



200-210 55th Street NE (Ward 7)



950 Mississippi Avenue SE (Ward 8)



PRODUCTION

120 - 1241 Valley Avenue SE (Ward 8)



506 Longfellow Street NW (Ward 4)



TRUST

1428 Euclid Street NW (Ward 1)



2700 Q and R Streets SE (Ward 7)



FUND

1314 K Street SE (Ward 6)



3033 16th Street NW (Ward 1)



10th Place & Mississippi Ave SE (Ward 8)



5000 Block of Call Place SE (Ward 7)



200-210 55th Street NE (Ward 7)



4212 Foot e Street NE (Ward 7)



7426 13th Street NW (Ward 3)

H P T F

FY 2008

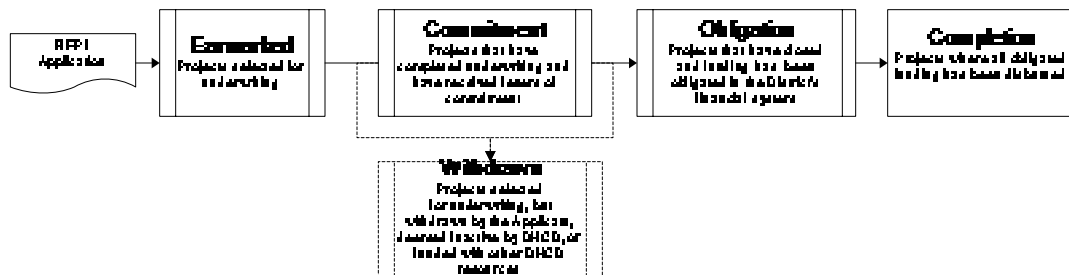
4TH QUARTER

SUBMITTED BY
DISTRICT OF COLUMBIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
TO THE
COMMITTEE ON HOUSING AND URBAN AFFAIRS
COUNCIL OF THE DISTRICT OF COLUMBIA

Legislative Authority

The Housing Production Trust Fund was authorized under the Housing Production Trust Fund Act of 1988, D.C. Law 7-202. Section 3(d)(2) of that law requires the Department of Housing and Community Development (DHCD) to file with the Chairperson of the Committee on Housing and Urban Affairs¹ quarterly reports on Fund activities and expenditures.

¹Pursuant to Council Resolution 17-1, the Department of Housing and Community Development now comes under the authority of the Committee on Housing and Urban Affairs to which this report will be sent.



Prepared by the
DC Department of Housing and Community Development

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4th QUARTER SYNOPSIS

Highlights

The Fund Balance at the end of the Fourth Quarter of FY 2008 (July - September 2008), was \$83,349,827. This represents a decrease of \$3,796,366 (4%) from the Fourth Quarter FY 2007 (see Statement of Fund Balance). Included in the computation of the fund balance is a \$30,000,000 one-time allocation to the Trust Fund, which was authorized as part of the Fiscal Year 2008 Appropriations Emergency Act of 2007. The act requires that DHCD, in consultation with the Department of Human Services, use \$11,000,000 of the allocation to support housing for chronically-homeless individuals.

The fund balance also includes \$25,685,558 obligated for projects, \$2,036,725 2008 annual debt payment and \$10,750,000 escrow deposit for New Communities Bonds, resulting in a balance of \$44,877,544 available for spending in the Trust Fund.

Against this available balance of \$44,877,544 are potential project

expenditures totaling \$114,986,930, described below:

- projects currently committed, valued at \$11,097,094 and;
- projects currently earmarked, valued at \$103,889,836.

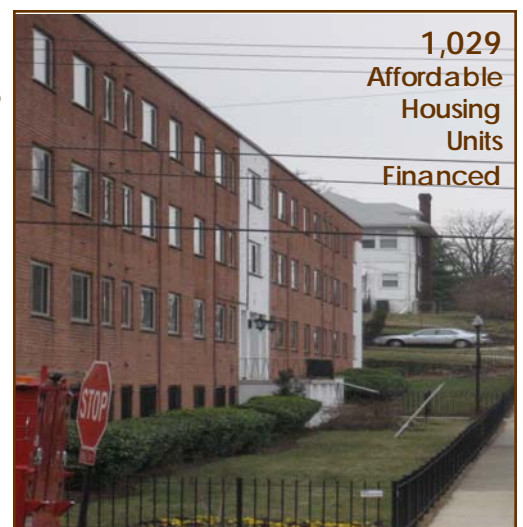
Revenue from Recordation and Deed taxes during the Fourth Quarter FY 2008 was \$9,086,587, a decrease of \$2,476,244 (21%) from the Fourth Quarter of FY 2007. Total Loan Repayments were \$2,077,123.

Expenditures for projects totaled \$45,368,305, an increase of \$19,393,234 (75%) from the Fourth Quarter FY 2007.

Administrative expenditures for the Fourth Quarter FY 2008 were \$541,923.

Fifteen loans, totaling \$57,957,498, were closed during the quarter.

They are projected to provide 1,029 units of affordable housing.



**1,029
Affordable
Housing
Units
Financed**

STATEMENTS OF REVENUES AND EXPENDITURES

October 1, 2007 - September 30, 2008

REVENUE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2008 YTD
Revenue from Recordation & Deed Taxes	11,249,417	8,911,192	11,342,124	9,086,587	40,589,320
Allocation authorized by FY 2008 Appropriations Emergency Act of 2007	0	0	30,000,000	0	30,000,000
Interest Income (HPTF Account).	0	0	771,179	2,135,328	2,906,507
SAFI Interest Income	0	0	0	533,903	533,903
Other Revenue	0	0	0	551,950	551,950
Total Revenue	<u>11,249,417</u>	<u>8,911,192</u>	<u>42,113,303</u>	<u>12,307,768</u>	<u>74,581,680</u>
EXPENDITURES					
Project Disbursement	(4,175,999)	(9,703,660)	(30,790,630)	(45,368,305)	(90,038,594)
Workforce Housing Land Trust Grant	(4,000,000)	0	0	0	(4,000,000)
Administrative Expenses	(21,937)	(153,836)	(179,300)	(541,923)	(896,996)
Total Expenditures	<u>(8,197,936)</u>	<u>(9,857,496)</u>	<u>(30,969,930)</u>	<u>(45,910,228)</u>	<u>(94,935,590)</u>
Excess / (Deficiency) Revenue over Expenditure	<u>3,051,481</u>	<u>(946,304)</u>	<u>11,143,373</u>	<u>(33,602,460)</u>	<u>(20,353,910)</u>
OTHER FINANCING SOURCES (Uses)					
Northwest 1 Community Bond Costs	0	0	0	0	0
Loan Repayments	138,677	579,156	901,083	2,077,123	3,696,039
Total other Financing Sources and (Uses)	<u>138,677</u>	<u>579,156</u>	<u>901,083</u>	<u>2,077,123</u>	<u>3,696,039</u>
NET REVENUES OVER/(UNDER) EXPENDITURES	<u>3,190,158</u>	<u>(367,148)</u>	<u>12,044,456</u>	<u>(31,525,337)</u>	<u>(16,657,871)</u>

