

HPTF

FY 2009

2ND QUARTER



DISTRICT OF COLUMBIA

HOUSING PRODUCTION TRUST FUND

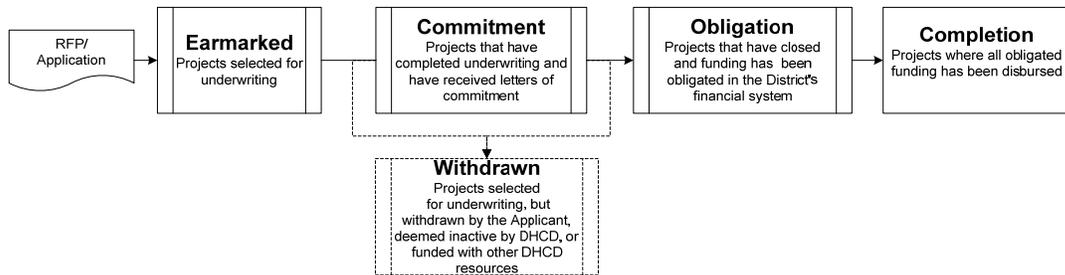


SUBMITTED BY
DISTRICT OF COLUMBIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
TO THE
COMMITTEE ON HOUSING AND URBAN AFFAIRS
COUNCIL OF THE DISTRICT OF COLUMBIA

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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2nd QUARTER SYNOPSIS

The Fund Balance at the end of the Second Quarter of FY 2009 (January 1 – March 31), was \$81,740,813. This represents a decrease of \$6,266,445 (7%) from the Second Quarter FY 2008.

The fund balance includes \$20,561,473 obligated for projects, and \$10,750,000 escrow deposit for New Communities Bonds, resulting in a balance of \$50,429,740 available for spending in the Trust Fund.

Against this available balance of \$50,429,740 are potential project expenditures totaling \$111,357,892, described below:

- projects currently committed, valued at \$12,789,509 and;
- projects currently earmarked, valued at \$98,568,383.

Revenue from Recordation and Deed taxes during the Second Quarter FY 2009 was \$6,081,660, a decrease of \$2,829,532 (32%) from the Second Quarter of FY 2008. Total Loan Repayments were \$1,080,697, an increase of 87% from 2nd Quarter FY 2008.

Expenditures for projects totaled \$12,743,645, an increase of \$3,039,985 (31%) from the Second Quarter FY 2008.

Administrative expenditures for the Second Quarter FY 2009 have not been accrued at the time of this report.

Three loans, totaling \$8,172,871 were closed during the quarter. The loans are projected to provide 172 units of affordable housing.



HOUSING PRODUCTION TRUST FUND
STATEMENTS OF REVENUES AND EXPENDITURES
 October 1, 2008 - March 31, 2009

REVENUE	1st Quarter	2nd Quarter	FY 2009 YTD
Revenue from Recordation & Deed Taxes	7,271,965	6,081,660	13,353,625
Interest Income (HPTF Account)	20,751	23	20,774
SAFI Interest Income	70,348	160,431	230,779
Other Revenue	25,000		25,000
Total Revenue	<u>7,388,064</u>	<u>6,242,114</u>	<u>13,630,178</u>
EXPENDITURES			
Project Disbursement	(3,715,173)	(12,743,645)	(16,458,818)
Administrative Expenses	0*	0*	0*
Total Expenditures	<u>(3,715,173)</u>	<u>(12,743,645)</u>	<u>(16,458,818)</u>
Excess / (Deficiency) Revenue over Expenditure	<u>3,672,891</u>	<u>(6,501,531)</u>	<u>(2,828,640)</u>
OTHER FINANCING SOURCES (Uses)			
Northwest 1 New Community Bond Debt Payment	(2,016,113)	0	(2,016,113)
Loan Repayments	426,324	1,080,697	1,507,021
Total other Financing Sources and (Uses)	<u>(1,589,789)</u>	<u>1,080,697</u>	<u>(509,092)</u>
NET REVENUES OVER/(UNDER) EXPENDITURES	<u>2,083,102</u>	<u>(5,420,834)</u>	<u>(3,337,732)</u>

