

# 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	\$167,381
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
2/11/2026	Developer Contributions	Tri Pointe Homes	2020 - 10035	\$70,476
2/18/2026	Developer Contributions	701 Noth Henry Street	2019 - 00028	\$319,113
3/5/2026	Multifamily Loan Repayments	Landmark Towers	Landmark Towers	\$50,000
4/8/2026	Developer Contributions	N. West Street Townhomes	2024 - 10004	\$16,014
4/8/2026	Developer Contributions	TideLock/Transpotomac Plaza	2021 - 10017	\$217,119
<b>Grand Total</b>				<b>\$1,047,111</b>

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 Drive Multi-Unit Development 732 North Washington Street & 710 Madison Street	Bozzuto Development Company	402 rental units Office to	\$1,296,798
1/24/2026	Office to Residential Conversion	732-806 Development LLC	Residential	\$41,345
1/24/2026	S. Peyton Mixed-Use Building	Windmill Hill LLC	8-unit multifamily	\$27,337
2/21/2026	Upland Park	Alexandria Development Associates, LLC	92 townes	\$1,305,222
2/21/2026	Duke & Quaker Townhouses	614 Westbrad, LLC	11 townes	\$67,781
<b>Grand Total</b>				<b>\$2,853,030</b>

## Revenues

	2025						2026						
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Total
Developer Contributions	\$0	\$167,381	\$61,667	\$88,095	\$0	\$57,246	\$0	\$389,589	\$0	\$233,133	\$0	\$0	\$997,111
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	\$50,000	\$0	\$0	\$0	\$50,000
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
<b>FY Total</b>	<b>\$10,789,776</b>	<b>\$167,381</b>	<b>\$61,667</b>	<b>\$88,095</b>	<b>\$0</b>	<b>\$57,246</b>	<b>\$0</b>	<b>\$389,589</b>	<b>\$50,000</b>	<b>\$233,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,836,887</b>

**Balance Available**  
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## 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
<b>Housing Trust Fund</b>															
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	-\$65,628	-\$22,763	\$0	\$0	\$0	-\$274,049	\$516,341
Rebuilding Together Alexandria (RTA)	\$0	\$50,000	\$0	\$0	-\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Housing Trust Fund Total</b>	<b>\$813,663</b>	<b>\$17,834</b>	<b>-\$20,231</b>	<b>-\$42,992</b>	<b>-\$81,611</b>	<b>-\$32,415</b>	<b>-\$26,244</b>	<b>\$0</b>	<b>-\$65,628</b>	<b>-\$22,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$274,049</b>	<b>\$539,614</b>
<b>Housing Opportunity Fund</b>															
AHDC - Arlandria	-\$1,144,640	\$9,151,108	-\$1,640,936	\$0	-\$333,225	-\$175,769	-\$175,855	\$0	-\$321,920	\$0	\$0	\$0	\$0	\$6,503,403	\$5,358,764
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	-\$150,902	-\$570	-\$77,805	-\$10,450	\$0	\$0	\$0	-\$639,584	\$214,163
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	-\$181,688	-\$380,476	\$0	\$0	\$0	-\$1,269,619	\$580,522
Wesley - Parc Square	\$131,300	\$0	\$0	-\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,300	\$129,000
<b>Housing Opportunity Fund Total</b>	<b>\$1,690,549</b>	<b>\$9,400,928</b>	<b>-\$1,923,360</b>	<b>-\$396,624</b>	<b>-\$656,830</b>	<b>-\$402,389</b>	<b>-\$456,917</b>	<b>-\$570</b>	<b>-\$581,412</b>	<b>-\$390,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,591,900</b>	<b>\$6,282,449</b>