


COUNCIL OF THE DISTRICT OF COLUMBIA
1350 Pennsylvania Avenue, N.W.
Washington, D.C. 20004

URGENT

Memorandum

To: Members of the Council


From: Nyasha Smith, Secretary to the Council

Date: November 29, 2011

Subject: Proposed loan agreement between the Department of Housing and
Community Development (DHCD) and the Stanton View Deevlopment,
LLC., ("the Borrower")
(CA 19-225)

The attached Proposed loan agreement between the Department of Housing and Community Development (DHCD) and the Stanton View Deevlopment, LLC., ("the Borrower") for \$2,200,000 to partially fund the construction and development of the Grandview Estates II, thirty-six (36) units of affordable, for sale housing located at 1265 Talbert Street, S.E., in Ward 8 was filed in the Office of the Secretary on November 28, 2011.

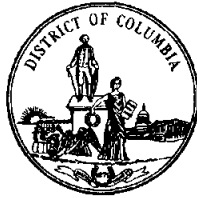
The Council's ten day review begins Tuesday, November 29, 2011, including Saturdays, Sundays, Council recess and legal holidays. The proposed contract will be deemed approved on Friday, December 9, 2011, unless a resolution of approval or disapproval is introduced within the ten day review period, extending the review to 45 days.

INTRODUCED BY: Chairman K. Brown at the request of the Mayor

Retained by the Council with comments from the Committee on Housing and Workforce Development.

Attachment

cc: General Counsel
Budget Director
Legislative Services



2011 NOV 28 PM 3:11

OFFICE OF THE
SECRETARY

VINCENT C. GRAY
MAYOR

NOV 28 2011

The Honorable Kwame R. Brown
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004

Dear Chairman Brown:

Pursuant to D.C. Official Code §2-301.05a(b)(2)(A), as amended, I have enclosed, for consideration by the Council of the District of Columbia, a proposed loan agreement between the Department of Housing and Community Development ("DHCD") and the Stanton View Development, LLC., ("the Borrower"), in the amount of \$2,200,000, from the HOME Investment Partnership Program. The DHCD loan will be used to partially fund the construction and development of the Grandview Estates II, thirty-six (36) units of affordable, for sale housing located at 1265 Talbert Street, S.E., in Ward 8.

Additional financing for this project includes \$8,400,000 from Capital Bank. The total development cost for the 36 unit project is \$10,600,000.

As always, I am available to discuss any questions you may have regarding the proposed loan agreement. In order to facilitate a response to any questions concerning this proposed loan agreement, please have your staff contact Christopher Earley, at (202) 442-7212.

I look forward to your favorable consideration of this proposed loan agreement.

Sincerely,

A handwritten signature in black ink that reads "Vincent C. Gray".
Vincent C. Gray

Enclosures

cc: Nyasha Smith, Secretary of the Council

**GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of Contracting and Procurement**



COUNCIL CONTRACT SUMMARY

Pursuant to section 202(c) of the Procurement Practices Reform Act of 2010, effective April 8, 2011 (D.C. Law 18-371; D.C. Official Code §2-351.01), the following contract summary is provided:

- (A) The proposed contractor, contract amount, unit and method of compensation, contract term, and type of contract:**

Proposed Contractor: Stanton View Development, LLC

Contract Amount: \$ 2,200,000

Unit and Method of Compensation:

Term of Contract: Deferred Loan

Type of Contract: Long term loan agreement

- (B) The goods or services to be provided, the methods of delivering goods or services, and any significant program changes reflected in the proposed contract:**

The Department of Housing and Community Development (“DHCD”) proposes to provide a loan in the amount of \$2,200,000 from the HOME Investment Partnership program, to the Stanton View Development LLC, to partially fund the construction and development of the Grandview II Estates II, thirty-six (36) units of affordable, for sale housing located at 1265 Talbert Street, S.E., in Ward 8. Additional financing for this project includes \$8,400,000 from Capital Bank. The total development cost for the 36 unit project is \$10,600,000.

