

**CONSOLIDATED ANNUAL PERFORMANCE EVALUATION REPORT
(CAPER)
FOR FEDERAL FISCAL YEAR 2016**



City of Davenport



*City of Davenport Fiscal Year
July 1, 2016 through June 30, 2017*

**Submitted to HUD on:
September 27, 2017**
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December 12, 2017



Second 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.

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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 second 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 five 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: One year targets for Direct Financial Assistance to Homebuyers were exceeded. New rental units are under construction which will be completed in the fall, but which were not completed in time for the CAPER. The Homeowner Housing Rehabilitated outcome was below the one year target by just one household, which is due to the of timing of project completion. More projects are underway which were not completed in time for the CAPER. It should be noted that the five year outcome for "Direct Financial Assistance to Homebuyers" the number of households assisted is much higher than the goal. This is because CDBG funded United Neighbors DREAM program, which provided downpayment assistance and homebuyer counseling. The goal entered was based only on the number of beneficiaries that would receive downpayment assistance. The program requires that participants attend homebuyer counseling before receiving assistance. More people attend the classes than actually follow through with purchasing a home, therefore the class attendee number inflates the final total in these categories because of the way the PR23 report counts beneficiaries. The categories included in this number are: 86 households attended the homebuyer class, 11 purchased existing homes with downpayment assistance.

Economic Development: The numbers in this category are generated by the federal IDIS system. In reviewing them, there seems to be a counting glitch in the federal system that resulted in activities being misrepresented in Table 1 as "Businesses Assisted" in addition to Jobs Created/Retained", even though the correct matrix code is selected in IDIS. Per a manual count of what appears in IDIS, 13 jobs were reported during 2016, associated with 9 businesses; additionally one business was assisted in 2016. Eight more businesses have been awarded funds but have not yet reported any accomplishments, as well as four businesses that have been awarded façade grants but have not been completed.

Infrastructure and Area Benefits: No Public Facility/Infrastructure projects were completed in 2016, though one was started. It was not finished early enough to report in this CAPER. IDIS is displaying that there is one beneficiary reported from that project, though it is unclear where that number has been drawn from. A manual check of IDIS confirms that no beneficiaries have been entered to date. One building was demolished this year. Finally, to clarify, there was an error in the Year 2016 Annual Action Plan that became clear as this CAPER was prepared. 300 beneficiaries were projected for the Public Facility/Infrastructure *For* LMI Housing Benefit rather than in the Public Facility/Infrastructure *other than* LMI Housing Benefit. Therefore, the percent complete of accomplishments for these categories will be

much too high in one category and much too low in the other.

Low-Mod Clientele and Public Services: For Year 42, 3 activities that were initially funded in the Annual Action Plan did not complete the program year which accounted for a drop in the number of persons served. In addition, two shelters are funded with CDBG but the correct matrix code for those activities results in their numbers being reported in the larger “Public Service Activities” category rather than “Homeless Person Overnight Shelter”. The numbers served are included in the CAPER but not under the indicator originally expected.

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	1		0	0	
Economic Development	Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	250	19	7.60%	0	12	
Economic Development	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	25	16	64.00%	6	9	150.00%
Housing	Affordable Housing	CDBG: \$ / HOME: \$	Rental units constructed	Household Housing Unit	25	0	0.00%	6	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	4	16.00%			
Housing	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	75	42	56.00%	15	14	93.33%
Housing	Affordable Housing	CDBG: \$ / HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	75	261	348.00%	35	97	277.14%
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	1	0.33%	0	1	
Infrastructure and Area Benefits	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	0	3		300	0	0.00%
Infrastructure and Area Benefits	Non-Housing Community Development	CDBG: \$ / HOME: \$	Buildings Demolished	Buildings	5	1	20.00%	0	1	

Low-Mod Clientele and Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	13000	2845	21.88%	2185	1327	60.73%
Low-Mod Clientele and Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Homeless Person Overnight Shelter	Persons Assisted	2000	480	24.00%	0	480	
Low-Mod Clientele and Public Services	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	0	0		0	0	

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.

Note that, in the table above, a manual total was entered in the "Actual Strategic Plan" column. IDIS did not display a total of actual Year 41 and Year 42 accomplishments, as it should have.

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 public participation process, four needs were identified:

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

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

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

The Citizen's Advisory Committee, which makes annual local objective and funding recommendations to the City Council, did not recommend setting a higher priority among or between these objectives. The CAC's recommendations for local objectives was accepted by the City Council in November 2015.

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	697	20
Black or African American	440	0
Asian	2	0
American Indian or American Native	10	0
Native Hawaiian or Other Pacific Islander	1	0
Total	1,150	20
Hispanic	85	8
Not Hispanic	1,065	12

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.

As demonstrated in the table above, for CDBG, 39% of those assisted were racial minorities, and 7% were Hispanic. For HOME, 40% 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	CDBG	2,209,969	1,413,697
HOME	HOME	1,088,827	516,480
HOPWA	HOPWA	0	0
ESG	ESG	0	0
Other	Other	0	0

Table 3 - Resources Made Available

Narrative

For CDBG:

The annual allocation was the same as was estimated in the plan. Slightly more program income was earned during the program year and significantly more prior year resources were rolled over from Year 41 into Year 42 than was estimated when the plan was created.

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 41 into Year 42 than was estimated when the plan was created.

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 64% 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 2016 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 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 41, the City of Davenport did not qualify for a 50% 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	5,605,140
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	5,605,140
4. Match liability for current Federal fiscal year	122,391
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	5,482,749

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 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 \$
12,322	383,646	49,683	0	346,284

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	713,500	0	0	0	0	713,500
Number	1	0	0	0	0	1
Sub-Contracts						
Number	29	0	0	0	3	26
Dollar Amount	3,402,041	0	0	0	171,551	3,230,490
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	713,500	0	713,500			
Number	1	0	1			
Sub-Contracts						
Number	29	1	28			
Dollar Amount	3,402,041	21,126	3,380,915			

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	56	26
Number of Special-Needs households to be provided affordable housing units	0	0
Total	56	26

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	6	1
Number of households supported through Rehab of Existing Units	15	14
Number of households supported through Acquisition of Existing Units	35	11
Total	56	26

Table 12 – Number of Households Supported

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

The City did not meet the one year goals for several reasons:

Production of new units: six new construction rental units were expected to be completed in 2016.

While construction was completed, the units were not occupied and closed out until after June 30, 2017, therefore they are not in this year's CAPER.

Rehab of existing units: The City’s housing rehabilitation program came within one unit of meeting the goal, however, timing of projects meant that several were still underway and were not complete in time for this year’s CAPER.

Acquisition of existing units: The City funded United Neighbors as a subrecipient to provide homebuyer counseling and downpayment assistance. Throughout the program year, the organization experienced staff changes and grant issues with other federal funding. Ultimately, the organization was unable to demonstrate compliance with federal regulations and the subrecipient agreement ended. Therefore, the agency did not provide downpayment assistance to as many households as anticipated.

Discuss how these outcomes will impact future annual action plans.

In future Five Year Consolidated Plans, the City will set new unit production goals more conservatively in order to accommodate unexpected financing or construction delays. Also, care will be taken not to duplicate unit completion goals in Annual Action Plans. For example, the six units that were expected to be completed (but not completed) in 2017 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	27	0
Low-income	44	1
Moderate-income	30	0
Total	101	1

Table 13 – Number of Households Served

Narrative Information

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 of Mary Shelter, Inc., 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

Balance of State Continuum of Care made funding decisions based on priorities identified in the FY 2017 Continuum of Care Notice of Funding Availability (NOFA). The 2017 HUD NOFA prioritizes programs that utilize a low barrier Housing First approach that prioritizes rapid placement in permanent housing. To strengthen this priority, the 2017 HUD NOFA allows CoCs to create new Joint Transitional Housing and Rapid Rehousing projects to better serve homeless individuals and families.

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 2017 HUD NOFA reestablished Rapid Rehousing as a priority; to reflect this priority, numerous agencies in the Balance of State Continuum of Care reallocated funding to this priority to balance their portfolio of homeless services. Other local agencies were already providing Rapid Rehousing for victims of domestic violence and veterans. The addition of Rapid Rehousing granted for the general population has helped to prevent very low-income individuals and families from ever entering the homeless system. The 2017 HUD NOFA also allows permanent supportive housing projects to broaden their participant base by introducing DedicatedPLUS. DedicatedPLUS allows PSH projects to serve individuals and families who may not fit the definition of chronically homeless, but still experience significant barriers to housing stability. Additionally, the Balance of State Continuum of Care is working to adopt policies and procedures to create a Coordinated Entry process to reduce or eliminate the negative consequences of

homelessness by streamlining access to housing and other supportive services in the community.

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 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 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 is planning to participate as a partner in a regional effort to develop a plan for Affirmatively Furthering Fair Housing in the Quad Cities area. The PHA would also like to add a Family Self Sufficiency Coordinator function to the office within the next year to address the needs of public housing tenants.

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

The Davenport Office of Assisted Housing provided information about local programs offering assistance for homeownership to current participants and/or applicants to the programs that they administer. Davenport OAH is also investigating a “Section 8 for Homeownership” option to its program, as currently operated by the Iowa City PHA... among others. Davenport OAH also plans to apply for a Family Self-Sufficiency Program Coordinator grant in the coming year that would assist participating families with increasing their capacity for homeownership. Davenport OAH actively supports the Heritage Residents Association and its efforts to provide a voice for tenants of the Heritage House. Davenport OAH recently received funds for a CIP project to add amenities and improve security for the greenspace adjacent to the Heritage House to provide a better outdoor recreational space for the tenants. Tenants have been involved in the generation of ideas for these improvements and also participate as volunteers to facilitate these improvements.

Actions taken to provide assistance to troubled PHAs

The Davenport Office of Assisted Housing is not a troubled PHA. Davenport is currently absorbing all portability move-ins in an effort to assist neighboring PHAs who do not currently have the capacity to provide monthly rental assistance to tenants on their Section 8 voucher programs. All portability move-ins will continue to be absorbed so long as Davenport OAH has the capacity to do so.

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)

In 2013, the City of Davenport completed an updated Analysis of Impediments to Fair Housing. The Analysis of Impediments to Fair Housing contained several suggested action items. Among them was a suggestion to increase consideration of fair housing in the comprehensive planning process, multifamily development, and zoning processes. The City of Davenport has taken several steps to move forward in this process. On August 10, 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 has contracted with a private consultant to create a new zoning ordinance and map. Increasing density through the incorporation of quality designed, multi-family housing development will be a major topic of discussion, as will zoning definitions for family and group homes.

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

Currently the City is in the process of hiring a consultant to carry out the new Affirmatively Furthering Fair Housing Rule. The City has entered an agreement to prepare a regional AFH with the nearby cities of Moline and Rock Island Illinois, as well as six public housing authorities in our Core Based Statistical Area. An RFP was issued and there were six responses. After evaluation of the responses, the contract with the selected consultant will be executed in Fall 2017.

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 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 identified 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 the 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 lw 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. With these changes complete, OAH staff updated and sorted waiting lists and were able to assist an additional 50 families during this program year.

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.

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 nine 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 2013, Davenport completed an updated Analysis of Impediments to Fair Housing. The AI contained several suggested action items, including:

Improve Affirmative Marketing and Site Selection Policies for the HOME Program

- The City is currently undertaking the new AFH process in partnership with the cities of Rock Island and Moline, Illinois and six public housing authorities. The City has also revised its Affirmative Marketing requirements for HOME assisted projects. As always, the City is requiring HOME assisted projects that exceed 5 units to submit project specific Affirmative Marketing plans per HOME regulations.

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

two developers funded with HOME for 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.

Increase consideration of fair housing in the comprehensive planning process, multifamily development, and zoning processes.

- 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 has contracted with a private consultant to create a new zoning ordinance and map. Increasing density through the incorporation of quality designed, multi-family housing development will be a major topic of discussion, as will zoning definitions for family and group homes.

Amend the Housing Commission admissions and Management plans.

- Over the past year, 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. With these changes complete, OAH staff updated and sorted waiting lists and were able to assist an additional 50 families during this program year. HUD has accepted these changes and the admissions and management plans submitted.

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.

The City is in the process of hiring a consultant to carry out the new Assessment of Fair Housing. The City has agreed to prepare a regional AFH with the cities of Moline and Rock Island Illinois, as well as six public housing authorities. There were six responses to the RFP. The contract will be awarded in Fall 2017.

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 2017 to incorporate the new Affirmatively Furthering Fair Housing Rule requirements. The process was followed this year and is outlined below:

Public input was gathered through a series of community meetings and a survey. The meetings and survey were publically advertised in the newspaper, on the City's website, cable channel, on Facebook, Twitter and NextDoor, and directly mailed and emailed to area non profit groups that the City either has worked with directly or has contact with through one of the groups of which the City is a member. Many of these groups serve special populations, such as veterans, homeless, those with physical or mental disabilities, minorities, and non-English speakers. Information about the meetings and survey was also emailed to the members of the City's Davenport NEW mailing list, which has hundreds of email addresses. Flyers and posters for the meetings and survey were distributed to local nonprofits, at the public libraries, at the City's Office of Assisted Housing, and to the offices of subsidized housing developments monitored by the City, which comprise more than 300 affordable units. In all, more than 135 agencies and neighborhood groups were notified of the meetings and survey. All agencies were encouraged to attend meetings, complete the survey, or both, and to invite their clients to attend the meeting and/or complete the survey.

The objectives developed during this process were used by the Citizen's Advisory Committee during their evaluation of applications for Year 42 grant funds. Applications were received in January 2016 and the Citizen's Advisory Committee recommended awards for all of the programs that applied. A public meeting was held regarding the allocation amounts on March 16, 2016. Council approval of the allocations took place on March 23, 2016. There were additional opportunities for public comment at each of these meetings.

This Draft CAPER was available for a 15-day public review and comment period from September 12 through September 26, 2017. A public hearing was held on September 20, 2017 at 5:30 p.m., in the Council Chambers, Davenport City Hall, 226 W 4th Street, Davenport.

Notice of the public hearing and availability of the CAPER was published in the *Quad City Times* on September 7, 2017.

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.

ANo comments were received during the public comment period or during the public hearing.

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? - There are several indicators of program results. One 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 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 is completing year end reports for Year 42 and have completed the Year 43 allocation cycle, with nine subrecipients contracted for Year 43, as well as 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 large rental projects were under construction in Year 42. 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.

