

FY 2027 Affordable Housing Development Funds

Financial Report

Fiscal Year To Date Activity

Date	Payments Received	Reference	DSUP or Transaction ID	\$ Amount
8/27/2026	Developer Contributions	N. West Street Townhomes	2024 - 10004	\$16,014
9/24/2026	Developer Contributions	Tri Pointe Homes	2020 - 10035	\$70,476
9/24/2026	Developer Contributions	N. West Street Townhomes	2024 - 10004	\$8,007
9/24/2026	Developer Contributions	The Mansly	2022 - 10011	\$45,178
Grand Total				\$139,675

Pledged Date	New Pledges / Project Name	Developer	Project Type	\$ Pledged
7/1/2026	1010 & 1020 Princess Street & 331 North Henry Street Office to Residential Conversion	Old Creek Homes LLC	4-unit office to residential conversion	\$12,084
Grand Total				\$12,084

Revenues

	2026						2027						
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Total
Developer Contributions	\$0	\$16,014	\$123,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,675
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	\$11,603,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,603,055
ARPA CIP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY Total	\$11,603,055	\$16,014	\$123,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,742,730

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	\$384,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,038
Pilot Rental Assistance	\$379,897	-\$32,162	-\$15,001	-\$38,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$86,105	\$293,792
Housing Trust Fund Total	\$763,935	-\$32,162	-\$15,001	-\$38,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$86,105	\$677,830
Housing Opportunity Fund															
AHDC - Naja/Sanse	\$4,763,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,763,557
AHDC - Operating	\$200,000	-\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$200,000	\$0
AHDC - Square @ 511	\$1,514,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,314
AHDC - Hart House	\$3,790,000	-\$851,425	-\$196,047	-\$166,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,214,344	\$2,575,656
Arlandria Chirilagua Housing Coop	\$200,117	-\$800	-\$180	-\$1,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,824	\$197,293
CLI - Elbert Avenue	\$3,475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,475,000
EHIP	-\$105,000	\$0	\$0	-\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$11,500	-\$116,500
Pendleton Street Project	\$1,123,295	-\$27,677	-\$154,250	-\$25,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$207,331	\$915,964
Housing Opportunity Fund Total	\$14,961,284	-\$1,079,902	-\$350,477	-\$205,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,635,999	\$13,325,285