



Government of the District of Columbia

FY2014 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



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Cover photo:

The Gregory Apartments Highland Terrace

124 Units | 822 Barnaby Street SE | Ward 8 | \$4,650,000 loan

FY2014 Housing Production Trust Fund Report

Legislative Reporting Requirements

The Housing Production Trust Fund (“HPTF” or the “Fund”) was authorized under the Housing Production Trust Fund Act of 1988, which 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 production 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 2014 opening balance (October 1, 2013) of the HPTF was \$139,731,000. In FY2014, the Fund recorded the following:

- revenues from deed and recordation taxes of \$45,963,276;
- loan repayments and other revenues of \$10,640,724; and
- expenditures of \$61,438,000.

The Fund Balance September 30, 2014 is \$173,863,000, which includes \$30,245,137, which is obligated for projects, resulting in a balance of \$143,617,184 available in the Fund.

Against the closing balance of \$143,617,184 are potential expenditures of \$46,594,638 in projects currently committed and \$152,137,742 in projects selected for underwriting.

Please see:

- Appendix A for HPTF Fund Balance FYs 2002-2014;
- Appendix B for HPTF Preliminary Utilization Plan for FY 2015 as of September 30, 2014; and
- Appendix C for Status of HPTF Pipeline Projects by Funding Stages.

Financial and Production Highlights/Summary

In FY2014, DHCD closed 16 multi-family project loans totaling \$40,293,059. The loans provided subsidy to projects with a projected total development cost of \$131,793,361 to produce 854 affordable units of housing; or approximately \$47,182 per unit of affordable housing and 31% of the total project development costs.

Additionally, in FY2014 DHCD made cash expenditures of \$61,438,000 from the Fund. Of this amount:

- \$48,449,124 was spent on housing related projects; and
- \$12,988,876 was spent on administrative expenditures, which accounted for 14% of FY2014 HPTF revenues.

Of the multi-family project funds expended in FY2014:

- \$6,602,267 (16%) went toward the construction of five homeownership projects; and
- \$33,690,792 (84%) went toward 11 rental projects.

At the end of the Fiscal Year:

- there was an obligated unexpended balance of \$30,805,137; and
- \$46,594,638 was committed for 12 projects accounting for 913 housing units.

Income Levels Served

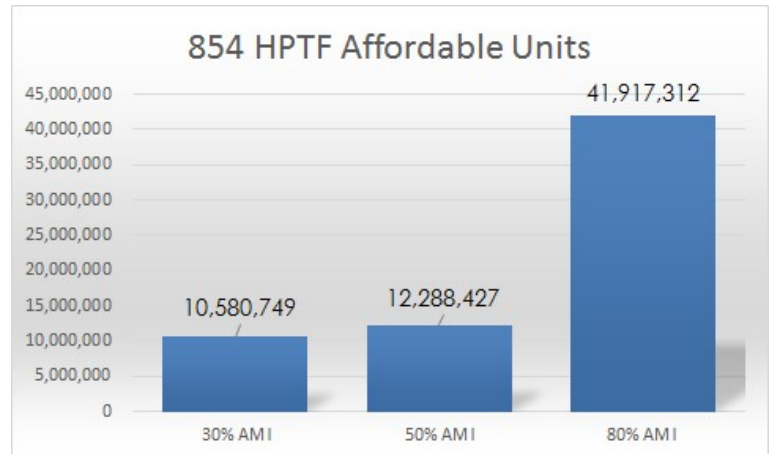
In FY2014:

\$3,344,036 (8%) was expended on housing for households with incomes at or below 30% of the area median income; and

- an additional \$7,270,228 (18%) went toward households with incomes between 31% and 50% AMI.

These expenditures did not meet the statutory requirements, which state that at least 80% of the HPTF expenditures did not go toward District residents at or below 50% AML.

The remaining \$29,678,795 (75%) of HPTF multi-family housing project funds went to the creation or preservation of 604 units to benefit households with incomes between 51% and 80% AMI.



COMPARISON OF FY2014 AND FY2013 UNITS

Fiscal Year	0-30% Extremely Low Income	31%-50% Very Low Income	51%-80% Low Income	Total Units Income
FY2014	77	173	604	854
FY2013	80	77	52	209
Increase/ (Decrease)	-3	96	552	645
% Increase/ (Decrease) over FY2013	-4%	125%	1062%	

FY2014 Housing Production Trust Fund Annual Report

Status of Project Pipeline

During FY2014, cash expenditures were made on existing and new multi-family project loans totaling \$35,962,950. The 16 multi-family project loans, that closed in the Fiscal Year financed the construction/rehabilitation of 854 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.

Creation or preservation of **604 units** for households with incomes **51% - 80% AMI**.

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 no projects in FY2014.

Major Program Challenge

The major challenge facing the HPTF continues to be how to provide affordable housing in the face of limited resources and 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, 2013 - September 30, 2014

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY2014
REVENUE					
Revenue from Recordation and Deed Taxes	1,609,113	1,460,961	23,957,851	18,935,351	45,963,276
Miscellaneous Interest	0	0	0	10,640,724	10,640,724
Total Revenue	1,609,113	1,460,961	23,957,851	29,576,075	56,604,000
EXPENDITURES					
Project Expenditures (Multi-family)	0	0	0	(35,962,950)	(35,962,950)
Administrative Expenses	0	0	0	(12,988,876)	(12,988,876)
Other Project Related Expenditures				(12,486,174)	(12,486,174)
Total Expenditures	0	0	0	(61,438,000)	(61,438,000)
Excess / (Deficiency) Revenue over Expenditure	1,609,113	1,460,961	23,957,851	(31,861,925)	(4,834,000)
OTHER FINANCING SOURCES (Uses)					
Transfers in	0	0	0	38,966,000	38,966,000
Total Other Financing Sources and (Uses)	0	0	0	38,966,000	38,966,000
NET REVENUES OVER/(UNDER) EXPENDITURES	1,609,113	1,460,961	23,957,851	7,104,075	34,132,000

FY2014 CASH DISBURSEMENT ACTIVITIES (MULTI-FAMILY)

October 1, 2013 - September 30, 2014

Project Name	Ward	Amount
1417 N Street NE Cooperative	1	105,365
1919 Calvert	1	1,059,423
Broadcast Residential Partners	1	270,000
Crestwood Cooperative Inc.	1	1,455,563
Jubilee Housing Inc.	1	603,529
LIHTC Senior Housing LLC	1	4,879,412
5741 Colorado	4	2,522,546
Hampstead Brightwood Partners	4	10,813,334
Takoma Spring Place	4	4,062,848
30th Place Crescent	5	380,437
DC Habitat for Humanity	5	742,876
Sierra Cooperative Inc.	5	1,070,741

Project Name	Ward	Amount
49th Street Developers (Carver 2000)	7	149,767
Carver 2000 Tenants Association	7	69,447
DC Housing Authority (Pollin Memorial)	7	1,690,699
Dix Street Gateway	7	1,132,290
Savannah Park Housing Ltd	7	434,470
THC Affordable Housing Inc. (Weinberg Commons)	7	600,000
Cedar Flats - 2228 MLK LLC	8	391,759
CVE II, LLC	8	23,570
Manna Inc. (Buxton Condo)	8	976,564
River East @Anacostia Metro (Grand View Estate II)	8	836,110
Trinity Plaza LLC	8	1,692,200
Total Multi-family Project Disbursement Activities		35,962,950

FY2014 QUARTERLY ACTIVITIES

Quarter	Starting Balance	Recordation Tax	Other Income	Loan Repayments	Transfers from Mayor's Office	Disbursements	Ending Balance
Oct-Dec 2013	\$139,731,000	\$1,609,113	\$0	\$0			\$141,340,113
Jan-Mar 2014	\$141,340,113	\$1,460,961	\$0	\$0		\$0	\$142,801,074
Apr-Jun 2014	\$142,801,074	\$23,957,851	\$0	\$0		\$0	\$166,758,925
Jul-Sep 2014	\$166,758,925	\$18,935,351	\$10,640,724	\$0	\$38,966,000	(\$61,438,000)	\$173,863,000

COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES

FYs 2014 and 2013

REVENUE	FY2014	FY2013	Variance	% Variance
Revenue from Recordation and Deed Taxes	45,963,276	\$53,218,889	(\$7,255,613)	-14%
Interest Income (HPTF, SAFI and Other Revenues)	\$10,640,724	\$5,761,000	\$4,879,724	85%
Total Revenue	\$56,604,000	\$58,979,889		
EXPENDITURES				
Project Expenditures	(48,449,124)	(\$50,028,012)	\$1,578,888	3%
Administrative Expenses	(\$12,988,876)	(\$5,897,988)	(\$7,090,888)	-120%
Total Expenditures	(\$61,438,000)	(\$55,926,000)	(\$5,512,000)	-10%
Excess/Deficiency Revenue over Expenditure	(\$4,834,000)	\$3,053,889	(\$1,780,111)	-58%
OTHER FINANCING SOURCES (Uses)				
New Communities Bond Debt Payment	\$0	(\$6,664,889)	\$6,664,889	n/a
Loan Repayments	\$0	\$2,032,000	\$2,032,000	n/a
Workforce Housing Land Trust Refund				
Transfers in	\$38,966,000	\$66,931,000	(\$27,965,000)	
Total Other Financing Sources and (Uses)	\$38,966,000	\$62,298,111	(\$23,332,111)	
NET REVENUES OVER/(UNDER) EXPENDITURES	\$34,132,000	\$65,352,000	(\$31,220,000)	

