

**CONSOLIDATED ANNUAL PERFORMANCE EVALUATION REPORT
(CAPER)
FOR FEDERAL FISCAL YEAR 2018**



City of Davenport



*City of Davenport Fiscal Year
July 1, 2018 through June 30, 2019*

Submitted to HUD on:
September 24, 2019
Approved by HUD on:
May 28, 2020



Fourth 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.

| | |
|---|-----------|
| 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) | 15 |
| CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c) | 17 |
| CR-30 - Public Housing 91.220(h); 91.320(j) | 19 |
| CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j) | 20 |
| CR-40 - Monitoring 91.220 and 91.230 | 26 |
| CR-45 - CDBG 91.520(c) | 29 |
| CR-50 - HOME 91.520(d) | 31 |
| Attachments | 34 |
| Attachment 1 - Project Maps | 35 |
| Attachment 2 - PR 03 Report | 39 |
| Attachment 3 - PR 22 and PR 23 Reports | 77 |
| Attachment 4 - HOME Inspection Log | 84 |
| Attachment 5 - Financial Reports | 86 |

CR-05 - Goals and Outcomes

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

91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

For the 4th 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. In total, in years 41-44, 85 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, 10 jobs were reported during 2018, associated with four businesses. Additionally, one business was assisted with façade grants in 2017 through the Economic Development Revolving Loan Fund; it is reported under the Infrastructure/Area Benefits category below. Seven more businesses have been awarded funds in previous years and remain open in their job creation periods. They have reported a combined 14 jobs in 2018.

Infrastructure and Area Benefits: One Public Facility/Infrastructure projects were completed in 2018, 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 2019. Also this year, one façade grant projects were completed through the Economic Development Revolving Loan Fund. Because these are considered infrastructure/area benefit activities according to the City's program guidelines, they are reported in this category rather than in the Economic Development category.

Low Mod Clientele/Public Services: For Year 44, 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 | 19 | 7.60% | 10 | 19 | 190.00% |
| Economic Development | Non-Housing Community Development | CDBG: \$ | Businesses assisted | Businesses Assisted | 25 | 9 | 36.00% | 0 | 9 | |
| Housing | Affordable Housing | CDBG: \$ / HOME: \$ | Rental units constructed | Household Housing Unit | 25 | 0 | 0.00% | 3 | 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% | 2 | 2 | 100.00% |

| | | | | | | | | | | |
|---------------------------------------|---|------------------------------|---|------------------------|-------|------|---------|-----|------|---------|
| Housing | Affordable Housing | CDBG: \$/ HOME: \$ | Homeowner Housing Rehabilitated | Household Housing Unit | 75 | 10 | 13.33% | 15 | 10 | 66.67% |
| Housing | Affordable Housing | CDBG: \$/ HOME: \$ | Direct Financial Assistance to Homebuyers | Households Assisted | 75 | 0 | 0.00% | 17 | 25 | 147.06% |
| 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 | 2245 | 748.33% | 300 | 2245 | 748.33% |
| Infrastructure and Area Benefits | Non-Housing Community Development | CDBG: \$/ HOME: \$ | Businesses assisted | Businesses Assisted | 0 | 1 | | 0 | 1 | |
| Infrastructure and Area Benefits | Non-Housing Community Development | CDBG: \$/ HOME: \$ | Buildings Demolished | Buildings | 5 | 0 | 0.00% | 1 | 0 | 0.00% |
| Low-Mod Clientele and Public Services | Homeless Non-Homeless Special Needs Non-Housing Community Development | CDBG: \$/ HOME: \$0 | Public service activities other than Low/Moderate Income Housing Benefit | Persons Assisted | 13000 | 1032 | 7.94% | 888 | 1032 | 116.22% |

| | | | | | | | | | | |
|---------------------------------------|---|----------------------|---|---------------------|------|---|-------|-----|-----|---------|
| Low-Mod Clientele and Public Services | Homeless Non-Homeless Special Needs Non-Housing Community Development | CDBG: \$ / HOME: \$0 | Public service activities for Low/Moderate Income Housing Benefit | Households Assisted | 0 | 0 | | 645 | 0 | 0.00% |
| Low-Mod Clientele and Public Services | Homeless Non-Homeless Special Needs Non-Housing Community Development | CDBG: \$ / HOME: \$0 | Homeless Person Overnight Shelter | Persons Assisted | 2000 | 0 | 0.00% | 216 | 322 | 149.07% |

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.

All of the funds expended during the program year directly addressed the priorities and objectives identified in the Five Year Consolidated and Annual Action Plans. Funding decisions were based on the following process:

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

- Housing: Need for affordable housing and housing rehabilitation. More restrictions on landlords to reduce predatory behavior and out of town investors.
- Economic Development: Attract more businesses, especially to the downtown. A grocery store in the downtown area was repeatedly mentioned as an important need.
- Infrastructure: Improve safety, especially downtown. Wheelchair bound residents of public housing identified sidewalk condition and lack of consistent snow removal as an ongoing problem. Blighted houses and need for demolition and/or rehabilitation
- Public Services: Services and housing for those with mental illnesses was the most frequently discussed need, along with services for at-risk youth. Programs to prevent drug use and teen pregnancy were also mentioned.

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 and employment 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 2017.

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 | 688 | 3 |
| Black or African American | 498 | 0 |
| Asian | 0 | 0 |
| American Indian or American Native | 16 | 0 |
| Native Hawaiian or Other Pacific Islander | 1 | 0 |
| Total | 1,203 | 3 |
| Hispanic | 105 | 1 |
| Not Hispanic | 1,098 | 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, 43% of those assisted were racial minorities, and 9% 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 | 3,071,046 | 1,895,455 |
| HOME | public - federal | 2,445,641 | 280,718 |

Table 3 - Resources Made Available

Narrative

For CDBG:

The annual allocation was the same as was estimated in the plan. More program income was earned during the program year and less prior year resources were rolled over from Year 43 into Year 44 than was estimated when the plan was created.

IDIS calculated an available amount of \$3,117,983 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 \$3,071,046.08, based on IDIS reports PR07 and PR09. The difference is \$46,936.92.

For HOME:

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 43 into Year 44 than was estimated when the plan was created.

IDIS calculated an available amount of \$2,089,452 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 \$2,445,640.87, based on IDIS reports PR07 and PR09. The difference is \$356,188.87.

For more detail on the differences between estimated and actual amount, please see the CD-15 Adjustments included as part of Attachment 5.

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 2018 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 44, 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.

| Fiscal Year Summary – HOME Match | |
|--|-----------|
| 1. Excess match from prior Federal fiscal year | 5,858,623 |
| 2. Match contributed during current Federal fiscal year | 0 |
| 3. Total match available for current Federal fiscal year (Line 1 plus Line 2) | 5,858,623 |
| 4. Match liability for current Federal fiscal year | 122,516 |
| 5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4) | 5,736,107 |

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 \$ |
| 948,931 | 283,313 | 180,422 | 0 | 1,051,822 |

Table 7 – Program Income

| Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period | | | | | | |
|---|---------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| | Total | Minority Business Enterprises | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Contracts | | | | | | |
| Dollar Amount | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Number | 1 | 0 | 0 | 0 | 0 | 1 |
| Sub-Contracts | | | | | | |
| Number | 0 | 0 | 0 | 0 | 0 | 0 |
| Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | Women Business Enterprises | Male | | | |
| Contracts | | | | | | |
| Dollar Amount | 300,000 | 0 | 300,000 | | | |
| Number | 1 | 0 | 1 | | | |
| Sub-Contracts | | | | | | |
| Number | 0 | 0 | 0 | | | |
| Dollar Amount | 0 | 0 | 0 | | | |

Table 8 - Minority Business and Women Business Enterprises

| 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 | | | | | | |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| | 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

| Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition | | | | | | |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| Parcels Acquired | | 0 | | 0 | | |
| 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 | 37 | 37 |
| Number of Special-Needs households to be provided affordable housing units | 0 | 0 |
| Total | 37 | 37 |

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 | 15 | 10 |
| Number of households supported through Acquisition of Existing Units | 17 | 25 |
| Total | 37 | 37 |

Table 12 – Number of Households Supported

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

Production of new units: three new rental units were expected to be completed in 2018. However, the project was not completed before the end of the fiscal year and will be reported in the 2019 CAPER. Two new homeowner units were expected to be completed through the City's Urban Homestead Program, both units were successfully completed and sold in 2018. Three additional Urban Homesteads are underway.

Rehab of existing units: The City’s housing rehabilitation program assisted nine households this year, short of the 15 that were estimated. The City did several mailings and othe targeted outreach for the program, and while eligible applications were generated from those efforts, many of them did not reach contract stage before the end of the program year and therefore will be reported on next year’s CAPER.

Acquisition of existing units: The City exceeded the goal for acquisition of existing units. The goal was eighteen units; twenty five units were assisted.

Overall, they City's goal of assisting 37 households with affordable units was met.

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 AnnualAction Plans. For example, the six units that were expected to be completed (but not completed) in 2016 were also included in the 2017 plan. This could lead to the impression that 12 units were expected across the two years rather than the actual total of six. This could falsely indicate that only 50% of the goal was reached though that is not the case.

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.

| Number of Households Served | CDBG Actual | HOME Actual |
|------------------------------------|--------------------|--------------------|
| Extremely Low-income | 5 | 1 |
| Low-income | 7 | 2 |
| Moderate-income | 22 | 0 |
| Total | 34 | 3 |

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. The Balance of State Continuum of Care 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 of Davenport completed an updated Analysis of Impediments to Fair Housing in 2019 (adopted on June 26, 2019). The Analysis of Impediments to Fair Housing contained several suggested action items. Among them were the 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 Analysis of Impediments to Fair Housing 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 of Davenport 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.

Currently the City is in the procurement phase to hire a consultant to update the Housing Needs Assessment. The update will be carried out in partnership with the nearby cities of Moline and Rock Island Illinois, and will be completed in 2020.

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 the 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)

Coordination and cooperation can be seen in the level of participation in the preparation of this annual performance report and the development of the annual plan. It was also demonstrated through the City's participation on various housing development boards. City staff, housing, and service providers actively worked together on several long-term projects. Communication was facilitated through a number of channels such as the CDBG and HOME programs, public and assisted housing programs, newsletters, neighborhood projects and programs, and consultations and collaboration on special projects.

The following information illustrates a number of examples of coordination efforts between the City of Davenport and housing and social service providers:

City of Davenport: Cooperation and coordination efforts continued through the City's participation on various boards, such as the Q.C. Shelter and Transitional Housing Council, the Quad Cities Housing Cluster and the Quad Cities Housing Council. The City is also represented on the board of several neighborhood SSMID and business associations, such as the Hilltop Campus Village and the Hilltop SSMID.

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 Housing Programs Manager continues to be a member of the Training Team for the Davenport Crime Free Multi-Housing Program. The Program is sponsored by the Davenport Police Department and is a partnership between law enforcement and rental property managers to help tenants, owners, and managers keep drugs and illegal activities off rental property. Two training sessions were held during the fiscal year.

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.

Through the CDBG program, the City funds a variety of subrecipients that serve low income and special needs populations in the public service category. Comprised of eight agencies operating public services programs, these subrecipients represent a wide variety of public, private and social service agencies.

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

In 2019, Davenport completed an updated Analysis of Impediments to Fair Housing. The AI contained several suggested action items, including:

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. This year the City worked with one developer funded with HOME to complete newly constructed rental units. These projects

met accessibility requirements under applicable law. The Office of Assisted Housing has also remodeled existing assisted units to make them accessible. Several units have been completed and more are planned.

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 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. Toward that end, all CDBG and HOME funded programs remain available citywide.

Currently the City is in the procurement phase to hire a consultant to update the Housing Needs Assessment. The update will be carried out in partnership with the nearby cities of Moline and Rock Island Illinois, and will be completed in 2020.

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 44 grant funds. Applications were received in January 2018 and in March 2018 the Citizen's Advisory Committee recommended awards for all of the programs that applied. A public hearing was held regarding the draft allocation amounts on March 21, 2018. Council approval of the draft allocations took place on March 28, 2018. The annual action plan was available for public comment from April 19 through May 25, 2018. On May 1, 2018 HUD announced the actual allocation amounts for CDBG/HOME grants; Davenport's allocations exceeded the estimated amount by \$201,803 for CDBG and \$132,509 for HOME. CAC met on May 7, 2019 to allocate the additional CDBG funds to Year 44 applicants. Final approval of the actual allocation amounts and approval of the Year 44 annual plan took place at the June 27, 2018 City Council meeting, after HUD announced the actual CDBG and HOME allocation amounts. There were additional opportunities for public comment at each of these meetings.

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.

This Draft CAPER was available for a 15-day public review and comment period from September 3 through September 17, 2019. A public hearing was held on September 18, 2019 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 will be published in the *Quad City Times* on or about August 26, 2019.

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.

No comments were received during the comment period (September 3 - 17, 2019) or at the public hearing held on September 18, 2019.

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 44 and have completed the Year 45 allocation cycle, with eight subrecipients contracted for Year 45, 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. For example, two new homebuyer units were under construction in Year 43. While construction was completed on time, final occupancy did not take place until after the end of the program year, too late to be reported in this CAPER.

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

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

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.

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 qcsbo.com, a local website advertising available properties to those who are seeking to buy homes without going through a realtor. The City's television channel broadcast a video clip and information about the homes available and the application process. 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. Program information is currently listed in United Way's 211 information and referral service website database, which links individuals to housing services and programs.

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 44, the HOME program income summary is:

- \$948,930.80 program income carried into Year 44 from prior year
- \$283,313.09 program income earned during Year 44
- \$180,422.17 program income expended during Year 44
- \$1,051,821.72 program income balance remaining to carry over into Year 45

Program income was expended on three projects during Year 44. Including:

- 1440 W. 15th Street, an owner occupied rehabilitation project
- 1412 W. 15th Street, an Urban Homestead project
- 1606 Brady Street, a rental production project

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

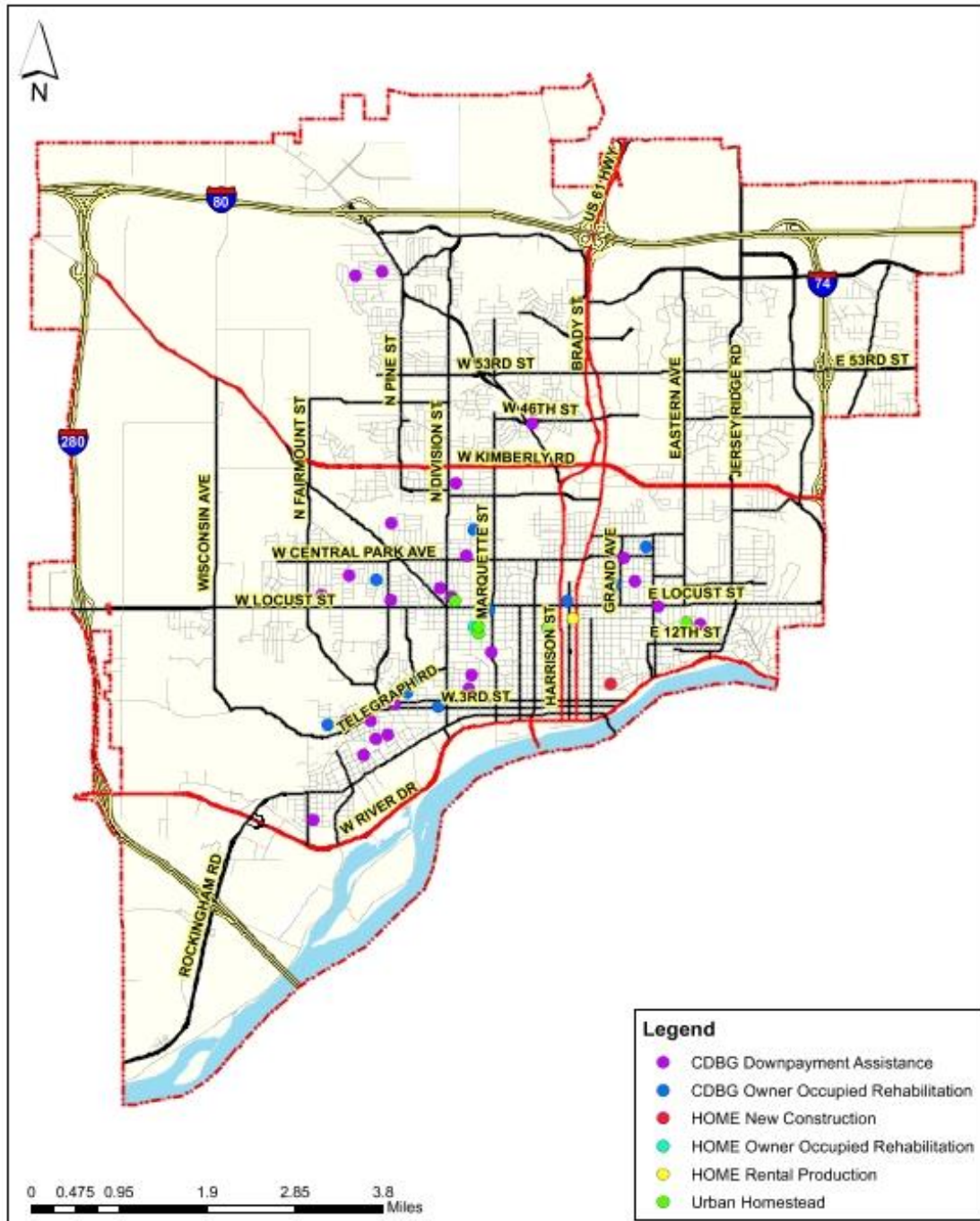
HUD regulations. Other funding available includes program income generated by the respective revolving loan funds. Funding was also be utilized for project delivery costs and administration of housing programs, as allowed by CDBG and HOME regulations.

