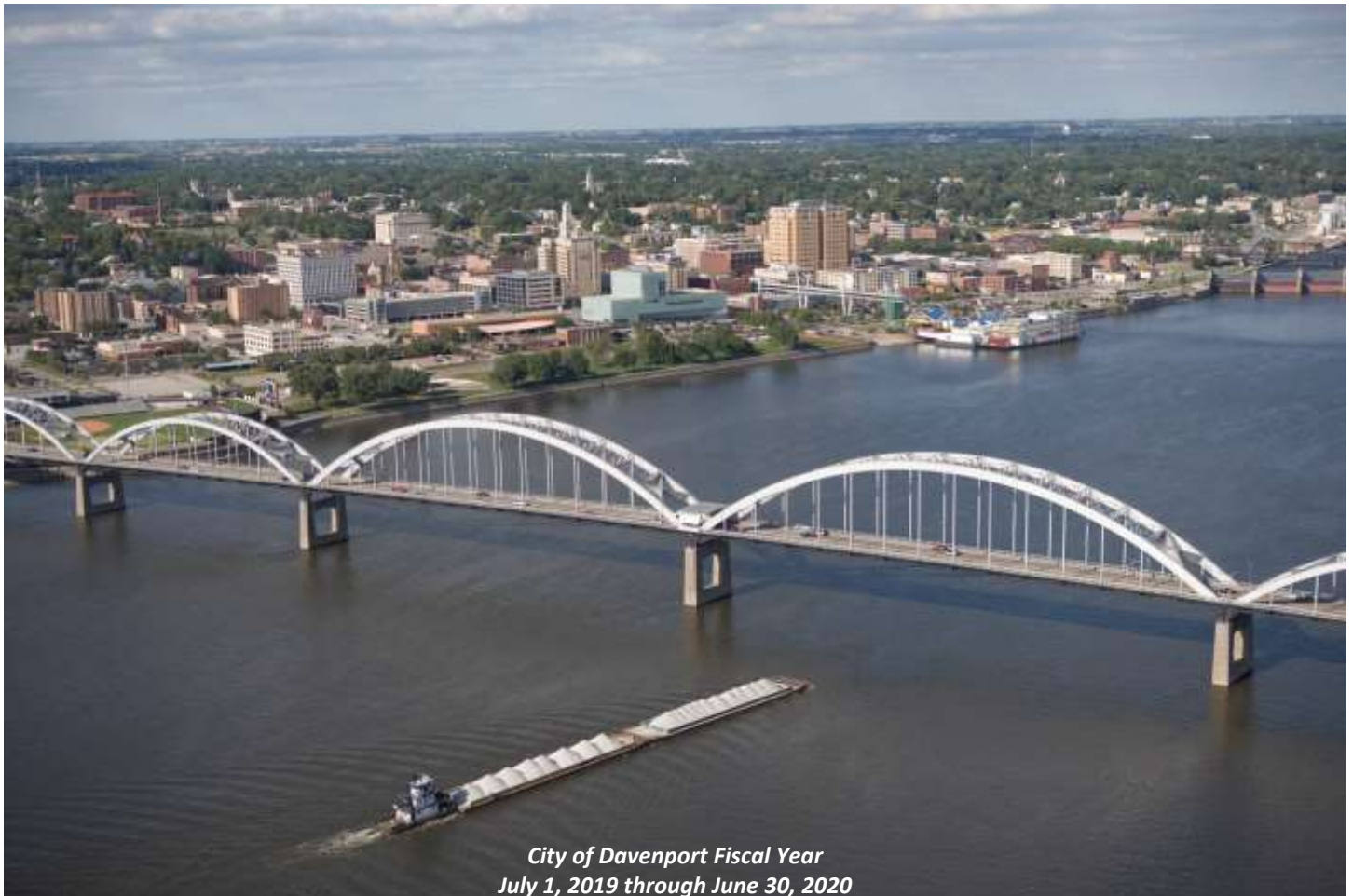




THE CITY OF  
**DAVENPORT**  
I O W A | U S A

**CONSOLIDATED ANNUAL PERFORMANCE EVALUATION  
REPORT  
• CAPER •  
FOR FEDERAL FISCAL YEAR 2019**



**Submitted to HUD on:  
December 10, 2020**  
Approved by HUD on:  
Pending Approval



## Fifth Program Year CAPER

The CPMP Second Consolidated Annual Performance and Evaluation Report includes Narrative Responses to CAPER questions that CDBG, HOME, HOPWA, and ESG grantees must respond to each year in order to be compliant with the Consolidated Planning Regulations. The Executive Summary narratives are optional.

The grantee must submit an updated Financial Summary Report (PR26).

### **Formatting Notice:**

The City of Davenport is required to submit this CAPER in the template provided by HUD, which contains specified questions, tables and other information and cannot be edited.

The HUD provided template contains formatting irregularities such as: columns that are too narrow, paragraphs split over more than one page, blank space, compressed text, and other discrepancies.

City Staff has compensated for these irregularities where possible, but many remain that cannot be changed.

# Table of Contents

CR-05 - Goals and Outcomes .....	2
CR-10 - Racial and Ethnic composition of families assisted .....	8
CR-15 - Resources and Investments 91.520(a) .....	9
CR-20 - Affordable Housing 91.520(b) .....	14
CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c) .....	16
CR-30 - Public Housing 91.220(h); 91.320(j) .....	18
CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j).....	19
CR-40 - Monitoring 91.220 and 91.230.....	25
CR-45 - CDBG 91.520(c) .....	28
CR-50 - HOME 91.520(d).....	30
Attachment 1 - Project Maps .....	33
Attachment 2 - PR 03 Report .....	37
Attachment 3 - PR 22 and PR 23 Reports .....	71
Attachment 4 - HOME Inspection Log .....	85
Attachment 5 - Financial Reports .....	87

## **CR-05 - Goals and Outcomes**

### **Progress the jurisdiction has made in carrying out its strategic plan and its action plan.**

#### **91.520(a)**

For the 5th year of the Five Year Plan, the City is progressing towards meeting the goals identified. It is important to remember that the outcome indicators for the 5 year and annual plans are estimates made months, if not years, before actual funding levels and project applicants are known, and therefore are prone to some degree of uncertainty, particularly in the number and unit of measure for outcomes

Housing: Annual targets for Direct Financial Assistance to Homebuyers were met, as the City developed a new downpayment program to fill the gap created by the closure of United Neighbors. New rental units goal was not met, as a project that began in the prior program year was not yet complete by June 30. The Homeowner Housing Rehabilitated outcome was below the one year target. More projects are underway which were not completed in time for the CAPER. Note that in the five year outcome for "Direct Financial Assistance to Homebuyers" the number of households assisted is not accurate. This is because HUD changed the matrix codes related to downpayment assistance in IDIS and the households assisted under the previous matrix code do not appear to be reflected in the table at all. Additionally, the CDBG funded United Neighbors DREAM program, which provided downpayment assistance and homebuyer counseling in program years 41-42. The 5 year goal entered was based on the number of beneficiaries receiving downpayment assistance. The program required that participants attend homebuyer classes before receiving assistance. More people attend the classes than follow through with purchasing a home, therefore the class attendee number inflated the final total in these categories because of the way the HUD's PR23 report counts beneficiaries. In program years 41-42, 219 households attended the DREAM class only while 42 attended the class and went on to receive downpayment assistance. In program years 43-44, there were no DREAM classes offered, but 43 households received downpayment assistance from the City directly and in Year 45, 18 households received downpayment assistance. In total, in years 41-45, 103 households have received downpayment assistance.

Economic Development: At the time the annual plan is created, it is impossible to know if economic development applications will be served under the businesses assisted or the jobs created indicator prescribed by HUD. Therefore, there is some variability in the annual plan goals. Per a manual count of what appears in IDIS, 13 jobs were reported during 2019, associated with two businesses.

Infrastructure and Area Benefits: One Public Facility/Infrastructure projects were completed in 2019, for sidewalk improvements. One other activity is nearing completion but was not finished in time for this report, and one project was just begun. Both of the in progress activities will be completed in 2020.

Low Mod Clientele/Public Services: For Year 45, the goals in the public service categories were exceeded.

**Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)**

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Administration and Planning	Planning and Administration	CDBG: \$ / HOME: \$	Other	Other	0	0				
Economic Development	Non-Housing Community Development	CDBG: \$	Facade treatment/business building rehabilitation	Business	0	0		5	0	0.00%
Economic Development	Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	250	32	12.80%	10	13	130.00%
Economic Development	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	25	11	44.00%	0	2	
Housing	Affordable Housing	CDBG: \$ / HOME: \$	Rental units constructed	Household Housing Unit	25	0	0.00%	2	0	0.00%
Housing	Affordable Housing	CDBG: \$ / HOME: \$	Rental units rehabilitated	Household Housing Unit	10	0	0.00%			
Housing	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Added	Household Housing Unit	25	2	8.00%	3	0	0.00%

Housing	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	75	33	44.00%	12	23	191.67%
Housing	Affordable Housing	CDBG: \$ / HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	75	0	0.00%	18	0	0.00%
Infrastructure and Area Benefits	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	300	5865	1,955.00%	300	3620	1,206.67%
Infrastructure and Area Benefits	Non-Housing Community Development	CDBG: \$ / HOME: \$	Businesses assisted	Businesses Assisted	0	1				
Infrastructure and Area Benefits	Non-Housing Community Development	CDBG: \$ / HOME: \$	Buildings Demolished	Buildings	5	0	0.00%			
Low-Mod Clientele and Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	13000	2181	16.78%	879	1149	130.72%

Low-Mod Clientele and Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0				
Low-Mod Clientele and Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Homeless Person Overnight Shelter	Persons Assisted	2000	331	16.55%	200	331	165.50%
Low-Mod Clientele and Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	0	0		0	0	
Low-Mod Clientele and Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Homelessness Prevention	Persons Assisted	0	0		200	0	0.00%

**Table 1 - Accomplishments – Program Year & Strategic Plan to Date**



**Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.**

Annual Action Plans. Funding decisions were based on the following process:

During the consolidated plan public participation process, four needs were identified:

- Housing: increasing affordable decent housing for both renters and homeowners, particularly larger units, those households with very low incomes, and units outside areas of concentrated low income and minority populations.
- Economic Development: increasing employment and business opportunities in the community to address lack of employment opportunities, particularly for younger workers, low to moderate income households, and minorities.
- Infrastructure: increasing neighborhood quality and safety through better code enforcement and nuisance violations, removing blighting conditions; and providing improved neighborhood infrastructure.
- Public Services: providing services to residents, particularly those that benefit youth, improve transportation options and financial literacy.

In the process of developing the annual plan, the needs were used to develop local objectives to for the program year:

- improve the availability and livability of affordable housing in Davenport neighborhoods;
- support programs to retain existing businesses, to attract new businesses, and to assist small business clients;
- provide support for human needs for the citizens of Davenport emphasizing building life skills.

The Citizen’s Advisory Committee, which makes annual local objective and funding recommendations to the City Council, did not recommend setting a higher priority among or between these objectives. The CAC’s recommendations for local objectives was accepted by the City Council in October 2019.

Utilizing these needs and objectives, a CDBG application process was undertaken to identify non-profit groups and city departments that could address the objectives. Successful applicants were awarded CDBG grant funding to undertake programs and projects that addressed the needs and objectives identified in the plan. A detailed breakdown of the CDBG funds awarded and accomplishments reported for each activity funded is available in the PR03 CDBG Activity Summary Report, available as Attachment 2 to the this document.

## CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME
White	605	3
Black or African American	389	0
Asian	2	0
American Indian or American Native	19	0
Native Hawaiian or Other Pacific Islander	5	0
<b>Total</b>	<b>1,020</b>	<b>3</b>
Hispanic	74	1
Not Hispanic	946	2

**Table 2 – Table of assistance to racial and ethnic populations by source of funds**

### Narrative

The table above is labeled families assisted, however, the data is reporting on both families and persons assisted, per the eCon Planning Suite Desk Guide, April 2016, page 260. Additionally, the table above is generated automatically by HUD's reporting system and does not include all racial categories that have been served. The table is not editable. For a complete accounting of participant demographics, please see Attachment 2 (CDBG Activity Summary Report) and Attachment 3 (PR22 and PR 23 Accomplishment Reports).

As demonstrated in the table above, for CDBG and HOME combined, 40.7% of those assisted were racial minorities, and 7.3% were Hispanic.

A detailed breakdown of the CDBG funds awarded and accomplishments reported for each activity funded is available in the PR03 CDBG Activity Summary Report, available as Attachment 2 to this document.

## CR-15 - Resources and Investments 91.520(a)

### Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	2,841,286	1,379,188
HOME	public - federal	2,260,580	798,014

Table 3 - Resources Made Available

### Narrative

### Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description

Table 4 – Identify the geographic distribution and location of investments

### Narrative

In preparing the annual plan, the public input process revealed that 80% of survey respondents support targeting funds in low to moderate income areas. A review of both the Analysis of Impediments to Fair Housing and the Housing Needs Assessment indicated that the City should continue to balance investment between older areas of the city with higher concentrations of low income and minority residents and making new affordable housing opportunities available in parts of the City where they are not already present.

In attempting to balance those needs, the City has chosen to make all programs available citywide, so that the largest group of eligible residents may take advantage of them. However, the nature of certain activities mean that the benefits of these activities are likely to be concentrated in low to moderate income areas. Examples of programs likely to be most utilized in older areas are:

- housing rehabilitation programs, which will likely benefit homeowners in areas of the city with the oldest and least well maintained housing stock,
- public service programs, which are likely to benefit areas where low to moderate income households are most concentrated.

A map of projects completed in program year 2019 is available in Attachment 1.

## Leveraging

**Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.**

The City of Davenport and its sub recipients were able to leverage CDBG funds at a rate of over \$4.42 in non-formula funds for every \$1 of formula funds.

The HOME program requires a 25% non-federal match on expenditures. The HOME match requirements are met through non-Federal sources (including but not limited to owner cash, private grants, and private loans) and the match balance from prior years. In some cases, the City uses match reserves to satisfy HOME match requirements on owner-occupied rehab activities. HUD may determine a participating jurisdiction is eligible for a reduction in the required level of contributed match based on one of three factors: the percentage of families living in poverty, per capita income, and/or presidentially declared disaster areas. For program year 45, the City of Davenport did not qualify for a match reduction. This year, the City met its match requirement with some excess match carried over from prior years.

<b>Fiscal Year Summary – HOME Match</b>	
1. Excess match from prior Federal fiscal year	5,736,107
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	5,736,107
4. Match liability for current Federal fiscal year	17,289
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	5,718,818

**Table 5 – Fiscal Year Summary - HOME Match Report**

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match

Table 6 – Match Contribution for the Federal Fiscal Year

**HOME MBE/WBE report**

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
1,051,822	234,669	628,818	30,520	657,673

Table 7 – Program Income

<b>Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period</b>						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
<b>Contracts</b>						
Dollar Amount	675,798	0	0	0	0	675,798
Number	3	0	0	0	0	3
<b>Sub-Contracts</b>						
Number	32	0	0	2	1	29
Dollar Amount	3,191,287	0	0	26,234	138,304	3,026,749
	Total	Women Business Enterprises	Male			
<b>Contracts</b>						
Dollar Amount	675,798	0	675,798			
Number	3	0	3			
<b>Sub-Contracts</b>						
Number	32	1	31			
Dollar Amount	3,191,287	138,304	3,052,983			

**Table 8 - Minority Business and Women Business Enterprises**

<b>Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted</b>						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

**Table 9 – Minority Owners of Rental Property**

<b>Relocation and Real Property Acquisition</b> – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		2		41,451		
Businesses Displaced		0		0		
Nonprofit Organizations Displaced		0		0		
Households Temporarily Relocated, not Displaced		0		0		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

**Table 10 – Relocation and Real Property Acquisition**

## CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	35	35
Number of Special-Needs households to be provided affordable housing units	0	0
<b>Total</b>	<b>35</b>	<b>35</b>

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	5	2
Number of households supported through Rehab of Existing Units	12	23
Number of households supported through Acquisition of Existing Units	18	10
<b>Total</b>	<b>35</b>	<b>35</b>

Table 12 – Number of Households Supported

**Discuss the difference between goals and outcomes and problems encountered in meeting these goals.**

Two new homeowner units were expected to be completed through the City's Urban Homestead Program, both units were successfully completed and sold in 2019. Additionally the City has four open Urban Homestead projects.

Rehab of existing units: The City's housing rehabilitation program assisted 23 households this year, which was nearly double of what were estimated.



