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THE HABITAT COMPANY

MEMORANDUM

TO: Senior U.S. District Judge Marvin E. Aspen
FROM: The Habitat Company LLC
DATE: July 20, 2012
SUBJECT: **CHA SCATTERED SITE AND REPLACEMENT HOUSING PROGRAMS**
Quarterly Report: Second Quarter, 2012

FILED
SEP 14 2012
THOMAS G. CRUTON
CLERK, U.S. DISTRICT COURT

Marvin E. Aspen

166 C1459

We are pleased to submit the Quarterly Report for the Second Quarter of 2012 for the Chicago Housing Authority ("CHA") Scattered Site and Replacement Housing Programs.

Per your order of May 20, 2010, our status changed from Receiver for the development of new, family public housing for the CHA to Gautreaux Development Manager. As stipulated in your order, we will continue to report to your court as we transition our duties and responsibilities to CHA. We will include reports on the transition as significant milestones occur.

Summary of Units and Financial Status

As of June 30, 2012, we had completed and transferred a total of 4,318 public housing units to CHA (see Table 1a of the Appendix), 108 public housing units were under construction, and 2,042 public housing units were in planning phases (see Table 1b of the Appendix).

During the second quarter of 2012, construction began on both the commercial and residential components of Oakwood Shores Phase 2C (19 CHA units). Also, the closing on financing for Lakefront 2A (47 CHA units) occurred on June 29, 2012. Regarding the Property Investment Initiative, under which we acquire and, if necessary, rehabilitate foreclosed and vacant property to add to CHA's portfolio, we completed 2 units during the second quarter and we have transferred 15 units in total to CHA.

All of the scattered site and demonstration programs have been final audited. A total of \$187,150,613 has been budgeted and expended (see Tables 3a and 3b of the Appendix). In the replacement housing programs, a total of \$581,809,329 has been budgeted and \$370,113,316 has been expended (see Table 3c of the Appendix).

ABLA Replacement Housing ("Roosevelt Square")

Developer Related Midwest

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	Completed	120	55	2	177	0	0	0	177
Phase 2A	Planning Phase	30	0	90	120	0	0	0	120
Phase 2 For Sale	Planning Phase	0	0	0	0	57	136	193	193
Remaining Phases	Planning Phase	480	186	0	666	243	630	873	1,539
TOTALS	Completed	245	111	2	358	74	159	233	591
	Under Construction	0	0	0	0	0	0	0	0
	Planning Phase	510	186	90	786	300	766	1,066	1,852
	TOTAL UNITS	755	297	92	1,144	374	925	1,299	2,443

Phase 2a

Related Midwest continues to work with the City and the Alderman to gain zoning and financing approval for Phase 2a and for the TIF extension. Construction continues on the new Precinct No. 12 police station on Blue Island Avenue between 13th and 15th Streets. The police station is scheduled to be completed in 3rd Quarter 2012.

Cabrini Replacement Housing

Developer

Holsten Development Company ("Holsten")

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

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Offsite Projects	Completed	288	51	67	406	43	1,178	1,221	1,627
Parkside 1 Rental	Completed	35	48	28	111	0	0	0	111
Parkside 1 Condo	Completed	72	0	0	72	14	193	207	279
Parkside 2A Rental	Completed	39	53	20	112	0	0	0	112
Parkside 2B Rental	Planning Phase	33	26	32	91	0	0	0	91
Remaining Parkside	Planning Phase	36	5	18	59	15	66	81	140
Sites Undetermined	Planning Phase	197	0	0	197	628	0	628	825
TOTALS	Completed	434	152	115	701	57	1,371	1,428	2,129
	Under Construction	0	0	0	0	0	0	0	0
	Planning Phase	266	31	50	347	643	66	709	1,056
	TOTAL UNITS	700	183	165	1,048	700	1,437	2,137	3,185

Parkside Of Old Town

Phase 2A Rental -- Holsten closed on the financing for Phase 2A Rental on June 30, 2010. Construction is complete and all of the market and affordable units have been leased. The CHA units are scheduled to be completely leased in 3rd Quarter 2012.

