

EXHIBIT A

EXHIBIT A

Summary of Potential Monetary Benefits Resulting From Audit		
Recommendation	Description of Benefit	Amount and Type of Monetary Benefit
1	Compliance and Internal Control. Provides for the assurance that HOPE VI grant funds for HOPE VI projects are maintained separately.	Nonmonetary
2	Compliance and Internal Control. Ensures the proper use of HOPE VI grant funds as it relates to specific projects.	Nonmonetary
3	Economy and Efficiency, and Program Results. Requires management to fully support HOPE VI project expenditures with valid documentation.	Questioned costs of \$1.4 million and unsupported costs of \$13.2 million of total audited expenditures.
4	Compliance and Internal Control. Provides for management control to review and ensure that requests for reimbursement from developers are supported.	Nonmonetary
5	Compliance and Internal Control. Provides for management control to ensure that expenditures are disbursed to correspond with appropriate funding sources.	Nonmonetary

EXHIBIT B

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
112927	8/20/2001	[REDACTED]	[REDACTED]	8/1/1999	\$457,015.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documentation provided by DCHA in response to the draft report, we accepted the requested information for reimbursement as supported.	\$457,015.00	\$0.00
			[REDACTED]	8/13/1999	\$11,375.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documentation provided by DCHA in response to the draft report, we accepted the requested information for reimbursement as supported.	\$11,375.00	\$0.00
			[REDACTED]	11/30/1999	\$23,075.00	Draft report indicated that DCHA attached supporting documents totaling \$1,075. After review of documents provided by DCHA in response to the draft report, an additional \$22,000 was accepted to support payment.	\$23,075.00	\$0.00
			[REDACTED]	10/12/1998	\$2,950,000.00	Draft report indicated that DCHA attached supporting documents totaling \$516,136.61. After review of documents provided by DCHA in response to the draft report, an additional \$78,880.78 was accepted to support payment. DCHA stated in its response that this request was included in the Site Work Loan Agreement, evidencing an advance.	\$595,017.39	\$2,354,982.61
			[REDACTED]	8/16/2001	\$719,895.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations provided by DCHA in response to the draft report, we accepted \$323,859 of this request for reimbursement. DCHA did not provide adequate documentation to support \$396,036 of this payment.	\$323,859.00	\$396,036.00
			[REDACTED]	10/12/1998	\$2,665,000.00	DCHA stated in its response to the draft report that this request for payment is part of the Site Work Loan Agreement. Documents provided by DCHA were not sufficient to document the reimbursement.	\$0.00	\$2,665,000.00
			[REDACTED]	10/15/1999	\$452,795.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documentation provided by DCHA in response to the draft report, we accepted the requested amount for reimbursement as supported.	\$452,795.00	\$0.00
			[REDACTED]	9/12/1999	\$466,134.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documentation provided by DCHA in response to the draft report, we accepted the requested amount for reimbursement as supported.	\$466,134.00	\$0.00
			[REDACTED]	7/31/1999	\$154,699.54	Draft report indicated that this payment was supported.	\$154,699.54	\$0.00

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
				8/6/1999	\$432,001.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, the total amount remains unsupported.	\$0.00	\$432,001.00
				12/22/1999	\$320,790.00	Draft report indicated that DCHA attached supporting documents totaling \$257,963.93. After review of explanations provided by DCHA, this request for reimbursement is still unsupported by \$62,826.07.	\$257,963.93	\$62,826.07
				7/16/1999	\$724,675.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, we will accept DCHA's documents as presented to support this request for reimbursement.	\$724,675.00	\$0.00
112495	5/8/1998			2/24/1998	\$250,000.00	Draft report indicated that this payment was supported.	\$250,000.00	\$0.00
1133356	9/14/1998			6/9/1998	\$130,000.00	Draft report indicated that this payment was supported.	\$130,000.00	\$0.00
112095	2/4/1998			11/3/1999	\$96,501.55	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$96,501.55
11338821	5/13/1999			5/19/1999	\$246,447.66	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$246,447.66
				7/30/1999	\$90,000.00	Draft report indicated that this payment was supported.	\$90,000.00	\$0.00
11340948	11/24/1999			2/8/2000	\$10,030.00	Draft report indicated that this payment was supported.	\$10,030.00	\$0.00
				6/15/2000	\$54,980.51	Draft report indicated that this payment was supported.	\$54,980.51	\$0.00

