



THE HABITAT COMPANY

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JAN 20, 2007

UNITED STATES DISTRICT COURT

MEMORANDUM

66C1459

TO: Senior U.S. District Judge Marvin E. Aspen

**FROM: Daniel E. Levin and
The Habitat Company LLC**

DATE: January 20, 2007

**SUBJECT: CHA SCATTERED SITE AND REPLACEMENT HOUSING PROGRAMS
Quarterly Report: Fourth Quarter, 2006**

We are pleased to submit the Quarterly Report for the Fourth Quarter of 2006 for the CHA Scattered Site and Replacement Housing Programs.

Summary of Units and Financial Status

As of December 31, 2006, the Receiver had completed and transferred a total of 3,343 public housing units to the Chicago Housing Authority ("CHA"). During 2006, a total of 156 units were completed and transferred. Of the total completed units, 1,813 units were from scattered site and demonstration programs, and 1,530 units were from replacement housing programs (see Table 1a of the Appendix).

As of December 31, 2006, 402 public housing units were under construction and 2,617 public housing units were in other development phases (see Table 1b of the Appendix).

In the scattered site and demonstration programs, a total of \$187,800,811 had been budgeted and \$187,154,230 had been expended (see Tables 3a and 3b of the Appendix). We are completing final audits on the remaining programs. In the replacement housing programs, a total of \$370,031,493 had been budgeted and \$238,575,527 had been expended (see Table 3c of the Appendix).

ABLA Replacement Housing ("Roosevelt Square")

Developer LR Development Company

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Phase 1	Completed	125	56	0	181	74	159	233	414
Phase 2	Planning Phase	138	60	2	200	68	177	245	445
Remaining Phases	Planning Phase	492	219	0	711	243	630	873	1,584
TOTALS	Completed	125	56	0	181	74	159	233	414
	Planning Phase	630	279	2	911	311	807	1,118	2,029
	TOTAL UNITS	755	335	2	1,092	385	966	1,351	2,443

Phase 1 Rental -- Construction was completed in January 2006. As of December 31st, all of the 181 rental units were occupied, including all of the 125 CHA units.

For Sale -- There are contracts for 212 of the 233 for sale units, of which 138 are market rate sales and 74 are affordable sales. The affordable sales include two contracts for ownership units set aside for CHA residents.

Phase 2 Predevelopment work for Phase 2 continues. The financial closing for Phase 2 is expected to occur in the Spring of 2007. A community Town Hall presentation of the Phase 2 site plan was held in January 2006. LR Development received approval for Low Income Housing Tax Credits ("Tax Credits") from the Illinois Housing Development Authority ("IHDA") in March 2006.

Demolition Of the two remaining walk-up buildings in Jane Addams, one is to be demolished in early 2007 after existing utilities are removed, and the other is being contemplated for a public housing museum. CHA and the LAC have agreed that it will not be demolished before December 2007, giving the LAC time to arrange plans and financing for the museum. The remaining eight row houses in Jane Addams have been demolished. The central heating plant has been phased out of commission and will be demolished. Only one high-rise remains on site, located in Grace Abbott, and it is being used as a relocation building. Demolition of the relocation high-rise has not been scheduled yet. The rowhouses south of Roosevelt along Ashland will be demolished in 2008.

Cabrini Replacement Housing

Developers Multiple Developers

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Completed Projects	Completed	272	51	67	390	37	1,026	1,063	1,453
The Larrabee	Completed	4	0	0	4	6	62	68	72
Parkside 1 Condo	Under Construction	72	0	0	72	14	194	208	280
River Village Pointe	Under Construction	12	0	0	12	0	90	90	102
Parkside 1 Rental	Planning Phase	37	48	28	113	0	0	0	113
Parkside 2	Planning Phase	122	69	47	238	15	132	147	385
Sites Undetermined	Planning Phase	181	0	0	181	0	0	0	181
TOTALS	Completed	276	51	67	394	43	1,088	1,131	1,525
	Under Construction	84	0	0	84	14	284	298	382
	Planning Phase	340	117	75	532	15	132	147	679
	TOTAL UNITS	700	168	142	1,010	72	1,504	1,576	2,586

Parkside Of Old Town

The developers are Holsten Development Company and Kimball Hill Homes. The financial closing for the Phase 1 Condo project occurred on October 13, 2006, and construction began immediately. Per the Cabrini Consent Decree, the start of construction allows the remaining Cabrini Extension North buildings on the site to be demolished. As of December 2006, 117 of the 208 for sale units were under contract, and 7 additional units were reserved.