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

	Extremely Low Income 0 - 30% AMI	Very Low Income 31 - 50% AMI	Low Income 51 - 80% AMI
FY2014	77 Units \$3,344,036 8% of Units	173 Units \$7,270,228 18% of Units	604 Units \$29,672,745 74% of Units
FY2013	80 Units \$8,696,948 52.1% of Units	77 Units \$5,882,072 35.4% of Units	52 Units \$2,077,003 12.5% of Units

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

	# Projects, Units and Award Amounts	Project Type			
		Loans	Grants	Homeownership	Rental
FY2014	16 Projects 854 Units \$40,293,059	16 Projects 854 units \$40,293,059	0 Projects 0 Units \$0	5 Projects 117 Units \$6,602,267	11 Projects 737 Units \$33,690,792
FY2013	7 Projects 209 units \$16,616,023	7 Projects 209 units \$16,616,023	0 Projects 0 Units \$0	3 Projects 50 units \$3,465,432	4 Projects 159 Units \$13,150,591

APPENDIX A

HOUSING PRODUCTION TRUST FUND BALANCE FY2001-2007

FY2001-2007

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	Notes
	24,399,835	21,949,018	23,896,446	25,539,323	66,024,540	87,167,647	99,258,060	
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		-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	

FY2008-2014

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	Total	Notes
Beginning Fund Balance	99,961,000	83,303,189	44,966,000	56,246,618	73,436,000	74,379,000	139,731,000	24,399,835	
Revenue									
Recordation Taxes	40,589,380	28,244,398	30,158,108	45,159,630	42,736,220	53,218,889	45,963,276	498,474,684	
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	10,640,724	35,106,774	
Allocation authorized by FY2008 Appropriation Emergency Act	30,000,000	-	-	-	-	669,31000	38,966,000	135,897,000	
Workforce Housing Land Trust Grant Refund	-	-	-	-	4,080,726	-	-	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	95,570,000	718,742,762	
Expenditures									
Project Expenditures	-	-39,739,516	-18,632,999	-17,402,404	-40,791,378	-50,028,007	-35,962,950	-424,019,045	3
Residential and Community Services	87,031,966	-3,006,628	-2,100,000	-3,190,012	-	-	(12,486,174)	-21,767,382	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	-12,988,876	-41,114,903	
Total Expenditures	-	-48,109,727	-24,144,490	-29,953,662	-51,622,220	-62,590,889	-61,438,000	-538,801,471	
Adjustment to Reconcile with CAFR*	-	-23,708,214	-	-10,610,071	-	-	-	-32,253,477	4
Adjustment to FY2008 Expenditure		1,775,356		-	-	-	-	1,775,351	5
Ending Fund Balance	83,303,189	44,966,000	56,246,618	73,436,000	74,379,000	139,731,000	173,863,000	173,863,000	
* Reconciled with FY2007, FY2009 and FY2011 CAFR									
Available Fund Balance (9/30/2014)	\$173,863,000								

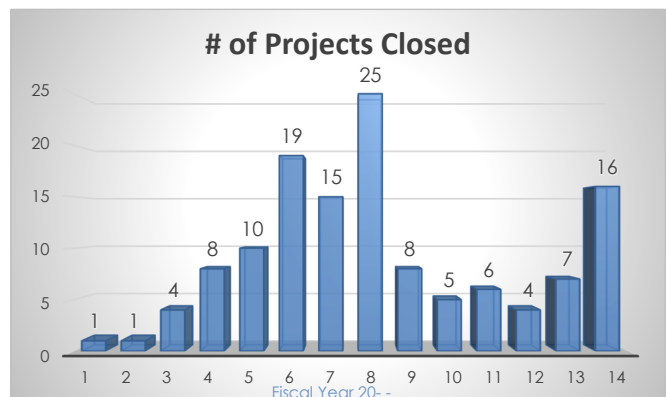
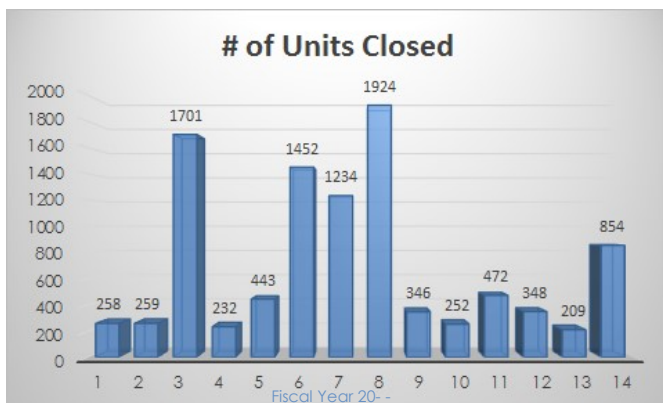
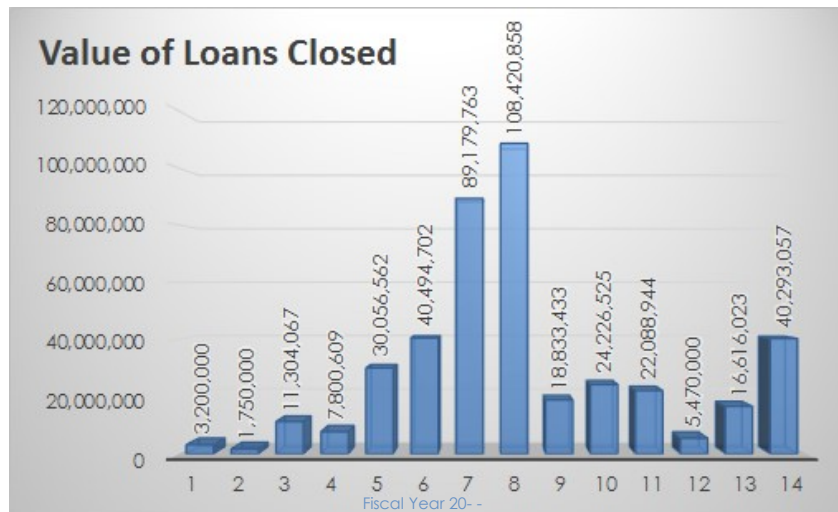
NOTES:

- 1) HPTF funds returned by CFE for 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 FY2007, (\$23,708,214) for FY2009 and (\$10,610,071) for FY2011 to reconcile with CAFR.
- 5) Adjustments to expenditures of \$1,775,356 in FY2009.

HISTORICAL OVERVIEW: ANNUAL SUMMARY TABLE, FY2001- FY2014

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
2014	\$139,731,000	\$45,963,276	\$10,640,724		(\$61,438,000)	\$38,966,000	\$173,863,000

* Allocation authorized by FY2008 Appropriations Emergency Act of 2007
 ** Allocation authorized by FY2013 Appropriations from Mayor's Office
 ** Allocation authorized by FY2014 Appropriations from Mayor's Office



FISCAL YEARS 2000-2014 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		(9,871,552)	0	73,805,765
Jan - Mar 2013	73,805,765	13,293,981	0	0		(4,793,198)	0	82,306,548
Apr - Jun 2013	82,306,548	12,957,843	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
Oct - Dec 2013	139,731,000	1,609,113	0	0		0	0	141,340,113
Jan - Mar 2014	141,340,113	1,460,961	0	0	0	0	0	142,801,074
Apr - Jun 2014	142,801,074	23,957,851	0	0	0	0	0	166,758,925
Jul - Sep 2014	166,758,925	18,935,351	10,640,724	0	38,966,000	(61,438,000)	0	173,863,000

PRELIMINARY UTILIZATION PLAN FOR FY2014

As of September 30, 2014

Fund Balance

Projected Available Funding	Totals	Notes
Fund Balance September 30, 2014	\$173,863,000	
Carryover Obligations September 30, 2014	(\$30,245,816)	
Available Fund Balance September 30, 2014	\$143,617,184	
Projected Revenue from Recordation Taxes FY2015	\$54,183,000	1
Projected Transfer in from the Mayor	\$43,817,000	
Projected Interest Income FY2015	\$2,000,000	
Total Available Funds FY2015	\$199,800,184	
FY2015 HPTF Budget	\$133,886,279	
Projected Expenditures		
FY2015 Administrative Expenditures @10%	(\$10,000,000)	
Proposed New Communities Bond Debt Payment	(\$6,664,880)	
Projected Other Project related Expenditures FY2014	(\$15,532,156)	
Projected Project Expenditures FY2015	(\$18,061,651)	
Projected Obligated Projects 9/30/2015	(\$18,000,000)	
Sub-Total Projected Expenditures	(\$68,258,687)	
Projected Balance of Budget Authority September 30, 2015	\$65,627,592	
Projected (Over)/ Under Subscription		
Projected Fund Balance September 30, 2015	\$65,627,592	
Projects Selected/Committed (Projected 9/30/2015)		
Selected Projects	\$61,477,300	
Committed Projects	\$10,000,000	
Sub-Total Projects Selected/Committed	\$71,477,300	
FY2015 Estimated (Over)/ Under Subscription	(\$5,849,708)	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 also may be reduced by shifting funding for some projects to other DHCD funding sources.

