

HPTF | FY 2009 | 4<sup>TH</sup> QUARTER

DISTRICT OF COLUMBIA

# HOUSING PRODUCTION TRUST FUND



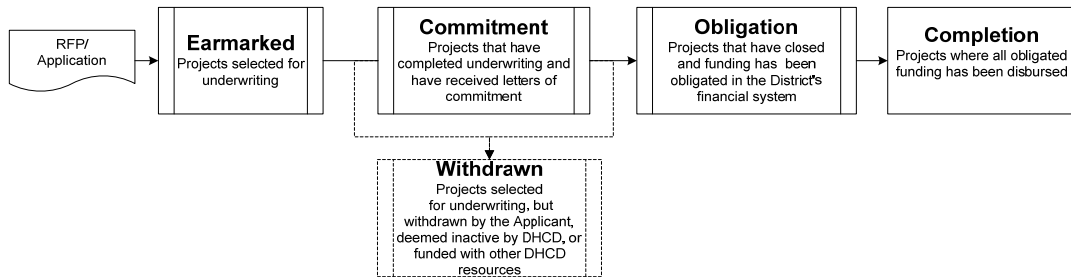
SUBMITTED BY  
DISTRICT OF COLUMBIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT  
TO THE  
COMMITTEE ON HOUSING AND URBAN AFFAIRS  
COUNCIL OF THE DISTRICT OF COLUMBIA



## 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 Affairs<sup>1</sup> quarterly reports on Fund activities and expenditures.

<sup>1</sup>Pursuant 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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# 4<sup>th</sup> QUARTER SYNOPSIS

## Highlights

The Fund Balance at the end of the Fourth Quarter of FY 2009 (July 1 – September 30), was \$68,674,214. This represents a decrease of \$14,628,975 (18%) from the Fourth Quarter FY 2008.

The fund balance includes \$11,862,422 obligated for projects, and \$10,750,000 escrow deposit for New Communities Bonds, resulting in a balance of \$46,061,793 available for spending in the Trust Fund.

Against this available balance of \$46,061,793 are potential project expenditures totaling \$105,252,318, described below:

- projects currently committed, valued at \$11,783,935 and;

- projects currently earmarked, valued at \$93,468,383.

Revenue from Recordation and Deed taxes during the Fourth Quarter FY 2009 was \$10,076,575, an increase of \$989,988 (11%) from the Fourth Quarter of FY 2008. Total Loan Repayments were \$748,438, a decrease of 64% from Fourth Quarter FY 2008.

Expenditures for projects totaled \$8,609,194, a decrease of \$36,759,111 (81%) from the Fourth Quarter FY 2008.

Administrative expenditures of \$4,254,098 for the entire FY 2009 were accrued in the Fourth Quarter.

One loan, in the amount of \$600,000 closed during the quarter. This loan is projected to provide 16 units of affordable condominium housing.



## STATEMENTS OF REVENUES AND EXPENDITURES

October 1, 2008 - September 30, 2009

REVENUE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2009 YTD
Revenue from Recordation & Deed Taxes	7,271,965	6,081,660	4,814,198	10,076,575	28,244,398
Interest Income (HPTF Account)	20,751	23	16	13	20,804
SAFI Interest Income	70,348	7,826	78,257	58,134	214,565
Other Revenue	25,000	152,605	29,692	33,333	240,630
<b>Total Revenue</b>	<b>7,388,064</b>	<b>6,242,114</b>	<b>4,922,163</b>	<b>10,168,055</b>	<b>28,720,397</b>
<b>EXPENDITURES</b>					
Project Disbursement	(3,715,173)	(12,743,645)	(16,771,504)	(8,609,194)	(41,839,516)
Administrative Expenses	0	0	0	(4,254,098)*	(4,254,098)
<b>Total Expenditures</b>	<b>(3,715,173)</b>	<b>(12,743,645)</b>	<b>(16,771,504)</b>	<b>(12,863,292)</b>	<b>(46,093,614)</b>
<b>Excess / (Deficiency) Revenue over Expenditure</b>	<b>3,672,891</b>	<b>(6,501,531)</b>	<b>(11,849,341)</b>	<b>(2,695,237)</b>	<b>(17,373,217)</b>
<b>OTHER FINANCING SOURCES (Uses)</b>					
Northwest 1 New Community Bond Debt Payment	(2,016,113)	0	0	0	(2,016,113)
Loan Repayments	426,324	1,080,697	729,541	748,438	2,985,000
<b>Total other Financing Sources and (Uses)</b>	<b>(1,589,789)</b>	<b>1,080,697</b>	<b>729,541</b>	<b>748,438</b>	<b>968,887</b>
<b>NET REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,083,102</b>	<b>(5,420,834)</b>	<b>(11,119,800)</b>	<b>(1,946,799)</b>	<b>(16,404,330)</b>