* Administrative Expenditures have not been accrued

HOUSING PRODUCTION TRUST FUND

Comparative Statements of Revenues and Expenditures

Second Quarters Fiscal years 2009 and 2008

	2nd Qtr. FY 2009	2nd Qtr. FY 2008	Variance	% Variance
REVENUE				
Revenue from Recordation & Deed Taxes	6,081,660	8,911,192	(2,829,532)	(32%)
Interest Income (HPTF, SAFI) & Other Revenues	160,454	0	160,454	N/A
Total Revenue	<u>6,242,114</u>	<u>8,911,192</u>		
EXPENDITURES				
Project Disbursement	(12,743,645)	(9,703,660)	(3,039,985)	(31%)
Administrative Expenses	0*	(153,836)	153,836	N/A
Total Expenditures	<u>(12,743,645)</u>	<u>(9,857,496)</u>		
Excess/Deficiency Revenue over Expenditure	<u>(6,501,531)</u>	<u>(946,304)</u>		
OTHER FINANCING SOURCES (Uses)				
Northwest 1 New Community Bond Debt Payment	0	0		N/A
Loan Repayments	1,080,697	579,156	501,541	87%
Total Other Financing Sources and (Uses)	<u>1,080,697</u>	<u>579,156</u>		
NET REVENUES OVER/(UNDER) EXPENDITURES	<u>(5,420,834)</u>	<u>(367,148)</u>		

* Administrative Expenditures have not been accrued

HOUSING PRODUCTION TRUST FUND			
Disbursement Activities			
Second Quarter FY 2009			
As of March 31, 2009			
PROJECT DISBURSEMENTS			
Project Name	Ward	Date	Amount
Quest Cooperative Inc.	1	Jan-09	130,462
Martin Luther King Jr. Latino	2	Jan-09	615,478
Woodley House	3	Jan-09	25,413
Hyacinth's Place	7	Jan-09	74,729
The Community Builders 2	7	Jan-09	5,000,000
Total January Activity			5,846,082
Quest Cooperative Inc.	1	Feb-09	120,612
Martin Luther King Jr. Latino	2	Feb-09	211,085
Woodley House	3	Feb-09	12,263
Kennedy Street Apts	4	Feb-09	14,575
Longfellow Arms	4	Feb-09	566,926
St Martins Apartments	5	Feb-09	2,159,001
Golden Rule Apartments	6	Feb-09	144,574
The Community Builders 1	7	Feb-09	773,659
Single-Family Rehab	Var	Feb-09	47,110
Total February Activity			4,049,805
Quest Cooperative Inc.	1	Mar-09	109,334
Martin Luther King Jr. Latino	2	Mar-09	256,042
4000 Kansas Avenue LLC	4	Mar-09	129,155
Parkside Terrace	8	Mar-09	2,345,000
Single-Family Rehab	Var	Mar-09	8,227
Total March Activity			2,847,758
Total Q2 FY 2009 Expenditures			12,743,645



HOUSING PRODUCTION TRUST FUND							
FY 2009 ACTIVITY							
Quarter	Starting Balance	Recordation Tax & Misc. Income	Interest Income	Loan Repayments	Disbursements	Adjustment	Ending Balance
Oct-Dec 08	83,303,189	7,271,965	116,099	426,324	(5,731,286)	1,775,356*	87,161,647
Jan-Mar 09	87,161,647	6,081,660	160,454	1,080,697	(12,743,645)	0	81,740,813

* Adjustment to correct FY 2008 Expenditures

HOUSING PRODUCTION TRUST FUND							
HISTORICAL OVERVIEW: Annual Summary Table, FY 2001- FY 2008							
FY 2001- FY 2008							
Fiscal Year	Starting Balance	Recordation Tax & Misc. Income	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	51,546,395	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	3,696,039	(94,935,590)	30,000,000*	83,303,189

* Allocation authorized by FY 2008 Appropriations Emergency Act of 2007

HOUSING PRODUCTION TRUST FUND

Housing Production Trust Fund Balance FY 2001-2009

	FY 2001- 2009										
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	83,303,189	24,399,835	
	as of 3/31/09										
Revenue											
Recordation Taxes	-	-	5,000,000	50,517,380	50,546,395	47,609,793	58,731,215	40,589,380	13,353,625	266,347,788	
Interest Earnings	749,183	449,165	258,536	222,638	1,877,058	5,186,931	7,934,161	3,992,360	276,553	20,946,585	
Loan Repayments	-	3,248,263	1,935,000	-	-	1,519,979	2,567,558	3,696,039	1,507,021	14,473,860	
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	78,277,779	15,137,199	332,918,233	
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)	(16,403,481)	(237,865,271)	2
Single-Family Rehab	-	-	-	-	-	-	(984,568)	(3,006,628)	(55,337)	(4,046,533)	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	-	-	-	-	-	-	-	-	(2,016,113)	(2,016,113)	
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)	(18,474,931)	(279,417,418)	
Adjustment to Reconcile with CAFR							2,064,807			2,064,807	3
Adjustment to FY 2008 Expenditure									1,775,356	1,775,356	
Ending Fund Balance	21,949,018	23,896,446	25,539,323	66,024,540	87,167,646	99,258,060	99,961,000	83,303,189	81,740,813	81,740,813	4