Acquisition of existing units: The City fell short for the goal for acquisition of existing units. The goal was eighteen units; ten units were assisted.

Overall, the City's goal of assisting 35 households with affordable units was met.

Note: The City's HOME activities will not show up on the IDIS reports for this CAPER because they are still underway and include; four urban homesteads and 32 TBRA projects for Year 45.

**Discuss how these outcomes will impact future annual action plans.**

In future Five Year Consolidated Plans, the City will set new unit production goals more conservatively in order to accommodate unexpected financing or construction delays. Also, care will be taken not to duplicate unit completion goals in Annual Action Plans.

**Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.**

<b>Number of Households Served</b>	<b>CDBG Actual</b>	<b>HOME Actual</b>
Extremely Low-income	6	0
Low-income	9	0
Moderate-income	20	0
<b>Total</b>	<b>35</b>	<b>0</b>

**Table 13 – Number of Households Served**

## **CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)**

**Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:**

### **Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs**

Local homeless service agencies continue to engage those unsheltered through active outreach efforts. Humility Homes and Services, Vera French, The Center, and the VA Homeless Outreach team provide coordinated, weekly outreach in both the urban and rural parts of Scott County. Coordinated Entry continues to utilize the Vulnerability Index-Service Prioritization Decision Assistance Tool (VI-SPDAT). This tool helps agencies identify people who have the highest need and then recommends an appropriate housing intervention, thus quickly prioritizing people for services.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

The Iowa Balance of State Coordinated Services Network utilizes a computerized record keeping system that captures information about people experiencing homelessness that is administered by the Institute for Community Alliances. In addition to creating an unduplicated count of the homeless population and developing aggregate information that will assist in developing policies to end homelessness, the system allows programs if they agree, to share information electronically about clients, including their service needs, who have been entered into the software, in order to better coordinate services. The Salvation Army Family Center houses the county's coordinated entry position.

### **Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs**

The local coordinated entry program allocates assistance quickly by assessing need by utilizing the Vulnerability Index-Service Prioritization Decision Assistance Tool (VI-SPDAT). Coordinated entry helps prioritize assistance based on vulnerability and risk of homelessness referring those households who are at risk of be homeless to a diversion plan that can address immediate needs such as rental assistance, utility assistance, and employment assistance.

### **Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that**

**individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again**

Agencies who receive funding through the Balance of State Continuum of Care continue to use a prioritization tool to help determine who needs the most assistance and who is most vulnerable. The use of the Vulnerability Index-Service Prioritization Assistance Tool effectively shortens the length of time someone is homeless by prioritizing the most vulnerable first for services. An increase in permanent supportive housing units as well as rapid rehousing and Transitional Housing projects across the CoC has helped to reduce the length of time someone remains homeless and then through case management, prevents individuals from becoming homeless again.

## **CR-30 - Public Housing 91.220(h); 91.320(j)**

### **Actions taken to address the needs of public housing**

The Davenport Office of Assisted Housing waiting list is currently closed but the public is offered a handout with other low income housing in the area, as well as other local housing authorities that may be able to assist them sooner.

### **Actions taken to encourage public housing residents to become more involved in management and participate in homeownership**

The Davenport Office of Assisted Housing provides information about local programs offering assistance for homeownership to current participants and/or applicants to the programs that they administer.

### **Actions taken to provide assistance to troubled PHAs**

The Davenport Office of Assisted Housing is not a troubled PHA.

## **CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)**

**Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)**

The City completed an updated Analysis of Impediments to Fair Housing (AI) in 2019. The AI contained several suggested action items including suggestions to increase the supply of decent affordable housing, create geographic diversity in affordable housing choices, and improve the availability of accessible housing for people with disabilities. The AI recommended that the City continue its strategy of balancing housing investments between revitalizing older areas and developing new affordable housing where it has not been traditionally available. The City has taken several steps to move forward in this process.

In 2016 the City adopted a new land use element to the Comprehensive Plan. One significant change was to eliminate the “Residential Limited” category, which promoted low density residential development exclusively. This category was redesignated as Residential General, which includes higher density dwellings along edges, transition areas, urban corridors and near neighborhood uses like schools, churches, and corner stores. As a follow up to the Comprehensive Plan land use update, the City updated its zoning ordinance which was adopted in 2019. The new zoning code removes the “family” definition so as to make no distinction or limitation on the number of people, related or unrelated, who may live together in a dwelling unit. Group living for persons with disabilities is regulated separately. Group homes are allowed by right in nearly all residential zoning districts provided that, when a group home is located within an existing residential structure, the location, design, and operation of such facility must not alter the residential character of the structure. Treatment facilities for drug and alcohol addiction, however, always require a special use permit and then can only be sited in commercial and industrial districts. Residential Care Facilities and Domestic Violence Shelters are allowed in the R-MF district. Toward that end, all CDBG and HOME funded programs remain available citywide.

The City updated the Housing Needs Assessment in 2020 through a consultant in conjunction with the cities of Rock Island and Moline. The 2020 assessment resulted in six recommendations. The themes of the recommendations are that, with a large quantity of older homes in need of repair, larger scale rehabilitation and replacement is needed. More rental assistance is needed, along with neighborhood stabilization through the rehabilitation of both owner and renter occupied housing, improved code enforcement and nuisance abatement, and efforts to address public safety and tenant/landlord stability and education. Also included the recommendation that public transit be expanded in terms of hours and routes, and that there be continued support of transitional housing and housing for special needs populations.

### **Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)**

In meeting underserved needs, the largest obstacle remains the availability of funding to address needs. The CDBG and HOME funding available for this program year has declined by more than 45% from the highest funding year, even while the need has stayed the same or grown.

Because funding is not available to meet all needs, the Citizens' Advisory Committee, which is responsible for evaluating applications and awarding funding, has put in place an evaluation process that places a higher point value on closely addressing the identified local objectives and on compliance and performance in carrying out funded activities. In this way, the CAC is attempting to use the limited federal dollars available in the most efficient manner.

In addition to availability of funding, eligible non-profit partners in the community must bring forward applications for programs to meet identified needs and local objectives. In the current program year, no applications were received for transportation or financial literacy programs, though those are needs identified through the planning process. In the absence of an eligible, qualified applicant to carry out these activities, the City is unable to fund them in the current program year.

Underserved groups are defined by HUD as homeless, transitional housing clients and people with special needs. To address the needs of these underserved groups, the City provided CDBG funds to support several programs addressing the needs of these groups. They include:

- Vera French Community Mental Health Center provides supportive community housing for those suffering from mental illness
- Humility of Mary Housing provides supportive transitional housing for single parent families
- Salvation Army provides shelter and transitional housing services for homeless and formerly homeless families
- Family Resources SafePath program provides shelter, counseling, and legal advocacy for survivors of domestic violence
- The City's Neighborhood Revitalization and Housing Revitalization Fund provides assistance to those with physical disabilities in making the exterior and interior of their homes more accessible

A detailed breakdown of the CDBG funds awarded and accomplishments reported for each of these activities is available in the PR03 CDBG Activity Summary Report, available as Attachment 2 to this document.

### **Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)**

All of the housing rehabilitation programs offered by the City and subrecipient agencies adhere to lead based paint regulations. This includes programs for homeownership, where homes are acquired, rehabilitated and sold to eligible households; as well as owner occupied rehabilitation programs for

households that already own their homes. In both programs, federal funding is utilized to remediate or abate lead hazards as appropriate according to regulations. In all rehabilitation projects, lead safe work practices are used at all times when lead is present.

In addition to rehabilitating existing housing, the City was encouraged by the Analysis of Impediments to Fair Housing to continue to balance federal investments between the revitalization of older areas and the provision of new housing opportunities outside of areas where they have traditionally been available. In continuing this strategy, the City has funded the construction of a variety of new housing units, both owner occupied and rental, that will obviously be lead free by virtue of the fact that lead based paint is no longer produced or allowed.

Rehabilitation programs are available to families with lead poisoned children as well. Such families are referred by the Scott County Health Department at their discretion when they are detected. Because the State of Iowa has mandated that all children entering kindergarten be tested for lead based paint, the incidence of lead poisoning among children is now one that can be detected and addressed earlier.

### **Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)**

The City allocated CDBG funds to activities that assist in reducing the number of poverty level families in Davenport. A detailed breakdown of the CDBG funds awarded and accomplishments reported for each of these activities is available in the PR03 CDBG Activity Summary Report, available as Attachment 2 to this document. These programs included:

- economic development activities that create or retain jobs for low to moderate income workers and/or business owners,
- shelter, transitional housing, supportive services for low income homeless and recently homeless families
- rental unit rehabilitation/production, homeowner rehabilitation and homebuyer opportunities for low to moderate income households,
- public service activities that support mentoring, after school, and summer programs for low to moderate income children
- Shelter and housing with supportive services for the mentally ill and survivors of domestic violence

All of the activities funded through the CDBG and HOME programs are available to poverty level families, and the City has sought to balance the investment of federal funds between economic development activities that benefit low to moderate income business owners and employees in creating or retaining jobs; public service activities for families that need access to supportive services and enrichment activities; homeownership and rehabilitation opportunities for families that would like to purchase or improve a home; and rental development to ensure an adequate supply of decent, affordable housing for those who cannot afford or are not ready for homeownership.

While many of these programs provide services to families who are low to moderate income, the intention is that, particularly through economic development, affordable homeownership, and child enrichment activities that families will be able to utilize their saved or gained resources to climb out of poverty. In particular, youth programs funded through CDBG are intended to provide resources, mentoring, and skills to young residents that help to break the cycle of poverty.

All of the programs funded through the CDBG and HOME funds are available citywide and to all eligible low to moderate income residents. The Analysis of Impediments to Fair Housing and the Housing Needs Assessment both encouraged the City to continue to balance the investment of federal funds between revitalizing older areas where low income and minority residents are concentrated and to invest in new affordable housing opportunities in areas of the City where they have not been traditionally available. By attempting to meet the housing, service, and economic development needs of poverty level residents to the extent feasible with funds available, it is hoped that more residents will be able to rise out of poverty.

#### **Actions taken to develop institutional structure. 91.220(k); 91.320(j)**

While no specific gaps were identified in the institutional structure and service delivery system through the public input process in the Five Year Consolidated Plan or the Annual Action Plan, a need was identified for additional housing units affordable to households with very low incomes. The City continues to work with for profit and nonprofit housing providers as well as the Office of Assisted Housing to address, that need. Towards that end, the Office of Assisted Housing has made changes to the Section 8 Administrative Plan that reduced the Subsidy Standard and Payment Standard to enable more families to participate in the program. The Office of Assisted Housing has also implemented local preferences for available Section 8 vouchers.

#### **Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)**

State Workforce Housing Tax Credit Program: through the State of Iowa Workforce Housing Tax Credit Program (WHTC) qualifying housing developers are eligible for various state tax advantages for rehabilitating or building multi-family developments in Davenport. Housing developers can receive investment tax credits and sales tax refunds on their investments that are directly related to new housing construction or rehabilitation. These credits were used during this program year, however, the State has suspended the program for the upcoming year.

Office of Assisted Housing: Works with Vera French Community Mental Health Center, New Choices, and Handicapped Development Center regarding the support service needs of Heritage residents. In addition, the VASH Program continued this year. It is a partnership program with the Veteran's Administration for housing chronically homeless veterans and their families. Staff also works with Community Services, a department of the Scott County government, to ensure that rent accounts remain current for those residents with representative payees. The Office continued outreach efforts by



providing program information to various social service agencies and by providing a guest speaker for agency meetings. The Davenport Police Department offers training to rental property managers to help tenants, owners, and managers keep drugs and illegal activities off rental property.

### **Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)**

The Analysis of Impediments to Fair Housing (updated in 2019) recommended that the City continue its strategy of balancing housing investments between revitalizing older areas and developing new affordable housing where it has not been traditionally available. The AI included several suggested action items that include:

#### Continued Need for an Increased Supply and Geographic Diversity of Affordable Housing

- New affordable housing projects are developed every year. In this past year there has been the completion of two acquisition/rehabilitation homebuyer properties, the start of two new acquisition/homebuyer properties, the start of a rental rehabilitation project. More information about the housing projects can be found in Appendix 3. The City of Davenport continuously evaluates properties for potential affordable housing projects and sites are reviewed throughout the entire city.

#### Increase the availability of affordable accessible units

- Both the Public works department and Davenport's Civil Rights Commission continue to evaluate plans for new construction and significantly rehabilitated rental projects to ensure that accessibility features are included according to applicable law.

#### Community Development Planning Lacks and Equity Focus

- The City of Davenport has taken several steps in this process: In 2016, the City adopted a new land use element to the Comprehensive Plan. One significant change was to eliminate the "Residential Limited" category, which promoted low density residential development exclusively. This category was redesignated as Residential General, which includes higher density dwellings along edges, transition areas, urban corridors and near neighborhood uses like schools, churches, and corner stores. As a follow up to the Comprehensive Plan land use update, the City completed an update to the zoning ordinance and map. The new zoning code removes the "family" definition so as to make no distinction or limitation on the number of people, related or unrelated, who may live together in a dwelling unit. Group living for persons with disabilities is regulated separately. Group homes are allowed by right in nearly all residential zoning districts provided that, when a group home is located within an existing residential structure, the location, design, and operation of such facility must not alter the residential character of the structure. Treatment facilities for drug and alcohol addiction, however, always

require a special use permit and then can only be sited in commercial and industrial districts. Residential Care Facilities and Domestic Violence Shelters are allowed in the R-MF district.

The Housing Needs Assessment was updated in early 2020 and was done in partnership with the nearby cities of Moline and Rock Island Illinois. The HNA resulted in six recommendations. The themes of the recommendations are that, with a large quantity of older homes in need of repair, larger scale rehabilitation and replacement is needed. More rental assistance is needed, along with neighborhood stabilization through the rehabilitation of both owner and renter occupied housing, improved code enforcement and nuisance abatement, and efforts to address public safety and tenant/landlord stability and education. Also included the recommendation that public transit be expanded in terms of hours and routes, and that there be continued support of transitional housing and housing for special needs populations.

## **CR-40 - Monitoring 91.220 and 91.230**

**Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements**

Federal Programs are monitored as required according to applicable regulations:

CDBG:

- The City has the responsibility to monitor its subrecipients for program compliance. CDBG Administration staff performs risk assessments on all subrecipients annually. The results of these risk assessments determine whether the subrecipient will receive an on-site visit, a desktop review, or some combination of the two. Factors that indicate a subrecipient may be high risk include high staff turnover, late or incorrect payout requests and/or quarterly reports, findings or concerns in the previous year, and length of time since the previous on site visit. During the monitoring visit, staff examines financial records, intake and participation records, and agency policies and procedures. Any concerns or findings are presented to the agency director and the chair of the agency's board of directors. Findings and concerns are presented to Agency Staff at an exit meeting, and are also conveyed in writing to the director and board chair. Staff follow-up on any concerns or findings identified through monitoring to ensure that the agency has made appropriate changes to ensure program compliance. Ongoing or repeated compliance issues may result in more frequent monitoring, file by file review with CDBG Administration staff approval required before proceeding, or termination of the CDBG subrecipient agreement.

HOME:

- The City has the responsibility to monitor HOME funded projects during the affordability period. CDBG Administration staff performs risk assessments on all rental developments still in the affordability period annually. The results of these risk assessments determine whether the development will receive an on-site visit, a desktop review, or some combination of the two. Factors that indicate a development may be high risk include high staff turnover, late or incorrect reports, tenant complaints, cash flow concerns, findings or concerns in the previous year, and length of time since the previous on site visit. During the monitoring visit, staff examines intake and tenant records, policies and procedures. Any concerns or findings are presented to the property manager and owner. Staff follow-up on any concerns or findings identified through monitoring to ensure that the agency has made appropriate changes to ensure program compliance. Ongoing or repeated compliance issues may result in more frequent monitoring, file by file review with HOME Administration staff approval required before proceeding, or repayment of funds.

To ensure all rental units in the city are being maintained to required property standards, the City of Davenport enforces required rental property licensing, inspection, and landlord training programs. HOME units are inspected by the City's Neighborhood Services Division in conjunction with the City's rental property inspection program. In addition to these citywide requirements, the Development division of the Community Planning and Economic Development Department conducts the HOME required Housing Quality Standards inspections for all HOME monitored properties on a 3 year cycle per the 2013 HOME Final Rule. City staff is awaiting guidance on the UPCS inspectable items mentioned in the 2013 HOME Final Rule so that those items can be implemented. Until then, the HQS standards are being utilized. The Office of Assisted Housing annually inspects those units occupied by Section 8 tenants.

