acq.	\$3,676,357	\$3,676,357	6/30/2007	\$0	\$3,676,357
4000 Kansas Ave Phase 1	4	19	Acq.	\$2,817,415	\$1,125,000	4/1/2008	\$0	\$1,125,000
4000 Kansas Ave Phase 2	4		Rehab.		\$1,653,665	4/30/2009	\$1,361,559	\$292,106
Voices of Madison Cooperative	4	15	Rehab.	\$636,334	\$636,334	7/3/2007	\$125,350	\$510,984
Community Connections	5		Withdrawn	\$0	\$0	-	\$0	\$0
Golden Rule Apartments	6	170	Pre-Dev.	\$55,773,785	\$950,000	12/3/2007	\$0	\$950,000

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SUMMARY ACTIVITY

SUMMARY ACTIVITY REPORT BY FY2001-2013 (Projects listed when Earmarked)

As of September 30, 2013

		Number of Units						
Fiscal Year/Project Name	Ward		Activity*	Development Cost	DHCD Projected Funding	Actual/ Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY2007								
Hyacinth's Place	8	15	New Constr.	\$2,364,393	\$1,753,652	1/31/2009	\$229,320	\$1,524,332
NE Parcel Development - Storm Water Infrastructure	7	-	Withdrawn	\$0	\$0	-	\$0	\$0
Copeland Manor Cooperative	7	61	Acq.	\$4,083,606	\$4,083,606	4/28/2008	\$0	\$4,083,606
DC Scattered Site Preservation	7	-	Withdrawn	\$0	\$0	-	\$0	\$0
Hacienda Cooperative	7	59	Acq.	\$7,485,440	\$1,419,219	3/31/2009	\$0	\$1,419,219
Hilltop Terrace Phases I and II	7	14	Withdrawn	\$4,738,123	\$2,282,923	TBD	\$0	\$0
Pleasant Park Cooperative	7	60	Acq.	\$4,710,265	\$4,710,265	4/25/2008	\$0	\$4,710,265
Far SW/SE (Trinity Plaza) - Retail Housing	8	28	New Constr.	\$19,831,635	\$2,970,000	TBD	\$0	\$0
Finankra Place Independent Living	8	12	Withdrawn	\$0	\$0	TBD	\$0	\$0
Brothers Place	8	30	Withdrawn	\$2,769,413	\$2,769,413	TBD	\$0	\$0
Wheeler Terrace Apartments	8	118	Acq.	\$33,395,427	\$5,725,086	7/1/2008	\$44,277	\$5,680,809
2300 Pennsylvania Avenue, LLC	8	118	Acq.	\$32,500,000	\$7,500,000	8/1/2008	\$0	\$7,500,000
Zagami House	8	12	Rehab.	\$3,846,637	\$1,000,000	4/3/2008	\$0	\$1,000,000
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	\$10,710,000	\$2,900,000	3/15/2010	\$0	\$2,900,000
Workforce Community Land Trust (DMPED)	Var	-	Acq.	\$4,000,000	\$4,000,000	11/2/2007	\$0	\$4,000,000
SAFI III - Washington Area Housing Trust	Var	-	Acq.	\$2,000,000	\$2,000,000	2/15/2007	\$0	\$2,000,000
SAFI III - Enterprise Community Loan	Var	-	Acq.	\$3,000,000	\$3,000,000	6/29/2007	\$0	\$3,000,000
Sub-total FY2007		1,247		\$309,932,692	\$84,212,433		\$2,030,506	\$71,729,591
				Leverage**	2.4			
FY2008								
1703 Euclid Street NW	1	3	Rehab.	\$664,719	\$286,147	11/30/2008	\$96,549	\$189,598
Ailanthus Cooperative, Inc.	1	9	TOPA - Acq.	\$925,000	\$925,000	1/31/2008	\$0	\$925,000
Claiborne Apartments	1	92	TOPA - Acq.	\$11,912,076	\$11,912,076	7/1/2008	\$0	\$11,912,076
Quest Cooperative Inc.	1	23	TOPA - Rehab.	\$2,135,000	\$2,135,000	8/1/2008	\$0	\$2,135,000
Samuel J. Simmons NCBA Estates	1	297	Withdrawn	\$67,000,000	\$3,500,000	TBD		
Woodley House	3	31	Special Needs	\$5,410,437	\$1,016,750	9/30/2008	\$0	\$1,016,750
Brightwood Gardens Cooperative - Rehab.	4	52	Withdrawn	\$4,907,831	\$4,907,831	TBD	\$0	\$0
Webster Gardens	4	52	Acq. / Rehab	\$12,042,459	\$4,000,000	4/30/2010	\$1,568,445	\$2,431,555
Longfellow Arms Apartments	4	30	Rehab.	\$9,041,379	\$3,854,000	7/31/2008	\$59,591	\$3,794,409
Big Dreamz - Rehab	5		Withdrawn	\$251,640	\$251,640	TBD	\$0	\$0
Carolton Tenant Association	5		Withdrawn	\$3,507,704	\$3,507,704	TBD	\$0	\$0
Peaceaholics Inc.	5,6,8	32	Pre-Dev.	\$5,600,000	\$600,000	8/1/2008	\$0	\$600,000
Peaceaholics Inc. 2	5,6,8	32	Acquisition	\$4,400,000	\$4,400,000	4/30/2009	\$0	\$4,400,000
1314 K Street SE	6	12	Acq.	\$1,499,265	\$1,499,265	9/1/2008	\$0	\$1,499,265
God is in Control Cooperative - Rehab	6	4	Withdrawn	\$781,853	\$781,853	TBD	\$0	\$0
2711 Q Street - Rehab	7		Withdrawn	\$635,000	\$444,500	TBD	\$0	\$0
Copeland Manor Cooperative - Rehab	7	61	Withdrawn	\$9,252,295	\$5,118,689	TBD	\$0	\$0
Texas Ave SE Project	7	48	Special Needs	\$7,035,494	\$1,913,600	6/30/2009	\$0	\$1,913,600
The Community Builders Scattered Sites	7	98	Rehab.	\$20,162,500	\$1,059,234	8/1/2008	\$36,173	\$1,023,061
The Community Builders Scattered Sites 2	7		Acq.	\$5,000,000	\$5,000,000	1/31/2009	\$0	\$5,000,000

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SUMMARY ACTIVITY

SUMMARY ACTIVITY REPORT BY FY2001-2013 (Projects listed when Earmarked)

