

Housing Asset Transfer

Total Amounts Paid Through ROPS 25-26

	Total	ROPS16-17	ROPS17-18	ROPS18-19	ROPS19-20	ROPS 20-21	ROPS 21-22	ROPS 22-23	ROPS 23-24	ROPS 24-25	ACT/BUD 3/31	BALANCE	ROPS 26-27	Balance
											ROPS 25-26	REMAINING	BUDGET	
Hotel Frezno, LLC	1,957,060.42	(889,928.23)	-	(360,155.89)	-	(7,041.58)	(25,492.67)	(656,009.86)	(7,263.92)	-	-	(0.00)	0.00	(0.00)
TFS Invesments, LLC - Fultonia West	461,289.71	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	0.00
FFDA Properties, LLC - L Street	754,735.24	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00
FFDA Properties, LLC - 1612 Fulton Street	684,733.24	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDA Properties, LLC - 1608 Broadway	1,234,735.24	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
FFDA Properties, LLC - 1636-1660 Broadway	1,914,735.24	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
FFDA Properties, LLC - Fulton & Calaveras	3,534,735.24	(750,000.00)	-	-	-	-	-	-	-	-	-	0.00	(0.00)	0.00
Edison Plaza Partners, L.P.	5,672,483.19	-	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)
Infill (eg. HFH)	186,490.99	-	-	-	-	-	-	-	-	-	-	162,477.99	(32,375.60)	130,102.39
Property Maintenance (eg. FCEOC)	183,430.64	-	-	-	-	-	-	-	-	-	-	180,710.25	(36,142.05)	144,568.20
Compliance Monitoring (eg. Compliance Services)	403,762.00	-	-	-	-	-	-	-	-	-	-	356,077.00	(35,607.70)	320,469.30
Affordable Housing Report, Audit	210,000.00	-	-	-	-	-	-	-	-	-	-	210,000.00	(31,500.00)	178,500.00
Property Based Improvement District	136,407.44	(4,633.14)	(4,775.90)	(4,218.00)	(18,930.40)	(4,217.96)	(4,217.96)	(4,652.30)	(4,803.18)	(6,798.74)	(9,955.60)	53,378.35	(5,337.84)	48,040.51
Prop Disp, Demo, Remediation, Infrastructure	545,785.04	(41,749.25)	-	-	-	-	-	-	-	-	-	405,638.80	(60,845.82)	344,792.98
\$	17,880,383.63	(1,686,310.62)	(4,775.90)	(364,373.89)	(18,930.40)	(11,259.54)	(29,710.63)	(660,662.16)	(12,067.10)	(6,798.74)	(9,955.60)	1,368,282.39	(201,809.00)	\$ 1,166,473.39
		2,488,816.35	2,484,040.45	2,119,666.56	2,100,736.16	2,089,476.62	2,059,765.99	1,399,103.83	1,387,036.73	1,378,237.99	1,368,282.39			