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 and Twitter sites and promoted online ads were purchased. In addition, direct mailings were made to anyone requesting program information. Interpreter services 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 42, the HOME program income summary is:

- **\$12,321.66 program income carried into Year 42 from prior year**
- **\$383,645.55 program income earned during Year 42**
- **\$49,682.88 program income expended on HOME projects during Year 42**

- **\$346,284.33 program income balance remaining to carry over into Year 43**

Program income was expended on one project during Year 42, including:

- Lafayette Square, which involved the construction of a new, affordable rental building funded by HOME, Low Income Housing Tax Credits, Workforce Housing Tax Credits and private sources

HOME accomplishments 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)

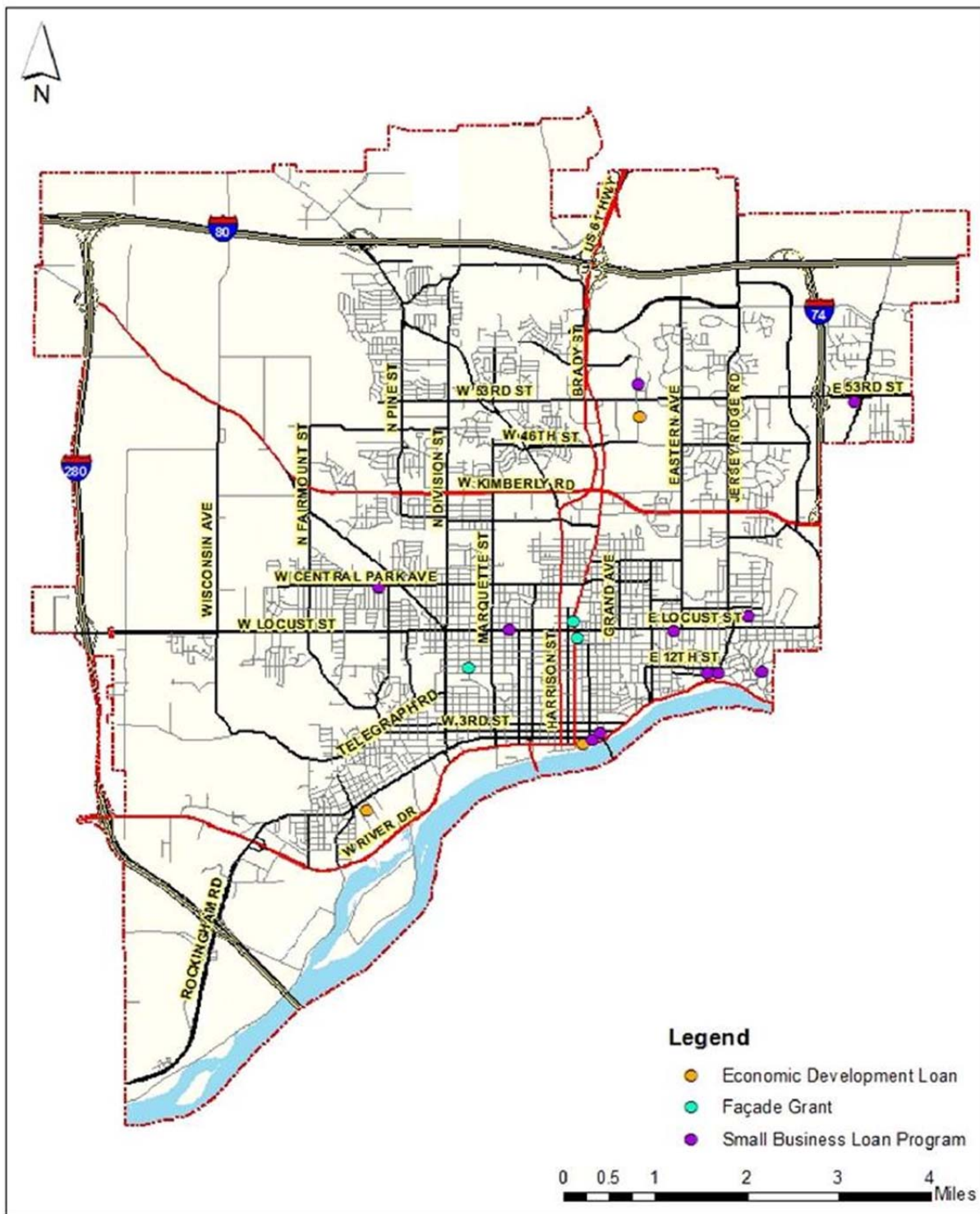
With CDBG and HOME funding in accordance with rules and regulations, assistance has been provided by the City directly to homeowners and developers, as well as to non-profits, for-profits and CHDOs to acquire and/or rehabilitate properties, correct substandard conditions, make general repairs, improve 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.

