

Christine Ann Domestic Abuse Services – overview of project and financials
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Project overview:

- Purchase the Beach Building with:
 - Administration on the ground floor
 - Floors 2 & 3 are turn-key apartments, 11 apartments per floor
 - Floor 2 is for emergency occupancy
 - Floor 3 is for transitional housing
- The completed project will double the current capacity
- The current facility has been sold to Solutions Recovery for \$1M

Timeline for the project:

- Take possession of the Beach building in January 2024
- Construction begins March 2024 at which point they project to have 80% of the funds raised
- Completion of the project and move-in are expected in Sept 2024

Statistics:

- *Where are they (currently) in the stage of their project?*
 - They will close on the Beach Building in January 2024
 - They have secured a buyer (solutions Recovery) for their current facility
- *How many individuals specific to Winnebago county will this serve. (Many gave the total number served by the organization.)*
 - 600 people were served in 2022
 - 80% are from Winnebago County (500 people)
 - 10% from Green Lake
- *What is the budget for the capital expansion?*
 - \$6.3M including \$3.5M of renovations
 - 1st floor offices and meeting rooms
 - secure the 1st floor which has 4 doors to and the drive-thru window (from the bakery) to secure
- *What other funding have they secured/anticipate securing?*
 - \$4.2M pledged which is 67%
 - including \$1M from the sale of the current facility
 - They will increase their fundraising events
- *How far are they to their goal?*
 - Of \$6.3M necessary, there is \$4.2M pledged which is 67%
- *Why did they decide to (build new vs. expand existing, expand existing vs. build new, purchase an existing vs. build... whatever the situation)?*
 - They will be able to double their current capacity
 - They will add transitional housing
 - They will be eligible for new grants due to the additional of transitional housing
 - Pets will be able to join the families which will provide private funding opportunities for donors with that focus
- *Have they received other ARPA funding from another city/county to support this project?*

- City of Oshkosh block grant \$150K
- City of Oshkosh ARPA pledge \$350K
- Green Lake ARPA funds \$25K in process
- *Review the past 3 years of financials/990's (either pull them from Guidestar or have them send them to you).*
 - *Are there any concerns or unexplained concerns that may infer financial struggles?*

No, they have wonderful support from the community, donors, the City of Oshkosh, Community Foundations and more

- *Do they have an endowment or investments showing the ability to withstand a financial crisis?*

\$3.2M with 1 at the Fox Cities Community Foundation and 2 at the Oshkosh Area Community Foundation (all with specific restrictions on their use)

- *Would you feel comfortable donating to this organization based on their financial health?*

Absolutely

- *Since all of these are capital projects, how will this affect their operational budget? (ie: will they need to Increased staffing, will they have a loan payment, increase to utilities...*

- Staff additions:

+\$200/operating costs, mostly staff

1 full time staff advocate for the transitional housing component

part time staff to cover reception

- \$37K/year for utilities

the remodel that the current owner did to create the apartments on floors 2 & 3 included new HVAC units which include electronic thermostats in all of the units

- *What is the plan for covering the increased costs long term?*

increased fundraising events

additional grant applications which include new eligibility due to the transitional housing component

- *What is the plan if the Spirit funds would not be approved by the County Board? (because unfortunately, that could be the reality)*
 - Would they move forward with the project, if so, how else would they fund it?

There were unexpected bequests of \$750K set aside years ago that have not been used. The plan was to keep them in reserve for programming and unexpected costs. Those funds could be used if there were a fundraising shortfall.

- *Would the project NOT move forward.*

That was not discussed. It will move forward.