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.

Attachments:

- 1- Project Maps
- 2- PR 03 Report
- 3- PR22 and PR 23 Reports
- 4- HOME Inspection Log
- 5- Financial Reports

City of Davenport - Year 44 Housing Projects



Community Planning & Economic Development
August 2019

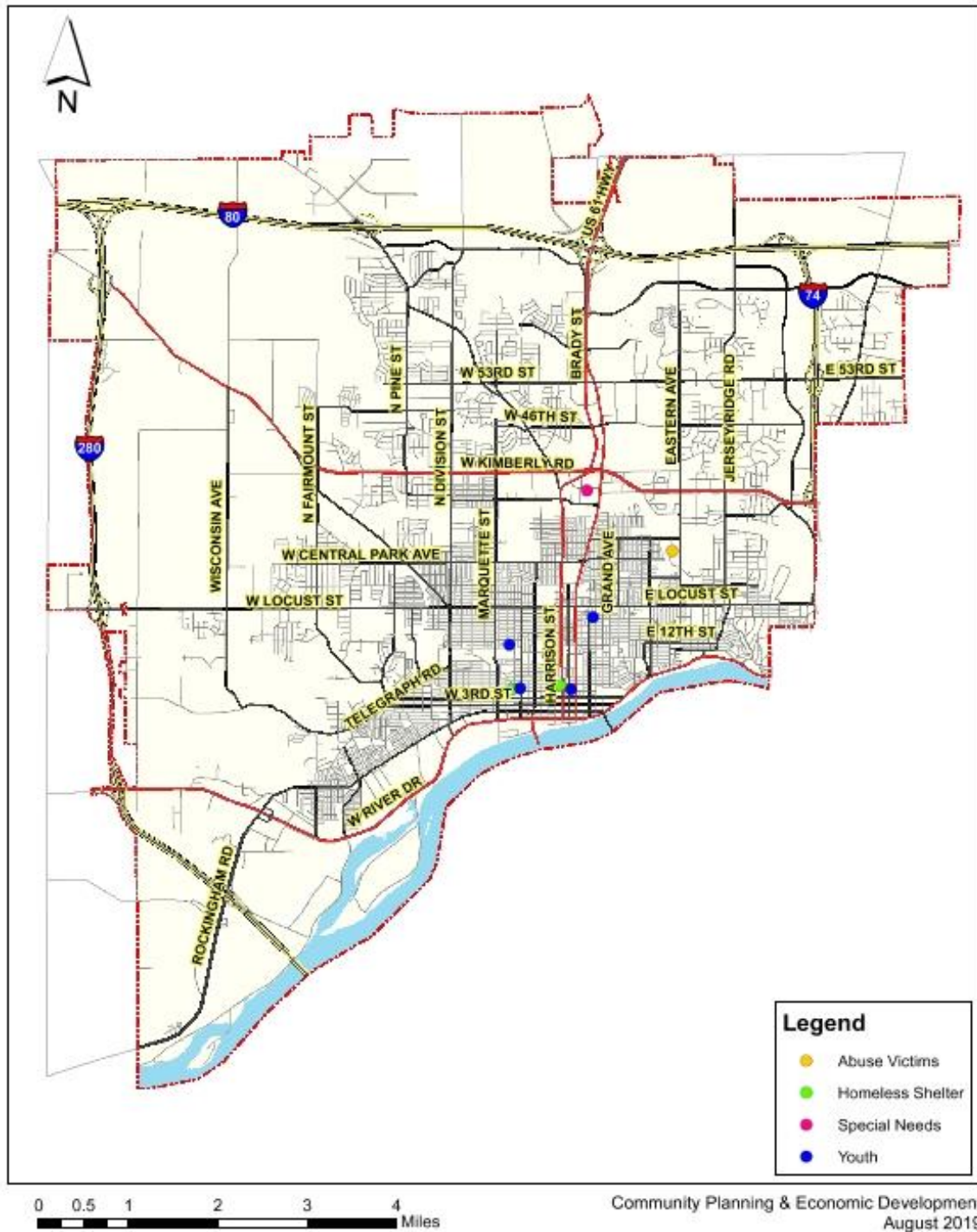
City of Davenport - Year 44 Economic Development Projects



City of Davenport - Year 44 Infrastructure and Area Benefit Projects



City of Davenport - Year 44 Low-Mod Clientele & Public Services



Attachment 2

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 2018
 DAVENPORT

Date: 20-Sep-2019
 Time: 14:53
 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: 01/01/0001

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 |
| | | Total | Total | | | \$13,724,435.03 |

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: 2015
 Project: 0003 - Economic Development
 IDIS Activity: 1094 - Trident Wild Fun Offroad

Status: Open
 Location: 930 S Rolf St Davenport, IA 52802-2856
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
 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.

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2017 | B17MC190002 | \$3,626.95 | \$0.00 | \$0.00 |
| | RL | | | \$56,373.05 | \$0.00 | \$56,373.05 |
| Total | Total | | | \$60,000.00 | \$0.00 | \$56,373.05 |

Proposed Accomplishments

Jobs : 2

Actual Accomplishments

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| Number assisted: | | | | | | | | |
| 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:

| | | |
|-------|--------|-------|
| Owner | Renter | Total |
| 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

| 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. | |

PGM Year: 2015
 Project: 0003 - Economic Development
 IDIS Activity: 1095 - Charnor
 Status: Completed 6/25/2019 12:00:00 AM
 Location: 3863 W River Dr Davenport, IA 52802-2443
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A) National Objective: LMJ

Initial Funding Date: 01/11/2016

Description:
 Loan to a forklift remanufacturing company for job creation. This loan allows them to move into an expanded facility and assist in continuing to grow their business.

| Financing | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|---------------------|-----------------------|-------------------------|
| CDBG | EN | Pre-2015 | | \$11,797.02 | \$0.00 | \$0.00 |
| | | 2014 | B14MC190002 | | \$0.00 | \$11,797.02 |
| | RL | | | \$88,212.98 | \$0.00 | \$88,212.98 |
| Total | Total | | | \$100,010.00 | \$0.00 | \$100,010.00 |

Proposed Accomplishments

Jobs : 4

Actual Accomplishments

| Number assisted: | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 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 | 4 | 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 | 2 |
| Non Low Moderate | 0 | 0 | 0 | 1 |
| Total | 0 | 0 | 0 | 4 |
| Percent Low/Mod | 75.0% | | | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2015 | This was a loan to a forklift remanufacturing company for job creation. This loan allows them to move into an expanded facility and assist in continuing to grow their business. The business has three years to create three new full time positions. | |
| 2016 | This loan is still within the three year period to create jobs. | |
| 2017 | This loan is for business expansion of a heavy equipment parts manufacturer. This project will create 3 FTE by Winter 2018. | |
| 2018 | Charnor is a forklift refabrication company locating in Davenport. The project was for equipment, inventory and working capital associated creating their company in Davenport. It has created four full-time-equivalent jobs required by the terms of their loan agreement of which 75% are low-to-moderate income. | |

PGM Year: 2016
 Project: 0003 - Economic Development
 IDIS Activity: 1131 - Abernathy's 2016
 Status: Completed 11/5/2018 12:00:00 AM
 Location: 315 E 2nd St Davenport, IA 52801-1701
 Objective: Create economic opportunities
 Outcome: Sustainability
 Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMCMC

Initial Funding Date: 11/03/2016

Description:

This is a micro-enterprise loan for Abernathy's, a vintage clothing store in Downtown Davenport. They have two employees and will be expanding their clothing lines. Loan funds will be used for inventory and working capital expenses.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | Pre-2015 | | \$8,043.32 | \$0.00 | \$0.00 |
| | | 2014 B14MC190002 | | | \$0.00 | \$8,043.32 |
| | | 2016 B16MC190002 | | \$5,591.17 | \$0.00 | \$5,591.17 |
| | RL | | | \$1,365.50 | \$0.00 | \$1,365.50 |
| Total | Total | | \$14,999.99 | \$0.00 | \$14,999.99 | |

Proposed Accomplishments

Businesses : 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 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 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 | 2 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 2 |
| Percent Low/Mod | 100.0% | | | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|---|--------------|
| 2016 | This was a micro-enterprise loan for Abernathy Clothing. Abernathy's expanded their business early 2017. Loan funds were used for marketing, inventory and working capital expenses. | |
| 2017 | This was a micro-enterprise loan for Abernathy's Clothing, a retail store. Abernathy's expanded their business early 2017. Loan funds were used for marketing, inventory working capital expenses. | |
| 2018 | his was a micro-enterprise loan for Abernathy's Clothing, a retail store. Abernathy's expanded their business early 2017. Loan funds were used for marketing, inventory working capital expenses. The company has met their job creation requirement. | |

PGM Year: 2016
 Project: 0004 - Infrastructure and Area Benefits
 IDIS Activity: 1143 - Riverview 6th Phase II Infrastructure
 Status: Completed 12/28/2018 12:00:00 AM
 Location: 646 E 6th St Davenport, IA 52803-5704
 Objective: Create suitable living environments
 Outcome: Availability/accessibility
 Matrix Code: Sidewalks (03L)
 National Objective: LMA
 Initial Funding Date: 07/06/2017

Description:
 Retaining wall, sidewalk, curbs, and gutters in support of affordable housing for a low to moderate income area.
 Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2015 | B15MC190002 | \$2,295.30 | \$2,295.30 | \$2,295.30 |
| | | 2016 | B16MC190002 | \$292,680.79 | \$504.70 | \$292,680.79 |
| | | 2017 | B17MC190002 | \$434.00 | \$434.00 | \$434.00 |
| | RL | | | \$15,493.57 | \$14,913.26 | \$15,493.57 |
| Total | Total | | | \$310,903.66 | \$18,147.26 | \$310,903.66 |

Proposed Accomplishments
 People (General) : 2,245
 Total Population in Service Area: 2,245
 Census Tract Percent Low / Mod: 82.41

| Years | Annual Accomplishments | Accomplishment Narrative | # Benefitting |
|-------|------------------------|--|---------------|
| 2017 | | The Riverview on 6th Phase II infrastructure project funded sidewalks and a retaining wall in the easement on 6th Street. This project is completed and will be closing out in Year 2018 as the City is completing the final payout to the contractor. | |
| 2018 | | The Riverview on 6th Phase II infrastructure project funded sidewalk improvements and a retaining wall in the easement on 6th Street, this project was completed and closed in 2018. | |

PGM Year: 2016
 Project: 0002 - Housing
 IDIS Activity: 1144 - 6th Street Development Phase II
 Status: Completed 1/16/2019 12:00:00 AM
 Location: 643 E 6th St Davenport, IA 52803-5703
 Objective: Provide decent affordable housing
 Outcome: Affordability
 Matrix Code: Other Public Improvements Not Listed in 03A-03S (03Z)
 National Objective: LMH

Initial Funding Date: 07/28/2017

Description:

New construction of 2 single family homes by the City on publically owned property utilizing HOME funds for construction and CDBG for eligible soft costs including acquisition costs, site clearance and clearance and site preparation. Homes will be sold to income eligible buyers in the summer of 2018.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$2,248.39 | \$2,248.39 | \$2,248.39 |
| | | 2017 | B17MC190002 | \$600.00 | \$0.00 | \$600.00 |
| | RL | | | \$5,546.98 | \$117.71 | \$5,546.98 |
| Total | | | | \$8,395.37 | \$2,366.10 | \$8,395.37 |

Proposed Accomplishments

Housing Units : 2

Actual Accomplishments

| Number assisted: | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 2 | 1 | 0 | 0 | 2 | 1 | 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: | 2 | 1 | 0 | 0 | 2 | 1 | 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 | 2 | 0 | 2 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 2 | 0 | 2 | 0 |
| Percent Low/Mod | 100.0% | | 100.0% | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefitting |
|-------|---|---------------|
| 2017 | New construction of 2 single family homes by the City on publically owned property utilizing HOME funds for construction and CDBG for eligible soft costs including acquisition costs, site clearance and clearance and site preparation. Homes will be sold to income eligible buyers in the summer of 2018. | |

PGM Year: 2017
 Project: 0003 - Economic Development
 IDIS Activity: 1152 - CITY ECONOMIC DEVELOPMENT FUND

Status: Canceled 9/19/2018 11:46:39 AM
 Location: 226 W 4th St Davenport, IA 52801-1308
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A) National Objective: LMJ

Initial Funding Date: 11/01/2017

Description:
 Entitlement 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 slumblight 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.

