



THE HABITAT COMPANY

MEMORANDUM

66C1459

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MICHAEL W. DOBBINS
CLERK, U.S. DISTRICT COURT

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

FROM: Valerie B. Jarrett, *Valerie Jarrett*
On behalf of,
Daniel E. Levin and
The Habitat Company LLC

DATE: January 28, 2008

SUBJECT: CHA SCATTERED SITE AND REPLACEMENT HOUSING PROGRAMS
Quarterly Report: Fourth Quarter, 2007

We are pleased to submit the Quarterly Report for the Fourth Quarter of 2007 for the CHA Scattered Site and Replacement Housing Programs.

Summary of Units and Financial Status

As of December 31, 2007, the Receiver has completed and transferred a total of 3,547 public housing units to the Chicago Housing Authority ("CHA"). A total of 204 units were completed and transferred during 2007. Of the total completed units, 1,813 units were from scattered site and demonstration programs, and 1,734 units were from replacement housing programs (see Table 1a of the Appendix).

As of December 31, 2007, 509 public housing units were under construction and 2,306 public housing units were in other development phases (see Table 1b of the Appendix). During the Fourth Quarter, the closing on the financing for Legends South Phase C2 Rental ("Taylor") occurred on December 10th, the closing on the financing for Oakwood Shores Phase 2A Rental ("Madden-Wells") occurred on December 20th, and the acquisition of units at River Village Pointe ("Cabrini") occurred on December 17th.

In the scattered site and demonstration programs, a total of \$187,800,811 has been budgeted and \$187,154,230 has been expended (see Tables 3a and 3b of the Appendix). We have submitted final audits on the remaining programs to HUD. In the replacement housing programs, a total of \$469,625,504 has been budgeted and \$273,325,935 has been expended (see Table 3c of the Appendix).

ABLA Replacement Housing ("Roosevelt Square")

Developer Related Midwest

Phase 1	Completed	125	56	0	181	74	159	233	414
Phase 2 Rental	Under Construction	128	55	2	185	0	0	0	185
Phase 2 For Sale	Planning Phase	0	0	0	0	68	177	245	245
Remaining Phases	Planning Phase	502	224	0	726	243	630	873	1,599

Phase 1 Rental – Construction was completed in January 2006.

For Sale – 223 of the 233 for sale units have closed, and 5 more are under contract. There have been 149 market rate sales and 74 affordable sales. The affordable sales include two contracts for ownership units set aside for CHA residents.

Phase 2 The closing on the financing for Phase 2 Rental occurred on July 20, 2007. The first units are scheduled to be completed in February 2008. The closing on the financing for Phase 2 For Sale has been delayed due to slow sales and is expected to occur in the 2nd Quarter of 2008.

Demolition All of the buildings in Jane Addams have been demolished except for the one that is being contemplated for a public housing museum. CHA and the LAC have agreed to extend the period before demolition would occur to June 2008, giving the LAC more time to arrange plans and financing for the museum. The demolition of the final high-rise building in Grace Abbott has been completed. All of the high-rises in Grace Abbott and Brooks Extension have now been demolished. The two Loomis Courts high-rise buildings will remain. Renovation of one of the buildings has been completed and renovation of the other is in progress. The row houses south of Roosevelt along Ashland will be demolished in 2008.

Cabrini Replacement Housing

Developers Multiple Developers

Completed Projects	Completed	276	51	67	394	43	1,088	1,131	1,525
River Village Pointe	Completed	12	0	0	12	0	90	90	102
825 N. Hudson	Under Construction	2	0	0	2	1	16	17	19
Parkside 1 Condo	Completed	10	0	0	10	2	18	208	218
Parkside 1 Condo	Under Construction	62	0	0	62	12	176	209	271
Parkside 1 Rental	Under Construction	35	48	28	111	0	0	0	111
Parkside 2	Planning Phase	126	69	47	242	15	132	147	389
Sites Undetermined	Planning Phase	177	0	0	177	0	0	0	177

Parkside Of Old Town

Phase 1 Condo – The developers are Holsten Development Company and Kimball Hill Homes. The closing on the financing for the Phase 1 Condo project occurred on October 13, 2006. The first 10 CHA units completed in December 2007, and the final units are scheduled to be completed in December 2008. As of December 2007, all 14 affordable for sale units and 145 of the 192 market rate for sale units were either under contract or closed.