The Larrabee

The developer is SMB Development. This is a 7-story, 72-unit condominium mid-rise at 873 N. Larrabee. Four (4) of the units were acquired and transferred to CHA on November 2, 2006.

River Village Pointe

The developer is The Enterprise Companies. This is a 7-story, 102-unit condominium mid-rise. The Receiver and CHA are negotiating with the developer to acquire twelve (12) units. The building is scheduled to be completed in June 2007.

Clybourn & Larrabee Site

In January 2006, LR Development was conditionally selected as developer for the site. The City of Chicago has allowed LR Development time to negotiate with Murphy-Jahn, an architectural firm, and Mercy Housing Lakefront, a non-profit developer. Both of these parties are also involved with the development of this site.

Horner Replacement Housing ("Westhaven Park")

Developers Brinshore Development Company and Michaels Development Company ("Brinshore-Michaels")

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Westhaven Park 2a1	Completed	87	31	37	155	0	0	0	155
Westhaven Park 2a2	Completed	34	0	0	34	7	38	45	79
Westhaven Park 2a2	Under Construction	0	0	0	0	12	82	94	94
Westhaven Park 2b	Under Construction	70	27	30	127	18	68	86	213
Westhaven Park 2c	Planning Phase	80	22	47	149	15	59	74	223
TOTALS	Completed	121	31	37	189	7	38	45	234
	Under Construction	70	27	30	127	30	150	180	307
	Planning Phase	80	22	47	149	15	59	74	223
	TOTAL UNITS	271	80	114	465	52	247	299	764

Phase 2a2 113 of the 173 total units in Phase 2a2 are in a 9-story condominium mid-rise building which includes 34 CHA units. Construction of the mid-rise was completed in July 2006. The first of the CHA units in the mid-rise were completed in June 2006, and the final units were completed in July 2006. For the entire sub-phase, as of December 31st Brinshore-Michaels had contracts for 125 of the 139 for sale units.

Phase 2b The financial closing for Phase 2b occurred on October 31, 2006. Construction began immediately. The first CHA units are scheduled to be completed in November 2007, and the final units are scheduled to be completed in May 2008.

Lakefront Properties Replacement Housing

Developers Multiple Developers

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Completed Projects	Completed	126	0	0	126	14	80	94	220
Lake Park Crescent 1	Completed	60	52	36	148	0	0	0	148
Lake Park Crescent 1A	Planning Phase	13	0	0	13	20	35	55	68
Lake Park Crescent 2	Planning Phase	47	19	15	81	22	96	118	199
Jazz on the Boulevard	Completed	28	9	0	37	27	54	81	118
Jazz on the Boulevard	Under Construction	2	0	0	2	7	10	17	19
Keystone Place	Under Construction	38	23	21	82	16	38	54	136
TOTALS	Completed	214	61	36	311	41	134	175	486
	Under Construction	40	23	21	84	23	48	71	155
	Planning Phase	60	19	15	94	42	131	173	267
	TOTAL UNITS	314	103	72	489	106	313	419	908

Lake Park Crescent

Draper and Kramer, Inc. ("D&K") completed Phase 1 Rental and is developing Phase 1A For Sale, subject to its diligent pursuit of such development. HUD approved the acquisition package and evidentiaries in December 2006. D&K expects to close on the financing and start construction during the 1st Quarter of 2007.

Pursuant to a Request for Proposals ("RFP"), The Davis Group was selected in September 2006 as the developer for the remainder of the Lakefront site. Negotiations with The Davis Group began immediately on the Development Agreement, and a schedule for the redevelopment of the remainder of the site will be determined.

Jazz on the Boulevard

The developers are The Thrush Companies, Granite Development, and Century Place Development. Construction is ahead of schedule. As of December 31st, 28 of the 30 CHA units had been completed and transferred. The last units are scheduled to be completed in March 2007.

