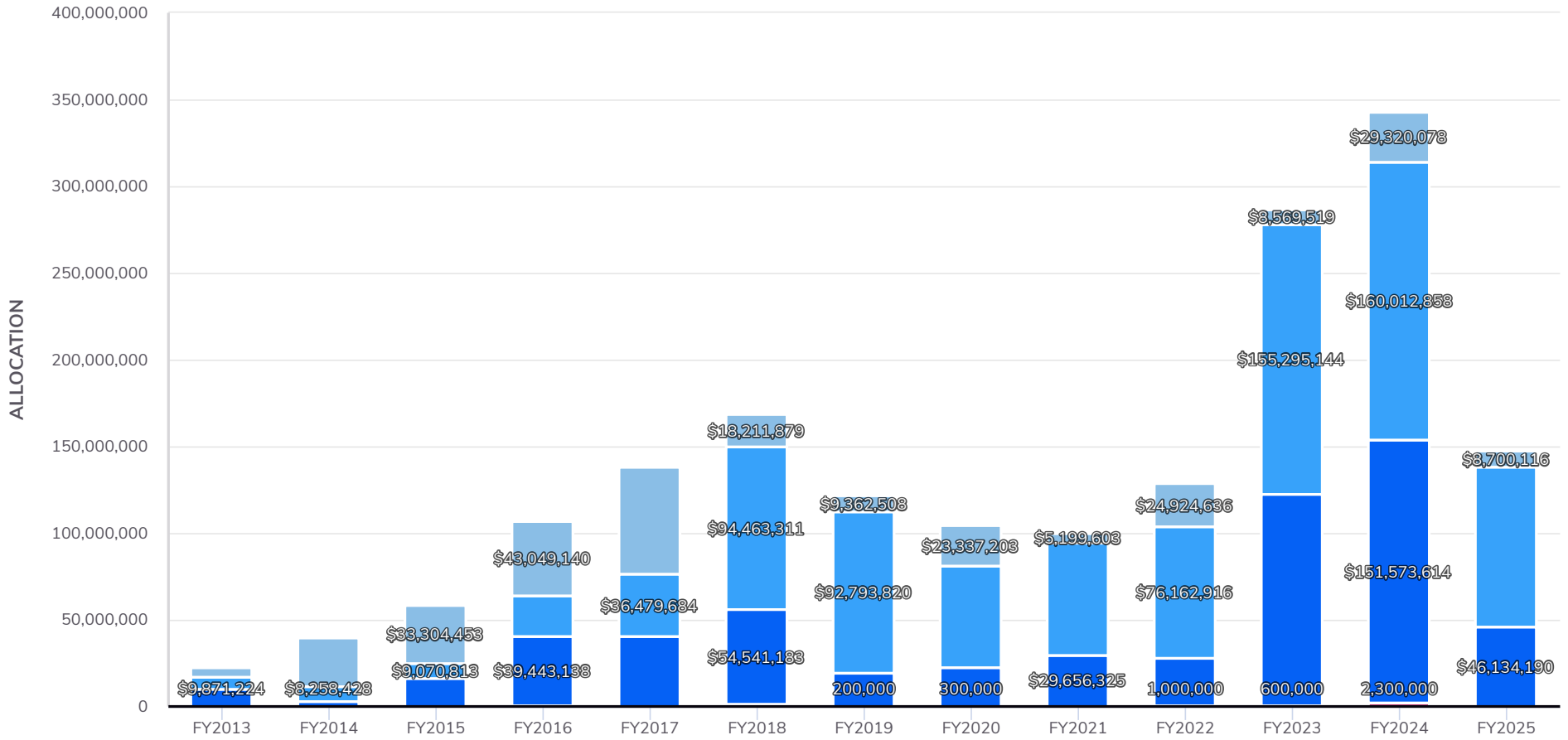


## DHCD - DFD Pipeline : Projects | HPTF BOARD - FISCAL YEAR - CLOSED/UNDERWRITING ALLOCATION

### HPTF BOARD - FISCAL YEAR - CLOSED/UNDERWRITING ALLOCATION

Closing: Projected or Actual Closing Date	30% ALLOCATION (tot)	50% ALLOCATION (tot)	80% ALLOCATION (tot)	Loans - Total HPTF Loan Amount (tot)	Number of Projects	Units: HPTF (New Construction/Substantial Rehabilitation) (tot)	Units: HPTF (Acquisition & Other) (tot)	Units: Total HPTF (tot)
FY2015	\$16,100,433	\$9,070,813	\$33,304,453	\$58,475,699	19	891	17	908
FY2016	\$39,443,138	\$23,480,871	\$43,049,140	\$107,088,149	19	987	189	1,176
FY2017	\$40,374,707	\$36,479,684	\$61,733,670	\$138,588,061	23	719	995	1,714
FY2018	\$54,541,183	\$94,463,311	\$18,211,879	\$168,588,286	25	1,145	531	1,676
FY2019	\$19,382,517	\$92,793,820	\$9,362,508	\$121,738,845	14	951	22	973
FY2020	\$22,260,463	\$58,671,918	\$23,337,203	\$104,569,584	23	1,002	0	1,002
FY2021	\$29,656,325	\$65,208,768	\$5,199,603	\$100,064,696	10	710	0	710
FY2022	\$26,866,490	\$76,162,916	\$24,924,636	\$128,954,042	10	693	0	693
FY2023	\$122,004,785	\$155,295,144	\$8,569,519	\$286,469,448	16	1,125	0	1,125
<b>FY2024</b>	<b>\$151,573,614</b>	<b>\$160,012,858</b>	<b>\$29,320,078</b>	<b>\$343,206,550</b>	<b>21</b>	<b>1,516</b>	<b>0</b>	<b>1,516</b>
FY2025	\$46,134,190	\$92,510,312	\$8,700,116	\$147,344,618	10	698	0	698
<b>Totals (11 groups)</b>	<b>\$568,337,845</b>	<b>\$864,150,416</b>	<b>\$265,712,804</b>	<b>\$1,705,087,978</b>	<b>190</b>	<b>10,437</b>	<b>1,754</b>	<b>12,191</b>

# HPTF BOARD - ALLOCATION BY FISCAL YEAR OF CLOSING



FISCAL YEAR - 2024

- 80% ALLOCATION (sum)
- 50% ALLOCATION (sum)
- 30% ALLOCATION (sum)
- PREDEVELOPMENT & OTHER (sum)