(C) The selection process, including the number of offerors, the evaluation criteria, and the evaluation results, including the price and technical components:

This project was identified as a high priority matter for funding during regular coordination meetings between District agencies to address the needs of affordable housing within the District.

(D) The background and qualifications of the proposed contractor, including its organization, financial stability, personnel, and prior performance on contracts with the District government:

PROVIDE BACKGROUND ON THE BORROWER

(E) Performance standards and the expected outcome of the proposed contract:

The HOME Investment Partnership program proceeds shall be used solely to fund the construction and development of 36 units of affordable for sale housing located at 1265 Talbert Street, S.E., in Ward 8. Under the terms of the agreement, the borrower is required to fulfill all conditions as set forth in the Loan Agreement within the agreed upon time frames. Failure to complete the construction under the terms of the agreement will constitute default and will require immediate loan repayment as set for in the Loan Agreement.

(F) A certification that the proposed contract is within the appropriated budget authority for the agency for the fiscal year and is consistent with the financial plan and budget adopted in accordance with D.C. Official Code §§ 47-392.01 and 47-392.02:

The loan will be funded through the HOME Investment Partnership fund (HOME). Attached is certification that the proposed loan agreement is consistent with the District's financial plan and budget.

(G) A certification that the proposed contract is legally sufficient, including whether the proposed contractor has any currently pending legal claims against the District:

A Legal Sufficiency Memorandum from the Office of the Attorney General is attached.

(H) A certification that the proposed contractor is current with its District and federal taxes or has worked out and is current with a payment schedule approved by the District of Columbia.

District and Federal tax law compliance certifications are attached

- (I) The status of the proposed contractor as a certified local, small, or disadvantaged business enterprise as defined in the Small, Local, and Disadvantaged Business Enterprise Development and Assistance Act of 2005, effective October 20, 2005 (D.C. Law 16-33; D.C. Official Code § 2-218.01 *et seq.*):**

Not applicable.

- (J) Other aspects of the proposed contract that the Chief Procurement Officer considers significant:**

None

- (K) A statement indicating whether the proposed contractor is currently debarred from providing services or goods to the District or federal government, the dates of the debarment, and the reasons for debarment:**

The proposed contractor is not currently debarred from providing services or goods to the District or Federal Government.

- (L) Where the contract, if executed, will be made available online:**

The executed agreement will be available at www.dhcd.dc.gov.

DISTRICT OF COLUMBIA

Office of Tax and Revenue
941 North Capitol Street, N.E., 5th Floor
Collection Division
Washington, DC 20002



OFFICE OF TAX AND REVENUE TAX VERIFICATION RESPONSE

REQUESTOR: JOYCELYN WALLER

AGENCY: DHCD

VENDOR NAME: STANTON VIEW DEVELOPMENT LLC FEIN: 26-2570595

TO BE COMPLETED BY THE OFFICE OF TAX & REVENUE

- The prospective contractor **is in compliance** with the filing and payment requirements of the District of Columbia Tax laws.
- The prospective contractor/individual **is not liable** for the tax filing requirements of the District of Columbia.
- The prospective contractor **is not in compliance** with the tax filing and payment requirements of the District of Columbia Tax Law. The contractor may obtain details of the tax deficiency and make arrangements to correct this by contacting the Revenue Officer whose signature appears below.
- The prospective contractor has **recently been registered** with the District of Columbia and has not incurred any liabilities so far.
- Our records indicate that the prospective contractor **is not registered** to do business in the District of Columbia. Please contact the Office of Tax and Revenue, Customer Service Office at (202) 727-4829 to request a form FR-500 (Combined Registration Application) which must be fully completed and submitted to the address indicated on the form *Office of Tax and Revenue, PO Box 470 Washington, DC 20044-0470* or register online at: https://www.taxpayerservicecenter.com/FR500_Instructions.jsp.