Keystone Place

The developer is Brinshore Development Company. Keystone Place is a mixed-income project located in the Woodlawn community. The closing on the financing for Keystone Place occurred on June 9, 2006, and construction began immediately. The first CHA units are scheduled to be completed in January 2007, and the final units are scheduled to be completed in July 2007.

Madden Park - Ida B. Wells Replacement Housing ("Oakwood Shores")

Developers The Community Builders ("TCB"), Granite Development Company, Ujima, Inc., and MB Real Estate Company (for sale only)

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Phase 1A Rental	Completed	63	52	48	163	0	0	0	163
Phase 1B Rental	Completed	63	52	47	162	0	0	0	162
Phase 1 For Sale	Completed	0	0	0	0	5	16	21	21
Phase 1 For Sale	Under Construction	0	0	0	0	22	87	109	109
Phase 2	Planning Phase	147	120	106	373	78	175	253	626
TOTALS	Completed	126	104	95	325	5	16	21	346
	Under Construction	0	0	0	0	22	87	109	109
	Planning Phase	147	120	106	373	78	175	253	626
	TOTAL UNITS	273	224	201	698	105	278	383	1,081

Phase 1B Rental The first units were completed and transferred in January 2006, and the final units were completed in September 2006, four months earlier than originally scheduled.

Phase 1 For Sale Construction is underway. The first units have been completed and the first homeowners have moved in.

Phase 2 Planning for Phase 2 is underway. A very preliminary expectation is that the finance closing for the rental portion could occur in late 2007.

Robert Taylor Replacement Housing ("Legends South")

Developers Brinshore Development Company and Michaels Development Company ("Brinshore-Michaels")

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Hearts United	Completed	56	104	63	223	0	0	0	223
Phase C1 Rental	Completed	54	44	12	110	0	0	0	110
Phase A1 Rental	Under Construction	83	68	30	181	0	0	0	181
Phase A1 For Sale	Planning Phase	0	0	0	0	10	63	73	73
Phase C2 Rental	Planning Phase	52	43	22	117	0	0	0	117
TOTALS	Completed	110	148	75	333	0	0	0	333
	Under Construction	83	68	30	181	0	0	0	181
	Planning Phase	52	43	22	117	10	63	73	190
	TOTAL UNITS	245	259	127	631	10	63	73	704

Phase A1

Rental -- The finance closing for Phase A1 Rental occurred on April 25, 2006, and construction began immediately. The first CHA units are scheduled to be completed in January 2007, and the final units are scheduled to be completed in October 2007.

For Sale -- Brinshore-Michaels began marketing the for sale units in May 2006, and they have met the pre-sale requirements for the first set of units. Construction should begin during the 1st Quarter of 2007.

Phase C2 Rental

Planning for Phase C2, the second off site phase, is underway. Brinshore-Michaels applied to IHDA for tax credits and other funding in December 2006. A closing on the financing is expected to occur during the 3rd Quarter of 2007.

Rockwell Gardens Replacement Housing ("West End")

Developer East Lake Management and Development Corporation ("East Lake")

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
One S. Leavitt	Completed	2	0	0	2	0	32	32	34
Archer Courts	Completed	4	0	0	4	0	39	39	43
Phase 1A	Completed	14	18	10	42	0	0	0	42
Phase 1B Rental	Completed	32	20	0	52	0	0	0	52
Phase 1B Rental	Under Construction	25	15	0	40	0	0	0	40
Phase 1B For Sale	Under Construction	0	0	0	0	0	66	66	66
Remaining Phases	Planning Phase	183	137	40	360	60	134	194	554
TOTALS	Completed	52	38	10	100	0	71	71	171
	Under Construction	25	15	0	40	0	66	66	106
	Planning Phase	183	137	40	360	60	134	194	554
	TOTAL UNITS	260	190	50	500	60	271	331	831

Phase 1B

Rental -- The first units were completed and transferred in September 2006, four months later than the original schedule. The final units are scheduled to be completed in February 2007.

For Sale -- The closing on the financing for the for-sale sub-phase occurred on June 9, 2006, and construction of the for sale units began immediately.