Comparative Statements of Revenues and Expenditures

Fourth Quarters

Fiscal years 2008 and 2007

	4th Qtr. FY 2008	4th Qtr. FY 2007	Variance	% Variance
REVENUE				
Revenue from Recordation & Deed Taxes	9,086,587	11,562,831	(2,476,244)	(21%)
Interest Income (HPTF, SAFI & Land Rent Accounts)	3,221,181	6,112,108	(2,890,927)	(47%)
Total Revenue	12,307,768	17,674,939		
EXPENDITURES				
Project Disbursement	(45,368,305)	(25,975,071)	(19,393,234)	(75%)
SAFI Disbursement	0	0	0	N/A
Administrative Expenses	(541,923)	(1,019,029)	477,106	47%
Total Expenditures	(45,910,228)	(26,994,100)		
Excess/Deficiency Revenue over Expenditure	(33,602,460)	(9,319,161)		
OTHER FINANCING SOURCES (Uses)				
Securitization for Northwest 1 New Communities Initiatives	0	0	0	N/A
Loan Repayments	2,077,123	339,912	1,737,211	511%
Total Other Financing Sources and (Uses)	2,077,123	339,912		
NET REVENUES OVER/(UNDER) EXPENDITURES	(31,525,337)	(8,979,249)		

Disbursement Activities Fourth Quarter FY 2008

As of September 30, 2008

PROJECT DISBURSEMENTS

Project Name	Ward	Date	Amount
Clairborne Apartments	1	Jul-08	10,506,249
Shalom House	1	Jul-08	91,432
Martin Luther King Jr. Latino	2	Jul-08	603,462
4100 Georgia Avenue	4	Jul-08	1,176,256
Kentucky Scott LLC	4	Jul-08	71,542
Bethune House	7	Jul-08	175,329
Langston Lane LP	8	Jul-08	549,721
Park Southern	8	Jul-08	472,623
Parkside Terrace	8	Jul-08	3,081,677
Single-family rehab	Various	Jul-08	92,449

Total July Activity

16,820,740

Shalom House	1	Aug-08	442,339
Martin Luther King Jr. Latino	2	Aug-08	987,981
4100 Georgia Avenue	4	Aug-08	994,457
Carver 2000 Tenants Assoc.	7	Aug-08	210,787
The Elizabeth Ministry	7	Aug-08	2,406,986
Archer Parker Apartments	8	Aug-08	5,648,000
Parkside Terrace	8	Aug-08	7,280,993
Wheeler Terrace Apts.	8	Aug-08	5,725,086

Total August Activity

23,696,629

Las Marias Cooperative	1	Sep-08	27,636
Bates Street Townhomes Coop.	5	Sep-08	
St. Martins Apartments LP	5	Sep-08	4,513,686
Wesley House LP	5	Sep-08	170,000
Golden Rule Apartments Inc.	6	Sep-08	61,637
Park Southern	8	Sep-08	77,977

Total September Activity

4,850,936

ADMINISTRATIVE EXPENDITURES

541,923

Total Q4 FY 2008 Expenditures

45,910,228

PROJECTS CLOSED IN 4TH QUARTER 2008

As of September 30, 2008

	Project Name	Project Applicant	Funding Approved	Ward	Units	Date Closed
1	Clairborne Apartments	Clairborne Apartments	10,506,249	1	92	7/1/2008
2	Quest Cooperative	Quest Cooperative Inc.	2,135,303	1	23	8/1/2008
3	Woodley House	Woodley House Inc.	1,016,750	3	31	9/30/2008
4	Longfellow Arms Apartments	Long Fellow Arms NW DC LP	3,854,000	4	30	7/1/2008
5	4000 Kansas Avenue NW (Phase I)	Change All Souls Housing Corp	1,163,750	4	19	9/1/2008
6	St. Martins Apartments	Catholic Community Services	9,512,000	5	178	9/30/2008
7	1314 K Street SE	1314 K Street Tenants Association	1,499,265	6	12	9/1/2008
8	Peaceaholics Strategic Housing Intervention Program - Pre-dev	Peaceaholics, Inc.	600,000	6, 7, & 8	32	8/1/2008
9	Elizabeth Ministry (PFCH)	The Elizabeth Ministry	2,406,986	7	27	7/1/2008
10	The Community Builders Scattered Site	Community Builders	2,000,000	7	98	8/1/2008
11	Footle Street Renovation (Phase I)	Marshall Consulting Group LLC	345,312	7	6	9/30/2008
12	Archer Park (Brownstein Commons)	W C Smith & Co.	5,648,000	8	214	7/1/2009
13	Stanton View Townhouses	Capital Homes and Communities LLC	4,000,000	8	31	7/1/2008
14	Wheeler Terrace Apartments	Community Housing Inc. (CHI/CPDC)	5,769,883	8	118	7/1/2008
15	2300 Pennsylvania Avenue SE	2300 Pennsylvania LLC.	7,500,000	8	118	8/1/2008
			\$57,957,498		1029	

QUARTERLY ACTIVITY FY 2008

Quarter	Starting Balance	Recordation Tax & Misc.	Interest Income	Loan Repayments	Expenditures	Adjustments	Ending Balance
Jul-Sep 08	114,875,164	9,086,587	3,221,181	2,077,123	(45,910,228)	0	83,349,827
Apr-Jun 08	102,830,708	11,342,124	771,179	901,083	(30,969,930)	30,000,000*	114,875,164
Jan-Mar 08	103,197,856	8,911,192	0	579,156	(9,857,496)	0	102,830,708
Oct-Dec 07	99,961,000	11,249,477	0	185,315	(8,197,936)	0	103,197,856

HISTORICAL OVERVIEW Annual Summary Table FY 2001 - 2008

Fiscal Year	Starting Balance	Recordation Tax & Misc.	Interest Income	Loan Repayments	Expenditures	Adjustments	Ending Balance
2001	0	25,000,000	749,183	0	(3,200,000)	0	22,549,183
2002	22,549,183	0	449,165	3,248,263	(1,750,000)	0	24,496,611
2003	24,496,611	5,000,000	258,536	1,746,146	(5,361,806)	0	26,139,487
2004	26,139,487	50,667,380	222,638	2,115,260	(12,520,061)	0	66,624,704
2005	66,624,704	51,546,394	1,877,058	0	(31,310,117)	0	88,738,040
2006	88,738,040	47,609,793	5,186,931	1,519,979	(38,751,779)	(5,044,904)	99,258,060
2007	99,258,060	58,731,215	7,934,161	2,567,558	(70,594,801)	2,064,807	99,961,000
2008	99,961,000	40,589,380	3,992,360	3,742,677	(94,935,590)	30,000,000*	83,349,827

*Allocation authorized by FY 2008 Appropriations Emergency Act of 2007

Housing Production Trust Fund Balance FY 2001-2008

FY 2001 - 2008

	FY <u>2001</u>	FY <u>2002</u>	FY <u>2003</u>	FY <u>2004</u>	FY <u>2005</u>	FY <u>2006</u>	FY <u>2007</u>	FY <u>2008</u>	Total	Notes
Beginning Fund Balance	24,399,835	21,949,018	23,896,446	25,539,323	66,024,540	87,167,646	99,258,060	99,961,000	24,399,835	
Revenue										
Recardation Taxes	-	-	5,000,000	50,517,380	50,546,395	47,609,793	58,731,215	40,589,380	252,994,163	
Interest Earnings	749,183	449,165	258,536	222,638	1,877,058	5,186,931	7,934,161	3,992,360	20,670,032	
Loan Repayments	-	3,248,263	1,935,000	-	-	1,519,979	2,567,558	3,742,677	13,013,477	
Allocation authorized by FY 2008 Appropriation Emergency Act	-	-	-	-	-	-	-	30,000,000	30,000,000	
Other Revenues	-	-	-	150,000	1,000,000	-	-	-	1,150,000	1
Total Revenues	749,183	3,697,428	7,193,536	50,890,018	53,423,452	54,316,703	69,232,934	78,324,417	317,827,672	
Expenditures										
Project Expenditures	(3,200,000)	(1,750,000)	(5,550,659)	(10,404,801)	(16,310,117)	(33,751,779)	(63,462,468)	(87,031,966)	(221,461,790)	2
Single-Family Rehab	-	-	-	-	-	-	(984,568)	(3,006,628)	(3,991,196)	2
SAFI Expenditures	-	-	-	-	(15,000,000)	(5,000,000)	(5,000,000)	-	(25,000,000)	
Workforce Housing Land Trust Grant	-	-	-	-	-	-	-	(4,000,000)	(4,000,000)	
Bond Securitization	-	-	-	-	-	-	-	-	-	
Administrative Expenditures	-	-	-	-	(970,229)	(3,474,510)	(1,147,766)	(896,996)	(6,489,501)	
Total Expenditures	(3,200,000)	(1,750,000)	(5,550,659)	(10,404,801)	(32,280,346)	(42,226,289)	(70,594,801)	(94,935,590)	(260,942,487)	
Adjustment to Reconcile with CAFR							2,064,807		2,064,807	3
Ending Fund Balance	21,949,018	23,896,446	25,539,323	66,024,540	87,167,646	99,258,060	99,961,000	83,349,827	83,349,827	4