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:

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

Status: Open
 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: 12/15/2017

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 | \$535.95 | \$535.95 | \$535.95 |
| | | 2017 | B17MC190002 | \$99,292.21 | \$991.82 | \$98,630.57 |
| | RL | | | \$16,430.38 | \$592.87 | \$16,430.38 |
| Total | Total | | | \$116,258.54 | \$2,120.64 | \$115,596.90 |

Proposed Accomplishments
 Housing Units : 1
 Actual Accomplishments

| | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| Number assisted: | | | | | | | | |
| 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:

| | | | |
|-------|---|---|---|
| Total | 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

| Years | Accomplishment Narrative | # Benefiting |
|-------|---|--------------|
| 2017 | The rehab project of a single family home will complete in 2018 Program Year, the final payout was submitted. | |

PGM Year: 2017
 Project: 0003 - Economic Development
 IDIS Activity: 1168 - Sweetest Hair Boutique
 Status: Completed 11/14/2018 12:00:00 AM
 Location: 1352 W 3rd St Davenport, IA 52802-1345
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
 National Objective: LMJ

Initial Funding Date: 04/27/2018

Description:
 A small business loan to a new hair and beauty supply store 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 |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$11,349.94 | \$0.00 | \$11,349.94 |
| | RL | | | \$8,670.06 | \$0.00 | \$8,670.06 |
| Total | Total | | | \$20,020.00 | \$0.00 | \$20,020.00 |

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 | 0 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 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 | 0 |

Female-headed Households: 0
 Income Category: 0

| | 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 |
|-------|--|--------------|
| 2017 | This activity is for a small retail business that will sell wigs, hair extensions, hair and beauty products. This project is anticipated to be complete in the fall of 2018. | |
| 2018 | Sweetest Hair Boutique has created one job as required by its loan agreement. The terms of the loan agreement have been met. | |

PGM Year: 2017
 Project: 0003 - Economic Development
 IDIS Activity: 1169 - 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-Profits (18A)
 National Objective: LMJ

Initial Funding Date: 04/27/2018

Description:

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

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$225,808.07 | \$55,008.79 | \$225,808.07 |
| | | 2017 | B17MC190002 | \$57.00 | \$0.00 | \$0.00 |
| | RL | | | \$24,191.93 | \$0.00 | \$24,191.93 |
| Total | | | | \$250,057.00 | \$55,008.79 | \$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 | 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

| 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. | |

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

Status: Open
 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 |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$102,093.25 | \$97,643.25 | \$102,093.25 |
| | | 2017 | B17MC190002 | \$26,207.04 | \$2,762.60 | \$25,605.96 |
| | RL | | | \$64,825.46 | \$24,577.35 | \$64,825.46 |
| Total | | | | \$193,125.75 | \$124,983.20 | \$192,524.67 |

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 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Female-headed Households:

0 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

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2017 | The rehab of this donated single family home is underway, this project will be completed in the 2018 Program year. | |

PGM Year: 2017
 Project: 0004 - Infrastructure and Area Benefits
 IDIS Activity: 1172 - Mark VanZuiden db/a A&V Holdings
 Status: Completed 9/30/2018 12:00:00 AM
 Location: 514 Brady St Davenport, IA 52801-1423
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A) National Objective: SBA

Initial Funding Date: 06/13/2018

Description:

Facade grant to assist a for-profit business, A&V Holdings, in a designated slum-blight area.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$7,019.20 | \$7,019.20 | \$7,019.20 |
| | RL | | | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| Total | Total | | | \$14,019.20 | \$14,019.20 | \$14,019.20 |

Proposed Accomplishments

Businesses : 1

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2017 | This loan is for a facade grant to eliminate slum and blight a commercial property for tuck pointing and a new door. This is expected to be completed fall 2018. | |
| 2018 | This facade project in the summer of 2018. | |

PGM Year: 2017
 Project: 0003 - Economic Development
 IDIS Activity: 1173 - Steve Grubbs DBA Chalkbites, LC

Status: Completed 12/28/2018 12:00:00 AM
 Location: 318 E 2nd St Davenport, IA 52801-1702
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
 National Objective: LMJ

Initial Funding Date: 08/01/2018

Description:
 This is a small business loan to a new virtual reality and e-sports center. The 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 | \$49,644.89 | \$49,644.89 | \$49,644.89 |
| | RL | | | \$10,355.11 | \$10,355.11 | \$10,355.11 |
| Total | Total | | | \$60,000.00 | \$60,000.00 | \$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 | 3 | 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 | 3 | 1 |

Female-headed Households:

0 0 0

Income Category:

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

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefitting |
|-------|--|---------------|
| 2017 | This activity is the creation of a new virtual reality and e-sports center in downtown Davenport. Jobs are anticipated to be created by Winter 2019. | |
| 2018 | Chalkbites LC has created the jobs required under its loan agreement. | |

PGM Year: 2017
 Project: 0003 - Economic Development
 IDIS Activity: 1175 - Rick Harris DBA Bootleg Hill LLC

Status: Completed 12/20/2018 12:00:00 AM
 Location: 321 E 2nd St Davenport, IA 52801-1701
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A) National Objective: LMI

Initial Funding Date: 08/01/2018

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

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$29,866.11 | \$29,866.11 | \$29,866.11 |
| | RL | | | \$30,133.89 | \$30,133.89 | \$30,133.89 |
| Total | Total | | | \$60,000.00 | \$60,000.00 | \$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 | 4 | 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 | 4 | 0 |

Female-headed Households:

| | | | |
|--------|---|---|---|
| Total: | 0 | 0 | 0 |
|--------|---|---|---|

Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 1 |
| Low Mod | 0 | 0 | 0 | 3 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 4 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2017 | This activity is to assist with creating a new meadery (fermented honey wine) in downtown Davenport. Job creation is anticipated by end of 2018. | |
| 2018 | Bootleg Hill, LLC opened in November 2018 and has created the jobs required in its loan agreement. 100% of the jobs created are LMI. | |

PGM Year: 2017
 Project: 0003 - Economic Development
 IDIS Activity: 1176 - Scott Ryder DBA Donuts & More Holdings LLC
 Status: Completed 7/8/2019 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-Profits (18A)
 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 |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Total | Total | | | \$20,000.00 | \$20,000.00 | \$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. | |

PGM Year: 2018
 Project: 0001 - City Administration/Planning
 IDIS Activity: 1177 - CITY ADMINISTRATION/PLANNING
 Status: Completed 6/30/2019 12:00:00 AM
 Location: Objective:
 Outcome:
 Matrix Code: General Program Administration (21A) National Objective:

Initial Funding Date: 10/01/2018

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 IDIS activity. Therefore, the beneficiaries of all other IDIS activities are also beneficiaries of the planning and administration activity.

| Financing | | | | | | |
|-----------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
| CDBG | EN | 2018 | B18MC190002 | \$194,492.54 | \$194,492.54 | \$194,492.54 |
| | PI | | | \$589.50 | \$589.50 | \$589.50 |
| Total | Total | | | \$195,082.04 | \$195,082.04 | \$195,082.04 |

Proposed Accomplishments
 Actual Accomplishments

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

Female-headed Households: 0

| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | | | 0 | |
| Low Mod | | | 0 | |
| Moderate | | | 0 | |
| Non Low Moderate | | | 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: 2018
 Project: 0002 - Housing
 IDIS Activity: 1178 - HOUSING REHABILITATION/NEIGHBORHOOD REVITALIZATION REVOLVING LOAN FUND
 Status: Completed 6/30/2019 12:00:00 AM
 Location: 1746 W 3rd St Davenport, IA 52802-1810
 Objective: Provide decent affordable housing
 Outcome: Affordability
 Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 10/01/2018

Description:
 PROVIDES FINANCING FOR REHABILITATION AND PURCHASE OF HOUSING

| Financing | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-----------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$104,958.00 | \$104,958.00 | \$104,958.00 |
| | | 2017 | B17MC190002 | \$30,242.95 | \$30,242.95 | \$30,242.95 |
| | RL | | | \$19,070.43 | \$19,070.43 | \$19,070.43 |
| Total | Total | | | \$154,271.38 | \$154,271.38 | \$154,271.38 |

Proposed Accomplishments

Housing Units : 12

Actual Accomplishments

| | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 9 | 0 | 0 | 0 | 9 | 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: | 9 | 0 | 0 | 0 | 9 | 0 | 0 | 0 |

Female-headed Households:

9 0 9

Income Category:

| | Owner | Renter | Total | Person |
|------------------|--------|--------|--------|--------|
| Extremely Low | 4 | 0 | 4 | 0 |
| Low Mod | 2 | 0 | 2 | 0 |
| Moderate | 3 | 0 | 3 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 9 | 0 | 9 | 0 |
| Percent Low/Mod | 100.0% | | 100.0% | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|---|--------------|
| 2018 | The program remained consistent throughout the year with the normal slow down during cold weather, as projects ramp up in the spring, the program will see new applications in the upcoming program year. YR 44 Qtr 4 | |

PGM Year: 2018
 Project: 0002 - Housing
 IDIS Activity: 1179 - HOUSING REHAB STAFF - CDBG
 Status: Completed 6/30/2019 12:00:00 AM Objective: Provide decent affordable housing
 Location: 226 W 4th St Davenport, IA 52801-1308 Outcome: Affordability
 Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

Initial Funding Date: 10/01/2018

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 numbers accomplishments for this year are reported in other activity numbers.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2017 | B17MC190002 | \$14,090.00 | \$14,090.00 | \$14,090.00 |
| | | 2018 | B18MC190002 | \$248,409.12 | \$248,409.12 | \$248,409.12 |
| | RL | | | \$106,877.61 | \$106,877.61 | \$106,877.61 |
| Total | Total | | | \$369,376.73 | \$369,376.73 | \$369,376.73 |

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

| Years | Accomplishment Narrative | # Benefiting |
|-------|---|--------------|
| 2018 | Staff provides rehabilitation services to homeowners, homebuyers and developers of affordable housing. This could include rehabilitation advising, income verification, preparation of work specifications, creation of loan/contract documents, 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, acquisition assistance, urban homestead, emergency repair loans, accessibility, affordable single family new construction, and rental unit production. Also includes operation and oversight of the City's Housing Rehabilitation and Neighborhood Revitalization Fund, including monitoring for compliance and payment receipt and processing. Activity numbers accomplishments for this year were reported in are: 1143, 1144, 1164, 1170, 1178, 1180, 1193, 1197, 1198, 1201 | |

PGM Year: 2018
 Project: 0002 - Housing
 IDIS Activity: 1180 - CDBG DOWNPAYMENT ASSISTANCE PROGRAM
 Status: Completed 6/30/2019 12:00:00 AM
 Location: 226 W 4th St Davenport, IA 52801-1308
 Objective: Provide decent affordable housing
 Outcome: Affordability
 Matrix Code: Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100 (13R)
 National Objective: LMH

Initial Funding Date: 10/01/2018

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.

Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|--------------|--------------|------------|-------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$37,146.14 | \$37,146.14 | \$37,146.14 |
| | | 2017 | B17MC190002 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | RL | | | \$9,668.12 | \$9,668.12 | \$9,668.12 |
| Total | Total | | | \$61,814.26 | \$61,814.26 | \$61,814.26 |

Proposed Accomplishments

Households (General) : 18

Actual Accomplishments

| Number assisted: | Owner | | Renter | | Total | | Person | |
|--|-----------|----------|----------|----------|-----------|----------|----------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 24 | 1 | 0 | 0 | 24 | 1 | 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: | 25 | 1 | 0 | 0 | 25 | 1 | 0 | 0 |

Female-headed Households:

2 0 2

Income Category:

| | Owner | Renter | Total | Person |
|------------------|-----------|----------|-----------|----------|
| Extremely Low | 1 | 0 | 1 | 0 |
| Low Mod | 5 | 0 | 5 | 0 |
| Moderate | 19 | 0 | 19 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 25 | 0 | 25 | 0 |
| Percent Low/Mod | 100.0% | | 100.0% | |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|---|--------------|
| 2018 | The down payment program assisted 25 eligible new homeowners with down payment up to \$2500 towards closing costs and lender required down payment. Staff spoke at lender and realtor local annual meetings to promote the program. YR 44 QTR 4 | |

PGM Year: 2018
 Project: 0003 - Economic Development
 IDIS Activity: 1181 - ECONOMIC DEVELOPMENT FUND
 Status: Canceled 6/30/2019 12:00:00 AM
 Location: 226 W 4th St Davenport, IA 52801-1308
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A) National Objective: LMJ

Initial Funding Date: 10/01/2018

Description:

Entitlement 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 slumbright 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. Activity numbers accomplishments for this year were reported in are: 1094, 1095, 1168, 1169, 1172, 1173, 1175, 1176, 1194, 1195, 1199, 1200

Financing

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

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: 2018
 Project: 0003 - Economic Development
 IDIS Activity: 1182 - CITY ECONOMIC DEVELOPMENT ADMIN

Status: Completed 6/30/2019 12:00:00 AM
 Location: 226 W 4th St Davenport, IA 52801-1308
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
 National Objective: LMJ

Initial Funding Date: 10/22/2018

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.

| Financing | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-----------|-----------|------------|-------|---------------|-----------------------|-------------------------|
| CDBG | RL | | | \$56,703.09 | \$56,703.09 | \$56,703.09 |
| Total | Total | | | \$56,703.09 | \$56,703.09 | \$56,703.09 |

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 | Years | Accomplishment Narrative | # Benefiting |
|------------------------|-------|--|--------------|
| 2018 | | 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. Two programs carried out were Downtown Davenport Jobs and Small Business Loan Program. In addition, assistance to improve business facades in slum and blight areas was provided to several businesses this year. Activity numbers accomplishments for this year were reported in are: 1094, 1095, 1168, 1169, 1172, 1173, 1175, 1176, 1194, 1195, 1199, 1200 | |

PGM Year: 2018
 Project: 0005 - Low-Mod Clientele and Public Services
 IDIS Activity: 1183 - BIG BROTHERS BIG SISTERS OF THE QUAD CITIES
 Status: Completed 6/30/2019 12:00:00 AM Objective: Create suitable living environments
 Location: 130 W 5th St Davenport, IA 52801-1402 Outcome: Sustainability
 Matrix Code: Youth Services (05D) National Objective: LMC
 Initial Funding Date: 10/01/2018

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 | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2017 | B17MC190002 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| Total | Total | | | \$30,000.00 | \$30,000.00 | \$30,000.00 |

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 | 89 | 0 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 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 | 46 | 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 | 23 | 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 | 216 | 0 |

Female-headed Households:

0 0 0

Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 136 |
| Low/Mod | 0 | 0 | 0 | 54 |
| Moderate | 0 | 0 | 0 | 25 |
| Non Low/Moderate | 0 | 0 | 0 | 1 |
| Total | 0 | 0 | 0 | 216 |
| Percent Low/Mod | | | | 99.5% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefitting |
|-------|--|---------------|
| 2018 | Big Brothers and Big Sisters is currently working to integrate reporting features to allow for baseline to follow-up comparison data with these new tools. These advanced analytical reporting capabilities are expected to be available in August 2019. YR 44 Quarter 4 | |

PGM Year: 2018
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1184 - BOYS AND GIRLS CLUB
Status: Completed 6/30/2019 12:00:00 AM
Location: 1702 Iowa St Davenport, IA 52803-4315
Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Youth Services (05D) **National Objective:** LMC
Initial Funding Date: 10/01/2018

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 |
|--------------|-----------|------------|-------------|--------------------|-----------------------|-------------------------|
| CDBG | EN | 2017 | B17MC190002 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| Total | | | | \$35,000.00 | \$35,000.00 | \$35,000.00 |

Proposed Accomplishments

People (General) : 145
 Actual Accomplishments

| | Owner | | Renter | | Total | | Person | |
|--|----------|----------|----------|----------|----------|----------|-----------|-----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| Number assisted: | | | | | | | | |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 10 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 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 | 0 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 3 |
| 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 | 98 | 15 |

Female-headed Households: 0 0 0

Income Category:

| | Owner | Renter | Total | Person |
|------------------|----------|----------|----------|-----------|
| Extremely Low | 0 | 0 | 0 | 37 |
| Low Mod | 0 | 0 | 0 | 35 |
| Moderate | 0 | 0 | 0 | 11 |
| Non Low Moderate | 0 | 0 | 0 | 15 |
| Total | 0 | 0 | 0 | 98 |
| Percent Low/Mod | | | | 84.7% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2018 | Boys & Girls Clubs members continue to participate in activities in our Six Core Areas. Members are currently in the summer program and will start the school year program in late August. YR 44 Qtr 4 | |

PGM Year: 2018
 Project: 0005 - Low-Mod Clientele and Public Services
 IDIS Activity: 1185 - FAMILY RESOURCES SAFE PATH
 Status: Completed 6/30/2019 12:00:00 AM
 Location: 2800 Eastern Ave Davenport, IA 52803-2012
 Objective: Create suitable living environments
 Outcome: Sustainability
 Matrix Code: Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)
 National Objective: LMC

Initial Funding Date: 10/01/2018

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

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2017 | B17MC190002 | \$34,945.34 | \$34,945.34 | \$34,945.34 |
| Total | Total | | | \$34,945.34 | \$34,945.34 | \$34,945.34 |

Proposed Accomplishments

People (General) : 330

Actual Accomplishments

| | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| Number assisted: | | | | | | | | |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 185 | 13 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 2 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 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 | 7 | 0 |
| Asian White: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black/African American & White: | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 2 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 14 |
| 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 | 296 | 31 |

Female-headed Households:

