

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						Balance Available	
	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	

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