* Reconciled with FY 2007 CAFR

NEW COMMUNITIES BOND ACTIVITIES									
Fund Balance End of Fourth FY 2008								83,349,827	
Less Deposit to NW1 Bond Accounts in FY 2007								(10,750,000)	5
Available Fund Balance								72,599,827	

Notes:

- (1) Includes \$1 million received from World Bank for HPTF regulation exemption.
- (2) Activity expenditures are as of September 30, 2008.
- (3) Adjustments to FY 2007 Fund Balance of \$2,064,807 to reconcile with CAFR.
- (4) Fund Balance with adjustment to FY 2007 to reconcile with CAFR.
- (5) NW 1 New Communities Deposits in Escrow Accounts.

Housing Production Trust Fund Preliminary Utilization Plan for FY 2009

As of September 30, 2008

Projected Available Funding	Totals	Notes
Available Fund Balance September 30, 2008	83,349,827	
Projected Additional Revenue Collections FY 2009	28,725,000	1
Projected Interest Income	1,300,000	
New Communities Bond Escrow	(10,750,000)	
Total Projected Available Funds	102,624,828	
Projected Expenditures		
FY 2009 Administrative Expenditures	(1,436,250)	
Securitization of HPTF (per statute)	(9,000,000)	2
SubTotal Projected Expenditures	(10,436,250)	
Projects Earmarked/Committed/Obligated		
Earmarked Projects	(103,889,836)	3
Committed Projects	(11,097,094)	3
Obligated Projects	(25685,558)	3
SubTotal Projects Earmarked/Committed/Obligated	(140,672,488)	
Total Projected Expenditures, Earmarked, Committed, & Obligated	(151,108,938)	4
FY 2009 Estimated Remaining Fund Balance	(48,484,110)	

Notes:

- (1) Based upon revised revenue estimates.
- (2) Estimate from Deputy Mayor's Office.
- (3) See Status of Pipeline Summary Report for project details, pp. 14 - 21.
- (4) 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.



★★★	1314 K STREET SE
Developer:	1314 K Street Tenant Association 1314 K Street SE Washington, DC 20003
Project Location:	1314 K Street SE (Ward 6)
Number of Units:	12 limited equity cooperatives
Amount:	\$1,499,265 ■■■ Total Project Cost: \$1,499,265
Type:	Loan
Use:	Acquisition
Closing Date:	Sep-08
Beneficiaries:	Low and moderate income families at or below 60% of AMI.
Affordability Terms:	All units will be restricted and reserved for low-and-moderate income households for a term of forty (40) years.
Status:	Acquisition Completed



★★★	2300 PENNSYLVANIA AVENUE
Developer:	2300 Pennsylvania Avenue, LLC 1001 Pennsylvania Avenue, NW Washington, DC 20004
Project Location:	2301-2347 Pennsylvania Avenue, SE (Ward 8)
Number of Units:	118 rental units.
Amount:	\$7,500,000 ■■■ Total Project Cost: \$32,500,000
Type:	Loan
Use:	Construction
Closing Date:	Aug-08
Beneficiaries:	Low and moderate income families at or below 60% of AMI.
Affordability Terms:	All units will be restricted and reserved for low-and-moderate income households for a term of forty (40) years.
Status:	Construction is underway.



★★★	4000 KANSAS AVENUE NW (PHASE I)
Developer:	Change All Souls Housing Corporation 2900 14th Street NW Washington DC 20009
Project Location:	4000 Kansas Avenue NW (Ward 4))
Number of Units:	19 rental units.
Amount:	\$1,163,750 000 ■■■ Total Project Cost: \$2,891,456
Type:	Loan
Use:	Acquisition
Closing Date:	Sep-08
Beneficiaries:	Low and moderate income families at or below 50% of AMI.
Affordability Terms:	All units will be restricted and reserved for low-and-moderate income households for a term of forty (40) years.
Status:	Acquisition Completed



★ ★ ★	ARCHER PARK
Developer:	W . C. Smith and Co. 1000-1100 New Jersey Ave SE Washington, DC 20003-3302
Project Location:	3401-3411 10th Place SE; 950 Mississippi Avenue SE (Ward 8)
Number of Units:	214 condominium units.
Amount:	\$5,648,000 ■ ■ ■ Total Project Cost: \$60,685,486
Type:	Loan
Use:	Construction
Closing Date:	Jul-08
Beneficiaries:	Low and moderate income families at or below 80% of AMI.
Affordability Terms:	All units will be restricted and reserved for low-and-moderate income households for a term of forty (40) years.
Status:	Construction is underway.



★ ★ ★	CLAIRBORNE APARTMENTS
Developer:	Clairborne Apartments Tenants 3033 16th Street NW Washington DC
Project Location:	3033 16th Street NW (Ward 1)
Number of Units:	92 limited equity cooperatives
Amount:	\$10,506,249 ■ ■ ■ Total Project Cost: \$10,506,249
Type:	Loan
Use:	Acquisition
Closing Date:	Jul-08
Beneficiaries:	Low and moderate income families at or below 60% of AMI.
Affordability Terms:	All units will be restricted and reserved for low-and-moderate income households for a term of forty (40) years.
Status:	Acquisition Completed



★ ★ ★	FOOTE STREET RENOVATION (PHASE I)
Developer:	Marshall Consulting Group 52 R Street NE Washington DC 20002
Project Location:	4212 Foote Street NE (Ward 7)
Number of Units:	6 rental units.
Amount:	\$345,312 ■ ■ ■ Total Project Cost: \$863,125
Type:	Loan
Use:	Acquisition
Closing Date:	Sep-08
Beneficiaries:	Low income families at or below 30% of AMI.
Affordability Terms:	All units will be restricted and reserved for low income households for a term of forty (40) years.
Status:	Acquisition Completed



★★★	LONGFELLOW ARMS APARTMENTS
Developer:	Longfellow Arms NW DC LP 5032 Dorsey Hall Drive Ellicott City MD 21042
Project Location:	506 Longfellow Street NW (Ward 4)
Number of Units:	30 rental units.
Amount:	\$3,854,000 ■■■ Total Project Cost: \$9,041,379
Type:	Loan
Use:	Rehabilitation
Closing Date:	Jul-08
Beneficiaries:	Low and moderate income families at or below 60% of AMI.
Affordability Terms:	All units will be restricted and reserved for low- and moderate income households for a term of forty (40) years.
Status:	Rehabilitation in progress.