As of September 30, 2013

		Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/ Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
Fiscal Year/Project Name	Ward							
FY2008								
50th Street NE Project	7	73	Special Needs	\$9,229,139	\$3,348,654	6/30/2009	\$0	\$3,609,254
BCI Dix Street Phase III	7		Withdrawn		\$6,600,000	TBD	\$0	\$0
Hacienda Cooperative - Rehab	7	59	Withdrawn	\$7,485,440	\$5,985,440	TBD	\$0	\$0
Victory Square (Parkside View Senior Apartments	7	98	New Constr.	\$18,798,648	\$3,667,887	2/9/2011	\$1,910,802	\$1,757,085
Chesapeake Street SOME	8	22	Special Needs	\$6,355,802	\$2,498,600	6/30/2009	\$0	\$2,498,600
Safe Haven Special Needs Housing	8		Withdrawn	\$4,250,000	\$1,732,366	9/18/2010	\$0	\$0
SO ME - South Capitol Street	8	53	Special Needs	\$5,726,444	\$337,252	8/18/2010	\$0	\$337,252
SOME - Naylor Road	8	40	Withdrawn	\$11,788,881	\$3,500,000	TBD	\$0	\$0
Stanton View Townhouses	8	31	New Constr.	\$11,628,631	\$4,000,000	7/1/2008	\$0	\$4,000,000
22 Atlantic Cooperative	8	15	TOPA - Acq.	\$1,732,631	\$1,732,631	TBD		
1029 Perry Street NE	5	16	Acq.	\$2,888,557	\$600,000	8/25/2009	\$0	\$600,000
E and G Tenant First Right To Purchase Pool	1 , 6, 7	134	Rehab.	\$33,175,762	\$5,385,361	3/22/2011	\$0	\$5,385,361
Other Obligations	Var						\$196,384	
Sub-total FY2008		1417		\$285,224,587	\$96,501,480		\$3,867,944	\$18,187,552
				Leverage**	2.0			
FY2010								
1320 Mississippi Avenue	8	19	Rehab.	\$6,583,525	\$4,026,684	8/30/2010	\$1,052,371	\$2,974,313
Sub-total FY2010	8	19		\$6,583,525	\$4,026,684		\$1,052,371	\$2,974,313
				Leverage**	0.6			
FY2011								
1417 N Street NW DC Tenants Association	1	84	Acq.	\$9,729,479	\$3,624,286	7/25/2011	\$301,024	\$3,323,262
Sierra Cooperative	5	15	Rehab.	\$2,993,450	\$1,116,000	6/30/2012		
Benning Station	7	124	Rehab.	\$31,503,495	\$3,000,000	3/4/2012		
Carver 2000 Tenants Association Phase II	7	125	New Constr.	\$3,950,000	1,118,000	3/31/2012	209,158	908842
62nd Street Apartments	7	39	New Constr.	\$8,000,000	\$354,410	9/30/2011	\$213,702	\$140,708
Agape Apartments	8	12	Rehab.	\$600,000	\$6,000,000	2/28/2012		
Sub-total FY2011		399		\$56,776,424	\$15,212,696		723,884	\$4,372,812
				Leverage**	2.7			
FY2012								
Israel Manor Senior Residences	4	49	New Construction	\$12,835,910	\$1,513,000	TBD		\$0
Ivy City Rehabilitation Projects	7	4	Rehab.	\$1,219,040	\$489,040	TBD		
Ivy City Demonstration Projects	7	11	Rehab.	\$2,984,722	\$1,505,900	TBD		
Maplewood Apartments	8	94	Rehab.	\$12,202,432	\$2,000,000	TBD		
L'Enfant Square Apartments	8	13	Rehab.	\$1,321,209	\$640,000	5/31/2012	\$0	\$640,000
North Capital Commons	8	123	New Construction	\$26,430,242	\$5,029,426	TBD		
Sub-total FY2012		294		\$56,993,555	\$11,177,366		\$0	
FY2013								
Jubilee Re-Entry Housing Initiative	1	24	Rehab.	\$3,258,453	\$2,922,451	12/13/2012	\$603,529	\$2,318,922
Crestwood Cooperative, Inc.	1	22	Rehab.	\$6,167,886	\$1,451,032	8/26/2013	\$1,244,202	\$206,830
Trinity Plaza LLC	8	49	Rehab.	\$16,438,042	3950000	9/30/2013	\$1,521,995	\$2,428,005
Some Scattered Site II	6, 8	103	Rehab.	\$27,949,598	\$4,780,000	5/31/2013	\$2,714,791	\$2,065,209
Buxton Condos	8	24	Rehab.	\$4,512,787	\$1,525,000	3/6/2013	\$1,043,299	\$481,701
W Street Condos	8	15	Rehab.	\$2,222,350	\$1,498,500	2/13/2013	\$0	\$1,498,500
Ivy City Rehabilitation	5	4	Rehab.	\$1,219,040	\$489,040	12/31/2012	\$31,850	\$457,190
Sub-total		241		\$61,768,156	\$16,616,023		\$7,159,666	\$9,456,357
				Leverage**	2.80			
GRAND TOTAL								
		\$9,137		\$1,609,944,996	\$454,800,857		\$17,932,036	\$313,633,894
		Portfolio		Leverage**	2.5			