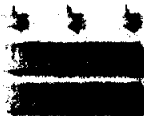
Collections Manager

10/12/2011
Date

T. McDonald
Revenue Officer

(202) 442-6850
Telephone Number

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF EMPLOYMENT SERVICES
Office of Unemployment Compensation/Tax Division



REVISED

TAX VERIFICATION RESPONSE - DOES

CONTRACT SPECIALIST: JOYCELYN WALLER

AGENCY: DHCD

VENDOR NAME: STANTON VIEW DEVELOPMENT LLC

D.C.DOES SUI ACCOUNT #: 159744

FEDERAL ID #: 262570595

TO BE COMPLETED BY THE DEPARTMENT OF EMPLOYMENT SERVICES TAX DIVISION

THE DEPARTMENT OF EMPLOYMENT SERVICES CERTIFIES THAT:

The prospective Contractor is "IN COMPLIANCE" with the tax filing and payment requirements of the District of Columbia Unemployment Tax Laws or is in compliance with an established payment plan.

The prospective Contractor is "NOT IN COMPLIANCE" with the tax filing and payment requirements of the District of Columbia Unemployment Tax Laws. The Contractor may obtain details of the tax deficiency and make arrangements to correct this deficiency by contacting the tax enforcement officer whose name and telephone number follow:

Tax Enforcement Officer: Doris Artis

Phone #: (202) 698-5122

Comments

T. Lisa Marshall Jackson

SIGNATURE

UI Tax Officer

TITLE

10/7/2011

DATE

(202)-698-3564

TELEPHONE/FAX NUMBER

This response/certification is valid for 90 days from the date specified above.

ATT: Compliance Officer

Office of Unemployment Compensation - Tax Division - 4058 Minnesota Avenue, NE, Washington, DC 20019

For more information, please go to the DOES Web Site at <http://www.does.dc.gov/>

**GOVERNMENT OF THE DISTRICT OF COLUMBIA
PROFILE SUMMARY**

(CONTRACTs TO PURCHASE, SELL, ACQUIRE, TRANSFER, LEASE OF REAL PROPERTY/ EXCLUSIVE RIGHT AGREEMENTs/LOANs & GRANTs OVER \$1M/INTRA-DISTRICTs)

Contracting Agency: Dept. of Housing and Community Development Agency Code: DBO

Using Agency: _____ Agency Code: _____

Loan/Grant/Lease Subrecipient Name: Stanton View Development LLC. I.D. #:

Should the Authority have any questions regarding this loan/grant/lease, please contact:

Ray Slade
Project Manager

202-442-6970
Telephone Number

TYPE OF DOCUMENT SUBMITTED

1. <input type="checkbox"/> Loan/Grant/Lease Modification	4. <input type="checkbox"/> Unwritten or Informal Contract
2. <input type="checkbox"/> Exercise of Grant Option Year (E. O.)	5. <input type="checkbox"/> Lease of Real Property
3. <input checked="" type="checkbox"/> Loan/Grant/Lease Agreement for: <u>Stanton View Development, LLC</u>	6. <input type="checkbox"/> Other: _____

LOAN/GRANT TYPE

1. <input type="checkbox"/> Grant	4. <input type="checkbox"/> Cost Reimbursement
2. <input checked="" type="checkbox"/> Loan Price: \$2,200,000	5. <input type="checkbox"/> Time and Material
3. <input type="checkbox"/> Task Order	6. <input type="checkbox"/> Advance Payment

GRANT/LOAN/LEASE INFORMATION

Grant/Loan/Lease No.: DC-DHCD

Amount: \$ 2,200,000

Amt. Required This FY: \$2,200,000

Amt. Required Next FY:

Caption: _____

Grant/Loan Term: Deferred Loan

Does this Grant/Loan Amount exceed \$1 million: Yes No

If yes, please attach a copy of the DC Council approval and provide the following information:

Date received: _____

Date approved:

LEASE INFORMATION

Lease No.: _____ Total Cost

Location: _____ Annual Cost

Sq. Ft. Leased: _____ Cost Per Sq. Ft.

Total Bldg. Sq. Ft.: _____ % Sq. Ft. Leased By D.C.