★★★	PEACEAHOLICS STRATEGIC HOUSING INTERVENTION
Developer:	Peaceaholics Inc. 606 Raleigh Place Washington, DC 20032
Project Location:	1424 L Street SE; 400 Oklahoma Ave NE; Lyman Street NE; Meigs Avenue NE (Wards 6, 7, 8)
Number of Units:	32
Amount:	\$600,000 ■■■ Total Project Cost: \$5,600,000
Type:	Loan
Use:	Predevelopment
Closing Date:	Aug-08
Beneficiaries:	Low income families at or below 30% of AMI.
Affordability Terms:	All units will be restricted and reserved for low income households for a term of forty (40) years.
Status:	Predevelopment is underway.



★★★	QUEST COOPERATIVE
Developer:	Quest Cooperative Inc. 1428 Euclid Street NW Washington DC 20009
Project Location:	1428 Euclid Street NW (Ward 1)
Number of Units:	23 limited equity cooperatives
Amount:	\$2,135,303 ■■■ Total Project Cost: \$2,123,303
Type:	Loan
Use:	Rehabilitation
Closing Date:	Aug-08
Beneficiaries:	Low and moderate income families at or below 50% of AMI.
Affordability Terms:	All units will be restricted and reserved for low- and moderate income households for a term of forty (40) years.
Status:	Rehabilitation in progress.



★★★ ST. MARTIN'S APARTMENTS	
Developer:	Catholic Community Services 924 G Street NW Washington DC 20001
Project Location:	116 T Street NE (Ward 5)
Number of Units:	178 rental units.
Amount:	\$9,512,000 ■■■ Total Project Cost: \$42,577,545
Type:	Loan
Use:	Construction
Closing Date:	Sep-08
Beneficiaries:	Low and moderate income families at or below 60% of AMI.
Affordability Terms:	All units will be restricted and reserved for low- and moderate income households for a term of forty (40) years.
Status:	Construction in progress.



★★★ STANTON VIEW TOWNHOMES	
Developer:	Capital Home and Communities LLC 6188 Oxon Hill Road Oxon Hill MD 20745
Project Location:	Stanton Road SE (Ward 8)
Number of Units:	31 Homeownership units.
Amount:	\$4,000,000 ■■■ Total Project Cost: \$11,628,621
Type:	Loan
Use:	Construction
Closing Date:	Jul-08
Beneficiaries:	Low and moderate income families at or below 80% of AMI.
Affordability Terms:	All units will be restricted and reserved for low- and moderate income households for a term of forty (40) years.
Status:	Construction is underway.



★★★ THE COMMUNITY BUILDERS SCATTERED SITES	
Developer:	Community Builders 1333 H Street NW Washington DC 20005
Project Location:	2700 Blocks of Q and R Streets; 5000 Block of Call Place SE (Ward 7)
Number of Units:	98 rental units.
Amount:	\$2,000,000 ■■■ Total Project Cost: \$20,162,500
Type:	Loan
Use:	Rehabilitation
Closing Date:	Aug-08
Beneficiaries:	Low and moderate income families at or below 60% of AMI.
Affordability Terms:	All units will be restricted and reserved for low- and moderate income households for a term of forty (40) years.
Status:	Rehabilitation is underway.

Descriptions of Projects Funded

HPTF FOURTH QUARTER REPORT, FY 2008



★★★	THE ELIZABETH MINISTRY
Developer:	The Elizabeth Ministry 1249 Irving Street NW Washington DC 20010
Project Location:	200-210 55th Street NE (Ward 7)
Number of Units:	27 rental units.
Amount:	\$2,406,986 ■■■ Total Project Cost: \$7,000,000
Type:	Loan
Use:	Acquisition
Closing Date:	Jul-08
Beneficiaries:	Low and moderate income families at or below 80% of AMI.
Affordability Terms:	All units will be restricted and reserved for low-and-moderate income households for a term of forty (40) years.
Status:	Acquisition completed.



★★★	WHEELER TERRACE APARTMENTS
Developer:	Community Housing Inc. (CHI/CPDC) 5513 Connecticut Avenue NW Washington, DC 20015
Project Location:	120 - 1241 Valley Avenue SE; 3901 13th Street SE (Ward 8)
Number of Units:	118 rental units.
Amount:	\$5,769,883 ■■■ Total Project Cost: \$33,395,427
Type:	Loan
Use:	Acquisition/ Rehabilitation
Closing Date:	Jul-08
Beneficiaries:	Low and moderate income families at or below 60% of AMI.
Affordability Terms:	All units will be restricted and reserved for low-and-moderate income households for a term of forty (40) years.
Status:	Rehabilitation is underway.



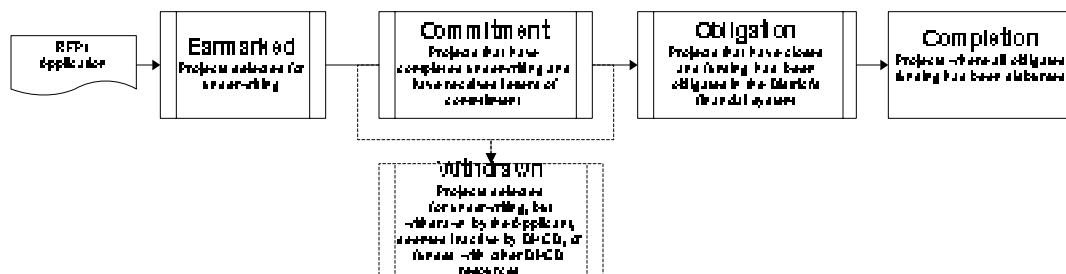
★★★	WOODLEY HOUSE
Developer:	Woodely House Inc. 1221 Taylor Street NE Washington DC 20011
Project Location:	2711-2713, 2731 Connecticut Ave; 7426 13th Street NW (Ward 3)
Number of Units:	31 rental units.
Amount:	\$1,016,750 ■■■ Total Project Cost: \$5,410,437
Type:	Loan
Use:	Rehabilitation
Closing Date:	Sep-08
Beneficiaries:	Low income families at or below 30% of AMI.
Affordability Terms:	All units will be restricted and reserved for low income households for a term of forty (40) years.
Status:	Rehabilitation is underway.

Projects in the Four Funding Stages
FY 2001 to FY 2008
As of September 30, 2008

STATUS OF HPTF PIPELINE PROJECTS

in Each of the Four Funding Stages:

STAGE DESCRIPTION:	
# 1	E A R M A R K E D S T A G E
	Projects selected for underwriting
# 2	C O M M I T M E N T S T A G E
	Projects that have completed underwriting and have received letters of commitment
# 3	O B L I G A T I O N S T A G E
	Projects that have closed and funding has been obligated in the District's financial system
# 4	C O M P L E T I O N S T A G E
	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.



