

## Converted PHA PBV-Redevelopments

Site	# of Units	Owner	Conversion Date	Total Project Costs	Total Construction Cost	Capital Fund Investment	GDPM Operating Reserve Investment	Other GDPM Fund Investment	Non GDPM Public Housing Sources Leveraged	GDPM Earned Fees	Geography
AMP 1 Scattered Sites (Transferred Subsidy to Brandt Meadows)	44	Brandt Meadows Associates, LLC	3/20/2019	\$9,715,470	\$664,506	\$2,988,250	\$0		\$6,727,220	\$677,956	Central Dayton
Lori Sue	6	GDPM	7/31/2019	\$215,349	\$32,800	\$208,869	\$6,480		\$0	\$6,877	West Dayton
Argella	4	GDPM	11/19/2019	\$117,838	\$7,556	\$113,518	\$4,320		\$0	\$2,848	East Dayton
Telford Shroyer	24	GDPM	12/20/2019	\$2,481,690	\$1,790,587	\$1,286,942	\$43,200		\$1,151,547	\$202,663	Kettering/Oakwood
Cityview	10	GDPM	1/30/2020	\$596,327	\$111,931	\$585,527	\$10,800		\$0	\$27,562	East Dayton
Revere	8	GDPM	4/17/2020	\$1,155,590	\$663,258	\$1,146,950	\$8,640		\$0	\$115,465	East Dayton
Southern MC	163	Southern MC, LLC	9/28/2021	\$31,707,456	\$14,768,986	\$4,209,515	\$0		\$27,497,941	\$2,353,216	Centerville
Quitman	6	GDPM	5/31/2022	\$751,451	\$544,432	\$740,651	\$10,800		\$0	\$104,991	East Dayton
Frederick	6	GDPM	5/31/2022	\$363,694	\$112,617	\$357,214	\$6,480		\$0	\$29,308	Harrison Township
Hallmark Meridian	75	Hallmark Meridian, LLC	8/9/2022	\$14,673,195	\$10,651,652	\$1,000,000	\$135,000		\$13,538,195	\$1,570,000	Central Dayton
Germantown Crossing (nonRAD PBV)	50	Germantown Crossing, LLC	10/24/2023	\$16,609,570	\$12,621,778	\$0	\$0	\$900,000	\$15,709,570	\$907,500	West Dayton
Wolf Creek	35	GDPM	4/5/2024	\$177,201	\$138,592	\$139,401	\$37,800		\$0	\$26,109	Clayton (North)
(includes Fitch & Hawthorn)	13	GDPM	4/30/2024	\$27,500	\$0	\$13,460	\$14,040		\$0	\$6,178	West Dayton
Huffman Parnell	12	GDPM	8/21/2024	\$2,400,000	\$1,718,374	\$1,075,875	\$21,600		\$1,302,525	\$307,715	East Dayton
Winston Woods	30	GDPM	12/5/2024	\$237,956	\$153,415	\$205,556	\$32,400		\$0	\$34,862	Clayton (North)
Imperial	12	GDPM	1/24/2025	\$1,666,835	\$1,363,797	\$1,253,875	\$12,960		\$400,000	\$151,531	Vandalia (North)
RMCP1	44		3/1/2025	\$15,158,769	\$11,840,559	\$4,250,000	\$79,200		\$10,829,569	\$767,250	West Dayton
Hilgeford (nonRAD PBV)	4	GDPM	8/1/2025								Central Dayton
Governors Square (nonRAD PBV)	4	GDPM	8/1/2025								south
Red Bluff (nonRAD PBV)	4	GDPM	8/1/2025								south
WATERVLIET	4										
NEMC	126	GDPM	7/30/2025	\$403,000		\$266,980	\$136,080				North
	<b>684</b>			<b>\$98,458,890</b>	<b>\$57,184,840</b>	<b>\$19,842,583</b>	<b>\$559,800</b>	<b>\$900,000</b>	<b>\$77,156,567</b>	<b>\$7,292,030</b>	

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West dayton  
 East Dayton  
 Central dayton  
 South Centerville/West Carrollton  
 North Englewood/Clayton/Trotwood/Vandalia  
 Harrison Township  
 Kettering/Oakwood

<b>Total Funds Invested</b>		<b>\$98,458,950</b>
Total GDPM Capital Fund:	\$19,842,583	
Total GDPM Operating Reserve Transfer	\$559,800	\$818.42
Total GDPM Other Funds	\$900,000	\$1,315.79
<b>Grand Total GDPM Sources</b>	<b>\$21,302,383</b>	<b>\$31,143.83</b>
<b>Non-GDPM Sources</b>	<b>\$77,156,567</b>	<b>\$112,802.00</b>
<b>Leveraged Ratio:</b>	<b>\$ 3.62</b>	

**For every 1 GDPM dollar we have leveraged \$3.62**