Stateway Gardens Replacement Housing ("Park Boulevard")

Developers Stateway Associates, a partnership of Mesa Development, The Davis Group, Walsh Construction, and Kimball Hill Homes

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
The Pershing	Completed	27	53	0	80	0	0	0	80
Phase 1B	Under Construction	100	0	0	100	72	139	211	311
Remaining Phases	Planning Phase	312	145	0	457	164	304	468	925
TOTALS	Completed	27	53	0	80	0	0	0	80
	Under Construction	100	0	0	100	72	139	211	311
	Planning Phase	312	145	0	457	164	304	468	925
	TOTAL UNITS	439	198	0	637	236	443	679	1,316

Phase 1B Construction began in January 2006. Construction is behind schedule by 2-3 months, primarily due to delays in the delivery of some building materials, especially steel. The first CHA units are scheduled to be completed in February 2007, and the final units are scheduled to be completed in December 2008.

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Appendix

Summary of Units.....	Tables 1a and 1b
Program Activity and Status.....	Tables 2a, 2b, 2c, 2d and 2e
Financial Summary by Program.....	Tables 3a, 3b and 3c

TABLE 1a
Summary of Units Completed & Transferred
and Units In Development
as of December 31, 2006

Units Completed & Transferred

Year	# of Units Completed & Transferred													Total All Units
	Scattered Site	Demonstration	Lawndale	ABLA	Cabrini	Homer 1	Homer 2	Lakefront Properties	Madden/ Wells	Taylor 1996 Grant	Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	
1989	7													7
1990	127													127
1991	107													107
1992	214													214
1993	340													340
1994	147													147
1995	203													203
1996	308	15				4		4						331
1997	97	65				131		41						334
1998	20	100	4		16	150		23						313
1999	11	31	10		0	114		14						180
2000	21	0	4		2	62		12		29				130
2001	Completed	Completed	Completed		27	Completed		12		4				43
2002					84			0		23				107
2003					57		8	15		0				80
2004					20		79	62	11	0		16		188
2005				117	66		0	16	52	54		4	27	336
2006				8	4		34	15	63	0		32	0	156
TOTALS	1,602	211	18	125	276	461	121	214	126	110	0	52	27	3,343

TOTAL UNITS COMPLETED & TRANSFERRED	3,343
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TABLE 1b
Summary of Units Completed & Transferred
and Units In Development
as of December 31, 2006

Units Under Construction

# of Units Under Construction	# of Units Under Construction									Total All Units
	ABLA	Cabrini	Horner 2	Lakefront Properties	Madden/ Wells	Robert Taylor 1996 Grant	Robert Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	
As of Dec 31, 2006	0	84	70	40	0	0	83	25	100	402

Units in Other Development Phases

# of Units Development Phases	# of Units in Other Development Phases									Total All Units
	ABLA	Cabrini	Horner 2	Lakefront Properties	Madden/ Wells	Robert Taylor 1996 Grant	Robert Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	
Planning Phase	1,013	340	80	187	147	141	214	183	312	2,617

TOTAL UNITS IN DEVELOPMENT	3,019
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GRAND TOTAL ALL UNITS	6,362
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TABLE 2a
Program Activity and Status
as of December 31, 2006

Scattered Site, Demonstration, Lawndale --- 1,831 CHA Units			
Program No.	AREA	# of Units	Status
115-143,147-160,161,175,178	Scattered Site	1,602	Completed/Transferred
145,146,162,164,166-173	Demonstration	211	Completed/Transferred
IL06-P802-178	Lawndale	18	Completed/Transferred
		1,831	TOTAL UNITS

ABLA ("Roosevelt Square") --- 1,138 Total CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I596	Phase 1 On Site	125	Completed/Transferred
IL06-URD-002-I298	Phase 2 On Site	145	Planning Phase
	Phase 3 On Site	123	Planning Phase
	Phase 4 On Site	110	Planning Phase
	Phase 5 On Site	142	Planning Phase
	Phase 6 On Site	110	Planning Phase
	Off Site	383	Planning Phase
	TOTALS	1,138	Completed/Transferred
		0	Under Construction
		1,013	Planning Phase
		1,138	TOTAL UNITS