### **Citizen Participation Plan 91.105(d); 91.115(d)**

#### **Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.**

The Public Participation Plan is available as an attachment to the 2015-2019 Five Year Consolidated Plan. The Citizen Participation Plan was updated in July 2018 to incorporate HUD's withdrawal of the Affirmatively Furthering Fair Housing Rule requirements and to reinstate requirements for an Analysis of Impediments to Fair Housing instead. Public input opportunities are outlined below:

The objectives developed during this process as described in section CR-05 were used by the Citizen's Advisory Committee during their evaluation of applications for Year 45 grant funds. Applications were received in January 2019 and the Citizen's Advisory Committee recommended awards for all of the programs that applied at the March 2019 meeting. A public hearing was held regarding the draft allocation amounts on March 20, 2019. Council approval of the draft allocations took place on March 27, 2019. The annual action plan was available for public comment from May 8 through June 6, 2019. The annual action plan was submitted to HUD by June 10, 2019. A public hearing for the Year 45 allocations was held on April 3, 2019; no comments were received and no new programs have been funded since then nor have any programs been eliminated, therefore, an additional public hearing is not required.

The City's Citizen Participation Plan requires, in accordance with HUD regulations, that public notice is published of the availability of the CAPER for comment. The report is made available for 15 days at all three public libraries, on the City's website, and at City Hall. The report is also the subject of a public hearing before City Council prior to the submission of the CAPER to HUD. The hearing is held in an accessible location and the availability of accommodations for those who need them is published in the public notice, in the CAPER itself, and in the meeting announcements and agenda. Written comments are accepted, as are oral comments from the public hearing. Oral interpretation is available upon request for those with limited English proficiency, as are copies of the CAPER in accessible formats.

The Draft CAPER was available for a 15-day public review and comment period from November 17 – December 1, 2020. A public hearing was held on December 2, 2020 at 5:30 p.m., in the Council Chambers, Davenport City Hall, 226 W. 4th Street, Davenport.

Notice of the public hearing and availability of the CAPER was published in the *Quad City Times* on or about November 16, 2020.

The Draft of the CAPER was available for review at the following locations: Davenport City Hall located at 226 W. 4th Street; the Davenport Public Libraries located at 321 Main Street, 3000 Fairmount Street, and 6000 Eastern Avenue; and on the City's website [www.cityofdavenportiowa.com](http://www.cityofdavenportiowa.com).

No comments were received during the comment period (November 17 – December 1, 2020) or at the public hearing held on December 2, 2020.

## **CR-45 - CDBG 91.520(c)**

**Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.**

Are the activities and strategies making an impact on identified needs? - Areas of need were identified in the Five-Year Plan, local objectives were based on those areas of need and each local objective was tied to a specific goal in the plan. Applicants are required to address at least one local objective to be funded; therefore all of the activities funded are directly related to the goals in the Five Year Plan. Progress towards the goals is shown in Table 1. As demonstrated by the data, CDBG and HOME funded programs are making an impact on identified needs.

What indicators would best describe the results? - One indicator of results is the percentage of CDBG funds expended to benefit low to moderate income persons. CDBG regulations require a minimum of 70%, but the City of Davenport has historically exceeded this minimum, expending nearly 100% to benefit low and moderate income persons. Progress towards meeting goals is described in Section CR-05. However, it is important to remember that the goal setting process for the Five Year and Annual Plans requires that goals be set far in advance, long before funding levels and program applicants are known. That has resulted in some variability among the goals set.

What barriers may have a negative impact on fulfilling the strategies and the overall vision? - In meeting underserved needs, the largest barrier remains the availability of funding to address needs. The CDBG and HOME funding available for this program year has declined by more than 45% from the highest funding year, even while the need has remained. Because funding is not available to meet all needs, the Citizens' Advisory Committee, which is responsible for evaluating applications and awarding funding, has put in place an evaluation process that places a higher point value on closely addressing the identified local objectives and on compliance and performance in carrying out funded activities. In this way, the CAC is attempting to use the limited federal dollars available in the most efficient manner. In addition to availability of funding, eligible non-profit partners in the community must bring forward applications for programs to meet identified needs and local objectives. In the absence of an eligible, qualified applicant to carry out these activities, the City is unable to fund them. Other than lack of funding, no barriers were identified as having a negative impact on fulfilling the strategies and overall vision.

What is the status of grant programs? - Both CDBG and HOME programs are underway and operating within federal guidelines. City staff has completed year end reports for Year 45 and have completed the Year 46 allocation cycle, with eight subrecipients contracted for Year 46, as well as two City run revolving loan funds.

Are any activities or types of activities falling behind schedule? - All activities funded in IDIS are underway. Staff continues to work with subrecipients to meet federal regulations and strengthen their ability to operate independently. Regarding development activities, some schedule elements are outside

of City control.

Are grant disbursements timely? - The City met the CDBG timeliness requirement for this program year as well as obligation and expenditure deadlines for HOME for this program year.

Are major goals on target? - Progress towards meeting goals is described in Section CR-05.

**Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?**

No

## **CR-50 - HOME 91.520(d)**

### **Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations**

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

HOME units in Davenport are subject to two types of inspections: HOME program inspections and City rental inspections:

- HOME Program Inspections: The Community Planning and Economic Development Department conducts the HOME required Housing Quality Standards inspections for all HOME monitored properties on a 3 year cycle with unit sampling per the 2013 HOME Final Rule. City staff is awaiting guidance on the UPCS inspectable items mentioned in the 2013 HOME Final Rule so that those items can be implemented. Until then, the HQS standards are being utilized.
- City Rental Inspections: To ensure all rental units in the city are being maintained to required property standards, the City of Davenport enforces required rental property licensing, inspection, and landlord training programs. All units are inspected by the City's Community Services Division in conjunction with the City's rental property inspection program.

Attachment 4 contains a list of HOME program inspections dates, results, and actions.

### **Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)**

The city markets HOME units available through City run programs in accordance with our Affirmative Marketing Policy. This marketing takes a variety of forms: advertisements were placed in the major local newspaper, media releases and public service announcements were provided to local print and broadcast media. Homes available for sale were posted on qcfsbo.com, a local website advertising available properties to those who are seeking to buy homes without going through a realtor. Television news broadcasts and newspaper articles featured the program. Fliers were mailed to those who had expressed interest in the program since the last time the City offered it. Fliers and posters were distributed to subrecipient agencies serving low and moderate-income households as well property managers for subsidized housing developments in the area. The Office of Assisted Housing mailed



program information to the City's Public Housing clients. Detailed instructions and the application were posted on the City's website. Postings were made on the City's Facebook, Twitter and NextDoor sites and promoted online ads were purchased. In addition, direct mailings were made to anyone requesting program information. Interpreter services and other accommodations were offered free of charge on all printed materials.

**Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics**

Program income is money earned by the HOME program in the form of repayments on HOME funded loans for affordable housing rehabilitation and/or construction. For Year 45, the HOME program income summary is:

- \$1,051,821.77 program income carried into Year 45 from prior year
- \$234,668.96 program income earned during Year 45
- \$628,817.84 program income expended during Year 45
- \$657,672.89 program income balance remaining to carry over into Year 46

Program income was expended on 34 projects during Year 46 Including:

- 1619 Pleasant Street, an Urban Homestead project
- 1412 W. 15th Street, an Urban Homestead project
- 32 TBRA activities

Unspent program income is being held for expenditure in future years per HUD's Interim Final Rule published in the Federal Register on December 2, 2016 titled Changes to HOME Investment Partnership (HOME) Program Commitment Requirements. Up to 10% of HOME program income earned was expended on HOME administrative costs, as allowed by HUD regulations.

HOME accomplishments, including owner and tenant characteristics, are available in the PR 22 and PR23 reports, available as Attachment 3 to this report.

**Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)**

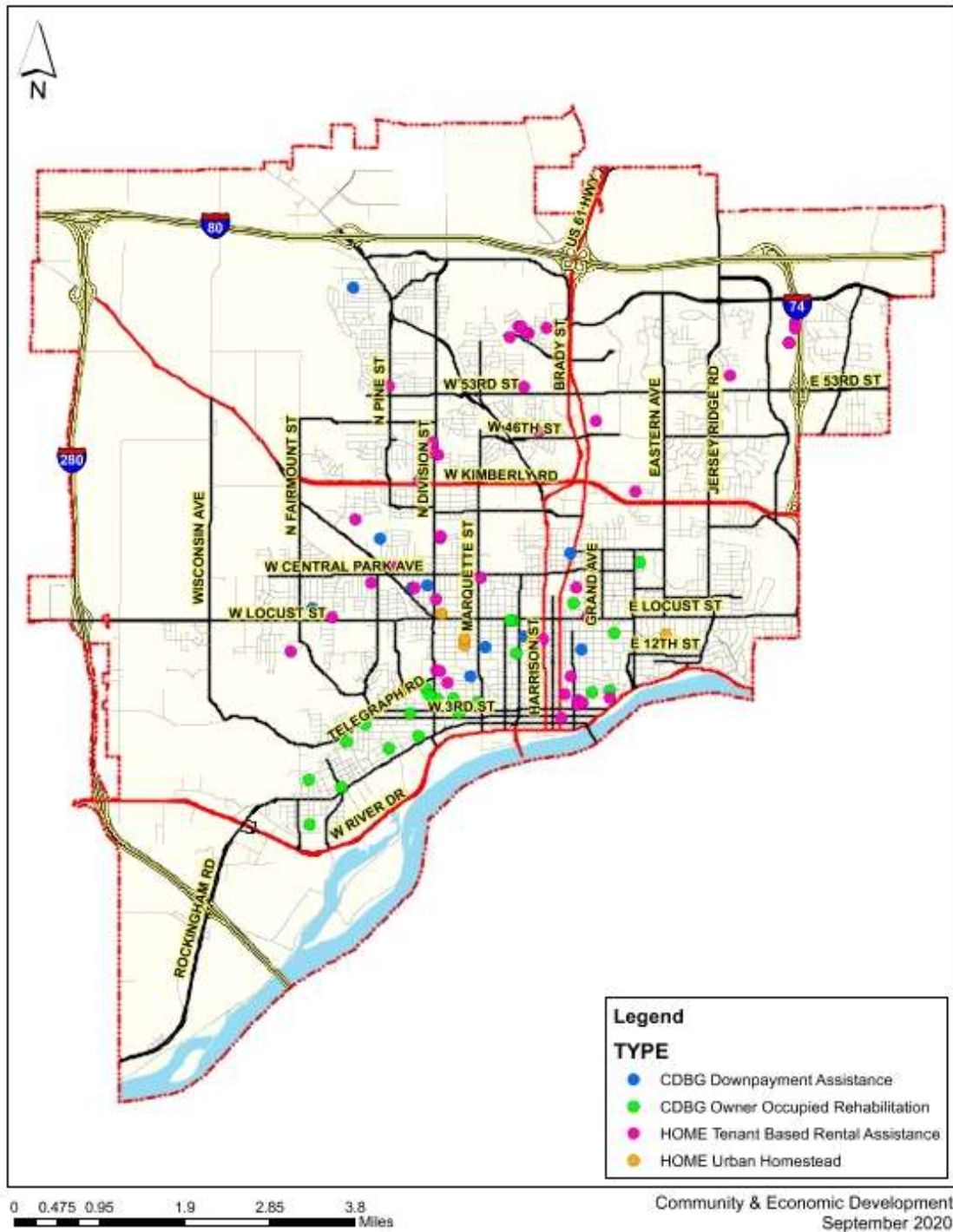
With CDBG and HOME funding in accordance with rules and regulations, assistance has been provided by the City directly to homeowners and developers, as well as to non-profits, for-profits and CHDOs to acquire and/or rehabilitate properties, correct substandard conditions, make general repairs, improve energy efficiency, reduce lead paint hazards, and make emergency or accessibility repairs. Projects this year included: acquisition/rehab/resale, rehabilitation, demolition/site preparation, new construction, downpayment/closing cost assistance and housing counseling. Housing units assisted were single and

multi-unit affordable housing to be sold, rented, or lease/purchased, as allowed by CDBG and HOME regulations. Beneficiaries of housing activities were low to moderate income households as specified by HUD regulations. Other funding available includes program income generated by the respective revolving loan funds. Funding was also be utilized for project delivery costs and administration of housing programs, as allowed by CDBG and HOME regulations.

A detailed breakdown of the CDBG funds awarded and accomplishments reported for each activity funded is available in the PR03 CDBG Activity Summary Report, available as Attachment 2 to the this document. HOME accomplishments are available in the PR22 and PR23 reports, available as Attachment 3 to this report.

Attachment 1 - Project Maps

# City of Davenport - Year 45 Housing Projects



## City of Davenport - Year 45 Economic Development Projects

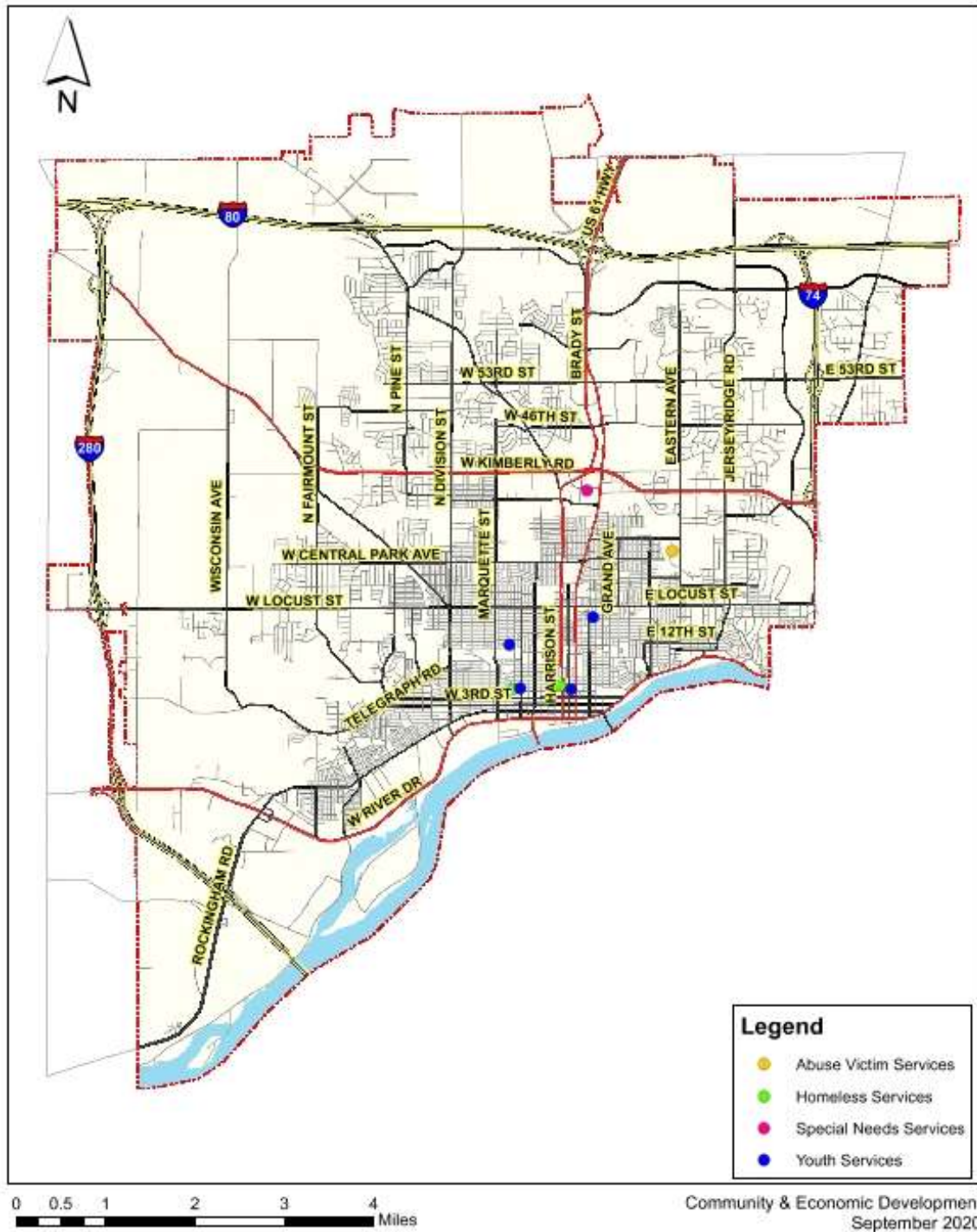


# City of Davenport - Year 45 Infrastructure and Area Benefit Projects





# City of Davenport - Year 45 Low-Mod Clientele & Public Services



# Attachment 2 - PR 03 Report

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 CDBG Activity Summary Report (GPR) for Program Year 2019  
 DAVENPORT