Phase 1 Rental – The closing on the financing occurred on August 15, 2007. All of the units are scheduled to be completed in December 2008.

River Village Pointe

The developer is The Enterprise Companies. This is a 7-story, 102-unit condominium mid-rise. The Receiver and CHA closed on the acquisition of twelve (12) units on December 17, 2007.

825 N. Hudson

This is a 4-story, 19-unit condominium mid-rise. The Receiver and CHA are negotiating with the developer to acquire two (2) units. The building is expected to be completed in early 2008.

Clybourn & Larrabee Site

Related Midwest was selected as the developer for the site. However, they have not been able to design a building program that conforms to the requirements of the Cabrini Consent Decree and is financially feasible. The City plans to put this site back out to bid in 2008.

Lakefront Properties Replacement Housing

Developers Multiple Developers

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	Under Construction	13	0	0	13	20	35	55	68
Lake Park Crescent 2A	Planning Phase	31	13	10	54	26	103	129	183
Lake Park Crescent 2B	Planning Phase	16	6	5	27	10	49	59	86

Lake Park Crescent

Phase 1A For Sale -- Draper and Kramer, Inc. closed on the financing for Phase 1A For Sale on April 6, 2007. The first CHA units are scheduled to be completed in April 2008, and the final units are scheduled to be completed in June 2008.

There were no new sales during the 4th Quarter. As of January 2008, Draper and Kramer had contracts on 27 of the 55 for sale units, including 21 market rate units and 6 affordable units. They plan additional signage and advertising. They also plan to have a model unit when the first set of City Homes is completed.

Phase 2 -- The Davis Group is refining their building designs and expects to close on the financing for the first sub-phase in the 3rd Quarter of 2008.

Jazz on the Boulevard

The developers are The Thrush Companies, Granite Development, and Century Place Development. The final two CHA units were completed and transferred in June 2007, which completes the project.

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 occurred on June 9, 2006. The first CHA units were completed in January 2007, and the final units were 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)

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	14	37	51	51
Phase 1 For Sale	Under Construction	0	0	0	0	13	66	79	79
Phase 2A Rental	Under Construction	81	61	57	199	0	0	0	199
Phase 2A For Sale	Planning Phase	8	0	0	8	25	127	152	160
Phase 2B	Planning Phase	58	59	49	166	53	48	101	267

Phase 1 For Sale Construction continues and homeowners are moving in. As of December 2007, of the 130 for sale units, 51 units had closed and 28 more units were under contract. Included among the 130 for sale units are 12 units that the developer hopes to sell to Housing Choice Voucher families through the CHAC Homeownership Program. Five families have closed on these units.

Phase 2A Rental The financing for Phase 2A Rental closed on December 20, 2007. The first CHA units are scheduled to be completed in July 2008, and the final units are scheduled to be completed in March 2009.

Phase 2A For Sale Pre-sales for Phase 2A For Sale have slowed. The developers anticipate closing on the financing during the 2nd Quarter of 2008.

Robert Taylor Replacement Housing ("Legends South")

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

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	Completed	83	68	30	181	0	0	0	181
Phase A1 For Sale	Planning Phase	0	0	0	0	0	57	57	57
Phase C2 Rental	Under Construction	52	43	22	117	0	0	0	117

Phase A1 Rental – The finance closing for Phase A1 Rental occurred on April 25, 2006. The first CHA units were completed in April 2007, and the final units were completed in November 2007.

For Sale – Brinshore-Michaels began marketing the for sale units in May 2006. They had 11 units under contract, but several buyers backed out and they are now down to only 6 units under contract. The developers do not know when they will meet their pre-sale requirement of 15 contracts. They are considering changes to their building types and other changes in order to spur sales.

Phase C2 Rental The closing on the financing for Phase C2, which is off-site, occurred on December 10, 2007. Construction began immediately. The first CHA units are scheduled to be completed in November 2008, and the final units are scheduled to be completed in April 2009.