* Reconciled with FY 2007CAFR

NEW COMMUNITIES BOND ACTIVITIES

Fund Balance End of Second FY 2009	81,740,813
Less Deposit to NW1 Bond Accounts in FY 2007	(10,750,000)
Available Fund Balance	70,990,813

Notes:

- (1) Includes \$1 million received from World Bank for HPTF regulation exemption.
- (2) Activity expenditures are as of March 31, 2009.
- (3) Adjustments to FY 2007 Fund Balance of \$2,064,807 to reconcile with CAFR.
- (4) Fund Balance with adjustment to FY2007 to reconcile with CAFR.
- (5) NW 1 New Communities Deposits in Escrow Accounts.

HOUSING PRODUCTION TRUST FUND		
Housing Production Trust Fund Preliminary Utilization Plan for FY 2009		
As of March 31, 2009		
Projected Available Funding	Totals	Notes
Available Fund Balance March 31, 2009	81,740,813	
Projected Additional Revenue Collections FY 2009	9,004,375	1
Projected Interest Income	596,813	
New Communities Bond Escrow	(10,750,000)	
Total Projected Available Funds	80,592,001	
Projected Expenditures		
FY 2009 Administrative Expenditures	(2,335,200)	
Annual NW1 Bond Debt Payment	(2,100,000)	
SubTotal Projected Expenditures	(4,435,200)	
Projects Earmarked/Committed/Obligated		
Earmarked Projects	(98,568,383)	2
Committed Projects	(12,789,509)	2
Obligated Projects	(20,561,473)	2
SubTotal Projects Earmarked/Committed/Obligated	(131,919,365)	
Total Projected Expenditures, Earmarked, Committed, & Obligated	(136,354,565)	3
FY 2009 Estimated Remaining Fund Balance	(55,762,564)	
Notes:		
(1) Based upon revised revenue estimates.		
(2) See Status of Pipeline Summary Report for project details, pp. 14 - 21.		
(3) Represents total potential draw on HPTF resources in adherence to the Anti-Deficiency Act, DHCD cannot expend more funds than are available.		



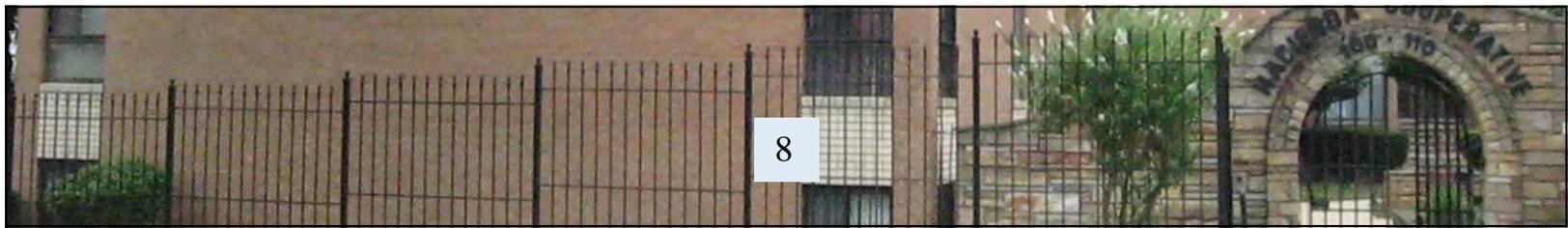
★ ★ ★ HACIENDA COOPERATIVE	
Developer:	HACIENDA COOPERATIVE 102 58th Street, SE Washington DC 20019
Project	102 58th Street, SE (Ward 7)
Number of Units:	59 condominiums
Amount:	\$1,419,219 Total Project Cost: \$7,485,440
Type:	Loan/ Tenant First Right Purchase
Use:	Rehabilitation
Closing Date:	Mar-09
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 fifteen (15) years.
Status:	Rehabilitation in progress



★ ★ ★ HYACINTH'S PLACE	
Developer:	Institute of Urban Living/ Mission First 1330 New Hampshire Ave, NW Washington DC 20036
Project	1058 - 1060 Bladensburg Rd., NE (Ward 5)
Number of Units:	15 rental units
Amount:	\$1,753,652 Total Project Cost: \$2,443,652
Type:	Loan
Use:	New Construction
Closing Date:	Jan-09
Beneficiaries:	Low income households 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:	Construction in progress