Date: 10-Nov-2020  
 Time: 11:39  
 Page: 1

PGM Year: 1994  
 Project: 0002 - CONVERTED CDBG ACTIVITIES  
 IDIS Activity: 2 - CDBG COMMITTED FUNDS ADJUSTMENT

Status: Open 6/30/2001 12:00:00 AM  
 Location:  
 Objective:  
 Outcome:  
 Matrix Code: Rehab: Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 01/01/001

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$13,724,435.03	\$0.00	\$0.00
		1989 B89MC190002			\$0.00	\$1,340,000.00
		1990 B90MC190002			\$0.00	\$1,331,000.00
		1991 B91MC190002			\$0.00	\$1,496,000.00
		1992 B92MC190002			\$0.00	\$1,634,000.00
		1993 B93MC190002			\$0.00	\$1,970,000.00
		1994 B94MC190002			\$0.00	\$2,151,000.00
		1995 B95MC190002			\$0.00	\$2,214,000.00
		1996 B96MC190002			\$0.00	\$1,588,435.03
		<b>Total</b>	<b>Total</b>			<b>\$13,724,435.03</b>

Proposed Accomplishments

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households:

Owner	0
Renter	0
<b>Total</b>	<b>0</b>

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low/Mid	0	0	0	0
Moderate	0	0	0	0
Non Low/Moderate	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2015  
 Project: 0003 - Economic Development  
 IDIS Activity: 1054 - Trident Wkt Fun Offroad

Status: Open  
 Location: 930 S Ruff St Davenport, IA 52802-2856  
 Objective: Create economic opportunities  
 Outcome: Availability/accessibility  
 Matrix Code: ED Direct Financial Assistance to For-  
 National Objective: LMJ

Initial Funding Date: 01/11/2016

Description:  
 Economic development loan to a start up manufacturing company that will be producing small engine vehicles.  
 Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	BL7MC190002	\$3,626.95	\$0.00	\$0.00
	RL			\$56,373.05	\$0.00	\$56,373.05
<b>Total</b>	<b>Total</b>			<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$56,373.05</b>

Proposed Accomplishments

Jobs: 2

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Percent Low/Mod

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2015	This is an economic development loan for a small start-up manufacturer that will be producing small engine machines. Loan funds have been used for inventory and working capital expenses. Trident will have three years in which to create two new full time positions.	
2016	This loan is still within the three year period to create jobs.	
2017	This loan is still within the three year period to create jobs.	
2018	The business was a off-road vehicle manufacturing company in Davenport. The project was for equipment, inventory and working capital for the company startup. The business declared bankruptcy and closed before required jobs were created. The City has been working with HUD field office on technical assistance related to this project. The City will be repaying the project amount by early fall.	
2019	The City repaid \$56,373.05 on 8/27/2019. The City is waiting to hear from HUD on the ability to close out this activity.	



PGM Year: 2017  
 Project: 0002 - Housing  
 IDIS Activity: 1164 - 1501 Eastern - UH

Status: Completed 11/26/2019 12:00:00 AM  
 Location: 1501 Eastern Ave Davenport, IA 52803-3219  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 12/05/2017

Description:  
 Interior and Exterior rehab of a single family house to sell to an eligible household.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2016 B16MC190002		\$535.96	\$0.00	\$535.96
		2017 B17MC190002		\$98,630.57	\$0.00	\$98,630.57
	RL			\$16,430.38	\$0.00	\$16,430.38
Total	Total			\$115,596.90	\$0.00	\$115,596.90

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	1	0	0	0	1	0	0	0

Female-headed Households:

0 0 0

Income Category

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low/Mid	0	0	0	0
Moderate	1	0	1	0
Non Low/Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mid	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2017	Project completed in 2019.	

PGM Year: 2017  
 Project: 0003 - Economic Development  
 IDIS Activity: 1166 - Coco&Gio, LLC

Status: Open  
 Location: 1309 W 4th St Davenport, IA 52802-1306  
 Objective: Create economic opportunities  
 Outcome: Availability/Accessibility  
 Matrix Code: ED Direct Financial Assistance to For-  
 National Objective: LMI

Initial Funding Date: 04/27/2018

Description:  
 This is an economic development loan to open a new location of Total Cluster Fudge, a wholesale bakery, in Davenport. This project will create at least 10 full time equivalent positions.

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$225,808.07	\$0.00	\$225,808.07
		2017	B17MC190002	\$57.00	\$0.00	\$0.00
	RL			\$24,191.93	\$0.00	\$24,191.93
Total				\$250,057.00	\$0.00	\$250,000.00

Proposed Accomplishments  
 Jobs: 10

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	10	10
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	10	10

Female-headed Households: 0 0 0

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	7
Low Mod	0	0	0	2
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	10
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2017	This is a loan to a commercial bakery that is expanding into Davenport. Job creation is anticipated to occur by spring of 2020.	
2018	Coco & Gio is a commercial bakery adding a location in Davenport. The project is funding equipment, inventory and working capital to create 10 FTE of which at least 51% must be held by LMI persons at the time of hire. Coco & Gio is still within their job creation period and they have until 4/30/2020 to create the required jobs as part of this project. City Staff met with the owner on 3/12/19 for an update on the project. The company expects to begin hiring at their Davenport location in the fall of 2019.	
2019	All 10 jobs have been created as required by the loan agreement with Coco & Gio LLC. Of the 10 jobs created, 100% qualify as low-to-moderate income.	

PGM Year: 2017  
 Project: 0002 - Housing  
 IDIS Activity: 1170 - 1412 West 15th Street - LH

Status: Completed 11/26/2019 12:00:00 AM  
 Location: 1412 W 15th St. Davenport, IA 52804-4002  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 05/04/2018

Description:  
 Interior and Exterior rehab of single family home to sell to an eligible homebuyer  
 Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CD9G	EN	2016	B16MC190002	\$102,093.25	\$0.00	\$102,093.25
		2017	B17MC190002	\$25,605.86	\$0.00	\$25,605.86
	RL			\$64,825.48	\$0.00	\$64,825.48
<b>Total</b>	<b>Total</b>			<b>\$192,524.67</b>	<b>\$0.00</b>	<b>\$192,524.67</b>

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2017	Rehab project was completed and an eligible household purchased the property.	

PGM Year: 2017  
 Project: 0003 - Economic Development  
 IDIS Activity: 1176 - Scott Ryder DBA Donuts & More Holdings LLC

Status: Completed 7/9/2019 12:00:00 AM  
 Location: 1717 Brady St Davenport, IA 52803-4705  
 Objective: Create economic opportunities  
 Outcome: Availability/accessibility  
 Matrix Code: ED Direct Financial Assistance to For-  
 National Objective: LMJ

Initial Funding Date: 08/01/2018

Description:

This is a small business loan to a donut shop in Davenport.  
 This project will create at least one full time equivalent position.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CD9G	EN	2016	B16MCL90002	\$20,000.00	\$0.00	\$20,000.00
Total	Total			\$20,000.00	\$0.00	\$20,000.00

Proposed Accomplishments

Jobs: 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	2	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	2	0

Female-headed Households

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	1
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	2
Percent Low/Mod				100.0%

Annual Accomplishments

Years: Accomplishment Narrative # Benefiting

2018 Donuts & More has created 2 part times jobs that have been filled by low-to-moderate income people that equates to 1 Full Time Equivalent

2019

PGM Year: 2018  
 Project: 0004 - Infrastructure and Area Benefits  
 IDIS Activity: 1193 - 6th and Oak Infrastructure Sidewalk/Accessibility Improvement

Status: Completed 3/26/2020 6:41:10 PM  
 Location: 2104 W 6th St Davenport, IA 52802-1013  
 Objective: Create suitable living environments  
 Outcome: Availability/accessibility  
 Matrix Code: Street Improvements (03K)  
 National Objective: LMA

Initial Funding Date: 11/29/2018

Description:

CDBG funded project to improve sidewalks and accessibility corners for seniors.  
 Project is in support of affordable multi-rental assisted by CDBG-DR of an abandoned school rehabbed into senior multi-rental.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$4,898.64	\$4,898.64	\$4,898.64
		2017	B17MC190002	\$3,484.07	\$3,484.07	\$3,484.07
		2018	B18MC190002	\$88,508.77	\$0.00	\$88,508.77
	RL			\$187,798.32	\$39,917.85	\$187,798.32
Total	Total			\$294,679.80	\$48,290.56	\$294,679.80

Proposed Accomplishments

People (General): 1,150  
 Total Population in Service Area: 1,150  
 Census Tract Percent Low / Mod: 58.65

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	The 6th and Oak infrastructure project improved sidewalk and accessible corners in support of the affordable housing project that surrounds it, the Naval Station utilized CDBG-DR funds from the State to rehab a vacant school into a senior apartment complex.	

PGM Year: 2018  
 Project: 0001 - Economic Development  
 IDIS Activity: 1194 - Mike Osborn DBA Buckdown Restaurant LLC

Status: Completed 7/25/2019 12:00:00 AM  
 Location: 321 E 2nd St IA Davenport, IA 52801-1701  
 Objective: Create economic opportunities  
 Outcome: Availability/accessibility  
 Matrix Code: ED Direct Financial Assistance to For-  
 National Objective: LMJ

Initial Funding Date: 12/21/2018

Description:

This is a small business loan to a new restaurant in downtown Davenport. This project will create at least 3 full time equivalent positions.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$7,000.00	\$0.00	\$7,000.00
		2017	B17MC190002	\$53,000.00	\$0.00	\$53,000.00
Total	Total			\$60,000.00	\$0.00	\$60,000.00

Proposed Accomplishments

Jobs: 3

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	5	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	1	1
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	6	1

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	2
Low Mod	0	0	0	3
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	6
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2018	This project is for a restaurant in downtown Davenport to create 3 FTEs of which, 50% must be LMI. The project is for equipment, inventory and working capital. The restaurant is scheduled to open at the beginning of July, so documentation on job creation has not been obtained. Job creation will occur in the summer of 2019. The restaurant, DBA 1/2 Nelson, opened on July 12, 2019. The required 3 FTEs have been created and all of them are low-mod income.	
2019	The restaurant, Half Nelson created the three required jobs in 2019. All of the positions are held by low to moderate income individuals.	

PGM Year: 2018  
 Project: 0002 - Housing  
 IDIS Activity: 1187 - 1412 West 14th Street - UH

Status: Open  
 Location: 1412 W 14th St. Davenport, IA 52804-4016  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 03/05/2019

Description:

Acquisition and Rehab of single family home to sell to an eligible homebuyer utilizing HOME funds.

Financing

	Fund Type	Grant Year	Grants	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CD9G	EN	2016	B18MC190002	\$3,144.46	\$1,201.71	\$1,201.71
		2017	B17MC190002	\$3,597.87	\$0.00	\$1,021.95
		2018	B18MC190002	\$1,101.13	\$0.00	\$0.00
Total	Total			\$8,001.30	\$4,776.21	\$12,381.56

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	1	0	0	0	1	0	0	0

Female-headed Households:

0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low/Mid	1	0	1	0
Moderate	0	0	0	0
Non Low/Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mid	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	This project is part of the Urban Homestead program, the home was rehabilitated and an eligible homebuyer was identified.	

PGM Year: 2018  
 Project: 0002 - Housing  
 IDIS Activity: 1188 - 1619 West Pleasant - UH

Status: Open  
 Location: 1619 W Pleasant St Dawsonport, IA 52804-2238  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 03/05/2019

Description:

Acquisition and rehab of a single family home to sell to an eligible homebuyer utilizing HOME funds

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2016	B18MC190002	\$2,527.98	\$665.44	\$665.44
		2017	B17MC190002	\$3,318.86	\$1,609.51	\$2,677.05
		2018	B18MC190002	\$110.37	\$0.00	\$0.00
<b>Total</b>	<b>Total</b>			<b>\$11,801.50</b>	<b>\$6,132.31</b>	<b>\$9,185.00</b>

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households:

1 0 1

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low/Mid	0	0	0	0
Moderate	1	0	1	0
Non Low/Moderate	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Percent Low/Mid	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	Acquisition, rehabilitation of a single family home which was conveyed to an eligible homebuyer.	



PGM Year: 2018  
 Project: 0003 - Economic Development  
 IDIS Activity: 1188 - Hugo Centeno DBA HC Auto

Status: Completed 7/25/2019 12:00:00 AM  
 Location: 3142 Hickory Grove Rd Davenport, IA 52806-3333  
 Objective: Create economic opportunities  
 Outcome: Availability/accessibility  
 Matrix Code: ED Direct Financial Assistance to For-  
 National Objective: LMJ

Initial Funding Date: 03/14/2019

Description:

This activity is to provide funding for equipment, inventory and working capital for an auto repair shop in Davenport, Iowa.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CD9G	EN	2016	B16MCI90002	\$7,117.51	\$0.00	\$7,117.51
	RL			\$12,882.49	\$0.00	\$12,882.49
Total	Total			\$20,000.00	\$0.00	\$20,000.00

Proposed Accomplishments:

Jobs: 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	1	1
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	1	1

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	1
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2018	This project was a business startup for Hugo Centeno to open HC Auto, an auto repair shop on Hickory Grove Road in Davenport.	
2019	This project was a business startup for Hugo Centeno to open HC Auto. HC Auto is an automotive repair shop located on Hickory Grove Road. Mr. Centeno is a low-to-moderate income business owner. The project was for equipment, inventory, and working capital. HC Auto opened in February 2019.	

PGM Year:	2018
Project:	0003 - Economic Development
IDIS Activity:	1200 - Taste of Ethiopia, LLC

Status:	Open	Objective:	Create economic opportunities
Location:	102 S Harrison St Davenport, IA 52801-1829	Outcome:	Availability/accessibility
		Matrix Code:	ED Direct Financial Assistance to For- National Objective: LMJ

Initial Funding Date: 04/10/2019

Description:

This is a small business loan for an Ethiopian restaurant in downtown Davenport, Iowa. This project is for equipment, inventory and working capital for a business startup.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CD9G	EN	2016	B16MCL90002	\$19,275.88	\$0.00	\$19,275.88
	RL			\$38,878.75	\$0.00	\$38,878.75
Total	Total			\$58,154.63	\$0.00	\$58,154.63

Proposed Accomplishments:

Jobs: 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	2	1
Black/African American:	0	0	0	0	0	0	2	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	5	1

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	4
Low Mod	0	0	0	1
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	5
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2018	Taste of Ethiopia restaurant is a new Ethiopian restaurant set to open in downtown Davenport. The project includes equipment, inventory and working capital. This business is set to open early July 2019. Jobs have not been created at this point, however the agreement states jobs must be created by 8/31/2019.	
2019	Taste of Ethiopia opened in downtown Davenport in 2019 and has created three full-time equivalent jobs at their restaurant as late winter 2020. Genet Moraytes, owner of Taste of Ethiopia immigrated from Ethiopia and has brought native recipes from her home country. Prior to opening up a storefront, Mrs. Moraytes has operated Taste of Ethiopia at the Davenport Downtown Farmer's Market on her own.	

PGM Year: 2018  
 Project: 0004 - Infrastructure and Area Benefits  
 IDIS Activity: 1201 - Main & 16th Street Sidewalk Improvement

Status: Completed 10/14/2020 12:00:00 AM  
 Location: 1906 Brady St Davenport, IA 52803-4711  
 Objective: Create suitable living environments  
 Outcome: Availability/accessibility  
 Matrix Code: Street Improvements (03K)  
 National Objective: LMA

Initial Funding Date: 06/03/2019

Description:

Sidewalk improvements to Main Street in support of affordable housing.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2016	B19MC190002	\$520.00	\$520.00	\$520.00
		2017	B17MC190002	\$62,606.65	\$62,756.65	\$62,606.65
		2018	B18MC190002	\$187,985.41	\$187,985.41	\$187,985.41
		2019	B19MC190002	\$1,176.89	\$1,176.89	\$1,176.89
	RL			\$58,968.01	\$51,868.01	\$58,968.01
Total	Total			\$310,657.13	\$298,307.13	\$310,657.13

Proposed Accomplishments

People (General) : 2,470

Total Population in Service Area: 2,470

Census Tract Percent Low / Mod: 83.40

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	Completed Sidewalk improvement project on Main Street in Davenport. This project supports an affordable housing multi-unit rental project on the same street. By improving the sidewalk in the area, tenants can walk to the nearby grocery store, park, laundromat, and pharmacy.	