\*Administrative Expenditures for the entire FY2009 was accrued in 4th quarter

### Comparative Statements of Revenues and Expenditures Fourth Quarters

**Fiscal years 2009 and 2008**

	4th Qtr. FY 2009	4th Qtr. FY 2008	Variance	%Variance
<b>REVENUE</b>				
Revenue from Recordation & Deed Taxes	10,076,575	9,086,587	989,988	11%
Interest Income (HPTF, SAFI) & Other Revenues)	91,480	3,221,181	(3,129,701)	(97%)
<b>Total Revenue</b>	<u>10,168,055</u>	<u>12,307,768</u>		
<b>EXPENDITURES</b>				
Project Disbursement	(8,609,194)	(45,368,305)	36,759,111	81%
Administrative Expenses	(4,254,098)*	(541,923)	(3,712,175)	N/A
<b>Total Expenditures</b>	<u>(12,863,292)</u>	<u>(45,910,228)</u>		
<b>Excess/Deficiency Revenue over Expenditure</b>	<u>(2,695,237)</u>	<u>(33,602,460)</u>		
<b>OTHER FINANCING SOURCES (Uses)</b>				
Northwest 1 New Community Bond Debt Payment	0	0		N/A
Loan Repayments	748,438	2,077,123	(1,328,685)	(64%)
<b>Total Other Financing Sources and (Uses)</b>	<u>748,438</u>	<u>2,077,123</u>		
<b>NET REVENUES OVER/(UNDER) EXPENDITURES</b>	<u>(1,946,799)</u>	<u>(31,525,337)</u>		

\*Administrative Expenditures for the entire FY2009 was accrued in 4th quarter

Disbursement Activities Fourth Quarter FY 2009			
July 1 - September 30, 2009			
<b>PROJECT DISBURSEMENTS</b>			
Project Name	Ward	Date	Amount
Quest Cooperative Inc.	1	Jul-09	122,982
Woodley House	3	Jul-09	34,109
Peaceaholics Inc.	6,7,8	Jul-09	111,258
Jasper 29T	7,8	Jul-09	763,467
<b>Total July Activity</b>			<b>1,031,816</b>
Martin Luther King Jr. Latino Coop	2	Aug-09	25,791
Woodley House	3	Aug-09	26,616
1029 Perry Street	5	Aug-09	600,000
Hyacinth's Place, LLC	8	Aug-09	40,115
Parkside Terrace Redevelopment	8	Aug-09	573,885
Single-Family Rehab	Var	Aug-09	2,800
<b>Total August Activity</b>			<b>1,269,207</b>
Quest Cooperative Inc.	1	Sep-09	101,238
Woodley House	3	Sep-09	325,253
George Washington Carver 2000 (Demo)	7	Sep-09	333,948
Jasper 29T	7,8	Sep-09	4,931
<b>Total June Activity</b>			<b>765,370</b>
<b>Total Q4 FY 2009 Expenditures</b>			<b>3,066,393</b>

HOUSING PRODUCTION TRUST FUND							
FOURTH QUARTER FY 2009 ACTIVITY							
Quarter	Starting Balance	Recordation Tax & Misc. Income	Interest Income	Loan Repayments	Disbursements	Adjustment	Ending Balance
Oct 08-Dec 08	83,303,189	7,271,965	116,099	426,324	(5,731,286)	1,775,356 *	87,161,647
Jan09 -Mar 09	87,161,647	6,081,660	160,454	1,080,697	(12,743,645)	0	81,740,813
Apr 09 - June 09	81,740,813	4,814,198	107,965	729,541	(16,771,504)	0	70,621,013
Jun 09 - Sep 09	70,621,013	10,076,575	91,480	748,438	(12,863,292)		68,674,214
* Adjustment to correct FY 2008 Expenditures							