FY2014 OBLIGATED PROJECT DESCRIPTIONS



1919 Calvert Street Tenants Association

Developer: Mi Casa, Inc. (Consultant)
Location: 1919 Calvert Street NW
Number of Units: 14
Amount: \$1,400,000
Total Project Cost: \$1,800,000
Funding Type: Loan
Use: Substantial Rehabilitation
Closing Date: 08/30/2015
Beneficiaries: 14 families at or below 50% of AMI
Affordability Term: 40 years
Status: Rehabilitation in progress



Valencia Apartments

Developer: Hampstead Brightwood Partners
Location: 5922 13th Street NW
Number of Units: 32
Amount: \$2,336,667
Total Project Cost: \$7,111,510
Funding Type: Loan
Use: Acquisition Only
Closing Date: 05/01/2015
Beneficiaries: 32 families at or below 60% of AMI
Affordability Term: 40 years
Status: Acquisition completed



Vizcaya Apartments

Developer: Hampstead Brightwood Partners
Location: 1388 Tuckerman Street NW
Number of Units: 17
Amount: \$1,550,417
Total Project Cost: \$3,777,990
Funding Type: Loan
Use: Acquisition Only
Closing Date: 06/18/2014
Beneficiaries: 17 families at or below 60% of AMI
Affordability Term: 40 years
Status: Acquisition completed



5741 Colorado Cooperative LCA

Developer: Mi Casa, Inc. (Consultant)
Location: 5741 Colorado Avenue NW
Number of Units: 28
Amount: \$2,522,546
Total Project Cost: \$3,150,000
Funding Type: Loan
Use: Acquisition Only
Closing Date: 07/23/2014
Beneficiaries: 28 families at or below 80% of AMI
Affordability Term: 40 years
Status: Acquisition completed

FY2014 OBLIGATED PROJECT DESCRIPTIONS



120 units

Metro Village

Developer: Takoma Spring Place Limited Partnership

Location: 7051 Spring Place NW

Number of Units: 120

Amount: \$7,990,000

Total Project Cost: \$33,992,923

Funding Type: Loan

Use: New Construction

Closing Date: 07/28/2014

Beneficiaries: 120 units reserved for families at or below 60% of AMI

Affordability Term: 40 years

Status: Construction in progress



78 units

Concord Apartments

Developer: Hampstead Brightwood Partners

Location: 5807 14th Street NW

Number of Units: 78

Amount: \$6,926,250

Total Project Cost: \$10,350,389

Funding Type: Loan

Use: Acquisition Only

Closing Date: 06/18/2014

Beneficiaries: 28 families at or below 60% of AMI

Affordability Term: 40 years

Status: Acquisition completed



20 units

Sierra Cooperative

Developer: Harrison Institute (Consultant)

Location: 307 South Street NE

Number of Units: 20

Amount: \$1,502,000

Total Project Cost: \$1,502,000

Funding Type: Loan

Use: Substantial Rehabilitation

Closing Date: 03/20/2014

Beneficiaries: 20 units reserved for families at or below 80% of AMI

Affordability Term: 40 years

Status: Rehabilitation in progress



26 homes

30th Place Crescent Townhomes

Developer: Bundy Development Corporation

Location: 2300 30th Place NE

Number of Units: 26

Amount: \$900,000

Total Project Cost: \$9,576,000

Funding Type: Loan

Use: New Construction

Closing Date: 07/22/2014

Beneficiaries: 26 homeownership units reserved for families at or below 80% of AMI

Affordability Term: 15 years

Status: Construction in progress

FY2014 OBLIGATED PROJECT DESCRIPTIONS



62nd Street Apartments

(w/Property Acquisition and Disposition) Phase II New Construction

Developer: Dix Street Gateway Redevelopment Partners

Location: 323 62nd Street NE

Number of Units: 39

Amount: \$3,000,000

Total Project Cost: \$7,762,756

Funding Type: Loan

Use: New Construction

Closing Date: 06/30/2014

Beneficiaries: 39 units reserved for families at or below 60% of AMI

Affordability Term: 40 years

Status: Construction in progress



The Nannie Helen at 4800

Developer: DMPED Project

Location: 4800 Nannie Helen Burroughs Avenue NE

Number of Units: 70

Amount: \$250,000

Total Project Cost: N/A

Funding Type: Loan

Use: Additional Financing

Closing Date: 07/30/2014

Beneficiaries: 70 units reserved families at or below 80% of AMI

Affordability Term: 40 years

Status: Funding completed



Eden Place—Phase I

Developer: DMPED Project

Location: 400-414 Eastern Avenue NE

Number of Units: 29

Amount: \$277,721

Total Project Cost: N/A

Funding Type: Loan

Use: Additional Financing

Closing Date: 09/30/2014

Beneficiaries: 29 homeownership units reserved for families at or below 80% of AMI

Affordability Term: 15 years

Status: Funding completed



Tobias Henson Apartments

Developer: Savannah Park Housing LLC

Location: 1443 Savannah Street SE

Number of Units: 64

Amount: \$1,365,000

Total Project Cost: \$1,365,000

Funding Type: Loan

Use: Substantial Rehabilitation

Closing Date: 09/30/2014

Beneficiaries: 64 homeownership units reserved for families at or below 80% of AMI

Affordability Term: 40 years

Status: Rehabilitation in progress

FY2014 OBLIGATED PROJECT DESCRIPTIONS



36 units

Weinberg Commons

(Delta Commons/ Partner Arms 4)

Developer: THC Affordable Inc.

Location: 5066, 5078 Benning Road, 5010 Southern Avenue SE

Number of Units: 36

Amount: \$600,000

Total Project Cost: \$8,894,830

Funding Type: Loan

Use: Rehabilitation

Closing Date: 09/16/14

Beneficiaries: All 36 units reserved for families at 30% of AMI

Affordability Term: 40 years

Status: Construction in progress



124 units

The Gregory Apartments

Developer: Homeadow Development (Vesta)

Location: 822 Barnaby Street SE

Number of Units: 124

Amount: \$4,650,000

Total Project Cost: \$19,786,277

Funding Type: Loan

Use: Substantial Rehabilitation

Closing Date: 09/23/2014

Beneficiaries: 124 units reserved for families at or below 60% of AMI

Affordability Term: 40 years

Status: Rehabilitation in progress



46 units

Grandview Estates II

(aka/River East @ Anacostia Metro Station)

Developer: Stanton View Development LLC

Location: 1265 Talbert Street SE

Number of Units: 46

Amount: \$4,110,788

Total Project Cost: \$12,537,274

Funding Type: Loan

Use: New Construction

Closing Date: 09/17/2014

Beneficiaries: 46 units reserved for families at or below 60% of AMI

Affordability Term: 40 years

Status: Construction in progress



114 units

Maple View Flats (Cedar Flats, Big K)

Developer: 2228 MLK LLC (Chapman Development)

Location: 2228 Martin Luther King Jr. Avenue SE

Number of Units: 114

Amount: \$911,670

Total Project Cost: \$44,500,000

Funding Type: Loan

Use: Pre-Development Only

Closing Date:

Beneficiaries: 114 units reserved for families at or below 60% of AMI

Affordability Term: 40 years

Status: Pre-development in progress

HPTF Four Funding Stages

Status of HPTF Pipeline Projects

REQUEST FOR PROPOSAL PROCESS

- #1 **Selection 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.

OBLIGATIONS

PROJECTS WITH OBLIGATIONS, FY2001 - 2014

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	195,659	3,428,627
1919 Calvert Street NW Tenants Association	1	14	Rehab/Acq.	1,800,000	1,400,000	9/30/2014	340,577	1,059,423
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	125,350	510,984
Longfellow Arms NW DC 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
Metro Village	4	120	New Constr.	33,787,236	7,990,000	7/28/2014	3,927,152	4,062,848
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
Sierra Cooperative	5	20	Rehab.	2,531,000	1,502,000	3/20/2014	431,259	1,070,741
30th Place Townhomes	5	26	New Constr.	8,676,000	900,000	7/22/2014	519,563	380,437
GW Carver Seniors Apartments	7		Demo.	4,558,300	2,777,000	2/13/2006	438,858	2,338,142
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.	2,771,529	2,400,000	7/30/2010	2,398,976	1,024
62nd Street Apartments - Phase I	7	39	Pre-Dev.	8,000,000	354,410	9/30/2011	166,149	188,261
62nd Street Apartments (w/PADD) Phase II	7	39	New Constr.	9,533,670	3,000,000	6/30/2014	0	0
Cedar Flats -Big K	8	114	Pre-Dev.	911,670	911,670	6/13/2014	519,919	391,751
L'Enfants Square Apartments (CVE)	8	13	Rehab.	1,321,109	640,000	5/31/2012	616,430	23,570
Hyacinth's Place	8	15	New Constr.	2,364,393	1,753,652	1/31/2009	74,000	1,679,652
1320 Mississippi Avenue	8	19	Rehab.	6,583,525	4,026,684	8/30/2010	1,299,677	2,727,007
Buxton Condominium	8	24	Rehab.	1,525,000	1,525,000	3/6/2013	66,735	1,458,265
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
Wheeler Terrace	8	118	Acq./Rehab.	33,395,427	5,725,086	7/1/2008	44,277	5,680,809
Gardenview Estate II aka River East @Anacostia Metro Station	8	46	New Constr.	12,537,274	4,110,788	9/17/2014	3,274,678	836,110
The Gregory Apartments	8	124	Rehab.	19,786,277	2,700,000	9/23/2014	2,650,000	120,000
Tobias Henson Apartments (Savannah Park)	8	64	Rehab.	4,261,219	1,365,000	9/30/2014	930,530	434,470
SOME Scattered Sites II	6,8	71	Rehab.	5,680,000	4,780,000	5/31/2013	2,714,796	2,065,204
GRAND TOTAL		2,014		309,371,310	93,903,010		30,245,816	63,727,194