EXHIBIT B

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
			[REDACTED]	5/19/2000	\$36,896.76	Draft report indicated that this payment was supported.	\$36,896.76	\$0.00
			[REDACTED]	4/4/2000	\$15,549.97	Draft report indicated that this payment was supported.	\$15,549.97	\$0.00
			[REDACTED]	12/7/1999	\$128,169.00	Draft report indicated that DCHA attached supporting documents totaling \$124,818.56. After review of explanations provided by DCHA, this request for reimbursement is still unsupported by \$3,350.44.	\$124,818.56	\$3,350.44
			[REDACTED]	1/11/2000	\$61,203.00	Draft report indicated that this payment was supported.	\$61,203.00	\$0.00
112756	5/20/1998	[REDACTED]	[REDACTED]	5/27/1998	\$97,991.40	Draft report indicated that DCHA attached supporting documents totaling \$15,902. After review of explanations provided by DCHA, this request for reimbursement is still unsupported by \$82,089.40.	\$15,902.00	\$82,089.40
11343185	10/20/2000	[REDACTED]	[REDACTED]	4/10/2001	\$5,580.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$5,580.00
			[REDACTED]	5/4/2001	\$5,795.00	Draft report indicated that DCHA attached supporting documents totaling \$648. After review of explanations provided by DCHA, this request for reimbursement is still unsupported by \$5,147.	\$648.00	\$5,147.00
			[REDACTED]	12/29/2000	\$7,441.00	Draft report indicated that DCHA attached supporting documents totaling \$3,657. After review of explanations provided by DCHA, this request for reimbursement is still unsupported by \$3,784.	\$3,657.00	\$3,784.00
			[REDACTED]	5/4/2001	\$5,579.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$5,579.00

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
			[REDACTED]	12/18/2000	\$7,480.00	Draft report indicated that DCHA attached supporting documents totaling \$3,657. After review of explanations provided by DCHA, this request for reimbursement is still unsupported by \$3,823.	\$3,657.00	\$3,823.00
			[REDACTED]	11/10/2000	\$168,265.00	Draft report indicated that DCHA attached supporting documents totaling \$7,721. After review of explanations provided by DCHA, this request for reimbursement is still unsupported by \$160,544.	\$7,721.00	\$160,544.00
11339861 & 11339861 Mod. #1	8/12/1999 & 10/31/2001	[REDACTED]	[REDACTED]	6/11/2001	\$132,839.00	Draft report indicated that DCHA attached supporting documents totaling \$79,661.71. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$132,839.00	\$0.00
			[REDACTED]	2/6/2001	\$377,800.00	Draft report indicated that DCHA attached supporting documents totaling \$75,239.14. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$377,800.00	\$0.00
			[REDACTED]	1/7/2001	\$494,646.00	Draft report indicated that DCHA attached supporting documents totaling \$69,168.46. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$494,646.00	\$0.00
			[REDACTED]	3/1/2001	\$392,108.00	Draft report indicated that DCHA attached supporting documents totaling \$234,058.49. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$392,108.00	\$0.00
			[REDACTED]	12/15/2000	\$210,849.00	Draft report indicated that DCHA attached supporting documents totaling \$68,529.83. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$210,849.00	\$0.00
			[REDACTED]	7/7/2000	\$457,028.00	Draft report indicated that DCHA attached supporting documents totaled \$61,568. After review of explanations provided by DCHA in response to the draft report an additional \$382,283 was accepted to support payment. DCHA stated in its response that \$13,177 was predevelopment advance. DCHA did not provide documentation to support this amount.	\$443,851.00	\$13,177.00
			[REDACTED]	7/28/2000	\$496,155.00	Draft report indicated that DCHA attached supporting documents totaling \$120,217.03. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$496,155.00	\$0.00

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
			[REDACTED]	10/6/2000	\$410,877.00	Draft report indicated that DCHA attached supporting documents totaling \$138,440.49. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$410,877.00	\$0.00
			[REDACTED]	3/20/2000	\$961,491.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$961,491.00
			[REDACTED]	10/3/2000	\$186,499.00	Draft report indicated that DCHA attached supporting documents totaling \$72,195.18. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$186,499.00	\$0.00
			[REDACTED]	8/9/2000	\$363,575.00	Draft report indicated that DCHA attached supporting documents totaling \$155,846.29. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$363,575.00	\$0.00
			[REDACTED]	2/4/2000	\$958,227.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations provided by DCHA in response to the draft report, we accepted \$782,564 of this request for reimbursement. DCHA stated in its response that \$175,663.00 was a predevelopment advance. DCHA did not provide documentation to support this amount.	\$782,564.00	\$175,663.00
			[REDACTED]	6/7/2000	\$898,581.00	Draft report indicated that DCHA attached supporting documents totaled \$185,931.47. After review of explanations provided by DCHA in response to the draft report, an additional \$626,913.53 was accepted to support payment. DCHA stated in its response that \$85,736 was a predevelopment advance. DCHA did not provide documentation to support this amount.	\$812,845.00	\$85,736.00
			[REDACTED]	3/20/2000	\$1,256,138.00	Draft report indicated that DCHA attached supporting documents totaled \$39,620.47. After review of explanations provided by DCHA in response to the draft report, an additional \$1,005,619.53 was accepted to support payment. DCHA stated in its response that \$210,898 was a predevelopment advance. DCHA did not provide documentation to support this amount.	\$1,045,240.00	\$210,898.00