0 0 0

Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 174 |
| Low Mod | 0 | 0 | 0 | 68 |
| Moderate | 0 | 0 | 0 | 29 |
| Non Low Moderate | 0 | 0 | 0 | 25 |
| Total | 0 | 0 | 0 | 296 |
| Percent Low/Mod | | | | 91.6% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefitting |
|-------|---|---------------|
| 2018 | With the assistance of CDBG funding, Family Resources are able to have a fulltime legal advocate housed within the Scott County Courthouse. The primary responsibilities of this staff are to assist survivors of domestic abuse to access and navigate the legal system to obtain an Order of Protection and file violations. This past year this position has also assisted more survivors with applying for Crime Victim Compensation, assistance with accessing community resources, and assistance with housing. Yr 44 Qtr 4 | |

PGM Year: 2018
 Project: 0005 - Low-Mod Clientele and Public Services
 IDIS Activity: 1186 - FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM
 Status: Completed 6/30/2019 12:00:00 AM Objective: Create suitable living environments
 Location: 1221 N Myrtle St Davenport, IA 52804-3800 Outcome: Sustainability
 Matrix Code: Youth Services (05D) National Objective: LMC
 Initial Funding Date: 10/01/2018

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.

| Financing | | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-----------|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | | 2017 | B17MC190002 | \$28,291.00 | \$28,291.00 | \$28,291.00 |
| Total | Total | | | | \$28,291.00 | \$28,291.00 | \$28,291.00 |

Proposed Accomplishments

People (General) : 80

Actual Accomplishments

| Number assisted: | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 5 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 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 | 20 | 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 | 1 | 1 |
| 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 | 6 |

Female-headed Households: 0 0 0

| Income Category: | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 33 |
| Low Mod | 0 | 0 | 0 | 23 |
| Moderate | 0 | 0 | 0 | 5 |
| Non Low Moderate | 0 | 0 | 0 | 14 |
| Total | 0 | 0 | 0 | 75 |
| Percent Low/Mod | | | | 81.3% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2018 | The After School program brought some changes including a new Supervisor, Lead Youth Worker and the introduction to Conscience Discipline! The After school program brought the return of the American Girl Doll club, Boy Scouts, extended STEM activities and full day care (Plus Days) for the program! YR 44 Qtr 4 | |

PGM Year: 2018
 Project: 0005 - Low-Mod Clientele and Public Services
 IDIS Activity: 1187 - HUMILITY OF MARY SHELTER db/a HUMILITY HOMES AND SERVICES
 Status: Completed 6/30/2019 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 Patients Programs (03T)
 National Objective: LMC

Initial Funding Date: 01/11/2019

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 |
|-----------|----|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | | 2017 | B17MC190002 | \$47,602.00 | \$47,602.00 | \$47,602.00 |
| Total | | | | | \$47,602.00 | \$47,602.00 | \$47,602.00 |

Proposed Accomplishments

People (General) : 300

Actual Accomplishments

| Number assisted: | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 205 | 23 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 1 |
| Asian: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native: | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 5 |
| Native Hawaiian/Other Pacific Islander: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White: | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 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 | 2 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 2 |
| 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 | 322 | 31 |

Female-headed Households:

0 0 0

Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 294 |
| Low Mod | 0 | 0 | 0 | 25 |
| Moderate | 0 | 0 | 0 | 2 |
| Non Low Moderate | 0 | 0 | 0 | 1 |
| Total | 0 | 0 | 0 | 322 |
| Percent Low/Mod | | | | 99.7% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2018 | Strategically placed flexible funds, supported by local grants, have helped shorten the length of homelessness for individuals at our Emergency Shelter. In addition, connecting individuals to Coordinated Entry has sped up the process of connecting individuals to the most appropriate service based on their intake assessment. Over time, it is anticipated that Coordinated Entry will help ensure homelessness in Davenport is rare, brief, and one-time. YR 44 Qtr 4 | |

PGM Year: 2018
 Project: 0005 - Low-Mod Clientele and Public Services
 IDIS Activity: 1188 - PROJECT RENEWAL
 Status: Completed 6/30/2019 12:00:00 AM
 Location: 906 W 5th St Davenport, IA 52802-3403
 Objective: Create suitable living environments
 Outcome: Sustainability
 Matrix Code: Youth Services (05D) National Objective: LMC

Initial Funding Date: 10/01/2018

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 |
|-----------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2017 | B17MC190002 | \$31,428.00 | \$31,428.00 | \$31,428.00 |
| Total | | | | \$31,428.00 | \$31,428.00 | \$31,428.00 |

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 | 28 | 26 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 3 |
| 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 | 9 | 6 |
| American Indian/Alaskan Native & Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other multi-racial: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 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 | 56 | 35 |

Female-headed Households:

0 0 0

Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 22 |
| Low Mod | 0 | 0 | 0 | 20 |
| Moderate | 0 | 0 | 0 | 14 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 56 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|---|--------------|
| 2018 | Project Renewal provided educational, recreational, and social activities for children during the school year and summer in a safe environment. Staff and volunteers were positive role models for youth participants, reinforcing values needed to live healthy and productive lives. Daily, in grades K-12 received homework help, educational resources were provided with hands on materials, computers to do research, access to online classrooms, and adults to supervise and/or give assistance. If no work was brought from school, youth completed an assignment given at PR. YR 44 QTR 4 | |

PGM Year: 2018
 Project: 0005 - Low-Mod Clientele and Public Services
 IDIS Activity: 1189 - SALVATION ARMY EMERGENCY SHELTER
 Status: Completed 6/30/2019 12:00:00 AM
 Location: 100 Kirkwood Blvd Davenport, IA 52803-4511
 Objective: Provide decent affordable housing
 Outcome: Affordability
 Matrix Code: Operating Costs of Homeless/AIDS Patients Programs (03T)
 National Objective: LMC

Initial Funding Date: 01/11/2019

Description:
 emergency shelter and assistance, meal site and case management services to families and single women
 Financing

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2017 | B17MC190002 | \$8,697.37 | \$8,697.37 | \$8,697.37 |
| Total | Total | | | \$8,697.37 | \$8,697.37 | \$8,697.37 |

Proposed Accomplishments

People (General): 110

Actual Accomplishments

| | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| Number assisted: | | | | | | | | |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 84 | 12 |
| Black/African American: | 0 | 0 | 0 | 0 | 0 | 0 | 173 | 2 |
| 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 | 11 | 1 |
| 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 | 271 | 15 |

Female-headed Households: 0 0 0

Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 227 |
| Low Mod | 0 | 0 | 0 | 42 |
| Moderate | 0 | 0 | 0 | 2 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 271 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2018 | 90 Households were assisted with rent assistance and remained in the place they were at or moved into a new place. 13 Households were assisted with deposit assistance to move into their own place. 11 Households were assisted with utility assistance to remain in their current home or move to a new home. YR 4 Qtr 4 | |

PGM Year: 2018
 Project: 0005 - Low-Mod Clientele and Public Services
 IDIS Activity: 1190 - VERA FRENCH COMM. MENTAL HEALTH CTR
 Status: Completed 6/30/2019 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 (05B)

Initial Funding Date: 10/01/2018

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 |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2017 | B17MC190002 | \$18,045.38 | \$18,045.38 | \$18,045.38 |
| Total | Total | | | \$18,045.38 | \$18,045.38 | \$18,045.38 |

Proposed Accomplishments

People (General) : 18

Actual Accomplishments

Number assisted:

| | Owner | | Renter | | Total | | Person | |
|--|-------|----------|--------|----------|-------|----------|--------|----------|
| | Total | Hispanic | Total | Hispanic | Total | Hispanic | Total | Hispanic |
| White: | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 |
| 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 | 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 | 20 | 0 |

Female-headed Households:

0 0 0

Income Category:

| | Owner | Renter | Total | Person |
|------------------|-------|--------|-------|--------|
| Extremely Low | 0 | 0 | 0 | 12 |
| Low Mod | 0 | 0 | 0 | 8 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 20 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|---|--------------|
| 2018 | The program provided ongoing support services to individuals with severe and chronic mental illness that reside in Vera French Housing. The supports we provide were in the areas of budgeting, shopping, leisure activities, transportation, medication management, communication, housekeeping, healthy meal planning, coping skills to help alleviate symptoms, and community integration. These services help our clients to improve their mental and emotional health which helps them to maintain their independence in the community without requiring a higher and more expensive level of care that would reduce their independence. YR 44 Qtr 4 | |

PGM Year: 2018
 Project: 0004 - Infrastructure and Area Benefits
 IDIS Activity: 1193 - 6th and Oak Infrastructure Sidewalk/Accessibility Improvement
 Status: Open
 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 | 2018 | B18MC190002 | \$177,284.53 | \$98,508.77 | \$98,508.77 |
| | RL | | | \$147,880.47 | \$147,880.47 | \$147,880.47 |
| Total | | | | \$325,165.00 | \$246,389.24 | \$246,389.24 |

Proposed Accomplishments

People (General) : 1
 Total Population in Service Area: 1,150
 Census Tract Percent Low / Mod: 55.65

Annual Accomplishments

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

PGM Year: 2018
 Project: 0003 - Economic Development
 IDIS Activity: 1194 - Mike Osborn DBA Bucktown 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-Profits (18A)
 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 | | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-----------|----|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| | | 2017 | B17MC190002 | \$53,000.00 | \$53,000.00 | \$53,000.00 |
| Total | | Total | | \$60,000.00 | \$60,000.00 | \$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:

| | | | | | |
|-------|---|--------|---|-------|---|
| Owner | 0 | Renter | 0 | Total | 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, 51% 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. | |

PGM Year: 2018
 Project: 0003 - Economic Development
 IDIS Activity: 1195 - The Key, LLC
 Status: Completed 4/30/2019 12:00:00 AM
 Location: 229 Brady St Davenport, IA 52801-1110
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
 National Objective: LMJ

Initial Funding Date: 12/21/2018

Description:
 This activity is a small business loan to a new restaurant in downtown Davenport. The 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 | 2017 | B17MC190002 | \$35,992.09 | \$35,992.09 | \$35,992.09 |
| | RL | | | \$24,007.91 | \$24,007.91 | \$24,007.91 |
| Total | Total | | | \$60,000.00 | \$60,000.00 | \$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 | 3 | 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 | 3 | 0 |

Female-headed Households:

0 0 0

Income Category:

| | Owner | Renter | Total | Person |
|------------------|----------|----------|----------|----------|
| Extremely Low | 0 | 0 | 0 | 0 |
| Low Mod | 0 | 0 | 0 | 3 |
| Moderate | 0 | 0 | 0 | 0 |
| Non Low Moderate | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 3 |
| Percent Low/Mod | | | | 100.0% |

Annual Accomplishments

| Years | Accomplishment Narrative | # Benefiting |
|-------|--|--------------|
| 2018 | The Key LLC has opened and created the jobs required per its loan agreement. | |

PGM Year: 2018
 Project: 0002 - Housing
 IDIS Activity: 1197 - 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.

| | Fund Type | Grant Year | Grant | Funded Amount | Drawn In Program Year | Drawn Thru Program Year |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2017 | B17MC190002 | \$18,663.40 | \$1,021.95 | \$1,021.95 |
| | RL | | | \$6,583.40 | \$6,583.40 | \$6,583.40 |
| Total | Total | | | \$25,246.80 | \$7,605.35 | \$7,605.35 |

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 |
| 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: 2018
 Project: 0002 - Housing
 IDIS Activity: 1198 - 1619 West Pleasant - UH
 Status: Open
 Location: 1619 W Pleasant St Davenport, 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 | 2017 | B17MC190002 | \$25,152.06 | \$1,067.45 | \$1,067.45 |
| | RL | | | \$1,987.04 | \$1,987.04 | \$1,987.04 |
| Total | Total | | | \$27,139.10 | \$3,054.49 | \$3,054.49 |

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 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Female-headed Households:

| | |
|--------|---|
| Owner | 0 |
| Renter | 0 |
| Total | 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: 2018
 Project: 0003 - Economic Development
 IDIS Activity: 1199 - Hugo Centeno DBA HC Auto
 Status: Open
 Location: 3142 Hickory Grove Rd Davenport, IA 52806-3333
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
 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 |
|-------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$37,190.00 | \$7,117.51 | \$7,117.51 |
| | | 2017 | B17MC190002 | \$9,927.51 | \$0.00 | \$0.00 |
| | RL | | | \$12,882.49 | \$12,882.49 | \$12,882.49 |
| Total | Total | | | \$60,000.00 | \$20,000.00 | \$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 # Benefitting

2018 This project was a business startup for Hugo Centeno to open HC Auto, an auto repair shop on Hickory Grove Road in Davenport. 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
 Location: 102 S Harrison St Davenport, IA 52801-1829
 Objective: Create economic opportunities
 Outcome: Availability/accessibility
 Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
 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 |
|-----------|-----------|------------|-------------|---------------|-----------------------|-------------------------|
| CDBG | EN | 2016 | B16MC190002 | \$20,063.64 | \$19,275.88 | \$19,275.88 |
| | | 2017 | B17MC190002 | \$1,057.61 | \$0.00 | \$0.00 |
| | RL | | | \$38,878.75 | \$38,878.75 | \$38,878.75 |
| Total | Total | | | \$60,000.00 | \$58,154.63 | \$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 | 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

| Years | Accomplishment Narrative | # Benefiting |
|-------|---|--------------|
| 2018 | Taste of Ethiopian 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. | |

PGM Year: 2018
 Project: 0004 - Infrastructure and Area Benefits
 IDIS Activity: 1201 - Main & 16th Street Sidewalk Improvement
 Status: Open
 Location: 1606 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 | 2017 | B17MC190002 | \$6,500.00 | \$5,850.00 | \$5,850.00 |
| | RL | | | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| Total | Total | | | \$13,000.00 | \$12,350.00 | \$12,350.00 |

Proposed Accomplishments
 People (General) : 1
 Total Population in Service Area: 2,470
 Census Tract Percent Low / Mod: 83.40
 Annual Accomplishments

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

| | |
|--------------------------------|-----------------|
| Total Funded Amount: | \$16,654,032.03 |
| Total Drawn Thru Program Year: | \$16,486,088.17 |
| Total Drawn In Program Year: | \$1,895,455.49 |

PR03 - DAVENPORT Page: 1 of 1



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Status of HOME Activities - Entitlement
DAVENPORT, IA

DATE: 08-27-19
TIME: 14:07
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 | REHABILITATION | 1196 | 1606 Brady St , Davenport IA, 52803 | Open | 08/22/19 | 0 | 0 | 01/14/19 | \$300,000.00 | \$102,000.00 | 34.00% |
| Homebuyer | NEW CONSTRUCTION | 1144 | 634 E 6th St , Davenport IA, 52803 | Completed | 01/16/19 | 2 | 2 | 07/28/17 | \$452,563.91 | \$452,563.91 | 100.00% |
| Homebuyer | ACQUISITION AND REHABILITATION | 1197 | 1412 W 14th St , Davenport IA, 52804 | Open | 08/22/19 | 0 | 0 | 03/05/19 | \$248,499.49 | \$47,612.49 | 19.16% |
| Homebuyer | ACQUISITION AND REHABILITATION | 1198 | 1619 W Pleasant St , Davenport IA, 52804 | Open | 08/22/19 | 0 | 0 | 03/05/19 | \$248,499.83 | \$47,541.83 | 19.13% |
| Homeowner Rehab | REHABILITATION | 1192 | 1440 W 15th St , Davenport IA, 52804 | Completed | 04/11/19 | 1 | 1 | 01/14/19 | \$24,845.00 | \$24,845.00 | 100.00% |