* 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 - 2014

As of September 30, 2014

Project Name	Ward	Number of		Development Cost	Funding Requested	Funding Disbursements	Obligation Date	Date of Completion
		Units	Activity*					
3128 Sherman Avenue NW	1	13	Acq.	\$665,000	\$665,000	\$665,000	3/1/2004	3/11/2004
Claiborne Apt Tenants Association	1	92	Acq.	\$11,912,076	\$11,912,076	\$11,912,076	7/1/2008	7/1/2008
Hope and a Home I	1	14	Acq.	\$1,885,183	\$1,885,183	\$1,885,183	12/30/2005	7/11/2011
Neighborhood Consejo	1	6	New Constr.	\$239,211	\$100,000	\$100,000	6/1/2005	6/1/2005
Jubilee Phase Housing IA	1	118	Rehab.	\$1,620,503	\$1,620,503	\$1,620,503	7/1/2005	7/6/2006
Jubilee Housing Phase IB	1		Rehab.	\$20,894,188	\$1,933,803	\$1,933,803	7/1/2006	8/31/2011
Jubilee Re-entry Housing Initiative	1	24	Rehab./ Acq.	\$5,472,857	\$2,922,451	\$2,922,451	12/13/2012	7/17/2014
Immaculate Conception Apartments	1	136	Acq.	\$19,770,379	\$2,187,557	\$2,187,557	1/4/2004	1/11/2004
Kara House Cooperative	1	13	Acq.	\$1,194,000	\$1,194,000	\$1,194,000	6/30/2006	7/13/2006
Crestwood Tenants Association	1	22	Acq.	\$3,595,928	\$3,595,928	\$3,595,928	7/31/2006	8/9/2006
Crestwood Cooperative	1	22	Rehab.	\$1,451,032	\$1,451,032	\$1,451,032	8/26/2013	10/9/2014
New Beginning Apartments	1	15	Acq.	\$1,812,700	\$1,812,700	\$1,812,700	9/30/2006	9/30/2006
Green Door - 3471 14th Street NW	1	6	Acq./Rehab.	\$521,160	\$368,504	\$368,504	4/1/2004	3/5/2005
Las Marias Cooperative, Inc.	1	50	Acq.	\$1,815,000	\$1,815,000	\$1,815,000	7/7/2005	9/14/2007
Ontario Court Apartments	1	27	Rehab.	\$9,267,065	\$3,428,019	\$3,428,019	12/3/2007	12/3/2007
Ailanthus Cooperative, Inc.	1	9	Acq.	\$925,000	\$925,000	\$925,000	1/3/2008	1/31/2008
New Fairmont I and II	1	102	Rehab.	\$31,710,171	\$4,750,000	\$4,750,000	12/1/2002	1/31/2008
Fairmont I and II - Additional Funding	1	102	Rehab.	\$35,710,000	\$4,000,000	\$4,000,000	7/14/2006	1/31/2008
Sankofa Cooperative, Inc.	1	48	Acq.	\$7,073,017	\$5,194,061	\$5,194,061	5/29/2008	5/29/2008
Quest Cooperative, Inc.	1	23	Rehab.	\$2,135,000	\$2,135,000	\$2,135,000	8/1/2008	7/30/2011
E and G	1,6,7	134	Acq./Rehab.	\$33,175,762	\$5,385,361	\$5,385,361	3/22/2011	2/31/2012
MLK Jr. Latino Cooperative	2	74	Acq.	\$13,542,009	\$8,398,000	\$8,398,000	9/30/2006	9/30/2006
Martin L King Jr Latino Cooperative	2		Rehab.	\$6,498,120	\$6,498,120	\$6,498,120	2/28/2008	8/30/2011
Phyllis Wheatley YWCA Inc.	2	117	Rehab.	\$674,200	\$674,200	\$674,200	9/30/2005	6/5/2008
R Street Apartments	2	124	Rehab.	\$19,673,973	\$6,500,000	\$6,500,000	7/31/2007	9/24/2007
Progression Place Apartments (Broadcast Residential Partners)	2	50	New Constr.	\$44,000,000	\$2,700,000	\$2,700,000	2/9/2012	6/12/2012
Senior Housing at O	2	90	New Constr.	\$35,158,271	\$6,279,412	\$6,279,412	11/29/2012	11/29/2012
Woodley House	3	31	Rehab.	\$5,410,437	\$1,016,750	\$1,016,750	8/30/2008	12/17/2010
4211 2nd Street Apts (Victory Hills)	4	23	Rehab.	\$3,011,232	\$425,000	\$425,000	2/16/2007	4/28/2009
4000 Kansas Avenue	4	19	Acq.	\$2,817,415	\$1,125,000	\$1,125,000	9/1/2008	9/1/2008
Georgia Commons	4	130	Acq./Rehab.	\$23,100,000	\$3,755,000	\$3,755,000	6/30/2009	7/1/2009
Green Door - 6411 Piney Branch Road	4	6	Rehab.	\$86,500	\$74,162	\$74,162	4/21/2006	5/31/2006
Kentucky Scott, LLC (Kennedy St)	4	21	Rehab.	\$2,003,641	\$2,003,641	\$2,003,641	7/31/2007	1/27/2010
The Duncan Cooperative	4	27	Acq.	\$2,565,400	\$2,565,400	\$2,565,400	8/1/2006	10/30/2006
Colorado Cooperative	4	36	Acq.	\$3,150,000	\$3,150,000	\$3,150,000	2/28/2007	4/9/2007
Brightwood Gardens Cooperative	4	52	Acq.	\$3,676,357	\$3,676,357	\$3,676,357	6/30/2007	7/24/2007
Valencia	4	32	Acq.	\$7,111,510	\$811,670	\$811,670	6/18/2014	6/18/2014
Vizcya Apartments	4	17	Acq	\$3,777,990	\$1,550,417	\$1,550,417	6/18/2014	6/18/2014
Concord Apartments	4	78	Acq	\$17,334,305	\$6,926,250	\$6,926,250	6/18/2014	6/18/2014
5741 Colorado Cooperative LCA	4	28	Acq	\$3,150,000	\$2,522,546	\$2,522,546	7/23/2014	7/23/2014
1029 Perry Street NE	5	16	Acq.	\$2,888,557	\$600,000	\$600,000	8/25/2009	8/26/2009
Bates Street Townhomes	5	5	Acq./Rehab.	\$1,705,403	\$1,705,403	\$1,705,403	12/26/2006	10/1/2008
Edgewood IV	5	258	Acq.	\$21,735,657	\$3,200,000	\$3,200,000	7/1/2001	7/8/2001
Carver Terrace Apartments	5	312	CLT	\$27,096,789	\$985,000	\$985,000	12/1/2003	12/10/2003
North Capital Plymouth Senior Apartments	5	69	New Constr.	\$6,842,470	\$1,629,067	\$1,629,067	8/1/2003	3/29/2006
Shalom House	5	-	Special Needs	\$1,981,713	\$1,981,713	\$1,981,713	5/2/2008	12/24/2008
The Elizabeth Ministry - Foster Care	5		Pre-Dev.	\$292,327	\$292,327	\$292,327	2/28/2007	8/28/2007
Wesley House (Union Wesley)	5	57	New Constr.	\$16,146,587	\$3,101,787	\$3,101,787	12/13/2006	9/18/2008
The Elizabeth Ministry	5	27	Rehab.	\$7,000,000	\$2,406,986	\$2,406,986	7/1/2008	3/10/2011
Ivy City Home Rehabilitation (Habitat Phase II)	5	4	Rehab.	\$489,040	\$489,040	\$489,040	8/1/2011	12/31/2012
Ivy City Home Demonstration Initiative (Habitat Phase III)	5	11	Constr.	\$2,984,722	\$1,505,900	\$1,505,900	10/9/2012	5/9/2014
Peaceoholics Inc.	5,6,8	32	Pre-Dev.	\$5,600,000	\$600,000	\$600,000	8/12/2008	11/21/2008
Peaceoholics Inc. 2	5,6,8	Acq.	Acq./Rehab.	\$4,400,000	\$4,400,000	\$4,400,000	4/30/2009	10/31/2012