HOUSING PRODUCTION TRUST FUND							
HISTORICAL OVERVIEW: Annual Summary Table, FY 2001- FY 2009							
FY 2001- FY 2009							
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
2009	83,303,189	28,244,398	475,998	2,985,000	(48,109,727)	1,775,356	68,674,214
* 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 9/30/09										
<b>Revenue</b>											
Recordation Taxes	-	-	5,000,000	50,517,380	50,546,395	47,609,793	58,731,215	40,589,380	28,244,398	281,238,561	
Interest Earnings	749,183	449,165	258,536	222,638	1,877,058	5,186,931	7,934,161	3,992,360	475,998	21,146,030	
Loan Repayments	-	3,248,263	1,935,000	-	-	1,519,979	2,567,558	3,696,039	2,985,000	15,951,839	
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
<b>Total Revenues</b>	<b>749,183</b>	<b>3,697,428</b>	<b>7,193,536</b>	<b>50,890,018</b>	<b>53,423,452</b>	<b>54,316,703</b>	<b>69,232,934</b>	<b>78,277,779</b>	<b>31,705,396</b>	<b>349,486,430</b>	
<b>Expenditures</b>											
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)	(41,611,742)	(263,073,532)	2
Single-Family Rehab	-	-	-	-	-	-	(984,568)	(3,006,628)	(227,774)	(4,218,970)	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)	(4,254,098)	(10,743,599)	
<b>Total Expenditures</b>	<b>(3,200,000)</b>	<b>(1,750,000)</b>	<b>(5,550,659)</b>	<b>(10,404,801)</b>	<b>(32,280,346)</b>	<b>(42,226,289)</b>	<b>(70,594,801)</b>	<b>(94,935,590)</b>	<b>(48,109,727)</b>	<b>(309,052,214)</b>	
<b>Adjustment to Reconcile with CAFR</b>							<b>2,064,807</b>	-	-	<b>2,064,807</b>	3
<b>Adjustment to FY 2008 Expenditure</b>							-	-	<b>1,775,356</b>	<b>1,775,356</b>	
<b>Ending Fund Balance</b>	<b>21,949,018</b>	<b>23,896,446</b>	<b>25,539,323</b>	<b>66,024,540</b>	<b>87,167,646</b>	<b>99,258,060</b>	<b>99,961,000</b>	<b>83,303,189</b>	<b>68,674,214</b>	<b>68,674,214</b>	4

## \* Reconciled with FY 2007CAFR

Fund Balance End of Fourth FY 2009 68,674,214

NEW COMMUNITIES BOND ACTIVITIES: Less Deposit to NW1 Bond Accounts in FY 2007 (10,750,000)

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**Available Fund Balance** **57,924,214**

**Notes:**

- (1) Includes \$1 million received from World Bank for HPTF regulation exemption.
- (2) Activity expenditures are as of September 30, 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 2010		
As of September 30, 2009		
Projected Available Funding	Totals	Notes
Carryover Fund Balance from FY 2009	68,674,214	
Carryover Obligations from FY 2009	(11,862,421)	
New Communities Bond Escrow	(10,750,000)	
<b>Available Fund Balance September 30, 2009</b>	<b>46,061,793</b>	
Projected Additional Revenue Collections FY 2010	17,890,000	1
Projected Interest Income	1,300,000	
<b>Total Projected Available Funds</b>	<b>65,251,793</b>	
<b>Projected Expenditures</b>		
FY 2009 Administrative Expenditures	(1,919,000)	
Annual NW1 Bond Debt Payment	(2,100,000)	
Proposed Second New Communities Bond Debt Payment	(2,600,000)	
Projected Other Projects related Expenditures FY 2010	(2,000,000)	
Projected Project Expenditures FY2010	(43,000,000)	
Projected Obligated Projects 9/30/2010	(10,000,000)	
<b>SubTotal Projected Expenditures</b>	<b>(61,619,000)</b>	
<b>Projected Fund Balance September 30, 2010</b>	<b>3,632,793</b>	
<b>Projects Earmarked/Committed</b>		
Earmarked Projects	(79,389,897)	2
Committed Projects	(12,862,421)	2
<b>SubTotal Projects Earmarked/Committed</b>	<b>(92,252,318)</b>	
<b>Total Projected Expenditures, Earmarked, Committed, &amp; Obligated</b>	<b>(153,871,318)</b>	
<b>FY 2010 Estimated Oversubscription</b>	<b>(88,619,525)</b>	3
<b>Notes:</b>		
(1) Based upon revised revenue estimates 6/22/2009		
(2) See Status of Pipeline Summary Report for project details, pp. 14 - 21.		
(3) 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.		