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SAFI

SITE ACQUISITION FUNDING INITIATIVE CLOSED PROJECTS FY2005-2013

As of September 30, 2013

Fiscal Year 2019															
Lender	Developer / Project Name Address		Ward	# of Project Units	SAFI	DHCD Amount	Lender Match	Total SAFI Loan	Type of Project	Reserved Units			DHCD Funds Disbursed to Lender	Funds Repaid to Lenders	Fund Balance
										<30%	31%-50%	51%-80%			
CITY FIRST BANK OF DC															
1	THC Affordable Housing Inc. Ft Stevens 13th Place 6030-6050 13th Place	4		32		\$1,995,000	\$1,995,000	\$3,990,000	Rental	9	23	-		\$1,995,000	
2	SOME Zagami 1701 19th Street SE	8		13		\$498,750	\$498,750	\$997,500	Rental	13	-	-		498,750	
3	Marshall Heights CDC 4th & Mississippi Avenue SE	8		95		\$1,900,000	\$3,850,000	\$5,750,000	Ownership	-	-	95		\$1,900,000	
4	SOME Naylor Road 2765 Naylor Road SE	8		45		\$1,450,000	\$1,450,000	\$2,900,000	Rental	45	-	-		\$1,450,000	
5	SOME Mellon Street 523-525 Mellon Street	8		49		\$780,936	\$780,939	\$1,561,875	Rental	49	-	-			
6	Building Futures Daffodil House Inc. 3237 Hiatt Place NW	8		32		\$900,000	\$900,000	\$1,800,000	Rental	32	-	-			
7	Cornerstone Community DC 4800 Arkansas Avenue NW	4		7		\$354,375	\$354,375	\$708,750	Rental	5		2			
	Sub-total—City First Bank			273		\$7,879,061	\$9,829,064	\$16,999,375		153	23	97	\$5,000,000	\$5,843,750	\$2,964,689
CORNERSTONE, INC.															
1	Building Futures Daffodil House Inc. 3237 Hiatt Place NW	1		32		\$1,000,000	\$80,000	\$1,080,000	Rental	32					
2	SOME Mary Claire House Extended 1511/1513 North Capitol NE	5		7		\$407,500	\$407,500	\$815,000	Rental	7	-	-		407,500	
3	Community Connections 1255-1261 Mount Olivet Road NE	5		16		\$675,000	\$700,000	\$1,375,000	Rental	16	-	-		675,000	
4	Community Connections 1820 Fort Davis Street SE	8		11		\$500,000		\$500,000	Rental	11					
5	Community Connections 4715-21 Texas Avenue SE	8		27		\$1,500,000	\$1,500,000	\$3,000,000	Rental	27					
6	THC Affordable Inc. 925-935 Kennedy Street NW	4		14		\$315,000	\$840,000	\$1,155,000	Rental	14				315000	
	Sub-total—Cornerstone			107		\$4,397,500	\$3,527,500	\$7,925,000		107	0	0	\$3,000,000	\$1,397,500	\$0
ENTERPRISE															
1	Mi Casa / NDC Georgia & Lamont LLC 3234-3226, 3228 -3234 Georgia Avenue, 704 -712 Lamont NW	1		67		\$950,000	\$950,000	\$1,900,000	Rental	-	-	67		950,000	
2	NHT Enterprise NHTE Kenyon St Preservation LLC 1636 Kenyon Street NW	1		37		\$1,845,000	\$1,845,000	\$3,690,000	Rental		37				
3	Manna, Inc. Douglas Art Building 2414 Douglas Street NE	5		28		\$781,065	\$781,065	\$1,562,130	Ownership	-	-	28			
4	Israel Manor Seniors Israel Manor Rhode Island and 10th Street NE	5		33		\$247,325	\$247,325	\$494,650	Rental		33				
* 5	Marshall Heights CDC Home Again Bundle 16 Scattered Sites					\$0	\$0	\$0		-		-			
6	SOME Texas Avenue Project 2810-2871 Texas Avenue SE	7		17		\$654,945	\$942,556	\$1,597,501	Rental	17	-	-		654,945	

* Marshall Heights CDC's parcel Home Again Bundle 16 Property was acquired by the City and the SAFI funds were repaid through an MOU executed between DHCD and the Office of the Deputy Mayor for Planning and Economic Development.

** SAFI Loans to East of the River CDC were written off as a result of foreclosure by the lender, Open Door Housing Fund, resulting in a loss of \$4,581,595 to SAFI. ERCDC filed for bankruptcy soon after the foreclosure.

SAFI

SITE ACQUISITION FUNDING INITIATIVE CLOSED PROJECTS FY2005-2013

Lender	Developer / Project Name Address	Ward	# of Project Units	DHCD SAFI Amount	Lender Match	Total SAFI Loan	Type of Project	Reserved Units			DHCD Funds Disbursed to Lender	Funds Repaid to Lenders	Fund Balance
								<30%	31%-50%	51%-80%			
7	The Community Builders TCB Scattered Sites 5020, 5024, 5027, 5028 Call Place ; 2700-02, 2701-03, 2834 Q Street, 2701-03 R Street SE	7	98	\$2,000,000	\$3,500,000	\$5,500,000	Rental	43	55	-		2,000,000	
8	CPDC Wheeler Terrace Development LP 1217 Valley Avenue SE	8	113	\$1,000,000	\$3,000,000	\$4,000,000	Rental	-	113	-		1,000,000	
** 9	East of the River CDC Home Again Bundle 16 Scattered Sites	8	30	\$0	\$0	\$0		-					
10	Parkside Terrace Development CDC Parkside Terrace Development 3700 9th Street SE Far SW/ SE CDC	8	316	\$2,000,000	\$2,500,000	\$4,500,000	Rental	50	131	135		2,000,000	
11	Trinity Plaza 3927-3937 South Capital Street SW	8	49	\$292,500	\$292,500	\$585,000	Ownership	-	32	17			
12	Jubilee Maycroft 1474 Columbia Road NW	1	48	\$2,000,000	\$8,800,000	\$10,800,000				48			
Sub-total—Enterprise			788	\$4,292,500	\$11,592,500	\$15,885,000		50	163	200	\$7,728,510	\$2,000,000	\$5,436,010
OPEN DOOR HOUSING FUND													
1	Manna, Inc. 1029 Perry Street NE	5	16	\$603,750	\$603,750	\$1,207,500	Ownership	-	-	16		\$603,750	
** 2	East of the River CDC ERDC- Affordable Rental 1708-1710 T.Street SE SOME	7	30	\$0	\$0	\$0	Rental	-	-	0			
3	Affordable Housing Opportunities Inc. 1667 Good Hope Rd SE SOME	8	16	\$916,369	\$916,369	\$1,832,738	Rental	16	-	-		\$916,369	
4	Barnaby St Project 740 Barnaby Street SE SOME	8	11	\$892,500	\$892,500	\$1,785,000	Rental	11	-	-			
5	South Capitol Street Project 3828-3830 South Capitol Street SE SOME	8	54	\$735,000	\$735,000	\$1,470,000	Rental	54	-	-		\$735,000	
6	Chesapeake Street 730-736 Chesapeake Street SE East of the River CDC	8	24	\$1,441,786	\$1,928,114	\$3,369,900	Rental	24	-	-		\$1,441,786	
** 7	ERDC- Affordable Rental 29th Street SE 1814-1816 29th Street SE East of the River CDC	8	26	\$0	\$0	\$0	Rental	-	-	0			
** 8	Jasper Place 1350-1354 Jasper Place SE Emory Beacon of Light	8	40	\$0	\$0	\$0	Rental	-	-	0			
9	6203 12th Street, 814 Tuckerman	4	4	\$354,375	\$354,375	\$708,750	Rental			4			
Sub-total—Open Door			221	\$4,943,780	\$5,430,108	\$10,373,888		105	0	20	\$4,589,405	\$3,696,905	\$3,342,530
GRAND TOTAL 29			1,389	\$21,512,841	\$30,379,172	\$51,183,263	#VALUE!	\$415	\$186	\$317	\$20,317,915	\$12,938,155	\$11,743,229

* Marshall Heights CDC's parcel Home Again Bundle 16 Property was acquired by the City and the SAFI funds were repaid through an MOU executed between DHCD and the Office of the Deputy Mayor for Planning and Economic Development.

** SAFI Loans to East of the River CDC were written off as a result of foreclosure by the lender, Open Door Housing Fund, resulting in a loss of \$4,581,595 to SAFI. ERCDC filed for bankruptcy soon after the foreclosure.