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
			[REDACTED]	12/28/1999	\$1,079,652.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations provided by DCHA in response to the draft report, we accepted \$456,636 of this request for reimbursement. DCHA stated in its response that \$623,016 was a predevelopment advance. DCHA did not provide documentation to support this amount.	\$456,636.00	\$623,016.00
			[REDACTED]	12/21/1999	\$1,111,386.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations provided by DCHA in response to the draft report, we accepted \$520,508 of this request for reimbursement. DCHA stated in its response that \$590,878 was a predevelopment advance. DCHA did not provide documentation to support this amount.	\$520,508.00	\$590,878.00
			[REDACTED]	4/18/2000	\$1,368,483.00	Draft report indicated that DCHA attached supporting documents totaling \$253,013. After review of explanations provided by DCHA in response to the draft report, an additional \$973,454 was accepted to support payment. DCHA stated in its response that \$142,061 was a predevelopment advance. DCHA did not provide documentation to support this amount.	\$1,226,467.00	\$142,016.00
			[REDACTED]	12/7/2000	\$348,483.00	Draft report indicated that DCHA attached supporting documents totaling \$124,135. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$348,483.00	\$0.00
11339860, Mod# 1	8/12/1999	[REDACTED]	[REDACTED]	9/7/2001	\$100,232.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$100,232.00
			[REDACTED]	10/19/1999	\$613,383.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, we will accept DCHA's documents as presented to support this request for reimbursement.	\$613,383.00	\$0.00
			[REDACTED]	2/23/2000	\$40,871.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, we will accept DCHA's documents as presented to support this request for reimbursement.	\$40,871.00	\$0.00

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
			[REDACTED]	12/7/2000	\$370,801.00	Draft report indicated that DCHA attached supporting documents totaling \$3,806. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$370,801.00	\$0.00
			[REDACTED]	7/7/2000	\$301,556.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, we will accept DCHA's documents as presented to support this request for reimbursement.	\$301,556.00	\$0.00
			[REDACTED]	7/21/2000	\$517,139.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$517,139.00
			[REDACTED]	7/7/2000	\$89,321.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$89,321.00
			[REDACTED]	3/15/2000	\$2,090,975.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations provided by DCHA in response to the draft report, we accepted \$1,935,553 of this request for reimbursement. DCHA stated in its response that \$155,422 was previously advanced. DCHA did not provide documentation to support this amount.	\$1,935,553.00	\$155,422.00
			[REDACTED]	2/2/2001	\$60,592.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$60,592.00
			[REDACTED]	1/15/2000	\$85,685.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$85,685.00

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
			[REDACTED]	6/19/2001	\$192,366.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$192,366.00
			[REDACTED]	5/15/2001	\$149,792.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$149,792.00
			[REDACTED]	3/23/2001	\$90,545.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$90,545.00
			[REDACTED]	1/5/2001	\$279,361.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$279,361.00
			[REDACTED]	6/7/2000	\$50,315.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$50,315.00
			[REDACTED]	1/12/2001	\$179,655.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$179,655.00
			[REDACTED]	3/20/2000	\$5,884.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$5,884.00

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
			[REDACTED]	2/4/2000	\$70,221.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$70,221.00
			[REDACTED]	12/12/1999	\$117,783.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$117,783.00
			[REDACTED]	4/13/2000	\$29,250.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$29,250.00
11342387	6/28/2000	[REDACTED]	[REDACTED]	6/14/2000	\$1,264,928.00	Draft report indicated that DCHA attached supporting documents totaling \$682,874.89. After review of explanations provided by DCHA, this request for reimbursement is still unsupported by \$582,053.11.	\$682,874.89	\$582,053.11
			[REDACTED]	3/23/2001	\$35,364.00	Draft report indicated that DCHA attached supporting documents totaling \$30,476.50. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$35,364.00	\$0.00
			[REDACTED]	7/21/2000	\$434,944.00	Draft report indicated that DCHA attached supporting documents totaling \$92,163.75. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$434,944.00	\$0.00
			[REDACTED]	9/19/2000	\$122,355.00	Draft report indicated that DCHA attached supporting documents totaling \$89,495.86. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$122,355.00	\$0.00
			[REDACTED]	11/16/2000	\$18,919.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$18,919.00

SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS OF WHEELER CREEK PROJECT EXPENDITURES

PO/ Number	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	Description	Supported Payment	Unsupported Payment Amount
			[REDACTED]	7/7/2000	\$1,056,996.00	Draft report indicated that DCHA had not attached supporting documentation for this request for payment. After review of explanations and documents provided by DCHA in response to the draft report, this request for reimbursement is still unsupported.	\$0.00	\$1,056,996.00
			[REDACTED]	1/12/2001	\$21,876.00	Draft report indicated that DCHA attached supporting documents totaling \$10,896.05. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$21,876.00	\$0.00
			[REDACTED]	12/7/2000	\$76,268.00	Draft report indicated that DCHA attached supporting documents totaling \$68,104.13. After review of explanations provided by DCHA, we have accepted the entire amount as supported.	\$76,268.00	\$0.00
TOTAL					\$30,767,558.39		\$17,609,460.55	\$13,158,097.84