Rockwell Gardens Replacement Housing ("West End")

Developer East Lake Management & Development Corp. ("East Lake")

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	57	35	0	92	0	0	0	92
Phase 1B For Sale	Completed	0	0	0	0	0	4	4	4
Phase 1B For Sale	Under Construction	0	0	0	0	0	62	62	62
Remaining Phases	Planning Phase	183	137	40	360	60	134	194	554

Phase 1B Rental -- The final CHA units were completed and transferred in February 2007, four months later than the original schedule. The exterior punchlist work has been completed.

For Sale -- The closing on the financing occurred on June 9, 2006. The first homeowners moved in during September 2007. However, sales have slowed and it is unclear when all of the units will be completed.

Phase 2 Planning for Phase 2 is underway. The developer hopes to close of the rental portion of this phase in the 4th Quarter of 2008.

Stateway Gardens Replacement Housing ("Park Boulevard")

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

The Pershing	Completed	27	53	0	80	0	0	0	80
Phase 1B	Completed	22	0	0	22	20	37	57	79
Phase 1B	Under Construction	78	0	0	78	52	102	154	232
Phase 2A	Planning Phase	32	43	5	80	0	0	0	80
Phase 2B	Planning Phase	106	0	0	106	40	177	217	323
Remaining Phases	Planning Phase	174	97	0	271	129	122	251	522

Phase 1B The closing on the financing occurred on November 30, 2005. Construction began in January 2006 and is 5 months behind schedule. The first CHA units were completed in June 2007, and the final units are scheduled to be completed in December 2008. However, sales have slowed considerably. As of early December, 44 of the 139 for sale units remained to be sold.

Phase 2 Planning continues for Phase 2. The developers expect to close Phase 2A in late 2008 and Phase 2B in 2009.

cc: Counsel of Record In Gautreaux
Counsel of Record in Horner
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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, 2007

Units Completed & Transferred

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
2007				0	22		12	40	0	0	83	25	22	204

TOTAL UNITS COMPLETED & TRANSFERRED	3,547
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TABLE 1b
Summary of Units Completed & Transferred
and Units In Development
as of December 31, 2007

Units Under Construction

As of Dec 31, 2007	128	99	58	13	81	52	0	0	78	509
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Units in Other Development Phases

Planning Phase	885	303	80	174	66	89	214	183	312	2,306
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TOTAL UNITS IN DEVELOPMENT	2,815
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GRAND TOTAL ALL UNITS	6,362
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TABLE 2a
Program Activity and Status
as of December 31, 2007

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-002-1596	Phase 1	125	Completed/Transferred
IL06-URD-002-1298	Phase 2	128	Under Construction
	Phase 3	140	Planning Phase
	Phase 4	110	Planning Phase
	Phase 5	142	Planning Phase
	Phase 6	110	Planning Phase
	Off Site	383	Planning Phase
	TOTALS	1,138	Completed/Transferred
		128	Under Construction
		885	Planning Phase
		1,138	TOTAL UNITS

Cabini — 700 CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-1294	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-002-1294	Old Town Village East	28	Completed/Transferred
IL06-URD-002-1294	Old Town Village West	38	Completed/Transferred
IL06-URD-002-1294	Orchard Park	13	Completed/Transferred
IL06-P002-182	Renaissance North	18	Completed/Transferred
IL06-URD-002-1294	River Village North	25	Completed/Transferred
IL06-URD-002-1294	River Village South	18	Completed/Transferred
IL06-URD-002-1294	River Village Pointe	12	Completed/Transferred
IL06-URD-002-1294	The Larrabee	4	Completed/Transferred
IL06-URD-002-1294	Parkside of Old Town Condo	10	Completed/Transferred
IL06-URD-002-1294	Parkside of Old Town Condo	62	Under Construction
IL06-URD-002-1294	Parkside of Old Town Rental	35	Under Construction
IL06-URD-002-1294	825 N. Hudson	2	Under Construction
IL06-URD-002-1294	Parkside of Old Town 2	126	Planning Phase
	Sites Undetermined	177	Planning Phase
	TOTALS	700	Completed/Transferred
		88	Under Construction
		303	Planning Phase
		700	TOTAL UNITS