Cabrini --- 700 CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I294	Domain Lofts	16	Completed/Transferred
IL06-P002-182	Mohawk North	16	Completed/Transferred
IL06-P002-182	Mohawk Partners	5	Completed/Transferred
IL06-P002-192	North Town Village	79	Completed/Transferred
IL06-P002-182	Old Town Square	16	Completed/Transferred
IL06-URD-002-I294	Old Town Village East	28	Completed/Transferred
IL06-URD-002-I294	Old Town Village West	38	Completed/Transferred
IL06-URD-002-I294	Orchard Park	13	Completed/Transferred
IL06-P002-182	Renaissance North	18	Completed/Transferred
IL06-URD-002-I294	River Village North	25	Completed/Transferred
IL06-URD-002-I294	River Village South	18	Completed/Transferred
IL06-URD-002-I294	The Larrabee	4	Completed/Transferred
IL06-URD-002-I294	River Village Pointe	12	Under Construction
IL06-URD-002-I294	Parkside of Old Town Condo	72	Under Construction
IL06-URD-002-I294	Parkside of Old Town Rental	35	Planning Phase
IL06-URD-002-I294	Parkside of Old Town 2	126	Planning Phase
	Sites Undetermined	179	Planning Phase
	TOTALS	700	Completed/Transferred
		84	Under Construction
		340	Planning Phase
		700	TOTAL UNITS

TABLE 2b
Program Activity and Status
as of December 31, 2006

Horner 1 -- 461 CHA Units			
Program No.	Name	# of Units	Status
IL06-P802-188	Scattered	30	Completed/Transferred
	East of Western		
IL06-P802-191	Scattered	51	Completed/Transferred
	East of Western		
IL06-P802-195	Scattered	45	Completed/Transferred
	East of Western		
IL06-P802-196	Scattered	33	Completed/Transferred
	East & West of Western		
IL06-P802-197	West of Western	45	Completed/Transferred
IL06-P802-198	Superblock B1	56	Completed/Transferred
IL06-P802-199	Superblock B2	39	Completed/Transferred
IL06-P802-200	Superblock A	30	Completed/Transferred
IL06-P802-201	West of Western	52	Completed/Transferred
IL06-P802-202	Superblock A	43	Completed/Transferred
IL06-P802-203	Superblock B3	32	Completed/Transferred
IL06-P802-204	Rehabilitation	5	Completed/Transferred
	TOTALS	461	Completed/Transferred
		461	TOTAL UNITS

Horner 2 ("Westhaven Park") -- 271 CHA Units			
Program No.	Name	# of Units	Status
IL06-P802-696	Westhaven Park Phase 2a1	87	Completed/Transferred
	Westhaven Park Phase 2a2	34	Completed/Transferred
	Westhaven Park Phase 2b	70	Under Construction
	Westhaven Park Phase 2c	80	Planning Phase
	TOTALS	121	Completed/Transferred
		70	Under Construction
		80	Planning Phase
		271	TOTAL UNITS

TABLE 2c
Program Activity and Status
as of December 31, 2006

Lakefront Properties - 441 CHA Units			
Program No.	Name	# of Units	Status
IL06-P002-180	North Kenwood/Oakland		
	Scattered	2	Completed/Transferred
	Hutchinson's Row	20	Completed/Transferred
		22	SUBTOTAL
IL06-P002-184	North Kenwood/Oakland	33	Completed/Transferred
	Scattered	33	SUBTOTAL
IL06-P002-206	North Kenwood/Oakland	21	Completed/Transferred
	Scattered	21	SUBTOTAL
IL06-P002-208	North Kenwood/Oakland	12	Completed/Transferred
	Scattered (Shakespeare)	12	SUBTOTAL
IL06-P002-194	West Ridge/Rogers Park	38	Completed/Transferred
	Scattered	38	SUBTOTAL
IL06-P802-193	North Kenwood/Oakland	60	Completed/Transferred
	Lake Park Crescent	0	Under Construction
		60	Planning Phase
		120	SUBTOTAL
IL06-P002-211	North Kenwood/Oakland	28	Completed/Transferred
	Jazz on the Boulevard	2	Under Construction
		30	SUBTOTAL
IL06-P002-207	Keystone Place	38	Under Construction
	(Woodlawn)	38	SUBTOTAL
IL06-P002-209	North Kenwood/Oakland	3	Planning Phase
	Scattered	3	SUBTOTAL
	Outside N. Kenwood/Oakland	124	Planning Phase - Unfunded
	Scattered	124	SUBTOTAL
	TOTALS	214	Completed/Transferred
		40	Under Construction
		63	Planning Phase
		124	Planning Phase - Unfunded
		441	TOTAL UNITS