Phase 2B Rental -- Holsten submitted an application for low income housing tax credits to the City of Chicago and to IHDA in 2011. It was selected to move forward to the next phase of the City's allocation and reservation process. A 2013-14 closing date is contemplated for this phase.

Clybourn and Division

Brinshore-Michaels, the developer, was selected to move forward on this small (less than one acre) site. It has submitted a proposal to the City of Chicago for inclusion in the City's low income housing tax credit allocation and reservation process. A 2013-14 closing date is contemplated for this phase.

Horner Replacement Housing ("Westhaven Park")

Developer Brinshore Development LLC 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	19	120	139	173
Westhaven Park 2b	Completed	70	30	27	127	0	0	0	127
Westhaven Park 2c	Completed	46	32	14	92	0	0	0	92
Westhaven Park 2d	Planning Phase	21	28	10	59	0	0	0	59
Westhaven Park 2 For Sale	Planning Phase	0	0	0	0	25	151	176	176
TOTALS	Completed	257	93	78	408	19	120	139	547
	Under Construction	0	0	0	0	0	0	0	0
	Planning Phase	21	28	10	59	25	151	176	235
	TOTAL UNITS	258	121	88	467	44	271	315	782

Phase 2d Rental

Planning is ongoing for Phase 2d. Brinshore-Michaels' application for low income housing tax credits was included in a list of projects with preliminary approval from the City of Chicago. We do not expect this deal to close before 2014.

Lakefront Properties Replacement Housing

Developer Draper and Kramer (Phase 1) and The Davis Group (Phase 2)

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
Jazz on the Boulevard	Completed	30	9	0	39	34	64	98	137
Keystone Place	Completed	38	24	7	69	0	0	0	69
Lake Park Crescent 1	Completed	60	52	36	148	0	0	0	148
Lake Park Crescent 1A	Completed	13	0	0	13	20	35	55	68
Lake Park Crescent 2A	Under Construction	47	51	34	132	8	43	51	183
Lake Park Crescent 2B	Planning Phase	0	0	0	0	23	63	86	86
Shops and Lofts at 47th	Planning Phase	28	44	24	96	0	0	0	96
TOTALS	Completed	267	85	43	395	68	179	247	642
	Under Construction	47	51	34	132	8	43	51	183
	Planning Phase	28	44	24	96	23	63	86	182
	TOTAL UNITS	342	180	101	623	99	285	384	1,007

Lake Park Crescent

The developer, The Davis Group, closed on financing on June 29, 2012. The closing occurred just before the Illinois Affordable Housing Tax Credit allocation (a source for equity) would have expired. The first units are expected to be completed 2nd Quarter 2013.

Shops and Lofts at 47th

This will be a mixed-use (residential and commercial in which Walmart Neighborhood Market will be the main retail tenant) redevelopment on CHA's land as well as three lots that are being acquired for the development. The development team (TCB Development Services LLC - residential; Mahogany Chicago, LLC - commercial) is in the process of receiving commitment letters from other lenders and negotiating the Redevelopment Agreement with the City's Department of Housing and Economic Development. The closing is scheduled for 4th Quarter 2012.

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	Completed	63	52	48	163	0	0	0	163
Phase 1B	Completed	63	52	47	162	0	0	0	162
Phase 1 For Sale	Completed	0	0	0	0	18	42	60	60
Phase 1 For Sale	Planning Phase	0	0	0	0	9	55	64	64
Phase 2A	Completed	81	61	57	199	0	0	0	199
Phase 2B	Completed	29	26	20	75	0	0	0	75
Phase 2C	Under Construction	19	17	12	48	0	0	0	48
Phase 2D	Planning Phase	22	22	22	66	0	0	0	66
Phase 2 For Sale	Planning Phase	0	0	0	0	78	181	259	259
TOTALS	Completed	236	191	172	599	18	42	60	659
	Under Construction	19	17	12	48	0	0	0	48
	Planning Phase	22	22	22	66	87	236	323	389
	TOTAL UNITS	277	230	206	713	105	278	383	1,096