BRIEF DESCRIPTION OF GRANT/LOAN/LEASE

SOURCE OF FUNDING

1. <input type="checkbox"/> Appropriated	4. <input type="checkbox"/> Intra-District
2. <input type="checkbox"/> Capital	5. <input type="checkbox"/> Inter-Jurisdictional
3. <input type="checkbox"/> Grant (HOME)	6. <input checked="" type="checkbox"/> Other: (Indicate:

If procurement action is funded by grant or other non-capital or non-appropriated funds, will the District need to expend some portion of its funds prior to receiving funds from the grantor or other funding source?

Yes No

If Yes, indicate the amount the District will need to expend and the percentage this amount represents of the total funds required to support the effort. District Funds \$ _____ % _____.

CRITICAL ISSUES ASSOCIATED WITH GRANT/LOAN ACTION

1. Is this Grant/Loan one of multiple (more than one) Grants/Loans for similar goods, services, etc., awarded by the Agency to this subrecipient, or related entity, within the last twelve (12) months?
 [x] Yes No

2. Have reserved funds been **obligated** for payment? (If Yes, ensure documentation is included in Grant/Loan File).
 Yes No

3. **Is the File complete?** (If Yes, please attach pertinent documentation).
 Yes No

4. Is the subrecipient a successor to or affiliated with another individual or business that has Grant/Loan with the Agency?
 Yes No

If Yes, name of Predecessor/Affiliate: *n/a*

5. Is a former District employee an owner, officer, or affiliate of the subrecipient?
 Yes No

If Yes, Name and Affiliation:


Please discuss any other critical issues such as time constraints; health and safety issues; or financial/revenue production issues that should be known. **This financing constitutes the final phase of a two phase financing.**

*FUTURE INFORMATION/DOCUMENTATION TO BE SUBMITTED TO AUTHORITY
IF Grant/Loan IS AWARDED*

1. <input type="checkbox"/> Award Date	4. <input type="checkbox"/> Claims By/Against Grant/Loan
2. <input type="checkbox"/> Expiration Date	5. <input type="checkbox"/> Certified Completion Date
3. <input type="checkbox"/> Amendments	6. <input type="checkbox"/> Final Payment Date

CERTIFICATIONS

I certify that this proposed loan in the amount of \$2,200,000 funded from the Home Investment Partnership program to the Stanton View Development LLC, to fund eligible construction and development of the final 36 units of affordable, for sale housing located at 1265 Talbert Street, S.E., in Ward 8 is in compliance with the applicable Federal and District of Columbia Regulations and the Department of Housing and Community Development (DHCD) policies and procedures.

By: 

John E. Hall
Director, DHCD (Grant/Loan Agency)

11-23-2011

Date

Christopher Earley
Chief Program Officer

Date

I have reviewed this Loan action and have determined that it is within the District's Financial Plan and Budget for FY 2012 and that funds are available to support the action.




Andree Chan-Mann
Agency Fiscal Officer

11/23/2011

Date

DETERMINATION

I have reviewed this Loan action and have determined that it is within the District's Financial Plan and Budget for FY 2012 and that funds are available to support the action.



Cyril Byron, Jr.
Associate Chief Financial Officer
Economic Development and Regulation

11/23/2011

Date

AFFIDAVIT REGARDING DEBARMENT

I, Donte Lee, COO, Stanton View Development LLC, hereby attest that all members of the development team, who are listed below, are not listed in the List of Parties Excluded from Federal Procurement or Non-Procurement Programs.

DEVELOPMENT TEAM

Developer: **Stanton View Development LLC**

Consultant(s): N/A

Management Agent: N/A

Attorney: **Alan Levenstein, Esq.**

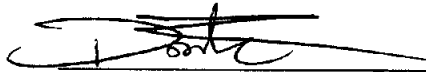
Engineer(s): _____

Architect(s): **SGA Companies, Inc.**

Construction Contractor: **Stanton View Development LLC**

Other(s): _____

I further attest that no principal, major stockholder, officer, or director of a development team member is debarred from participating in a federal procurement or non-procurement program.