TABLE 2b
Program Activity and Status
as of December 31, 2007

Horner 1 -- 481 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	481	Completed/Transferred
		481	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
IL06-P802-228	Westhaven Park Phase 2a2	34	Completed/Transferred
IL06-P802-229	Westhaven Park Phase 2b	12	Completed/Transferred
	Westhaven Park Phase 2b	58	Under Construction
	Westhaven Park Phase 2c	80	Planning Phase
	TOTALS	133	Completed/Transferred
		58	Under Construction
		80	Planning Phase
		271	TOTAL UNITS

TABLE 2c
Program Activity and Status
as of December 31, 2007

Lakeland Properties - 441 GHA 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	13	Under Construction
		47	Planning Phase
		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
	Outside N. Kenwood/Oakland	124	Planning Phase - Unfunded
	Scattered	124	SUBTOTAL
	TOTALS	254	Completed/Transferred
		13	Under Construction
		50	Planning Phase
		124	Planning Phase - Unfunded
		441	TOTAL UNITS

TABLE 2d
Program Activity and Status
as of December 31, 2007

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 2A Rental	81	Under Construction
	Phase 2A For Sale	8	Planning Phase
	Phase 2B	58	Planning Phase
	TOTALS	126	Completed/Transferred
		81	Under Construction
		66	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	Under Construction
	Phase C3	45	Planning Phase
	Phase C4	44	Planning Phase
	TOTALS	110	Completed/Transferred
		52	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	127	Planning Phase
	Phase A3	87	Planning Phase
	TOTALS	83	Completed/Transferred
		0	Under Construction
		214	Planning Phase
		297	TOTAL UNITS

TABLE 2e
Program Activity and Status
as of December 31, 2007

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
	Phase 1A	14	Completed/Transferred
	Phase 1B	57	Completed/Transferred
	Phase 2	92	Planning Phase
	Phase 3	91	Planning Phase
	TOTALS	77	Completed/Transferred
		0	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	22	Completed/Transferred
	Phase 1B	78	Under Construction
	Phase 2A	32	Planning Phase
	Phase 2B	106	Planning Phase
	Phase 3	174	Planning Phase
	TOTALS	49	Completed/Transferred
		78	Under Construction
		312	Planning Phase
		439	TOTAL UNITS

TABLE 3a
Financial Summary by Program
as of December 31, 2007

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 *

* Program has been final audited.

TABLE 3b
Financial Summary by Program
as of December 31, 2007

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	*

* Program has been final audited.

TABLE 3a
Financial Summary by Program
as of December 31, 2007

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	5,872,834	5,872,834 *
199	4,236,305	4,236,305 *
200	2,839,515	2,839,515 *
201	5,067,816	5,067,816 *
202	5,383,349	5,383,349 *
203	4,296,014	4,296,014 *
204	908,653	908,647 *
213	1,217,932	1,220,798 *
Subtotal	\$57,199,191	\$57,204,351
Lawndale		
178	2,936,800	2,936,801 *
Subtotal	\$2,936,800	\$2,936,801
Gautreaux Subside		
190	\$3,360,819	\$3,290,270 *
227	\$219,129	\$220,007 *
228	\$2,298,129	\$2,197,284 *
229	\$9,701,871	\$10,697,250 *
Subtotal	\$15,579,948	\$16,404,811
Washington Park Lakefront		
180	\$4,294,542	\$3,797,797 *
184	4,040,536	4,040,536 *
193	10,193,838	10,192,839 *
235	2,152,980	208,240 *
237	5,334,242	120,187 *
194	5,882,353	5,882,353 *
205	0	0 *
206	2,509,553	2,509,553 *
207	6,638,830	6,687,276 *
208	1,151,894	1,152,807 *
209	582,350	147,487 *
210	0	0 *
211	4,466,714	4,429,684 *
177	0	0 *
Subtotal	\$47,256,732	\$39,066,469
Gabrini		
182	\$8,190,669	\$8,190,669 *
192	8,343,276	8,342,276 *
236	5,490,950	4,128,647 *
305	46,158,800	109,871 *
306	52,648,340	11,183 *
HOPE VI	40,000,000	22,260,509 *
Subtotal	\$160,829,835	\$43,043,154
Stateway		
223	\$59,751,903	\$9,229,215 *
ABLA 1		
HOPE VI	\$20,668,250	20,462,977 *
ABLA 2		
HOPE VI	\$28,273,000	9,080,379 *
Subtotal	\$48,941,250	\$29,543,356
Horner 2		
230	\$11,996,689	\$24,170 *
HOPE VI	\$18,039,000	18,038,244 *
Subtotal	\$18,039,000	\$18,038,244
Taylor B		
HOPE VI	\$19,092,948	13,664,884 *
Subtotal	\$19,092,948	\$13,664,884
Madden/Wells		
HOPE VI	\$33,000,000	18,201,260 *
Subtotal	\$33,000,000	\$18,201,260
Rockwell		
HOPE VI	\$33,500,000	\$12,021,525 *
Subtotal	\$33,500,000	\$12,021,525
Taylor A		
HOPE VI	\$33,250,000	\$13,971,995 *
Subtotal	\$33,250,000	\$13,971,995