9%

47%

44%

## DHCD - DFD Pipeline : Projects | Pipeline & Closings - FY24+

### Pipeline & Closings - FY24+

Project Name	Projected or Actual Closing Date	Project Type/Scope	Funding Sources	HPTF Loan Amount	DHCD Land Acquisition Loan	Project: Preservation or Production	TOTAL NUMBER OF UNITS	30% AMI	50% AMI	80% AMI	AMI Total	30% MFI (HPTF)	40% MFI (HPTF)	50% MFI (HPTF)	80% MFI (HPTF)	60% MFI (HPTF)	MFI Total (HPTF)
<b>Closed - 2024 1Q (2 Project records)</b>																	
Cycle House	11-07-2023	New Construction	9% LIHTC			Production	18	2	4	0	18	0	0	0	0	0	0
Edgewood Commons V	11-30-2023	New Construction	HPTF	\$26,572,556		Production	150	96	54	0	150	96	0	54	0	0	150
<b>TOT</b>				<b>\$26,572,556</b>	<b>\$0</b>		<b>168</b>	<b>98</b>	<b>58</b>	<b>0</b>	<b>168</b>	<b>96</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>150</b>
<b>Closed - 2024 2Q (2 Project records)</b>																	
3500 East Capitol Street NE (Phase II)   Additional Funding	02-28-2024	Additional Financing	HPTF	\$2,300,000		Production	95	0	0	0	0	0	0	0	0	0	0
Ridgecrest Phase 2	01-31-2024	Substantial Rehabilitation	3 or more sources	\$23,252,213		Preservation	128	26	27	26	128	26	0	27	26	49	128
<b>TOT</b>				<b>\$25,552,213</b>	<b>\$0</b>		<b>223</b>	<b>26</b>	<b>27</b>	<b>26</b>	<b>128</b>	<b>26</b>	<b>0</b>	<b>27</b>	<b>26</b>	<b>49</b>	<b>128</b>
<b>Underwriting - Approved by Loan Review Committee - 2024 3Q (7 Project records)</b>																	
1 Hawaii Avenue NE	06-30-2024	New Construction	HPTF	\$25,395,725		Production	70	8	28	18	70	8	0	28	0	0	36
1109 Congress Street	06-03-2024	New Construction	HPTF NHTF	\$21,958,729		Production	69	69	0	0	69	69	0	0	0	0	69
5610 Colorado Avenue Cooperative	05-16-2024	Substantial Rehabilitation	HPTF	\$5,897,614		Preservation	36	2	32	0	34	2	0	32	0	0	34
Deanwood Station	06-21-2024	New Construction	HPTF	\$10,970,441		Production	24	0	2	20	24	0	0	2	20	2	24
Hope View Apartments	04-30-2024	New Construction	HPTF 9% LIHTC	\$11,421,596		Production	42	16	15	11	42	16	0	15	0	0	31
NoMa/Union Market Affordable	05-30-2024	New Construction	HPTF	\$33,549,871		Production	115	58	57	0	115	58	0	57	0	0	115
Small Rental Preservation Project - Phase II	05-22-2024	Substantial Rehabilitation	9% LIHTC			Preservation and Production	44	11	17	0	44	0	0	0	0	0	0
<b>TOT</b>				<b>\$109,193,976</b>	<b>\$0</b>		<b>400</b>	<b>164</b>	<b>151</b>	<b>49</b>	<b>398</b>	<b>153</b>	<b>0</b>	<b>134</b>	<b>20</b>	<b>2</b>	<b>309</b>
<b>Underwriting - Approved by Loan Review Committee - 2024 4Q (1 Project)</b>																	
High Street - PADD	07-01-2024	New Construction	HPTF	\$10,599,514		Production	22	0	13	9	22	0	0	13	9	0	22
<b>TOT</b>				<b>\$10,599,514</b>	<b>\$0</b>		<b>22</b>	<b>0</b>	<b>13</b>	<b>9</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>9</b>	<b>0</b>	<b>22</b>