DAVENPORT

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

| Activity Group | Activity Category | Open | | Completed | | Program Year Count | Total Activities Disbursed |
|-------------------------------------|--|-----------|-----------------------|-----------|---------------------|--------------------|----------------------------|
| | | Count | Amount | Count | Amount | | |
| Economic Development | ED Direct Financial Assistance to For-Profits (18A) | 7 | \$209,866.51 | 7 | \$254,019.20 | 14 | \$463,885.71 |
| | Micro-Enterprise Assistance (18C) | 0 | \$0.00 | 1 | \$0.00 | 1 | \$0.00 |
| | Total Economic Development | 7 | \$209,866.51 | 8 | \$254,019.20 | 15 | \$463,885.71 |
| Housing | Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100 (13B) | 1 | \$61,814.26 | 0 | \$0.00 | 1 | \$61,814.26 |
| | Rehab; Single-Unit Residential (14A) | 6 | \$292,035.06 | 0 | \$0.00 | 6 | \$292,035.06 |
| | Rehabilitation Administration (14H) | 1 | \$369,376.73 | 0 | \$0.00 | 1 | \$369,376.73 |
| | Total Housing | 8 | \$723,226.05 | 0 | \$0.00 | 8 | \$723,226.05 |
| Public Facilities and Improvements | Street Improvements (03K) | 2 | \$212,980.30 | 0 | \$0.00 | 2 | \$212,980.30 |
| | Sidewalks (03L) | 0 | \$0.00 | 1 | \$18,147.26 | 1 | \$18,147.26 |
| | Other Public Improvements Not Listed in 03A-03S (03Z) | 0 | \$0.00 | 1 | \$2,366.10 | 1 | \$2,366.10 |
| | Total Public Facilities and Improvements | 2 | \$212,980.30 | 2 | \$20,513.36 | 4 | \$233,493.66 |
| Public Services | Operating Costs of Homeless/AIDS Patients Programs (03T) | 2 | \$56,299.37 | 0 | \$0.00 | 2 | \$56,299.37 |
| | Services for Persons with Disabilities (05B) | 1 | \$18,045.38 | 0 | \$0.00 | 1 | \$18,045.38 |
| | Youth Services (05D) | 4 | \$124,719.00 | 0 | \$0.00 | 4 | \$124,719.00 |
| | Services for victims of domestic violence, dating violence, sexual assault or stalking (05G) | 1 | \$34,945.34 | 0 | \$0.00 | 1 | \$34,945.34 |
| | Total Public Services | 8 | \$234,009.09 | 0 | \$0.00 | 8 | \$234,009.09 |
| General Administration and Planning | General Program Administration (21A) | 1 | \$195,082.04 | 0 | \$0.00 | 1 | \$195,082.04 |
| | Total General Administration and Planning | 1 | \$195,082.04 | 0 | \$0.00 | 1 | \$195,082.04 |
| Grand Total | | 26 | \$1,575,163.99 | 10 | \$274,532.56 | 36 | \$1,849,696.55 |



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) | Business | 0 | 1 | 1 |
| | | Jobs | 3 | 21 | 24 |
| | Micro-Enterprise Assistance (18C) | Business | 0 | 2 | 2 |
| | Total Economic Development | | 3 | 24 | 27 |
| Housing | Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100 (13B) | Households | 25 | 0 | 25 |
| | Rehab; Single-Unit Residential (14A) | Housing Units | 9 | 0 | 9 |
| | Total Housing | | 34 | 0 | 34 |
| Public Facilities and Improvements | Street Improvements (03K) | Persons | 0 | 0 | 0 |
| | Sidewalks (03L) | Persons | 0 | 4,490 | 4,490 |
| | Other Public Improvements Not Listed in 03A-03S (03Z) | Housing Units | 0 | 2 | 2 |
| | Total Public Facilities and Improvements | | 0 | 4,492 | 4,492 |
| Public Services | Operating Costs of Homeless/AIDS Patients Programs (03T) | Persons | 593 | 0 | 593 |
| | Services for Persons with Disabilities (05B) | Persons | 20 | 0 | 20 |
| | Youth Services (05D) | Persons | 445 | 0 | 445 |
| | Services for victims of domestic violence, dating violence, sexual assault or stalking (05G) | Persons | 296 | 0 | 296 |
| | Total Public Services | | 1,354 | 0 | 1,354 |
| Grand Total | | | 1,391 | 4,516 | 5,907 |



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 | 33 | 1 |
| | Black/African American | 0 | 0 | 1 | 0 |
| | Total Housing | 0 | 0 | 34 | 1 |
| Non Housing | White | 688 | 91 | 2 | 1 |
| | Black/African American | 498 | 10 | 0 | 0 |
| | American Indian/Alaskan Native | 16 | 5 | 0 | 0 |
| | Native Hawaiian/Other Pacific Islander | 1 | 0 | 0 | 0 |
| | American Indian/Alaskan Native & White | 11 | 1 | 0 | 0 |
| | Black/African American & White | 107 | 12 | 0 | 0 |
| | Amer. Indian/Alaskan Native & Black/African Amer. | 4 | 0 | 0 | 0 |
| | Other multi-racial | 55 | 17 | 0 | 0 |
| | Total Non Housing | 1,380 | 136 | 2 | 1 |
| | Grand Total | White | 688 | 91 | 35 |
| Black/African American | | 498 | 10 | 1 | 0 |
| American Indian/Alaskan Native | | 16 | 5 | 0 | 0 |
| Native Hawaiian/Other Pacific Islander | | 1 | 0 | 0 | 0 |
| American Indian/Alaskan Native & White | | 11 | 1 | 0 | 0 |
| Black/African American & White | | 107 | 12 | 0 | 0 |
| Amer. Indian/Alaskan Native & Black/African Amer. | | 4 | 0 | 0 | 0 |
| Other multi-racial | | 55 | 17 | 0 | 0 |
| Total Grand Total | | 1,380 | 136 | 36 | 2 |



DAVENPORT

CDBG Beneficiaries by Income Category

| | Income Levels | Owner Occupied | Renter Occupied | Persons |
|-------------|-----------------------|----------------|-----------------|---------|
| Housing | Extremely Low (<=30%) | 5 | 0 | 0 |
| | Low (>30% and <=50%) | 7 | 0 | 0 |
| | Mod (>50% and <=80%) | 22 | 0 | 0 |
| | Total Low-Mod | 34 | 0 | 0 |
| | Non Low-Mod (>80%) | 0 | 0 | 0 |
| | Total Beneficiaries | 34 | 0 | 0 |
| Non Housing | Extremely Low (<=30%) | 0 | 0 | 939 |
| | Low (>30% and <=50%) | 0 | 0 | 289 |
| | Mod (>50% and <=80%) | 0 | 0 | 95 |
| | Total Low-Mod | 0 | 0 | 1,323 |
| | Non Low-Mod (>80%) | 0 | 0 | 57 |
| | Total Beneficiaries | 0 | 0 | 1,380 |



Program Year: 2018
 Start Date 01-Jul-2018 - End Date 30-Jun-2019
 DAVENPORT
 Home Disbursements and Unit Completions

| Activity Type | Disbursed Amount | Units Completed | Units Occupied |
|----------------------------------|------------------|-----------------|----------------|
| First Time Homebuyers | \$452,563.91 | 2 | 2 |
| Existing Homeowners | \$24,845.00 | 1 | 1 |
| Total, Homebuyers and Homeowners | \$477,408.91 | 3 | 3 |
| Grand Total | \$477,408.91 | 3 | 3 |

Home Unit Completions by Percent of Area Median Income

| Activity Type | Units Completed | | | |
|----------------------------------|-----------------|-----------|----------------|----------------|
| | 0% - 30% | 61% - 80% | Total 0% - 60% | Total 0% - 80% |
| First Time Homebuyers | 0 | 2 | 0 | 2 |
| Existing Homeowners | 1 | 0 | 1 | 1 |
| Total, Homebuyers and Homeowners | 1 | 2 | 1 | 3 |
| Grand Total | 1 | 2 | 1 | 3 |

Home Unit Reported As Vacant

| Activity Type | Reported as Vacant |
|----------------------------------|--------------------|
| First Time Homebuyers | 0 |
| Existing Homeowners | 0 |
| Total, Homebuyers and Homeowners | 0 |
| Grand Total | 0 |



Program Year: 2018
 Start Date 01-Jul-2018 - End Date 30-Jun-2019
 DAVENPORT

Home Unit Completions by Racial / Ethnic Category

| | First Time Homebuyers | | Existing Homeowners | |
|-------|-----------------------|-----------------------------|---------------------|-----------------------------|
| | Units Completed | Units Completed - Hispanics | Units Completed | Units Completed - Hispanics |
| White | 2 | 1 | 1 | 0 |
| Total | 2 | 1 | 1 | 0 |

| | Total, Homebuyers and Homeowners | | Grand Total | |
|-------|----------------------------------|-----------------------------|-----------------|-----------------------------|
| | Units Completed | Units Completed - Hispanics | Units Completed | Units Completed - Hispanics |
| White | 3 | 1 | 3 | 1 |
| Total | 3 | 1 | 3 | 1 |

Attachment 4

HOME RENTAL PROJECTS On-Site Inspection Record

| NAME OF OWNER | PROJECT NAME AND ADDRESS | Contact Name | Contact Email | Census Tract | LAST ON-SITE INSPECTION | NEXT INSPECTION DUE | RESULT | ACTION | HOME UNITS | TOTAL UNITS | UNIT #'s | INSPECT FREQ (M) | # of buildings | Units to inspect | # inspections required |
|-----------------------------|--|------------------|-----------------------------|--------------|-------------------------|---------------------|---------------|--------|------------|-------------|--|------------------|----------------|------------------------------------|------------------------|
| Horizon Management Services | BROOKSIDE SENIOR APTS. 352 MARQUETTE ST. (06) | Cathy Koerperich | c.koerperich@horizonbhm.com | 118 | 9/6/2019 | 9/6/2022 | In Compliance | NA | 4 | 32 | 208, 212, 308, 312 | 3 | 194sq | All | 4 |
| | BROOKSIDE SENIOR APTS. 3575 MARQUETTE ST. | Cathy Koerperich | c.koerperich@horizonbhm.com | 118 | 9/6/2019 | 9/6/2022 | In Compliance | NA | 10 | 34 | 202, 203, 209, 216, 212, 214, 309, 310, 312, 314 | 3 | 194sq | Minimum 4 units | 4 |
| Humility Homes and Services | '601-607-621-627 MYRTLE ST. (02) | Ashley Velez | a.velez@humilityhomes.org | 109 | 9/25/2019 | 9/25/2022 | In Compliance | NA | 8 | 8 | 601, 603, 605, 607, 621, 623, 625, 627 | 3 | 284sq | Minimum 4 units minimum 2 per bldg | 4 |
| | 820-22 WEST 6TH ST (04) | Ashley Velez | a.velez@humilityhomes.org | 107 | 8/14/2017 | 8/13/2020 | In Compliance | NA | 2 | 2 | 820, 822 | 3 | 194sq | All | 2 |
| | 1025 W. 7TH ST | Ashley Velez | a.velez@humilityhomes.org | 109 | 8/14/2017 | 8/13/2020 | In Compliance | NA | 5 | 5 | All | 3 | 194sq | Minimum 4 units | 4 |
| | 628 Penning 52803 | Ashley Velez | a.velez@humilityhomes.org | 106 | 9/17/2018 | 9/17/2021 | In Compliance | NA | 1 | 8 | Unit # 7 | 3 | 194sq | All | 1 |
| | 1916 W. 5th St | Ashley Velez | a.velez@humilityhomes.org | 108 | 8/14/2017 | 8/13/2020 | In Compliance | NA | 6 | 8 | All | 3 | 194sq | Minimum 4 units | 4 |
| Premier | Taylor Remainsca, 1400 Warren Street | Mindy Stoedter | mstoedter@pghmdcorp.com | 113 | 8/21/2019 | 8/21/2022 | In Compliance | NA | 6 | 41 | 113, 119, 118, 213, 312, 317 | 3 | 194sq | Minimum 4 units | 4 |
| | Jackson School 1401 W. 16th St. | Mindy Stoedter | mstoedter@pghmdcorp.com | | 8/21/2019 | 8/21/2022 | In Compliance | NA | 5 | 48 | 109, 107, 108, 207, 208 | 3 | 194sq | Minimum 4 units | 4 |
| | Cobblestone Place 1212 W 3rd 52802 | Diane Wolak | dwolak@pghmdcorp.com | 109 | 9/25/2018 | 9/25/2021 | In Compliance | NA | 5 | 6 | 101,201,208,209, 214 | 3 | 194sq | Minimum 4 units | 4 |
| | Cobblestone Place 921 W. 3rd St 52802 | Diane Wolak | dwolak@pghmdcorp.com | 109 | 9/25/2018 | 9/25/2021 | In Compliance | NA | 6 | 22 | 1-6 | 3 | 194sq | Minimum 4 units | 4 |

1

HOME Inspection Log-2019 Final-6/23/2019

HOME RENTAL PROJECTS On-Site Inspection Record

| NAME OF OWNER | PROJECT NAME AND ADDRESS | Contact Name | Contact Email | Census Tract | LAST ON-SITE INSPECTION | NEXT INSPECTION DUE | RESULT | ACTION | HOME UNITS | TOTAL UNITS | UNIT #'s | INSPECT FREQ (M) | # of buildings | Units to inspect | # inspections required |
|---|---|-----------------|-------------------------------|--------------|-------------------------|---------------------|---------------|--------|------------|-------------|--|------------------|----------------|------------------------------------|------------------------|
| | Cobblestone Terrace 1102 - 1126 W. 12th St. 52804 1228 Myrtle 52804 | Diane Wolak | dwolak@pghmdcorp.com | 113 | 9/25/2018 | 9/25/2021 | In Compliance | NA | 10 | 10 | 1102,1104,1106, 1110,1114,1116, 1120,1122,1126, 1228 | 3 | 1084sq | All | 18 |
| | Francis Housing 530 Vine St. 501 Marquette St. 1008 W. 6th St. 1128 W. 5th St. | Diane Wolak | dwolak@pghmdcorp.com | 108 | 8/23/2019 | 8/23/2022 | In Compliance | NA | 3 | 3 | 2, 3, 4 2, 3, 4 2, 3, 4 1, 2, 3, 4 | 3 | 484sq | All | 13 |
| | Mississippi Lofts 361 St. 106 E. | Juanita Eucker | jeucker@pghmdcorp.com | 109 | 8/21/2019 | 8/21/2022 | In Compliance | NA | 6 | 56 | 208, 424,628, 327, 528,922 | 3 | 194sq | Minimum 4 units | 4 |
| Alexander Company | 500 Iowa St 52801 | Barbara Parrish | bparrish@alexandercompany.com | 106 | 9/21/2018 | 9/21/2021 | In Compliance | NA | 18 | 33 | 102, 103, 104, 107, 110, 113, 115, 116, 117, 203, 204, 205, 206, 210, 212, 215, 216, 217 | 3 | 194sq | Minimum 4 units | 4 |
| | Davenport Lofts 427 & 505 Iowa St. | Barbara Parrish | bparrish@alexandercompany.com | 106 | 8/16/2019 | 8/16/2022 | In Compliance | NA | 5 | 72 | 208,210,302, 308,310 | 3 | 284sq | Minimum 4 units minimum 2 per bldg | 4 |
| | 320 & 324 E 4TH ST | Barbara Parrish | bparrish@alexandercompany.com | 106 | 8/16/2019 | 8/16/2022 | In Compliance | NA | 3 | 53 | 201, 202, 209 | 3 | 284sq | All | 3 |
| | Kicker Lofts 315 E 5th St. 52801 | Barbara Parrish | bparrish@alexandercompany.com | 106 | 9/21/2018 | 9/21/2021 | In Compliance | NA | 12 | 18 | 102, 103, 104, 105, 106, 202, 204, 206, 301, 302, 304, 306 | 3 | 194sq | Minimum 4 units | 4 |
| DAVENPORT HOUSING VI L.P. Juanita Toland davenporthousing@yahoo.com 563-523-0491 or Andrea Berlingen 339-948-4945 | Mayonest Senior Housing Final Phase Cora and Henderson Halls 1607 W. 12th St. 52804 | Renee Geyer | renee@pghrentals.com | 108 | 9/25/2018 | 9/25/2021 | In Compliance | NA | 11 | 20 | 100, 202, 203, 300, 301, 302, 303, 304, 305, 307, 308 | 3 | 284sq | Minimum 4 | 4 |