TABLE 2d
Program Activity and Status
as of December 31, 2006

Madden Park / Ida B. Wells ("Oakwood Shores") -- 273 HOPE VI CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I200	Phase 1A	63	Completed/Transferred
	Phase 1B	63	Completed/Transferred
	Phase 2	147	Planning Phase
	TOTALS	126	Completed/Transferred
		0	Under Construction
		147	Planning Phase
		273	TOTAL UNITS

Robert Taylor ("Legends South") 1996 HOPE VI Grant -- 251 Total CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I496	Hearts United 1	29	Completed/Transferred
	Hearts United 2	27	Completed/Transferred
	Phase C1	54	Completed/Transferred
	Phase C2	52	Planning Phase
	Phase C3	45	Planning Phase
	Phase C4	44	Planning Phase
	TOTALS	110	Completed/Transferred
		0	Under Construction
		141	Planning Phase
		251	TOTAL UNITS

Robert Taylor ("Legends South") 2001 HOPE VI Grant -- 297 CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I301	Phase A1	0	Completed/Transferred
	Phase A1	83	Under Construction
	Phase A2	127	Planning Phase
	Phase A3	87	Planning Phase
	TOTALS	0	Completed/Transferred
		83	Under Construction
		214	Planning Phase
		297	TOTAL UNITS

TABLE 2e
Program Activity and Status
as of December 31, 2006

Rockwell Gardens ("West End") -- 260 Total CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I401	Phase 1A (Off Site)	14	Completed/Transferred
	One S. Leavitt	2	Completed/Transferred
	Archer Courts	4	Completed/Transferred
	Phase 1B (On Site)	32	Completed/Transferred
	Phase 1B (On Site)	25	Under Construction
	Phase 2	92	Planning Phase
	Phase 3	91	Planning Phase
	TOTALS	52	Completed/Transferred
		25	Under Construction
		183	Planning Phase
		260	TOTAL UNITS

Stateway Gardens ("Park Boulevard") -- 439 Total CHA Units			
Program No.	Name	# of Units	Status
	The Pershing (Phase 1A)	27	Completed/Transferred
	Phase 1B (On Site)	100	Under Construction
	Phase 2	84	Planning Phase
	Phase 3	228	Planning Phase
	TOTALS	27	Completed/Transferred
		100	Under Construction
		312	Planning Phase
		439	TOTAL UNITS

TABLE 3a
Financial Summary by Program
as of December 31, 2006

Scattered Sites		
Program No.	Approved Budget	Cost (Income) To Date
115	\$8,885,442	\$8,885,442 *
116	7,448,320	7,448,320 *
117(a)	(28,113)	(28,113) *
118	8,978,987	8,978,987 *
119	2,485,483	2,485,483 *
120	6,956,047	6,956,047 *
121	2,265,118	2,265,118 *
122	4,731,809	4,731,809 *
123	7,441,791	7,441,791 *
124	8,135,811	8,135,811 *
125	2,039,484	2,039,484 *
126 TK	2,062,780	2,062,780 *
127	2,386,667	2,386,667 *
128 TK	2,982,418	2,982,418 *
129 TK	2,271,403	2,271,403 *
130 TK	2,843,690	2,843,690 *
131 TK	2,556,421	2,556,421 *
132	2,533,420	2,533,420 *
133	2,075,167	2,075,167 *
134	2,055,051	2,055,051 *
135 TK	2,636,875	2,636,875 *
136	2,336,466	2,336,466 *
137 TK	2,715,178	2,715,178 *
138 TK	2,568,613	2,568,613 *
139 TK	2,452,559	2,452,559 *
140	2,493,589	2,493,589 *
141 TK	2,666,667	2,666,667 *
142 TK	2,375,087	2,375,087 *
143 TK	3,151,383	3,151,383 *
147 TK	2,646,881	2,646,881 *
149 TK	2,642,708	2,642,708 *
150 TK	2,517,645	2,517,645 *
151 TK	2,703,906	2,703,906 *
152 TK	2,960,227	2,960,227 *
153	2,555,275	2,555,275 *
154 TK	3,981,667	3,981,667 *
155 TK	2,533,941	2,533,941 *
156 TK	2,612,865	2,612,865 *
157 TK	2,658,317	2,658,317 *
158 TK	2,658,317	2,658,317 *
159 TK	2,627,636	2,627,636 *
160 TK	2,870,258	2,870,258 *
161 TK	5,038,300	5,038,300 *
175 TK	4,421,432	4,421,432 *
176 TK	3,589,890	3,589,890 *
TOTALS	\$153,522,878	\$153,522,878

* Program has been final audited.

