

FY 2026 Affordable Housing Development Funds

Financial Report

Fiscal Year To Date Activity

| Date | Payments Received | Reference | DSUP or Transac | \$ Amount |
|--------------------|-------------------------|---------------------|-----------------|------------------|
| 8/28/2025 | Developer Contributions | Tri Pointe Homes | 2020 - 10035 | \$61,672 |
| 9/17/2025 | Developer Contributions | Tri Pointe Homes | 2020 - 10035 | \$61,667 |
| 10/8/2025 | Developer Contributions | Tri Pointe Homes | 2020 - 10035 | \$88,095 |
| 12/22/2025 | Developer Contributions | The Whitley Phase I | 2021 - 10020 | \$57,246 |
| Grand Total | | | | \$268,680 |

| Pledged Date | New Pledges / Project Name | Developer | Project Type | \$ Pledged |
|--------------------|----------------------------------------------|-----------------------------|-----------------------|--------------------|
| 11/15/2025 | 2051 Jamieson Ave (Carlyle Block B) | Red Fox Development | Office to Residential | \$114,547 |
| 11/15/2025 | 4880 Mark Center DriveMulti-Unit Development | Bozzuto Development Company | 402 rental units | \$1,296,798 |
| Grand Total | | | | \$1,411,345 |

Revenues

| | 2025 | | | | | | 2026 | | | | | | |
|----------------------------------------|--------------|----------|----------|----------|-----|----------|------|-----|-----|-----|-----|-----|--------------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | FY Total |
| Developer Contributions | \$0 | \$61,672 | \$61,667 | \$88,095 | \$0 | \$57,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$268,680 |
| Developer Contributions - Braddock SAP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Multifamily Loan Repayments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Revenue Allocated by City Council | \$10,789,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,789,776 |
| ARPA CIP Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY Total | \$10,789,776 | \$61,672 | \$61,667 | \$88,095 | \$0 | \$57,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,058,456 |

Balance Available --

Commitments and Reservations

The lifecycle of a project often spans more than a single FY. The “Start” column in the table below represents remaining monies already committed and/or reserved for a project on July 1 of the current FY.

| Fund / Project | Start | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | FY Total | Grand Total |
|----------------------------------------|--------------|-------------|--------------|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-------------|-------------|
| Housing Trust Fund | | | | | | | | | | | | | | | |
| Braddock SAP | \$23,273 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,273 |
| Pilot Rental Assistance | \$790,390 | -\$32,166 | -\$20,231 | -\$42,992 | -\$31,611 | -\$32,415 | -\$26,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$185,658 | \$604,732 |
| Rebuilding Together Alexandria (RTA) | \$0 | \$50,000 | \$0 | \$0 | -\$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Housing Trust Fund Total | \$813,663 | \$17,834 | -\$20,231 | -\$42,992 | -\$81,611 | -\$32,415 | -\$26,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$185,658 | \$628,005 |
| Housing Opportunity Fund | | | | | | | | | | | | | | | |
| AHDC - Arlandria | -\$1,144,640 | \$9,151,108 | -\$1,640,936 | \$0 | -\$333,225 | -\$175,769 | -\$175,855 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,825,323 | \$5,680,684 |
| AHDC - Operating | \$0 | \$250,000 | -\$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ARHA - Redevelopment and Repositioning | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ARHA - Samuel Madden | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arlandria Chirilagua Housing Coop | \$853,747 | -\$180 | -\$11,272 | -\$192,338 | -\$99,425 | -\$96,643 | -\$150,572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$550,430 | \$303,317 |
| CLI - Elbert Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EHIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pendleton Street Project | \$1,850,141 | \$0 | -\$21,153 | -\$201,987 | -\$224,180 | -\$129,977 | -\$130,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$707,456 | \$1,142,686 |
| Wesley - Parc Square | \$131,300 | \$0 | \$0 | -\$2,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$2,300 | \$129,000 |
| Housing Opportunity Fund Total | \$1,690,549 | \$9,400,928 | -\$1,923,360 | -\$396,624 | -\$656,830 | -\$402,389 | -\$456,587 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,565,138 | \$7,255,687 |