 _____

Signature of Applicant

Chief Operating Officer
Title

11/11/11
Date


GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE ATTORNEY GENERAL




ATTORNEY GENERAL

MEMORANDUM

TO: Vincent C. Gray
Mayor

THRU: Vonda J. Orders 
General Counsel
Department of Housing and Community Development

FROM: Andrew Earl Ridley 
Senior Assistant Attorney General
Office of the General Counsel
Department of Housing and Community Development

DATE: November 22, 2011

SUBJECT: **Proposed HOME Investment Partnerships Program (“HOME”) Funded Loan from the District of Columbia, acting by and through the Department of Housing and Community Development (“DHCD”), to Stanton View Development, LLC (“Stanton”) in the Principal Amount of Two Million Two Hundred Thousand Dollars (\$2,200,000.00) (the “Loan”) to Fund the Acquisition and Partial Financing of the Predevelopment and Construction Related Costs for the Development of Thirty-Six (36) HOME Affordable “For Sale” Housing Units, located substantially at 1265 Talbert Street, SE, Washington DC (the “Project” or “Grandview Estates II”)**

The proposed Loan is the gap financing needed for financing the Project. This Loan is subject to the terms and conditions of a HOME Written Agreement (“Agreement”) between DHCD and Stanton, describing the specific conditions of a HOME funded loan, including the specific restrictive use and occupancy periods for the constructed housing units. This Loan requires that all Project housing units must be sold to and occupied by homebuyers with household incomes of eighty percent (80%) or less of the average median income (“AMI”) in the District of Columbia.

This Project is part of the continuing development of the community in which Stanton has developed an adjacent affordable “for sale” housing development, Grandview

Estates. The additional thirty-six (36) units will afford more low-income households to become homeowners in the quickly developing vicinity of the Anacostia Metro Station.

The Office of the Attorney General for the District of Columbia has reviewed the Loan Agreement, Deed of Trust and Deed of Trust Note, evidencing and securing the Loan, and deemed them legally sufficient. If you have any questions concerning the enclosed Loan documents or the HOME requirements in connection with this Loan, please contact Andrew Earl Ridley on 202/442-7223.

cc: John E. Hall, Director, DHCD
Christopher Earley, DHCD
Ray Slade, Projects Manager, DFD, DHCD

PASS

Banks, Lashaun |

Preferences

Toggle Tips

Toggle Currency

Requisition Details: View Line Item

RQ755617: Grandview Estates

Items: 1 Total: \$2,200,000.00USD



Line Item Details



No.: 1
 Description: Grandview Estates - HOME funds
 Supplier Part Number:
 Supplier Auxiliary Part ID:
 Qty: 2,200,000
 UOM: each
 Price: \$1.00USD
 *Commodity Code: Professional Services (Not ...
 Supplier: (No Preference)
 Contract Number:
 EPP (Environmentally Preferable Products): No
 EPP Description:
 Mail Code: (no value)
 ETA (days): 0
 Additional Data:
 Notice of Grant Award (NOGA):

Accounting - by Line Item

Fixed Asset Indicator: Expenditure
 Bill To: Department of Housing and Community Development

1 Appropriation Year: 2012 (10/1/2011-9/30/2012) \$1,100,000.00USD
 *Comptroller Object: 0506 (GRANTS AND GRATUITIES) 2012
 *Agency Object: 0506 (GRANTS AND GRATUITIES) 2012 - DB0
 Agency: DB0 (DEPT. OF HOUSING AND COMM. DEVELOPMENT)
 *Index No: PGENF (GENERAL FUND PROJECT DELIVERY COSTS)
 *Program Cost Account: 02012 (DFD PROJECT FINANCING)
 *Fund: 0100 (LOCAL)
 Grant No/Phase: (no value)
 SubGrantee: (no value)

