

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
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	\$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	-\$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	-\$271,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,152,470	\$7,843,018