2

HOME Inspection Log-2019 Final-6/23/2019

HOME RENTAL PROJECTS
On-Site Inspection Record

| NAME OF OWNER | PROJECT NAME AND ADDRESS | Contact Name | Contact Email | Census Tract | LAST ON-SITE INSPECTION | NEXT INSPECTION DUE | RESULT | ACTION | HOME UNITS | TOTAL UNITS | UNIT #'s | INSPECT FREQ (M) | # of buildings | Units to inspect | # Inspections required |
|--|--|--------------|--|--------------|-------------------------|---------------------|---------------|--------|------------|-------------|--|------------------|----------------|------------------|------------------------|
| Meadow Crest Gardens, L.P. WNC II Assoc. Rob Snyder 614-263-3995 rsnyder@wnc.com Manager: Deshae Huston 963-422-8228 email: meadowcrestowner@hotmail.com | Meadow Crest Gardens 2501 W.33rd St., Bldg K Davenport, Iowa 52805 | Renee Geyer | renee@pprentals.com | 126.02 | 9/25/2018 | 9/25/2021 | In Compliance | NA | 4 | 48 | C-1, E-1, E-2, G-3 | 3 | 1bldg | All | 4 |
| Newbury Living | Fairmount Pines 3021 W. 42nd Street 52808 Megan Welch Manager 563-362-4747 Rodger Dell Maintenance 563-215-1155 | Hazel Ford | hford@newburyliving.com | 126.02 | 9/19/2018 | 9/19/2021 | In Compliance | NA | 10 | 41 | Bldg 3525 #20 Bldg 3525 #22 Bldg 3617 #53 Bldg 3535 #72 Bldg 3514 #153 Bldg 3611 #84 Bldg 3611 #81 Bldg 3504 #159 Bldg 3623 #59 Bldg 3531 #67 | 3 | 8bldgs | All | 3 |
| | 3251 W. 42nd Street | Hazel Ford | hford@newburyliving.com | 126.02 | 9/20/2019 | 9/20/2022 | In Compliance | NA | 3 | 4 | 3211, 3415, 3417 | 3 | 2bldgs | 3 | All |
| | 501 Brady Street | Loni Morris | lmorris@newburyliving.com | 106 | 9/20/2019 | 9/20/2022 | In compliance | NA | 3 | 25 | 103, 202, 303 | 3 | 1bldg | All | All |
| VERA FRENCH | **216 WEST 16TH ST (B3) | Brenda Bird | BirdB@verafrenchmhc.org | 113 | 8/14/2017 | 8/13/2020 | In Compliance | NA | 4 | 4 | 216, 218, 220, 222 | 3 | 1bldg | All | 4 |
| | 310 Waverly Rd. 52804 04 | Brenda Bird | BirdB@verafrenchmhc.org | 110 | 9/28/2018 | 9/26/2021 | In Compliance | NA | 3 | 3 | 1, 2, 3 | 3 | 1bldg | 3 | 3 |
| | 215 E 37th Street Manor | Brenda Bird | BirdB@verafrenchmhc.org | 126.02 | 9/26/2018 | 9/26/2021 | In Compliance | NA | 10 | 10 | 1-10 | 3 | 1bldg | 4 | 4 |
| | 227 E 37th Street Terrace | Brenda Bird | BirdB@verafrenchmhc.org | 126.02 | 9/27/2018 | 9/27/2021 | In Compliance | NA | 10 | 10 | 1-10 | 3 | 4 bldgs | 4 | 4 |

3

HOME Inspection Log-2019 Final-9/23/2019

HOME RENTAL PROJECTS
On-Site Inspection Record

| NAME OF OWNER | PROJECT NAME AND ADDRESS | Contact Name | Contact Email | Census Tract | LAST ON-SITE INSPECTION | NEXT INSPECTION DUE | RESULT | ACTION | HOME UNITS | TOTAL UNITS | UNIT #'s | INSPECT FREQ (M) | # of buildings | Units to inspect | # Inspections required |
|---|--------------------------------------|---------------|--|--------------|-------------------------|---------------------|---------------|--------|------------|-------------|--|------------------|----------------|------------------|------------------------|
| | 2135 Marquette | Brenda Bird | BirdB@verafrenchmhc.org | 113 | 9/27/2018 | 9/27/2021 | In compliance | NA | 4 | 5 | 1-4 | 3 | 1bldg | 4 | 4 |
| Harrison Lofts | 1420 Harrison | Rochelle Rea | Rrea@sherman-associates.com | 113 | 8/16/2017 | 8/15/2020 | In Compliance | NA | 16 | 60 | 101, 108, 113, 116, 202, 218, 224, 303, 307, 308, 200, 213, 217, 219, 220, 224 (8 are 50%, 8 are 120% | 3 | 1bldg | Minimum 4 units | 4 |
| Lafayette Square | 613 W. 4th Street RiverWalk Lofts | Stacy Menke | StacyMenke@VolairManagement.com | 109 | 4/27/2018 | 4/27/2021 | In compliance | NA | 3 | 48 | 109, 212, 408 | 3 | 1 bldg | 3 | 3 |
| MDI Limited Partnership #56 1909 Sycamore Avenue PO Box 456 Granger, IA 50109 / Bethany Wilson (mgr) Property Management - Paramark | 107 Scott Street (420 River Drive) | Megan Dahling | mdahling@paramark.us | 109 | 9/13/2019 | 9/13/2022 | In Compliance | NA | 4 | 20 | 106, 202, 204, 212 304, 306, 406 | 3 | 1bldg | All | 4 |

4

HOME Inspection Log-2019 Final-9/23/2019

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 | Resources Made Available | Amount Expended During Program Year |
| Default Values | \$ 1,401,803.00 | \$ 500,000.00 | \$ 1,216,180.00 | \$ 3,117,983.00 | |
| Actual Values | \$ 1,401,803.00 | \$ 522,502.86 | \$ 1,146,740.22 | \$ 3,071,046.08 | \$ 1,895,455.49 |

The annual allocation was the same as was estimated in the plan. More program income was earned during the program year and less prior year resources were rolled over from Year 43 into Year 44 than was estimated when the plan was created.

IDIS calculated an available amount of \$3,117,983 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 \$3,071,046.08, based on IDIS reports PR07 and PR09. The difference is \$46,936.92.

| HOME | | | | | |
|----------------|-------------------|----------------|----------------------|--------------------------|-------------------------------------|
| | Annual Allocation | Program Income | Prior Year Resources | Resources Made Available | Amount Expended During Program Year |
| Default Values | \$ 494,401.00 | \$ 200,000.00 | \$ 1,395,351.00 | \$ 2,089,452.00 | |
| Actual Values | \$ 494,401.00 | \$ 283,313.09 | \$ 1,667,926.78 | \$ 2,445,640.87 | \$ 280,718.21 |

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 43 into Year 44 than was estimated when the plan was created.

IDIS calculated an available amount of \$2,089,452 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 \$2,445,640.87, based on IDIS reports PR07 and PR09. The difference is \$356,188.87.



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 2018
 DAVENPORT , IA

DATE: 09-11-19
 TIME: 13:04
 PAGE: 1

| | |
|--|----------------------------|
| PART I: SUMMARY OF CDBG RESOURCES | |
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR | 1,146,740.22 |
| 02 ENTITLEMENT GRANT | 1,401,803.00 |
| 03 SURPLUS URBAN RENEWAL | 0.00 |
| 04 SECTION 108 GUARANTEED LOAN FUNDS | 0.00 |
| 05 CURRENT YEAR PROGRAM INCOME | 521,913.36 |
| 05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE) | 0.00 |
| 06 FUNDS RETURNED TO THE LINE-OF-CREDIT | 0.00 |
| 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) | 3,070,456.58 |
| PART II: SUMMARY OF CDBG EXPENDITURES | |
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 1,700,373.45 |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT | 0.00 |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10) | 1,700,373.45 |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 195,082.04 |
| 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) | 1,895,455.49 |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15) | 1,175,001.09 |
| 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 | 1,686,354.25 |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT | 0.00 |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20) | 1,686,354.25 |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11) | 99.18% |
| 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 | 1,700,373.45 |
| 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS | 1,686,354.25 |
| 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24) | 99.18% |
| PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS | |
| 27 DISBURSED IN IDIS FOR PUBLIC SERVICES | 234,009.09 |
| 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) | 234,009.09 |
| 32 ENTITLEMENT GRANT | 1,401,803.00 |
| 33 PRIOR YEAR PROGRAM INCOME | 496,438.33 |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP | 0.00 |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) | 1,898,241.33 |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35) | 12.33% |
| PART V: PLANNING AND ADMINISTRATION (PA) CAP | |
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 195,082.04 |
| 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) | 195,082.04 |
| 42 ENTITLEMENT GRANT | 1,401,803.00 |
| 43 CURRENT YEAR PROGRAM INCOME | 521,913.36 |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP | 0.00 |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44) | 1,923,716.36 |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 10.14% |



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 2018
 DAVENPORT , IA

DATE: 09-11-19
 TIME: 13:04
 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 | 6271680 | 6th and Oak Infrastructure Sidewalk/Accessibility Improvement | 03K | LMA | \$21,204.71 |
| 2018 | 4 | 1193 | 6271683 | 6th and Oak Infrastructure Sidewalk/Accessibility Improvement | 03K | LMA | \$25,942.84 |
| 2018 | 4 | 1193 | 6279980 | 6th and Oak Infrastructure Sidewalk/Accessibility Improvement | 03K | LMA | \$10,433.00 |
| 2018 | 4 | 1193 | 6279995 | 6th and Oak Infrastructure Sidewalk/Accessibility Improvement | 03K | LMA | \$72,565.93 |
| 2018 | 4 | 1193 | 6297471 | 6th and Oak Infrastructure Sidewalk/Accessibility Improvement | 03K | LMA | \$70,483.62 |
| 2018 | 4 | 1193 | 6300739 | 6th and Oak Infrastructure Sidewalk/Accessibility Improvement | 03K | LMA | \$45,758.94 |
| 2018 | 4 | 1201 | 6271683 | Main & 16th Street Sidewalk Improvement | 03K | LMA | \$5,850.00 |
| 2018 | 4 | 1201 | 6297471 | Main & 16th Street Sidewalk Improvement | 03K | LMA | \$6,500.00 |
| | | | | | 03K | Matrix Code | \$258,739.24 |
| 2016 | 4 | 1143 | 6201446 | Riverview 6th Phase II Infrastructure | 03L | LMA | \$14,913.26 |
| 2016 | 4 | 1143 | 6213548 | Riverview 6th Phase II Infrastructure | 03L | LMA | \$3,234.00 |
| | | | | | 03L | Matrix Code | \$18,147.26 |
| 2018 | 5 | 1187 | 6241490 | HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND SERVICES | 03T | LMC | \$22,727.77 |
| 2018 | 5 | 1187 | 6271683 | HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND SERVICES | 03T | LMC | \$7,329.60 |
| 2018 | 5 | 1187 | 6279995 | HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND SERVICES | 03T | LMC | \$3,664.80 |
| 2018 | 5 | 1187 | 6297476 | HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND SERVICES | 03T | LMC | \$13,879.83 |
| 2018 | 5 | 1189 | 6250893 | SALVATION ARMY EMERGENCY SHELTER | 03T | LMC | \$2,880.14 |
| 2018 | 5 | 1189 | 6271683 | SALVATION ARMY EMERGENCY SHELTER | 03T | LMC | \$3,643.35 |
| 2018 | 5 | 1189 | 6297476 | SALVATION ARMY EMERGENCY SHELTER | 03T | LMC | \$2,173.88 |
| | | | | | 03T | Matrix Code | \$56,299.37 |
| 2016 | 2 | 1144 | 6201446 | 6th Street Development Phase II | 032 | LMH | \$117.71 |
| 2016 | 2 | 1144 | 6213548 | 6th Street Development Phase II | 032 | LMH | \$2,131.36 |
| 2016 | 2 | 1144 | 6225073 | 6th Street Development Phase II | 032 | LMH | \$117.03 |
| | | | | | 032 | Matrix Code | \$2,366.10 |
| 2018 | 5 | 1190 | 6225073 | VERA FRENCH COMM. MENTAL HEALTH CTR | 05B | LMC | \$1,564.28 |
| 2018 | 5 | 1190 | 6250893 | VERA FRENCH COMM. MENTAL HEALTH CTR | 05B | LMC | \$7,748.06 |
| 2018 | 5 | 1190 | 6271683 | VERA FRENCH COMM. MENTAL HEALTH CTR | 05B | LMC | \$3,969.34 |
| 2018 | 5 | 1190 | 6297476 | VERA FRENCH COMM. MENTAL HEALTH CTR | 05B | LMC | \$4,763.70 |
| | | | | | 05B | Matrix Code | \$18,045.38 |
| 2018 | 5 | 1183 | 6225073 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$6,924.00 |
| 2018 | 5 | 1183 | 6230406 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$2,308.00 |
| 2018 | 5 | 1183 | 6234836 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$2,308.00 |
| 2018 | 5 | 1183 | 6241490 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$3,462.00 |
| 2018 | 5 | 1183 | 6250893 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$1,154.00 |
| 2018 | 5 | 1183 | 6263091 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$3,462.00 |
| 2018 | 5 | 1183 | 6271683 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$2,308.00 |
| 2018 | 5 | 1183 | 6279995 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$2,308.00 |
| 2018 | 5 | 1183 | 6297476 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$5,766.00 |
| 2018 | 5 | 1184 | 6225073 | BOYS AND GIRLS CLUB | 05D | LMC | \$7,762.68 |