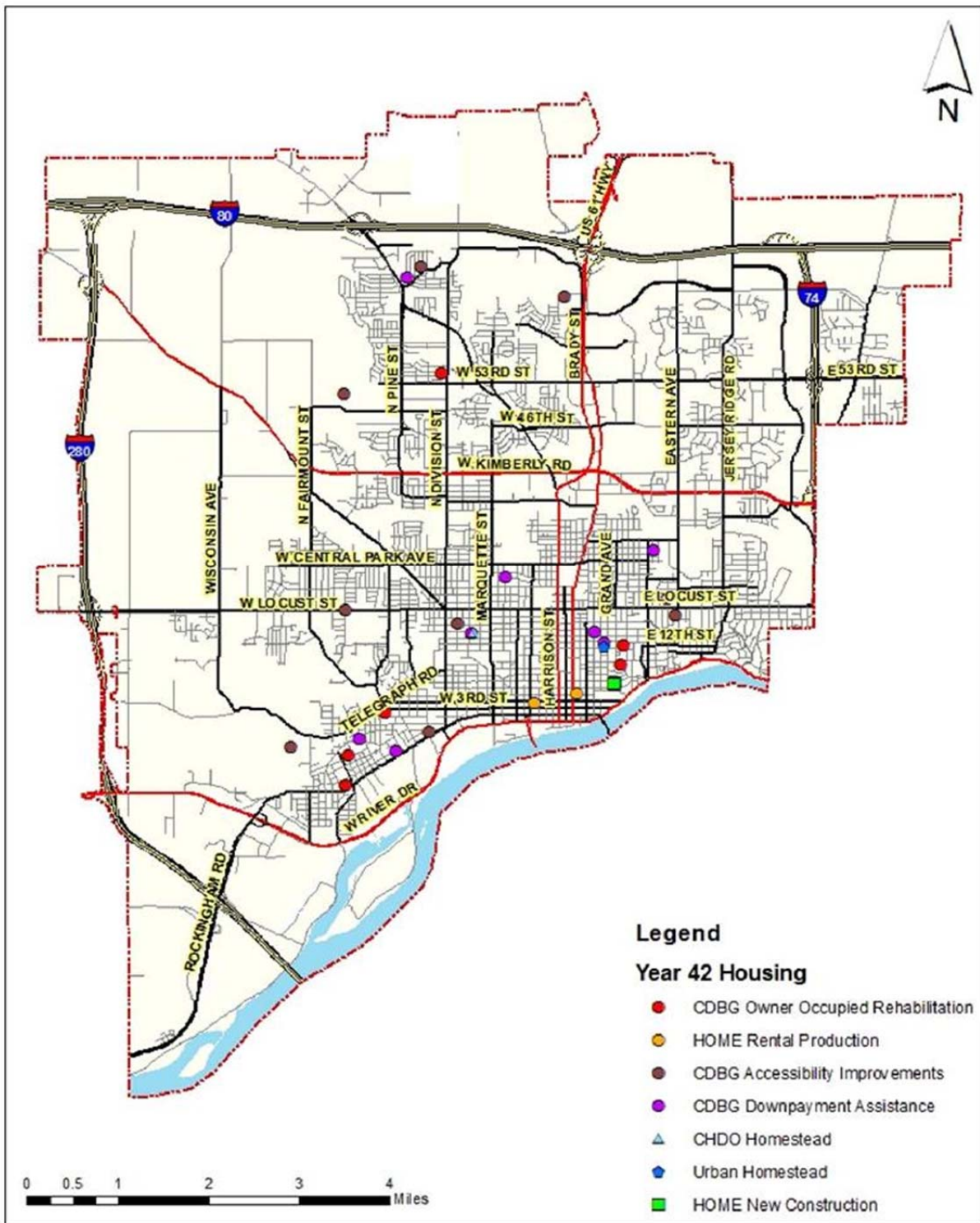
Attachments

1 - Year 42 Project Maps

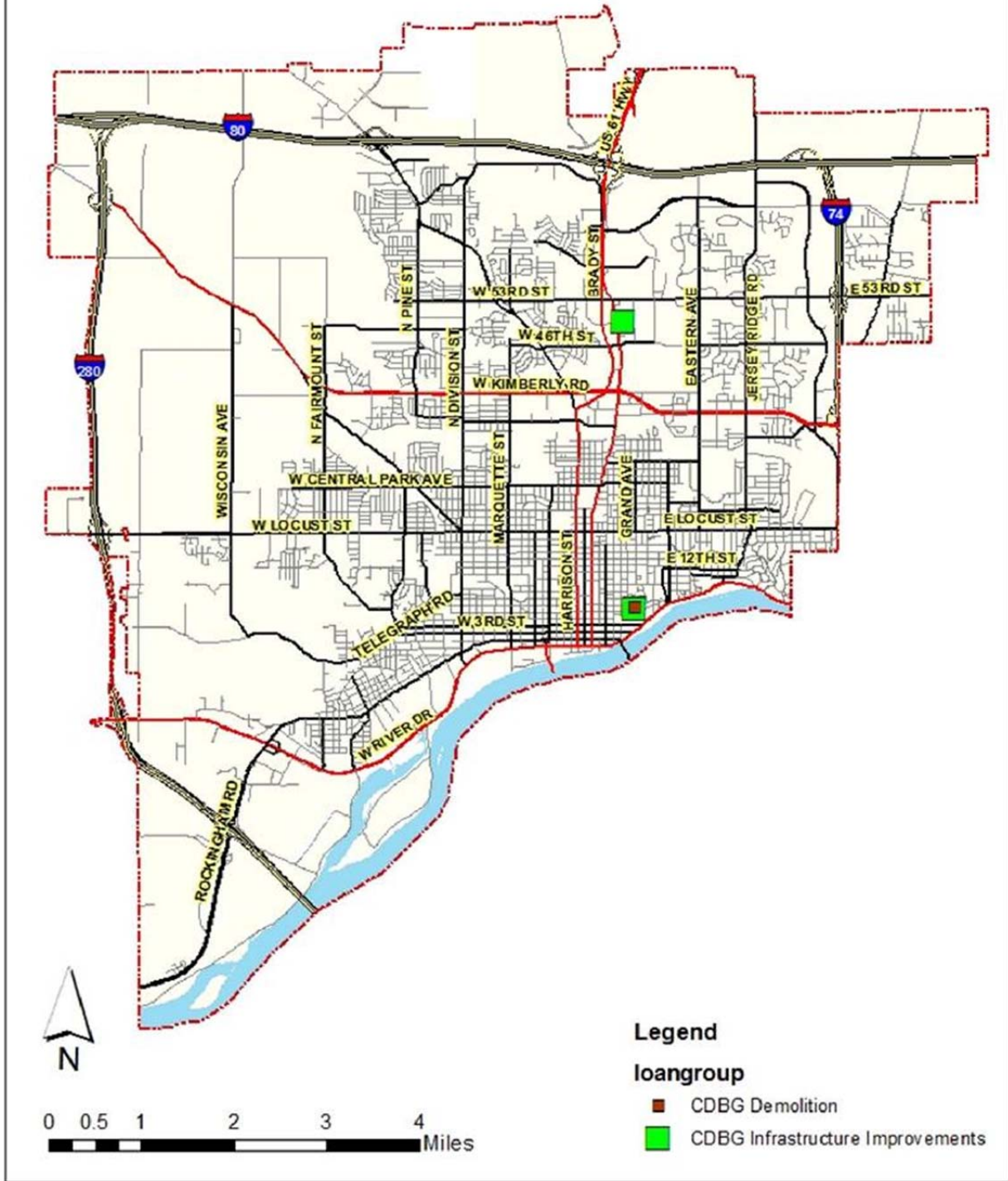
Economic Development Projects Year 42



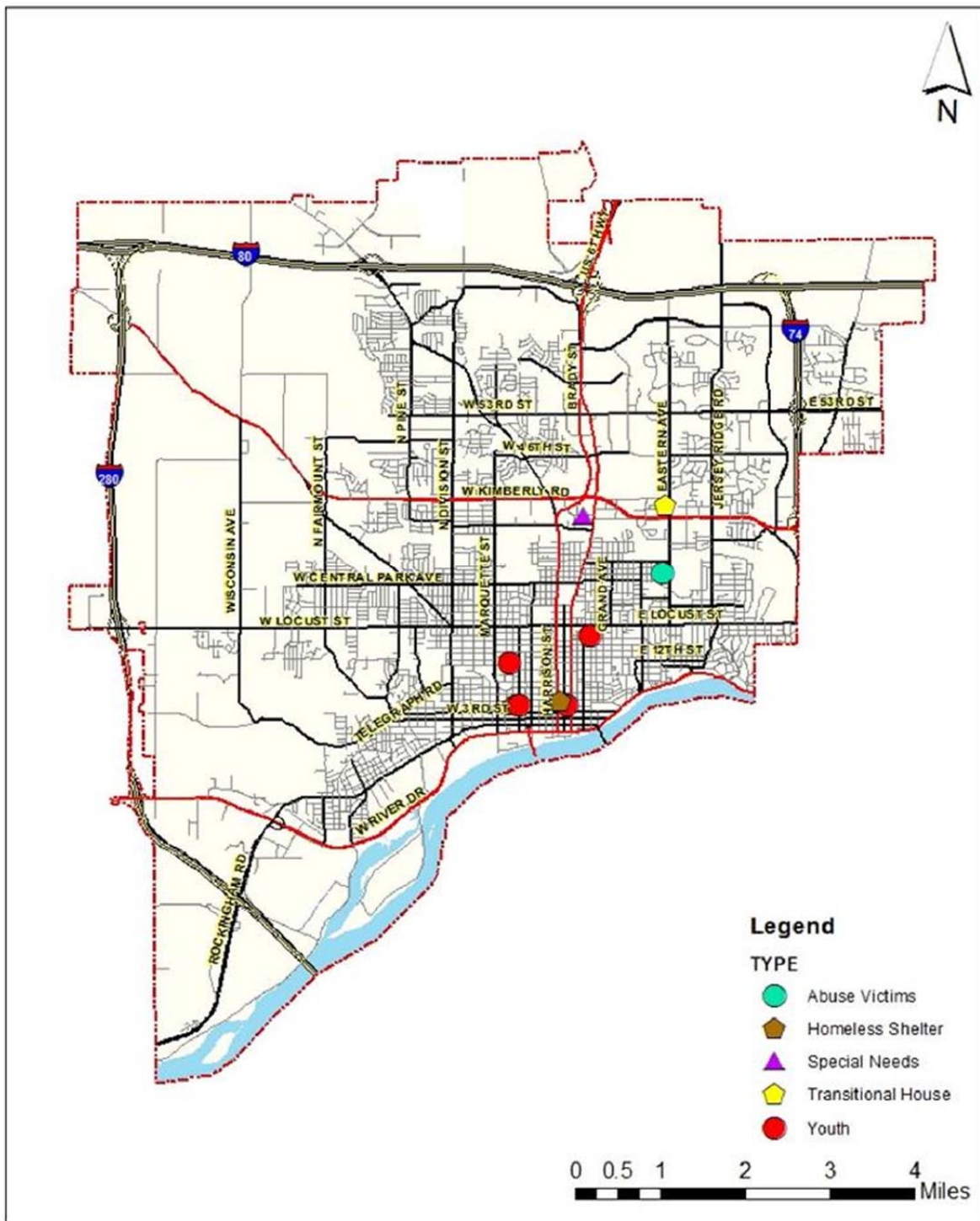
Housing Projects Year 42



Infrastructure and Area Benefit Year 42



Low-Mod Clientele & Public Service Year 42



2 - PR03 CDBG Activity Summary Report

U.S. Department of Housing and Urban Development
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 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GFR) for Program Year 2016
 DAVENPORT

Date: 25-Sep-2017
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PGM Year: 2014
Project: 0002 - CITY ECONOMIC DEVELOPMENT
IDIS Activity: 1057 - Grace Engineered Products, Inc

Status: Completed 12/22/2016 12:00:00 AM
Location: 5001 Tremont Ave Davenport, IA 52807-1006
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 02/02/2015

Description:

This is an Economic Development loan for a local manufacturing company. They are expanding in order to bring overseas production back to their facility. They will be creating four jobs and will have three years from the date of contract to create them.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$100,000.00	\$0.00	\$0.00
		2013	B13MC190002		\$0.00	\$100,000.00
	RL			\$10.00	\$0.00	\$10.00
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	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:

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	2
Non Low Moderate	0	0	0	1
Total	0	0	0	3
Percent Low/Mod				66.7%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2014	Grace Engineered Products has recently completed an expansion at a new facility and are operational as of August 2015. Per their loan agreement they have three years in which to create their job creation obligations.	
2015	Grace Engineered Products has recently completed an expansion at a new facility and are operational as of August 2015. Per their loan agreement they have three years in which to create their job creation obligations.	
2016	Grace has hired their fourth employee and has met the job creating guidelines set forth in their economic development agreement. They are currently repaying their loan.	

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PGM Year: 2014
Project: 0003 - CITY HOUSING REHAB
IDIS Activity: 1058 - 1208 Farnam - UH

Status: Completed 5/4/2017 12:00:00 AM
Location: 1208 Farnam St Davenport, IA 52803-4441
Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A) **National Objective:** LMH

Initial Funding Date: 02/25/2015

Description:
Rehabilitation of a single family home for sale to a low to moderate income household through the Urban Homestead Program.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$74,522.56	\$0.00	\$0.00
		2013	B13MC190002		\$0.00	\$72,969.50
		2014	B14MC190002		\$1,553.06	\$1,553.06
		2015	B15MC190002	\$22,677.89	\$0.00	\$22,677.89
	RL			\$107,196.33	\$465.44	\$107,196.33
Total	Total			\$204,396.78	\$2,018.50	\$204,396.78

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:

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

Female-headed Households:

1	0	1
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Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2014	The City was deeded this property by owner's daughter after the owner passed away. Rehabilitation is underway. Windows and sheetrock are scheduled to be installed in Mid August 2015.	
2015	Rehab is near completion with the installation of a retaining wall along the property line to assist with erosion. The City has identified an eligible buyer and the sale will take place in September of 2015. Report through Q4.	
2016	Complete rehab on single family rehab, sold to eligible homebuyer.	

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 CDBG Activity Summary Report (GFR) for Program Year 2016
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Date: 25-Sep-2017
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PGM Year: 2014
Project: 0003 - CITY HOUSING REHAB
IDIS Activity: 1059 - 1437 W. 15th St. - CHDO

Status: Completed 11/9/2016 12:00:00 AM
Objective: Provide decent affordable housing
Location: 1437 W 15th St Davenport, IA 52804-4001
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A) **National Objective:** LMH

Initial Funding Date: 02/25/2015

Description:
 Acquisition and rehab of a single family house to be sold to a low to moderate income buyer.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	RL			\$1,893.71	\$0.00	\$1,893.71
Total	Total			\$1,893.71	\$0.00	\$1,893.71

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	1	0	0	1	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:	1	1	0	0	1	1	0	0

Female-headed Households:

0 0 0

Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2014	This home was acquired and is being rehabilitated by one of the City's HOME CHDO organizations. This organizations also has a small CDBG revolving loan fund and is utilizing these CDBG RLF funds in addition to HOME CHDO funds to complete the project. House is underway scheduled to be completed by fall, house is already on the market, reaching out to low to moderate homebuyers.	
2015	Punch list was completed and identified buyer was underwritten for eligibility and affordability.	

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PGM Year: 2015
Project: 0004 - Infrastructure and Area Benefits
IDIS Activity: 1090 - 6th St Sidewalk/Curb/Gutter

Status: Completed 11/2/2016 12:00:00 AM
Location: 714 E 6th St Davenport, IA 52803-5714
Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Sidewalks (03L) **National Objective:** LMA

Initial Funding Date: 10/20/2015

Description:

Infrastructure maintenance and improvements including curb, gutter, and sidewalk addition/removal/replacement, full depth patching with associated adjustments to manholes, water boxes, catch basins, and possible repair of existing sewer main line. In addition, select sewer may be rebuilt with cleanouts of risers and caps.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$336,263.95	\$0.00	\$0.00
		2013	B13MC190002		\$0.00	\$238,869.08
		2014	B14MC190002		\$1,383.19	\$97,394.87
		2015	B15MC190002	\$19,342.21	\$0.00	\$19,342.21
	RL			\$17,120.97	\$17,059.97	\$17,120.97
Total	Total			\$372,727.13	\$18,443.16	\$372,727.13

Proposed Accomplishments

People (General) : 1,850
 Total Population in Service Area: 2,245
 Census Tract Percent Low / Mod: 82.41

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2015	Infrastructure project in low/mod income census tract improving sidewalks, curbs, and gutters. Also includes a retaining wall on the north side of the street to stabilize eroding hillside. Project was completed in July 2016 and is awaiting final punch list and retainage payment.	
2016	Punch list and retainage completed, the retaining wall, sidewalks, curbs and gutters are in use.	

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

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

Initial Funding Date: 01/11/2016

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

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$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

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
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.	

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PGM Year: 2015
Project: 0003 - Economic Development
IDIS Activity: 1095 - Charnor

Status: Open
Location: 3863 W River Dr Davenport, IA 52802-2443
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 01/11/2016

Description:

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		\$645.02	\$11,797.02
	RL			\$88,212.98	\$44,290.31	\$88,212.98
Total	Total			\$100,010.00	\$44,935.33	\$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	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
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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	# Benefitting
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	
2016	This loan is still within the three year period to create jobs.	

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PGM Year: 2015
Project: 0004 - Infrastructure and Area Benefits
IDIS Activity: 1097 - 5th Street Infrastructure

Status: Completed 11/10/2016 12:00:00 AM
Location: 206 E 5th St Davenport, IA 52801-1616
Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Street Improvements (03K) **National Objective:** LMA

Initial Funding Date: 02/11/2016

Description:

Replacement of deteriorated street with water permeable pavers to help alleviate localized flooding in a low to moderate income area. Note: IDIS would not validate the address of the project so a representative nearby address that could be validated was entered. The project is located in 5th Street Between Brady and Perry Streets in Davenport.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$311,403.49	\$0.00	\$0.00
		2013	B13MC190002		\$0.00	\$61.21
		2014	B14MC190002		\$5,640.49	\$311,342.28
		2015	B15MC190002		\$7,909.59	\$7,909.59
	RL			\$814.92	\$814.92	
Total	Total			\$320,128.00	\$6,455.41	\$320,128.00

Proposed Accomplishments

People (General) : 785
 Total Population in Service Area: 890
 Census Tract Percent Low / Mod: 88.20

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2015	Infrastructure project in low census tract, project consists of install permeable pavers on a city street approx. 1 block to assist with water runoff.	
2016	Infrastructure project in low census tract, project consists of install permeable pavers on a city street approx. 1 block to assist with water runoff. Project is complete.	

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PGM Year: 2015
Project: 0003 - Economic Development
IDIS Activity: 1101 - Front Street Brewery, Inc.

Status: Open
Location: 111 N Perry St Davenport, IA 52801-1600
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 04/21/2016

Description:
 This is a manufacturing loan for an existing brewery operation that is being acquired and expanded for the purpose of distribution. Loan funds will be used for machinery and equipment, working capital and marketing expenses.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$41,430.75	\$0.00	\$0.00
		2013	B13MC190002		\$0.00	\$17,546.63
		2014	B14MC190002		\$0.00	\$23,884.12
	RL			\$58,569.25	\$0.00	\$58,569.25
Total	Total			\$100,000.00	\$0.00	\$100,000.00

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	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
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2015	This is manufacturing loan for a brewing distribution company. Loan funds have been used to purchased needed equipment. The company has three years to create four new full time equivalent positions.	
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2016	This loan is still within the three year period to create jobs.	
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PGM Year: 2015
Project: 0003 - Economic Development
IDIS Activity: 1102 - Carousel of Delights

Status: Completed 6/5/2017 12:00:00 AM
Location: 4009 E 53rd St Davenport, IA 52807-3058
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 04/26/2016

Description:

This is a small business loan for a new French bakery. Loan funds will be used for start-up expenses, including equipment, inventory and operating expenses. This business is owned by an LMI individual.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$5,407.29	\$0.00	\$0.00
		2014	B14MC190002		\$5,407.29	\$5,407.29
	RL			\$14,577.03	\$0.00	\$14,577.03
Total	Total			\$19,984.32	\$5,407.29	\$19,984.32

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	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	1	0

Female-headed Households:

	0	0	0
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Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
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2015	This is a small business loan for a new French bakery. The owner of the company is a low to moderate income individual. Loan funds will be used for equipment and working capital expenses. Anticipated opening of the new store is fall of 2016.	
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2016	Carousel of Delights is a new french bakery located in Davenport. We assisted with the purchase of equipment and inventory through the Small Business Loan Program, and the owner of the bakery is an LMI business owner.	
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PGM Year: 2015
Project: 0003 - Economic Development
IDIS Activity: 1103 - Graves Productions

Status: Completed 6/16/2017 12:00:00 AM
Location: 2619 E High St Davenport, IA 52803-3440
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 06/02/2016

Description:
 Small business loan to a recording and marketing studio, located in the East Village of Davenport.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$8,972.87	\$0.00	\$0.00
		2014	B14MC190002		\$10.00	\$8,972.87
	RL			\$11,037.13	\$971.54	\$11,037.13
Total	Total			\$20,010.00	\$981.54	\$20,010.00

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	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	1	0

Female-headed Households:

	0	0	0
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Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	Graves Productions has completed their first year in their expanded space and met the job requirement.	

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PGM Year: 2015
Project: 0003 - Economic Development
IDIS Activity: 1104 - Tanner Reid d/b/a Vibrant Mobile Detail

Status: Open
Location: 1014 W Locust St Davenport, IA 52804-3854
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 06/30/2016

Description:

This is a Small Business Loan for a mobile car detailing business. Loan funds will be used for equipment, marketing and inventory expenses.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year		Drawn Thru Program Year	
					Total	Hispanic	Total	Hispanic
CDBG	EN	Pre-2015		\$9,220.00	\$0.00		\$0.00	
		2014 B14MC190002			\$2,079.00		\$9,220.00	
		2016 B16MC190002		\$1,714.04	\$0.00		\$0.00	
	RL			\$9,085.96	\$9,085.96		\$9,085.96	
Total	Total			\$20,020.00	\$11,164.96		\$18,305.96	

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	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	1	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	1
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	1
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2015	Vibrant Mobile Detail has signed their loan agreement and begun drawing down on their loan amount. Loan funds have been used for a car wrap for advertising and large tent for mobile detailing. Owner of the business is an LMI individual.	
2016	The owner of this business has continued his expansion and his loan agreement has been amended to make additional funds available for the continued growth of the business.	