★ ★ ★ THE COMMUNITY BUILDERS SCATTERED SITES PHASE 2	
Developer:	Community Builders 1333 H Street, NW Washington DC 20005
Project	2700 Blocks of G and R Streets, 5000 Block of Call Place SE (Ward 7)
Number of Units:	98 rental units
Amount:	\$5,000,000 Total Project Cost: \$20,162,500
Type:	Loan
Use:	Acquisition
Closing Date:	Jan-09
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

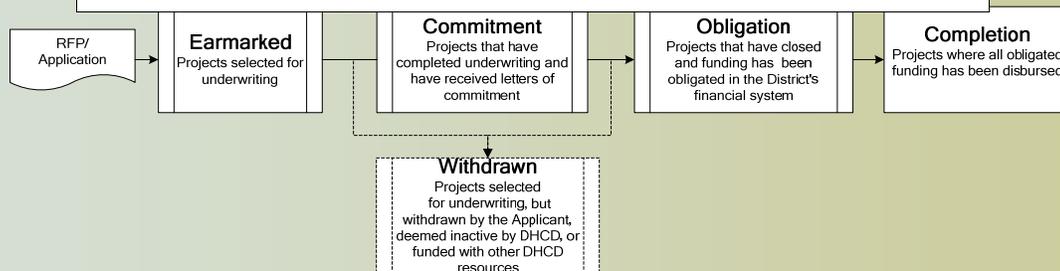


Projects in the Four Funding Stages
 FY 2001 to FY 2009
 As of March 31, 2009

STATUS OF HPTF PIPELINE PROJECTS

in Each of the Four Funding Stages:

STAG DESCRIPTION:	
E	
# 1	EARMARKED STAGE
Projects selected for underwriting	
# 2	COMMITMENT STAGE
Projects that have completed underwriting and have received letters of commitment	
# 3	OBLIGATION STAGE
Projects that have closed and funding has been obligated in the District's financial system	
# 4	COMPLETION STAGE
Projects where all obligated funding have been disbursed	
WITHDRAWN PROJECTS	
Projects selected for underwriting, but withdrawn by the Applicant, deemed inactive by DHCD, or funded with other DHCD resources.	



Summary Activity Report by Fiscal Year 2001—2009

As of March 31, 2009

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 Rd NW	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. Paul Senior 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 Tenant Purchase	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	903,395	3,046,605
Sub-total FY 2004		344		75,221,647	14,462,245		1,299,223	13,163,022
				Leverage**	4			

* 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

Summary Activity Report by Fiscal Year 2001—2009

As of March 31, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
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
Foote 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

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

Acq. — Acquisition CLT — Construction Loan Takeout

Constr. — Construction

Demo. — Demolition

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

Lead 1 — Lead Hazard Control Grant

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—2009

As of March 31, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
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	92,965	1,910,676
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	2,839,313	6,672,687
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

*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



Summary Activity Report by Fiscal Year 2001—2009

As of March 31, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
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
Riffenhouse - 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	92,965	1,910,676
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	2,839,313	6,672,687
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	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
Hyacinth's Place	7	15	New Constr.	2,364,393	1,750,000	1/31/2009	1,675,271	74729
NE Parcel Development - Storm Water Infrastructure	7	-	Withdrawn	0	0	-	0	0

* LEGEND

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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

Summary Activity Report by Fiscal Year 2001—2009

As of March 31, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY 2007								
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.	7,485,440	1,419,219	3/31/2009	1,419,219	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	906,220	659,3780
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		307,722,019	112,343,295		2,362,363	59,464,875
					Leverage**	2		
FY 2008								
1703 Euclid St, NW	1	3	Rehab.	664,719	286,147	11/30/2008	122,500	163,647
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	Rehab.	2,135,000	2,135,000	8/1/2008	852,423	1,282,577
Woodley House	3	31	Special Needs	5,410,437	1,016,750	9/30/2008	979,074	37676
Longfellow Arms Apartments	4	30	Rehab.	9,041,379	3,854,000	7/31/2008	286,175	3,567,825
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	0	600,000
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	170,450	1,829,550
The Community Builders Scattered Sites 2	7	-	Acq.	5,000,000	5,000,000	1/31/2009	0	5,000,000
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		106,907,266	49,212,065		2,410,622	29,411,789
					Leverage**	1		
GRAND TOTAL		8,707		1,365,799,236	410,770,489		20,561,473	278,851,124

* LEGEND

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Acq. — Acquisition CLT — Construction Loan Takeout
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Lead 1 — Lead Hazard Control Grant
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PY — Units Counted in Prior Years
 Rehab. — Rehabilitation
 Withdrawn — No longer a project in pipeline