Summary Activity Report by Fiscal Year 2001—2008

As of September 30, 2008

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY 2001								
Edgewood IV	5	258	Acq.	21,735,657	3,200,000	7/1/2001	0	3,200,000
Sub-total FY 2001		258		21,735,657	3,200,000		0	3,200,000
Leverage**					6			
FY 2002								
Trenton Park	8	259	Acq.	11,862,090	1,750,000	12/1/2001	0	1,750,000
Sub-total FY 2002		259		11,862,090	1,750,000		0	1,750,000
Leverage**					6			
FY 2003								
Fairmont I & 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	2	136	Acq.	19,770,379	2,187,557	1/1/2004	0	2,187,557
Green Door - 6411 Piney Branch RdNW	4	6	Rehab.	86,500	74,162	4/21/2006	0	74,162
Carver Terrace Community Ctr	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 Ave. 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. PaulSenior Living	8	56	Constr.	5,323,772	825,000	8/1/2003	82,500	742,500
Wingate Tower	8	717	Acq./Rehab.	66,746,000	2,500,000	8/1/2003	0	2,500,000
Sub-total FY 2003		1,801		198,241,489	22,650,143		292,275	22,357,868
Leverage**					8			
FY 2004								
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	372,569	1,561,234
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 TenantPurchase	1	-	Withdrawn	0	0	-	0	0
1340 Fairmont Street Co-op	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	958,732	2,991,268
Sub-total FY 2004		344		75,221,647	14,462,245		1,354,560	13,107,685
Leverage**					4			

* LEGEND

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Acq. — Acquisition CLT — Construction Loan Takeout

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Lead 2 — Lead Hazard Reduction Demonstration

Pre-Dev. — Pre-Development Cost

PY — Units Counted in Prior Years

Rehab. — Rehabilitation

Withdrawn — No longer a project in pipeline

Summary Activity Report by Fiscal Year 2001—2008

As of September 30, 2008

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FY 2005								
Hope and a Home I	1	PY	Acq.	1,885,183	1,885,183	12/30/2005	36,502	1,848,681
Kara House Coop	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 & Rhode Island Ave., NE	1	-	Withdrawn	0	0	-	0	0
Fairmont I & 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 Ave	4	78	Constr.	15,817,636	8,136,031	8/6/2007	2,707,389	5,428,642
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 Coop	7	16	Acq.	1,045,110	1,045,110	9/22/2005	0	1,045,110
Foot Street Renovation	7	2	Rehab./Constr.	863,125	345,312	9/30/2008	345,312	0
George Washington Carver 2000 (Demo)	7	73	Demo.	4,558,300	2,770,000	1/6/2006	804,203	1,965,797
54th Street Apartments	7	-	Withdrawn	0	0	-	0	0
HFH Transition House	7	12	Rehab.	884,000	884,000	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	521,739	2,554,902
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 FY 2005		1,070		210,893,656	62,648,692		4,415,145	57,349,547
Leverage**					2			

*** LEGEND**

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Summary Activity Report by Fiscal Year 2001—2008

As of September 30, 2008

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FY 2006								
Jubilee Housing Phase II	1	70	Rehab.	22,005,130	8,000,000	9/30/2008	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 Co-op	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 Corp.)	2	97	New Constr.	27,794,677	7,454,500	TBD	0	0
Woodley House	4	-	Withdrawn	0	0	-	0	0
4211 2nd Street Apartments (Victory Hills)	4	23	Rehab.	3,011,232	425,000	2/16/2007	250,261	174,739
Rittenhouse - Nat'l Children's Ctr.	4	5	Withdrawn	0	0	-	0	0
The Duncan Cooperative	4	27	Acq.	2,565,400	2,565,400	6-Aug	0	2,565,400
Kentucky Scott, LLC (Kennedy Street Apts)	4	21	Rehab.	2,003,641	2,003,641	7/31/2007	107,540	1,896,101
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	4,998,314	4,513,686
Bates Street Townhomes Coop	5	5	Acq./Rehab.	1,705,403	1,705,403	12/26/2006	0	1,705,403
Carver Terrace Community Ctr	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-Deve	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	2,170,000	7/31/2009	0	0
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
Mary Claire House Extended	6	11	Rehab.	946,104	771,104	TBD	0	0
801 Pennsylvania Ave., 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 & Kenneth Jay Pollin Memorial Comm. Ctr	7	83	Constr.	27,714,743	8,478,425	TBD	0	0
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	95,000	855,000
Bethune House	7	44	Rehab.	3,477,659	3,477,659	12/3/2007	475,938	3,001,721
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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FY 2006								
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 & Garden Apartment	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	4,776,410	16,675,654
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
Oxford Manor - Additional Funding	8	PY	Rehab.	24,252,102	1,250,000	TBD	0	0
Renaissance - Additional Funding	8	PY	Pre-Deve	2,876,547	1,040,000	10/20/2006	0	1,040,000
Second Family Homes	8	36	Rehab.	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	235,889	6,744,611
SOME Good Hope Road Project	8	45	Rehab.	4,383,694	2,883,694	TBD	0	0
Wheeler Terrace	8	114	Withdrawn	0	0	-	0	0
DC Chamber of Commerce - Retail Housing	8	TBD	New Constr.	4,500,000	4,500,000	6/30/2009	0	0
DC Chamber of Commerce - Retail Housing	8	TBD	Pre-Dev./Acq.	500,000	500,000	TBD	0	0
Far SW/SE (Trinity Plaza) - Retail Housing	8	TBD	Pre-Deve	600,000	600,000	11/22/2006	25,460	574,540
Far SW/SE (Trinity Plaza) -Retail Housing	8	24	Acq.	3,750,000	3,750,000	TBD		
Sub-total FY 2006		2,540		433,215,412	144,504,049		10,964,812	87,620,515
					Leverage**	2		
FY 2007								
Broadcast Residential Partners, LLC	1		Withdrawn	0	0	-	0	0
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	701,229	1,280,484
1225 Fairmont St. NW	1	9	Rehab.	3,260,000	975,000	4/31/2009	0	0
Ontario Court Apartments	1	27	Rehab.	9,267,065	3,428,019	12/3/2007	0	3,428,019
Gibson Plaza Apartments	2	217	Rehab.	15,000,000	15,000,000	TBD	0	0
R Street Apt.	2	124	Rehab.	19,673,973	6,500,000	7/31/2007	0	6,500,000
917 M Street, NW	2	49	Rehab.	3,600,000	3,600,000	TBD	0	0
Martin Luther King Jr. Latino Cooperative	2	74	Rehab.	6,569,499	6,569,499	2/28/2008	2,213,035	4,356,464
Friendship Terrace	3	182	Rehab.	11,280,260	4,343,914	TBD	0	0
Georgia Commons	4	130	Rehab.	22,207,650	3,100,000	TBD	0	0
Brightwood Gardens Cooperative	4	52	Acq.	3,676,357	3,676,357	6/30/2007	0	3,676,357
4000 Kansas Avenue	4	19	Rehab.	2,891,456	1,163,750	9/1/2008	0	1,163,750
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	125,350	510,984
Israel Manor Senior I	5	33	Rehab.	5,660,111	2,116,679	TBD	0	0
Community Connections	5		Withdrawn	0	0	-	0	0
Golden Rule Apts	6	170	Pre-Deve	55,773,785	950,000	12/3/2007	526,073	423,927