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 2018
 DAVENPORT , IA

DATE: 09-11-19
 TIME: 13:04
 PAGE: 3

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2018 | 5 | 1184 | 6230406 | BOYS AND GIRLS CLUB | 05D | LMC | \$6,756.03 |
| 2018 | 5 | 1184 | 6241490 | BOYS AND GIRLS CLUB | 05D | LMC | \$5,287.72 |
| 2018 | 5 | 1184 | 6263091 | BOYS AND GIRLS CLUB | 05D | LMC | \$2,437.00 |
| 2018 | 5 | 1184 | 6271683 | BOYS AND GIRLS CLUB | 05D | LMC | \$2,601.40 |
| 2018 | 5 | 1184 | 6279995 | BOYS AND GIRLS CLUB | 05D | LMC | \$3,518.55 |
| 2018 | 5 | 1184 | 6297476 | BOYS AND GIRLS CLUB | 05D | LMC | \$6,636.62 |
| 2018 | 5 | 1186 | 6225073 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$5,456.25 |
| 2018 | 5 | 1186 | 6234936 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$2,233.00 |
| 2018 | 5 | 1186 | 6241490 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$3,360.00 |
| 2018 | 5 | 1186 | 6250893 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$2,777.50 |
| 2018 | 5 | 1186 | 6263091 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$2,851.25 |
| 2018 | 5 | 1186 | 6271683 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$3,195.00 |
| 2018 | 5 | 1186 | 6297476 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$8,418.00 |
| 2018 | 5 | 1188 | 6230406 | PROJECT RENEWAL | 05D | LMC | \$7,857.00 |
| 2018 | 5 | 1188 | 6234936 | PROJECT RENEWAL | 05D | LMC | \$2,619.00 |
| 2018 | 5 | 1188 | 6241490 | PROJECT RENEWAL | 05D | LMC | \$5,238.00 |
| 2018 | 5 | 1188 | 6263091 | PROJECT RENEWAL | 05D | LMC | \$2,619.00 |
| 2018 | 5 | 1188 | 6271683 | PROJECT RENEWAL | 05D | LMC | \$2,619.00 |
| 2018 | 5 | 1188 | 6279995 | PROJECT RENEWAL | 05D | LMC | \$2,619.00 |
| 2018 | 5 | 1188 | 6297476 | PROJECT RENEWAL | 05D | LMC | \$7,857.00 |
| | | | | | 05D | Matrix Code | \$124,719.00 |
| 2018 | 5 | 1185 | 6230406 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$10,937.55 |
| 2018 | 5 | 1185 | 6234936 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$1,458.34 |
| 2018 | 5 | 1185 | 6241490 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$4,375.02 |
| 2018 | 5 | 1185 | 6250893 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$2,916.68 |
| 2018 | 5 | 1185 | 6263091 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$2,916.68 |
| 2018 | 5 | 1185 | 6271683 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$2,916.68 |
| 2018 | 5 | 1185 | 6297476 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$9,424.39 |
| | | | | | 05G | Matrix Code | \$34,945.34 |
| 2018 | 2 | 1180 | 6201446 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$2,500.00 |
| 2018 | 2 | 1180 | 6213548 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$9,473.51 |
| 2018 | 2 | 1180 | 6220401 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$4,986.75 |
| 2018 | 2 | 1180 | 6225073 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$12,354.00 |
| 2018 | 2 | 1180 | 6230406 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$7,500.00 |
| 2018 | 2 | 1180 | 6234931 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$2,168.12 |
| 2018 | 2 | 1180 | 6234936 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$331.88 |
| 2018 | 2 | 1180 | 6241490 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$2,500.00 |
| 2018 | 2 | 1180 | 6263089 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$2,500.00 |
| 2018 | 2 | 1180 | 6271683 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$7,500.00 |
| 2018 | 2 | 1180 | 6279995 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$7,500.00 |
| 2018 | 2 | 1180 | 6297471 | CDBG DOWNPAYMENT ASSISTANCE PROGRAM | 13B | LMH | \$2,500.00 |
| | | | | | 13B | Matrix Code | \$61,814.26 |
| 2017 | 2 | 1164 | 6225073 | 1501 Eastern - UH | 14A | LMH | \$240.54 |
| 2017 | 2 | 1164 | 6230406 | 1501 Eastern - UH | 14A | LMH | \$671.71 |
| 2017 | 2 | 1164 | 6234936 | 1501 Eastern - UH | 14A | LMH | \$155.52 |
| 2017 | 2 | 1164 | 6241490 | 1501 Eastern - UH | 14A | LMH | \$68.00 |
| 2017 | 2 | 1164 | 6250891 | 1501 Eastern - UH | 14A | LMH | \$160.00 |
| 2017 | 2 | 1164 | 6263089 | 1501 Eastern - UH | 14A | LMH | \$307.11 |
| 2017 | 2 | 1164 | 6271683 | 1501 Eastern - UH | 14A | LMH | \$364.00 |
| 2017 | 2 | 1164 | 6279995 | 1501 Eastern - UH | 14A | LMH | \$28.00 |
| 2017 | 2 | 1164 | 6297471 | 1501 Eastern - UH | 14A | LMH | \$125.76 |
| 2017 | 2 | 1170 | 6201446 | 1412 West 15th Street - UH | 14A | LMH | \$24.73 |
| 2017 | 2 | 1170 | 6213534 | 1412 West 15th Street - UH | 14A | LMH | \$23,500.38 |
| 2017 | 2 | 1170 | 6213548 | 1412 West 15th Street - UH | 14A | LMH | \$18,419.31 |
| 2017 | 2 | 1170 | 6220401 | 1412 West 15th Street - UH | 14A | LMH | \$36,721.48 |
| 2017 | 2 | 1170 | 6225073 | 1412 West 15th Street - UH | 14A | LMH | \$14,814.55 |



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 2018
 DAVENPORT , IA

DATE: 09-11-19
 TIME: 13:04
 PAGE: 4

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|----------------------------------|-------------|--------------------|--------------|
| 2017 | 2 | 1170 | 6230406 | 1412 West 15th Street - UH | 14A | LMH | \$560.50 |
| 2017 | 2 | 1170 | 6234936 | 1412 West 15th Street - UH | 14A | LMH | \$27,063.44 |
| 2017 | 2 | 1170 | 6241490 | 1412 West 15th Street - UH | 14A | LMH | \$63.97 |
| 2017 | 2 | 1170 | 6250891 | 1412 West 15th Street - UH | 14A | LMH | \$146.00 |
| 2017 | 2 | 1170 | 6263089 | 1412 West 15th Street - UH | 14A | LMH | \$481.24 |
| 2017 | 2 | 1170 | 6271683 | 1412 West 15th Street - UH | 14A | LMH | \$448.28 |
| 2017 | 2 | 1170 | 6279995 | 1412 West 15th Street - UH | 14A | LMH | \$2,314.32 |
| 2017 | 2 | 1170 | 6297471 | 1412 West 15th Street - UH | 14A | LMH | \$425.00 |
| 2018 | 2 | 1178 | 6220389 | HOUSING REHAB RLF | 14A | LMH | \$13,863.03 |
| 2018 | 2 | 1178 | 6220401 | HOUSING REHAB RLF | 14A | LMH | \$50,115.67 |
| 2018 | 2 | 1178 | 6225073 | HOUSING REHAB RLF | 14A | LMH | \$21,950.00 |
| 2018 | 2 | 1178 | 6230406 | HOUSING REHAB RLF | 14A | LMH | \$28,571.22 |
| 2018 | 2 | 1178 | 6234936 | HOUSING REHAB RLF | 14A | LMH | \$8,444.96 |
| 2018 | 2 | 1178 | 6241485 | HOUSING REHAB RLF | 14A | LMH | \$3,624.90 |
| 2018 | 2 | 1178 | 6241490 | HOUSING REHAB RLF | 14A | LMH | \$26,119.10 |
| 2018 | 2 | 1178 | 6250891 | HOUSING REHAB RLF | 14A | LMH | \$322.50 |
| 2018 | 2 | 1178 | 6263089 | HOUSING REHAB RLF | 14A | LMH | \$1,010.00 |
| 2018 | 2 | 1178 | 6297471 | HOUSING REHAB RLF | 14A | LMH | \$250.00 |
| 2018 | 2 | 1197 | 6263089 | 1412 West 14th Street - UH | 14A | LMH | \$186.00 |
| 2018 | 2 | 1197 | 6271683 | 1412 West 14th Street - UH | 14A | LMH | \$1,021.95 |
| 2018 | 2 | 1197 | 6297471 | 1412 West 14th Street - UH | 14A | LMH | \$6,397.40 |
| 2018 | 2 | 1198 | 6263089 | 1619 West Pleasant - UH | 14A | LMH | \$248.49 |
| 2018 | 2 | 1198 | 6271683 | 1619 West Pleasant - UH | 14A | LMH | \$1,067.45 |
| 2018 | 2 | 1198 | 6297471 | 1619 West Pleasant - UH | 14A | LMH | \$1,738.55 |
| | | | | | 14A | Matrix Code | \$292,035.06 |
| 2018 | 2 | 1179 | 6201446 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$14,397.51 |
| 2018 | 2 | 1179 | 6201507 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$5,177.39 |
| 2018 | 2 | 1179 | 6213534 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$19,447.05 |
| 2018 | 2 | 1179 | 6213548 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$18,161.18 |
| 2018 | 2 | 1179 | 6220389 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$10,613.05 |
| 2018 | 2 | 1179 | 6220401 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$16,820.07 |
| 2018 | 2 | 1179 | 6225062 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$13,989.72 |
| 2018 | 2 | 1179 | 6225073 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$13,469.65 |
| 2018 | 2 | 1179 | 6230401 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$10,640.13 |
| 2018 | 2 | 1179 | 6230406 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$16,705.44 |
| 2018 | 2 | 1179 | 6234931 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$14,322.46 |
| 2018 | 2 | 1179 | 6234936 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$13,163.91 |
| 2018 | 2 | 1179 | 6241485 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$10,280.35 |
| 2018 | 2 | 1179 | 6241490 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$17,505.42 |
| 2018 | 2 | 1179 | 6250891 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$13,187.34 |
| 2018 | 2 | 1179 | 6250893 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$18,274.83 |
| 2018 | 2 | 1179 | 6263091 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$43,401.86 |
| 2018 | 2 | 1179 | 6271683 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$29,935.91 |
| 2018 | 2 | 1179 | 6279995 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$33,414.22 |
| 2018 | 2 | 1179 | 6297476 | HOUSING REHAB STAFF - CDBG | 14H | LMH | \$36,469.24 |
| | | | | | 14H | Matrix Code | \$369,376.73 |
| 2017 | 3 | 1169 | 6213548 | Coco&Gio, LLC | 18A | LMJ | \$55,008.79 |
| 2017 | 3 | 1173 | 6201446 | Steve Grubbs DBA Chalkbites, LC | 18A | LMJ | \$5,698.05 |
| 2017 | 3 | 1173 | 6201507 | Steve Grubbs DBA Chalkbites, LC | 18A | LMJ | \$5,511.62 |
| 2017 | 3 | 1173 | 6213534 | Steve Grubbs DBA Chalkbites, LC | 18A | LMJ | \$4,857.06 |
| 2017 | 3 | 1173 | 6213548 | Steve Grubbs DBA Chalkbites, LC | 18A | LMJ | \$40,471.79 |
| 2017 | 3 | 1173 | 6220401 | Steve Grubbs DBA Chalkbites, LC | 18A | LMJ | \$416.13 |
| 2017 | 3 | 1173 | 6234936 | Steve Grubbs DBA Chalkbites, LC | 18A | LMJ | \$3,245.35 |
| 2017 | 3 | 1175 | 6213548 | Rick Harris DBA Bootleg Hill LLC | 18A | LMJ | \$21,312.97 |
| 2017 | 3 | 1175 | 6220389 | Rick Harris DBA Bootleg Hill LLC | 18A | LMJ | \$8,011.15 |
| 2017 | 3 | 1175 | 6220401 | Rick Harris DBA Bootleg Hill LLC | 18A | LMJ | \$1,713.19 |



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 2018
 DAVENPORT, IA

DATE: 09-11-19
 TIME: 13:04
 PAGE: 5

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|--------------|--------------|---------------|----------------|--|-------------|--------------------|-----------------------|
| 2017 | 3 | 1175 | 6225062 | Rick Harris DBA Bootleg Hill LLC | 18A | LMJ | \$11,196.46 |
| 2017 | 3 | 1175 | 6230401 | Rick Harris DBA Bootleg Hill LLC | 18A | LMJ | \$8,438.91 |
| 2017 | 3 | 1175 | 6230406 | Rick Harris DBA Bootleg Hill LLC | 18A | LMJ | \$2,173.29 |
| 2017 | 3 | 1175 | 6234936 | Rick Harris DBA Bootleg Hill LLC | 18A | LMJ | \$4,666.66 |
| 2017 | 3 | 1175 | 6241485 | Rick Harris DBA Bootleg Hill LLC | 18A | LMJ | \$2,487.37 |
| 2017 | 3 | 1176 | 6213548 | Scott Ryder DBA Donuts & More Holdings LLC | 18A | LMJ | \$20,000.00 |
| 2018 | 3 | 1182 | 6201446 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$2,107.46 |
| 2018 | 3 | 1182 | 6213534 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$6,549.35 |
| 2018 | 3 | 1182 | 6220389 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$2,849.94 |
| 2018 | 3 | 1182 | 6225062 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$4,770.85 |
| 2018 | 3 | 1182 | 6230401 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$4,770.85 |
| 2018 | 3 | 1182 | 6234931 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$4,770.84 |
| 2018 | 3 | 1182 | 6241485 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$6,143.61 |
| 2018 | 3 | 1182 | 6250891 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$4,857.07 |
| 2018 | 3 | 1182 | 6263089 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$6,678.81 |
| 2018 | 3 | 1182 | 6271680 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$3,744.32 |
| 2018 | 3 | 1182 | 6279980 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$4,243.78 |
| 2018 | 3 | 1182 | 6297471 | CITY ECONOMIC DEVELOPMENT ADMIN | 18A | LMJ | \$5,216.21 |
| 2018 | 3 | 1194 | 6234936 | Mike Osborn DBA Bucktown Restaurant LLC | 18A | LMJ | \$60,000.00 |
| 2018 | 3 | 1195 | 6225062 | The Key, LLC | 18A | LMJ | \$5,968.77 |
| 2018 | 3 | 1195 | 6225073 | The Key, LLC | 18A | LMJ | \$4,341.22 |
| 2018 | 3 | 1195 | 6234931 | The Key, LLC | 18A | LMJ | \$10,412.45 |
| 2018 | 3 | 1195 | 6234936 | The Key, LLC | 18A | LMJ | \$31,650.87 |
| 2018 | 3 | 1195 | 6241485 | The Key, LLC | 18A | LMJ | \$7,626.69 |
| 2018 | 3 | 1199 | 6250891 | Hugo Centeno DBA HC Auto | 18A | LMJ | \$9,583.49 |
| 2018 | 3 | 1199 | 6250893 | Hugo Centeno DBA HC Auto | 18A | LMJ | \$2,450.21 |
| 2018 | 3 | 1199 | 6263091 | Hugo Centeno DBA HC Auto | 18A | LMJ | \$1,967.40 |
| 2018 | 3 | 1199 | 6279980 | Hugo Centeno DBA HC Auto | 18A | LMJ | \$3,299.00 |
| 2018 | 3 | 1199 | 6297476 | Hugo Centeno DBA HC Auto | 18A | LMJ | \$2,699.90 |
| 2018 | 3 | 1200 | 6263089 | Taste of Ethiopia, LLC | 18A | LMJ | \$12,149.41 |
| 2018 | 3 | 1200 | 6263091 | Taste of Ethiopia, LLC | 18A | LMJ | \$17,607.04 |
| 2018 | 3 | 1200 | 6271680 | Taste of Ethiopia, LLC | 18A | LMJ | \$19,080.78 |
| 2018 | 3 | 1200 | 6279980 | Taste of Ethiopia, LLC | 18A | LMJ | \$4,331.88 |
| 2018 | 3 | 1200 | 6297471 | Taste of Ethiopia, LLC | 18A | LMJ | \$3,316.68 |
| 2018 | 3 | 1200 | 6297476 | Taste of Ethiopia, LLC | 18A | LMJ | \$1,668.84 |
| | | | | | 18A | Matrix Code | \$449,866.51 |
| Total | | | | | | | \$1,686,354.25 |

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 |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2018 | 5 | 1187 | 6241490 | HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES | | LMC | \$22,727.77 |
| 2018 | 5 | 1187 | 6271683 | HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES | | LMC | \$7,329.60 |
| 2018 | 5 | 1187 | 6279995 | HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES | | LMC | \$3,664.80 |
| 2018 | 5 | 1187 | 6297476 | HUMILITY OF MARY SHELTER d/b/a HUMILITY HOMES AND 03T SERVICES | | LMC | \$13,879.83 |
| 2018 | 5 | 1189 | 6250893 | SALVATION ARMY EMERGENCY SHELTER | 03T | LMC | \$2,880.14 |
| 2018 | 5 | 1189 | 6271683 | SALVATION ARMY EMERGENCY SHELTER | 03T | LMC | \$3,643.35 |
| 2018 | 5 | 1189 | 6297476 | SALVATION ARMY EMERGENCY SHELTER | 03T | LMC | \$2,173.88 |
| | | | | | 03T | Matrix Code | \$56,299.37 |
| 2018 | 5 | 1190 | 6225073 | VERA FRENCH COMM. MENTAL HEALTH CTR | 05B | LMC | \$1,564.28 |
| 2018 | 5 | 1190 | 6250893 | VERA FRENCH COMM. MENTAL HEALTH CTR | 05B | LMC | \$7,748.06 |
| 2018 | 5 | 1190 | 6271683 | VERA FRENCH COMM. MENTAL HEALTH CTR | 05B | LMC | \$3,969.34 |