## Description of Projects Funded



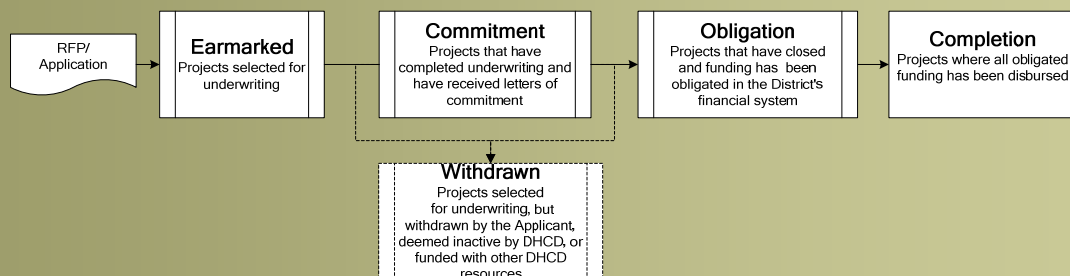
★ ★ ★		1029 PERRY STREET
Developer:	Manna, Inc. (CHDO) 828 Evarts Street NE Washington DC 20018	
Project Location:	1029 Perry Street NE (Ward 5)	
Number of Units:	16 condominium units	
Amount:	\$600,000	Total Project Cost: \$2,888,557
Type:	Loan	
Use:	Acquisition	
Closing Date:	Aug-09	
Beneficiaries:	Low income families at or below 60% of AMI.	
Affordability Terms:	All units will be restricted and reserved for low income households for a term of fifteen (15) years.	
Status:	Acquisition Completed	

Projects in the Four Funding Stages  
FY 2001 to FY 2009  
As of September 30, 2009

## STATUS OF HPTF PIPELINE PROJECTS

in Each of the Four Funding Stages:

STAGE	DESCRIPTION:
# 1	<b>EARMARKED STAGE</b>
	Projects selected for underwriting
# 2	<b>COMMITMENT STAGE</b>
	Projects that have completed underwriting and have received letters of commitment
# 3	<b>OBLIGATION STAGE</b>
	Projects that have closed and funding has been obligated in the District's financial system
# 4	<b>COMPLETION STAGE</b>
	Projects where all obligated funding have been disbursed
	<b>WITHDRAWN PROJECTS</b>
	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 September 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/jected	Pro- 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**					5.8				
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**					5.8				
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	1	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**					7.8				
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	-	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	152,900	3,797,100
Sub-total FY 2004		344		75,221,647	14,462,245			548,728	13,913,517
Leverage**					4.2				

## \* 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 September 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
<b>FY 2005</b>								
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	588,787	7,547,244
Metropolitan TA	5	-	Withdrawn	0	0	-	0	0
Wesley House (Union Wesley)	5	57	New Constr.	16,146,587	3,101,787	12/13/2006	0	3,101,787
Prince Hall Family Apartments	5	-	Withdrawn	0	0	-	0	0
St. Matthew's Square	6	-	Withdrawn	0	0	-	0	0
VIF Senior Housing	6	-	Withdrawn	0	0	-	0	0
Arthur Capper Senior II	8	138	Constr.	19,105,637	1,700,000	12/28/2005	0	1,700,000
A Street Manor 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	11,312	334000
George Washington Carver 2000 (Demo)	7	73	Demo.	4,558,300	2,770,000	1/6/2006	588,665	2,181,335
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
<b>Sub-total FY 2005</b>		<b>1,070</b>		<b>210,893,656</b>	<b>62,648,692</b>		<b>2,415,005</b>	<b>60,017,687</b>
<b>Leverage**</b>					<b>2.4</b>			

## \* LEGEND

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

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

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

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 September 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected	Pro-Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
<b>FY 2006</b>									
Jubilee Housing Phase II	1	70	Rehab.	22,005,130	8,000,000		7/31/2009	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
Cavaller 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	3		Withdrawn	0	0		-	0	0
4211 2nd Street Apartments (Victory Hills)	4	23	Rehab.	3,011,232	425,000		2/16/2007	0	425,000
Rittenhouse - Nat'l Children's 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	12,295	1,991,346
8th Street Apartments	4		Withdrawn	0	0		-	0	0
Colorado Cooperative	4	36	Acq.	3,150,000	3,150,000		2/28/2007	0	3,150,000
St. Martin's Project	5	184	New Constr.	42,577,454	9,512,000		9/30/2008	450,116	9,061,884
Bates Street Townhomes 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	1,124,475		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 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	0	950,000
Bethune House	7	44	Rehab.	3,477,659	3,477,659		12/3/2007	429,471	3,048,188
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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Rehab. — Rehabilitation