Phase 2C

The closing on the financing of Phase 2C occurred on March 7, 2012. Construction activity has begun on both the commercial and residential components. Mercy Hospital and Medical Center will operate a 14,000 square foot medical clinic on the first floor of the building providing much needed local family medical services to the community. The residential component will be on the third through sixth floors, containing 48 units of mixed income rental housing.

Phase 2D

The developers were awarded low income housing tax credits by the Illinois Housing Development Authority for Phase D on June 30, 2011. They anticipate closing on the financing in 4th Quarter 2012.

Robert Taylor Replacement Housing ("Legends South")

Developer Brinshore Development LLC 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 C2 Rental	Completed	52	43	22	117	0	0	0	117
Phase A1 Rental	Completed	83	68	30	181	0	0	0	181
Phase A2 Rental	Completed	60	50	28	138	0	0	0	138
Phase C3 Rental	Planning Phase	29	23	15	67	0	0	0	67
For Sale	Planning Phase	0	0	0	0	12	71	83	83
TOTALS	Completed	305	309	155	769	0	0	0	769
	Under Construction	0	0	0	0	0	0	0	0
	Planning Phase	29	23	15	67	12	71	83	150
	TOTAL UNITS	334	332	170	836	12	71	83	919

Phase C3

Phase C3 is an off-site phase which is being redeveloped by Brinshore-Michaels. It was included on a list of projects that received preliminary approval from the Chicago Department of Housing and Economic Development. Presently, this project is targeted for a 2013 closing.

Rockwell Gardens Replacement Housing ("West End")

Developers East Lake Management & Development Corp. (Phases 1A, 1B, and 2)
 Brinshore Development LLC and Michaels Development Company (Maplewood Courts)

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	Completed	57	35	0	92	0	31	31	123
Phase 2	Completed	65	33	14	112	0	0	0	112
Maplewood Courts	Planning Phase	25	30	21	76	0	0	0	76
Remaining Phases	Planning Phase	93	104	26	223	60	169	229	452
TOTALS	Completed	142	86	24	252	0	102	102	354
	Under Construction	0	0	0	0	0	0	0	0
	Planning Phase	118	134	47	299	60	169	229	528
	TOTAL UNITS	260	220	71	551	60	271	331	882

Maplewood Courts The developers are Brinshore-Michaels. The project is part of the Rockwell redevelopment area, adjacent to West End Phase 2. It will consist of only one phase. Brinshore-Michaels received preliminary approval for tax credits from the City of Chicago Department of Housing and Economic Development last month. This project is targeted for a late 2012 or early 2013 closing.

Stateway Gardens Replacement Housing ("Park Boulevard")

Developer Stateway Associates -- a partnership of JLM Investment, Walsh Development Company, The Davis Group, and Mesa Development

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	Completed	54	0	0	54	27	78	105	159
Phase 2A	Completed	4	5	3	12	0	0	0	12
Phase 2A	Under Construction	42	48	29	119	0	0	0	119
Phase 2B	Planning Phase	37	34	37	108	0	0	0	108
Phase 2C	Planning Phase	58	90	19	167	0	0	0	167
Phase 2D	Planning Phase	0	0	0	0	20	79	99	99
Remaining Phases	Planning Phase	217	121	2	340	92	140	232	572
TOTALS	Completed	85	58	3	146	27	78	105	251
	Under Construction	42	48	29	119	0	0	0	119
	Planning Phase	312	245	58	615	112	219	331	946
	TOTAL UNITS	439	351	90	880	139	297	436	1,316

Phase 2A The first units at Phase 2A have been completed. The Developer expects to have the entire phase completed 3rd Quarter 2012.