PGM Year: 2019  
 Project: 0001 - City Administration/Planning  
 IDIS Activity: 1202 - CITY ADMINISTRATION/PLANNING

Status: Completed 5/30/2020 12:00:00 AM  
 Location: ,  
 Objective:  
 Outcome:  
 Matrix Code: General Program Administration (21A) National Objective:

Initial Funding Date: 11/20/2019

Description:  
 COORDINATES, ADMINISTERS, AND MONITORS CDBG PROGRAM; PREPARES REPORTS AND PLAN REQUIRED BY HUD; PREPARES ENVIRONMENTAL AND HISTORIC PRESERVATION STUDIES.

HUD does not require the reporting of beneficiaries for planning and administration activities, nor does the template provided by HUD allow space for such reporting. However, it is important to note that none of the other activities funded with CDBG this program year would have been possible without the regulatory and administrative compliance activities carried out under the planning and administration EIS activity.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2019	BL9MC190002	\$240,570.69	\$240,570.69	\$240,570.69
	PI			\$509.50	\$509.50	\$509.50
Total	Total			\$241,160.19	\$241,160.19	\$241,160.19

Proposed Accomplishments

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Female-headed Households:

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2019  
 Project: 0002 - Housing  
 IDIS Activity: 1203 - HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - ACCESSIBILITY PROGRAM

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 225 W 4th St. Davenport, IA 52901-1308  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 11/20/2019

Description:  
 Provides funding for accessibility improvements such as wheelchair ramps/lifts, grab bars, accessible showers.  
 Funding is available citywide.  
 Funding is from the Housing Rehabilitation & Neighborhood Revitalization revolving loan fund.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2019	B19MC1900G2	\$1,710.00	\$1,710.00	\$1,710.00
	RL			\$5,945.67	\$5,945.67	\$5,945.67
<b>Total</b>	<b>Total</b>			<b>\$7,655.70</b>	<b>\$7,655.70</b>	<b>\$7,655.70</b>

Proposed Accomplishments

Housing Units : 6

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	1	0	1	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	Due to Covid 19, many projects were delayed and will be reported in the upcoming program year. Staff continues to process applications and connect with eligible contractors. QTR 4.	

PGM Year: 2019  
 Project: 0002 - Housing  
 IDIS Activity: 1204 - HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DOWNPAYMENT ASSISTANCE

Status: Completed 6/30/2020 12:00:00 AM  
 Location: 225 W 4th St Davenport, IA 52801-1308  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Homeownership Assistance-excluding  
 National Objective: LMH

Initial Funding Date: 11/20/2019

Description:

Income eligible homebuyers will be assisted with up to \$2,500 towards downpayment and closing costs to purchase single family, owner occupied homes in Davenport. Funding is from the Housing Rehabilitation & Neighborhood Revitalization revolving loan fund.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2019	B19MC190002	\$7,500.00	\$7,500.00	\$7,500.00
	RL			\$15,000.00	\$15,000.00	\$15,000.00
Total	Total			\$22,500.00	\$22,500.00	\$22,500.00

Proposed Accomplishments:

Households (General) : 12

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	10	2	0	0	10	2	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	10	2	0	0	10	2	0	0

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	10	0	10	0
Non Low Moderate	0	0	0	0
Total	10	0	10	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	The downpayment assistance grant program due to Covid experienced delays in real estate closings. Staff continues to process applications and closings are starting back up in July. Qtr 4	

PGM Year: 2019  
 Project: 0002 - Housing  
 IDIS Activity: 1206 - HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - CITYWIDE REHAB

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 1517 Arlington Ave - Davenport, IA 52803-4252  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 11/20/2019

Description:

Provides funding for rehabilitation of housing, including emergency repair loans citywide and general rehabilitation loans outside of the DREAM project area. Funding is from the Housing Rehabilitation & Neighborhood Revitalization revolving loan fund.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$300.00	\$300.00	\$300.00
	RL			\$42,816.70	\$42,816.70	\$42,816.70
<b>Total</b>				<b>\$42,916.70</b>	<b>\$42,916.70</b>	<b>\$42,916.70</b>

Proposed Accomplishments

Housing Units : 6

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	5	0	0	0	5	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households:

0

Income Category

	Owner	Renter	Total	Person
Extremely Low	1	0	1	0
Low Mod	3	0	3	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	Due to COVID applications were processed by staff with limited contact. Several projects closed in June to assist eligible homeowners with safety and health hazards. QTR 4	

PGM Year: 2019  
 Project: 0002 - Housing  
 IDIS Activity: 1206 - HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DREAM PROJECT

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 402 S Hancock Ave Davenport, IA 52802-1706  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 11/20/2019

Description:

Provides funding for exterior rehabilitation of housing inside of the DREAM project area. Funding is from the Housing Rehabilitation & Neighborhood Revitalization revolving loan fund.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2019	B19MCC190002	\$27,405.15	\$27,405.15	\$27,405.15
	RL			\$24,531.38	\$24,531.38	\$24,531.38
Total				\$51,936.53	\$51,936.53	\$51,936.53

Proposed Accomplishments:

Housing Units : 20

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	14	1	0	0	14	1	0	0
Black/African American:	3	1	0	0	3	1	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	17	2	0	0	17	2	0	0

Female-headed Households: 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	4	0	4	0
Low Mod	6	0	6	0
Moderate	7	0	7	0
Non Low Moderate	0	0	0	0
Total	17	0	17	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	The Dream Project was delayed by COVID and several projects went to contract in July. The program overall assisted over 17 eligible homeowners with exterior improvements. QTR 4	



PGM Year: 2019  
 Project: 0002 - Housing  
 IDIS Activity: 1207 - HOUSING REHAB STAFF - CDBG

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 225 W 4th St. Davenport, IA 52801-1308  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehabilitation Administration (14H)  
 National Objective: LMH

Initial Funding Date: 11/20/2019

Description:

Staff provides rehabilitation services to homeowners, homebuyers and developers of affordable housing. This could include rehabilitation counseling, preparation of work specifications, loan processing, inspections and other services related to assisting owners, tenants, contractors and other entities participating or seeking to participate in rehabilitation activities. Programs carried out include owner occupied rehabilitation, urban homestead, emergency repair loans, accessibility, affordable single family new construction, and rental unit production. Also includes operation and oversight of the Housing Rehabilitation and Neighborhood Revitalization Fund, including monitoring for compliance and payment receipt and processing. Activity accomplishments for this year are reported in other activity numbers: 1164, 1170, 1197, 1198, 1203, 1204, 1205, 1206, 1219, 1220, 1222.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CDBG	EN	2019	B19MC190002	\$248,990.11	\$248,990.11	\$248,990.11
	RL			\$34,907.16	\$34,907.16	\$34,907.16
<b>Total</b>	<b>Total</b>			<b>\$283,897.27</b>	<b>\$283,897.27</b>	<b>\$283,897.27</b>

Proposed Accomplishments

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2019  
 Project: 0001 - Economic Development  
 IDIS Activity: 1200 - ECONOMIC DEVELOPMENT FUND

Status: Canceled 6/30/2020 12:00:00 AM  
 Location: 225 W 4th St Davenport, IA 52901-1308  
 Objective: Create economic opportunities  
 Outcome: Availability/accessibility  
 Matrix Code: ED Direct Financial Assistance to For-  
 National Objective: LMJ

Initial Funding Date: 11/20/2019

**Description:**

Entirement dollars allocated to a fund for assisting small businesses and other businesses (both loans and grants). Types of projects assisted will include: small businesses; businesses qualifying for the Downtown Davenport Jobs program; improvements to commercial building located in designated slum/blight areas; and businesses retaining or creating qualifying jobs, with at least 51% either held by or made available to low/moderate income individuals. Accomplishments for the administration activity will be reported in the individual IDIS activity numbers for the loans generated. Separate activities will be set up for each business assisted and environmental assessments will be done for each business assisted. 1094, 1169, 1176, 1194, 1199, 1200, 1205, 1223

**Financing**

No data returned for this view. This might be because the applied filter excludes all data.

**Proposed Accomplishments**

Jobs: 10

**Actual Accomplishments**

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Female-headed Households: 0 0 0

**Income Category:**

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

**Annual Accomplishments**

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2019  
 Project: 0001 - Economic Development  
 IDIS Activity: 1206 - ECONOMIC DEVELOPMENT ADMIN

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 225 W 4th St Davenport, IA 52901-1308  
 Objective: Create economic opportunities  
 Outcome: Availability/accessibility  
 Matrix Code: ED Direct Financial Assistance to For-  
 National Objective: LMJ

Initial Funding Date: 11/27/2019

Description:

Staff provides assistance to businesses looking to locate, relocate or expand in Davenport.  
 This could include analysis of projects, loan underwriting, and loans and grants directly to businesses.  
 The two programs carried out are Downtown Davenport Jobs and Small Business Loan Program.  
 Accomplishments are reported in other IDIS activity numbers related to economic development loans: 1094, 1169, 1176, 1194, 1199, 1200, 1223

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CD6G	RL			\$54,100.87	\$54,100.87	\$54,100.87
Total	Total			\$54,100.87	\$54,100.87	\$54,100.87

Proposed Accomplishments

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Female-headed Households: 0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2019  
 Project: 0006 - Low-Mod Clientele and Public Services  
 IDIS Activity: 1210 - BIG BROTHERS BIG SISTERS OF THE QUAD CITIES

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 130 W 5th St Davenport, IA 52801-1402  
 Objective: Create suitable living environments  
 Outcome: Sustainability  
 Matrix Code: Youth Services (050)  
 National Objective: LMC

Initial Funding Date: 11/20/2019

Description:  
 Provides at-risk youth with an adult mentor and role model.  
 Counselors meet with youth and parents and provide training for the adult volunteers.

	Fund Type	Fiscal Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CD9G	EN	2019	B19MC190002	\$36,951.00	\$36,951.00	\$36,951.00
<b>Total</b>	<b>Total</b>			<b>\$36,951.00</b>	<b>\$36,951.00</b>	<b>\$36,951.00</b>

Proposed Accomplishments

People (General): 245

Actual Accomplishments

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
Number assisted:								
White:	0	0	0	0	0	0	78	0
Black/African American:	0	0	0	0	0	0	31	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	40	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	14	10
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163</b>	<b>10</b>

Female-headed Households: 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	98
Low Mod	0	0	0	41
Moderate	0	0	0	24
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163</b>
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	Due to the COVID-19 pandemic, BBBSMV staff returned to working within the BBBSMV office on June 2 and, starting June 16, began limited interactions with outside clients to complete volunteer enrollments, child enrollments, and match introductions. New participant data reflects these restrictions. Beginning June 8, BBBSMV amended match interaction recommendations and released an updated match interaction agreement for parents/guardians, Lifes, and Bigs to sign that outlined safety precautions if Bigs, Lifes, and parents/guardians were comfortable resuming in-person interactions. Qtr 4	

PGM Year: 2019  
 Project: 0006 - Low-Mid Clientele and Public Services  
 IDIS Activity: 1211 - BOYS AND GIRLS CLUB

Status: Completed 6/30/2020 12:00:00 AM  
 Location: 1702 Iowa St Davenport, IA 52803-4315  
 Objective: Create suitable living environments  
 Outcome: Sustainability  
 Matrix Code: Youth Services (050)  
 National Objective: LMC

Initial Funding Date: 11/20/2019

Description:  
 SUPPORT SERVICES TO PROVIDE A SAFE PLACE WITH STRUCTURED PROGRAMS FOR YOUTH AGES 6-17.  
 Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CD9G	EN	2019	B19MC190002	\$38,713.00	\$38,713.00	\$38,713.00
Total	Total			\$38,713.00	\$38,713.00	\$38,713.00

Proposed Accomplishments

People (General) : 95

Actual Accomplishments

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	15	6
Black/African American:	0	0	0	0	0	0	35	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	8	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	59	6

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	26
Low Mod	0	0	0	20
Moderate	0	0	0	5
Non Low Moderate	0	0	0	8
Total	0	0	0	59
Percent Low/Mod				86.4%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	Due to COVID-19, Clubs have been shut down since March 17 and will remain so until at least July. Members are participating in online virtual programming as well as bi-monthly packet pick ups, which include fun educational activities for members that do not use internet. Staff make weekly phone calls to check in with members and their families to make sure they have what they need during this difficult time. Qtr 4	

PGM Year: 2019  
 Project: 0006 - Low-Mid Clientele and Public Services  
 IDIS Activity: 1212 - FAMILY RESOURCES SAFE PATH

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 2800 Eastlawn Ave Davenport, IA 52803-2012  
 Objective: Create suitable living environments  
 Outcome: Sustainability  
 Matrix Code: Services for victims of domestic  
 National Objective: LMC

Initial Funding Date: 11/20/2019

Description:  
 COUNSELING, REFERRALS, AND LEGAL ASSISTANCE, AND SHELTER TO VICTIMS OF DOMESTIC VIOLENCE  
 Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CD9G	EN	2019	B19MC190002	\$36,050.00	\$36,050.00	\$36,050.00
Total	Total			\$36,050.00	\$36,050.00	\$36,050.00

Proposed Accomplishments

People (General) : 350

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	207	1
Black/African American:	0	0	0	0	0	0	84	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	4	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	2	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	1	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	12	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	25	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	335	1

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	209
Low Mod	0	0	0	75
Moderate	0	0	0	44
Non Low Moderate	0	0	0	7
Total	0	0	0	335
Percent Low/Mod				97.9%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	During the time, Family Resources continues to work with clients to assist them with protective orders. Qtr 4	

PGM Year: 2019  
 Project: 0006 - Low-Mid Clientele and Public Services  
 IDIS Activity: 1213 - FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM

Status: Completed 5/30/2020 12:00:00 AM Objective: Create suitable living environments  
 Location: 1221 N Myrtle St Davenport, IA 52804-3800 Outcome: Sustainability  
 Matrix Code: Youth Services (050) National Objective: LMC

Initial Funding Date: 10/28/2019

Description:  
 Provides affordable day care for youth in grades K-5 whose parents are either employed full time or are attending school.  
 Also provides social, cultural, educational and recreational activities for central city children.  
 Youth programs provide enrichment activities that address social, physical, and educational needs.

CDISG	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
	EN	2019	B19MC190002	\$30,000.00	\$30,000.00	\$30,000.00
Total				\$30,000.00	\$30,000.00	\$30,000.00

Proposed Accomplishments

People (General) | 75

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	21	11
Black/African American:	0	0	0	0	0	0	30	2
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	2	2
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	22	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	75	15

Female-headed Households: 0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	28
Low Mod	0	0	0	31
Moderate	0	0	0	9
Non Low Moderate	0	0	0	7
Total	0	0	0	75
Percent Low/Mod				90.7%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	During April, May and June the school age classroom has been open for plus days for families to have care for their children during this pandemic.	