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Pre-Dev. — Pre-Development Cost

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## Summary Activity Report by Fiscal Year 2001—2009

As of September 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/jected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
<b>FY 2006</b>								
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	1,571,268	19,880,796
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	0	6,980,500
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	0	600,000
Far SW/SE (Trinity Plaza) - Retail Housing	8	24	Acq.	3,750,000	3,750,000	TBD		
<b>Sub-total FY 2006</b>		<b>2,540</b>		<b>433,215,412</b>	<b>143,458,524</b>		<b>2,484,204</b>	<b>96,122,177</b>
				<b>Leverage**</b>	<b>2.0</b>			
<b>FY 2007</b>								
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	0	1,981,713
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.	6,498,120	6,498,120	2/28/2008	478,326	6,019,794
Friendship Terrace	3	182	Rehab.	11,280,260	4,343,914	TBD	0	0
Georgia Commons	4	130	Rehab.	23,100,000	3,755,000	6/30/2009	0	3,755,000
Brightwood Gardens Cooperative	4	52	Acq.	3,676,357	3,676,357	6/30/2007	0	3,676,357
4000 Kansas Avenue Phase 1	4	19	Acq.	2,817,415	1,125,000	4/1/2008	0	1,125,000
4000 Kansas Avenue Phase 2	4		Rehab.		1,653,665	4/30/2009	1,361,559	292,106
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	125,350	510,984
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	222,604	727,396

## \* LEGEND

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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 September 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
<b>FY 2007</b>								
Hyacinth's Place	8	15	New Constr.	2,364,393	1,753,652	1/31/2009	1,638,808	114844
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.	7,485,440	1,419,219	3/31/2009	0	1419219
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	6,593,780
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
<b>Sub-total FY 2007</b>		<b>1,801</b>		<b>308,614,369</b>	<b>112,963,197</b>		<b>1,382,325</b>	<b>65,857,230</b>
				<b>Leverage**</b>	<b>1.7</b>			
<b>FY 2008</b>								
1703 Euclid St, NW	1	3	Rehab.	664,719	286,147	11/30/2008	122,500	163,647
Allanthus 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	99,083	2,035,917
Woodley House	3	31	Special Needs	5,410,437	1,016,750	9/30/2008	579,327	437,423
Longfellow Arms Apartments	4	30	Rehab.	9,041,379	3,854,000	7/31/2008	59,591	3,794,409
Peacehaloics Inc.	5,6,8	32	Pre- Deve	5,600,000	600,000	8/1/2008	0	600,000
Peacehaloics Inc. 2	5,6,8	32	Acquisition	4,400,000	4,400,000	4/30/2009	638,742	3,761,258
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	1,059,234	8/1/2008	36,173	1,023,061
The Community Builders Scattered Sites 2	7		Acq.	5,000,000	5,000,000	1/31/2009	0	5,000,000
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
Safe Haven Special Needs Housing	8		Special Needs	1,732,366	1,732,366	9/18/2010	0	0
Stanton View Townhouses	8	31	New Constr.	11,628,631	4,000,000	7/1/2008	0	4,000,000
1029 Perry Street NE	5	16	Acq	2,888,557	600,000	8/25/2009	0	600,000
<b>Sub-total FY 2008</b>		<b>641</b>		<b>115,928,189</b>	<b>46,871,299</b>		<b>116,197</b>	<b>34,346,229</b>
				<b>Leverage**</b>	<b>1.5</b>			
<b>GRAND TOTAL</b>		<b>8,714</b>		<b>1,361,765,835</b>	<b>409,495,150</b>		<b>11,319,441</b>	<b>297,564,708</b>
			<b>Portfolio</b>	<b>Leverage**</b>	<b>2.3</b>			

## \* LEGEND

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Rehab. — Rehabilitation

Withdrawn — No longer a project in pipeline

## HOUSING PRODUCTION TRUST FUND

## PROJECTS EARMARKED, FY 2001-2009

As of September 30, 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
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
<b>GRAND TOTAL</b>		<b>1231</b>		<b>278,600,801</b>	<b>93,468,383</b>			