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 2018
 DAVENPORT , IA

DATE: 09-11-19
 TIME: 13:04
 PAGE: 6

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|--------------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2018 | 5 | 1190 | 6297476 | VERA FRENCH COMM. MENTAL HEALTH CTR | 05B | LMC | \$4,763.70 |
| | | | | | 05B | Matrix Code | \$18,045.38 |
| 2018 | 5 | 1183 | 6225073 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$6,924.00 |
| 2018 | 5 | 1183 | 6230406 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$2,308.00 |
| 2018 | 5 | 1183 | 6234936 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$2,308.00 |
| 2018 | 5 | 1183 | 6241490 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$3,462.00 |
| 2018 | 5 | 1183 | 6250893 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$1,154.00 |
| 2018 | 5 | 1183 | 6263091 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$3,462.00 |
| 2018 | 5 | 1183 | 6271683 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$2,308.00 |
| 2018 | 5 | 1183 | 6279995 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$2,308.00 |
| 2018 | 5 | 1183 | 6297476 | BIG BROTHERS BIG SISTERS OF THE QUAD CITIES | 05D | LMC | \$5,786.00 |
| 2018 | 5 | 1184 | 6225073 | BOYS AND GIRLS CLUB | 05D | LMC | \$7,762.68 |
| 2018 | 5 | 1184 | 6230406 | BOYS AND GIRLS CLUB | 05D | LMC | \$6,756.03 |
| 2018 | 5 | 1184 | 6241490 | BOYS AND GIRLS CLUB | 05D | LMC | \$5,287.72 |
| 2018 | 5 | 1184 | 6263091 | BOYS AND GIRLS CLUB | 05D | LMC | \$2,437.00 |
| 2018 | 5 | 1184 | 6271683 | BOYS AND GIRLS CLUB | 05D | LMC | \$2,601.40 |
| 2018 | 5 | 1184 | 6279995 | BOYS AND GIRLS CLUB | 05D | LMC | \$3,518.55 |
| 2018 | 5 | 1184 | 6297476 | BOYS AND GIRLS CLUB | 05D | LMC | \$6,636.62 |
| 2018 | 5 | 1186 | 6225073 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$5,456.25 |
| 2018 | 5 | 1186 | 6234936 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$2,233.00 |
| 2018 | 5 | 1186 | 6241490 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$3,360.00 |
| 2018 | 5 | 1186 | 6250893 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$2,777.50 |
| 2018 | 5 | 1186 | 6263091 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$2,851.25 |
| 2018 | 5 | 1186 | 6271683 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$3,195.00 |
| 2018 | 5 | 1186 | 6297476 | FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM | 05D | LMC | \$8,418.00 |
| 2018 | 5 | 1188 | 6230406 | PROJECT RENEWAL | 05D | LMC | \$7,857.00 |
| 2018 | 5 | 1188 | 6234936 | PROJECT RENEWAL | 05D | LMC | \$2,619.00 |
| 2018 | 5 | 1188 | 6241490 | PROJECT RENEWAL | 05D | LMC | \$5,238.00 |
| 2018 | 5 | 1188 | 6263091 | PROJECT RENEWAL | 05D | LMC | \$2,619.00 |
| 2018 | 5 | 1188 | 6271683 | PROJECT RENEWAL | 05D | LMC | \$2,619.00 |
| 2018 | 5 | 1188 | 6279995 | PROJECT RENEWAL | 05D | LMC | \$2,619.00 |
| 2018 | 5 | 1188 | 6297476 | PROJECT RENEWAL | 05D | LMC | \$7,857.00 |
| | | | | | 05D | Matrix Code | \$124,719.00 |
| 2018 | 5 | 1185 | 6230406 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$10,937.55 |
| 2018 | 5 | 1185 | 6234936 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$1,458.34 |
| 2018 | 5 | 1185 | 6241490 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$4,375.02 |
| 2018 | 5 | 1185 | 6250893 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$2,916.68 |
| 2018 | 5 | 1185 | 6263091 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$2,916.68 |
| 2018 | 5 | 1185 | 6271683 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$2,916.68 |
| 2018 | 5 | 1185 | 6297476 | FAMILY RESOURCES SAFEPATH | 05G | LMC | \$9,424.39 |
| | | | | | 05G | Matrix Code | \$34,945.34 |
| Total | | | | | | | \$234,009.09 |

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 |
|-----------|--------------|---------------|----------------|------------------------------|-------------|--------------------|--------------|
| 2018 | 1 | 1177 | 6201507 | CITY ADMINISTRATION/PLANNING | 21A | | \$18,370.40 |
| 2018 | 1 | 1177 | 6213548 | CITY ADMINISTRATION/PLANNING | 21A | | \$23,818.36 |
| 2018 | 1 | 1177 | 6220401 | CITY ADMINISTRATION/PLANNING | 21A | | \$13,631.78 |
| 2018 | 1 | 1177 | 6225073 | CITY ADMINISTRATION/PLANNING | 21A | | \$9,247.87 |
| 2018 | 1 | 1177 | 6230396 | CITY ADMINISTRATION/PLANNING | 21A | | \$589.50 |
| 2018 | 1 | 1177 | 6230406 | CITY ADMINISTRATION/PLANNING | 21A | | \$20,106.06 |
| 2018 | 1 | 1177 | 6234936 | CITY ADMINISTRATION/PLANNING | 21A | | \$17,641.13 |
| 2018 | 1 | 1177 | 6241490 | CITY ADMINISTRATION/PLANNING | 21A | | \$7,994.04 |
| 2018 | 1 | 1177 | 6250893 | CITY ADMINISTRATION/PLANNING | 21A | | \$19,603.27 |



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 2018
 DAVENPORT , IA

DATE: 09-11-19
 TIME: 13:04
 PAGE: 7

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|--------------|--------------|---------------|----------------|------------------------------|-------------|--------------------|---------------------|
| 2018 | 1 | 1177 | 6263091 | CITY ADMINISTRATION/PLANNING | 21A | | \$23,615.79 |
| 2018 | 1 | 1177 | 6271683 | CITY ADMINISTRATION/PLANNING | 21A | | \$7,100.10 |
| 2018 | 1 | 1177 | 6279995 | CITY ADMINISTRATION/PLANNING | 21A | | \$17,939.44 |
| 2018 | 1 | 1177 | 6297476 | CITY ADMINISTRATION/PLANNING | 21A | | \$15,424.30 |
| | | | | | | 21A | |
| | | | | | | Matrix Code | \$195,082.04 |
| Total | | | | | | | \$195,082.04 |

Notes Regarding HOME Program Income

- Please note that the prior year CAPER (Federal Fiscal Year 2017) has a typo in Table 7 of section CR15 which was not discovered until after the CAPER was already approved. At the direction of our field office, we are including a note here to document this change, along with a PDF of the corrected CR15 from last year's CAPER. The correct ending balance should have been \$948,931.
- Please note that IDIS does not allow for prior year flagging of receipts entered after June 30. The system counts any PI entered between 7/1 and 6/30 as program income earned in that year, even if it is for program income earned before June 30 for the prior program year. To demonstrate, see the attached PR09, which is highlighted to show that IDIS counts a 2017 voucher entered after 6/30/18 as part of 2018 PI even though it is actually for program income earned in program year 2017. Likewise, IDIS counts a voucher entered after 6/30/19 as part of 2019 PI even though it is actually for program income earned in program year 2018. When you subtract the 2017 voucher incorrectly included and add in the 2019 voucher incorrectly excluded, you arrive at the number stated in the 2018 CAPER (\$283,313).
- Please note that IDIS does not allow for prior year flagging of vouchers entered after June 30. The system counts any draw entered between 7/1 and 6/30 as program income earned in that year, even if it is for expenses incurred before June 30 for the prior program year. To demonstrate, see the attached PR07, which is highlighted to show that voucher number 6297481 (created 08/21/19) was for expenses incurred as part of program year 2018 even though it was created after June 30, 2019. With this voucher included, the total expenditure of PA and PI expended was \$180,422.17.

| 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 |
| 1093 | 11/02/2017 | 0 | 187,090 | 0 | 0 | 0 | 0 | 187,090 |
| 1098 | 03/07/2017 | 0 | 284,036 | 0 | 0 | 0 | 0 | 284,036 |

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 beginning 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 |
| \$ | \$ | \$ | \$ | \$ |
| 346,284 | 679,396 | 76,749 | 0 | 648,931 |

Table 7 – Program Income

948,931

Report for Program:HOME

*Data Only Provided for Time Period Queried:07-01-2018 to 08-30-2019

| Program Year | Program | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount | |
|--------------|---------|-------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|-------------|------------------------------|--------------|
| 2016 | HOME | M16MC190200 | PI | 0.00 | | | | | | | | | |
| | | | PI | | DRAWS | | | | | | | | |
| | | | | | | 6230572002 | 01-30-19 | PY | 2 | 1192 | | 12,842.50 | |
| | | | | | | 6241959002 | 03-06-19 | PY | 2 | 1197 | 14A | 27,772.42 | |
| | | | | | | 6241986001 | 03-06-19 | PY | 2 | 1192 | | 10,227.50 | |
| | | | | | | 6297481001 | 08-21-19 | PY | 2 | 1196 | | 102,000.00 | |
| | | | | | | | | | | | | Receipts | |
| | | | | | | | | | | | | PI Draws | 152,842.42 |
| | | | | | | | | | | | | PA Draws | 0.00 |
| | | | | | | | | | | | | Balance | (152,842.42) |
| 2016 | HOME | M16MC190200 | | | | | | | | | | Total Local Account Receipts | |
| | | | | | | | | | | | | Total Local Account Draws | 152,842.42 |
| | | | | | | | | | | | | Total Local Account Balance | (152,842.42) |

2018 HOME M18MC190200 PI 0.00

RECEIPTS

This receipt is for PI earned June 2018 (2017 PY) but because it was entered after 6/30/18, IDIS treats it as 2018 PY money

| | | |
|------------|----------|-----------|
| 5263366001 | 08-24-18 | 11,218.52 |
| 5268170001 | 10-22-18 | 9,133.42 |
| 5271345001 | 12-03-18 | 15,826.26 |
| 5273446001 | 12-21-18 | 19,173.72 |
| 5274820001 | 01-11-19 | 37,426.78 |

| Program Year | Associated Program | Fund Grant Number | Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount |
|--------------|--------------------|-------------------|------|---------------------------|-------------|------------|-----------------|--------------|---------------|---------------|------------------------------|-----------------------|
| | | | PA | | DRAWS | 5276661001 | 01-30-19 | | | | | 10,629.94 |
| | | | | | | 5277703001 | 02-11-19 | | | | | 14,177.79 |
| | | | | | | 5279688001 | 03-06-19 | | | | | 27,738.82 |
| | | | | | | 5282045001 | 04-01-19 | | | | | 23,977.63 |
| | | | | | | 5284939001 | 05-06-19 | | | | | 17,520.97 |
| | | | | | | 5287667001 | 06-04-19 | | | | | 77,791.95 |
| | | | | | | 5289750001 | 06-26-19 | | | | | 11,177.70 |
| | | | | | | 6201495001 | 10-22-18 | PY | 2 | 1191 | | 2,035.19 |
| | | | | | | 6213557001 | 12-03-18 | PY | 2 | 1191 | | 1,582.83 |
| | | | | | | 6220460001 | 12-21-18 | PY | 2 | 1191 | | 1,917.37 |
| | | | | | | 6225144001 | 01-11-19 | PY | 2 | 1191 | | 3,742.88 |
| | | | | | | 6230572001 | 01-30-19 | PY | 2 | 1191 | | 1,062.99 |
| | | | | | | 6234939001 | 02-11-19 | PY | 2 | 1191 | | 1,417.78 |
| | | | | | | 6241959001 | 03-06-19 | PY | 2 | 1191 | | 2,773.88 |
| | | | | | | 6250915001 | 04-01-19 | PY | 2 | 1191 | | 2,397.77 |
| | | | | | | 6263096001 | 05-06-19 | PY | 2 | 1191 | | 1,752.09 |
| | | | | | | 6271828001 | 06-04-19 | PY | 2 | 1191 | | 5,321.95 |
| | | | | | | 6280116001 | 06-26-19 | PY | 2 | 1191 | | 3,575.02 |
| | | | | | | | | | | | Receipts | 275,797.47 |
| | | | | | | | | | | | PI Draws | 0.00 |
| | | | | | | | | | | | PA Draws | 27,579.75 |
| | | | | | | | | | | | Balance | 248,217.72 |
| 2018 | HOME | M18MC190200 | | | | | | | | | Total Local Account Receipts | 275,797.47 |
| | | | | | | | | | | | Total Local Account Draws | 27,579.75 |
| | | | | | | | | | | | Total Local Account Balance | 248,217.72 |

2019 HOME M19MC190200 PI 0.00

RECEIPTS

This receipt is for PI earned June 2019 (2018 PY) but because it was entered after 6/30/19 IDIS treats it as 2019 PY money



| | | |
|------------|----------|-----------|
| 5294943001 | 08-21-19 | 18,734.14 |
|------------|----------|-----------|

| Program Year | Program | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher # | Voucher Created | Voucher Type | IDIS Proj. ID | IDIS Actv. ID | Matrix Code | Received/Drawn Amount | |
|--------------|---------|-------------------------|-----------|---------------------------|-------------|-----------|-----------------|--------------|---------------|---------------|-------------|------------------------------|-----------|
| | | | | | | | | | | | | Receipts | 18,734.14 |
| | | | | | | | | | | | | PI Draws | |
| | | | | | | | | | | | | PA Draws | |
| | | | | | | | | | | | | Balance | 18,734.14 |
| 2019 | HOME | M19MC190200 | | | | | | | | | | Total Local Account Receipts | 18,734.14 |
| | | | | | | | | | | | | Total Local Account Draws | |
| | | | | | | | | | | | | Total Local Account Balance | 18,734.14 |

U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR07 - Drawdown Report by Voucher Number - Vouchers
Submitted to Loccs

DATE: 11/1/2019
TIME: 2:34:45 PM
PAGE: 1/1

IDIS

| Voucher Number | Line Item | CRS Project ID | IDIS Act ID | Voucher Created | Voucher Status | Status Date | LOCES Start Date | Grant Number | Grant Year | Fund Type | Recorded TR | Payee TR | Program | FY | Draw Amount |
|----------------|-----------|----------------|-------------|-----------------|----------------|-------------|------------------|--------------|------------|-----------|-------------|----------|---------|--------------|-------------|
| 821466 | 1 | 2 | 1181 | 10070218 | Completed | 10/30/2019 | 30/08/2020 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$1,035.19 |
| 821465 | 1 | 2 | 1181 | 12010218 | Completed | 10/04/2019 | 31/01/2019 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$1,862.00 |
| 820989 | 1 | 2 | 1181 | 130112018 | Completed | 10/17/2018 | 10/07/2018 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$1,917.37 |
| 820984 | 1 | 2 | 1181 | 11132019 | Completed | 09/14/2019 | 11/4/2019 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$1,142.00 |
| 820972 | 1 | 2 | 1181 | 10092019 | Completed | 09/13/2019 | 10/1/2019 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$2,062.96 |
| 820838 | 1 | 2 | 1182 | 10092019 | Completed | 09/13/2019 | 10/1/2019 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$12,843.52 |
| 821898 | 1 | 2 | 1184 | 01132019 | Completed | 08/13/2019 | 01/3/2019 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$1,017.18 |
| 821899 | 1 | 2 | 1181 | 06282018 | Completed | 06/08/2019 | 3/6/2018 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$2,773.08 |
| 821898 | 2 | 2 | 1182 | 06282018 | Completed | 06/08/2019 | 3/6/2018 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$27,772.42 |
| 824186 | 1 | 2 | 1182 | 06282018 | Completed | 06/08/2019 | 3/6/2018 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$11,232.50 |
| 820811 | 1 | 2 | 1181 | 01102018 | Completed | 06/04/2019 | 04/02/18 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$1,267.77 |
| 820808 | 1 | 2 | 1182 | 06282018 | Completed | 06/01/2019 | 01/7/2018 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$1,756.00 |
| 821819 | 1 | 2 | 1181 | 06282018 | Completed | 06/04/2019 | 04/2/2018 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$1,311.06 |
| 820018 | 1 | 2 | 1181 | 06282019 | Completed | 06/26/2019 | 07/05/19 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$1,976.00 |
| 821761 | 1 | 2 | 1186 | 06222019 | Completed | 06/22/2019 | 02/22/2019 | M18AC100030 | 2018 | PA | 42004483 | 42004483 | HCRIC | | \$20,000.00 |
| TOTAL DRAWS | | | | | | | | | | | | | | \$108,422.11 | |
| | | | | | | | | | | | | | | \$084,422.11 | |

Voucher Number 6297481 created 8/21/19 was a voucher for expenses incurred prior to 06/30/19 and so should be included in 2018 expenditures.