FY2013 AFFORDABLE HOUSING PRODUCTION REPORT

Affordable Housing Production Report Amendment Act of 2010, Section 2093

Annual Activity Statutory Responses

Multi-Family Non-HPTF Housing Projects

In FY2013 DHCD spent \$13,600,540 of non-HPTF funds for the acquisition and production of multi-family, affordable housing in the form of seven loans or grants. These projects produced 310 units total (\$43,873 DHCD contribution per unit): 88 units were created for extremely low income (under 30% AMI) households with a DHCD contribution of \$2,312,092 (17% of non-HPTF funding); 108 units were created for very low income (31%-50% AMI) households with a DHCD contribution of \$3,264,130 (24% of non-HPTF funding); and 114 units were created for low income (51%-80% AMI) households with a DHCD contribution of \$8,024,319 (59% of non-HPTF funding).

Of these funds, \$478,053 (4%) were spent on homeownership projects that created 35 units while \$13,122,487 (96%) was spent on rental housing projects that created 365 units of affordable housing.

Non-HPTF HPAP and EAHP Funded Projects

In FY2013 DHCD spent a total of \$8,148,392 of non-HPTF funds on the Home Purchase Assistance Program (HPAP) and \$1,021,526 in Employer Assisted Housing Program (EAHP) that resulted

in 250 HPAP and 106 EAHP homeownership units respectively in the District. The HPAP program provides participants with a deferred loan that does not require payment for five years after closing and is for homeownership only; there is no rental component. The EAHP provides down payment and closing costs assistance to eligible District Government employees who are first time home purchasers in the District.

Of the 250 affordable homeownership units produced by HPAP, seven units were funded for extremely low income (under 30% AMI) households with a DHCD contribution of \$274,151 (3% of non-HPTF funding), 68 units for very low income (31%-50% AMI) households with a DHCD contribution of \$2,734,669 (36% of non-HPTF funding), 154 units for low income (51%-80% AMI) households with a DHCD contribution of \$6,614,056 (63% of non-HPTF funding) and three units for moderate income (81%-110%) households with a DHCD non-HPTF contribution of \$19,900 (0.2% of non-HPTF funding).

Lead Safe Washington

In FY2013 DHCD spent \$794,636 on the Lead Safe Washington program, which educates District residents about the dangers of lead based paint in buildings built before 1978 as well as provides funding to test for and remediate lead based paint hazards in District buildings. The program provides grants to households under 80% AMI with 100% of FY2013 funding going toward households at 50% or below AMI.

Of the 21 grants awarded by the Lead Safe Washington program in FY2013, no grants went to extremely low income (under 30% AMI) households, 21 grants went to very low income (31%-50% AMI) households with a DHCD contribution of \$794,636 (100% of funding), and no grants went to low income (51%-80% AMI) households.

Single-Family Residential Rehabilitation Projects

In FY2013 DCHD spent a total of \$525,314 on the Single-Family Residential Rehabilitation Program (SFRRP), which allowed for the rehabilitation of 10 single family homes in the District. This program allows families at or below 80% of AMI to address accessibility issues and/or bring their homes up to current District of Columbia Housing Code standards. This is accomplished through grants to address roofing and accessibility issues and loans with very favorable interest rates and repayment terms for other repairs needed to bring the home up to District Housing Code standards. ■■■



DFD

\$13,600,540

DEVELOPMENT FINANCE DIVISION NON-HPTF

PROJECTS CLOSED IN FY2013

#	Project Name	Ward	Address	Project Sponsor	Units	DHCD Source of Funds	Total DHCD Funding	Loan/Grant
1	6925 Georgia Avenue	4	6925 Georgia Ave NW	MiCasa	27	HOME	\$130,316	Loan
2	5741 Colorado Cooperative LCA (Seed Money)	4	5741 Colorado Ave NW	MiCasa	28	CDBG	\$23,053	Seed Money
3	4708 14th St NW (Cease Fire) Additional funding	4, 8	4708 14th Street NW	Cease Fire	N/A	CDBG	\$168,410	Grant
4	Ivy City Trinidad	5, 8	1913 Gallaudet Street NE; 1645 Butler St SE	BDC Housing 1 LLC	8	NSP3	\$455,000	Loan
5	The Severna II	6	43 K street NE	The Severna II LLC	133	HOME	\$3,500,000	Loan
6	SOME Scattered Site II	6	210 New York Ave et al	SOME	71	HOME	\$900,000	Loan
7	The Atlas Theatre	7	1333 H Street NE	Atlas Performing Arts	N/A	CDBG	\$6,500,000	Loan
8	Park 22 (Parkside Courts)	8	1406 22nd Street SE	Stanton View Development	7	NSP2	\$455,000	Loan
9	Altamont Place	8	2335 Altamont Place	SOME	36	NSP3	\$1,468,761	Loan
TOTALS:					310		\$13,600,540	