*** LEGEND**

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FY 2007								
Hyacinth's Place	7	15	New Constr.	2,364,393	1,750,000	TBD	0	0
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	Rehab.	3,581,453	3,581,453	TBD	0	0
Hilltop Terrace Phases I & II	7	14	New Constr.	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
Barnaby House - SOME	8	10	New Constr.	1,944,151	1,350,000	TBD	0	0
Trinity Plaza	8	48	Rehab.	15,284,518	2,975,000	TBD	0	0
Finankra Place Independent Living	8	12	Special Needs	1,634,445	260,171	TBD	0	0
Brothers Place	8	30	Rehab.	2,769,413	2,769,413	TBD	0	0
Wheeler Terrace Apt.	8	118	Acq.	33,395,427	5,725,086	7/1/2008	0	5,725,086
2300 Pennsylvania Ave., LLC	8	118	Acq.	32,500,000	7,500,000	8/1/2008	906220	6593780
Sayles Place Homes Redevelopment	8	61	Rehab.	10,159,801	1,300,000	TBD	0	0
Zagami House	8	12	Rehab.	3,846,637	1,000,000	4/3/2008	0	1,000,000
Bowen Place	8	12	Rehab.	2,500,000	2,500,000	TBD	0	0
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	2,900,000	2,900,000	TBD	0	0
Workforce Community Land Trust (DMPED)	Var	-	Acq.	4,000,000	4,000,000	11/2/2007	0	4,000,000
SAFI III - Washington Area Hsg 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 FY 2007		1,801		303,963,452	112,923,243		4,471,907	57,646,783
Leverage**					2			
FY 2008								
Ailanthus Cooperative, Inc.	1	9	Acq.	925,000	925,000	1/31/2008	0	925,000
Claiborne Apartments	1	92	Acq.	10,506,249	10,506,249	7/1/2008	0	10,506,249
Quest Cooperative Inc.	1	23	Acq.	2,135,303	2,135,303	8/1/2008	0	2,135,303
Woodley House	3	31	Special Needs	5,410,437	1,016,750	9/30/2008	1,016,750	0
Longfellow Arms Apartments	4	30	Rehab.	9,041,379	3,854,000	7/31/2008	2,004,000	1,850,000
District Alliance for Safe Housing (DASH)	5	44	Special Needs	9,546,674	2,000,000	7/31/2009	0	0
Peacehaloics Inc.	6,7,8	32	Pre- Deve	5,600,000	600,000	8/1/2008	222,000	378,000
1314 K Street SE	6	12	Acq.	1,499,265	1,499,265	9/1/2008	0	1,499,265
Texas Avenue SE Project	7	48	Special Needs	6,063,889	1,653,000	6/30/2009	0	0
The Community Builders Scattered Sites	7	98	Rehab.	20,162,500	2,000,000	8/1/2008	944,109	1,055,891
50th Street NE Project	7	73	Special Needs	6,750,173	3,348,654	6/30/2009	0	0
Chesapeake Street SOME	8	22	Special Needs	3,823,350	2,238,000	6/30/2009	0	0
Townhouses at Stanton Square	8	89	New Constr.	8,150,000	8,150,000	6/30/2009	0	0
Stanton View Townhouses	8	31	New Constr.	11,628,631	4,000,000	7/1/2008	0	4,000,000
Sub-total FY 2008		634		101,242,850	43,926,221		4,186,859	22,349,708
Leverage**					1			
GRAND TOTAL		8,707		1,356,376,253	406,064,593		25,685,558	265,382,105

* 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

Lead 1 — Lead Hazard Control Grant

PY — Units Counted in Prior Years

Constr. — Construction

Lead 2 — Lead Hazard Reduction Demonstration

Rehab. — Rehabilitation

Demo. — Demolition

Pre-Dev. — Pre-Development Cost

Withdrawn — No longer a project in pipeline

PROJECTS EARMARKED, FY 2001-2008

As of September 30, 2008

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Funding Earmarked	Earmark Date	Projected Obligation Date	Months Between Earmark and Obligation Dates
Jubilee Housing Phase II	1	70	Rehab.	22,005,130	8,000,000	Apr-06	6/30/2009	38
1025 Park Road	1	8	Rehab.	1,297,726	661,000	Dec-07	4/31/2009	31
1225 Fairmont St., NW	1	9	Rehab.	3,260,000	975,000	May-07	4/31/2009	22
Parcel 42 (RLA Revitalization Corp.)	2	97	New Constr.	27,794,677	7,454,500	Sep-06	TBD	N/A
Gibson Plaza Apartments	2	217	Rehab.	15,000,000	15,000,000	Nov-06	TBD	N/A
917 M Street, NW	2	49	New Constr.	3,600,000	3,600,000	Mar-07	TBD	N/A
Friendship Terrace	3	182	Rehab.	11,280,260	4,343,914	Nov-06	TBD	N/A
Georgia Commons	4	130	Rehab.	22,207,650	3,100,000	Nov-06	TBD	N/A
District Alliance for Safe Housing (DASH)	5	44	Special Needs	9,546,674	2,000,000	Jan-07	7/31/2009	30
Israel Manor Senior I	5	33	Rehab.	5,660,111	2,116,679	Nov-06	TBD	N/A
Mary Claire House Extended	7	11	Rehab.	946,104	771,104	Nov-06	TBD	N/A
Linda Joy & Kenneth Joy Pollin Mem'l Comm	7	83	Constr.	27,714,743	8,478,425	Sep-06	TBD	N/A
Hyacinth's Place	7	15	New Constr.	2,364,393	1,750,000	Nov-06	TBD	N/A
Hacienda Cooperative	7	59	Rehab.	3,581,453	3,581,453	Mar-07	TBD	N/A
Texas Avenue SE Project	7	48	Special Needs	6,063,889	1,653,000	Jan-08	6/30/2009	17
50th Street NE Project	7	73	Special Needs	6,750,173	3,348,654	Jul-07	6/30/2009	23
Wingate Towers & Garden Apartments	8	PY	Rehab.	65,310,959	3,000,000	Mar-06	6/30/2009	39
Oxford Manor - Additional Funding	8	PY	Rehab.	24,252,102	1,250,000	Aug-06	TBD	N/A
SOME' Good Hope Road Project	8	45	Acq./Rehab.	4,383,694	2,883,694	Apr-06	TBD	N/A
Barnaby House - SOME	8	10	New Constr.	1,944,151	1,350,000	Nov-06	TBD	N/A
Trinity Plaza	8	48	Rehab.	15,284,518	2,975,000	Nov-06	TBD	N/A
Brothers Place	8	30	Rehab.	2,769,413	2,769,413	Mar-07	TBD	N/A
Sayles Place Homes Redevelopment	8	61	Rehab.	10,159,801	1,300,000	Sep-07	TBD	N/A
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	2,900,000	2,900,000	Sep-07	TBD	N/A
Far SE/SW - Retail Housing	8	24	Acq.	3,750,000	3,750,000	Apr-06	TBD	N/A
DC Chamber of Commerce - Retail Housing	8	TBD	New Constr.	4,500,000	4,500,000	Apr-06	6/30/2009	38
Chesapeake Street SOME	8	22	Special Needs	3,823,350	2,238,000	Jul-07	6/30/2009	23
Townhouses at Stanton Square	8	89	New Constr.	8,150,000	8,150,000	Jul-07	6/30/2009	23
GRAND TOTAL		673		316,300,971	103,899,836			

*** LEGEND**

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Acq. — Acquisition CLT — Construction Loan Takeout

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Lead 2 — Lead Hazard Reduction Demonstration

Pre-Dev. — Pre-Development Cost

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PY — Units Counted in Prior Years

Rehab. — Rehabilitation

Withdrawn — No longer a project in pipeline

PROJECTS WITH COMMITMENTS, FISCAL YEAR 2001 - 2008

As of September 30, 2008

Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Funding Committed	Date of Commitment	Projected Obligation Date	Months to Obligation
The Durbar - Open Arms	6	19	Acq./ Rehab.	2,654,970	2,170,000	6/08	7/31/2009	10
HFH Transition House	7	11	Rehab.	884,000	884,000	9/08	TBD	N/A
Hilltop Terrace Phases I and II	7	14	New Constr.	4,738,123	2,282,923	9/07	TBD	N/A
Second Family Homes	8	36	Rehab.	8,000,000	2,500,000	8/06	1/15/2009	4
Bowen Place	8	37	Rehab.	2,500,000	2,500,000	7/07	TBD	N/A
Finankra Place Independent Living	8	12	Special Needs	1,634,445	260,171	TBD	TBD	N/A
DC Chamber of Commerce - Retail Housing	8	TBD	Pre-Dev./Acq.	500,000	500,000	9/07	TBD	N/A
GRAND TOTAL		129		20,911,538	11,097,094			