Phase 2B Planning continues for Phase 2B. The Developer hopes to close on Phase 2B financing by September 30, 2012 to ensure that HOPE VI grant expenditure deadlines are met.

Ogden North Replacement Housing ("Park Douglas")

Developer Brinshore Development LLC and Michaels Development Company ("Brinshore-Michaels")

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Phase 1	Completed	60	49	28	137	0	0	0	137
Phase 1 - For Sale	Planning Phase	0	0	0	0	0	21	21	21
Phase 2	Planning Phase	20	0	0	20	10	42	52	72
Phase 3	Planning Phase	20	0	0	20	10	40	50	70
TOTALS	Completed	60	49	28	137	0	0	0	137
	Under Construction	0	0	0	0	0	0	0	0
	Planning Phase	40	0	0	40	20	103	123	163
	TOTAL UNITS	100	49	28	177	20	103	123	300

The project consists of 300 total units, including 100 CHA units. It is located in the North Lawndale community, and is being constructed on land owned by CHA, the City of Chicago, Mt. Sinai Hospital, and Brinshore-Michaels.

Phase 1

Brinshore-Michaels closed on the financing for Phase 1 on September 8, 2010. Construction of Phase I was completed in March 2012.

cc: Counsel of Record in Gautreaux
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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 June 30, 2012

Units Completed & Transferred

Year	# of Units Completed & Transferred														Total All Units
	Scattered Site	Demonstration	Lawndale	ABLA	Cabrini	Horner 1	Horner 2	Lakefront Properties	Madden/Wells	Taylor 1996 Grant	Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	Ogden North	
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		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
2007				0	22		12	40	0	0	83	25	22		204
2008				120	35		58	13	31	33	0	0	24		314
2009				0	62		11	0	50	19	0	0	8		150
2010	6			0	0		35	0	29	0	53	0	0		123
2011	5				16						7	65		31	124
2012	4				23								4	29	60
TOTALS	1,617	211	18	245	434	461	237	267	236	162	143	142	85	60	4,318

TOTAL UNITS COMPLETED & TRANSFERRED		4,318
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TABLE 1b
Summary of Units Completed & Transferred
and Units In Development
as of June 30, 2012

Units Under Construction

# of Units Under Construction	# of Units Under Construction										
	ABLA	Cabrini	Horner 2	Lakefront Properties	Madden/Wells	Robert Taylor 1996 Grant	Robert Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	Ogden North	Total All Units
As of June 30, 2012	0	0	0	47	19	0	0	0	42	0	108

Units in Other Development Phases

# of Units Planning Phases	# of Units In Other Development Phases										
	ABLA	Cabrini	Horner 2	Lakefront Properties	Madden/Wells	Robert Taylor 1996 Grant	Robert Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	Ogden North	Total All Units
Planning Phase	893	266	21	127	22	89	154	118	312	40	2,042

TOTAL UNITS IN DEVELOPMENT		2,150
GRAND TOTAL ALL UNITS		6,468

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TABLE 2a
Program Activity and Status
as of June 30, 2012

Scattered Site, Demonstration, Lawndale — 1,831 CHA Units			
Program No.	AREA	# of Units	Status
115-143,147-160,161,175,176	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	125	Completed/Transferred
IL06-URD-002-I298	Phase 2	120	Completed/Transferred
	Phase 2A	30	Planning Phase
	Phase 3	140	Planning Phase
	Phase 4	110	Planning Phase
	Phase 5	120	Planning Phase
	Phase 6	110	Planning Phase
	Off Site	383	Planning Phase
	TOTALS	245	Completed/Transferred
		0	Under Construction
		510	Planning Phase
		383	Planning Phase - Offsite
		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	River Village Pointe	12	Completed/Transferred
IL06-URD-002-I294	The Larrabee	4	Completed/Transferred
IL06-URD-002-I294	Parkside of Old Town Rental	35	Completed/Transferred
IL06-URD-002-I294	Parkside of Old Town Condo	72	Completed/Transferred
IL06-URD-002-I294	Parkside of Old Town 2A	39	Completed/Transferred
IL06-URD-002-I294	Remaining Parkside	87	Planning Phase
	Sites To Be Determined	179	Planning Phase
	TOTALS	434	Completed/Transferred
		0	Under Construction
		266	Planning Phase
		700	TOTAL UNITS