HPAP 269 loans \$9,169,918.24

HOME PURCHASE ASSISTANCE PROGRAM

HOME PURCHASE ASSISTANCE PROGRAM			ASSISTANCE		CLOSING
AMI	ADDRESS	WARD	HPAP	EAHP	DATE
0-30%	1029 PERRY STREET NE	5	38,835.51	0.00	6/27/2013
0-30%	1842 KENDALL STREET NE	5	34,049.06	0.00	6/28/2013
0-30%	4706 B STREET SE	7	39,494.10	0.00	11/30/2012
0-30%	206 54TH STREET SE	7	40,000.00	0.00	12/17/2012
0-30%	4057 BENNING ROAD NE	7	42,000.00	10,000.00	8/14/2013
0-30%	856 MARJORIE COURT SE	8	40,000.00	0.00	11/30/2012
0-30%	3315 22ND STREET SE	8	39,772.50	0.00	6/25/2013
31-50%	1458 COLUMBIA ROAD NW	1	40,000.00	0.00	12/28/2012
31-50%	4236 GAULT PLACE NE	3	37,525.50	0.00	4/23/2013
31-50%	5501 8TH STREET NW	4	38,042.00	0.00	12/13/2012
31-50%	804 TAYLOR STREET NW	4	50,000.00	10,000.00	1/22/2013
31-50%	4829 4TH STREET NW	4	38,020.00	0.00	6/7/2013
31-50%	1840 CENTRAL PLACE NE	5	37,750.00	0.00	12/27/2012
31-50%	718 DECATUR PLACE NE	5	40,000.00	0.00	2/7/2013
31-50%	1838 CENTRAL PLACE NE	5	37,174.40	0.00	3/22/2013
31-50%	802 DELAFIELD ST NE	5	48,250.00	10,000.00	3/26/2013
31-50%	2237 14TH ST NE	5	40,000.00	0.00	4/17/2013
31-50%	1825 CORCORAN ST NE	5	36,581.59	0.00	4/19/2013
31-50%	1925 CAPITOL AVENUE NE	5	13,212.06	0.00	5/16/2013
31-50%	1927 CAPITOL AVE. NE	5	38,938.00	0.00	5/29/2013
31-50%	1849 KENDALL STREET NE	5	40,000.00	0.00	5/31/2013
31-50%	1029 PERRY STREET NE	5	38,070.84	0.00	6/26/2013
31-50%	1927 CAPITOL AVE. NE	5	37,750.00	0.00	6/27/2013
31-50%	1955 CAPITOL AVE. NE	5	39,015.00	0.00	6/28/2013
31-50%	1840 KENDALL STREET NE	5	40,000.00	0.00	6/28/2013
31-50%	1849 KENDALL STREET NE	5	39,587.36	0.00	8/15/2013
31-50%	1840 KENDALL STREET NE	5	40,000.00	0.00	8/30/2013
31-50%	1854 L STREET NE	5	40,000.00	0.00	9/17/2013
31-50%	475 K STREET NW	6	38,273.00	0.00	11/30/2012
31-50%	800 DIVISION AVE. NE	7	38,870.18	0.00	11/30/2012
31-50%	470 EASTERN AVE. NE	7	38,190.25	0.00	12/5/2012
31-50%	416 EASTERN AVE. NE	7	40,000.00	0.00	12/6/2012
31-50%	5212 F STREET SE	7	36,996.49	0.00	12/12/2012
31-50%	4511 EADS PLACE NE	7	37,361.00	0.00	12/14/2012
31-50%	2760 NAYLOR ROAD SE	7	38,721.50	0.00	12/21/2012
31-50%	4003 BLAINE STREET NE	7	37,205.43	0.00	2/7/2013
31-50%	424 EASTERN AVE. NE	7	40,000.00	0.00	2/7/2013
31-50%	5110 HAYES STREET NE	7	40,000.00	0.00	2/7/2013
31-50%	5056 KIMI GRAY COURT SE	7	36,751.86	0.00	2/15/2013
31-50%	1111 46TH STREET NE	7	41,735.07	0.00	3/14/2013
31-50%	5437 B STREET SE	7	33,612.00	0.00	3/18/2013
31-50%	1047 48TH STREET NE	7	51,040.52	10,000.00	3/18/2013
31-50%	3352 BLAINE STREET NE	7	40,000.00	0.00	3/22/2013
31-50%	1119 46TH PLACE SE	7	32,000.00	0.00	3/29/2013

HOME PURCHASE ASSISTANCE PROGRAM			ASSISTANCE		CLOSING
AMI	ADDRESS	WARD	HPAP	EAHP	DATE
31-50%	3985 BLAINE STREET NE	7	38,000.00	0.00	4/5/2013
31-50%	5502 EADS STREET NE	7	40,000.00	0.00	4/17/2013
31-50%	4653 H STREET SE	7	34,328.79	0.00	4/17/2013
31-50%	4609 GAULT PLACE NE	7	36,744.08	0.00	5/10/2013
31-50%	410 EASTERN AVENUE NE	7	59,625.75	0.00	5/20/2013
31-50%	505 42ND STREET NE	7	55,585.18	10,000.00	6/20/2013
31-50%	311 59TH STREET NE	7	38,273.50	0.00	7/17/2013
31-50%	4534 DIX STREET NE	7	70,139.99	0.00	8/15/2013
31-50%	704 BARNES STREET NE	7	40,000.00	0.00	8/23/2013
31-50%	5530 BASS PLACE SE	7	48,320.50	10,000.00	8/29/2013
31-50%	245 57TH PLACE NE	7	34,858.02	0.00	8/30/2013
31-50%	859 51ST STREET SE	7	41,866.00	10,000.00	9/12/2013
31-50%	5208 F ST SE	7	38,351.10	0.00	9/18/2013
31-50%	1701 FT. DAVIS STREET SE	7	37,333.25	0.00	9/19/2013
31-50%	2216 HUNTER PLACE SE	8	43,218.97	10,000.00	10/4/2012
31-50%	1806 MORRIS ROAD SE	8	37,187.00	0.00	11/21/2012
31-50%	1216 BARNABY TERR. SE	8	49,040.24	10,000.00	12/7/2012
31-50%	602 GALVESTON PLACE SE	8	35,599.06	0.00	12/31/2012
31-50%	1904 TRENTON PLACE SE	8	47,750.00	10,000.00	1/22/2013
31-50%	342 RALEIGH STREET SE	8	38,075.50	0.00	1/29/2013
31-50%	1264 BARNABY TER. SE	8	50,000.00	10,000.00	3/6/2013
31-50%	124 YUMA STREET SE	8	38,076.10	0.00	3/22/2013
31-50%	3917 MLK JR. AVE. SW	8	31,000.00	0.00	3/27/2013
31-50%	3907 9TH STREET SE	8	39,650.00	0.00	3/29/2013
31-50%	300 50TH STREET SE	8	25,676.10	0.00	4/11/2013
31-50%	615 ATLANTIC STREET SE	8	35,615.13	0.00	4/30/2013
31-50%	2258 MOUNT VIEW PL. SE	8	34,248.78	0.00	6/7/2013
31-50%	315 ATLANTIC STREET SE	8	37,910.00	0.00	6/12/2013
31-50%	2248 CHESTER STREET SE	8	69,061.71	0.00	7/26/2013
31-50%	1432 BANGOR STREET SE	8	38,460.00	0.00	8/27/2013
31-50%	2230 HUNTER PLACE SE	8	40,000.00	0.00	9/23/2013
51-80%	1225 FAIRMONT STREET NW	1	19,750.00	0.00	4/25/2013
51-80%	1225 FAIRMONT STREET NW	1	0.00	10,000.00	4/26/2013
51-80%	1225 FAIRMONT STREET NW	1	9,986.00	0.00	5/24/2013
51-80%	1440 N STREET NW	2	37,750.00	0.00	2/4/2013
51-80%	712 MARIETTA PLACE NW	4	13,000.00	0.00	10/12/2012
51-80%	5551 ILLINOIS AVE. NW	4	48,105.00	10,000.00	11/6/2012
51-80%	723 SOMERSET PLACE NW	4	36,265.39	0.00	12/18/2012
51-80%	5731 CHILLUM PLACE NE	4	35,500.00	0.00	3/29/2013
51-80%	3902 14TH STREET NW	4	6,874.94	0.00	4/22/2013
51-80%	1301 LONGFELLOW STREET NW	4	37,750.00	0.00	4/23/2013
51-80%	961 RANDOLPH STREET NW	4	35,000.00	0.00	9/26/2013
51-80%	5107 12TH STREET NE	5	8,000.00	0.00	11/6/2012
51-80%	1304 GALLAUDET STREET NE	5	7,705.00	0.00	1/3/2013