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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1105 - BOYS AND GIRLS CLUB

Status: Completed 6/30/2017 12:00:00 AM
Location: 338 6th St Moline, IL 61265-1160
Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Youth Services (05D) **National Objective:** LMC

Initial Funding Date: 09/27/2016

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	Pre-2015		\$20,321.00	\$0.00	\$0.00
		2014	B14MC190002		\$20,321.00	\$20,321.00
Total	Total			\$20,321.00	\$20,321.00	\$20,321.00

Proposed Accomplishments

People (General) : 200

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	40	11
Black/African American:	0	0	0	0	0	0	80	2
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	2	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	14	3
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	5	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	141	16

Female-headed Households: 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	72
Low Mod	0	0	0	40
Moderate	0	0	0	23
Non Low Moderate	0	0	0	6
Total	0	0	0	141
Percent Low/Mod				95.7%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	Davenport Club celebrated a very successful year. New programs included camps at the Putnam Museum, First Tee, swimming lessons at the YMCA, and programs specifically for teens. While numbers were lower during the school year than anticipated, the summer program was full on the first day. Through QTR 4	

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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1106 - BIG BROTHERS BIG SISTERS OF THE QUAD CITIES

Status: Completed 6/30/2017 12:00:00 AM
Location: 338 6th St Moline, IL 61265-1160
Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Youth Services (05D) **National Objective:** LMC

Initial Funding Date: 09/27/2016

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.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$23,397.00	\$0.00	\$0.00
		2014	B14MC190002		\$23,397.00	\$23,397.00
Total	Total			\$23,397.00	\$23,397.00	\$23,397.00

Proposed Accomplishments

People (General) : 220

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	93	0
Black/African American:	0	0	0	0	0	0	59	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	1	0
Black/African American & White:	0	0	0	0	0	0	61	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	27	17
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	241	17

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	156
Low Mod	0	0	0	61
Moderate	0	0	0	21
Non Low Moderate	0	0	0	3
Total	0	0	0	241
Percent Low/Mod				98.8%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	An on-going goal of BBBSMV over the past several years has been to increase the number of children served through mentoring relationships while maintaining quality metrics, evidenced by match length. During the 2016-2017 program year, BBBSMV engaged 607 youth in mentoring relationships, a small improvement over last year's number of 600. However, the number of new matches made during the year increased from 179 in 2015-2016 to 203 in 2016-2017, showing growth of 13%. The number of matches who were active at the end of the fiscal year in 2016-2017 is 458, also a 13% increase from the previous year's number of 404. This growth is attributed to both an increase in volunteer enrollments as well as maintaining matches made in previous years. BBBSMV's average match length is just over 2 years (25.1 months), growing from last year's average match length of 19 months. Through QTR 4	

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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1107 - FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM

Status: Completed 6/30/2017 12:00:00 AM
Location: 1221 N Myrtle St Davenport, IA 52804-3800
Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Youth Services (05D) **National Objective:** LMC

Initial Funding Date: 09/27/2016

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	Pre-2015		\$22,402.00	\$0.00	\$0.00
		2014	B14MC190002		\$22,402.00	\$22,402.00
Total	Total			\$22,402.00	\$22,402.00	\$22,402.00

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	30	2
Black/African American:	0	0	0	0	0	0	42	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	15	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	1	0
Other multi-racial:	0	0	0	0	0	0	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	89	2

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	49
Low Mod	0	0	0	27
Moderate	0	0	0	6
Non Low Moderate	0	0	0	7
Total	0	0	0	89
Percent Low/Mod				92.1%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
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2016	The highlight of our youth program this year was our unit covering the true story of Beatrice, a young girl from Uganda who was able to afford an education because of the goat her family was given. The story was brought to us by a choreographer and play writer from Amani Dance Studios. She envisioned being able to teach the story to a group of children, and have them be able to put on a performance about Beatrice. The children spent several weeks learning about the girl and her personal story, as well as about the foundation that provided her family with a goat, and the culture in Uganda where Beatrice was raised. The quarterly family night, hosted in February, highlighted Beatrice's story and copies of the book, A Goat for Beatrice, were given away to all families that participated. The children participated in play practice for a little over two months and each of them worked hard to remember their lines and all the steps and lyrics to the music (most of which was in Swahili). The night of the performance authentic Ugandan cuisine was served and families were able to see all their children's hard work. The donations and generous contributions from staff, board members, and families, the Friendly House was able to purchase 5 goats for other families in Uganda through the Heifer Foundation, which Beatrice is currently the spokeswoman for. The play was an enjoyable event for families and staff. Through Q4	
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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1108 - FAMILY RESOURCES SAFEPath

Status: Completed 6/30/2017 12:00:00 AM
Location: 2800 Eastern Ave Davenport, IA 52803-2012
Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Battered and Abused Spouses (05G)
National Objective: LMC

Initial Funding Date: 09/27/2016

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

Financing						
	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$22,715.00	\$0.00	\$0.00
		2014	B14MC190002		\$22,715.00	\$22,715.00
Total	Total			\$22,715.00	\$22,715.00	\$22,715.00

Proposed Accomplishments

People (General) : 350

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	232	15
Black/African American:	0	0	0	0	0	0	39	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	2	1
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	2	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	8	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	22	7
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	305	23

Female-headed Households: 0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	200
Low Mod	0	0	0	49
Moderate	0	0	0	28
Non Low Moderate	0	0	0	28
Total	0	0	0	305
Percent Low/Mod				90.8%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	With the assistance of CDBG funding, a fulltime legal advocate housed within the Scott County Courthouse was added to the staff. 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. Safepath offers emotional support and education related to the clients rights during the legal process. Safepath has provided a number of examples throughout this program year on the ways that survivors support has helped to rebuild lives. One such example included working with a male survivor. He was hesitant about obtaining an Order of Protection because of the stigma that men cannot be victims. The legal advocate was able to assist him and negotiated a consent order, which avoided drawn out hearing and allowed for him to stay safely in his own home. In another case, a legal advocate assisted a survivor with gas cards so she could flee the state after circumstances in her case became dangerous. She continues to check in and is grateful for the ongoing support. Safepath hosted the 3rd Lunch and Learn at the Davenport Police Department during Domestic Violence Awareness Month. Set up as a panel discussion, it included: SafePath, Scott County Clerk Office, Iowa Domestic Abuse Program (formally the Batter Education Program), and Family Resources legal counsel who represents survivors of domestic abuse in contempt hearings. The training was attended by 40 individuals. Through Q4	

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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1109 - HUMILITY OF MARY HOUSING, INC.

Status: Completed 6/30/2017 12:00:00 AM
Location: 3805 Mississippi Ave Davenport, IA 52807-1816
Objective: Provide decent affordable housing
Outcome: Availability/accessibility
Matrix Code: Operating Costs of Homeless/AIDS
National Objective: LMC

Initial Funding Date: 09/27/2016

Description:
TRANSITIONAL AND PERMANENT SUPPORTIVE HOUSING WITH SERVICES FOR SINGLE-PARENT FAMILIES

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$21,978.00	\$0.00	\$0.00
		2014	B14MC190002		\$21,978.00	\$21,978.00
Total	Total			\$21,978.00	\$21,978.00	\$21,978.00

Proposed Accomplishments

People (General) : 140

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	33	4
Black/African American:	0	0	0	0	0	0	38	5
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	10	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	3	3
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	84	13

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	84
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	84
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	Housing FY17 Activities: HMHI worked hard to ensure staff members participate in quality, relevant training. Recent workshop topics include: Diversity and Communication by the Davenport Civil Rights Commission LEAP - Landlord Education Assistance Training by the Davenport Police Department DISC Behavioral Styles for Understanding Self and Others by the Iowa State Extension HMHI welcomed several new staff members: Teresa, Administrative Assistant who comes to us with experience from another housing agency in Davenport Richard, Finance Director with experience as a lead at the county level Jennifer, Grants Manager with fifteen years of grants experience Barb, Finance and Accounting Assistant with knowledge of agency procedures John, Development Director with fundraising and advocacy experience at the national level HMHI launched its Rent It Forward program as a response to the loss of HUD funding and a way to provide housing for participants who have successfully completed a housing program and have a stable income, but are still finding it difficult to find affordable housing in the community (due to a number of possible factors, i.e. disability, criminal record, etc.). This program still offers support, but is less structured and provides less intensive services than other HMHI programs. HMHI was instrumental in planning the community event, "From Darkness to Light: Honoring Success and Resilience." This potluck celebration included state officials and a mayoral proclamation. Through Q4	

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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1110 - HUMILITY OF MARY SHELTER

Status: Completed 6/30/2017 12:00:00 AM
Location: 1016 W 5th St Davenport, IA 52802-3404
Objective: Provide decent affordable housing
Outcome: Availability/accessibility
Matrix Code: Operating Costs of Homeless/AIDS
National Objective: LMC

Initial Funding Date: 09/27/2016

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		Pre-2015		\$23,102.00	\$0.00	\$0.00
			2014	B14MC190002		\$23,102.00	\$23,102.00
Total	Total				\$23,102.00	\$23,102.00	\$23,102.00

Proposed Accomplishments

People (General) : 175

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	156	14
Black/African American:	0	0	0	0	0	0	82	2
Asian:	0	0	0	0	0	0	2	1
American Indian/Alaskan Native:	0	0	0	0	0	0	4	1
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	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	3	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	248	18

Female-headed Households:

0	0	0
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Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	225
Low Mod	0	0	0	15
Moderate	0	0	0	6
Non Low Moderate	0	0	0	2
Total	0	0	0	248
Percent Low/Mod				99.2%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	FY17 Activities: HMSI welcomed several new staff members: John - Maintenance director who provides a unique combination of facility management and nursing, Blair - Veterans' Transitional Housing Lead who has training and experience working with survivors of intimate partner violence and sexual assault, Trauma Informed Care Wes - Permanent Supportive Housing Lead who returns to HMHI after a brief leave Michele - Shelter Monitor Lead with training in criminal justice, Rich - Finance Director with management experience at the county level, Jennifer - Grants Manager with 15 years of experience with federal grants, Cathy - Veterans Grants Manager with ten years of experience with HMHI, Cassidy - HUD Specialist who comes to us from Rock Island Housing Authority, Barb - Accounting Assistant who also has knowledge of HMSI accounting procedures, John - Development Director with fundraising and advocacy experience at the national level HMSI suffered the loss of approximately \$200,000 in federal funding, resulting in the elimination of multiple staff positions and the case management function of the Emergency Shelter program. HMSI opened a computer resource lab, staffed by a skilled volunteer, for participants to use in their efforts to secure permanent housing, employment, and mainstream resources. HMSI strengthened its relationships with Davenport Police Department and Genesis Health Systems by providing enhanced intake agreements. Through Q4	

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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1111 - PROJECT RENEWAL

Status: Completed 6/30/2017 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: 09/27/2016

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	Pre-2015		\$23,838.00	\$0.00	\$0.00
		2014	B14MC190002		\$23,838.00	\$23,838.00
Total	Total			\$23,838.00	\$23,838.00	\$23,838.00

Proposed Accomplishments

People (General) : 60

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	24	23
Black/African American:	0	0	0	0	0	0	18	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	6	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	3	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	52	30

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	19
Low Mod	0	0	0	25
Moderate	0	0	0	8
Non Low Moderate	0	0	0	0
Total	0	0	0	52
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	Project Renewal (PR) provided educational, recreational, and social activities for children during the school year and summer in a safe, loving environment. Staff and volunteers are positive role models for the children, reinforcing values needed in order to live healthy and productive lives. For many children, struggling with everyday issues, PR is one of the few anchors in their lives. Located in the central city, PR's grass roots organization is a stabilizing force in this fragile neighborhood. PR is an important organization in the community which can deeply impact the life of a child and is very rewarding for those who volunteer or provide financial support. Everyday after school youth participants 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 give at PR. Once work is completed and behavior expectations are met, youth earn privileges to play outside, computer games, video games, board games, do crafts, go on field trips, etc. Through Q4	

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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1112 - SALVATION ARMY EMERGENCY SHELTER

Status: Completed 6/30/2017 12:00:00 AM
Location: 301 W 6th St Davenport, IA 52803-5127
Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Operating Costs of Homeless/AIDS
National Objective: LMC

Initial Funding Date: 09/27/2016

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	Pre-2015		\$20,857.00	\$0.00	\$0.00
		2014	B14MC190002		\$20,857.00	\$20,857.00
Total	Total			\$20,857.00	\$20,857.00	\$20,857.00

Proposed Accomplishments

People (General) : 150

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	60	1
Black/African American:	0	0	0	0	0	0	80	1
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	2	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	4	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	2	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	148	2

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	136
Low Mod	0	0	0	11
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	148
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	The Salvation Army provided shelter to 242 people during the program year, including 148 Davenport residents. CDBG funds paid for a portion of the salary of the Emergency Shelter Program Director. Through Qtr 4.	

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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1113 - UNI SUMMER YOUTH

Status: Canceled 6/30/2017 12:00:00 AM
Location: 808 N Harrison St Davenport, IA 52803-5000
Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Youth Services (05D) **National Objective:** LMC

Initial Funding Date: 09/27/2016

Description:
 SUMMER RECREATIONAL AND EDUCATIONAL ACTIVITIES FOR CHILDREN OF LOW TO MODERATE INCOME RESIDENTS IN HERRINGTON PARK, EMEIS PARK, AND CORK HILL PARK

Activity cancelled without any expenditures, agency was unable to demonstrate compliance with federal regulations.

Financing

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

Proposed Accomplishments

People (General) : 450

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	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	# Benefitting
2016	The City of Davenport funded the Summer Youth program carried out by United Neighbors in addition to the DREAM Program. Between July 1, 2016 and May 26, 2017, United Neighbors provided DREAM downpayment assistance (activity number 1124) and DREAM homebuyer classes (activity number 1125). During that time, City Staff provided intensive technical assistance to UNI so that the organization could continue to carry out the CDBG funded programs as the organization experienced staff changes, board changes and grant issues with other federal funding. Ultimately, the organization was unable to demonstrate compliance with federal regulations. The subrecipient agreement between the City and United Neighbors ended on May 26, 2017 prior to the start of the Summer Youth Program. The activity was cancelled without any expenditures.	