PROJECTS EARMARKED, FY 2001-2009

As of March 31, 2009

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	4/6/09	7/31/2009	38
1025 Park Road	1	8	Rehab.	1,297,726	661,000	12/7/09	7/31/2009	31
1225 Fairmont St., NW	1	9	Rehab.	3,260,000	975,000	5/7/09	7/31/2009	22
Parcel 42 (RLA Revitalization Corp.)	2	97	New Constr.	27,794,677	7,454,500	9/6/09	TBD	N/A
Gibson Plaza Apartments	2	217	Rehab.	15,000,000	15,000,000	11/6/09	TBD	N/A
917 M Street, NW	2	49	New Constr.	3,600,000	3,600,000	3/7/09	TBD	N/A
Friendship Terrace	3	182	Rehab.	11,280,260	4,343,914	11/6/09	TBD	N/A
Georgia Commons	4	130	Rehab.	22,207,650	3,100,000	11/6/09	TBD	N/A
District Alliance for Safe Housing (DASH)	5	44	Special Needs	9,546,674	2,000,000	1/7/09	7/31/2009	30
Israel Manor Senior I	5	33	Rehab.	5,660,111	2,116,679	11/6/09	TBD	N/A
Mary Claire House Extended	7	11	Rehab.	946,104	771,104	11/6/09	TBD	N/A
Linda Joy & Kenneth Jay Pollin Mem'l Comm	7	83	Constr.	27,714,743	8,478,425	9/6/09	TBD	N/A
Texas Avenue SE Project	7	48	Special Needs	6,063,889	1,653,000	1/8/08	7/31/2009	17
50th Street NE Project	7	73	Special Needs	6,750,173	3,348,654	7/7/09	7/31/2009	23
Wingate Towers & Garden Apartments	8	PY	Rehab.	65,310,959	3,000,000	3/6/09	7/31/2009	39
Oxford Manor - Additional Funding	8	PY	Rehab.	24,252,102	1,250,000	8/6/09	TBD	N/A
SOME' Good Hope Road Project	8	45	Acq./Rehab.	4,383,694	2,883,694	4/6/09	TBD	N/A
Barnaby House - SOME	8	10	New Constr.	1,944,151	1,350,000	11/6/09	TBD	N/A
Trinity Plaza	8	48	Rehab.	15,284,518	2,975,000	11/6/09	TBD	N/A
Brothers Place	8	30	Rehab.	2,769,413	2,769,413	3/7/09	TBD	N/A
Sayles Place Homes Redevelopment	8	61	Rehab.	10,159,801	1,300,000	9/7/09	TBD	N/A
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	2,900,000	2,900,000	9/7/09	TBD	N/A
Far SE/SW - Retail Housing	8	24	Acq.	3,750,000	3,750,000	4/6/09	TBD	N/A
DC Chamber of Commerce - Retail Housing	8	TBD	New Constr.	4,500,000	4,500,000	4/6/09	7/31/2009	39
Chesapeake Street SOME	8	22	Special Needs	3,823,350	2,238,000	7/7/09	7/31/2009	24
Townhouses at Stanton Square	8	89	New Constr.	8,150,000	8,150,000	7/7/09	7/31/2009	24
GRAND TOTAL		1405		310,355,125	98,568,383			

*** LEGEND**

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Pre-Dev. — Pre-Development Cost

Withdrawn — No longer a project in pipeline

HOUSING PRODUCTION TRUST FUND									
PROJECTS WITH COMMITMENTS, FISCAL YEAR 2001 - 2009									
As of December 31, 2008									
Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Funding Committed	Date of Commitment	Projected Obligation Date	Months to Obligation	
4000 Kansas Avenue Phase 2	4		Rehab.		1,692,415	6/08	4/30/2009	1	
The Dunbar - Open Arms	6	19	Acq./ Rehab.	2,654,970	2,170,000	6/08	TBD	N/A	
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	TBD	N/A	
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	7/08	TBD	N/A	
DC Chamber of Commerce - Retail Hous-	8	TBD	Pre-Dev./Acq.	500,000	500,000	9/07	TBD	N/A	
GRAND TOTAL		129		20,911,538	12,789,509				