Project Name	Projected or Actual Closing Date	Project Type/Scope	Funding Sources	HPTF Loan Amount	DHCD Land Acquisition Loan	Project: Preservation or Production	TOTAL NUMBER OF UNITS	30% AMI	50% AMI	80% AMI	AMI Total	30% MFI (HPTF)	40% MFI (HPTF)	50% MFI (HPTF)	80% MFI (HPTF)	60% MFI (HPTF)	MFI Total (HPTF)
<b>Underwriting - Initial Underwriting - 2024 3Q (1 Project)</b>																	
Jubilee KEB	06-08-2024	Substantial Rehabilitation				Preservation and Production		0	0	0	0	0	0	0	0	0	0
<b>TOT</b>				<b>\$0</b>	<b>\$0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Underwriting - Initial Underwriting - 2024 4Q (11 Project records)</b>																	
145 Kennedy Street	07-12-2024	New Construction	HPTF 9% LIHTC	\$4,146,272		Production	35	8	0	0	35	8	0	0	0	27	35
2911 Rhode Island Avenue	07-31-2024	New Construction	HPTF	\$20,798,863		Production	101	21	68	12	101	21	0	68	0	0	89
3218 Wisconsin Ave	09-30-2024	Substantial Rehabilitation	HPTF	\$8,543,610		Preservation	20	5	12	1	20	5	0	12	1	2	20
Belmont Phase 2	07-10-2024	New Construction	HPTF	\$47,185,762		Preservation and Production	227	80	102	45	227	80	0	102	0	0	182
Benning Road Metro Affordable	08-22-2024	New Construction	HPTF	\$20,900,000		Production	109	22	65	22	109	22	0	65	0	0	87
Dix Street Manna	08-07-2024	New Construction	HPTF	\$7,307,657	\$1,840,000	Production	30	3	7	20	30	3	0	7	1	0	11
Harvard Court Apartments	07-11-2024	New Construction	HPTF	\$17,343,613		Production	109	22	87	0	109	22	0	87	0	0	109
MELVO (Fall Application)	09-30-2024	Substantial Rehabilitation	HPTF	\$7,140,557		Preservation	136	0	0	0	136	0	0	0	0	136	136
Parcel B Buzzard's Point Senior	08-01-2024	New Construction	HPTF	\$17,654,199		Production	110	69	41	0	110	69	0	41	0	0	110
SOME 2607 Connecticut Ave NW	09-30-2024	Substantial Rehabilitation	HPTF	\$5,060,511		Production	23	2	20	0	22	2	0	20	0	0	22
The Flats at South Capitol	07-12-2024	New Construction	HPTF	\$15,207,247		Production	106	22	72	0	106	22	0	72	0	12	106
<b>TOT</b>				<b>\$171,288,291</b>	<b>\$1,840,000</b>		<b>1,006</b>	<b>254</b>	<b>474</b>	<b>100</b>	<b>1,005</b>	<b>254</b>	<b>0</b>	<b>474</b>	<b>2</b>	<b>177</b>	<b>907</b>
<b>Underwriting - Initial Underwriting - 2025 1Q (8 Project records)</b>																	
12th Street NE Miller	12-05-2024	New Construction	HPTF DBH 9% LIHTC	\$14,474,120	\$5,866,011	Production	70	18	44	8	70	18	0	44	8	0	70
2229 M Street NE	12-05-2024	New Construction	HPTF DBH 9% LIHTC	\$18,733,101	\$6,502,202	Production	92	24	58	10	92	24	0	58	0	0	82
950 Eastern Avenue NE	10-01-2024	New Construction	HPTF	\$10,610,063		Production	56	13	43	0	56	13	0	43	0	0	56
Southern Hills Apartments Phase 1	10-01-2024	New Construction	HPTF	\$22,359,162		Preservation and Production	131	34	53	5	131	34	0	53	5	39	131
The Barnett Aden/ Florida & Q	11-15-2024	New Construction	HPTF	\$4,998,203		Production	27	6	8	13	27	6	0	8	13	0	27