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PGM Year: 2016
Project: 0005 - Low-Mod Clientele and Public Services
IDIS Activity: 1114 - VERA FRENCH COMM. MENTAL HEALTH CTR

Status: Completed 6/30/2017 12:00:00 AM
Location: 1441 W Central Park Ave Davenport, IA 52804-1707
Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Handicapped Services (05B) **National Objective:** LMC

Initial Funding Date: 09/27/2016

Description:

SUPPORT AND CASE MANAGEMENT FOR INDIVIDUALS WITH LONG TERM MENTAL ILLNESS IN PROPERTIES LEASED BY VERA FRENCH HOUSING CORPORATION

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$20,000.00	\$0.00	\$0.00
		2014	B14MC190002		\$20,000.00	\$20,000.00
Total	Total			\$20,000.00	\$20,000.00	\$20,000.00

Proposed Accomplishments

People (General) : 22

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	17	1
Black/African American:	0	0	0	0	0	0	2	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	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	19	1

Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	13
Low Mod	0	0	0	6
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	19
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	One CDBG caseworker currently provides a variety of mental health support and services to individuals that live in apartments managed by Vera French Housing in Davenport IA. The services currently expand across multiple apartment complexes that are located in Davenport. Clients receive services based on their individual needs, functioning, and interests. These services include skill building that focuses on daily living skills such as cooking, cleaning, and managing a home. Services also include budgeting, shopping, accessing community resources, attending doctor's appointments, managing mental health symptoms, and improving socialization and leisure skills. The caseworker communicates as needed with other providers, doctors, family members, and others who may be involved in the continued care of the individual. SCL strives to help individuals develop and maintain independence as much as possible so they can continue to live on their own in the community. The caseworker provides each individual with a calendar of activities and they are encouraged to attend. Many of the activities include going to the zoo, a movie, the IMAX, YMCA, arts and crafts, bingo, pool, bowling, cookouts, and parks. Through Q4	

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PGM Year: 2016
Project: 0001 - City Administration/Planning
IDIS Activity: 1115 - CITY ADMINISTRATION/PLANNING

Status: Completed 6/30/2017 12:00:00 AM
Objective:
Location: ,
Outcome:
Matrix Code: General Program Administration (21A) **National Objective:**

Initial Funding Date: 09/27/2016

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

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$231,793.00	\$0.00	\$0.00
		2014	B14MC190002		\$231,793.00	\$231,793.00
	PI			\$1,589.50	\$1,589.50	\$1,589.50
	RL			\$29,262.90	\$29,262.90	\$29,262.90
Total	Total			\$262,645.40	\$262,645.40	\$262,645.40

Proposed Accomplishments

Actual Accomplishments

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

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.

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1117 - CITY ECONOMIC DEVELOPMENT ADMIN

Status: Completed 6/30/2017 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-
National Objective: LMJ

Initial Funding Date: 10/24/2016

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 were Downtown Davenport Jobs and Small Business Loan Program. Activity numbers accomplishments for this year were reported in are:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	RL			\$38,472.93	\$38,472.93	\$38,472.93
Total	Total			\$38,472.93	\$38,472.93	\$38,472.93

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	# Benefitting
2016	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 five businesses this year. Activity numbers accomplishments for this year were reported in are: 1057,1094,1095,1101,1102,1103,1104,1127,1129,1130,1131,1132,1133,1134,1135,1136,1137,1138,1139,1140,1141,1142	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1118 - CITY ECONOMIC DEVELOPMENT FUND

Status: Canceled 8/30/2017 2:58:04 PM
Location: 226 W 4th St Davenport, IA 52801-1308
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 09/27/2016

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 slum/blight areas; and businesses retaining or creating qualifying jobs, with at least 51% either held by or made available to low/moderate income individuals. Accomplishments for the administration activity will be reported in the individual IDIS activity numbers for the loans generated. Separate activities will be set up for each business assisted and environmental assessments will be done for each business assisted.

Financing

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

Proposed Accomplishments

Jobs : 10

Actual Accomplishments

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
<i>Number assisted:</i>								
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
2016	Assistance to businesses looking to locate, relocate or expand in Davenport. 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 five businesses this year. Activity numbers accomplishments for this year were reported in are: 1057,1094,1095,1101,1102,1103,1104,1127,1129,1130,1131,1132,1133,1134,1135,1136,1137,1138,1139,1140,1141,1142	

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PGM Year: 2016
Project: 0002 - Housing
IDIS Activity: 1121 - CITY HOUSING REHAB RLF

Status: Completed 6/30/2017 12:00:00 AM
Location: 3135 Marion St Davenport, IA 52802-2049
Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A) **National Objective:** LMH

Initial Funding Date: 09/27/2016

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	Pre-2015		\$53,050.47	\$0.00	\$0.00
		2014	B14MC190002		\$53,050.47	\$53,050.47
	RL			\$88,985.02	\$88,985.02	\$88,985.02
Total	Total			\$142,035.49	\$142,035.49	\$142,035.49

Proposed Accomplishments

Housing Units : 15

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	10	0	0	0	10	0	0	0
Black/African American:	3	0	0	0	3	0	0	0
Asian:	1	0	0	0	1	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:	14	0	0	0	14	0	0	0

Female-headed Households:

Total	0	0	0
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Income Category:

	Owner	Renter	Total	Person
Extremely Low	8	0	8	0
Low Mod	5	0	5	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
Total	14	0	14	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	The Housing Program produced several larger projects with grant funding to include 2 infrastructure projects in support of affordable housing and single family rehab sold to an eligible household. Through Q4 Additional accomplishments for activities assisted with the revolving loan fund can be found in activity numbers 1058,1059,1090,1097,1126.	

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PGM Year: 2016
Project: 0002 - Housing
IDIS Activity: 1122 - CITY HOUSING REHAB STAFF - CDBG

Status: Completed 6/30/2017 12:00:00 AM
Location: 226 W 4th St Davenport, IA 52801-1308
Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Rehabilitation Administration (14H)
National Objective: LMH

Initial Funding Date: 09/27/2016

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 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: 1058,1059,1090,1093,1097,1098, 1121, 1126,1143,1144,1145.

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$115,983.29	\$0.00	\$0.00
		2014	B14MC190002		\$115,983.29	\$115,983.29
		2015	B15MC190002	\$109,581.64	\$109,581.64	\$109,581.64
	RL			\$105,318.67	\$105,318.67	\$105,318.67
Total	Total			\$330,883.60	\$330,883.60	\$330,883.60

Proposed Accomplishments

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
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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
2016	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 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: 1058,1059,1090,1093,1097,1098, 1121, 1126,1143,1144,1145.	

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PGM Year: 2016
Project: 0002 - Housing
IDIS Activity: 1124 - UNI DREAM

Status: Open
Location: 808 N Harrison St Davenport, IA 52803-5000
Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Direct Homeownership Assistance
National Objective: LMH

Initial Funding Date: 09/27/2016

Description:
 PROVIDES DOWNPAYMENT AND CLOSING COST ASSISTANCE FOR LOW TO MODERATE INCOME HOUSEHOLDS.

Financing

CDBG	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
		Pre-2015				
	EN	2014	B14MC190002	\$5,000.00	\$0.00	\$0.00
		2015	B15MC190002	\$15,899.00	\$5,000.00	\$5,000.00
Total	Total			\$20,899.00	\$20,899.00	\$20,899.00

Proposed Accomplishments

Households (General) : 18

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	8	2	0	0	8	2	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	8	2	0	0	8	2	0	0

Female-headed Households: 2

Income Category:

	Owner	Renter	Total	Person
Extremely Low	2	0	2	0
Low Mod	3	0	3	0
Moderate	3	0	3	0
Non Low Moderate	0	0	0	0
Total	8	0	8	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	The City of Davenport funded the DREAM downpayment program carried out by United Neighbors. (Between July 1, 2016 and May 26, 2017, United Neighbors provided DREAM downpayment assistance (activity number 1124) and DREAM homebuyer classes (activity number 1125). During that time, City Staff provided intensive technical assistance to UNI so that the organization could continue to carry out the CDBG funded programs as the organization experienced staff changes and grant issues with other federal funding. Ultimately, the organization was unable to demonstrate compliance with federal regulations. The subrecipient agreement between the City and United Neighbors ended on May 26, 2017. At that time there were several DREAM clients who had completed the DREAM class requirements but not yet closed on the homes they were in the process of purchasing. In order to assure that there was no interruption in service for these clients, the City agreed to process their downpayment assistance and complete the program with the remaining funds from the City's agreement with United Neighbors. The CDBG portion of closing costs and down payment assistance for the remaining clients was paid directly by the City after the agreement with United Neighbors ended, and their demographics are included in activity number 1145.	

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PGM Year: 2016
Project: 0002 - Housing
IDIS Activity: 1125 - UNI DREAM STAFF

Status: Completed 6/30/2017 12:00:00 AM
Location: 808 N Harrison St Davenport, IA 52803-5000
Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Direct Homeownership Assistance
National Objective: LMH

Initial Funding Date: 09/27/2016

Description:
 PROVIDES HOMEBUYER CLASSES. BENEFICIARY DATA INCLUDES THOSE THAT HAVE ATTENDED CLASSES. THOSE THAT ARE ASSISTED THROUGH THE DREAM DOWNPAYMENT ACTIVITY ARE INCLUDED IN ACTIVITY 1124. STAFF TIME INCLUDES PREPARING AND TEACHING THE CLASSES, AS WELL AS MARKETING, VERIFICATION OF ELIGIBLE BUYERS AND WORKING WITH LENDERS AND REALTORS TO PREPARE FOR LOAN CLOSINGS.

Financing

CDBG	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
		Pre-2015				
	EN	2014	B14MC190002	\$4,200.00	\$0.00	\$0.00
		2015	B15MC190002	\$13,650.00	\$4,200.00	\$4,200.00
Total	Total			\$17,850.00	\$17,850.00	\$17,850.00

Proposed Accomplishments

Households (General) : 150

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	46	7	0	0	46	7	0	0
Black/African American:	40	0	0	0	40	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:	86	7	0	0	86	7	0	0

Female-headed Households:

35 0 35

Income Category:

	Owner	Renter	Total	Person
Extremely Low	17	0	17	0
Low Mod	34	0	34	0
Moderate	24	0	24	0
Non Low Moderate	11	0	11	0
Total	86	0	86	0
Percent Low/Mod	87.2%		87.2%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	The City of Davenport funded the DREAM downpayment program carried out by United Neighbors. (Between July 1, 2016 and May 26, 2017, United Neighbors provided DREAM downpayment assistance (activity number 1124) and DREAM homebuyer classes (activity number 1125). During that time, City Staff provided intensive technical assistance to UNI so that the organization could continue to carry out the CDBG funded programs as the organization experienced staff changes and grant issues with other federal funding. Ultimately, the organization was unable to demonstrate compliance with federal regulations. The subrecipient agreement between the City and United Neighbors ended on May 26, 2017. At that time there were several DREAM clients who had completed the DREAM class requirements but not yet closed on the homes they were in the process of purchasing. In order to assure that there was no interruption in service for these clients, the City agreed to process their downpayment assistance and complete the program with the remaining funds from the City's agreement with United Neighbors. The CDBG portion of closing costs and down payment assistance for the remaining clients was paid directly by the City after the agreement with United Neighbors ended, and their demographics are included in activity number 1145.	

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PGM Year: 2016
Project: 0004 - Infrastructure and Area Benefits
IDIS Activity: 1126 - 643 East 6th Street

Status: Completed 6/30/2017 12:00:00 AM
Location: 643 E 6th St Davenport, IA 52803-5703
Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Clearance and Demolition (04) **National Objective:** LMA

Initial Funding Date: 10/12/2016

Description:
 Demolition of housing unsuitable for habitation.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$20,056.50	\$0.00	\$0.00
		2014	B14MC190002		\$20,056.50	\$20,056.50
		2015	B15MC190002	\$279.25	\$279.25	\$279.25
	RL			\$30,056.08	\$30,056.08	\$30,056.08
Total	Total			\$50,391.83	\$50,391.83	\$50,391.83

Proposed Accomplishments

Housing Units : 1
 Total Population in Service Area: 1,250
 Census Tract Percent Low / Mod: 84.40

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	Demolition of nuisance duplex is complete. Final payment was made and drawn from IDIS, closing project.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1127 - Cafe Express

Status: Completed 6/19/2017 12:00:00 AM
Location: 1507 E Locust St Davenport, IA 52803-3243
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 11/03/2016

Description:

This is a small business loan for Cafe Express. This small business loan is for the purchase of the business by James Prezler, and loan funds will be used for equipment and working capital expenses of the business.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$9,820.35	\$0.00	\$0.00
		2014	B14MC190002		\$9,820.35	\$9,820.35
	RL			\$7,846.18	\$7,846.18	\$7,846.18
Total	Total			\$17,666.53	\$17,666.53	\$17,666.53

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	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	1	0

Female-headed Households:

	0	0	0
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Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	James Prezler bought Cafe Express in 2016. He used the small business loan program funds to purchased inventory, equipment and working capital expenses. He created an LMI position and met the terms of his agreement.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1129 - Birdie's Nest Child Care Center

Status: Completed 6/5/2017 12:00:00 AM
Location: 2623 W Central Park Ave Davenport, IA 52804-2504
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 11/03/2016

Description:

This is a small business loan for a new child care center in West Davenport. Loan funds were used to purchase equipment and working capital expenses.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$6,938.74	\$0.00	\$0.00
		2014	B14MC190002		\$6,938.74	\$6,938.74
	RL			\$13,103.26	\$13,103.26	\$13,103.26
Total	Total			\$20,042.00	\$20,042.00	\$20,042.00

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	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	1	0

Female-headed Households:

Total	0	0	0
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Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Birdie's Nest opened their new business in Fall 2016, they are a new child care center located in West Davenport. They have created the job required under the CDBG agreement. They used Small Business Loan Program funds to purchase equipment, inventory and working capital expenses.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1130 - Solutions Management Group

Status: Completed 6/5/2017 12:00:00 AM
Location: 5433 Tremont Ave Davenport, IA 52807-2642
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 11/03/2016

Description:

This is a small business loan for the expansion of Solutions Management Group. This loan is for working capital expenses while their onboard their new sales employee.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$10,829.13	\$0.00	\$0.00
		2014	B14MC190002		\$10,829.13	\$10,829.13
	RL			\$9,170.87	\$9,170.87	\$9,170.87
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	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
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Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Solutions Management Group expanded their operations in the fall. They have hired one LMI individual. Small Business Loan Program funds were used for working capital expenses while SMG expanded their operations.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1131 - Abernathy's 2016

Status: Open
Location: 315 E 2nd St Davenport, IA 52801-1701
Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Micro-Enterprise Assistance (18C)
National Objective: LCMCMC

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		\$8,043.32	\$8,043.32
		2016	B16MC190002	\$5,591.17	\$5,591.17	\$5,591.17
	RL			\$1,365.50	\$1,365.50	\$1,365.50
Total	Total			\$14,999.99	\$14,999.99	\$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	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
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.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1132 - JumpOnIt LLC 2

Status: Completed 6/19/2017 12:00:00 AM
Location: 322 N Main St Davenport, IA 52801-1410
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 12/27/2016

Description:

This is a Downtown Davenport Jobs loan to Jump On It LLC. This is their second loan with the City. They will be creating three positions and using the funds for technology improvements and working capital expenses as they expand.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$46,214.86	\$0.00	\$0.00
		2014	B14MC190002		\$46,214.86	\$46,214.86
	RL			\$13,785.14	\$13,785.14	\$13,785.14
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
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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	1
Total	0	0	0	3
Percent Low/Mod				66.7%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	Jump On It recieved a Downtown Davenport Jobs loan for the expansion of their business. They used loan funds for working capital and marketing expenses during the expansion. Jump On It has met the job creation requirements of the CDBG agreement.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1133 - Memecat LLC d/b/a Baked Beer and Bread Company

Status: Open
Location: 1113 Mound St Davenport, IA 52803-3925
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 12/27/2016

Description:

This is a Small Business Loan for Memecat LLC DBA Baked Beer and Bread Co, a new restaurant and brewery located in the Village of East Davenport. They will be creating one new position and funds will be used for equipment purchases.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$5,112.89	\$0.00	\$0.00
		2014	B14MC190002		\$5,112.89	\$5,112.89
	RL			\$14,887.11	\$14,887.11	\$14,887.11
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	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
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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	# Benefitting
2016	This is a small business loan for equipment and working capital at Baked Beer and Bread Co. This business has six months to create one job. The City will track and report.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1134 - K&K Ventures DBA The Vault

Status: Completed 6/27/2017 12:00:00 AM
Location: 229 Brady St Suite 101 Davenport, IA 52801-1110
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 01/23/2017

Description:
 Downtown Davenport Jobs loan to a spa in downtown Davenport. Funds will be used for payroll and other working capital expenses. This loan is for \$60,000 and the business will be creating three new jobs over the next year.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$25,476.87	\$25,476.87	\$25,476.87
	RL			\$34,523.13	\$34,523.13	\$34,523.13
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	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	# Benefiting
2016	K&K has successfully opened the Vault Salon in downtown Davenport and hired the required number of employees per their contract.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1135 - Memecat D/B/A Brew in the Village

Status: Open
Location: 1104 Jersey Ridge Rd Davenport, IA 52803-3730
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 02/21/2017

Description:

This is a small business loan for Memecat LLC DBA Brew in the Village. Loan funds will be used for new equipment purchases.