HOME PURCHASE ASSISTANCE PROGRAM			ASSISTANCE		CLOSING
AMI	ADDRESS	WARD	HPAP	EAHP	DATE
51-80%	1304 GALLAUDET STREET NE	5	28,240.00	0.00	1/10/2013
51-80%	4955 6TH STREET NE	5	11,500.00	0.00	1/17/2013
51-80%	1846 CENTRAL PLACE NE	5	37,750.00	0.00	2/1/2013
51-80%	3810 25TH PLACE NE	5	10,000.00	0.00	2/5/2013
51-80%	1316 GALLOWAY STREET NE	5	8,000.00	0.00	2/13/2013
51-80%	1908 CAPITOL AVE. NE	5	13,200.00	10,000.00	2/15/2013
51-80%	106 47TH STREET NE	5	3,793.62	0.00	2/27/2013
51-80%	1830 PROVIDENCE ST. NE	5	37,750.00	0.00	3/15/2013
51-80%	1029 PERRY STREET NE	5	33,893.49	0.00	5/23/2013
51-80%	402 AVA WAY NE	5	31,657.05	0.00	6/7/2013
51-80%	1029 PERRY STREET NE	5	26,644.84	0.00	6/19/2013
51-80%	4608 6TH PLACE NE	5	35,000.00	0.00	8/14/2013
51-80%	731 KENNEDY STREET NE	5	26,500.00	0.00	8/19/2013
51-80%	1912 CAPITOL AVENUE NE	5	45,000.00	10,000.00	8/23/2013
51-80%	1159 SUMMIT STREET NE	5	19,411.32	0.00	8/26/2013
51-80%	334 L STREET SE	6	9,261.50	0.00	10/3/2012
51-80%	1021 3RD PLACE SE	6	23,761.75	0.00	12/12/2012
51-80%	1341 MARYLAND AVE. NE	6	19,750.00	0.00	12/14/2012
51-80%	1815 A STREET SE	6	35,839.94	0.00	2/6/2013
51-80%	420 16TH STREET SE	6	8,000.00	0.00	2/26/2013
51-80%	1514 ISHERWOOD STREET NE	6	18,441.95	0.00	2/28/2013
51-80%	1860 ALABAMA AVE. SE	6	32,000.00	10,000.00	2/28/2013
51-80%	614 ELLIOTT STREET NE	6	0.00	10,000.00	4/30/2013
51-80%	2 17TH STREET SE	6	35,165.00	0.00	4/30/2013
51-80%	410 15TH STREET NE	6	9,456.53	0.00	5/10/2013
51-80%	240 M STREET SW	6	35,000.00	0.00	7/30/2013
51-80%	830 51ST STREET NE	7	58,986.00	0.00	10/11/2012
51-80%	4316 JAY STREET NE	7	41,000.00	10,000.00	10/26/2012
51-80%	63 55TH STREET SE	7	8,000.00	0.00	10/26/2012
51-80%	3307 B ST. SE	7	33,191.10	0.00	10/31/2012
51-80%	1651 FORT DUPONT STREET SE	7	9,305.50	0.00	10/31/2012
51-80%	716 ADRIAN STREET SE	7	17,950.38	10,000.00	10/31/2012
51-80%	16 35TH STREET NE	7	33,011.94	10,000.00	11/13/2012
51-80%	5224 EAST CAPITOL STREET NE	7	18,000.00	10,000.00	11/30/2012
51-80%	716 BAYLEY PLACE SE	7	47,750.00	10,000.00	11/30/2012
51-80%	1023 48TH STREET NE	7	12,000.00	10,000.00	12/3/2012
51-80%	841 51ST STREET SE	7	6,826.53	0.00	12/4/2012
51-80%	77 54TH STREET SE	7	22,003.95	10,000.00	12/4/2012
51-80%	3322 ELY PLACE SE	7	59,845.75	0.00	12/5/2012
51-80%	1505 FT. DAVIS STREET SE	7	35,500.00	0.00	12/5/2012
51-80%	4274 SOUTHERN AVE. SE	7	33,835.59	0.00	12/7/2012
51-80%	1113 CHAPLIN STREET SE	7	35,165.88	0.00	12/11/2012
51-80%	5212 F STREET SE	7	33,488.14	10,000.00	12/13/2012
51-80%	4207 FOOTE ST NE	7	32,001.96	0.00	12/17/2012

HOME PURCHASE ASSISTANCE PROGRAM			ASSISTANCE		CLOSING
AMI	ADDRESS	WARD	HPAP	EAHP	DATE
51-80%	5253 BANKS PLACE NE	7	22,885.50	0.00	12/19/2012
51-80%	5769 EAST CAPITOL STREET SE	7	16,644.47	10,000.00	12/20/2012
51-80%	220 63RD STREET NE	7	47,750.00	10,000.00	12/21/2012
51-80%	310 47TH STREET NE	7	48,362.88	10,000.00	12/27/2012
51-80%	5050 HAYES STREET NE	7	41,500.00	10,000.00	1/4/2013
51-80%	3955 R STREET SE	7	47,750.00	10,000.00	1/4/2013
51-80%	1100 46TH PLACE SE	7	43,102.54	10,000.00	1/10/2013
51-80%	2760 NAYLOR ROAD SE	7	37,750.00	0.00	1/15/2013
51-80%	5212 EAST CAPITOL STREET NE	7	37,750.00	0.00	1/17/2013
51-80%	143 33RD STREET NE	7	35,627.63	0.00	1/18/2013
51-80%	4719 EADS STREET NE	7	46,745.00	10,000.00	1/18/2013
51-80%	5200 DRAKE PLACE SE	7	37,750.00	0.00	1/22/2013
51-80%	4007 AMES STREET NE	7	19,000.00	10,000.00	1/30/2013
51-80%	5058 KIMI GRAY CT SE	7	12,000.00	0.00	1/31/2013
51-80%	5404 JAMES PLACE NE	7	8,000.00	0.00	2/6/2013
51-80%	1011 50TH STREET NE	7	47,595.93	10,000.00	2/6/2013
51-80%	4802 SHERIFF ROAD NE	7	5,871.75	0.00	2/7/2013
51-80%	314 EASTERN AVE. NE	7	6,997.00	0.00	2/8/2013
51-80%	5908 EADS STREET NE	7	25,666.90	10,000.00	2/8/2013
51-80%	1209 50TH PLACE NE	7	23,035.72	0.00	2/14/2013
51-80%	5012 NASH STREET NE	7	35,295.35	0.00	2/19/2013
51-80%	706 BURNS STREET SE	7	25,840.36	0.00	3/1/2013
51-80%	5064 G STREET SE	7	37,750.00	0.00	3/1/2013
51-80%	1028 47TH STREET NE	7	37,750.00	0.00	3/5/2013
51-80%	300 50TH STREET SE	7	31,188.50	0.00	3/14/2013
51-80%	518 45TH STREET NE	7	41,250.00	10,000.00	3/15/2013
51-80%	5070 KIMI GRAY CT. SE	7	18,500.00	10,000.00	3/18/2013
51-80%	5015 QUEEN'S STROLL PL SE	7	12,000.00	0.00	3/18/2013
51-80%	5210 F ST SE	7	24,250.00	0.00	3/28/2013
51-80%	4419 G STREET SE	7	8,000.00	0.00	4/4/2013
51-80%	922 52ND STREET NE	7	37,750.00	0.00	4/15/2013
51-80%	1509 FORT DAVIS PL SE	7	0.00	10,000.00	4/17/2013
51-80%	3353 ALDEN PLACE NE	7	11,500.00	0.00	4/18/2013
51-80%	815 48TH PLACE NE	7	37,750.00	0.00	4/19/2013
51-80%	5030 KIMI GRAY CT. SE	7	37,750.00	0.00	4/26/2013
51-80%	5357 BLAINE ST NE	7	5,860.00	0.00	4/29/2013
51-80%	3331 AMES STREET NE	7	0.00	10,000.00	4/30/2013
51-80%	4216 CLAY STREET NE	7	33,670.00	0.00	5/6/2013
51-80%	831 52ND STREET NE	7	45,245.00	10,000.00	5/6/2013
51-80%	3915 CLAY PLACE NE	7	36,500.00	10,000.00	5/15/2013
51-80%	5032 KIMI GRAY CT SE	7	32,000.00	10,000.00	5/23/2013
51-80%	5026 IVORY WALTERS LN. SE	7	32,980.00	0.00	5/23/2013
51-80%	5425 BASS PLACE SE	7	45,449.79	10,000.00	5/23/2013
51-80%	2509 FAIRLAWN AVE. SE	7	30,800.50	0.00	5/24/2013