Project Name	Projected or Actual Closing Date	Project Type/Scope	Funding Sources	HPTF Loan Amount	DHCD Land Acquisition Loan	Project: Preservation or Production	TOTAL NUMBER OF UNITS	30% AMI	50% AMI	80% AMI	AMI Total	30% MFI (HPTF)	40% MFI (HPTF)	50% MFI (HPTF)	80% MFI (HPTF)	60% MFI (HPTF)	MFI Total (HPTF)
The Bobbi	11-15-2024	Substantial Rehabilitation	HPTF 9% LIHTC	\$11,126,207		Preservation and Production	23	3	7	7	23	3	0	7	7	6	23
United 2nd Street - Rehabilitation	11-14-2024	Substantial Rehabilitation	HPTF	\$899,016		Preservation	13	10	3	0	13	10	0	3	0	0	13
Wagner Senior	10-24-2024	New Construction	HPTF	\$11,533,058		Production	67	34	26	7	67	34	0	26	0	0	60
<b>TOT</b>				<b>\$94,732,930</b>	<b>\$12,368,213</b>		<b>479</b>	<b>142</b>	<b>242</b>	<b>50</b>	<b>479</b>	<b>142</b>	<b>0</b>	<b>242</b>	<b>33</b>	<b>45</b>	<b>462</b>
<b>Underwriting - Initial Underwriting - 2025 4Q (2 Project records)</b>																	
Congress Heights Metro Residential	09-30-2025	New Construction	HPTF	\$37,695,560		Production	179	10	150	19	179	10	0	150	0	0	160
McMillan Senior Apartments	08-14-2025	New Construction	HPTF	\$14,916,128		Production	85	24	52	0	85	24	0	52	0	0	76
<b>TOT</b>				<b>\$52,611,688</b>	<b>\$0</b>		<b>264</b>	<b>34</b>	<b>202</b>	<b>19</b>	<b>264</b>	<b>34</b>	<b>0</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>236</b>
<b>TOT</b>				<b>\$490,551,168</b>	<b>\$14,208,213</b>		<b>2,562</b>	<b>718</b>	<b>1,167</b>	<b>253</b>	<b>2,464</b>	<b>705</b>	<b>0</b>	<b>1,146</b>	<b>90</b>	<b>273</b>	<b>2,214</b>