Project No/Phase: (no value)
 *Appropriation No: 11000 (DHCD - LOCAL)
 Agency Code 1: (no value)
 Agency Code 2: (no value)
 Agency Code 3: (no value)
 Grant Object: (no value)

2 Appropriation Year: 2012 (10/1/2011-9/30/2012) \$1,100,000.00USD

*Comptroller Object: 0506 (GRANTS AND GRATUITIES) 2012
 *Agency Object: 0506 (GRANTS AND GRATUITIES) 2012 - DB0
 Agency: DB0 (DEPT. OF HOUSING AND COMM. DEVELOPMENT)
 *Index No: PHOME (FED - HOME PROJECT DELIVERY COSTS)
 *Program Cost Account: 02011 (DED PROJECT FINANCING)
 *Fund: 8202 (HUD GRANT - HOME)
 Grant No/Phase: 00HOME_12 (HOME PROGRAM RELATED ACTIVITIES)
 SubGrantee: (no value)
 Project No/Phase: (no value)
 *Appropriation No: 12000 (DHCD - FEDERAL)
 Agency Code 1: (no value)
 Agency Code 2: (no value)
 Agency Code 3: (no value)
 Grant Object: (no value)

Shipping - by Line Item

Ship To: Department of Housing and Community Development (1800 Martin Luther King, Jr. Ave)
 Deliver To: Lashaun Banks
 *Need-by Date: ? Fri, 2 Dec, 2011

Comments - by Line Item

Add Comment





Requisition No. RQ755617

Issued on Fri, 04 Nov, 2011
Created on Fri, 04 Nov, 2011 by Banks, Lashaun

Supplier:

Ship To:
Department of Housing and Community Development
1800 Martin Luther King, Jr. Ave
Washington, DC 20020
United States
Phone: 1(202) 442-7200

Deliver To:
Lashaun Banks
Split Percentage: 50
Split Percentage: 50

Bill To:
Department of Housing and Community Development
1800 Martin Luther King, Jr. Ave
Washington, DC 20020
United States
Phone: 1(202) 442-7200

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	Grandview Estates - HOME funds Grandview Estates - HOME funds		each	2,200,000	Fri, 02 Dec, 2011	\$1.00USD	\$2,200,000.00USD
Total							\$2,200,000.00USD

Form:

Status: Submitted

Approvals					
Required?	Status	Reason	Approver	Approved By	Date
Required	Approved	Funds must be secured.	Funds Commit	Funds Commit	Wed, 23 Nov, 2011
Required	Ready	Budget responsible manager to approve purchases against their budget	DB0 Budget Responsible Manager		
Not Required	Ready	Agency Manager to watch requisitions greater than \$25,000	DB0 Agency Manager		
Required	Ready	Supervisor	Trent, Robert L.		
Required	Pending	Chain Of Command	John Hall		
Required	Pending	The designated OCFO Budget Reviewer to approve	DB0 Budget Reviewer 2		
Required	Pending	AgencyOCFOGrantApprover	DB0 OCFO Grant Approver		
Required	Pending	AgencyGrantApprover	DB0 Grant Approver		
Required	Ready	Manager	Christopher Earley		