TABLE 2b
Program Activity and Status
as of June 30, 2012

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") — 258 CHA Units			
Program No.	Name	# of Units	Status
IL06-P802-696	Westhaven Park Phase 2a1	87	Completed/Transferred
IL06-P802-228	Westhaven Park Phase 2a2	34	Completed/Transferred
IL06-P802-229	Westhaven Park Phase 2b	70	Completed/Transferred
	Westhaven Park Phase 2c	46	Completed/Transferred
	Westhaven Park Phase 2d	21	Planning Phase
	TOTALS	237	Completed/Transferred
		0	Under Construction
		21	Planning Phase
		258	TOTAL UNITS

TABLE 2c
Program Activity and Status
as of June 30, 2012

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
IL06-P802-235	Lake Park Crescent 1A	13	Completed/Transferred
IL06-P802-237	Lake Park Crescent 2A	47	Under Construction
		120	SUBTOTAL
IL06-P002-211	North Kenwood/Oakland	30	Completed/Transferred
	Jazz on the Boulevard	30	SUBTOTAL
IL06-P002-207	Keystone Place	38	Completed/Transferred
	(Woodlawn)	38	SUBTOTAL
IL06-P002-209	North Kenwood/Oakland	3	Planning Phase
	Scattered	3	SUBTOTAL
	Shops and Lofts at 47th	28	Planning Phase
	Outside N. Kenwood/Oakland	96	Planning Phase
	Scattered	124	SUBTOTAL
	TOTALS	267	Completed/Transferred
		47	Under Construction
		127	Planning Phase
		441	TOTAL UNITS

TABLE 2d
Program Activity and Status
as of June 30, 2012

Madden Park / Ida B. Wells ("Oakwood Shores") — 277 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 2A	81	Completed/Transferred
	Phase 2B	29	Completed/Transferred
	Phase 2C	19	Under Construction
	Phase 2D	22	Planning Phase
	TOTALS		236
		19	Under Construction
		22	Planning Phase
		277	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	Completed/Transferred
	Phase C3	29	Planning Phase
	Phase C4	60	Planning Phase
	TOTALS		162
		0	Under Construction
		89	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	83	Completed/Transferred
	Phase A2	60	Completed/Transferred
	Phase A3	154	Planning Phase
TOTALS		143	Completed/Transferred
		0	Under Construction
		154	Planning Phase
		297	TOTAL UNITS

TABLE 2e
Program Activity and Status
as of June 30, 2012

Rockwell Gardens ("West End") – 260 Total CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I401	One S. Leavitt	2	Completed/Transferred
	Archer Courts	4	Completed/Transferred
	West End Phase 1A	14	Completed/Transferred
	West End Phase 1B	57	Completed/Transferred
	West End Phase 2	65	Completed/Transferred
	West End Phase 3	93	Planning Phase
	Maplewood Courts	25	Planning Phase
	TOTALS	142	Completed/Transferred
		0	Under Construction
		118	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	54	Completed/Transferred
	Phase 2A	4	Completed/Transferred
	Phase 2A	42	Under Construction
	Phase 2B	37	Planning Phase
	Phase 2C	58	Planning Phase
	Remaining Phases	217	Planning Phase
	TOTALS	85	Completed/Transferred
		42	Under Construction
		312	Planning Phase
		439	TOTAL UNITS

Ogden North ("Park Douglas") – 100 Total CHA Units			
Program No.	Name	# of Units	Status
	Phase 1	60	Completed/Transferred
	Phase 2	20	Planning Phase
	Phase 3	20	Planning Phase
	TOTALS	60	Completed/Transferred
		0	Under Construction
		40	Planning Phase
		100	TOTAL UNITS

TABLE 3a
Financial Summary by Program
as of June 30, 2012

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 June 30, 2012

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	2,362,637	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	2,576,540 *
170	2,023,245	2,023,245 *
171	0	0
172	1,635,073	1,635,073 *
173	4,177,803	4,177,803 *
TOTALS	\$33,627,735	\$33,627,735

* Program has been final audited.