PROJECTS WITH OBLIGATIONS, FISCAL YEAR 2001 - 2008

As of September 30, 2008

Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Approved Funding	Obligation Date	Months since Obligation	Remaining Obligated Funding	Cumulative Disbursements
Hope and a Home I	1	14	Acq.	1,885,183	1,885,183	12/30/2005	27	36,502°	1,848,681
Jubilee Housing Phase IB	1		Rehab.	20,894,188	1,933,803	7/1/2006	20	372,569°	1,561,234
Shalom House	1	-	Special Needs	1,981,713	1,981,713	5/2/2008	1	701,229	1,280,484
Martin Luther King Jr. Latino Coop	2	74	Rehab.	6,569,499	6,569,499	2/28/2008	2	2,213,035	4,356,464
Woodley House	3	31	Rehab.	5,410,437	1,016,750	9/30/2008	0	1,016,750	
4211 2nd Street Apartments (Victory Hills)	4	23	Rehab.	3,011,232	425,000	2/16/2007	13	250,261°	174,739
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	8	125,350°	510,984
Longfellow Arms NWDC LLC	4	30	Rehab.	9,041,379	3,854,000	7/1/2008	3	2,004,000	1,850,000
Kentucky Scott, LLC (Kennedy Street Apts)	4	21	Rehab.	2,003,641	2,003,641	7/31/2007	8	107,540	1,896,101
4100 Georgia Ave Apts	4	72	Constr.	15,817,636	8,136,031	8/6/2007	7	2,707,389	5,428,642
St. Martins	5	178	Constr.	42,577,454	9,512,000	9/30/2008	1	4,998,314	4,513,686
Peaceholics Inc	6,7,8	32	Pre-Deve	5,600,000	600,000	8/1/2008	2	222,000	378,000
Golden Rule Apartments	6	170	Pre-Deve	55,773,785	950,000	12/3/2007	3	526,073	423,927
Four Walls Development, Inc.	7	15	Rehab.	1,573,000	773,808	6/1/2005	33	93,752	680,056
George Washington Carver 2000 (Demo)	7	73	Demo.	4,558,300	2,770,000	1/6/2006	26	804,203	1,965,797
Footle Street Renovation	7	6	Acq	863,125	345,312	9/30/2008	0	345,312	
GW Carver Seniors	7	104	New Constr.	14,950,000	950,000	12/3/2007	3	95,000°	855,000
The Community Builders	7	98	Rehab.	20,162,500	2,000,000	8/1/2008	2	944,109	1,055,891
Bethune House	7	44	Rehab.	3,477,659	3,477,659	11/21/2006	16	475,938	3,001,721
2300 Pennsylvania Avenue	8	118	Constr.	32,500,000	7,500,000	8/1/2008	2	906,220	6,593,780
St. Paul Senior Living I	8	56	Constr.	5,323,772	825,000	8/1/2008	55	82,500°	742,500
Community of Hope	8	10	Rehab.	2,565,000	1,300,000	7/1/2005	32	116,023°	1,183,977
Graceview/House of Help City of Hope	8	12	Acq.	2,166,900	2,166,900	2/25/2005	37	23,259°	2,143,641
Park Southern Apartments	8	360	Rehab.	3,076,641	3,076,641	5/25/2006	22	521,739	2,554,902
Langston Lane Apartments	8	114	Constr.	6,980,500	6,980,500	3/15/2007	12	235,889	6,744,611
Parkside Terrace Redevelopment	8	316	Constr.	75,000,000	21,452,064	11/3/2007	4	4,776,410	16,675,654
Far SW/SE - Retail Housing	8		Pre-Deve	600,000	600,000	11/22/2006	16	25,460	574,540
HUD Match/ LSW & WASA Line Re-placement	Var	-	Urk	16,593,174	3,950,000	Var	N/A	958,732	2,991,268
GRAND TOTAL		1,986		361,593,052	97,671,838			25,685,558	71,986,280

* LEGEND

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

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Lead 1 — Lead Hazard Control Grant

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Pre-Dev. — Pre-Development Cost

PY — Units Counted in Prior Years

Rehab. — Rehabilitation

Withdrawn — No longer a project in pipeline

PROJECTS WITH COMPLETED DISBURSEMENTS, FISCAL YEAR 2001 - 2008

As of September 30, 2008

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
Clairborne Apt Tenants Association	1	92	Acq.	10,506,249	10,506,249	10,506,249	7/1/2008	7/1/2008	1 day
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
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 Coop	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 Cooperative	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 Coop, 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 & II	1	102	Rehab.	31,710,171	4,750,000	4,750,000	12/1/2002	1/31/2008	61 months
Fairmont I & II - <i>Additional Funding</i>	1	102	Rehab.	35,710,000	4,000,000	4,000,000	7/14/2006	1/31/2008	18 months
Quest Cooperative, Inc.	1	23	Acq.	2,135,303	2,135,303	2,135,303	8/1/2008	8/1/2008	1 day
Sankofa Cooperative, Inc.	1	48	Acq.	7,073,017	5,194,061	5,194,061	5/29/2008	5/29/2008	1 day
MLK Jr. Latino Co-op	2	74	Rehab.	13,542,009	8,398,000	8,398,000	9/30/2006	9/30/2006	1 day
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
4000 Kansas Ave	4	19	Acq.	2,891,456	1,163,750	1,163,750	9/1/2008	9/1/2008	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
The Duncan Cooperative	4	27	Acq.	2,565,400	2,565,400	2,565,400	8/1/2006	10/30/2006	2 months
Cobrado 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
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 Apts	5	69	New Constr.	6,842,470	1,629,067	1,629,067	8/1/2003	3/29/2006	31 months
Carver Terrace Community Ctr	5		New Constr.	27,096,789	350,000	350,000	11/3/2005	12/22/2006	11 months
The Elizabeth Ministry - <i>Foster Care</i>	5		Pre-Deve	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
1314 K Street	6	12	Acq.	1,499,265	1,499,265	1,499,265	9/1/2008	9/1/2008	1 day
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 Ave SE	7	6	Acq.	294,548	174,548	174,548	3/1/2004	3/10/2004	10 days
GW Carver Seniors Apartments	7	103	Pre-Dev.	13,542,000	1,199,492	1,199,492	7/1/2004	2/14/2006	19 months
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 Overbak	7	50	New Constr.	17,874,124	1,200,000	1,200,000	7/31/2006	7/31/2006	1 day
A Street Manor Co-op	7	16	Acq.	1,045,110	1,045,110	1,045,110	9/22/2005	6/14/2007	21 months
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 Elizabeth Ministry Foster Care	7	27	Acq.	7,000,000	2,406,986	2,406,986	7/1/2008	7/1/2008	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
Freedom House	8	30	Rehab.	1,912,823	1,177,500	1,177,500	2/23/2006	3/29/2006	34 days
Howard Hill Apartments	8	74	Constr.	2,726,630	2,062,497	2,062,497	12/23/2004	2/22/2006	14 months
Trenton Park	8	259	Acq.	11,862,090	1,750,000	1,750,000	12/1/2001	12/10/2001	10 days
Staton 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 - <i>Add'l Funding</i>	8	56	New Constr.	6,924,000	1,600,000	1,600,000	6/1/2005	7/1/2005	1 month
Wheeler Terrace	8	118	Acq./Rehab.	33,395,427	5,725,086	5,725,086	7/1/2008	7/1/2008	1 day
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 - <i>Add'l Funding</i>	8		Pre-Deve	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
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 Unvslst 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		4,313		657,570,692	193,395,825	193,395,825			