PGM Year: 2019  
 Project: 0006 - Low-Mid Cost/tele and Public Services  
 IDIS Activity: 1214 - HUMILITY OF MARY SHELTER aka HUMILITY HOMES AND SERVICES

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 1016 W 5th St Davenport, IA 52802-3404  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Operating Costs of Homeless/AIDS  
 National Objective: LMC

Initial Funding Date: 11/20/2019

Description:

Emergency shelter and services to single men and women.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CD9G	EN	2019	B19MC190002	\$32,651.00	\$32,651.00	\$32,651.00
Total	Total			\$32,651.00	\$32,651.00	\$32,651.00

Proposed Accomplishments

People (General) : 300

Actual Accomplishments

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	203	11
Black/African American:	0	0	0	0	0	0	112	2
Asian:	0	0	0	0	0	0	2	0
American Indian/Alaskan Native:	0	0	0	0	0	0	12	3
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	2	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	331	16

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	318
Low Mod	0	0	0	11
Moderate	0	0	0	2
Non Low Moderate	0	0	0	0
Total	0	0	0	331
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	During the third quarter, the COVID-19 pandemic began to pickup and by mid-March, Governors in both Iowa and Illinois issued orders that closed many businesses and dictated social guidelines. In response to this pandemic, HHSI moved participants from emergency shelter into hotel rooms in order to comply with the public health emergency orders and CDC federal guidelines for homeless shelters. Due to the pandemic, less participants exited than would have otherwise, and less participants exited to permanent destinations than would have otherwise. Many participants are waiting to see what will happen next and this uncertainty with a vulnerable population puts safety at the forefront, HHSI Housing Specialists continue working with participants on housing plans, however, with some businesses closed temporarily, work in this area has slowed. QTR3	



PGM Year: 2019  
 Project: 0006 - Low-Mid Clientele and Public Services  
 IDIS Activity: 1215 - PROJECT RENEWAL

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 905 W 5th St. Davenport, IA 52802-3403  
 Objective: Create suitable living environments  
 Outcome: Sustainability  
 Matrix Code: Youth Services (050)  
 National Objective: LMC

Initial Funding Date: 11/20/2019

Description:

AN AFTER SCHOOL DROP-IN SITE FOR NEIGHBORHOOD-CHILDREN ACTIVITIES INCLUDE HOMEWORK TUTORING, GAMES, CRAFTS, AND FIELD TRIPS. PROGRAMS ALSO PROVIDED DURING THE SUMMER.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CD9G	EN	2019	B19MCL90002	\$33,314.00	\$33,314.00	\$33,314.00
<b>Total</b>	<b>Total</b>			<b>\$33,314.00</b>	<b>\$33,314.00</b>	<b>\$33,314.00</b>

Proposed Accomplishments

People (General): 55

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	29	28
Black/African American:	0	0	0	0	0	0	22	4
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	5	5
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	3	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>37</b>

Female-headed Households

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	29
Low Mod	0	0	0	19
Moderate	0	0	0	11
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	COVID-19 pandemic shutdown began students were on spring break. Project Renewal (PR) alternatives began as we assisted youth and families with supportive resources in response to the pandemic. PR daily operations drastically changed, on-site programming did not resume during or after spring break as we strictly followed stay-at-home unless necessary guidelines following up with students with community resources for food and other emergency assistance. QTR 4	

PGM Year: 2019  
 Project: 0006 - Low-Mid Clientele and Public Services  
 IDIS Activity: 1216 - SALVATION ARMY HOMELESS PREVENTION

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 100 Kirkwood Blvd Davenport, IA 52803-4511  
 Objective: Create suitable living environments  
 Outcome: Availability/accessibility  
 Matrix Code: Operating Costs of Homeless/AIDS  
 National Objective: LMC

Initial Funding Date: 11/20/2019

Description:

Preventing homelessness by providing housing referral and one time emergency assistance to keep participants in their homes or rapidly rehouse them in alternate quarters.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn in Program Year	Drawn Thru Program Year
CD9G	EN	2019	B19MC190002	\$25,160.43	\$25,160.43	\$25,160.43
Total	Total			\$25,160.43	\$25,160.43	\$25,160.43

Proposed Accomplishments

People (General) : 200

Actual Accomplishments

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
Number assisted:								
White:	0	0	0	0	0	0	30	6
Black/African American:	0	0	0	0	0	0	71	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	3	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	105	6

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	99
Low Mod	0	0	0	6
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	105
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	The emergency assistance program provides households with assistance that allows them to stay in their home therefore prevented homelessness. QTR 2	

PGM Year: 2019  
 Project: 0006 - Low-Mid Clientele and Public Services  
 IDIS Activity: 1217 - VERA FRENCH COMM MENTAL HEALTH CTR

Status: Completed 5/30/2020 12:00:00 AM  
 Location: 1441 W Central Park Ave Davenport, IA 52804-1707  
 Objective: Create suitable living environments  
 Outcome: Sustainability  
 Matrix Code: Services for Persons with Disabilities  
 National Objective: LMC

Initial Funding Date: 11/20/2019

Description:

Flexible ongoing support services to individuals with chronic mental illness residing in properties managed by Vera French Housing Corporation

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CD9G	EN	2019	B19MC190002	\$19,900.89	\$19,900.89	\$19,900.89
Total	Total			\$19,900.89	\$19,900.89	\$19,900.89

Proposed Accomplishments

People (General) : 20

Actual Accomplishments

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	17	0
Black/African American:	0	0	0	0	0	0	4	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	1	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	22	0

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	19
Low/Mid	0	0	0	3
Moderate	0	0	0	0
Non Low/Moderate	0	0	0	0
Total	0	0	0	22
Percent Low/Mid				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	The SCL program continues to provide flexible, ongoing support services to individuals with severe and chronic mental illness. These services may include teaching daily living skills (cooking, cleaning, budgeting, grocery shopping); budgeting; transportation; medication management; developing and utilizing coping skills that enable to client to control or reduce symptoms; socialization and leisure activities; managing medical appointments; and communication with providers of goods and services. Because of the Covid 19 crisis many of our clients are experiencing increased anxiety and require increased supports. QTR 4	

PGM Year: 2019  
 Project: 0002 - Housing  
 IDIS Activity: 1218 - HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION REVOLVING LOAN FUND

Status: Canceled 6/30/2020 12:00:00 AM  
 Location: 225 W 4th St Davenport, IA 52801-1308  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 11/20/2019

Description:

Funding allocated to a fund for assisting housing and neighborhood revitalization activities. Types of projects assisted will include: accessibility, downpayment assistance, rehabilitation, acquisition/rehab/ resale. Accomplishments for this activity will be reported in the individual IDIS activity numbers for the loans generated. Separate activities will be set up for each type of activity assisted: 1164, 1170, 1197, 1198, 1200, 1204, 1205, 1208, 1220, 1222.

Financing

No data returned for this view. This might be because the applied filter excludes all data.

Proposed Accomplishments

Housing Units : 32

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White	0	0	0	0	0	0	0	0
Black/African American	0	0	0	0	0	0	0	0
Asian	0	0	0	0	0	0	0	0
American Indian/Alaskan Native	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	0	0	0	0	0
Asian White	0	0	0	0	0	0	0	0
Black/African American & White	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American	0	0	0	0	0	0	0	0
Other multi-racial	0	0	0	0	0	0	0	0
Asian/Pacific Islander	0	0	0	0	0	0	0	0
Hispanic	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2019  
 Project: 0002 - Housing  
 IDIS Activity: 1220 - 503 West 15th Street - UH

Status: Open  
 Location: 503 W 15th St Davenport, IA 52803-4823  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 11/26/2019

Description:

HOME funded single family home acquisition, rehab, and sale to an eligible homebuyer.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$5,229.50	\$513.26	\$513.26
		2017	B17MC190002	\$950.00	\$0.00	\$0.00
		2018	B18MC190002	\$4,958.00	\$0.00	\$0.00
	RL			\$9,049.60	\$9,049.60	\$9,049.60
<b>Total</b>	<b>Total</b>			<b>\$20,187.10</b>	<b>\$9,562.86</b>	<b>\$9,562.86</b>

Proposed Accomplishments:

Housing Units : 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Percent Low/Mod				

Annual Accomplishments:

Years	Accomplishment Narrative	# Benefiting
2019	This project is part of the Urban Homestead program to acquire and rehabilitate homes to sell to eligible households. QTR 4	

PGM Year: 2019  
 Project: 0002 - Housing  
 IDIS Activity: 1222 - 637 Oak Street - UH

Status: Open  
 Location: 637 Oak St Davenport, IA 52802-1021  
 Objective: Provide decent affordable housing  
 Outcome: Affordability  
 Matrix Code: Rehab; Single-Unit Residential (14A)  
 National Objective: LMH

Initial Funding Date: 03/27/2020

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$4,950.00	\$150.00	\$150.00
	RL			\$6,610.25	\$6,610.25	\$6,610.25
<b>Total</b>	<b>Total</b>			<b>\$11,560.25</b>	<b>\$6,760.25</b>	<b>\$6,760.25</b>

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Percent Low/Mod

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.

PGM Year: 2019  
 Project: 0003 - Economic Development  
 IDIS Activity: 1223 - JPKZME LLC DBA Siomphox Brewing

Status: Open  
 Location: 210 E River Dr Davenport, IA 52801-1600  
 Objective: Create economic opportunities  
 Outcome: Availability/accessibility  
 Matrix Code: ED Direct Financial Assistance to For-  
 National Objective: LMJ

Initial Funding Date: 05/08/2020

Description:  
 This project is for a new brewery in downtown Davenport that will create at least 3 full-time-equivalent positions.  
 The funding is for equipment, inventory and working capital.

Financing				Funded Amount	Drawn in Program Year	Drawn Thru Program Year
Fund Type	Grant Year	Grant				
CD9G	EN	2018	B18MCL90002	\$4,087.89	\$0.00	\$0.00
	RL			\$55,912.11	\$48,071.21	\$48,071.21
<b>Total</b>	<b>Total</b>			<b>\$60,000.00</b>	<b>\$48,071.21</b>	<b>\$48,071.21</b>

Proposed Accomplishments:

Jobs: 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Percent Low/Mod

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2019	This project is for a new business in downtown Davenport to create at least 3 full-time-equivalent positions of which 51% or more must be for low-to- Total Funded Amount: \$16,184,642.95 Total Drawn Thru Program Year: \$15,316,349.17 Total Drawn in Program Year: \$1,322,535.06	

PR03 - DAVENPORT

Page: 1 of 1



### Attachment 3 - PR 22 and PR 23 Reports



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System

Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
DAVENPORT, IA

DATE: 11-10-20  
TIME: 11:27  
PAGE: 1

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Rental Homebuyer	REHABILITATION ACQUISITION AND REHABILITATION	1196	1606 Brady St , Davenport IA, 52803	Completed	07/10/20	2	2	01/14/19	\$300,000.00	\$300,000.00	100.00%
Homebuyer	REHABILITATION ACQUISITION AND REHABILITATION	1197	1412 W 14th St , Davenport IA, 52804	Open	10/27/20	1	1	03/05/19	\$258,499.62	\$258,274.95	99.91%
Homebuyer	REHABILITATION ACQUISITION AND REHABILITATION	1198	1619 W Pleasant St , Davenport IA, 52804	Open	10/27/20	1	1	03/05/19	\$268,161.83	\$267,817.83	99.87%
Homebuyer	REHABILITATION ACQUISITION AND REHABILITATION	1220	503 W 15th St , Davenport IA, 52803	Open	08/27/20	0	0	11/26/19	\$261,174.84	\$38,894.07	14.89%
Homebuyer	REHABILITATION ACQUISITION AND REHABILITATION	1222	637 Oak St , Davenport IA, 52802	Open	08/27/20	0	0	03/27/20	\$22,113.77	\$22,113.77	100.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1225	..	Open	10/27/20	0	1	08/27/20	\$2,060.00	\$1,581.00	76.75%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1226	..	Open	10/27/20	0	1	08/27/20	\$2,435.00	\$1,829.00	75.11%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1227	..	Open	08/27/20	0	1	08/27/20	\$2,140.00	\$500.00	23.36%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1228	..	Open	10/27/20	0	1	08/27/20	\$2,225.00	\$1,516.00	68.13%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1229	..	Open	10/27/20	0	1	08/27/20	\$2,585.00	\$1,728.00	66.85%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1230	..	Open	10/27/20	0	1	08/27/20	\$2,447.00	\$1,601.00	65.43%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1231	..	Open	10/27/20	0	1	08/27/20	\$2,588.00	\$1,688.00	65.22%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1232	..	Open	10/27/20	0	1	08/27/20	\$3,050.00	\$2,048.00	67.15%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1233	..	Open	08/27/20	0	1	08/27/20	\$3,850.00	\$500.00	12.99%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1234	..	Open	10/27/20	0	1	08/27/20	\$2,450.00	\$1,695.00	69.18%



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
 REPORT

DATE: 11-10-20  
 TIME: 11:27  
 PAGE: 2

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1235	..	Open	08/27/20	0	1	08/27/20	\$3,650.00	\$500.00	13.70%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1236	..	Open	08/27/20	0	1	08/27/20	\$2,600.00	\$500.00	19.23%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1237	..	Open	08/27/20	0	1	08/27/20	\$2,090.00	\$500.00	23.92%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1238	..	Open	10/27/20	0	1	08/27/20	\$2,550.00	\$2,465.00	96.67%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1239	..	Open	10/27/20	0	1	08/27/20	\$1,965.00	\$1,734.00	88.24%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1240	..	Open	10/27/20	0	1	08/27/20	\$2,055.00	\$1,804.00	87.79%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1241	..	Open	10/27/20	0	1	08/27/20	\$2,116.00	\$1,900.00	89.79%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1242	..	Open	10/27/20	0	1	08/27/20	\$2,705.00	\$2,515.00	92.98%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1243	..	Open	10/27/20	0	1	08/27/20	\$2,097.00	\$1,841.00	87.79%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1244	..	Open	10/27/20	0	1	08/27/20	\$1,875.00	\$1,648.00	87.89%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1245	..	Open	10/27/20	0	1	08/27/20	\$1,875.00	\$1,792.00	95.57%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1246	..	Open	10/27/20	0	1	08/27/20	\$1,905.00	\$1,599.00	83.94%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1247	..	Open	10/27/20	0	1	08/27/20	\$1,800.00	\$1,720.00	95.56%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1248	..	Open	10/27/20	0	1	08/27/20	\$2,070.00	\$1,863.00	90.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1249	..	Open	10/27/20	0	1	08/27/20	\$2,250.00	\$2,150.00	95.56%



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
 REPORT

DATE: 11-10-20  
 TIME: 11:27  
 PAGE: 3

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1250	..	Open	10/27/20	0	1	08/27/20	\$1,425.00	\$1,267.00	88.91%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1251	..	Open	10/27/20	0	1	08/27/20	\$2,850.00	\$2,723.00	95.54%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1252	..	Open	10/27/20	0	1	08/27/20	\$1,725.00	\$1,514.00	87.77%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1253	..	Open	10/27/20	0	1	08/27/20	\$2,175.00	\$1,958.00	90.02%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1254	..	Open	10/27/20	0	1	08/27/20	\$2,640.00	\$2,581.00	97.77%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1255	..	Open	10/27/20	0	1	08/27/20	\$2,115.00	\$1,965.00	92.91%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1256	..	Open	10/27/20	0	1	08/27/20	\$2,235.00	\$2,210.00	98.88%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1275	..	Open	10/27/20	0	1	10/19/20	\$2,235.00	\$2,085.00	93.29%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1276	..	Open	10/27/20	0	1	10/19/20	\$2,475.00	\$1,475.00	59.60%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1277	..	Open	10/27/20	0	1	10/19/20	\$2,400.00	\$1,525.00	63.54%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1278	..	Open	10/27/20	0	1	10/19/20	\$2,115.00	\$1,716.00	81.13%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1279	..	Open	10/27/20	0	1	10/19/20	\$2,445.00	\$1,836.00	75.09%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1280	..	Open	10/27/20	0	1	10/19/20	\$2,775.00	\$2,392.00	86.20%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1281	..	Open	10/27/20	0	1	10/19/20	\$1,800.00	\$1,400.00	77.78%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1282	..	Open	10/27/20	0	1	10/19/20	\$1,350.00	\$1,305.00	96.67%



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
 DAVENPORT, IA

DATE: 11-10-20  
 TIME: 11:27  
 PAGE: 4

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1283	..	Open	10/27/20	0	1	10/20/20	\$2,460.00	\$1,968.00	80.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1284	..	Open	10/27/20	0	1	10/20/20	\$1,200.00	\$725.00	60.42%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1285	..	Open	10/27/20	0	1	10/20/20	\$2,025.00	\$1,542.00	76.15%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1286	..	Open	10/27/20	0	1	10/20/20	\$3,000.00	\$2,300.00	76.67%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1287	..	Open	10/27/20	0	1	10/20/20	\$3,000.00	\$2,433.00	81.10%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1288	..	Open	10/27/20	0	1	10/20/20	\$1,785.00	\$1,329.00	74.45%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1289	..	Open	10/27/20	0	1	10/20/20	\$1,500.00	\$1,317.00	87.80%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1290	..	Open	10/27/20	0	1	10/20/20	\$3,150.00	\$2,267.00	71.97%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1291	..	Open	10/27/20	0	1	10/20/20	\$2,100.00	\$1,540.00	73.33%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1292	..	Open	10/27/20	0	1	10/20/20	\$1,725.00	\$1,533.00	88.87%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1293	..	Open	10/27/20	0	1	10/20/20	\$1,800.00	\$1,503.00	83.50%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1294	..	Open	10/27/20	0	1	10/20/20	\$1,950.00	\$1,258.00	64.51%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1295	..	Open	10/27/20	0	1	10/20/20	\$2,025.00	\$1,530.00	75.56%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1296	..	Open	10/27/20	0	1	10/20/20	\$2,607.00	\$2,211.00	84.81%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1297	..	Open	10/27/20	0	1	10/20/20	\$1,917.00	\$1,355.00	70.68%