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	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
2016	This is a small business loan for equipment and working capital to Brew in the Village. The business has six months to create one job and the City will track and report on job creation.	

U.S. Department of Housing and Urban Development
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 CDBG Activity Summary Report (GFR) for Program Year 2016
 DAVENPORT

Date: 25-Sep-2017
 Time: 10:37
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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1136 - Thirteen West LLC

Status: Completed 6/19/2017 12:00:00 AM
Location: 142 Forest Rd Davenport, IA 52803-3611
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 04/19/2017

Description:
 This is a small business loan for a mobile boutique business. Funds were used to purchase inventory.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year		Drawn Thru Program Year	
CDBG	EN	Pre-2015		\$7,467.40		\$0.00		\$0.00
		2014	B14MC190002			\$7,467.40		\$7,467.40
		2016	B16MC190002		\$9,592.30		\$9,592.30	\$9,592.30
	RL			\$2,940.30		\$2,940.30		\$2,940.30
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	1	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	1	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	1
Non Low Moderate	0	0	0	0
Total	0	0	0	1
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	Thirteen West opened in May 2017. Small business loan funds were used for inventory and marketing expenses. The owner of the business is an LMI individual.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1137 - Panini & Friends, LLC

Status: Open
Location: 429 E 3rd St Davenport, IA 52801-1707
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: ED Direct Financial Assistance to For-
National Objective: LMJ

Initial Funding Date: 06/16/2017

Description:
 Small business loan to a new sandwich restaurant in downtown 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	\$0.00	\$0.00
Total	Total			\$20,000.00	\$0.00	\$0.00

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	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
2016	This project is for a new small business called Panini & Friends in downtown Davenport. It will specialize in sandwiches and homemade sides.	

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 CDBG Activity Summary Report (GPR) for Program Year 2016
 DAVENPORT

Date: 25-Sep-2017
 Time: 10:37
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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1138 - Fuhs, Anthony

Status: Open
Location: 1524 N Harrison St Davenport, IA 52803-4808
Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: ED Direct Financial Assistance to For-
National Objective: SBA

Initial Funding Date: 06/29/2017

Description:
 Facade improvement grant to a for profit book and coffee shop in the Hilltop Business District.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$75,000.00	\$0.00	\$0.00
Total	Total			\$75,000.00	\$0.00	\$0.00

Proposed Accomplishments
 Businesses : 1

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	This is a facade grant to a new small business owned and operated by Anthony Fuhs. The business is a used book store and coffee shop called the Brewed Book. It is located in the Hilltop Campus District which is a slum and blighted area. The project involves a brand new facade with new windows and siding and new siding on both sides.	

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 CDBG Activity Summary Report (GPR) for Program Year 2016
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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1139 - Honey Creek Gems

Status: Open
Location: 1228 Washington St Davenport, IA 52804-4058
Objective: Create economic opportunities
Outcome: Affordability
Matrix Code: ED Direct Financial Assistance to For-
National Objective: SBA

Initial Funding Date: 06/29/2017

Description:
 Facade grant to assist a for profit retail gem and rock shop in the Washington Street District.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$17,836.00	\$0.00	\$0.00
Total	Total			\$17,836.00	\$0.00	\$0.00

Proposed Accomplishments
 Businesses : 1

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	Facade grant to Honey Creek Gems in the Washington Street slum and blight area. This is a small business that specializes in rock and semi precious gemstones. The project includes a complete facelift of the front including a door and painting.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1140 - Garlish, Michael

Status: Open
Location: 2004 Brady St Davenport, IA 52803-2948
Objective: Create economic opportunities
Outcome: Affordability
Matrix Code: ED Direct Financial Assistance to For-
National Objective: SBA

Initial Funding Date: 06/29/2017

Description:
 Facade Grant to assist a for profit business, the Garlish Financial Group.

Financing						
	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$9,680.00	\$0.00	\$0.00
Total	Total			\$9,680.00	\$0.00	\$0.00

Proposed Accomplishments
 Businesses : 1

Annual Accomplishments		
Years	Accomplishment Narrative	# Benefiting
2016	Facade grant to Michael Garlish, owner of Garlish Financial Advisors in the Hilltop Campus Village. This building is in the Hilltop Campus Village slum and blight area. This project includes replacement of windows on the front of the building.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1141 - T&J Limited, Inc

Status: Open
Location: 1717 Brady St Davenport, IA 52803-4705
Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: ED Direct Financial Assistance to For-
National Objective: SBA

Initial Funding Date: 06/30/2017

Description:
 Facade Grant project that will assist in making improvements at the for profit business Donuts and More in the Hilltop Campus Village area.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$15,353.57	\$0.00	\$0.00
Total	Total			\$15,353.57	\$0.00	\$0.00

Proposed Accomplishments
 Businesses : 1

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	This is facade grant to T&J Limited who own and operate Donuts and More in the Hilltop Campus Village. The Hilltop Campus Village is a designated slum and blight area. This project includes replacing the 40+ year old doors to the building as well as the drive thru window. The drive thru window has been broken into several times and the owners are looking forward to having a more secure and inviting facade.	

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PGM Year: 2016
Project: 0003 - Economic Development
IDIS Activity: 1142 - Gravert's Auto

Status: Open
Location: 703 N Harrison St Davenport, IA 52803-5217
Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: ED Direct Financial Assistance to For-
National Objective: SBA

Initial Funding Date: 06/30/2017

Description:
 Facade grant to a for profit auto service center in the Hilltop Campus Village.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC190002	\$23,160.00	\$0.00	\$0.00
Total	Total			\$23,160.00	\$0.00	\$0.00

Proposed Accomplishments
 Businesses : 1

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2016	This is a facade grant to a small auto repair shop in the Hilltop Campus Village Area. The Hilltop Campus Village area is a designated slum and blight area. The project includes painting the building sides and completely refacing the front of the property. It is on one of the busiest corridors in the City and is a gateway into the downtown.	

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PGM Year: 2016
Project: 0002 - Housing
IDIS Activity: 1144 - 6th Street Development Phase II

Status: Open
Objective: Provide decent affordable housing
Location: 643 E 6th St Davenport, IA 52803-5703
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A) **National Objective:** LMH

Initial Funding Date: 07/28/2017

Description:
 New construction of 2 single family homes utilizing home funds to sell to eligible homebuyers

Financing						
	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	RL			\$4,066.67	\$4,066.67	\$4,066.67
Total	Total			\$4,066.67	\$4,066.67	\$4,066.67

Proposed Accomplishments

Actual Accomplishments

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
<i>Number assisted:</i>								
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

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.

U.S. Department of Housing and Urban Development
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 CDBG Activity Summary Report (GFR) for Program Year 2016
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Date: 25-Sep-2017
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PGM Year: 2016
Project: 0002 - Housing
IDIS Activity: 1145 - City's Completion of DREAM Downpayment Assistance

Status: Completed 8/15/2017 12:00:00 AM
Location: 226 W 4th St Davenport, IA 52801-1308
Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Direct Homeownership Assistance
National Objective: LMH

Initial Funding Date: 08/14/2017

Description:
 The City of Davenport funded the DREAM downpayment program carried out by United Neighbors (see activity 1124 and 1125). The subrecipient agreement between the City and United Neighbors ended on May 26, 2017. At that time there were several DREAM clients who had completed the DREAM class requirements but not yet closed on the homes they were in the process of purchasing. In order to assure that there was no interruption in service for these clients, the City agreed to process their downpayment assistance and complete the program with the remaining funds from the City's agreement with United Neighbors. This activity contains only those United Neighbors DREAM clients whose downpayment assistance was paid directly by the City after the agreement with United Neighbors ended.

CDBG	Fund Type	Grant Year	Grant	Funded Amount		Drawn In Program Year		Drawn Thru Program Year	
		Pre-2015		\$1,374.18		\$0.00		\$0.00	
	EN	2014	B14MC190002			\$1,374.18		\$1,374.18	
		2015	B15MC190002	\$4,625.82		\$4,625.82		\$4,625.82	
Total	Total			\$6,000.00		\$6,000.00		\$6,000.00	

Proposed Accomplishments

Households (General) : 3

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	2	0	0	0	2	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:	1	0	0	0	1	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:	3	0	0	0	3	0	0	0

Female-headed Households:

Total	0
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Income Category:

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

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	The City of Davenport funded the DREAM downpayment program carried out by United Neighbors. (Between July 1, 2016 and May 26, 2017, United Neighbors provided DREAM downpayment assistance (activity number 1124) and DREAM homebuyer classes (activity number 1125). During that time, City Staff provided intensive technical assistance to UNI so that the organization could continue to carry out the CDBG funded programs as the organization experienced staff changes and grant issues with other federal funding. Ultimately, the organization was unable to demonstrate compliance with federal regulations. The subrecipient agreement between the City and United Neighbors ended on May 26, 2017. At that time there were several DREAM clients who had completed the DREAM class requirements but not yet closed on the homes they were in the process of purchasing. In order to assure that there was no interruption in service for these clients, the City agreed to process their downpayment assistance and complete the program with the remaining funds from the City's agreement with United Neighbors. The CDBG portion of closing costs and down payment assistance for the remaining clients was paid directly by the City after the agreement with United Neighbors ended, and their demographics are included in activity number 1145.	

Total Funded Amount: \$16,529,207.98
Total Drawn Thru Program Year: \$16,362,837.42
Total Drawn In Program Year: \$1,413,969.63

PR03 - DAVENPORT

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3 - PR22 and PR23 HOME Accomplishment Report

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



IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Funding Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Rental	NEW CONSTRUCTION	1093	206 E 6th St , Davenport IA, 52803	Completed	07/06/17	3	3	12/16/15	\$300,000.00	\$300,000.00	100.00%
Rental	NEW CONSTRUCTION	1098	613 W 4th St , Davenport IA, 52801	Open	08/23/17	0	0	03/16/16	\$250,000.00	\$212,500.00	85.00%
Homebuyer	NEW CONSTRUCTION	1144	634 E 6th St , Davenport IA, 52803	Open	08/22/17	0	0	07/28/17	\$455,854.00	\$0.00	0.00%
Homebuyer	ACQUISITION AND REHABILITATION	1059	1437 W 15th St , Davenport IA, 52804	Completed	11/09/16	1	1	02/25/15	\$73,950.00	\$73,950.00	100.00%



Program Year: 2016
 Start Date 01-Jul-2016 - End Date 30-Jun-2017
 DAVENPORT
 Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
First Time Homebuyers	\$73,950.00	1	1
Total, Homebuyers and Homeowners	\$73,950.00	1	1
Grand Total	\$73,950.00	1	1

Home Unit Completions by Percent of Area Median Income

Activity Type	Units Completed		
	3.1% - 50%	Total 0% - 60%	Total 0% - 80%
First Time Homebuyers	1	1	1
Total, Homebuyers and Homeowners	1	1	1
Grand Total	1	1	1

Home Unit Reported As Vacant

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



Program Year: 2016
 Start Date 01-Jul-2016 - End Date 30-Jun-2017
 DAVENPORT

Home Unit Completions by Racial / Ethnic Category

First Time Homebuyers

	Units Completed -	Units Completed -
	Completed	Hispanics
White	1	1
Total	1	1

Total, Homebuyers and Homeowners

	Units Completed -	Units Completed -	Grand Total
	Completed	Hispanics	Completed -
	Completed	Hispanics	Hispanics
White	1	1	1
Total	1	1	1