* 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**



COMPLETIONS

PROJECTS WITH COMPLETED DISBURSEMENTS, FY2001 - 2014

As of September 30, 2014

Project Name	Number of		Activity*	Development Cost	Funding Requested	Funding Disbursements	Obligation Date	Date of Completion
	Ward	Units						
1314 K Street	6	12	Acq.	\$1,499,265	\$1,499,265	\$1,499,265	9/1/2008	9/1/2008
Golden Rule Apartments	6	170	Pre-Dev.	\$55,773,855	\$950,000	\$950,000	12/3/2007	7/23/2010
Bethune House	7	44	Rehab.	\$3,477,659	\$3,477,659	\$3,477,659	11/21/2006	6/1/2010
Copeland Manor Cooperative	7	61	Acq.	\$4,083,606	\$4,083,606	\$4,083,606	4/28/2008	4/28/2008
Green Door - 2721 Pennsylvania Avenue SE	7	6	Acq.	\$294,548	\$174,548	\$174,548	3/1/2004	3/10/2004
GW Carver Seniors Apartments	7		Pre-Dev.	\$13,542,000	\$1,199,492	\$1,199,492	7/1/2004	2/14/2006
GW Carver Seniors Apartments	7	104	New Constr.	\$14,950,000	\$950,000	\$950,000	12/31/2007	5/1/2009
Carver 2000 Tenants Association	7	125	Pre-Dev.	\$3,950,000	\$1,118,000	\$1,118,000	2/26/2012	6/24/2014
Hacienda Cooperative	7	59	Acq.	\$7,485,440	\$1,419,219	\$1,419,219	3/31/2009	4/1/2009
SOME - Independence Place	7	21	New Constr.	\$3,028,833	\$1,300,000	\$1,300,000	5/1/2004	5/24/2006
Amber Overlook	7	50	New Constr.	\$17,874,124	\$1,200,000	\$1,200,000	7/31/2006	7/31/2006
A Street Manor Cooperative	7	16	Acq.	\$1,045,110	\$1,045,110	\$1,045,110	9/22/2005	6/14/2007
Mayfair Mansions 3 (Additional)	7	0	Rehab.	\$950,000	\$950,000	\$950,000	10/31/2011	10/31/2011
Mayfair Mansions 3	7	160	Rehab.	\$6,913,646	\$6,913,646	\$6,913,646	9/24/2007	9/24/2007
Mayfair Mansions 2	7		Acq.	\$24,550,000	\$24,550,000	\$24,550,000	12/7/2006	12/7/2006
Pleasant Park Cooperative	7	60	Acq.	\$4,710,265	\$4,710,265	\$4,710,265	4/25/2008	4/25/2008
The Community Builders 2	7		Acq.	\$5,000,000	\$5,000,000	\$5,000,000	1/31/2009	1/31/2009
The Elizabeth Ministry Foster Care	7	27	Acq.	\$7,000,000	\$2,406,986	\$2,406,986	7/1/2008	7/1/2008
Nannie Helen @ 4800 (DMPED)	7	N/A	New Constr.	N/A	\$250,000	\$250,000	N/A	9/30/2014
Eden Place - Phase I (DMPED)	7	N/A	New Constr.	N/A	\$277,712	\$277,712	N/A	7/30/2014
Linda Joy and Kenneth Jay Pollin Community Center	7	83	New Constr.	\$27,214,743	\$8,268,000	\$8,268,000	8/31/2011	9/22/2014
THC Affordable Housing Inc. (Weinberg Commons)	7	36	New Constr.	\$8,894,830	\$600,000	\$600,000	9/16/2014	9/16/2014
SOME - Scattered Project	7,8	241	Acq./Rehab.	\$35,706,015	\$11,503,000	\$11,503,000	8/18/2010	8/1/2010
Archer Park Apartments	8	214	Rehab.	\$60,685,486	\$5,648,000	\$5,648,000	7/1/2008	7/1/2008
Far SW/SE - Retail Housing (Trinity Plaza)	8		Pre-Dev.	\$600,000	\$600,000	\$600,000	11/22/2006	5/26/2009
Far SW/SE - Retail Housing (Trinity Plaza)	8	28	Acq./ Pre-Dev.	\$780,000	\$780,000	\$780,000	11/22/2006	12/3/2010
Freedom House	8	30	Rehab.	\$1,912,823	\$1,177,500	\$1,177,500	2/23/2006	3/29/2006
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	\$10,710,000	\$2,900,000	\$2,900,000	3/15/2010	3/15/2010
Howard Hill Apartments	8	74	Constr.	\$2,726,630	\$2,062,497	\$2,062,497	12/23/2004	2/22/2006
Langston Lane	8	114	Constr.	\$6,980,500	\$6,980,500	\$6,980,500	3/15/2007	4/28/2009
Trenton Park	8	259	Acq.	\$11,862,090	\$1,750,000	\$1,750,000	12/1/2001	12/10/2001
Stanton View Townhomes	8	31	Constr.	\$11,628,631	\$4,000,000	\$4,000,000	7/1/2008	7/1/2008
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
Wingate Tower Apartments	8	717	Acq./Rehab.	\$66,746,000	\$2,500,000	\$2,500,000	8/1/2003	UNK
Arthur Copper Senior II	8	136	Constr.	\$19,105,637	\$1,700,000	\$1,700,000	12/28/2005	12/29/2005
Bowling Green Royal Courts	8	126	New Constr.	\$18,300,000	\$1,600,000	\$1,600,000	6/1/2003	3/15/2006
J.W. King Senior Center	8	74	New Constr.	\$11,656,237	\$2,120,000	\$2,120,000	5/1/2004	4/12/2006
Renaissance	8	12	Rehab.	\$1,626,547	\$1,626,547	\$1,626,547	12/1/2004	3/15/2008
Renaissance - Add'l Funding	8		Pre-Dev.	\$2,876,547	\$1,040,000	\$1,040,000	10/20/2006	3/15/2008
Zagami House	8	12	Rehab.	\$3,846,637	\$1,000,000	\$1,000,000	4/3/2008	4/3/2008
2300 Pennsylvania Avenue	8	118	Constr.	\$32,500,000	\$7,500,000	\$7,500,000	8/1/2008	8/1/2010
Parkside Terrace Redevelopment	8	316	Constr.	\$75,000,000	\$21,452,064	\$21,452,064	11/3/2007	8/21/2010
W Street Apartments (Additional Funding)	8	15	New Constr.	\$1,498,500	\$1,498,500	\$1,498,500	2/13/2013	2/13/2013
Trinity Plaza - Retail Worker	8	49	Rehab.	\$3,950,000	\$3,950,000	\$3,950,000	9/30/2013	9/30/2013
SAFI - City First Bank '05	Var	-	Acq.	\$10,000,000	\$5,000,000	\$5,000,000	8/15/2005	9/1/2005
SAFI - Enterprise Fin Svcs '05	Var	-	Acq.	\$10,000,000	\$5,000,000	\$5,000,000	8/15/2005	9/1/2005
SAFI - Unitarian Unvrslst Bank '05	Var	-	Acq.	\$10,000,000	\$5,000,000	\$5,000,000	8/15/2005	9/1/2005
SAFI II - Cornerstone '06	Var	-	Acq.	\$3,000,000	\$3,000,000	\$3,000,000	3/8/2006	5/31/2006
SAFI II - Washington Area Hsg Trust '06	Var	-	Acq.	\$2,000,000	\$2,000,000	\$2,000,000	3/8/2006	5/31/2006
SAFI III - Washington Area Hsg Trust '07	Var	-	Acq.	\$2,000,000	\$2,000,000	\$2,000,000	2/15/2007	3/30/2007
SAFI III - Enterprise Community Loan '07	Var	-	Acq.	\$3,000,000	\$3,000,000	\$3,000,000	5/9/2007	6/29/2007
Workforce Community Land Trust (DMPED)	Var	-	Acq.	\$4,000,000	\$4,000,000	\$4,000,000	11/2/2007	11/2/2007
GRAND TOTAL		6,400		\$1,159,706,850	\$329,512,442	\$329,512,442		