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
 DAVENPORT, IA

DATE: 11-10-20  
 TIME: 11:27  
 PAGE: 5

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1298	..	Open	10/27/20	0	1	10/20/20	\$3,000.00	\$2,667.00	88.90%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1299	..	Open	10/27/20	0	1	10/20/20	\$2,370.00	\$1,555.00	65.61%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1300	..	Open	10/27/20	0	1	10/21/20	\$1,786.00	\$1,369.00	76.65%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1301	..	Open	10/27/20	0	1	10/21/20	\$2,310.00	\$1,488.00	64.42%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1302	..	Open	10/27/20	0	1	10/21/20	\$3,000.00	\$2,167.00	72.23%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1303	..	Open	10/27/20	0	1	10/22/20	\$2,250.00	\$1,725.00	76.67%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1304	..	Open	10/27/20	0	1	10/21/20	\$1,800.00	\$1,265.00	70.28%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1305	..	Open	10/27/20	0	1	10/22/20	\$1,935.00	\$1,587.00	82.02%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1306	..	Open	10/27/20	0	1	10/22/20	\$2,226.00	\$1,569.00	70.49%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1307	..	Open	10/27/20	0	1	10/22/20	\$2,025.00	\$1,328.00	65.58%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1308	..	Open	10/27/20	0	1	10/22/20	\$2,550.00	\$2,040.00	80.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1309	..	Open	10/27/20	0	1	10/22/20	\$3,650.00	\$1,806.00	49.48%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1310	..	Open	10/27/20	0	1	10/22/20	\$3,150.00	\$2,400.00	76.19%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1311	..	Open	11/02/20	0	1	11/02/20	\$2,565.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1312	..	Open	11/02/20	0	1	11/02/20	\$2,400.00	\$0.00	0.00%



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
 DAVENPORT, IA

DATE: 11-10-20  
 TIME: 11:27  
 PAGE: 6

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1313	..	Open	11/02/20	0	1	11/02/20	\$1,629.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1314	..	Open	11/02/20	0	1	11/02/20	\$2,556.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1315	..	Open	11/02/20	0	1	11/02/20	\$3,650.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1316	..	Open	11/02/20	0	1	11/02/20	\$3,550.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1317	..	Open	11/02/20	0	1	11/02/20	\$3,035.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1318	..	Open	11/02/20	0	1	11/02/20	\$2,900.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1319	..	Open	11/02/20	0	1	11/02/20	\$2,210.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1320	..	Open	11/02/20	0	1	11/02/20	\$2,630.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1321	..	Open	11/02/20	0	1	11/02/20	\$2,750.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1322	..	Open	11/02/20	0	1	11/02/20	\$2,900.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1323	..	Open	11/02/20	0	1	11/02/20	\$2,375.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1324	..	Open	11/03/20	0	1	11/03/20	\$3,095.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1325	..	Open	11/03/20	0	1	11/03/20	\$2,645.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1326	..	Open	11/03/20	0	1	11/03/20	\$2,390.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1327	..	Open	11/03/20	0	1	11/03/20	\$3,350.00	\$0.00	0.00%





U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
 REPORT

DATE: 11-10-20  
 TIME: 11:27  
 PAGE: 7

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1328	..	Open	11/03/20	0	1	11/03/20	\$2,525.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1329	..	Open	11/03/20	0	1	11/03/20	\$2,600.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1330	..	Open	11/03/20	0	1	11/03/20	\$2,375.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1331	..	Open	11/03/20	0	1	11/03/20	\$2,645.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1332	..	Open	11/03/20	0	1	11/03/20	\$2,540.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1333	..	Open	11/03/20	0	1	11/03/20	\$2,965.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1334	..	Open	11/03/20	0	1	11/03/20	\$2,600.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1335	..	Open	11/03/20	0	1	11/03/20	\$2,225.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1336	..	Open	11/03/20	0	1	11/03/20	\$2,067.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1337	..	Open	11/03/20	0	1	11/03/20	\$2,910.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1338	..	Open	11/03/20	0	1	11/03/20	\$2,355.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1339	..	Open	11/03/20	0	1	11/03/20	\$2,145.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1340	..	Open	11/03/20	0	1	11/03/20	\$2,355.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1341	..	Open	11/03/20	0	1	11/03/20	\$1,675.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1342	..	Open	11/03/20	0	1	11/03/20	\$2,460.00	\$0.00	0.00%



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
 DAVENPORT, IA

DATE: 11-10-20  
 TIME: 11:27  
 PAGE: 8

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1343	..	Open	11/03/20	0	1	11/03/20	\$2,025.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1344	..	Open	11/03/20	0	1	11/03/20	\$2,550.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1345	..	Open	11/03/20	0	1	11/03/20	\$1,650.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1346	..	Open	11/04/20	0	1	11/04/20	\$1,650.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1347	..	Open	11/04/20	0	1	11/04/20	\$2,070.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1348	..	Open	11/04/20	0	1	11/04/20	\$2,800.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1349	..	Open	11/04/20	0	1	11/04/20	\$2,615.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1350	..	Open	11/04/20	0	1	11/04/20	\$2,150.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1351	..	Open	11/04/20	0	1	11/04/20	\$3,350.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1352	..	Open	11/04/20	0	1	11/04/20	\$2,816.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1353	..	Open	11/04/20	0	1	11/04/20	\$3,500.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1354	..	Open	11/04/20	0	1	11/04/20	\$2,736.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1355	..	Open	11/04/20	0	1	11/04/20	\$2,705.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1356	..	Open	11/04/20	0	1	11/04/20	\$3,650.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1357	..	Open	11/04/20	0	1	11/04/20	\$3,035.00	\$0.00	0.00%





U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
 REPORT

DATE: 11-10-20  
 TIME: 11:27  
 PAGE: 9

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1358	..	Open	11/04/20	0	1	11/04/20	\$3,295.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1359	..	Open	11/04/20	0	1	11/04/20	\$3,500.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1360	..	Open	11/04/20	0	1	11/04/20	\$4,150.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1361	..	Open	11/04/20	0	1	11/04/20	\$2,675.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1362	..	Open	11/04/20	0	1	11/04/20	\$2,600.00	\$0.00	0.00%
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	1363	..	Open	11/04/20	0	1	11/04/20	\$2,550.00	\$0.00	0.00%



DAVENPORT

Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	4	\$48,071.21	4	\$54,100.87	8	\$102,172.08
	Total Economic Development	4	\$48,071.21	4	\$54,100.87	8	\$102,172.08
Housing	Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100 (13B)	0	\$0.00	1	\$22,500.00	1	\$22,500.00
	Rehab; Single-Unit Residential (14A)	5	(\$29,141.42)	5	\$102,508.93	10	\$73,367.51
	Rehabilitation Administration (14H)	0	\$0.00	1	\$283,897.27	1	\$283,897.27
	Total Housing	5	(\$29,141.42)	7	\$408,906.20	12	\$379,764.78
Public Facilities and Improvements	Street Improvements (03K)	0	\$0.00	2	\$346,597.69	2	\$346,597.69
	Total Public Facilities and Improvements	0	\$0.00	2	\$346,597.69	2	\$346,597.69
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	0	\$0.00	2	\$57,811.43	2	\$57,811.43
	Services for Persons with Disabilities (05B)	0	\$0.00	1	\$19,980.89	1	\$19,980.89
	Youth Services (05D)	0	\$0.00	4	\$138,978.00	4	\$138,978.00
	Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)	0	\$0.00	1	\$36,050.00	1	\$36,050.00
	Total Public Services	0	\$0.00	8	\$252,820.32	8	\$252,820.32
General Administration and Planning	General Program Administration (21A)	0	\$0.00	1	\$241,160.19	1	\$241,160.19
	Total General Administration and Planning	0	\$0.00	1	\$241,160.19	1	\$241,160.19
<b>Grand Total</b>		<b>9</b>	<b>\$18,929.79</b>	<b>22</b>	<b>\$1,303,585.27</b>	<b>31</b>	<b>\$1,322,515.06</b>



DAVENPORT

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	Jobs	15	9	24
	<b>Total Economic Development</b>		<b>15</b>	<b>9</b>	<b>24</b>
Housing	Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100 (13B)	Households	0	10	10
	Rehab; Single-Unit Residential (14A)	Housing Units	2	25	27
	Rehabilitation Administration (14H)	Housing Units	0	0	0
	<b>Total Housing</b>		<b>2</b>	<b>35</b>	<b>37</b>
Public Facilities and Improvements	Street Improvements (03K)	Persons	0	3,620	3,620
	<b>Total Public Facilities and Improvements</b>		<b>0</b>	<b>3,620</b>	<b>3,620</b>
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	0	436	436
	Services for Persons with Disabilities (05B)	Persons	0	22	22
	Youth Services (05D)	Persons	0	356	356
	Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)	Persons	0	335	335
	<b>Total Public Services</b>		<b>0</b>	<b>1,149</b>	<b>1,149</b>
<b>Grand Total</b>			<b>17</b>	<b>4,813</b>	<b>4,830</b>



DAVENPORT

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	32	3
	Black/African American	0	0	5	1
	<b>Total Housing</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>4</b>
Non Housing	White	610	65	0	0
	Black/African American	391	8	0	0
	Asian	2	0	0	0
	American Indian/Alaskan Native	19	3	0	0
	Native Hawaiian/Other Pacific Islander	5	0	0	0
	American Indian/Alaskan Native & White	4	3	0	0
	Black/African American & White	89	5	0	0
	Amer. Indian/Alaskan Native & Black/African Amer.	1	0	0	0
	Other multi-racial	52	20	0	0
	<b>Total Non Housing</b>	<b>1,173</b>	<b>104</b>	<b>0</b>	<b>0</b>
	Grand Total	White	610	65	32
Black/African American		391	8	5	1
Asian		2	0	0	0
American Indian/Alaskan Native		19	3	0	0
Native Hawaiian/Other Pacific Islander		5	0	0	0
American Indian/Alaskan Native & White		4	3	0	0
Black/African American & White		89	5	0	0
Amer. Indian/Alaskan Native & Black/African Amer.		1	0	0	0
Other multi-racial		52	20	0	0
<b>Total Grand Total</b>		<b>1,173</b>	<b>104</b>	<b>37</b>	<b>4</b>



DAVENPORT

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	6	0	0
	Low (>30% and <=50%)	10	0	0
	Mod (>50% and <=80%)	19	0	0
	Total Low-Mod	35	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	35	0	0
Non Housing	Extremely Low (<=30%)	0	0	839
	Low (>30% and <=50%)	0	0	212
	Mod (>50% and <=80%)	0	0	98
	Total Low-Mod	0	0	1,149
	Non Low-Mod (>80%)	0	0	22
	Total Beneficiaries	0	0	1,171









## Attachment 5 - Financial Reports

CR-15 Adjustments to Default Values  
Comparison Between Annual Plan AP-15 Estimates and CAPER CR-15 Default Values

	CDBG				
	Annual Allocation	Program Income	Prior Year Resources (inc. Returned Funds)	Resources Made Available	Amount Expended During Program Year
Default Values	\$ 1,482,327.00	\$ 500,000.00	\$ 858,959.00	\$ 2,841,286.00	
Actual Values	\$ 1,482,327.00	\$ 381,182.18	\$ 1,231,374.14	\$ 3,094,883.32	\$ 1,379,188.11

The annual allocation was the same as was estimated in the plan. Less program income was earned during the program year and more prior year resources were rolled over from Year 44 into Year 45 than was estimated when the plan was created.

IDIS calculated an available amount of \$2,841,286 for the program year. This does not agree with the number represented by actual vouchers and receipts created during this program year. The correct number is \$3,094,883.32, based on IDIS reports PR07 and PR09. The difference is \$253,597.32.

	HOME				
	Annual Allocation	Program Income	Prior Year Resources	Resources Made Available	Amount Expended During Program Year
Default Values	\$ 432,858.00	\$ 200,000.00	\$ 1,627,722.00	\$ 2,260,580.00	
Actual Values	\$ 432,858.00	\$ 234,668.96	\$ 2,473,369.67	\$ 3,140,896.63	\$ 798,013.97

The annual allocation was the same as was estimated in the plan. More program income was earned during the program year and more prior year resources were rolled over from Year 44 into Year 45 than was estimated when the plan was created.

IDIS calculated an available amount of \$2,260,580 for the program year. This does not agree with the number represented by actual vouchers and receipts created during this program year. The correct number is \$3,140,896.63, based on IDIS reports PR07 and PR09. The difference is \$880,316.63.

## Adjustments for PR26

Adjustment for Line 10 Funds returned to line of credit but corresponding vouchers not yet canceled

HUD requested repayment of \$56,373.05 for activity 1094 (Trident Wild Offroad Fun), which was a business that was provided a small business loan but closed before meeting a national objective.

The funds were repaid to the line of credit by the City during Program Year 2019, and are reflected as returned on Line 6 of the PR26. This increases the funds available on Line 8 of the PR26.

However, the cancelation of vouchers for funds drawn in IDIS did not take place in program year 2019, they will be cancelled during program year 2020. Despite the fact that the vouchers have not yet been canceled, the 2019 PR26 reflects the returned funds as a reduction in expenditures (in line 9). Without an adjustment on Line 10 to offset the reduction in expenditures, the PR26 would not balance with City finance department records of actual expenditures during program year 2019.

As a result, an adjustment for \$56,373.05 was entered into Line 10 of the PR26, to offset the automatic reduction made by IDIS. In next year's PR26, the adjustment will be balanced out once the vouchers for activity 1094 are canceled.

Adjustment for Line 20 Funds returned to line of credit but corresponding vouchers not yet canceled

HUD requested repayment of \$56,373.05 for activity 1094 (Trident Wild Offroad Fun), which was a business that was provided a small business loan but closed before meeting a national objective.

The funds were repaid to the line of credit by the City during Program Year 2019, and are reflected as returned on Line 6 of the PR26. This increases the funds available on Line 8 of the PR26.

However, the cancelation of vouchers for funds drawn in IDIS did not take place in program year 2019, they will be cancelled during program year 2020. Despite the fact that the vouchers have not yet been canceled, the 2019 PR26 reflects the returned funds as a reduction in expenditures (in line 9) and a corresponding reduction in the amount disbursed for low/mod activities (line 19). As described above, an adjustment was necessary to balance with City finance department records of actual expenditures during program year 2019.

The same adjustment is necessary in Line 20 to account for actual expenditures during program year 2019 that were disbursed towards low/mod activities. In next year's PR26, the adjustment will be balanced out once the vouchers for activity 1094 are canceled.