4 - HOME Inspection Report

HOME RENTAL PROJECTS
On-Site Inspection Record

NAME OF OWNER	PROJECT NAME AND ADDRESS	LAST ON-SITE INSPECTION	NEXT INSPECTION DUE	RESULT	ACTION	HOME UNITS	TOTAL UNITS	UNITS	INSPECT PERIOD (DAY)	# of buildings	Units to inspect	# inspections required
Davenport Senior Housing, LLC 1660 Embassy West Dr., Suite 250 Dulques, IA Horizon Management Services/ Cathy Koopman ckoopman@horizonm.com / Linda Bernigan lbernigan@horizonm.com (ext. 999) 563-955-1811	BROOKSIDE SENIOR APPTS 325 MARQUETTE ST. (06)	8/19/2016	8/19/2019	In Compliance		4	32	208, 212, 308, 312	3	1 Bldg	All	4
Davenport Senior Housing, LLC 1660 Embassy West Dr., Suite 250 Dulques, IA Horizon Management Services/ Cathy Koopman ckoopman@horizonm.com / Linda Bernigan lbernigan@horizonm.com (ext. 999) 563-955-1812	BROOKSIDE SENIOR APPTS 325 MARQUETTE ST.	8/19/2016	8/19/2019	In Compliance		10	34	202, 203, 209, 210, 212, 214, 309, 310, 312, 314	3	1 Bldg	Minimum 4 units	4
ECUMENICAL HOUSING CORP / Humility of May Holdings, LLC 3865 Mississippi Avenue Maxwell Slaves 563-385-1330	1601-657-652-627 MARTELLE ST. (02)	9/2/2016	9/1/2019	In Compliance		8	8	601, 603, 605, 607, 621, 623, 625, 627	3	2 Bldgs	Minimum 4 units minimum 2 per Bldg	4
NEBA-FRENCH Davenport IA 52804 Humility of May Holdings, LLC Humility of May Holdings, LLC Humility of May Holdings, LLC	**216 WEST 10TH ST (03) 803-22 WEST 9TH ST (04) 1025 W 7TH ST 1410-1412 College Avenue 1415-1418 College Avenue 1424-1426 COLLEGE AVE 601, 603 FARMERS (08) 621-623 6th St 318-320 E 11th St (03) CO-58 1513-1515 Belle Ave. (03)	8/14/2017 8/14/2017 8/14/2017 8/14/2017 8/14/2017 8/22/2017	8/13/2020 8/13/2020 8/13/2020 8/13/2020 8/13/2020 Completed/Already Rented has been met	In Compliance In Compliance In Compliance In Compliance In Compliance In Compliance In Compliance In Compliance In Compliance In Compliance		4 2 5 2 2 2 2 2 2 2 1	4 2 5 2 2 2 2 2 2 2 2	216, 218, 220, 222 801, 822 All 1410, 1412 1415, 1418 1424, 1426 601, 603 621, 623 318, 320 1513, 1515	3 3 3 3 3 3 3 3 3 3 3	1 Bldg 1 Bldg 1 Bldg 1 Bldg 1 Bldg 4 Bldgs 4 Bldgs	All All All All All All All All All All All	4 2 2 2 2 2 2 2 2 2 2 2 7
Big Ed's Holdings, LLC Jennifer Millhouse Manager 563-650-183 or jmillhouse6@gmail.com 1111 E River Dr. Davenport, Iowa 52803-5740	715 W 4TH ST. (GATEWAY) 52802	9/2/2016	9/2/2018	In Compliance		8	8	1, 2, 3, 4, 5, 6, 7, 8	3	1 Bldg	Minimum 4 units	4
TVP (Former John Lewis Community) 1222 W 3rd St. Davenport, Iowa 52802 Manager: Rosemary Mendenhall 563-322-1188 email: mendenhall@tvmcorp.com	Collaborative Place 1212 W 3rd St 52802	9/14/2016	9/14/2018	In Compliance		5	6	101, 201, 203, 209 214	3	1 Bldg	Minimum 4 units	4
TVP (Former John Lewis Community) 1222 W 3rd St. Davenport, Iowa 52802 Manager: Rosemary Mendenhall 563-322-1188 email: mendenhall@tvmcorp.com	Collaborative Place 921 W 3rd St. 52802	9/14/2016	9/14/2018	In Compliance		6	22	1-6	3	1 Bldg	Minimum 4 units	4
TVP (Former John Lewis Community) 1222 W 3rd St. Davenport, Iowa 52802 Manager: Rosemary Mendenhall 563-322-1188 email: mendenhall@tvmcorp.com	Collaborative Terrace 1102 - 1126 W 12th St. 52804 1228 Maple 52804	9/28/2016	9/28/2018	In Compliance		10	10	1102, 1104, 1108, 1110, 1114, 1116, 1120, 1122, 1126, 1228	3	3 Bldgs	All	10

HOME RENTAL PROJECTS
On-Site Inspection Record

NAME OF OWNER	PROJECT NAME AND ADDRESS	LAST ON-SITE INSPECTION	NEXT INSPECTION DUE	RESULT	ACTION	HOME UNITS	TOTAL UNITS	UNITS	DEFECTS REQ. (0-3)	# of buildings	Units to inspect	# inspections required
Meadow Crest Gardens, L.P. WMC & Assoc. Rob Snyder 604-350-2866 rsnyder@wmc.com Manager: Denise Huston 563-329-8920 email: meadowcrestsenior@hotmail.com	Meadow Crest Gardens 201 W 31st St, Bldg K Davenport, Iowa 52806	9/8/2015	9/8/2018	In Compliance		4	48	C1, E1, E2, G3	3	3Bldgs	All	4
Davenport Housing II L.P. Pioneer Property PO Box 703 Pleasureville, WI 53089 Manager: Jandra Toland 563-528-0481 email: davenport.housing@yahoo.com	Lewis-Frohman Hills 107 W. 20th St. Parcel #: H0107/20F	9/15/2016	9/15/2019	In Compliance		3	50	202, 306, 605	3	3Bldgs	All	3
VERA FRENCH HOUSING CORP. 211 E. 37th St. Davenport, Iowa 52806 Manager: Brenda 563-446-7577	301 Waverly Rd, 52004 215 E. 7th St. (Atrio) 52006 227 E. 7th St. (Terrace) 52006 2135 Marquette St, 52804	9/29/2015	9/19/2018	In Compliance In Compliance In Compliance reworks		3 10 10 4	3 10 10 5	1, 2, 3 1-10 1-10 1, 4	3 3 3 3	3 4Bldgs	3 4 4 4	15
TIMBERLAND RIDGE APARTMENTS COMMUNITY HOUSING MTRIMAGES P.O. Box 473 14 West 23rd Spencer, Iowa 51301 563-386-7559 Beverly Peterson bevelyp@tchhousing.com	7102-7112 Hillandale and 3017-3023 W. 72nd Street 7102 Hillandale 7106 Hillandale 7106 Hillandale 7110 Hillandale 7112 Hillandale 3017 W 72nd St 3021 W 72nd St 3023 W 72nd St	8/25/2016	8/25/2019	In Compliance		10	100	1, 4, 12 8 3 7 11 4 1	3	8 Bldgs	Minimum 1 per Bldg	8
DAVENPORT LOFTS, L.L.C. 145 E. Bader Rd 5200 Madison WI 53713 Manager Heather Lewis 563-323-1871 cheating@alcoandco.com	Davenport Lofts 427 & 535 Iowa St.	8/15/2016	8/15/2019	In Compliance		5	72	208, 210, 302, 308, 310	3	3Bldgs	Minimum 4 Units maximum 2 per Bldg	4
Francis Housing, L.L.P. P.O. Box 3021 Davenport, Iowa 52808 / Premier Housing Mgr. Rosemary Mendenhall (mrg) 563-322-1186 mendenhall@fhincorp.com	530 1/2 Ave St 501 Marquette St 1009 W 6th St 1120 W 5th St	8/29/2016	8/29/2019	In Compliance		3 3 3 4	3 3 3 4	2, 3, 4 2, 3, 4 2, 3, 4 1, 2, 3, 4	3	4Bldgs	All	13
4TH STREET LOFTS SEG FRONT LOFTS 300 & 304 E 4TH ST (ALEXANDER CO) Manager: Heather Lewis 563-323-1871 cheating@alcoandco.com	300 & 304 E 4TH ST	8/15/2016	8/15/2019	In Compliance		3	53	201, 302, 209	3	3Bldgs	All	3
MESSEPPRI LOFTS 106 E 3RD ST DAVENPORT, IA 52801 Vintage Prop Mng Manager: 563-326-8867 or miskob@outlook.com	106 E. 3rd St.	8/4/2016	8/4/2019	In Compliance		6	56	226, 324, 327, 506 608, 922	3	3Bldg	Minimum 4 Units	4

HOME RENTAL PROJECTS
On-Site Inspection Record

NAME OF OWNER	PROJECT NAME AND ADDRESS	LAST ON-SITE INSPECTION	NEXT INSPECTION DUE	RESULT	ACTION	HOME UNITS	TOTAL UNITS	UNITS	DEFECTS REQD. (0-3)	# of buildings	Units to inspect	# inspections required
DAMPSPORT HOUSING V.L.P. Jerald Tidell davenporthousing@yahoo.com 803-528-0661 or Andrew Doringen 330-948-4945	Mayoist Senior Housing (Final Phase) Cone and Hindson Hills 3837 W. 12th St. 53804	9/15/2015	9/15/2018	In Compliance		11	20	100, 202, 203, 300, 301, 302, 303, 304, 305, 307, 308	3	2Bldg	Minimum 4	4
Taylor Heights Village II LP 2001 W. Churchill St. Chicago, IL/Heather Avey (Manager) heather.avey@renaissanceccus.com or Jeanmarie Kapp - jkapp@renaissanceccus.com	Taylor Renaissance, 1400 Warden Street	8/22/2016	8/22/2019	In Compliance		6	41	113, 119, 116, 213, 312, 317	3	2Bldg	Minimum 4 units	4
MDI Limited Partnership #59, 1908 Sycamore Avenue PO Box 456 Gungah, IA 50209 / Bethany Wilson (mwp) twilson@paranet.us	RIVERVIEW LODGE 307 Scott Street (201 River Drive)	8/25/2016	8/25/2019	In Compliance		4	20	106, 202, 204, 222, 304, 306, 406	3	2Bldg	All	4
Horizon Homes Associates, LP Minger Megan Welch 563-210-1156 NEWBURY MANAGEMENT CO 3489 WOODLAND AVE SUITE 504 WEST DES MOINES, IA 50386 515-886-9700	Fairmount Pines 3821 W. 43rd Street 53806 Megan Welch Minger 563-382-4747 Rudger Dale Maintenance 563-210-1156	9/10/2015	9/10/2018	In Compliance		3	41	Bldg 3525 #20 Bldg 3525 #22 Bldg 3017 #53 Bldg 3535 #72 Bldg 3514 #103 Bldg 3011 #44 Bldg 3011 #41 Bldg 3004 #100 Bldg 3502 #59 Bldg 3531 #67	3	8Bldgs	All	3
J.E. Crane Erinn Crane 329 Forest Rd Davenport, Iowa 52803 Ph. 563-508-2336 email: erinn.crane@yahoo.com	625 E. Louisa 52803	10/22/2015	10/22/2018	In Compliance		4	4	All 4 units	3	2Bldg	All	4
J.E. Crane Erinn Crane 329 Forest Rd Davenport, Iowa 52803 Ph. 563-508-2336 email: erinn.crane@yahoo.com	602 E. 14th St. 52803	10/22/2015	10/22/2018	In Compliance		3	3	All 3 units	3	2Bldg	All	3
Gwen Tombergs 3625 Pilegh Ave. Bettendorf, Iowa 52722 Ph. 563-343-2068 email: gwentomberg@gmail.com Herbilly of Mary Housing Inc. 3895 Mississippi Ave. Davenport, Iowa 52807 Rudbeck 488-6580 Fax 206-0756 563-326-1330	1733 Ridge 53803	9/11/2015	9/10/2018	In Compliance		2	2	All 2 units	3	2Bldg	All	2
Thomas Merton House (LightHouse) 932 W 16th St. Davenport, Iowa Property Management- McDonnell & Assoc. Matt McDonnell 563-388-6422 ext. 702	6281 Parkway 53803	9/11/2015	9/11/2018	In Compliance		1	8	Unit # 7	3	2Bldg	All	1
Thomas Merton House (LightHouse) 932 W 16th St. Davenport, Iowa Property Management- McDonnell & Assoc. Matt McDonnell 563-388-6422 ext. 702	Callison Ave 932 W 16th St. 52802	9/24/2015	9/24/2018	In Compliance		4	4	All units	3	2Bldg	All	4

HOME RENTAL PROJECTS
On-Site Inspection Record

NAME OF OWNER	PROJECT NAME AND ADDRESS	LAST ON-SITE INSPECTION	NEXT INSPECTION DUE	RESULT	ACTION	HOME UNITS	TOTAL UNITS	UNITS	INSPECT PERIOD (DAY)	# of buildings	Units to inspect	# inspections required
Robert Nimmo 1501 Belle Davenport, Iowa McDonnell & Association (Management Company) Tiffany Smith 563-389-6422 Ext. 708 321 E. 7th St. Davenport, Iowa 52803	1501 Belle 5300	9/1/2015	9/1/2018	In Compliance		1	1	1	3	1Bldg	All	1
Vickie Gilbert 146 East Badger Road/Medison W. 53713 606-268-6134 vgilbert@medvandre.com	Keller Lofts 315 E 9th St. 53001	10/1/2015	10/1/2018	In Compliance		12	18	60	3	1Bldg	Minimum 4 units	4
Jackson Renaissance, LP Nancy J Kopp 2001 West Churchill Street Chicago, IL 60647 773-278-8448/211 njkopp@renaissanceccus.us	Jackson School 1420 W. 10th St.	8/9/2017	8/9/2020	In Compliance		5	48	106 107 108 207 208	3	1Bldg	Minimum 4 units	4
Humbley Shelter	1016 W. 9th St	8/14/2017	8/13/2020	In Compliance		6	6	4 units	3	1Bldg	Minimum 4 units	4
Harrison Lofts	1420 Harrison	8/16/2017	8/15/2020	In Compliance		16	60	101, 104, 113, 118, 202, 218, 224, 303, 307, 308, 309, 313, 317, 319, 32 0, 324, (8 are 50% B are 120%)	3	1Bldg	Minimum 4 units	4
5th St. Lofts Vickie Gilbert 146 East Badger Road/Medison W. 53713 606-268-6134 vgilbert@medvandre.com	500 Iowa St. 53001	9/24/2015	9/24/2018	In Compliance		18	33	102, 103, 104, 107, 110, 113, 115, 116, 117, 333, 304, 305, 208, 210, 212, 213, 218, 217	3	1Bldg	Minimum 4 units	4
Fairmount Press Phase II / Newbury Living / Horizon Homes / 405 N. Fairmount (3521 W. 42nd Street) / Hazel Ford (mng) 563- 355-4885 or Ford@newburyliving.com or Roger Dall (Mg supervisor) 563-210-1155	325A W. 42nd Street	9/1/2015	9/1/2019			3		3311, 3415, 3417	3		All	All
501 Brady Lafayette Square	501 Brady Street 613 W. 4th Street	4/27/2017 4/27/2017	4/27/2018 4/27/2018	In compliance In compliance		3 3	25 48	103, 203, 303 109, 212, 406	2018 from every 3rd 2019 from every 3rd	1 All 1 All	All All	All All

5 - Financial Reports

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

CDBG					
	Annual Allocation	Program Income	Prior Year Resources	Resources Made Available	Amount Expended During Program Year
Default Values	\$ 1,158,969.00	\$ 500,000.00	\$ 551,000.00	\$ 2,209,969.00	N/A
Actual Values	\$ 1,158,969.00	\$ 496,153.24	\$ 1,167,371.05	\$ 2,822,493.29	\$ 1,413,696.63

The annual allocation was the same as was estimated in the plan. Slightly more program income was earned during the program year and significantly more prior year resources were rolled over from Year 41 into Year 42 than was estimated when the plan was created.