* 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

SITE ACQUISITION FUNDING INITIATIVE CLOSED PROJECTS FY2005-2014

As of September 30, 2014

									Reserved Units					
Lender	Developer / Project Name	Address	Ward	# of Project Units	DHCD SAFI Amount	Lender Match	Total SAFI Loan	Type of Project	<30%	31-50%	51-80%	DHCD Funds Disbursed to Lender	Funds Repaid to Lenders	Fund Balance
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	Cornerstone Community DC	4800 Arkansas Avenue NW	4	7	\$354,375	\$354,375	\$708,750	Rental	5		2			
3	SOME Zagami	1701 19th Street SE	8	13	\$498,750	\$498,750	\$997,500	Rental	13	-	-		498,750	
4	Marshall Heights CDC	4th & Mississippi Avenue SE	8	95	\$1,900,000	\$3,850,000	\$5,750,000	Ownership	-	-	95		\$1,900,000	
5	SOME Naylor Road	2765 Naylor Road SE	8	45	\$1,450,000	\$1,450,000	\$2,900,000	Rental	45	-	-		\$1,450,000	
6	SOME Mellon Street	523-525 Mellon Street	8	49	\$780,936	\$780,939	\$1,561,875	Rental	49	-	-			
7	Building Futures Daffodil House Inc.	3237 Hiatt Place NW	8	32	\$900,000	\$900,000	\$1,800,000	Rental	32	-	-			
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	THC Affordable Inc.	925-935 Kennedy Street NW	4	14	\$315,000	\$840,000	\$1,155,000	Rental	14				315,000	
3	SOME Mary Claire House Extended	1511/1513 North Capitol NE	5	7	\$407,500	\$407,500	\$815,000	Rental	7	-	-		407,500	
4	Community Connections	1255-1261 Mount Olivet Road NE	5	16	\$675,000	\$700,000	\$1,375,000	Rental	16	-	-		675,000	
5	Community Connections	1820 Fort Davis Street SE	8	11	\$500,000		\$500,000	Rental	11					
6	Community Connections	4715-21 Texas Avenue SE	8	27	\$1,500,000	\$1,500,000	\$3,000,000	Rental	27					
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	Jubilee Maycroft	1474 Columbia Road NW	1	48	\$2,000,000	\$8,800,000	\$10,800,000	Rental			48			
2	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	
3	NHT Enterprise	NHTE Kenyon St Preservation LLC	1	37	\$1,845,000	\$1,845,000	\$3,690,000	Rental		37				
4	Manna Inc. Athena LLC	734 Longfellow Street, NW	4	42	\$868,875	\$868,875	\$1,737,750	Rental			42			
5	Manna, Inc. Douglas Art Building	2414 Douglas Street NE	5	28	\$781,065	\$781,065	\$1,562,130	Ownership	-	-	28			
6	Israel Manor Seniors	Israel Manor	5	33	\$247,325	\$247,325	\$494,650	Rental		33				
* 7	Rhode Island and 10th Street NE	Marshall Heights CDC			\$0	\$0	\$0		-	-				
	Home Again Bundle 16	Scattered Sites												
8	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 FY2005-2014

									Reserved Units			DHCD Funds Disbursed to Lender	Funds Repaid to Lenders	Fund Balance	
Lender	Developer / Project Name	Address	Ward	# of Project Units	DHCD SAFI Amount	Lender Match	Total SAFI Loan	Type of Project	<30%	31-50%	51-80%				
Enterprise															
9	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			
10	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			
** 11	East of the River CDC Home Again Bundle 16 Scattered Sites	8	30	\$0	\$0	\$0		-							
12	Parkside Terrace Development CDC Parkside Terrace Development 3700 9th Street SE	8	316	\$2,000,000	\$2,500,000	\$4,500,000	Rental	50	131	135		2,000,000			
13	Far SW/ SE CDC Trinity Plaza 3927-3937 South Capital Street SW	8	49	\$292,500	\$292,500	\$585,000	Ownership	-	32	17					
Sub-total—Enterprise				878	\$12,639,710	\$23,727,321	\$36,367,031		110	401	337	\$7,728,510	\$6,604,945	\$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	7	30	\$0	\$0	\$0	Rental	-	-	0					
3	SOME Affordable Housing Opportunities Inc. 1667 Good Hope Rd SE	8	16	\$916,369	\$916,369	\$1,832,738	Rental	16	-	-		\$916,369			
4	SOME Barnaby St Project 740 Barnaby Street SE	8	11	\$892,500	\$892,500	\$1,785,000	Rental	11	-	-					
5	SOME South Capitol Street Project 3828-3830 South Capitol Street SE	8	54	\$735,000	\$735,000	\$1,470,000	Rental	54	-	-		\$735,000			
6	SOME Chesapeake Street 730-736 Chesapeake Street SE	8	24	\$1,441,786	\$1,928,114	\$3,369,900	Rental	24	-	-		\$1,441,786			
** 7	East of the River CDC ERDC- Affordable Rental 29th Street SE 1814-1816 29th Street SE	8	26	\$0	\$0	\$0	Rental	-	-	0					
** 8	East of the River CDC Jasper Place 1350-1354 Jasper Place SE	8	40	\$0	\$0	\$0	Rental	-	-	0					
9	Emory Beacon of Light 6203 12th Street, 814 Tuckerman Street NW	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			35	1,389	\$21,512,841	\$30,379,172	\$51,183,263		\$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. ERDC filed for bankruptcy soon after the foreclosure.



AFFORDABLE **HOUSING** **REPORT**

Photo rendering:
North Capitol Commons
124 Units

1005 North Capitol Street, NE | Ward 6 | \$8,190,000 loan

AFFORDABLE HOUSING

FY2014 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 FY2014 DHCD spent \$13,278,480 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 230 units total (\$57,733 DHCD contribution per unit): 60 units were created for extremely low income (under 30% AMI) households with a DHCD contribution of \$2,947,835 (22% of non-HPTF funding); 90 units were created for very low income (31%-50% AMI) households with a DHCD contribution of \$4,883,687 (37% of non-HPTF funding); and 80 units were created for low income (51%-80% AMI) households with a DHCD contribution of \$5,446,966 (41% of non-HPTF funding).

Of these funds, \$1,174,488 (9%) were spent on homeownership projects that created 11 units while \$12,104,000 (91%) was spent on rental housing projects that created 219 units of affordable housing.

Non-HPTF HPAP and EAHP Funded Projects

In FY2014 DHCD spent \$6,038,149 of non-HPTF funds on the Home Purchase Assistance Program (HPAP) and \$650,000 in the Employer Assisted Housing Program (EAHP) that resulted in 205 HPAP and 64 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 205 affordable homeownership units produced by HPAP, three units were funded for extremely low income (under 30% AMI) households with a DHCD contribution of \$141,500 (2% of non-HPTF funding); 55 units for very low income (31%-50% AMI) households with a DHCD contribution of \$2,157,903 (36% of non-HPTF funding); 119 units for low income (51%-80% AMI) households with a DHCD contribution of \$3,407,520 (57% of non-HPTF funding); and 31 units for moderate income (81%-110%) households with a DHCD non-HPTF contribution of \$331,227 (5% of non-HPTF funding).

Lead Safe Washington

In FY2014 DHCD spent \$470,153 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 FY2014 funding going toward households at 50% or below AMI.

Of the 27 grants awarded by the Lead Safe Washington program in FY2014, no grants went to extremely low income (under 30% AMI) households; 27 grants went to very low income (31%-50% AMI) households with a DHCD contribution of \$470,153 (100% of funding); and no grants went to low income (51%-80% AMI) households.

27 Lead Safe grants awarded for households with incomes **31% - 50% AMI**.

AFFORDABLE HOUSING

Single-Family Residential Rehabilitation Projects

In FY2014 DCHD spent \$161,709 on the Single-Family Residential Rehabilitation Program (SFRRP), which allowed for the rehabilitation of eight 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. ■■■■

Photo:
Israel Manor Senior Residence
47 units of affordable Senior housing

DFD

\$13,278,488

Development Finance Division

MULTI-FAMILY NON-HPTF HOUSING PROJECTS CLOSED IN FY2014

#	Project Name	Ward	Address	Project Sponsor	Units	DHCD Source of Funds	Total DHCD Funding	Loan/Grant
1	Portner Place	1	1441 U Street NW	Somerset Development	48	CDBG	\$2,400,000	Loan
2	Israel Manor Senior Residence	5	10th Street & Rhode Island NE	Israel Baptist	47	HOME	\$1,514,000	Loan
3	Trinidad Properties (PADD)	5	1214 Staples Street, NE 1214, 1612 1663 Montello Avenue NE 1259 Holbrook Terrace NE	Horizon Hill	9	NSP3	\$994,380	Loan
4	North Capitol Commons	6	1005 North Capitol Street NE	North Capitol LP	124	HOME, DBH	\$8,190,000	Loan
5	Deanwood & Anacostia	7	907 47th Place NE	Menkiti	2	NSP3	\$180,108	Loan
TOTALS:					230		\$13,278,488	