HPAP, continued

HOME PURCHASE ASSISTANCE PROGRAM			ASSISTANCE		CLOSING
AMI	ADDRESS	WARD	HPAP	EAHP	DATE
51-80%	1024 50TH STREET NE	7	11,500.00	0.00	5/31/2013
51-80%	3211 M STREET SE	7	10,000.00	0.00	6/28/2013
51-80%	4143 ALABAMA AVE. SE	7	45,000.00	10,000.00	6/28/2013
51-80%	305 50TH STREET SE	7	15,970.96	0.00	7/3/2013
51-80%	5545 B STREET SE	7	41,000.00	10,000.00	7/12/2013
51-80%	4413 G STREET SE	7	24,000.00	10,000.00	7/18/2013
51-80%	4237 HILDRETH STREET SE	7	32,591.00	0.00	7/18/2013
51-80%	4644 EASY PLACE SE	7	34,190.25	0.00	7/18/2013
51-80%	3345 CROFFUT PLACE SE	7	35,000.00	0.00	7/22/2013
51-80%	4242 SOUTHERN AVE. SE	7	41,365.72	10,000.00	7/29/2013
51-80%	4924 MEADE STREET NE	7	18,515.83	10,000.00	7/31/2013
51-80%	4624 HANNA PLACE SE	7	6,350.00	0.00	8/1/2013
51-80%	3948 S STREET SE	7	10,000.00	0.00	8/19/2013
51-80%	3612 GRANT PACE NE	7	21,000.00	10,000.00	8/19/2013
51-80%	3610 GRANT PLACE NE	7	35,000.00	0.00	8/19/2013
51-80%	7373 2ND STREET SE	7	0.00	10,000.00	8/19/2013
51-80%	706 BARNES STREET NE	7	39,250.00	10,000.00	8/23/2013
51-80%	5527 C STREET SE	7	29,750.00	10,000.00	8/27/2013
51-80%	3345 DUBOIS PLACE SE	7	35,750.00	10,000.00	8/29/2013
51-80%	4533 C STREET SE	7	18,759.12	10,000.00	8/29/2013
51-80%	3604 GRANT PLACE NE	7	45,000.00	10,000.00	8/30/2013
51-80%	1023 50TH STREET NE	7	14,000.00	0.00	9/6/2013
51-80%	702 BARNES STREET NE	7	35,000.00	0.00	9/6/2013
51-80%	5303 D STREET SE	7	41,711.00	10,000.00	9/12/2013
51-80%	5732 SOUTHERN AVE. SE	7	36,397.36	10,000.00	9/23/2013
51-80%	3608 GRANT PLACE NE	7	25,750.00	10,000.00	9/27/2013
51-80%	4613 GAULT PLACE NE	7	52,680.00	10,000.00	9/30/2013
51-80%	5025 ASTOR PLACE SE	8	44,890.50	10,000.00	10/4/2012
51-80%	526 FOXHALL PLACE SE	8	48,750.00	10,000.00	12/5/2012
51-80%	2703 KNOX TERRACE SE	8	37,750.00	0.00	12/13/2012
51-80%	617 GALVESTON STREET SE	8	45,205.81	10,000.00	12/19/2012
51-80%	2506 BOWEN RD. SE	8	36,598.63	0.00	12/20/2012
51-80%	1928 GOOD HOPE RD. SE	8	37,750.00	0.00	12/27/2012
51-80%	3020 24TH PLACE SE	8	8,000.00	0.00	1/3/2013
51-80%	2500 SAYLES PLACE SE	8	15,250.00	0.00	1/4/2013
51-80%	1342 BARNABY TERRACE SE	8	37,750.00	0.00	1/14/2013
51-80%	4615 6TH STREET SE	8	11,500.00	0.00	2/7/2013
51-80%	1751 TOBIAS DR. SE	8	37,750.00	0.00	2/8/2013
51-80%	1447 RIDGE PLACE SE	8	45,039.48	10,000.00	2/22/2013
51-80%	609 MELLON STREET SE	8	37,750.00	0.00	2/27/2013
51-80%	2208 GOOD HOPE RD. SE	8	28,577.60	10,000.00	2/28/2013
51-80%	2018 TREMONT STREET SE	8	35,588.25	0.00	4/23/2013
51-80%	3472 24TH STREET SE	8	713,965.30	10,000.00	4/26/2013
51-80%	2525 NAYLOR ROAD SE	8	43,410.00	10,000.00	5/13/2013