* Program has been final audited.

Doctors appt.

Subject: Doctors appt.

From: "Viviann Jones, Finance Manager, M.B.A." <vjones@bpichicago.org>

Date: Mon, 02 Jun 2008 10:30:49 -0500

To: Marissa Manos <mmanos@bpichicago.org>

CC: Hoy McConnell <hmcconnell@bpichicago.org>

Marissa;

I have several doctors appts scheduled:

I won't be able to attend your anniversary celebration, Happy 25th.

June 3, 2008 - appt at 11:30am & 1:30pm so use the entire day.

June 4th at (I need to live at 1`pm) 2:30, But I will be in on Tomorrow. If I can get in early, I will not use my afternoon as sick time.

Unless I have to follow up in July none are scheduled.

I do have a couple scheduled in August & Oct. I will give you those dates as time approaches.

!DSPAM:4844122728001926616058!

Viviann Jones
Finance Manager
Accounting
BPI

From: Paul Pendola <paul_pendola@yahoo.com>
To: marissa.manos@bairdwarner.com
Date: 06/02/2008 11:07 AM
Subject: 548 West Brompton Detail

Hi Marissa:

Here is some of the info you requested:

Condo Minutes - To be dropped with keys on Wednesday AM at B&W office

Condo Budget - To be dropped with keys on Wednesday AM

Keys - To be dropped on Wednesday AM (2-3 sets)

Parking

- Available less than 1-block away on the corner of Pine Grove and Cornelia (sorry, I don't have the parking rates yet, but they have a sign with vacancy up now. I'm guessing around \$100-150 per month?

Washer/Dryer Hook-up -- Not an option according to building management.

Listing Fee -- When do I pay the \$235.00 Listing Fee to B&W?

Property Solutions Contact --

Kim Dorl
Property Supervisor
Property Solutions Chicago
903 North Leavitt Street
Chicago, IL 60622
T: 773-772-8000
F: 773-772-8010
kim@propertysolutionschicago.com
www.propertyolutionschicago.com

Building Maint. Idriz (773-562-5250) not onsite and not sure if he speaks English.

534-552 West Brompton Condo Association
P.O. Box 4018
Itasca, IL 60143

p.s. can you call them and ask to get the hallway plaster job finished and painted. They are sick of me, and not sure if that is within your duties.

Monthly Assessments (Less Window Assessment) -- \$223.28 **(not \$235.00 as reported)**

Tax Bill -- 2007 First Installment (Due 3/4/08) -- \$1,001.55

Property Tax Index Number -- 14-21-111-010-1046

Directions to Laundry -- Out back door into Alley, turn right walk past trash cans, enter black iron gates on right, enter locked doors ahead (approx 20 feet), turn left into garden level laundry room (main door key works for ALL doors and gates). Also, 3E has a private lockable locker in laundry room for laundry soaps and such.

Directions to Storage -- Out back door, down 4-flights (do not go into Alley). Use master front door key for storage room. Cages are marked (548 West 3E Cage about halfway into space on right (blue lock). Light switch on wall across from door after entering.

Air Conditioning Units -- I have 2 small window units in boxes that will be sold with unit

Let me know when you'd like to do an Open House as I need to hang closet doors and finish painting trim.

All the best,

Paul Pendola
(708) 420-7426