HOUSING PRODUCTION TRUST FUND									
PROJECTS WITH OBLIGATIONS, FISCAL YEAR 2001 - 2009									
As of December 31, 2008									
Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Approved Funding	Obligation Date	Months since Obligation	Remaining Obligated Funding	Cumulative Disbursements
1703 Euclid Street NW (Phase I)	1	3	Rehab.	664,719	286,147	11/30/2008	4	122,500	° 163,647
Hope and a Home I	1	14	Acq.	1,885,183	1,885,183	12/30/2005	31	36,502	° 1,848,681
Jubilee Housing Phase IB	1		Rehab.	20,894,188	1,933,803	7/1/2006	32	372,569	° 1,561,234
Quest Cooperative, Inc.	1	23	Rehab.	2,135,000	2,135,000	8/1/2008	7	852,423	1,282,577
Shalom House	1	-	Special Needs	1,981,713	1,981,713	5/2/2008	13	701,229	° 1,280,484
Martin Luther King Jr. Latino Coop	2	74	Rehab.	6,498,120	6,498,120	2/28/2008	13	504,117	5,994,003
Woodley House	3	31	Rehab.	5,410,437	1,016,750	9/30/2008	6	979,074	37,676
4211 2nd Street Apartments (Victory Hills)	4	23	Rehab.	3,011,232	425,000	2/16/2007	25	250,261	° 174,739
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	20	125,350	° 510,984
Longfellow Arms NWDC LLC	4	30	Rehab.	9,041,379	3,854,000	7/1/2008	8	286,175	3,567,825
Kentucky Scott, LLC (Kennedy Street Apts)	4	21	Rehab.	2,003,641	2,003,641	7/31/2007	20	92,965	1,910,676
4100 Georgia Ave Apts	4	72	Constr.	15,817,636	8,136,031	8/6/2007	19	2,707,389	° 5,428,642
St. Martins	5	178	Constr.	42,577,454	9,512,000	9/30/2008	6	2,839,313	6,672,687
Golden Rule Apartments	6	170	Pre-Deve	55,773,785	950,000	12/3/2007	15	381,499	568,501
Four Walls Development, Inc.	7	15	Rehab.	1,573,000	773,808	6/1/2005	45	93,752	° 680,056
George Washington Carver 2000 (Demo)	7	73	Demo.	4,558,300	2,770,000	1/6/2006	38	804,203	° 1,965,797
Foote Street Renovation	7	6	Acq	863,125	345,312	9/30/2008	6	345,312	0
GW Carver Seniors	7	104	New Constr.	14,950,000	950,000	12/3/2007	13	95,000	855,000
The Community Builders	7	98	Rehab.	20,162,500	2,000,000	8/1/2008	10	170,450	1,829,550
Bethune House	7	44	Rehab.	3,477,659	3,477,659	11/21/2006	28	475,938	° 3,001,721
Hacienda Cooperative	7	59	Rehab.	7,485,440	1,419,219	3/31/2009	1	1,419,219	0
Hyacinth's Place	7	15	New Constr.	2,364,393	1,750,000	1/31/2009	2	1,675,271	74,729
2300 Pennsylvania Avenue	8	118	Constr.	32,500,000	7,500,000	8/1/2008	9	906,220	° 6,593,780
St. Paul Senior Living I	8	56	Constr.	5,323,772	825,000	8/1/2003	67	82,500	° 742,500
Community of Hope	8	10	Rehab.	2,565,000	1,300,000	7/1/2005	44	116,023	° 1,183,977
Graceview/House of HelpCity of Hope	8	12	Acq.	2,166,900	2,166,900	2/25/2005	40	23,259	° 2,143,641
Park Southern Apartments	8	360	Rehab.	3,076,641	3,076,641	5/25/2006	34	521,739	° 2,554,902
Langston Lane Apartments	8	114	Constr.	6,980,500	6,980,500	3/15/2007	24	235,889	° 6,744,611
Parkside Terrace Redevelopment	8	316	Constr.	75,000,000	21,452,064	11/3/2007	16	2,431,410	19,020,654
Far SW/SE - Retail Housing	8		Pre-Deve	600,000	600,000	11/22/2006	28	10,527	° 589,473
HUD Match/ LSW & WASA Line Replacement	Var	-	Unk	16,593,174	3,950,000	Var	N/A	903,395	3,046,605
GRAND TOTAL		2,054		368,571,225	102,590,825			20,561,473	82,029,352

*** 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
 Pre-Dev. — Pre-Development Cost

PY — Units Counted in Prior Years
 Rehab. — Rehabilitation
 Withdrawn — No longer a project in pipeline

