

FY 2026 Affordable Housing Development Funds

Financial Report

Fiscal Year To Date Activity

Date	Payments Received	Reference	DSUP or Transaction ID	\$ 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
4/23/2026	Developer Contributions	S Alfred Street Townhomes	2023 - 10017	\$50,618
5/1/2026	Multifamily Loan Repayments	AHC, Inc.	Jackson Crossing	\$29,294
5/1/2026	Multifamily Loan Repayments	AHC, Inc.	The Spire	\$150,198
5/11/2026	Developer Contributions	N. West Street Townhomes	2024 - 10004	\$8,007
Grand Total				\$1,285,228

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	\$1,296,798
1/24/2026	Office to Residential Conversion	732-806 Development LLC	Office to 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
4/18/2026	300 North Lee Street and 333 North Fairfax Street	333 N Fairfax Associates LLC	32 townes	\$339,543
4/18/2026	Eisenhower Pointe Phase 2	Tri Pointe Homes DC Metro, Inc.	37 townes and 80 back-to-back units	\$956,015
Grand Total				\$4,148,588

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	\$283,751	\$8,007	\$0	\$1,055,736
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	\$179,492	\$0	\$229,492
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	\$167,381	\$61,667	\$88,095	\$0	\$57,246	\$0	\$389,589	\$50,000	\$283,751	\$187,499	\$0	\$12,075,004

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
Housing Trust Fund															
Braddock SAP	\$384,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,038
Pilot Rental Assistance	\$790,390	-\$32,166	-\$20,231	-\$42,992	-\$31,611	-\$32,415	-\$26,244	\$0	-\$65,628	-\$22,763	-\$28,647	-\$19,691	\$0	-\$322,387	\$468,003
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	\$1,174,428	\$17,834	-\$20,231	-\$42,992	-\$81,611	-\$32,415	-\$26,244	\$0	-\$65,628	-\$22,763	-\$28,647	-\$19,691	\$0	-\$322,387	\$852,041
Housing Opportunity Fund															
AHDC - Arlandria	-\$1,144,640	\$9,151,108	-\$1,640,936	\$0	-\$333,225	-\$175,769	-\$175,855	\$0	-\$321,920	\$0	-\$160,276	-\$434,930	\$0	\$5,908,197	\$4,763,557
AHDC - Operating	\$0	\$250,000	-\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AHDC - Four Mile Rd	\$2,449,480	-\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$610,166	\$0	\$0	-\$935,166	\$1,514,314
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	-\$2,976	\$0	\$0	-\$642,560	\$211,187
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
Housing Opportunity Fund Total	\$4,140,029	\$9,075,928	-\$1,923,360	-\$396,624	-\$656,830	-\$402,389	-\$456,917	-\$570	-\$581,412	-\$390,926	-\$773,418	-\$434,930	\$0	\$3,058,552	\$7,198,581