

August-20

Core Program Reservations

	<u>2020 Allocation</u>	<u>Current Month Reservations</u>	<u>Current Month Loans/YTD Loans</u>	<u>2019 YTD Reservations</u>	<u>Funds Available</u>
DPA	\$300,000.00	\$30,000.00	6/25	\$179,337.00	\$220,663.00
Purch/Rehab	\$175,000.00	\$10,063.00	1/7	\$195,283.84	\$39,716.00
Rehab	\$225,000.00	\$15,000.00	1/13	\$129,804.00	\$125,195.00
Total					

HOME Project Actuals

<u>Year</u>	<u>Project</u>	<u>Amount Awarded</u>	<u>Amount Expensed</u>	<u>Amount Remaining</u>
Core Programs				
2019	DPA	\$ 296,229.00	\$ 133,436.71	\$ 162,792.29
2019	Rehab	\$ 225,000.00	\$ 122,740.29	\$ 102,259.71
2020	DPA	\$ 300,000.00		\$ 300,000.00
2020	P/R	\$ 175,000.00	\$ 36,975.53	\$ 138,024.47
2020	Rehab	\$ 225,000.00		\$ 225,000.00
				\$ 928,076.47
Admin Funds				
2019	Mosaic - Consolidated Plan Admin	\$ 28,450.00	\$ 25,605.00	\$ 2,845.00
2019	Housing Action Coalition - Program Coordinator	\$ 50,000.00		\$ 50,000.00
2020	Administration	\$ 166,402.00		\$ 166,402.00
	Unallocated Prior Year Admin			\$ 133,110.63
				\$ 352,357.63
Development Projects				
2018	WPHD/Commonwealth - Muskego School Apt.	\$ 203,450.00	\$ 118,450.00	\$ 85,000.00
2018	Horizon Development - Spring Harbor	\$ 440,000.00	\$ 352,000.00	\$ 88,000.00
2018	Impact Seven -Lakeview Terrace Mukwonago	\$ 63,760.70	\$ -	\$ 63,760.70
2018	White Rock MF, LLC - Frame Park Commons	\$ 561,000.00	\$ 448,000.00	\$ 113,000.00
2018	LSS - Candice Street Lofts	\$ 500,000.00	\$ 400,000.00	\$ 100,000.00
2020	Unallocated Housing Development Projects	\$ 578,017.00		\$ 578,017.00
				\$ 1,027,777.70
CHDO				
2018	Impact Seven - Lakeview Terrace Mukwonago	\$ 336,239.30	\$ 130,000.00	\$ 206,239.30
2020	CHDO Reserve	\$ 219,603.00		\$ 219,603.00
				\$ 425,842.30

Total Amount Committed	\$ 2,734,054.10
Entitlement & PI Available to Draw in IDIS	\$ 1,351,919.50
Anticipated 2020 Award + PI	\$ 1,664,022.00
Admin Available to Draw in IDIS	\$ 185,955.63
CHDO Available to Draw in IDIS	\$ 206,239.30
Available in IDIS	\$ 3,408,136.43
Amount Expensed but not Drawn in IDIS	\$ 556,134.78
Total Amount Available in IDIS	\$ 2,852,001.65

Total Available Unallocated Entitlement	\$ 117,947.55
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