HOUSING PRODUCTION TRUST FUND

PROJECTS WITH COMPLETED DISBURSEMENTS, FISCAL YEAR 2001 - 2009

As of March 31, 2009

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
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	Acq	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	2,817,415	1,125,000	1,125,000	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
Colorado Cooperative	4	36	Acq.	3,150,000	3,150,000	3,150,000	2/28/2007	4/9/2007	2 months
Brightwood Gardens Cooperative	4	52	Acq.	3,676,357	3,676,357	3,676,357	6/30/2007	7/24/2007	24 days
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
Peaceholics Inc	6, 7, 8	32	Pre-Deve	5,600,000	600,000	600,000	8/12/2008	11/21/2008	2 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 Overlook	7	50	New Constr.	17,874,124	1,200,000	1,200,000	7/31/2006	7/31/2006	1 day
A Street Manor 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 Community Builders 2	7	-	Acq.	5,000,000	5,000,000	5,000,000	1/31/2009	1/31/2009	1 day
The Elizabeth Ministry Foster Care	7	27	Acq.	7,000,000	2,406,986	2,406,986	7/1/2008	7/1/2008	1 day
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 Unvrslst Bank '05	Var	-	Acq.	10,000,000	5,000,000	5,000,000	8/15/2005	9/1/2005	17 days
SAFI II - Cornerstone '06	Var	-	Acq.	3,000,000	3,000,000	3,000,000	3/8/2006	5/31/2006	2 months
SAFI II - Washington Area Hsg Trust '06	Var	-	Acq.	2,000,000	2,000,000	2,000,000	3/8/2006	5/31/2006	2 months
SAFI III - Washington Area Hsg Trust '07	Var	-	Acq.	2,000,000	2,000,000	2,000,000	2/15/2007	3/30/2007	43 days
SAFI III - Enterprise Community Loan '07	Var	-	Acq.	3,000,000	3,000,000	3,000,000	5/9/2007	6/29/2007	1 month
Workforce Community Land Trust (DMPED)	Var	-	Acq.	4,000,000	4,000,000	4,000,000	11/2/2007	11/2/2007	1 day
GRAND TOTAL		4,322		665,961,348	196,821,772	196,821,772			

* LEGEND

*No disbursements due to held retainage, no requisitions or awaiting C of O
Acq. — Acquisition **CLT** — Construction Loan Takeout
Constr. — Construction **Lead 2** — Lead Hazard Reduction Demonstration
Demo. — Demolition **Pre-Dev.** — Pre-Development Cost

**Note — Leverage is the amount of other funding that is generated for each HPTF dollar
Lead 1 — Lead Hazard Control Grant **PY** — Units Counted in Prior Years
Rehab. — Rehabilitation
Withdrawn — No longer a project in pipeline

HOUSING PRODUCTION TRUST FUND

PROJECTS SELECTED BUT WITHDRAWN BY APPLICANT OR DHCD, FISCAL YEAR 2001 - 2009

As of March 31, 2009

Project Category	Project Name	Developer	Ward	Number of Units	Activity*	Funding Requested	APP Withdrawal	DHCD Withdrawal	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/LIHTC	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	Nat'l Housing Trust Enterprise	2	31	Rehab.	1,780,123	X			
Rental	Phyllis Wheatley, YWCA Inc.		2	PY	Acq.	3,733,000		X		
Rental	Ashbury Dwellings		2	147	Rehab.	2,245,963		X		
Rental	Tewkesbury Apartments	ETDH Associates	4	26	Constr.	1,300,000		X		
Rental	Woodley House		4	36	Rehab.	772,023	X			
Rental	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/LIHTC	St. Matthew's Square	St. Matthew's Square LLC	6	90	Constr.	3,625,000		X		
Elderly	VIF Senior Housing	Venture in Faith, Inc.	6	15	Rehab.	1,175,000	X			
Rental	Family Homes I	Homes for Hope, Inc.	6	4	Rehab.	2,600,000		X		
Rental	VIF Senior Housing Complex		6	15	Rehab.	1,808,709	X			
Rental	Apartment Homes I-Homes for Hope		6	4	Rehab.	600,000		X		
Rental	801 Pennsylvania Ave., SE		6	N/A	Acq.	5,000,000				X
Constr.	54th Street Apartments		7	8	Constr.	466,407				X
Acquisition	Mayfair Mansions	MHCDO and CPDC	7	-	Acq.	1,200,000		X		
Rental	Glendale Plaza Apartments		7	82	Rehab.	975,000	X			
Homeowner	Northeast Parcel Development	DC Habitat for Humanity	7	7	New Constr.	475,000				X
Homeowner	Northeast Parcel Development	DC Habitat for Humanity	7	7	New Constr.	126,500				X
Rental	Apartment Homes II-Homes for Hope		7	2	Rehab.	400,000				X
	DC Scattered Site Preservation		7	55	Acq.	4,566,771		X		
Rental	Southview Apartments	Southview Redevelopment Ltd.	8	256	Constr.	2,850,000		X		
Rental	Second Family Home	Second Family Home	8	36	Constr.	3,355,000		X		
Homeowner	Stanton Square		8	119	Rehab.	8,326,283	X			
Rental	Hunter Pines	W.C. Smith	8	102	Constr.	900,000			X	
Rental	Miriam's House		8	16	Rehab./Constr.	2,000,000		X		
Rental	Danbury Station		8	11	Constr.	713,000		X		
Owner	Stanton Square	Stanton Square, LLC	8	127	Rehab.	8,445,500		X		
Rental	Veteran's Center Annex Apt Renov.		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
Acq. — Acquisition **CLT** — Construction Loan Takeout
Constr. — Construction
Demo. — Demolition