*** LEGEND**

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Rehab. — Rehabilitation

Demo. — Demolition

Pre-Dev. — Pre-Development Cost

Withdrawn — No longer a project in pipeline

PROJECTS SELECTED BUT WITHDRAWN BY APPLICANT OR DHCD, FISCAL YEAR 2001 - 2008

As of September 30, 2008

Project Category	Project Name	Developer	Ward	Number of Units	Activity*	Funding Requested	APP Withdrawn	DHCD Withdrawn	Resubmitted Project	Other Funding Source
Rental	Jubilee Housing Phase II	Pentacle Partners	1	96	Rehab.	4,211,000		X		
Rental	Quest Co-op	Quest Co-op	1	26	Acq.	1,500,000		X		
Rental	1773 Lanier Place Tenants Assoc.	1773 Lanier Place Tenants Assoc.	1	24	Acq.	3,840,000		X		
Rental/UHTC	1372 Kenyon Street NW TA	1372 Kenyon Street NW TA	1	18	Acq.	1,775,000	X			
Homeowner	1340 Fairmont Street Co-op	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 & Rhode Island Ave., 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	Chinatown East	Bundy Development Corp.	2	30	Constr.	1,000,000	X			
Rental	1107 11th Street Apartments	Natl 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	Rittenhouse 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 Assoc.	Metropolitan Tenants Assoc.	5	162	Acq.	7,800,000	X			
Rental	Prince Hall Family Apartments	Prince Hall Family Apartments	5	126	Pre-Dev.	220,000				X
Special Needs	Mt. Olivet Road Special Needs	Community Connections	5	12	Spec Needs	1,637,000				X
Rental/UHTC	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 Apt 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 Avenue, 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	Dance Place Space		5	TBD	PreDev./Acq.	5,000,000				X
Artist/Live Work	Marshall Heights	MHCDO	7	TBD	PreDev./Acq.	5,000,000	X			X
GRAND TOTAL				1,142		131,364,308				

* 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

Lead 1 — Lead Hazard Control Grant

PY — Units Counted in Prior Years

Constr. — Construction

Lead 2 — Lead Hazard Reduction Demonstration

Rehab. — Rehabilitation

Demo. — Demolition

Pre-Dev. — Pre-Development Cost

Withdrawn — No longer a project in pipeline

RESERVED UNITS

LENDER	DEVELOPER	PROJECT	NAME	PROJECT ADDRESS	WARD	# of Proj Units	DHCD SAFI AMOUNT	LENDER MATCH	TOTAL SAFI LOAN	Type of Project	<30% 50%	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.	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 Ave SE		4th & Mississippi Ave	8	95	\$1,900,000	\$3,850,000	\$5,750,000	Ownership	-	-	-	95	\$1,900,000	
4	SOME	Naylor Road		2765 Naylor Rd. SE	8	45	\$1,450,000	\$1,450,000	\$2,900,000	Rental	45	-	-	-	-	
5	SOME	Mellon Street		523-525 Mellon St	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	-	-	-	-	
				Subtotal—City First Bank		266	\$7,524,686	\$9,474,689	\$16,999,375		148	23	95	\$5,000,000	\$4,393,750	\$1,869,064
Cornerstone, Inc.																
1	SOME	Mary Claire House Extended		1511/1513 North Capitol St, NE	5	7	\$407,500	\$407,500	\$815,000	Rental	7	-	-	-	407,500	
2	Comm. Connections	1255-1261 Mount Oliver Road, NE		1255-1261 Mt Oliver Rd	5	16	\$675,000	\$700,000	\$1,375,000	Rental	16	-	-	-	-	
3	Building Futures	Daffodil House Inc.		3237 Hiatt Place NW	8		\$1,000,000	\$80,000	\$1,080,000	Rental						
				Subtotal—Cornerstone		23	\$1,082,500	\$1,187,500	\$3,270,000		23	-	-	\$3,000,000	\$407,500	\$1,325,000
Enterprise																
1	Mi Casa / NDC	Georgia & Lamont LLC		3234-3226, 3228-3234 Georgia Ave; 704-712 Lamont St NW	1	67	\$950,000	\$950,000	\$1,900,000	Rental	-	-	-	67		
2	Manna, Inc.	Douglas Art Building		2414 Douglas Street NE	5	28	\$781,065	\$781,065	\$1,562,130	Ownership	-	-	-	28		
3	Marshall Heights CDC	Home Again Bundle	16	Scattered Sites	7	16	\$100,490	\$100,490	\$200,980	Ownership	-	16	-	-	-	
4	SOME	Texas Avenue Project		2810-2871 Texas Ave SE	7	17	\$654,945	\$942,556	\$1,597,501	Rental	17	-	-	-	-	
5	The Community Builders	TCB Scattered Sites		5020, 5024, 5027, 5028 Call Place ; 2700-02, 2701-03, 2834 Q Street,	7	98	\$2,000,000	\$3,500,000	\$5,500,000	Rental	43	55	-	-	\$2,000,000	
6	CPDC	Wheeler Terrace Development LP		2701-03 R Street SE 1217 Valley Avenue SE	8	113	\$1,000,000	\$3,000,000	\$4,000,000	Rental	-	113	-	-	\$1,000,000	
7	East of the River CDC	Home Again Bundle	16	Scattered Sites	8	30	\$171,000	\$315,250	\$486,250	Ownership	-	4	26	-	-	
8	Parkside Terrace Development CDC	Parkside Ter Development		3700 9th Street, SE	8	316	\$2,000,000	\$2,500,000	\$4,500,000	Rental	50	131	135	-	\$2,000,000	
9	Far SW/ SE CDC	Trinity Plaza		3927-3937 South Capital Street SW	8	49	\$292,500	\$292,500	\$585,000	Ownership	-	32	17	-	-	
				Subtotal—Enterprise		734	\$7,950,000	\$12,381,861	\$20,331,861		110	351	273	\$8,000,000	\$5,000,000	\$5,050,000

* LEGEND

• WAHTF and UUAHC merged to form OpenDoor 7/11/2007

■ City First Bank and Cornerstone are co-SAFI lenders for the Daffodil House project

RESERVED UNITS														
LENDER DEVELOPER	PROJECT NAME	PROJECT ADDRESS	WARD	# of Proj Units	DHCD SAFI AMOUNT	LENDER MATCH	TOTAL SAFI LOAN	Type of Project	31-51-80%			DHCD Funds Disbursed to Lender	Funds Repaid to Lenders	Fund Balance
									<30%	50%	51-80%			
Open Door Housing Fund														
1 Manna, Inc.	1029 Perry Street NE	1029 Perry Street, NE	5	16	\$603,750	\$603,750	\$1,207,500	Ownership	-	-	16			
2 East of the River CDC	ERDC- Affordable Rental	1708-1710 T. Street SE	7	30	\$1,439,995	\$1,318,807	\$2,758,802	Rental	-	-	30			
3 SOME	Affordable Housing Opportunities Inc.	1667 Good Hope Rd SE	8	16	\$916,369	\$916,369	\$1,832,738	Rental	16	-	-			
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	-	-			
6 SOME	Chesapeake Street	730-736 Chesapeake Street SE	8	24	\$1,441,786	\$1,928,114	\$3,369,900	Rental	24	-	-			
7 East of the River CDC	ERDC- Affordable Rental 29th Street, SE	1814-1816 29th St. SE	8	26	\$1,191,100	\$1,118,781	\$2,309,881	Rental	-	-	26			
8 East of the River CDC	Jasper Place	1350-1354 Jasper Pl SE	8	40	\$1,779,500	\$1,700,000	\$3,479,500	Rental	-	-	40			
	Subtotal—OpenDoor Housing Fund			217	\$9,000,000	\$9,213,321	\$18,213,321		105	-	112	\$9,000,000	-	\$0
Grand Total	25	Total—All Projects		1,240	\$26,557,186	\$32,257,371	\$58,814,557		386	374	480	\$25,000,000	\$9,801,250	8,244,064

* LEGEND

- WAHTF and UUAHC merged to form OpenDoor 7/11/2007

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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