AFFORDABLE HOUSING

HPAP

269 loans \$9,169,918.24

HOME PURCHASE ASSISTANCE PROGRAM

HOME PURCHASE ASSISTANCE PROGRAM		ASSISTANCE		CLOSING
ADDRESS	WARD	HPAP	EAHP	DATE
1 1354 QUEEN STREET NE 102	1	36,214	0	6/6/2014
2 1451 PARK ROAD NW 415	1	51,500	10,000	2/6/2014
3 1700 EUCLID STREET NW A2	1	32,334	0	2/12/2014
4 1700 EUCLID STREET NW A5	1	43,197	10,000	11/18/2013
5 1700 EUCLID STREET NW B-1	1	19,500	10,000	12/17/2013
6 2022 COLUMBIA ROAD NW 404	1	11,500	0	7/1/2014
7 2032 BELMONT ROAD NW 504	1	22,000	0	4/24/2014
8 314 35TH STREET NE	1	44,393	10,000	8/18/2014
9 3611 HAYES STREET NE	1	28,091	10,000	6/6/2014
10 3938 BLAINE ST NE	1	40,000	0	5/29/2014
11 454 EASTERN AVENUE NE	1	45,000	10,000	5/13/2014
12 4612 HAYES STREET NE	1	12,831	0	10/29/2013
13 582 50TH STREET NE	1	35,000	0	6/11/2014
14 610 IRVING STREET NW 305	1	49,500	10,000	8/18/2014
15 722 BARNES STREET NE	1	36,866	0	4/30/2014
16 754 BARNES STREET NE	1	37,250	10,000	5/28/2014
17 860 HR DRIVE SE	1	13,628	0	5/16/2014
18 1330 NEW HAMPSHIRE NW 1008	2	35,000	0	5/27/2014
19 1740 18TH STREET NW T1	2	10,000	0	11/8/2013
20 1816 NEW HAMPSHIRE NW 302	2	32,712	0	4/18/2014
21 3052 R STREET NW 103	2	26,500	0	4/7/2014
22 2501 CALVERT STREET NW 302	3	19,500	10,000	5/29/2014
23 2518 SAYLES PLACE SE 12	3	10,000	0	5/29/2014
24 4223 WHEELER RD SE	3	3,200	0	6/11/2014
25 427 CHAPLIN STREET SE	3	34,999	0	4/10/2014
26 5017 BENNING ROAD SE	3	40,000	0	5/30/2014
27 428 PEABODY STREET NW	4	9,999	9,999	2/5/2014
28 4805 4TH STREET NW 1	4	35,000	0	1/31/2014
29 4805 4TH STREET NW 2	4	21,000	10,000	2/28/2014
30 5414 1 ST PLACE NW 204	4	35,000	0	5/28/2014
31 5611 5TH STREET NW 21	4	21,500	10,000	1/16/2014
32 5611 5TH STREET NW 24	4	32,697	0	8/14/2014
33 80 BRANDYWINE PL. SW	4	45,000	10,000	5/13/2014
34 921 BUTTERNUT STREET NW 202	4	11,500	0	4/25/2014
35 1029 PERRY STREET NE 01	5	32,031	0	8/29/2014
36 1029 PERRY STREET NE 103	5	40,000	0	8/29/2014
37 1029 PERRY STREET NE 105	5	20,848	0	2/21/2014
38 1029 PERRY STREET NE 202	5	35,000	0	3/31/2014
39 1029 PERRY STREET NE 302	5	50,500	10,000	2/21/2014
40 1354 QUEEN STREET NE 202	5	19,750	0	3/18/2014
41 1360 W STREET NE	5	46,500	10,000	11/21/2013
42 1390 BRYANT STREET NE 101	5	34,950	0	12/4/2013
43 1390 BRYANT STREET NE 103	5	30,855	0	8/22/2014
44 1390 BRYANT STREET NE 104	5	33,010	0	7/31/2014
45 1390 BRYANT STREET NE 202	5	14,768	0	9/10/2014
46 1390 BRYANT STREET NE 302	5	32,152	0	9/19/2014
47 1406 22ND STREET SE A	5	35,000	0	4/7/2014
48 1810 TOBIAS DRIVE SE	5	14,458	0	6/19/2014
49 1821 2ND STREET NE 309	5	34,920	0	6/19/2014
50 1831 2ND STREET NE 201	5	34,828	0	7/15/2014
51 1831 2ND STREET NE 208	5	38,520	0	9/5/2014
52 1831 2ND STREET NE 301	5	31,455	0	7/16/2014

HOME PURCHASE ASSISTANCE PROGRAM		ASSISTANCE		CLOSING
ADDRESS	WARD	HPAP	EAHP	DATE
53 1831 2ND STREET NE 303	5	14,700	10,000	1/8/2014
54 1831 2ND STREET NE 401	5	35,000	0	7/30/2014
55 1831 2ND STREET NE 404	5	38,048	0	8/1/2014
56 1842 KENDALL STREET NE A	5	34,719	0	1/31/2014
57 1845 KENDALL STREET NE B	5	35,000	0	10/9/2013
58 1847 KENDALL STREET NE A	5	39,000	0	3/14/2014
59 1847 KENDALL STREET NE B	5	34,750	10,000	4/30/2014
60 1848 CENTRAL PLACE NE 4	5	34,130	0	11/8/2013
61 1908 CAPITOL AVENUE NE A	5	40,000	0	1/15/2014
62 1910 CAPITOL AVENUE NE A	5	40,000	0	12/17/2013
63 1925 CAPITOL AVENUE NE A	5	40,000	0	1/14/2014
64 234 V STREET NE	5	19,000	10,000	1/30/2014
65 2504 22ND STREET NE 2	5	30,000	0	9/19/2014
66 2504 22ND STREET NE 4	5	38,930	0	2/14/2014
67 2504 22ND STREET NE 6	5	33,681	0	2/11/2014
68 2510 RALPH ELLISON WAY NE	5	21,500	10,000	5/30/2014
69 2527 RALPH ELLISON WAY NE	5	11,500	0	12/6/2013
70 2835 CHANCELLORS WAY NE	5	40,000	0	1/31/2014
71 2842 CHANCELLOR'S WAY NE	5	44,519	10,000	5/27/2014
72 2844 CHANCELLOR'S WAY NE	5	40,000	0	3/27/2014
73 2852 CHANCELLOR'S WAY NE	5	50,232	10,000	7/14/2014
74 2883 CHANCELLORS WAY NE	5	40,000	0	2/28/2014
75 2895 CHANCELLOR WAY NE	5	35,000	0	10/23/2013
76 3308 BANNEKER DRIVE NE 3308	5	45,000	10,000	10/31/2013
77 3332 BANNEKER DR NE	5	10,000	10,000	8/29/2014
78 3621 COMMODORE J BARNEY NE	5	11,500	10,000	9/26/2014
79 3626 FT. LINCOLN DR NE	5	40,000	0	8/11/2014
80 3637 COMMODORE J BARNEY NE	5	30,379	10,000	8/14/2014
81 3708 FORT LINCOLN DRIVE NE	5	51,000	10,000	10/21/2013
82 4515 TEXAS AVENUE SE	5	10,500	10,000	4/30/2014
83 5112 D STREET SE	5	23,396	10,000	6/23/2014
84 1311 DELAWARE SW S-741	6	30,833	10,000	9/23/2014
85 1628 C STREET SE B-1	6	17,500	0	9/24/2014
86 1815 BENNING ROAD NE 2	6	11,500	0	11/15/2013
87 401 13TH STREET NE 208	6	17,500	10,000	10/23/2013
88 5045 MEADE STREET NE	6	31,000	0	5/19/2014
89 102 KENILWORTH AVENUE	7	40,000	0	4/30/2014
90 111 55TH STREET SE	7	35,000	0	8/19/2014
91 1112 51ST PLACE NE	7	12,360	0	2/26/2014
92 117 49TH STREET NE	7	26,500	10,000	12/12/2013
93 119 48TH PLACE NE	7	24,250	0	2/28/2014
94 122 46TH PLACE NE	7	34,805	0	7/30/2014
95 124 46TH PLACE NE	7	17,500	10,000	6/2/2014
96 1329 49TH STREET NE	7	50,000	10,000	2/12/2014
97 1403 29TH STREET SE	7	38,186	0	3/13/2014
98 1408 30TH STREET SE	7	31,500	0	9/11/2014
99 1639 40TH STREET SE	7	35,000	0	11/26/2013
100 1688 FORT DUPONT STREET SE	7	41,246	10,000	2/11/2014
101 190 35TH STREET NE	7	33,628	0	2/28/2014
102 203 63RD STREET NE	7	35,000	0	9/12/2014
103 21 55TH STREET SE	7	48,995	10,000	4/30/2014
104 210 43RD ROAD NE 103	7	18,000	0	1/16/2014