TABLE 3b
Financial Summary by Program
as of December 31, 2006

Demonstration & Family Self-Sufficiency (FSS)		
Program No.	Approved Budget	Cost (Income) To Date
145	\$3,335,349	\$3,335,349 *
146	2,255,740	2,255,740 *
162	3,492,954	3,492,954 *
164	4,415,051	4,415,051 *
165	3,012,835	2,362,637
166	3,537,059	3,537,059 *
167	2,072,732	2,072,732
168	1,743,552	1,743,552 *
169	2,576,540	2,579,623 *
170	2,023,245	2,023,779 *
171	0	0
172	1,635,073	1,635,073 *
173	4,177,803	4,177,803 *
TOTALS	\$34,277,933	\$33,631,352

* Program has been final audited.

TABLE 3c
Financial Summary by Program
as of December 31, 2006

Replacement Housing		
Program No.	Approved Budget	Cost (Income) To Date
Horner I		
188	\$6,314,229	\$6,314,229 *
191	6,180,602	6,180,602
195	4,838,966	4,838,966 *
196	3,934,338	3,934,338 *
197	6,330,838	6,330,838 *
198	5,672,634	5,672,634 *
199	4,236,305	4,236,305 *
200	2,839,515	2,839,515 *
201	5,067,816	5,067,816 *
202	5,363,349	5,363,349 *
203	4,296,014	4,296,014 *
204	906,653	908,947 *
213	1,217,932	1,220,798 *
Subtotal	\$57,199,191	\$57,204,351
Lawnale		
178	2,936,600	2,936,601 *
Subtotal	\$2,936,600	\$2,936,601
Gautreaux Set Aside		
190	\$2,574,748	\$1,300,395
227	\$216,129	\$218,766
228	\$2,298,129	\$2,193,373
229	\$9,701,871	\$305,602
Subtotal	\$14,790,877	\$4,018,136
Washington Park Lakefront		
180	\$4,294,542	\$3,787,961
184	4,040,536	4,040,536 *
193	10,193,838	10,192,839 *
235	2,152,980	153,194
237	5,334,242	22,857
194	5,882,353	5,882,353 *
205	0	0
206	2,509,553	2,509,553 *
207	6,638,930	5,337,894
208	1,151,694	1,152,607 *
209	592,350	145,666
210	0	0
211	4,465,714	4,508,798
177	0	0
Subtotal	\$47,256,732	\$37,734,258
Cabrini		
182	\$8,190,669	\$8,190,669 *
192	8,343,276	8,342,275 *
238	5,490,950	8,467
HOPE VI	40,000,000	20,758,365
Subtotal	\$62,024,895	\$37,299,776
Stateway		
223	\$59,751,903	\$6,634,624
ABLA 1		
HOPE VI	\$20,668,250	20,291,858
ABLA 2		
HOPE VI	\$28,273,000	3,150,061
Subtotal	\$48,941,250	\$23,441,919
Horner 2		
HOPE VI	\$18,039,000	18,038,244
Subtotal	\$18,039,000	\$18,038,244
Taylor B		
HOPE VI	\$19,092,948	13,275,388
Subtotal	\$19,092,948	\$13,275,388
Madden/Wells		
HOPE VI	\$33,000,000	14,792,251
Subtotal	\$33,000,000	\$14,792,251
Rockwell		
HOPE VI	\$33,500,000	\$11,407,986
Subtotal	\$33,500,000	\$11,407,986
Taylor A		
HOPE VI	\$33,250,000	\$11,791,993
Subtotal	\$33,250,000	\$11,791,993
TOTALS	\$370,031,493	\$238,575,527

* Program has been final audited.