HOME PURCHASE ASSISTANCE PROGRAM			ASSISTANCE		CLOSING
AMI	ADDRESS	WARD	HPAP	EAHP	DATE
51-80%	1345 DEXTER TERRACE SE	8	18,000.00	10,000.00	5/21/2013
51-80%	4004 COLE BLVD SE	8	26,690.63	10,000.00	6/13/2013
51-80%	893 BELLEVUE STREET SE	8	20,000.00	10,000.00	6/28/2013
51-80%	1004 BARNABY TERRACE SE	8	60,687.86	0.00	7/11/2013
51-80%	1421 RIDGE PLACE SE	8	10,360.50	0.00	7/18/2013
51-80%	1612 Q STREET SE	8	29,999.00	10,000.00	7/19/2013
51-80%	725 ATLANTIC STREET SE	8	40,000.00	0.00	7/22/2013
51-80%	709 CONGRESS ST SE	8	23,500.00	10,000.00	7/29/2013
51-80%	4131 4TH STREET SE	8	29,548.76	10,000.00	7/31/2013
51-80%	1808 GAINESVILLE STREET SE	8	32,091.10	0.00	8/2/2013
51-80%	4406 BARNABY ROAD SE	8	35,000.00	0.00	8/26/2013
51-80%	811 CHESAPEAKE ST SE	8	40,031.50	10,000.00	8/29/2013
51-80%	1915 SAVANNAH PL. SE	8	25,750.00	0.00	9/11/2013
51-80%	2205 HARTFORD STREET SE	8	7,525.50	0.00	9/26/2013
81-110%	732 LAMONT STREET NW	1	0.00	10,000.00	1/4/2013
81-110%	1308 CLIFTON STREET NW	1	0.00	5,363.54	2/5/2013
81-110%	1441 EUCLID STREET NW	1	0.00	10,000.00	3/26/2013
81-110%	3900 14TH STREET NW	4	0.00	3,200.00	12/4/2012
81-110%	3921 7TH STREET NW	4	11,900.00	10,000.00	12/7/2012
81-110%	5009 SOUTH DAKOTA AVE. NE	5	4,000.00	10,000.00	12/6/2012
81-110%	1910 CAPITOL AVE. NE	5	4,000.00	10,000.00	12/19/2012
81-110%	3821 COMMODORE JOSHUA BARNEYNE	5	0.00	10,000.00	3/8/2013
81-110%	5041 11TH STREET NE	5	0.00	10,000.00	6/3/2013
81-110%	724 EMERSON STREET NE	5	0.00	8,465.38	8/30/2013
81-110%	1621 EAST CAPITOL ST SE	6	0.00	10,000.00	7/11/2013
81-110%	4226 Eads Street NE	7	0.00	10,000.00	11/9/2012
81-110%	3937 AMES STREET NE	7	0.00	0.00	1/15/2013
81-110%	500 25TH PLACE NE	7	0.00	10,000.00	1/15/2013
81-110%	1195 46TH PLACE SE	7	0.00	10,000.00	5/22/2013
81-110%	908 HILLTOP TERRACE SE	7	0.00	3,300.64	5/31/2013
81-110%	4920 MINNESOTA AVE. NE	7	0.00	8,000.00	6/4/2013
81-110%	5030 CENTRAL AVE. SE	7	0.00	6,500.00	7/10/2013
81-110%	4619 HILLSIDE RD. SE	7	0.00	10,000.00	7/12/2013
81-110%	5808 F STREET SE	7	0.00	0.00	7/16/2013
81-110%	4846 TEXAS AVE. SE	7	0.00	7,492.00	7/31/2013
81-110%	823 YUMA STREET SE	7	0.00	3,200.00	8/9/2013
81-110%	4341 GORMAN TERRACE SE	7	0.00	10,000.00	8/9/2013
81-110%	2106 MINNESOTA AVE. SE	8	0.00	9,924.97	11/21/2012
110-120%	708 BARNES STREET NE	7	0.00	11,500.00	9/12/2013
110-120%	1841 WOODMONT PLACE SE	8	0.00	7,825.82	12/21/2012
>120%	150 V STREET NW	2	0.00	10,000.00	12/3/2012
>120%	1231 ROCK CREEK FORD RD NW	4	0.00	10,000.00	1/18/2013
>120%	1114 STAPLES STREET NE	5	0.00	10,000.00	12/7/2012
>120%	3715 HANSBERRY CT. NE	5	0.00	10,000.00	8/7/2013
>120%	3720 FORT LINCOLN DR. NE	5	0.00	10,000.00	8/16/2013
>120%	800 4TH STREET SW	6	0.00	6,753.40	10/5/2012
>120%	1732 E STREET NE	6	0.00	10,000.00	2/22/2013
>120%	5114 QUEENS STROLL PL. SE	7	0.00	10,000.00	8/7/2013
>120%	1806 GAINESVILLE STREET SE	8	0.00	10,000.00	8/2/2013
TOTAL			8,148,392.49	1,021,525.75	

LSW

LEAD-SAFE WASHINGTON PROGRAM

	Property Address	Ward	Date Completed	Amount
1	1720 Irving Street NW	1	5/1/2013	12,362.50
2	3635 Warder Street NW	1	5/8/2013	22,970.57
3	746 Gresham Place NW	1	5/8/2013	20,069.00
4	765 Princeton Place NW	1	7/10/2013	24,030.85
5	1007 Monroe Street NW	1	7/31/2013	34,891.56
6	3149 Mt. Pleasant Street NW	1	9/16/2013	322,097.88
7	1390 Nicholson Street NW	4	2/5/2013	59,574.11
8	211 Varnum Street NW	4	2/14/2013	14,719.76
9	722 Tuckerman Street	4	7/10/2013	19,632.80
10	110 Varnum Street NW	4	8/16/2013	36,036.50
11	712 Farragut Street NW	4	8/30/2013	26,653.28
12	29 Franklin Street NE	5	1/18/2013	23,957.86
13	3802 Eastern Avenue NE	5	4/3/2013	23,588.00
14	71 U Street NW	5	4/5/2012	33,099.34
15	3705 South Dakota Avenue NE	5	7/3/2013	19,858.40
16	712 4th Street NE	6	2/1/2013	13,002.53
17	702 4th Street NE	6	8/23/2013	19,062.80
18	5112 East Capital Street NE	7	7/15/2013	11,389.00
19	4918 Fitch Place NE	7	7/31/2013	17,250.29
20	1706 Frankford Street SE	8	7/3/2013	10,911.44
21	2019 Naylor Road SE	8	7/10/2013	29,477.15
				794,635.62

\$794,635.62

SFRRP

SINGLE-FAMILY RESIDENTIAL REHABILITATION PROGRAM

	Property Address	Ward	Date Completed	Amount
1	6300 North Capital Street NW	4	2/13/2013	10,393.90
2	1947 H Street NE	5	6/27/2013	74,270.00
3	29 Todd Place NE	5	8/2/2013	74,154.50
4	1205 Kearney Street NE	5	8/2/2013	72,770.00
5	1701 38th Street SE	7	6/27/2013	74,270.00
6	4219 Gault Place NE	7	7/2/2013	8,668.00
7	220 33rd Street NE	7	7/2/2013	5,503.30
8	3046 N Street SE	7	9/24/2013	57,820.40
9	2303 16th Street SE	8	2/13/2013	73,194.20
10	1416 18th Street SE	8	8/2/2013	74,270.00
				525,314.30

\$525,314.30



The financial data in this report was supplied to DHCD by the Office of the Chief Financial Officer, District of Columbia.

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