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2019  
 DAVENPORT , IA

DATE: 11-30-20  
 TIME: 14:45  
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,175,001.09
02 ENTITLEMENT GRANT	1,482,327.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	381,182.18
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	56,373.05
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	3,094,883.32

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,081,354.87
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	56,373.05
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,137,727.92
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	241,160.19
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,378,888.11
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,715,995.21

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,081,354.87
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	56,373.05
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,137,727.92
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2018 PY: 2019 PY: 2020
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	2,838,101.37
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	2,824,062.17
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	99.51%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	252,820.32
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	252,820.32
32 ENTITLEMENT GRANT	1,482,327.00
33 PRIOR YEAR PROGRAM INCOME	521,913.36
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,004,240.36
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.61%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	241,160.19
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	241,160.19
42 ENTITLEMENT GRANT	1,482,327.00
43 CURRENT YEAR PROGRAM INCOME	381,182.18
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,863,509.18
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	12.94%



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2019  
 DAVENPORT, IA

DATE: 11-30-20  
 TIME: 14:45  
 PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	4	1193	6334016	6th and Oak Infrastructure Sidewalk/Accessibility Improvement	03K	LMA	\$25,183.85
2018	4	1193	6334018	6th and Oak Infrastructure Sidewalk/Accessibility Improvement	03K	LMA	\$8,372.71
2018	4	1193	6343366	6th and Oak Infrastructure Sidewalk/Accessibility Improvement	03K	LMA	\$14,734.00
2018	4	1201	6338817	Main & 16th Street Sidewalk Improvement	03K	LMA	\$130.00
2018	4	1201	6343366	Main & 16th Street Sidewalk Improvement	03K	LMA	\$405.00
2018	4	1201	6348478	Main & 16th Street Sidewalk Improvement	03K	LMA	\$16,486.83
2018	4	1201	6348485	Main & 16th Street Sidewalk Improvement	03K	LMA	\$85,730.67
2018	4	1201	6349690	Main & 16th Street Sidewalk Improvement	03K	LMA	\$22,842.34
2018	4	1201	6349691	Main & 16th Street Sidewalk Improvement	03K	LMA	\$133,991.09
2018	4	1201	6356055	Main & 16th Street Sidewalk Improvement	03K	LMA	\$357.00
2018	4	1201	6364393	Main & 16th Street Sidewalk Improvement	03K	LMA	\$11,646.84
2018	4	1201	6364394	Main & 16th Street Sidewalk Improvement	03K	LMA	\$26,717.36
					03K	Matrix Code	\$346,597.69
2019	5	1214	6343374	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES	03T	LMC	\$4,371.99
2019	5	1214	6348485	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES	03T	LMC	\$3,747.75
2019	5	1214	6349691	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES	03T	LMC	\$2,498.50
2019	5	1214	6356058	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES	03T	LMC	\$2,498.50
2019	5	1214	6364394	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES	03T	LMC	\$4,997.00
2019	5	1214	6378371	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES	03T	LMC	\$2,486.85
2019	5	1214	6386598	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES	03T	LMC	\$2,475.20
2019	5	1214	6407344	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES	03T	LMC	\$9,575.21
2019	5	1216	6343374	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$4,420.52
2019	5	1216	6348485	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$2,256.00
2019	5	1216	6356058	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$2,256.00
2019	5	1216	6386598	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$7,522.11
2019	5	1216	6388377	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$1,904.04
2019	5	1216	6407344	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$6,801.76
					03T	Matrix Code	\$57,811.43
2019	5	1217	6356058	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$10,565.12
2019	5	1217	6364394	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$2,011.49
2019	5	1217	6386598	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$7,404.28
					05B	Matrix Code	\$19,980.89
2019	5	1210	6343374	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$8,852.00
2019	5	1210	6348485	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,884.00
2019	5	1210	6349691	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,442.00
2019	5	1210	6356058	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$4,326.00
2019	5	1210	6364394	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$4,326.00
2019	5	1210	6378371	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,884.00





Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2019  
 DAVENPORT, IA

DATE: 11-30-20  
 TIME: 14:45  
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	5	1210	6386598	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$4,326.00
2019	5	1210	6407344	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$8,111.00
2019	5	1211	6343374	BOYS AND GIRLS CLUB	05D	LMC	\$8,103.95
2019	5	1211	6348485	BOYS AND GIRLS CLUB	05D	LMC	\$1,895.29
2019	5	1211	6356058	BOYS AND GIRLS CLUB	05D	LMC	\$7,265.13
2019	5	1211	6364394	BOYS AND GIRLS CLUB	05D	LMC	\$3,108.77
2019	5	1211	6378371	BOYS AND GIRLS CLUB	05D	LMC	\$6,413.77
2019	5	1211	6386598	BOYS AND GIRLS CLUB	05D	LMC	\$4,906.24
2019	5	1211	6407344	BOYS AND GIRLS CLUB	05D	LMC	\$5,017.85
2019	5	1213	6343374	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$9,440.00
2019	5	1213	6348485	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$1,710.50
2019	5	1213	6356058	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,925.50
2019	5	1213	6378371	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,822.50
2019	5	1213	6386598	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$5,755.00
2019	5	1213	6407344	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$6,346.50
2019	5	1215	6343374	PROJECT RENEWAL	05D	LMC	\$5,552.32
2019	5	1215	6348485	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6349691	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6356058	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6364394	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6378371	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6386598	PROJECT RENEWAL	05D	LMC	\$5,552.32
2019	5	1215	6407344	PROJECT RENEWAL	05D	LMC	\$8,328.56
					05D	Matrix Code	\$138,978.00
2019	5	1212	6343374	FAMILY RESOURCES SAFEPATH	05G	LMC	\$5,927.92
2019	5	1212	6364394	FAMILY RESOURCES SAFEPATH	05G	LMC	\$12,331.81
2019	5	1212	6386598	FAMILY RESOURCES SAFEPATH	05G	LMC	\$9,895.09
2019	5	1212	6407344	FAMILY RESOURCES SAFEPATH	05G	LMC	\$7,895.18
					05G	Matrix Code	\$36,050.00
2019	2	1204	6327772	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DOWNPAYMENT ASSISTANCE	13B	LMH	\$5,000.00
2019	2	1204	6334016	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DOWNPAYMENT ASSISTANCE	13B	LMH	\$5,000.00
2019	2	1204	6343366	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DOWNPAYMENT ASSISTANCE	13B	LMH	\$2,500.00
2019	2	1204	6348485	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DOWNPAYMENT ASSISTANCE	13B	LMH	\$5,000.00
2019	2	1204	6364394	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DOWNPAYMENT ASSISTANCE	13B	LMH	\$2,500.00
2019	2	1204	6378369	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DOWNPAYMENT ASSISTANCE	13B	LMH	\$2,500.00
					13B	Matrix Code	\$22,500.00
1994	2	2	6300577	CDBG COMMITTED FUNDS ADJUSTMENT	14A	LMH	(\$56,373.05)
2018	2	1197	6327772	1412 West 14th Street - UH	14A	LMH	\$83.12
2018	2	1197	6334016	1412 West 14th Street - UH	14A	LMH	\$46.36
2018	2	1197	6338617	1412 West 14th Street - UH	14A	LMH	\$172.03
2018	2	1197	6343366	1412 West 14th Street - UH	14A	LMH	\$139.62
2018	2	1197	6348485	1412 West 14th Street - UH	14A	LMH	\$14.00
2018	2	1197	6349691	1412 West 14th Street - UH	14A	LMH	\$588.75
2018	2	1197	6356055	1412 West 14th Street - UH	14A	LMH	\$192.41
2018	2	1197	6364394	1412 West 14th Street - UH	14A	LMH	\$363.96
2018	2	1197	6378369	1412 West 14th Street - UH	14A	LMH	\$588.70
2018	2	1197	6386593	1412 West 14th Street - UH	14A	LMH	\$273.52
2018	2	1197	6388377	1412 West 14th Street - UH	14A	LMH	\$235.00
2018	2	1197	6407343	1412 West 14th Street - UH	14A	LMH	\$2,078.74
2018	2	1198	6327772	1619 West Pleasant - UH	14A	LMH	\$83.12
2018	2	1198	6334016	1619 West Pleasant - UH	14A	LMH	\$44.22



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2019  
 DAVENPORT, IA

DATE: 11-30-20  
 TIME: 14:45  
 PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	2	1198	6338817	1619 West Pleasant - UH	14A	LMH	\$171.59
2018	2	1198	6343366	1619 West Pleasant - UH	14A	LMH	\$125.69
2018	2	1198	6349485	1619 West Pleasant - UH	14A	LMH	\$37.25
2018	2	1198	6349691	1619 West Pleasant - UH	14A	LMH	\$130.30
2018	2	1198	6356055	1619 West Pleasant - UH	14A	LMH	\$253.67
2018	2	1198	6364394	1619 West Pleasant - UH	14A	LMH	\$172.50
2018	2	1198	6378369	1619 West Pleasant - UH	14A	LMH	\$588.70
2018	2	1198	6386593	1619 West Pleasant - UH	14A	LMH	\$83.12
2018	2	1198	6388377	1619 West Pleasant - UH	14A	LMH	\$1,935.00
2018	2	1198	6407343	1619 West Pleasant - UH	14A	LMH	\$2,507.15
2019	2	1203	6343374	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - ACCESSIBILITY PROGRAM	14A	LMH	\$1,710.03
2019	2	1203	6343589	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - ACCESSIBILITY PROGRAM	14A	LMH	\$5,945.67
2019	2	1205	6343366	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - CITYWIDE REHAB	14A	LMH	\$31,658.70
2019	2	1205	6356055	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - CITYWIDE REHAB	14A	LMH	\$10,958.00
2019	2	1205	6364394	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - CITYWIDE REHAB	14A	LMH	\$300.00
2019	2	1206	6388376	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DREAM PROJECT	14A	LMH	\$7,386.46
2019	2	1206	6388377	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DREAM PROJECT	14A	LMH	\$27,405.15
2019	2	1206	6407343	HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION FUND - DREAM PROJECT	14A	LMH	\$17,144.82
2019	2	1220	6348485	503 West 15th Street - UH	14A	LMH	\$8.50
2019	2	1220	6349691	503 West 15th Street - UH	14A	LMH	\$60.51
2019	2	1220	6356055	503 West 15th Street - UH	14A	LMH	\$100.51
2019	2	1220	6364394	503 West 15th Street - UH	14A	LMH	\$444.25
2019	2	1220	6378369	503 West 15th Street - UH	14A	LMH	\$8,704.35
2019	2	1220	6386593	503 West 15th Street - UH	14A	LMH	\$210.25
2019	2	1220	6407343	503 West 15th Street - UH	14A	LMH	\$34.49
2019	2	1222	6386593	637 Oak Street - UH	14A	LMH	\$3,135.25
2019	2	1222	6388377	637 Oak Street - UH	14A	LMH	\$150.00
2019	2	1222	6407343	637 Oak Street - UH	14A	LMH	\$3,475.00
					14A	Matrix Code	\$73,367.51
2019	2	1207	6327773	HOUSING REHAB STAFF - CDBG	14H	LMH	\$2,260.02
2019	2	1207	6334018	HOUSING REHAB STAFF - CDBG	14H	LMH	\$2,617.50
2019	2	1207	6338821	HOUSING REHAB STAFF - CDBG	14H	LMH	\$3,075.59
2019	2	1207	6343374	HOUSING REHAB STAFF - CDBG	14H	LMH	\$61,858.15
2019	2	1207	6348485	HOUSING REHAB STAFF - CDBG	14H	LMH	\$20,803.89
2019	2	1207	6349691	HOUSING REHAB STAFF - CDBG	14H	LMH	\$26,250.20
2019	2	1207	6356055	HOUSING REHAB STAFF - CDBG	14H	LMH	\$27,633.62
2019	2	1207	6364394	HOUSING REHAB STAFF - CDBG	14H	LMH	\$23,006.75
2019	2	1207	6378371	HOUSING REHAB STAFF - CDBG	14H	LMH	\$23,111.84
2019	2	1207	6386598	HOUSING REHAB STAFF - CDBG	14H	LMH	\$20,482.06
2019	2	1207	6388376	HOUSING REHAB STAFF - CDBG	14H	LMH	\$34,907.16
2019	2	1207	6407344	HOUSING REHAB STAFF - CDBG	14H	LMH	\$37,890.49
					14H	Matrix Code	\$283,897.27
2019	3	1209	6327772	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$2,267.89
2019	3	1209	6338817	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$3,602.96
2019	3	1209	6339706	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$4,948.23
2019	3	1209	6343366	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$7,472.10
2019	3	1209	6348476	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$3,607.41
2019	3	1209	6349690	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$4,861.77
2019	3	1209	6356055	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$4,974.99
2019	3	1209	6364393	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$3,633.52



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2019  
 DAVENPORT, IA

DATE: 11-30-20  
 TIME: 14:45  
 PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	3	1209	6378369	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$3,228.35
2019	3	1209	6386594	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$3,057.90
2019	3	1209	6388376	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$5,867.48
2019	3	1209	6407343	ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$6,578.27
2019	3	1223	6378369	JPX2ME LLC DBA Stompbox Brewing	18A	LMJ	\$5,283.98
2019	3	1223	6386593	JPX2ME LLC DBA Stompbox Brewing	18A	LMJ	\$18,554.31
2019	3	1223	6388376	JPX2ME LLC DBA Stompbox Brewing	18A	LMJ	\$6,130.05
2019	3	1223	6407343	JPX2ME LLC DBA Stompbox Brewing	18A	LMJ	\$18,102.87
					18A	Matrix Code	\$102,172.08
<b>Total</b>							<b>\$1,081,354.87</b>

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	5	1214	6343374	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES		LMC	\$4,371.99
2019	5	1214	6348485	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES		LMC	\$3,747.75
2019	5	1214	6349691	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES		LMC	\$2,498.50
2019	5	1214	6356058	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES		LMC	\$2,498.50
2019	5	1214	6364394	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES		LMC	\$4,997.00
2019	5	1214	6378371	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES		LMC	\$2,486.85
2019	5	1214	6386598	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES		LMC	\$2,475.20
2019	5	1214	6407344	HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES		LMC	\$9,575.21
2019	5	1216	6343374	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$4,420.52
2019	5	1216	6348485	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$2,256.00
2019	5	1216	6356058	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$2,256.00
2019	5	1216	6386598	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$7,522.11
2019	5	1216	6388377	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$1,904.04
2019	5	1216	6407344	SALVATION ARMY HOMELESS PREVENTION	03T	LMC	\$6,801.76
					03T	Matrix Code	\$57,811.43
2019	5	1217	6356058	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$10,565.12
2019	5	1217	6364394	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$2,011.49
2019	5	1217	6386598	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$7,404.28
					05B	Matrix Code	\$19,980.89
2019	5	1210	6343374	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$8,652.00
2019	5	1210	6348485	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,884.00
2019	5	1210	6349691	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,442.00
2019	5	1210	6356058	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$4,326.00
2019	5	1210	6364394	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$4,326.00
2019	5	1210	6378371	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,884.00
2019	5	1210	6386598	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$4,326.00
2019	5	1210	6407344	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$8,111.00
2019	5	1211	6343374	BOYS AND GIRLS CLUB	05D	LMC	\$8,103.95
2019	5	1211	6348485	BOYS AND GIRLS CLUB	05D	LMC	\$3,895.29
2019	5	1211	6356058	BOYS AND GIRLS CLUB	05D	LMC	\$7,265.13
2019	5	1211	6364394	BOYS AND GIRLS CLUB	05D	LMC	\$3,108.77
2019	5	1211	6378371	BOYS AND GIRLS CLUB	05D	LMC	\$6,413.77
2019	5	1211	6386598	BOYS AND GIRLS CLUB	05D	LMC	\$4,908.24
2019	5	1211	6407344	BOYS AND GIRLS CLUB	05D	LMC	\$5,017.85





Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2019  
 DAVENPORT , IA

DATE: 11-30-20  
 TIME: 14:45  
 PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	5	1213	6343374	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$9,440.00
2019	5	1213	6348485	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$1,710.50
2019	5	1213	6356058	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,925.50
2019	5	1213	6378371	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,822.50
2019	5	1213	6386598	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$5,755.00
2019	5	1213	6407344	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$6,346.50
2019	5	1215	6343374	PROJECT RENEWAL	05D	LMC	\$5,552.32
2019	5	1215	6348485	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6349691	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6356058	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6364394	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6378371	PROJECT RENEWAL	05D	LMC	\$2,776.16
2019	5	1215	6386598	PROJECT RENEWAL	05D	LMC	\$5,552.32
2019	5	1215	6407344	PROJECT RENEWAL	05D	LMC	\$8,328.56
					05D	Matrix Code	\$138,978.00
2019	5	1212	6343374	FAMILY RESOURCES SAFEPATH	05G	LMC	\$5,927.92
2019	5	1212	6364394	FAMILY RESOURCES SAFEPATH	05G	LMC	\$12,331.81
2019	5	1212	6386598	FAMILY RESOURCES SAFEPATH	05G	LMC	\$9,895.09
2019	5	1212	6407344	FAMILY RESOURCES SAFEPATH	05G	LMC	\$7,895.18
					05G	Matrix Code	\$36,050.00
<b>Total</b>							<b>\$252,820.32</b>

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	1	1202	6327773	CITY ADMINISTRATION/PLANNING	21A		\$11,736.50
2019	1	1202	6334807	CITY ADMINISTRATION/PLANNING	21A		\$9,411.34
2019	1	1202	6338821	CITY ADMINISTRATION/PLANNING	21A		\$5,667.75
2019	1	1202	6343374	CITY ADMINISTRATION/PLANNING	21A		\$48,598.26
2019	1	1202	6348479	CITY ADMINISTRATION/PLANNING	21A		\$589.50
2019	1	1202	6348485	CITY ADMINISTRATION/PLANNING	21A		\$22,069.91
2019	1	1202	6349691	CITY ADMINISTRATION/PLANNING	21A		\$21,350.62
2019	1	1202	6356058	CITY ADMINISTRATION/PLANNING	21A		\$27,806.62
2019	1	1202	6364394	CITY ADMINISTRATION/PLANNING	21A		\$22,375.89
2019	1	1202	6378371	CITY ADMINISTRATION/PLANNING	21A		\$22,632.21
2019	1	1202	6386598	CITY ADMINISTRATION/PLANNING	21A		\$18,246.12
2019	1	1202	6388377	CITY ADMINISTRATION/PLANNING	21A		\$21,783.12
2019	1	1202	6407344	CITY ADMINISTRATION/PLANNING	21A		\$8,604.81
2019	1	1202	6407477	CITY ADMINISTRATION/PLANNING	21A		\$287.54
					21A	Matrix Code	\$241,160.19
<b>Total</b>							<b>\$241,160.19</b>