Requisition Comments

- SUBMITTED by Banks, Lashaun on Wednesday, November 16, 2011 at 8:14 AM with comment (1 document attached)
Attached is the supporting documentation for the project: Memo; Tax clearances; Compliance checklist; program conditional commitment; Written Agreement; Exhibits (Banks, Lashaun, Wed, 16 Nov, 2011)
- COMMENT by Funds Commit on Wednesday, November 16, 2011 at 9:14 AM
Funds Commit Failed The funds commitment creation failed, due to the following error: Batch Agency-DB0, Batch Number-001, Current Document Number-RQ755617 Line 1, Accounting line 1 F81-CUM AGY OVREXP P-ENC (Funds Commit, Wed, 16 Nov, 2011)
- SUBMITTED by Banks, Lashaun on Wednesday, November 23, 2011 at 8:58 AM with comment
This requisition is awaiting council approval. (Banks, Lashaun, Wed, 23 Nov, 2011)
- COMMENT by Funds Commit on Wednesday, November 23, 2011 at 8:58 AM
Funds Commit Failed The funds commitment creation failed, due to the following error: Batch Agency-DB0, Batch Number-001, Current Document Number-RQ755617 Line 1, Accounting line 1 F81-CUM AGY OVREXP P-ENC (Funds Commit, Wed, 23 Nov, 2011)
- COMMENT by Funds Commit on Wednesday, November 23, 2011 at 9:49 AM
Funds Commit Successful The funds commitment creation was successful. Batch Agency-DB0, Batch Number-002, Current Document Number-RQ755617 (Funds Commit, Wed, 23 Nov, 2011)
- COMMENT by Integration on Wednesday, November 23, 2011 at 10:25 AM
Funds Commit Successful The funds commitment cancellation was successful. Batch Agency-DB0, Batch Number-003, Current Document Number-CH029274 (Integration, Wed, 23 Nov, 2011)
- COMMENT by Funds Commit on Wednesday, November 23, 2011 at 10:26 AM
Funds Commit Successful The funds commitment change was successful. Batch Agency-DB0, Batch Number-004, Current Document Number-CH029278 (Funds Commit, Wed, 23 Nov, 2011)

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 11/23/11 10:12 AM
LINK TO: _____ AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: DBO AY: 12 ORG CODE: 0300 PGM CODE: 2010 FUNC CODE: _____
AP FUND: _____ FUND: 8202 GRANT/PH: 00HOME 12 PROJECT/PH: _____
COMP SRC/GRP: 0050 OBJ/COBJ/AGY OBJ: _____ AGY OBJ GROUP: _____
ORG LEVEL: 02 AGENCY PROJECT-DELIVERY COSTS
PGM LEVEL: 02 AFFORDABLE HOUSING PROJECT FINANCING
FUNC LEVEL:

INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
INQ YEAR: 12 INQ MONTH: 02 ADJUSTED BUDG: 6,854,236.00
BUDGET AVAIL: 48,447.49 BUDG % AVAIL: .71
EXPEND/BUDG %: 55.21 ALLOT/BUDG %: 0.00
ALLOTMENT BAL: 5,705,788.51- UNEXPND ALLOT: 3,784,000.00-
BT TITLE AMOUNT BT TITLE AMOUNT
09 ORIG EXP BU 6,854,236.00
15 CASH EXPEND 3,784,000.00
17 ACCRUED EXP .00
18 ENCUMB OUTS 1,921,788.51
19 PRE-ENCUM O 1,100,000.00

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT

S061 V2.1 PRD DISTRICT OF COLUMBIA R*STARS 2.1 11/23/11 10:12 AM
 LINK TO: _____ AGENCY BUDGET FINANCIAL INQUIRY DSNF

AGENCY: DB0 AY: 12 ORG CODE: 0300 PGM CODE: 2010 FUNC CODE: _____
 AP FUND: _____ FUND: 0100 GRANT/PH: _____ PROJECT/PH: _____
 COMP SRC/GRP: 0050 OBJ/COBJ/AGY OBJ: _____ AGY OBJ GROUP: _____
 ORG LEVEL: 02 AGENCY PROJECT-DELIVERY COSTS
 PGM LEVEL: 02 AFFORDABLE HOUSING PROJECT FINANCING

FUNC LEVEL:
 INQ TYPE: MC (MA, YA, MY, YY, MC, YC) DETAIL/SUMMARY: D
 INQ YEAR: 12 INQ MONTH: 02 ADJUSTED BUDG: 1,924,586.00
 BUDGET AVAIL: 824,586.00 BUDG % AVAIL: 42.84
 EXPEND/BUDG %: 0.00 ALLOT/BUDG %: 0.00
 ALLOTMENT BAL: .00 UNEXPND ALLOT: .00
 BT TITLE AMOUNT BT TITLE AMOUNT
 09 ORIG EXP BU 1,924,586.00
 19 PRE-ENCUM O 1,100,000.00

F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT