

DCD NSP Update
10/31/2011

	Obligations	% Obligated	Expenditures	% Expended
Reported to Joint Committee September 16th	\$7,166,506	38%	\$2,516,952	13%
Update - as of November 23rd	\$10,877,542	57%	\$4,961,722	26%
Change (from September 16th to November 23rd)	\$3,711,036		\$2,444,770	

	NSP amount	Amount to be Expended by February, 2012
Expenditures Above		\$4,961,722
Obligations Above to be expended by February, 2012		\$4,726,782

Projects not reflected above - in process, to be obligated and fully or partially funded by February 2012:

Rental Large Projects:

29th and Wisconsin - Vanguard \$450,000 \$450,000 Funds precommitted Jan/2011- received credits - April, 2011 (request increased to \$694,000 undergoing underwriting)

Loan Fund \$1,500,000 \$500,000

Rental Rehabilitation Projects in Process \$45,000 \$9,000 Assume 20% of obligation expended before February 2012

Land Bank in Process \$70,000 \$70,000

Land Bank In rem funds \$300,000 \$75,000 Assume 25% of obligation expended by February 2012

Additional expenditures for projects in process \$1,104,000

TOTAL projected expenditures for projects obligated or in process \$10,792,504

DCD NSP 2 Status

Project Description	Project Reference	Project/Grant	OBLIGATED	LIFE TO DATE EXPENDED	Budget Balance	Expended by By Feb. 2012
Homebuyer Assistance						
1115 W Garfield Ave, Monroe,05	NS2200000000	NS2200100010	10,877.00	10,150.00	-	
4864 N 72nd St, Wilson, 18	NS2200000000	NS2200100020	21,927.00	21,316.00	727.00	
3335-37 N 48th St, Martin, 16	NS2200000000	NS2200100030	21,763.00	20,066.00	611.00	
2929-31 N 4th St, Guster, 12	NS2200000000	NS2200100040	21,677.00	5,066.00	1,697.00	
2432 N 28th St, Anderson, 10	NS2200000000	NS2200100050	31,477.00	25,063.00	16,611.00	
4979 N 58th St, Wade, 18	NS2200000000	NS2200100060	31,557.00	29,860.00	6,414.00	
3245 N 47th St, Bowie, 16	NS2200000000	NS2200100070	31,477.00	30,266.00	1,697.00	
5233 N 58th St, Lewis, 18	NS2200000000	NS2200100080	28,123.00	28,317.00	1,211.00	
3516-18 N 41st St, Ingram, 16	NS2200000000	NS2200100090	21,786.00	20,316.00	1,806.00	
212 E North Ave, Pendelton, 12	NS2200000000	NS2200100100	21,586.00	7,516.00	1,470.00	
3155-57 N 46th St,Harvey-Mc,16	NS2200000000	NS2200100110	31,786.00	30,316.00	14,070.00	
6880 W Grantosa Dr, Leach, 18	NS2200000000	NS2200100120	31,872.00	8,247.00	1,470.00	
503 N 29th St, McGee, 08	NS2200000000	NS2200100130	31,872.00	30,066.00	23,625.00	
3128 N 50th St, Wesley, 16	NS2200000000	NS2200100140	31,872.00	30,066.00	1,806.00	
4822 N 66th St, Rayburn, 18	NS2200000000	NS2200100150	21,872.00	20,066.00	1,806.00	
2415 W Brown St, Marion, 05	NS2200000000	NS2200100160	31,586.00	30,000.00	1,806.00	
2114 N Buffum St, Sanders, 12	NS2200000000	NS2200100170	16,585.00	-	1,586.00	
			\$439,695.00	344,697.00	16,585.00	
Homebuyer Assistance -Counseling						
2655 N 44th St, Shanks, 10	NS2200000000	NS2200200010	750.00	-	-	
3910A W Galena St, Cureton, 08	NS2200000000	NS2200200020	750.00	-	750.00	
1115 W Garfield Ave, Monroe,05	NS2200000000	NS2200200030	500.00	500.00	750.00	
4864 N 72nd St, Wilson, 18	NS2200000000	NS2200200040	500.00	500.00	-	
4150 N 44th St, Ellis, 16	NS2200000000	NS2200200050	750.00	750.00	-	
3335-37 N 48th St, Maritn, 16	NS2200000000	NS2200200060	500.00	500.00	-	
2929-31 N 4th St, Guster, 12	NS2200000000	NS2200200070	500.00	500.00	-	
2432 N 28th St, Anderson, 10	NS2200000000	NS2200200080	500.00	500.00	-	
4979 N 58th St, Wade, 18	NS2200000000	NS2200200090	500.00	500.00	-	
3245 N 47th St, Bowie, 16	NS2200000000	NS2200200100	500.00	500.00	-	
5233 N 58th St, Lewis, 18	NS2200000000	NS2200200110	500.00	-	-	
3516-18 N 41st St, Ingram, 16	NS2200000000	NS2200200120	500.00	500.00	500.00	
212 E North Ave, Pendelton, 12	NS2200000000	NS2200200130	500.00	500.00	-	
3155-57 N 46th St,Harvey-McG16	NS2200000000	NS2200200140	500.00	500.00	-	
6880 W Grantosa Dr, Leach, 18	NS2200000000	NS2200200150	500.00	500.00	-	
503 N 29th St, McGee, 08	NS2200000000	NS2200200160	500.00	500.00	-	
3128 N 50th St, Wesley, 16	NS2200000000	NS2200200170	500.00	-	-	
					500.00	75,998.40

Project Description	Project Reference	Project/Grant	OBLIGATED	LIFE TO DATE EXPENDED	Budget Balance	Expended by By Feb. 2012
4822 N 66th St, Rayburn, 18	NS2200000000	NS2200200180	500.00	500.00	-	
3378 N 40th St, Terry, 16	NS2200000000	NS2200200190	750.00	-	750.00	
2415 W Brown St, Marion, 05	NS2200000000	NS2200200200	500.00	-	500.00	
3157 N 49th St, Lewis, 16	NS2200000000	NS2200200210	750.00	-	750.00	
2114 N Buffum St, Sanders, 12	NS2200000000	NS2200200220	500.00	-	500.00	
			\$12,250.00	\$7,250.00	5,000.00	
Homebuyer Assistance - 25%					-	
3910A W Galena St, Cureton, 08	NS2200000000	NS2200300020	15,763.00	14,066.00	1,697.00	
4150 N 44th St, Ellis, 16	NS2200000000	NS2200300030	29,310.00	28,699.00	611.00	
3378 N 40th St, Terry, 16	NS2200000000	NS2200300040	29,032.00	27,226.00	1,806.00	
3157 N 49th St, Lewis, 16	NS2200000000	NS2200300050	31,538.00	-	31,536.00	
			\$105,641.00	\$69,991.00	35,650.00	55,992.80
New Construction					-	
S. Muskego,W Mitchell, 04	NS2300000000	NS2300200010	17,256.04	17,256.04	-	
W Lisbon and N 38 & 39, UMCS			324,000.00		324,000.00	324,000.00
			341,256.04	\$17,256.04	324,000.00	
New Construction - 25%					-	
Metcalfe & North Div, Lw Inc	NS2300000000	NS2300400010	328,978.00	128,000.00	200,978.00	114,000.00
24th & Center,United Hms,LwInc	NS2300000000	NS2300400020	481,486.00	408,987.80	72,498.20	72,498.00
W Lisbon and N 38 & 39, UMCS	NS2300000000	NS2300400030	794,000.00	242,360.00	551,640.00	500,000.00
3817-47&71 N 35 St,Century, 16	NS2300000000	NS2300400040	497,063.78	198,000.00	299,063.78	247,500.00
S. Muskego,W Mitchell,LwInc 04	NS2300000000	NS2300400050	393,938.78	392,743.96	1,194.82	
			\$2,495,466.56	\$1,370,091.76	1,125,374.80	
Acq/Rehab					-	
8866D N 95th St, Acq/Rehab, 24	NS2400000000	NS2400100010	13,401.00	2,405.21	10,995.79	900.00
2205 N 16th St, Acq/Rehab, 05	NS2400000000	NS2400100020	61,953.00	47,362.66	14,590.34	
8950G N 95th St, Acq/Rehab, 24	NS2400000000	NS2400100030	91,479.00	73,639.20	17,839.80	800.00
814 N 26th St, Acq/Rehab, 33	NS2400000000	NS2400100040	40,000.00	26,914.19	13,085.81	3,400.00
2015 N 11th St, Acq/Rehab, 05	NS2400000000	NS2400100050	94,993.00	78,899.57	16,093.43	
2976 N 41st St, Acq/Rehab, 10	NS2400000000	NS2400100060	111,141.00	105,284.39	5,856.61	
2629 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400100070	146,171.00	120,249.49	25,921.51	21,250.00
3880 N 26th St, Acq/Rehab, 06	NS2400000000	NS2400100080	172,565.00	-	172,565.00	109,650.00
1227 N 28th St, Acq/Rehab, 08	NS2400000000	NS2400100090	236,631.00	191,501.83	45,129.17	34,000.00
504 N 33rd St, Acq/Rehab, 08	NS2400000000	NS2400100100	124,190.00	73,436.39	50,753.61	28,900.00
2350 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400100110	156,659.00	134,103.17	22,555.83	18,700.00
2425 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400100120	189,320.00	139,454.47	49,865.53	7,650.00
1004 S 37th St, Acq/Rehab, 15	NS2400000000	NS2400100130	97,384.00	92,749.83	4,634.17	1,360.00
2402 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400100140	170,014.00	163,595.48	6,418.52	1,190.00
3202 N 49th St, Acq/Rehab, 16	NS2400000000	NS2400100150	149,218.00	129,822.46	19,395.54	12,750.00
3244-46 N 48th St, Acq/Reh, 16	NS2400000000	NS2400100160	171,563.00	116,197.95	55,365.05	42,500.00
2962 N 51st St, Acq/Reh, 10	NS2400000000	NS2400100170	85,811.00	43,663.12	42,147.88	32,300.00

Project Description	Project Reference	Project/Grant	OBLIGATED	LIFE TO DATE EXPENDED	Budget Balance	Expended by By Feb. 2012
2608 W Linwal Lane, Acq/Reh,09	NS2400000000	NS2400100180	64,029.00	44,148.85	19,880.15	13,600.00
3206 N 42nd St, Acq/Rehab, 16	NS2400000000	NS2400100190	61,279.00	33,414.18	27,864.82	22,950.00
2210-12 N Sherman Blvd, Acq,10	NS2400000000	NS2400100200	262,648.00	7,820.94	254,827.06	167,025.00
4381 N 26th St, Acq/Rehab, 09	NS2400000000	NS2400100210	111,244.00	-	111,244.00	89,250.00
2924-26 N 51st, Acq/Rehab, 10	NS2400000000	NS2400100220	206,725.00	148,113.04	58,611.96	45,900.00
3003 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400100230	133,972.00	12,554.43	121,417.57	100,300.00
4107 N 15th St, Acq/Rehab, 09	NS2400000000	NS2400100240	149,051.00	-	149,051.00	119,000.00
4239 N 25th St, Acq/Rehab, 09	NS2400000000	NS2400100250	149,919.00	560.00	149,359.00	97,750.00
3131 N 45th St, Acq/Rehab, 16	NS2400000000	NS2400100260	167,270.50	33.00	167,237.50	140,250.00
2816 S 11th St, Acq/Rehab, 15	NS2400000000	NS2400100270	104,199.00	15.91	104,183.09	42,500.00
2837 N Grant Blvd, Acq/Reh, 10	NS2400000000	NS2400100280	212,588.00	-	212,588.00	134,300.00
2100-02 N 42nd St,Acq/Rehab,08	NS2400000000	NS2400100290	189,464.00	124.36	189,339.64	136,000.00
2625 N 15th St, Acq/Rehab, 06	NS2400000000	NS2400100300	143,219.00	-	143,219.00	119,000.00
2972 N 41st St, Acq/Rehab, 10	NS2400000000	NS2400100310	120,934.00	-	120,934.00	76,500.00
			\$4,189,034.50	\$1,786,064.12	2,402,970.38	
Acq/Rehab - Counseling						
2205 N 16th St, Counseling, 05	NS2400000000	NS2400200010	500.00	-	-	-
8950G N 95th St, Counsel, 24	NS2400000000	NS2400200020	500.00	-	500.00	-
2015 N 11th St, Acq/Rehab, 05	NS2400000000	NS2400200030	500.00	500.00	500.00	-
2976 N 41st St, Acq/Rehab, 10	NS2400000000	NS2400200040	500.00	-	-	-
2629 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400200050	500.00	-	500.00	-
3880 N 26th St, Acq/Rehab, 06	NS2400000000	NS2400200060	500.00	-	500.00	-
1227 N 28th St, Acq/Rehab, 08	NS2400000000	NS2400200070	500.00	-	500.00	-
504 N 33rd St, Acq/Rehab, 08	NS2400000000	NS2400200080	500.00	-	500.00	-
2350 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400200090	500.00	-	500.00	-
2425 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400200100	500.00	-	500.00	-
1004 S 37th St, Acq/Rehab, 15	NS2400000000	NS2400200110	500.00	-	500.00	-
2402 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400200120	500.00	-	500.00	-
3244-46 N 48th St, Acq/Reh, 16	NS2400000000	NS2400200130	500.00	-	500.00	-
2962 N 51st St, Acq/Reh, 10	NS2400000000	NS2400200140	500.00	-	500.00	-
3202 N 49th St, Acq/Reh, 16	NS2400000000	NS2400200150	500.00	-	500.00	-
2608 W Linwal Land, Acq/Reh,09	NS2400000000	NS2400200160	500.00	-	500.00	-
3206 N 42nd St, Acq/Rehab, 16	NS2400000000	NS2400200170	500.00	-	500.00	-
2210-12 N Sherman Blvd, Acq,10	NS2400000000	NS2400200180	500.00	-	500.00	-
2924-26 N 51st St,Acq/Rehab 10	NS2400000000	NS2400200190	500.00	-	500.00	-
3003 N 46th St, Acq/Rehab, 10	NS2400000000	NS2400200200	500.00	-	500.00	-
1107 N 15th St, Acq/Rehab, 09	NS2400000000	NS2400200210	500.00	-	500.00	-
1239 N 25th St, Acq/Rehab, 09	NS2400000000	NS2400200220	500.00	-	500.00	-
1131 N 45th St, Acq/Rehab, 16	NS2400000000	NS2400200230	500.00	-	500.00	-
1816 S 11th St, Acq/Rehab, 15	NS2400000000	NS2400200240	500.00	-	500.00	-
1381 N 26th St, Acq/Rehab, 09	NS2400000000	NS2400200250	500.00	-	500.00	-

Project Description	Project Reference	Project/Grant	OBLIGATED	LIFE TO DATE EXPENDED	Budget Balance	Expended by By Feb. 2012
2837 N Grant Blvd, Acq/Reh, 10	NS2400000000	NS2400200260	500.00	-	500.00	
2100-02 N 42nd St,Acq/Rehab,08	NS2400000000	NS2400200270	500.00	-	500.00	
2625 N 15th St, Acq/Rehab, 06	NS2400000000	NS2400200280	500.00	-	500.00	
2972 N 41st St, Acq/Rehab, 10	NS2400000000	NS2400200290	500.00	-	500.00	
			\$14,500.00	\$500.00	14,000.00	
Rental Rehab - 25%						
7815 W Bender Ave, Elliot, 18	NS2500000000	NS2500200010	61,759.00	59,062.00	2,697.00	2,697.00
2549-51 S 9th Pl, DeVooght, 15	NS2500000000	NS2500200020	16,762.00	13,785.00	2,977.00	2,977.00
2151 N Lindsay St, Dahl, 05	NS2500000000	NS2500200030	16,762.00	14,565.73	2,196.27	2,196.00
5132 N 58th St, Mominee, 18	NS2500000000	NS2500200040	31,870.00	21,280.00	10,590.00	10,590.00
817-23 S 23rd St, Miceli, 04	NS2500000000	NS2500200050	31,870.00	22,014.05	9,855.95	9,855.00
136 W Meinecke, Skaug, 12	NS2500000000	NS2500200060	15,060.00	15,060.00	-	
6193 N 84th St, Elliott, 25	NS2500000000	NS2500200070	61,868.00	-	61,868.00	61,868.00
8259 W Winfield Av, Elliott,18	NS2500000000	NS2500200080	61,868.00	-	61,868.00	30,500.00
			\$297,819.00	\$145,766.78	152,052.22	
Large Project - Rental						
924-44 N 25th Ct, Ogden Homes, Lindsay/Westpointe Scat Sites	NS2600000000	NS2600100010	240,504.66	180,490.93	60,013.73	60,013.00
			400,000.00	-	400,000.00	400,000.00
			640,504.66	\$180,490.93	460,013.73	
Large Project - Rental 25%						
8227 W Bender Ave, 18	NS2600000000	NS2600200020	122,383.00	122,383.00	-	
924-44 N 25th Ct, Ogden Homes,	NS2600000000	NS2600200030	240,504.67	180,490.94	60,013.73	60,013.00
2744-46 N 41st St, Namin, 10	NS2600000000	NS2600200040	41,842.00	40,033.00	1,809.00	1,809.00
Lindsay/Westpointe Scat Sites			600,000.00	-	600,000.00	600,000.00
Gorman Scattered Sites			390,000.00	-	390,000.00	390,000.00
			1,394,729.67	\$342,906.94	1,051,822.73	
Land Bank						
3200-02 W Cherry St, Ld Bnk,08	NS2900000000	NS2900100010	19,130.00	14,920.50	4,209.50	1,000.00
1523 W Meinecke Av,Lnd Bnk,06	NS2900000000	NS2900100020	10,436.00	6,019.72	4,416.28	1,000.00
2100-02 N 42nd St, Land Bnk,08	NS2900000000	NS2900100030	37,140.00	28,529.11	8,610.89	
2425 N 46th St, Land Bank, 10	NS2900000000	NS2900100040	28,795.00	24,872.91	3,922.09	
3202 N 49th St, Land Bank, 16	NS2900000000	NS2900100050	41,595.00	35,692.55	5,902.45	
2350 N 46th St, Land Bank, 10	NS2900000000	NS2900100060	27,895.00	23,771.31	4,123.69	
2402 N 46th St, Land Bank, 10	NS2900000000	NS2900100070	23,895.00	19,682.73	4,212.27	
2837 N Grant Blvd, Lnd Bank,10	NS2900000000	NS2900100080	23,395.00	18,181.33	5,213.67	
2126 N 16th St, Land Bnk, 05	NS2900000000	NS2900100090	40,030.00	25,587.59	14,442.41	3,000.00
1004 S 37th St, Land Bank, 15	NS2900000000	NS2900100100	37,627.00	31,881.47	5,745.53	
2625-27 N 15th St, Lnd Bnk, 06	NS2900000000	NS2900100110	16,730.00	13,986.90	2,743.10	
3131 N 45th St, Land Bank, 16	NS2900000000	NS2900100120	23,095.00	18,401.32	4,693.68	
2924-26 N 51st St, Lnd Bnk, 10	NS2900000000	NS2900100130	37,730.00	30,876.88	6,853.12	
2962 N 51st St, Land Bank, 10	NS2900000000	NS2900100140	39,019.00	32,531.44	6,478.56	

Project Description	Project Reference	Project/Grant	OBLIGATED	LIFE TO DATE EXPENDED	Budget Balance	Expended by By Feb. 2012
2412 N 45th St, Land Bank, 10	NS2900000000	NS2900100150	13,095.00	10,422.22	2,672.78	1,000.00
3710 W Lisbon Ave, Lnd Bnk, 08	NS2900000000	NS2900100160	18,450.00	13,445.98	5,004.02	1,000.00
2146 N 11th St, Land Bank, 05	NS2900000000	NS2900100170	38,885.00	31,940.94	6,944.06	
3003 N 46th St, Land Bank, 10	NS2900000000	NS2900100180	40,645.00	34,697.58	5,947.42	
2972 N 41st St, Land Bank, 10	NS2900000000	NS2900100190	31,385.00	25,704.75	5,680.25	
4107 N 15th St, Land Bank, 09	NS2900000000	NS2900100200	15,195.00	9,423.51	5,771.49	
1234 S 23rd St, Land Bank, 04	NS2900000000	NS2900100210	28,695.00	22,812.22	5,882.78	2,000.00
1028 S 37th St, Land Bank, 15	NS2900000000	NS2900100220	25,895.00	19,199.17	6,695.83	
3315 W Lisbon Ave, Lnd Bnk, 08	NS2900000000	NS2900100230	19,610.00	12,831.69	6,778.31	1,000.00
2421 N 46th St, Lnd Bnk, 10	NS2900000000	NS2900100240	12,095.00	6,612.46	5,482.54	
3908 N 36th St, Lnd Bnk, 16	NS2900000000	NS2900100250	30,595.00	22,756.27	7,838.73	
3132 N 48th St, Lnd Bnk, 16	NS2900000000	NS2900100260	46,695.00	37,157.18	9,537.82	3,000.00
2210 N 15th St, Lnd bank, 05	NS2900000000	NS2900100270	60,605.00	53,239.51	7,365.49	2,000.00
2601-03 W Wells St, Lnd Bk, 33	NS2900000000	NS2900100280	30,295.00	23,356.57	6,938.43	
3287 N 47th St, Lnd, Bnk, 16	NS2900000000	NS2900100290	55,095.00	300.00	54,795.00	48,900.00
1124 S 21st St, Lnd Bnk, 04	NS2900000000	NS2900100300	25,295.00	500.00	24,795.00	20,700.00
			\$899,033.00	\$649,335.81	249,697.19	
8227 W Bender Ave, Lnd Bnk, 18	NS2900000000	NS2900200010	47,612.90	47,371.86	241.04	
			\$47,612.90	\$47,371.86	241.04	
Totals			\$10,877,542.33	\$4,961,722.24	\$5,915,820.09	\$4,726,782.20