TABLE 3c
Financial Summary by Program
as of June 30, 2012

Replacement Housing		
Program No.	Approved Budget	Cost (Income) To Date
<u>Horner I</u>		
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	908,947	908,947 *
213	1,220,798	1,220,798 *
Subtotal	\$57,204,351	\$57,204,351
<u>Lawndale</u>		
178	2,936,601	2,936,601 *
Subtotal	\$2,936,601	\$2,936,601
<u>Gautreaux Set Aside</u>		
190	\$3,431,377	\$3,405,671 *
227	\$219,129	\$220,007 *
228	\$2,298,129	\$2,196,729 *
229	\$9,701,871	\$9,363,767 *
Subtotal	\$15,650,506	\$15,186,174
<u>Washington Park Lakefront</u>		
180	\$4,294,542	\$3,800,299 *
184	4,040,536	4,040,536 *
193	10,193,838	10,192,839 *
235	2,152,980	2,119,617 *
237	5,334,242	2,075,110 *
194	5,882,384	5,882,384 *
206	2,509,553	2,509,553 *
207	6,638,930	6,638,930 *
208	1,151,588	1,151,588 *
209	646,230	88,785 *
211	4,465,714	4,465,714 *
311	6,495,758	0 *
Subtotal	\$53,806,295	\$42,965,355
<u>Cabrini</u>		
182	\$8,190,669	\$8,190,669 *
192	8,343,276	8,342,275 *
236	5,490,950	5,052,395 *
HOPE VI 294	40,000,000	36,588,226 *
Subtotal	62,024,895	58,173,565
<u>Lathrop</u>		
305	45,558,600	1,182,497 *

* Program has been final audited.

TABLE 3c
Financial Summary by Program
as of June 30, 2012

Replacement Housing		
Program No.	Approved Budget	Cost (Income) To Date
<u>Cabrini Green Homes</u>		
306	48,394,841	404,811
<u>45th Cottage</u>		
307	7,055,865	243,508
<u>Ogden North</u>		
308	11,304,665	1,339,836
<u>Maplewood Courts</u>		
309	7,363,555	126,201
<u>LeClaire Courts</u>		
310	264,866	264,866
<u>Ickes</u>		
312	140,969	140,969
<u>PII</u>		
220	\$15,637,780	\$7,818,880
<u>Stateway</u>		
223	\$59,751,903	\$13,379,442
<u>ABLA 1</u>		
HOPE VI	\$20,668,250	20,668,250 *
<u>ABLA 2</u>		
HOPE VI	\$28,273,000	24,645,006
Subtotal	\$48,941,250	\$45,313,256
<u>Horner 2</u>		
230	\$8,890,439	\$8,374,263
HOPE VI	\$18,039,000	18,038,246 *
Subtotal	\$26,929,439	\$18,038,246
<u>Taylor B</u>		
HOPE VI	\$19,092,948	19,033,087
Subtotal	\$19,092,948	\$19,033,087
<u>Madden/Wells</u>		
HOPE VI	\$33,000,000	29,970,119
Subtotal	\$33,000,000	\$29,970,119
<u>Rockwell</u>		
HOPE VI	\$33,500,000	\$29,189,221
Subtotal	\$33,500,000	\$29,189,221
<u>Taylor A</u>		
HOPE VI	\$33,250,000	\$27,343,300
Subtotal	\$33,250,000	\$27,343,300
TOTALS	\$581,809,329	\$370,113,316

* Program has been final audited.