

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 |
| Grand Total | | | | \$211,434 |

| Pledged Date | New Pledges / Project Name | Developer | Project Type | \$ Pledged |
|--------------------|----------------------------|-----------|--------------|------------|
| Grand Total | | | | |

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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$211,434 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,001,210 |

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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$159,415 | \$630,975 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$159,415 | \$654,248 |
| Housing Opportunity Fund | | | | | | | | | | | | | | | |
| AHDC - Arlandria | -\$1,144,640 | \$9,151,108 | -\$1,640,936 | \$0 | -\$333,225 | -\$175,769 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,001,178 | \$5,856,539 |
| 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 | -\$95,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$399,090 | \$454,657 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$447,319 | \$1,402,822 |
| Wesley - Parc Square | \$131,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,300 |
| Housing Opportunity Fund Total | \$1,690,549 | \$9,400,928 | -\$1,923,360 | -\$394,324 | -\$656,830 | -\$271,644 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,154,770 | \$7,845,318 |