## \* LEGEND

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HOUSING PRODUCTION TRUST FUND								
PROJECTS WITH COMMITMENTS, FISCAL YEAR 2001 - 2009								
As of September 30, 2009								
Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Funding Committed	Date of Commitment	Projected Obligation Date	Months to Obligation
The Dunbar - Open Arms	5	19	Acq./ Rehab.	2,654,970	1,124,475	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
Safe Haven Special Needs Housing	8		Special Needs	1,732,366	1,732,366	7/08	TBD	N/A
DC Chamber of Commerce - Retail Housing	8	TBD	Pre-Dev./Acq.	500,000	500,000	9/07	TBD	N/A
<b>GRAND TOTAL</b>		<b>129</b>		<b>20,911,538</b>	<b>11,783,935</b>			

HOUSING PRODUCTION TRUST FUND									
PROJECTS WITH OBLIGATIONS, FISCAL YEAR 2001 - 2009									
As of September 30, 2009									
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	7	122,500	*163,647
Hope and a Home I	1	14	Acq.	1,885,183	1,885,183	12/30/2005	42	36,502	*1,848,681
Jubilee Housing Phase IB	1		Rehab.	20,894,188	1,933,803	7/1/2006	35	372,569	*1,561,234
Quest Cooperative , Inc.	1	23	Rehab.	2,135,000	2,135,000	8/1/2008	10	99,083	2,035,917
Martin Luther King Jr. Latino Coop	2	74	Rehab.	6,498,120	6,498,120	2/28/2008	16	478,326	6,019,794
Woodley House	3	31	Rehab.	5,410,437	1,016,750	9/30/2008	9	579,327	437,423
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	23	125,350	*510,984
Longfellow Arms NWDC LLC	4	30	Rehab.	9,041,379	3,854,000	7/1/2008	11	59,591	*3,794,409
Kentucky Scott, LLC (Kennedy Street Apts)	4	21	Rehab.	2,003,641	2,003,641	7/31/2007	23	12,295	*1,991,346
4000 Kansas Phase 2	4	19	Rehab.	1,653,665	1,653,665	4/30/2009	2	1,361,559	*292,106
4100 Georgia Ave Apts	4	72	Constr.	15,817,636	8,136,031	8/6/2007	22	588,787	*7,547,244
Peaceholics Inc. 2	5,6,8	32	Acquisition	4,400,000	4,400,000	4/30/2009	2	638,742	3,761,258
St. Martins	5	178	Constr.	42,577,454	9,512,000	9/30/2008	9	450,116	*9,061,884
Golden Rule Apartments	6	170	Pre-Deve	55,773,785	950,000	12/3/2007	18	222,604	727,396
Four Walls Development, Inc.	7	15	Rehab.	1,573,000	773,808	6/1/2005	47	93,752	*680,056
George Washington Carver 2000 (Demo)	7	73	Demo.	4,558,300	2,770,000	1/6/2006	42	588,665	2,181,335
Foote Street Renovation	7	6	Acq	863,125	345,312	9/30/2008	9	11,312	*334,000
The Community Builders	7	98	Rehab.	20,162,500	1,059,234	8/1/2008	10	36,173	*1,023,061
Bethune House	7	44	Rehab.	3,477,659	3,477,659	11/21/2006	31	429,471	*3,048,188
Hyacinth's Place	8	15	New Constr.	2,364,393	1,753,652	1/31/2009	5	1,638,808	114,844
2300 Pennsylvania Avenue	8	118	Constr.	32,500,000	7,500,000	8/1/2008	10	906,220	*6,593,780
St. Paul Senior Living I	8	56	Constr.	5,323,772	825,000	8/1/2003	70	82,500	*742,500
Community of Hope	8	10	Rehab.	2,565,000	1,300,000	7/1/2005	47	116,023	*1,183,977
Graceview/House of HelpCity of Hope	8	12	Acq.	2,166,900	2,166,900	2/25/2005	52	23,259	*2,143,641
Park Southern Apartments	8	360	Rehab.	3,076,641	3,076,641	5/25/2006	37	521,739	*2,554,902
Parkside Terrace Redevelopment	8	316	Constr.	75,000,000	21,452,064	11/3/2007	19	1,571,268	19,880,796
HUD Match/ LSW & WASA Line Replacement	Var	-	Unk	16,593,174	3,950,000	Var	N/A	152,900	*3,797,100
Other Obligation	Var				542,981			542,981	0
GRAND TOTAL		1,805		339,616,005	95,350,944			11,862,422	84,031,503