AFFORDABLE HOUSING

HPAP, continued

HOME PURCHASE ASSISTANCE PROGRAM		ASSISTANCE		CLOSING
ADDRESS	WARD	HPAP	EAHP	DATE
105 232 56TH STREET NE	7	33,326	0	2/20/2014
106 244 56TH PLACE NE	7	11,000	0	12/13/2013
107 2760 NAYLOR SE 203N	7	35,000	0	8/29/2014
108 2845 DENVER SE 102D	7	19,500	10,000	2/28/2014
109 286 56TH PLACE NE	7	32,000	0	9/30/2014
110 294 56TH PLACE NE	7	31,771	0	7/3/2014
111 3116 E STREET SE	7	33,223	0	8/11/2014
112 32 35TH STREET NE	7	40,300	0	12/19/2013
113 333 63RD STREET NE	7	40,000	0	10/22/2013
114 3603 HAYES STREET NE	7	40,000	0	4/29/2014
115 3605 HAYES STREET NE	7	16,241	0	5/29/2014
116 3609 HAYES STREET NE	7	35,000	0	4/29/2014
117 3926 C STREET SE	7	45,110	10,000	9/26/2014
118 3967 AMES STREET NE	7	20,000	10,000	1/28/2014
119 4008 AMES STREET NE	7	28,251	0	6/23/2014
120 418 EASTERN AVENUE NE	7	40,000	0	11/18/2013
121 4215 H STREET SE	7	46,000	10,000	8/5/2014
122 422 EASTERN AVENUE NE	7	53,000	10,000	12/30/2013
123 4243 F STREET SE	7	34,311	10,000	8/29/2014
124 4317 - 4319 HUNT PLACE NE	7	40,000	0	7/24/2014
125 4344 CHAPLIN STREET SE	7	37,140	0	10/31/2013
126 4376 DUBOIS PLACE SE	7	30,500	10,000	9/30/2014
127 4409 HAYES STREET NE	7	30,452	0	1/31/2014
128 4409 SHERIFF ROAD NE	7	10,000	0	6/24/2014
129 4413 SHERIFF ROAD NE	7	18,170	0	10/22/2013
130 456 EASTERN AVENUE NE	7	17,746	0	10/3/2013
131 460 EASTERN AVENUE NE	7	32,581	0	2/27/2014
132 4619 CAPITOL STREET SE	7	8,810	0	11/1/2013
133 462 EASTERN AVENUE NE	7	7,580	0	12/16/2013
134 4622 H STREET SE	7	21,948	0	11/26/2013
135 466 EASTERN AVENUE NE	7	32,471	0	6/30/2014
136 4903 FITCH PLACE NE	7	11,500	10,000	9/16/2014
137 5037 KIMI GRAY COURT SE	7	45,000	10,000	2/26/2014
138 5039 KIMI GRAY COURT SE	7	40,000	0	4/9/2014
139 5041 KIMI GRAY COURT SE	7	35,000	0	1/31/2014
140 5042 KIMI GRAY COURT SE	7	50,000	10,000	11/8/2013
141 5062 KIMI GRAY COURT SE	7	17,500	0	2/4/2014
142 5082 KIMI GRAY COURT SE	7	32,000	10,000	10/31/2013
143 5084 G STREET SE	7	50,000	10,000	11/26/2013
144 5096 KIMI GRAY COURT SE	7	35,000	0	11/25/2013
145 5115 F STREET SE	7	13,161	6,661	2/14/2014
146 5125 QUEENS STROLL SE	7	14,500	0	4/15/2014
147 5310 B STREET SE	7	0	0	11/20/2013
148 5327 CENTRAL AVENUE SE	7	49,839	10,000	10/31/2013
149 5400 BASS PLACE SE	7	26,589	0	4/1/2014
150 5401 C STREET SE	7	31,000	10,000	6/24/2014
151 5512 FOOTE STREET NE	7	33,550	10,000	2/20/2014
152 5515 B STREET SE	7	39,465	0	12/27/2013
153 5533 B STREET SE	7	40,000	0	12/16/2013
154 5619 CLAY PLACE NE	7	52,705	10,000	9/5/2014
155 5627 EADS STREET NE	7	40,000	0	4/17/2014
156 6019 CLAY STREET NE	7	39,493	0	11/4/2013
157 605 51ST STREET SE	7	35,000	0	12/4/2013

HOME PURCHASE ASSISTANCE PROGRAM		ASSISTANCE		CLOSING
ADDRESS	WARD	HPAP	EAHP	DATE
158 707 ANACOSITA AVENUE NE	7	6,952	0	2/7/2014
159 709 ANACOSTIA AVENUE NE	7	35,000	0	5/1/2014
160 712 BARNES STREET NE	7	7,366	0	2/7/2014
161 718 BARNES STREET NE	7	20,566	0	3/13/2014
162 720 BARNES STREET NE	7	11,500	10,000	2/6/2014
163 752 BARNES STREET NE	7	2,686	0	2/12/2014
164 753 ANACOSTIA AVENUE NE	7	28,250	10,000	2/18/2014
165 756 BARNES STREET NE	7	45,500	10,000	3/18/2014
166 760 BARNES STREET NE	7	9,679	0	2/27/2014
167 813 55TH STREET NE	7	30,000	10,000	9/10/2014
168 833 52ND STREET NE	7	37,332	10,000	12/19/2013
169 836 52ND STREET NE	7	43,458	10,000	8/28/2014
170 837 50TH PLACE NE	7	37,910	0	3/12/2014
171 851 51ST STREET NE	7	33,955	0	8/7/2014
172 853 51 STREET NE	7	35,000	0	5/9/2014
173 908 52ND STREET NE	7	10,000	0	4/15/2014
174 930 52ND STREET NE	7	8,000	0	2/5/2014
175 1132 BARNABY TERRACE SE	8	15,703	10,000	10/23/2013
176 1352 BARNABY TERRACE SE	8	38,328	0	7/14/2014
177 1406 22ND STREET SE C	8	31,932	0	3/7/2014
178 1406 22ND STREET SE D	8	50,000	10,000	4/28/2014
179 1432 HOWARD ROAD SE	8	35,240	0	11/7/2013
180 1438 V STREET SE	8	12,030	0	9/24/2014
181 1500 EATON RD SE 102	8	40,000	0	7/10/2014
182 1507 S STREET SE	8	17,500	10,000	1/9/2014
183 1516 TANNER COURT SE	8	53,000	10,000	12/27/2013
184 1800 VALLEY TERRACE SE	8	57,372	10,000	10/31/2013
185 1835 FREDERICK DOUGLASS SE	8	40,000	0	1/31/2014
186 1888 SAVANNAH PLACE SE	8	3,073	0	11/22/2013
187 1925 ALABAMA AVENUE SE	8	40,000	0	2/28/2014
188 2000 TREMONT STREET SE	8	29,675	0	1/13/2014
189 2008 TRENTON PLACE SE	8	26,000	10,000	2/7/2014
190 2100 T STREET SE	8	14,594	8,094	1/9/2014
191 2301 WAGNER STREET SE	8	37,900	0	1/10/2014
192 2324 SOUTHERN AVENUE SE	8	32,252	0	11/8/2013
193 2471 ALABAMA AVENUE SE	8	35,000	0	12/30/2013
194 2501 SAYLES PLACE SE 10	8	11,500	0	6/11/2014
195 2501 SAYLES PLACE SE 6	8	0	0	7/23/2014
196 307 ATLANTIC STREET SE	8	40,000	0	3/11/2014
197 3127 20TH STREET SE	8	40,000	0	8/6/2014
198 3487 23RD STREET SE	8	8,421	0	8/26/2014
199 3503 21ST STREET SE	8	26,000	10,000	4/4/2014
200 3509 21ST STREET SE	8	10,000	0	10/18/2013
201 3916 COLE BLVD SE	8	49,361	10,000	10/25/2013
202 4065 MARTIN LUTHER KING SW	8	27,607	10,000	9/26/2014
203 415 BRANDYWINE STREET SE	8	35,000	0	10/31/2013
204 623 FORRESTER STREET SE	8	13,700	10,000	3/11/2014
205 710 CONGRESS STREET SE	8	30,003	0	9/19/2014
206 829 BARNABY STREET SE	8	23,000	10,000	7/30/2014
207 865 XENIA STREET SE	8	36,819	0	9/26/2014
208 96 BRANDYWINE PLACE SW	8	38,145	0	2/3/2014
		\$6,038,149	\$650,000	

AFFORDABLE HOUSING

LEAD-SAFE WASHINGTON PROGRAM

\$470,152.85

LSW

	Property Address	Ward	Account Opened	Funds Disbursed
1	2623 11th Street NW	1	5/19/2014	15,698.89
2	5332 Illinois Avenue NW	4	10/30/2013	23,391.81
3	417 Decatur Street NW	4	12/12/2013	15,766.56
4	211 Tuckerman Street NW	4	2/26/2014	3,000.00
5	5321 First Street NW	4	3/7/2014	23,522.93
6	528 Shepherd Street NW	4	6/5/2014	24,446.98
7	156 R Street NE	5	10/30/2013	10,957.68
8	1915 Bennett Place NE	5	11/14/2013	19,545.60
9	1425 Trinidad Ave. NE	5	12/12/2013	19,706.10
10	1431 Kearney Street NE	5	2/21/2014	25,814.08
11	5004 Eastern Avenue NE	5	3/14/2014	10,100.00
12	1306 Hamilton Street NE	5	3/14/2014	18,834.73
13	151 Todd Place NE	5	3/31/2014	20,471.06
14	2008 Evarts Street NE	5	5/7/2014	28,114.70
15	1921 Hamlin Street NE	5	5/7/2014	24,652.75
16	1936 2nd Street NE	5	5/7/2014	21,097.61
17	1406 Newton Street NE	5	5/8/2014	27,400.50
18	1116 Orren Street NE	5	7/22/2014	14,090.00
19	111 15th Street SE	6	3/14/2014	27,755.00
20	47 55th Street SE	7	11/19/2013	27,009.27
21	1011 51st Street NE	7	11/19/2013	4,800.00
22	4345 G Street SE	7	3/14/2014	8,617.25
23	509 48th Place NE	7	7/31/2014	6,954.80
24	2845 28th Street SE	8	5/7/2014	22,827.05
25	1317 Valley Place SE	8	6/5/2014	25,577.50
				470,152.85



SINGLE-FAMILY RESIDENTIAL REHABILITATION PROGRAM

SFRRP

	Property Address	Ward	Date Completed	Amount
1	1342 Park Wood Place NW	1	6/24/2014	9,833.00
2	1120 Hamilton Street NE	5	12/3/2013	14,100.00
3	1009 30th Street SE	7	12/3/2013	25,099.00
4	129 36th Street NE	7	7/30/2014	12,690.00
5	3033 N Street SE	7	9/9/2014	9,850.00
6	3845 Halley Terrace SE	8	7/30/2014	8,706.50
7	2013 Naylor Road SE	8	2/25/2014	70,705.00
8	2343 Q Street SE	8	6/24/2014	10,725.00
				161,708.50

\$161,708.50





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

For information regarding this Housing Production Trust Fund and Affordable Housing Annual Report, please contact:

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