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

LENDER	DEVELOPER	PROJECT	NAME	PROJECT ADDRESS	WARD	# of Proj Units	DHCD SAFI AMOUNT	LENDER MATCH	TOTAL SAFI LOAN	Type of Project	RESERVED UNITS			DHCD Funds Disbursed to Lender	Funds Repaid Lenders	Fund Balance
											<30%	31-50%	51-80%			
City First Bank of DC																
1	THC Affordable Housing Inc.	Ft Stevens 13th Place		6030-6050 13th Place	4	32	\$1,995,000	\$1,995,000	\$3,990,000	Rental	9	23	-	1,995,000		
2	SOME	Zogami		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 SE	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 NE	5	7	\$407,500	\$407,500	\$815,000	Rental	7	-	-	407,500		
2	Comm. Connections	1255-1261 Mount Olivet Road, NE		1255-1261 Mt Olivet 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		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 Terrace 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

HOUSING PRODUCTION TRUST FUND SITE ACQUISITION FUNDING INITIATIVE CLOSED PROJECTS FY 2005-2009 As of March 31, 2009

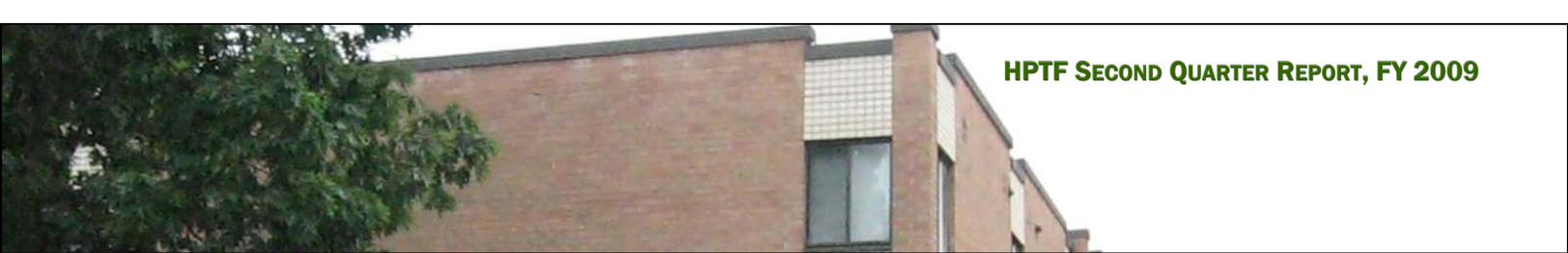
LENDER DEVELOPER	PROJECT NAME	PROJECT ADDRESS	WARD	# of Proj Units	DHCD SAFI AMOUNT	LENDER MATCH	TOTAL SAFI LOAN	Type of Project	RESERVED UNITS			DHCD Funds Disbursed to Lender	Funds Repaid to Lenders	Fund Balance
									<30%	31-50%	51-80%			
Open Door Housing Fund														
1 Manna, Inc.	1029 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 Capital Street Project	3828-3830 South Capital 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				1,240	\$26,557,186	\$32,257,371	\$58,814,557	Total—All Projects	386	374	480	\$25,000,000	\$9,801,250	8,244,064

* LEGEND
 • WAHTF and UAHHC 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

For information regarding this Housing Production Trust Fund Quarterly Report, please contact Oke Anyaegbunam, HPTF Manager, Department of Housing and Community Development, at 442-7142.



Adrian M. Fenty, Mayor
Government of the District of Columbia

Neil O. Albert, Deputy Mayor for
Planning and Economic Development

Leila Finucane Edmonds, Director
Department of Housing and Community Development
1800 Martin Luther King, Jr. Avenue, S.E., Washington, D. C. 20020, (202) 442-7210