# \* 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

HOUSING PRODUCTION TRUST FUND  
PROJECTS WITH COMPLETED DISBURSEMENTS, FISCAL YEAR 2001 - 2009

As of September, 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
Allanthur 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
4211 2nd Street Apartments (Victory Hills)	4	23	Rehab.	3,011,232	425,000	425,000	2/16/2007	4/28/2009	26 months
4000 Kansas Ave	4	19	Acq.	2,817,415	1,125,000	1,125,000	9/1/2008	9/1/2008	1 day
Georgia Commons	4	130	Acq./Rehab.	23,100,000	3,755,000	3,755,000	6/30/2009	7/1/2009	1day
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
1029 Perry Street NE	5	16	Acq.	2,888,557	600,000	600,000	8/25/2009	8/26/2009	1 day
Bates Street Townhomes	5	5	Acq./Rehab.	1,705,403	1,705,403	1,705,403	12/26/2006	10/1/2008	21 months
Edgewood IV	5	258	Acq.	21,735,657	3,200,000	3,200,000	7/1/2001	7/8/2001	8 days
Carver Terrace Apartments	5	312	CLT.	27,096,789	985,000	985,000	12/1/2003	12/10/2003	10 days
North Capitol Plymouth Senior 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
Shalom House	5	-	Special Needs	1,981,713	1,981,713	1,981,713	5/2/2008	12/24/2008	7 months
The Elizabeth Ministry - <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	5,6,8	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
GW Carver Seniors Apartments	7	104	New Constr.	14,950,000	950,000	950,000	12/31/2007	5/1/2009	16 months
Hacienda Cooperative	7	59	Rehab.	7,485,440	1,419,219	1,419,219	3/31/2009	4/1/2009	1 day
SOME - Independence Place	7	21	New Constr.	3,028,833	1,300,000	1,300,000	5/1/2004	5/24/2006	24 months
Amber Overlook	7	50	New Constr.	17,874,124	1,200,000	1,200,000	7/31/2006	7/31/2006	1 day
A Street Manor 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
Far SW/SE - <i>Retail Housing</i>	8		Pre-Deve	600,000	600,000	600,000	11/22/2006	5/26/2009	30 months
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
Langston Lane	8	114	Constr.	6,980,500	6,980,500	6,980,500	3/15/2007	4/28/2009	25 months
Trenton Park	8	259	Acq.	11,862,090	1,750,000	1,750,000	12/1/2001	12/10/2001	10 days
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 - Add'l Funding	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

## \* LEGEND

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

Acq. — Acquisition CLT — Construction Loan Takeout Demo. — Demolition

Constr. — Construction Lead 2 — Lead Hazard Reduction Demonstration

17 \*\*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 Pre-Dev. — Pre-Development Cost Withdrawn — No longer a project in pipeline

## HPTF FOURTH QUARTER REPORT, FY 2009

Project Name	Ward	Number of Units	Activity*	Development Cost	Funding Requested	Funding Disbursements	Obligation Date	Date of Completion	Time to Complete Disbursement
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
<b>GRAND TOTAL</b>		<b>4,768</b>		<b>726,958,790</b>	<b>213,533,204</b>	<b>213,533,204</b>			

### HOUSING PRODUCTION TRUST FUND

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

As of September 30, 2009

Project Category	Project Name	Developer	Ward	Number of Units	Activity*	Funding Requested	APP Withdrawl	DHCD Withdrawl	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	Cavaller 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 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		MHCDO	7	TBD	PreDev./Acq.	5,000,000	X			X
<b>GRAND TOTAL</b>				<b>1,142</b>		<b>131,364,308</b>				

### \* LEGEND

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

Acq. — Acquisition CLT — Construction Loan Takeout

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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

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%				
City First Bank of DC																	
1	THC Affordable Housing Inc.	Ft Stevens	13th Place	6030-6050 13th Place	4	32	\$1,995,000	\$1,995,000	\$3,990,000	Rental	9	23	-	-	-	1,995,000	
2	SOME	Zagami		1701 19th Street SE	8	13	\$498,750	\$498,750	\$997,500	Rental	13	-	-	-	-	\$498,750	
3	Marshall Heights CDC	4th & Mississippi 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		32	\$900,000	\$900,000	\$1,800,000	Rental	32	-	-	-	-	-	
Subtotal—City First Bank											148	23	95	\$5,000,000	\$4,393,750	\$1,869,064	
Cornerstone, Inc.																	
1	SOME	Mary Claire House Extended		1511/1513 No Capitol St, 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			\$1,000,000	\$80,000	\$1,080,000	Rental							
Subtotal—Cornerstone											23	0	0	\$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	NHT Enterprise	NHTE Kenyon Street Preservation LLC		1636 Kenyon Street NW	1	37	\$1,845,000	\$1,845,000	\$3,690,000	Rental		37					
3	Manna, Inc.	Douglas Art Building		2414 Douglas Street NE	5	28	\$781,065	\$781,065	\$1,562,130	Ownership	-	-	-	28	-	-	
4	Israel Manor Seniors	Israel Manor		Rhode Island and 10th Street NE	5	33	\$247,325	\$247,325	\$494,650	Rental		33					
*	Marshall Heights CDC	Home Again Bundle 16		Scattered Sites			\$0	\$0	\$0		-	-	-	-	-	-	
6	SOME	Texas Avenue Project		2810-2871 Texas Ave SE	7	17	\$654,945	\$942,556	\$1,597,501	Rental	17	-	-	-	-	-	
7	The Community Builders	TCB Scattered Sites		5020, 5024, 5027, 5028 Call Place ; 2700-02, 2701-03, 2834 Q Street, 2701-03 R Street SE	7	98	\$2,000,000	\$3,500,000	\$5,500,000	Rental	43	55	-	-	-	\$2,000,000	
8	CPDC	Wheeler Terrace Development LP		1217 Valley Avenue SE	8	113	\$1,000,000	\$3,000,000	\$4,000,000	Rental	-	113	-	-	-	\$1,000,000	
**	East of the River CDC	Home Again Bundle 16		Scattered Sites		30	\$0	\$0	\$0		-	-	-	-	-	-	
10	Parkside Terrace Development CDC	Parkside Ter Development		3700 9th Street, SE		316	\$2,000,000	\$2,500,000	\$4,500,000	Rental	50	131	135	-	-	\$2,000,000	
11	Far SW/ SE CDC	Trinity Plaza		3927-3937 South Capital St SW		49	\$292,500	\$292,500	\$585,000	Ownership	-	32	17	-	-	-	
Subtotal—Enterprise											110	401	247	\$7,728,510	\$5,000,000	\$2,957,675	

## \* 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



## Open Door Housing Fund

LENDER	DEVELOPER	PROJECT NAME	PROJECT ADDRESS	WA RD	# 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
										<3 0%	31-50%	51-80%				
1	Manna, Inc.	1029 Perry Street NE	1029 Perry Street, NE	5	16	\$603,750	\$603,750	\$1,207,500	Ownership	-	-	16			603,750	
**2	East of the River CDC	ERDC- Affordable Rental	1708-1710 T. Street SE	7	30	\$0	\$0	\$0	Rental	-	-	0				
3	SOME	Affordable Housing Opportunities Inc.	1667 Good Hope Rd SE	8	16	\$916,369	\$916,369	\$1,832,738	Rental	16	-	-				
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 St 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	1814-1816 29th St. SE	8	26	\$0	\$0	\$0	Rental	-	-	0				
**8	East of the River CDC	Jasper Place	1350-1354 Jasper Pl SE	8	40	\$0	\$0	\$0	Rental	-	-	0				
			<b>Subtotal—OpenDoor Housing Fund</b>		<b>217</b>	<b>\$4,589,405</b>	<b>\$5,075,733</b>	<b>\$9,665,138</b>		<b>105</b>	<b>0</b>	<b>16</b>		<b>\$4,589,405</b>	<b>603,750</b>	<b>\$603,750</b>
Grand Total	21		<b>Total—All Projects</b>		<b>1,294</b>	<b>23,967,426</b>	<b>29,796,368</b>	<b>53,763,794</b>		<b>386</b>	<b>424</b>	<b>358</b>		<b>20,317,915</b>	<b>10,405,000</b>	<b>6,755,489</b>

## Note:

\*\* During the 3rd Quarter FY 2009, SAFI Loans to East of the River CDC were written off as a result of foreclosure by the lender Open Door Housing Fund resulting in a loss of \$4,581,595 to SAFI. ERCDC filed for bankruptcy soon after the foreclosure.

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

## \* 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

For information regarding this Housing Production Trust Fund Quarterly Report, please contact  
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