HOME					
	Annual Allocation	Program Income	Prior Year Resources	Resources Made Available	Amount Expended During Program Year
Default Values	\$ 388,827.00	\$ 200,000.00	\$ 500,000.00	\$ 1,088,827.00	N/A
Actual Values	\$ 388,827.00	\$ 383,645.55	\$ 861,579.87	\$ 1,634,052.42	\$ 516,480.19

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 41 into Year 42 than was estimated when the plan was created.



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PART I : SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,167,371.05
02 ENTITLEMENT GRANT	1,158,969.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	496,153.24
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)	2,822,493.29
PART II : SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,151,324.23
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,151,324.23
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	262,645.40
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)	1,413,969.63
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,408,523.66
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	1,151,324.23
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,151,324.23
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2015 PY: 2016 PY: 2017
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	3,335,371.65
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	3,321,871.65
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	99.60%
PART IV : PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	198,610.00
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)	198,610.00
32 ENTITLEMENT GRANT	1,158,969.00
33 PRIOR YEAR PROGRAM INCOME	605,154.44
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,764,123.44
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.26%
PART V : PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	262,645.40
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)	262,645.40
42 ENTITLEMENT GRANT	1,158,969.00
43 CURRENT YEAR PROGRAM INCOME	496,153.24
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,655,122.24
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.87%



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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
2015	4	1097	5980691	5th Street Infrastructure	03K	LMA	\$814.92
2015	4	1097	5980694	5th Street Infrastructure	03K	LMA	\$5,640.49
					03K	Matrix Code	\$6,455.41
2015	4	1090	5976229	6th St Sidewalk/Curb/Gutter	03L	LMA	\$17,059.97
2015	4	1090	5976232	6th St Sidewalk/Curb/Gutter	03L	LMA	\$1,383.19
					03L	Matrix Code	\$18,443.16
2016	5	1109	5980694	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$2,246.40
2016	5	1109	5991920	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$2,592.00
2016	5	1109	5998512	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6008967	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6014470	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6027634	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6032458	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6042370	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6053858	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6072146	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$5,043.60
2016	5	1110	5980694	HUMILITY OF MARY SHELTER	03T	LMC	\$2,503.36
2016	5	1110	5991920	HUMILITY OF MARY SHELTER	03T	LMC	\$2,889.00
2016	5	1110	5998512	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6008967	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6014470	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6027634	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6032458	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6042370	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6053858	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6072146	HUMILITY OF MARY SHELTER	03T	LMC	\$4,227.64
2016	5	1112	6014470	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$11,310.00
2016	5	1112	6027634	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$1,740.00
2016	5	1112	6032458	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$2,610.00
2016	5	1112	6042370	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$870.00
2016	5	1112	6053858	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$2,610.00
2016	5	1112	6072146	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$1,717.00
					03T	Matrix Code	\$65,937.00
2016	4	1126	5980691	643 East 6th Street	04	LMA	\$28,500.08
2016	4	1126	5986450	643 East 6th Street	04	LMA	\$279.25
2016	4	1126	6027634	643 East 6th Street	04	LMA	\$20,056.50
2016	4	1126	6072138	643 East 6th Street	04	LMA	\$1,556.00
					04	Matrix Code	\$50,391.83
2016	5	1114	5980694	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,354.11
2016	5	1114	5986450	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,692.64
2016	5	1114	5991920	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,692.64
2016	5	1114	5998512	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,692.64
2016	5	1114	6008967	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,692.64
2016	5	1114	6014470	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$2,538.96
2016	5	1114	6027634	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,695.22
2016	5	1114	6032458	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,697.79
2016	5	1114	6042370	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,697.79



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	5	1114	6053858	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,697.79
2016	5	1114	6072146	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$2,547.78
					05B	Matrix Code	\$20,000.00
2016	5	1105	5980694	BOYS AND GIRLS CLUB	05D	LMC	\$2,368.25
2016	5	1105	5991920	BOYS AND GIRLS CLUB	05D	LMC	\$4,080.63
2016	5	1105	5998512	BOYS AND GIRLS CLUB	05D	LMC	\$1,908.00
2016	5	1105	6008967	BOYS AND GIRLS CLUB	05D	LMC	\$2,780.28
2016	5	1105	6027634	BOYS AND GIRLS CLUB	05D	LMC	\$1,872.72
2016	5	1105	6032458	BOYS AND GIRLS CLUB	05D	LMC	\$3,256.14
2016	5	1105	6042370	BOYS AND GIRLS CLUB	05D	LMC	\$1,170.00
2016	5	1105	6053858	BOYS AND GIRLS CLUB	05D	LMC	\$1,170.00
2016	5	1105	6072146	BOYS AND GIRLS CLUB	05D	LMC	\$1,714.98
2016	5	1106	5980694	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	5986450	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	5991920	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	5998512	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	6008967	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,925.00
2016	5	1106	6014470	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$975.00
2016	5	1106	6027634	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,925.00
2016	5	1106	6032458	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	6042370	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	6053858	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,925.00
2016	5	1106	6072146	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,947.00
2016	5	1107	5980694	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,456.25
2016	5	1107	5991920	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,398.63
2016	5	1107	5998512	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,113.75
2016	5	1107	6008967	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,268.13
2016	5	1107	6027634	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,515.13
2016	5	1107	6032458	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,196.76
2016	5	1107	6042370	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,230.13
2016	5	1107	6053858	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,223.22
2016	5	1111	5980694	PROJECT RENEWAL	05D	LMC	\$2,168.00
2016	5	1111	5986450	PROJECT RENEWAL	05D	LMC	\$2,168.00
2016	5	1111	5998512	PROJECT RENEWAL	05D	LMC	\$2,168.00
2016	5	1111	6008967	PROJECT RENEWAL	05D	LMC	\$4,336.00
2016	5	1111	6027634	PROJECT RENEWAL	05D	LMC	\$2,168.00
2016	5	1111	6032458	PROJECT RENEWAL	05D	LMC	\$4,336.00
2016	5	1111	6053858	PROJECT RENEWAL	05D	LMC	\$4,336.00
2016	5	1111	6072146	PROJECT RENEWAL	05D	LMC	\$2,158.00
					05D	Matrix Code	\$89,958.00
2016	5	1108	5980694	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,505.34
2016	5	1108	5986450	FAMILY RESOURCES SAFEPATH	05G	LMC	\$2,069.84
2016	5	1108	5991920	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,034.92
2016	5	1108	5998512	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,130.46
2016	5	1108	6008967	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,615.52
2016	5	1108	6014470	FAMILY RESOURCES SAFEPATH	05G	LMC	\$2,221.34
2016	5	1108	6027634	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,110.67
2016	5	1108	6032458	FAMILY RESOURCES SAFEPATH	05G	LMC	\$3,332.01
2016	5	1108	6042370	FAMILY RESOURCES SAFEPATH	05G	LMC	\$2,221.34
2016	5	1108	6053858	FAMILY RESOURCES SAFEPATH	05G	LMC	\$2,221.34
2016	5	1108	6072146	FAMILY RESOURCES SAFEPATH	05G	LMC	\$4,252.22
					05G	Matrix Code	\$22,715.00
2016	2	1124	5986450	UNI DREAM	13	LMH	\$5,000.00
2016	2	1124	6014470	UNI DREAM	13	LMH	\$2,000.00
2016	2	1124	6032458	UNI DREAM	13	LMH	\$2,000.00
2016	2	1124	6042370	UNI DREAM	13	LMH	\$2,100.00



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2016	2	1124	6053858	UNI DREAM	13	LMH	\$6,000.00
2016	2	1124	6072146	UNI DREAM	13	LMH	\$3,799.00
2016	2	1125	5986450	UNI DREAM STAFF	13	LMH	\$4,200.00
2016	2	1125	6014470	UNI DREAM STAFF	13	LMH	\$3,675.00
2016	2	1125	6032458	UNI DREAM STAFF	13	LMH	\$3,675.00
2016	2	1125	6053858	UNI DREAM STAFF	13	LMH	\$2,100.00
2016	2	1125	6072146	UNI DREAM STAFF	13	LMH	\$4,200.00
2016	2	1145	6072146	City's Completion of DREAM Downpayment Assistance	13	LMH	\$6,000.00
					13	Matrix Code	\$44,749.00
2014	3	1058	5980691	1208 Farnam - UH	14A	LMH	\$226.78
2014	3	1058	5986450	1208 Farnam - UH	14A	LMH	\$41.34
2014	3	1058	5991910	1208 Farnam - UH	14A	LMH	\$238.66
2014	3	1058	5998512	1208 Farnam - UH	14A	LMH	\$1,511.72
2016	2	1121	5980691	CITY HOUSING REHAB RLF	14A	LMH	\$2,088.91
2016	2	1121	5986447	CITY HOUSING REHAB RLF	14A	LMH	\$889.36
2016	2	1121	5986450	CITY HOUSING REHAB RLF	14A	LMH	\$1,461.64
2016	2	1121	5991910	CITY HOUSING REHAB RLF	14A	LMH	\$5,878.14
2016	2	1121	5991920	CITY HOUSING REHAB RLF	14A	LMH	\$35,593.40
2016	2	1121	5998502	CITY HOUSING REHAB RLF	14A	LMH	\$9,535.10
2016	2	1121	5998512	CITY HOUSING REHAB RLF	14A	LMH	\$951.90
2016	2	1121	6008966	CITY HOUSING REHAB RLF	14A	LMH	\$3,442.00
2016	2	1121	6014464	CITY HOUSING REHAB RLF	14A	LMH	\$7,575.00
2016	2	1121	6027590	CITY HOUSING REHAB RLF	14A	LMH	\$40,004.29
2016	2	1121	6027634	CITY HOUSING REHAB RLF	14A	LMH	\$15,043.53
2016	2	1121	6042368	CITY HOUSING REHAB RLF	14A	LMH	\$10,315.99
2016	2	1121	6053856	CITY HOUSING REHAB RLF	14A	LMH	\$9,165.00
2016	2	1121	6072138	CITY HOUSING REHAB RLF	14A	LMH	\$91.23
2016	2	1144	6072138	6th Street Development Phase II	14A	LMH	\$4,066.67
					14A	Matrix Code	\$148,120.66
2016	2	1122	5976229	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$8,774.59
2016	2	1122	5976232	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$8,721.62
2016	2	1122	5980691	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$8,236.66
2016	2	1122	5980694	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$18,676.07
2016	2	1122	5986447	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$11,223.69
2016	2	1122	5986450	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$24,970.97
2016	2	1122	5991910	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$8,236.65
2016	2	1122	5991920	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$18,511.69
2016	2	1122	5998502	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$8,236.69
2016	2	1122	5998618	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$18,563.07
2016	2	1122	6008966	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$8,236.66
2016	2	1122	6008967	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$14,719.60
2016	2	1122	6014464	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$8,360.53
2016	2	1122	6014470	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$20,488.19
2016	2	1122	6027590	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$8,435.21
2016	2	1122	6027634	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$18,573.68
2016	2	1122	6032438	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$11,497.08
2016	2	1122	6032458	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$26,029.61
2016	2	1122	6042368	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$8,496.41
2016	2	1122	6042370	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$17,890.74
2016	2	1122	6053856	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$7,884.10
2016	2	1122	6053858	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$15,896.15
2016	2	1122	6072138	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$7,700.40
2016	2	1122	6072146	CITY HOUSING REHAB STAFF - CDBG	14H	LMH	\$22,523.54
					14H	Matrix Code	\$330,883.60
2015	3	1095	5976229	Charnor	18A	LMJ	\$11,152.00
2015	3	1095	5980691	Charnor	18A	LMJ	\$11,152.00



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2015	3	1095	5986447	Charnor	18A	LMJ	\$10,824.31
2015	3	1095	5986450	Charnor	18A	LMJ	\$327.69
2015	3	1095	5991910	Charnor	18A	LMJ	\$11,162.00
2015	3	1095	5998512	Charnor	18A	LMJ	\$317.33
2015	3	1102	5986450	Carousel of Delights	18A	LMJ	\$5,008.30
2015	3	1102	5991920	Carousel of Delights	18A	LMJ	\$398.99
2015	3	1103	5976229	Graves Productions	18A	LMJ	\$847.55
2015	3	1103	5980691	Graves Productions	18A	LMJ	\$123.99
2015	3	1103	5986450	Graves Productions	18A	LMJ	\$10.00
2015	3	1104	5976229	Tanner Reid d/b/a Vibrant Mobile Detail	18A	LMJ	\$2,074.48
2015	3	1104	5980691	Tanner Reid d/b/a Vibrant Mobile Detail	18A	LMJ	\$1,715.52
2015	3	1104	5986450	Tanner Reid d/b/a Vibrant Mobile Detail	18A	LMJ	\$982.54
2015	3	1104	5991920	Tanner Reid d/b/a Vibrant Mobile Detail	18A	LMJ	\$490.34
2015	3	1104	5998512	Tanner Reid d/b/a Vibrant Mobile Detail	18A	LMJ	\$606.12
2015	3	1104	6072138	Tanner Reid d/b/a Vibrant Mobile Detail	18A	LMJ	\$5,295.96
2016	3	1117	5976229	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$2,126.84
2016	3	1117	5980691	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$3,242.31
2016	3	1117	5986447	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$4,480.53
2016	3	1117	5991910	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$3,242.31
2016	3	1117	5998502	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$3,242.30
2016	3	1117	6008966	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$5,738.20
2016	3	1117	6014464	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$2,433.33
2016	3	1117	6027590	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$2,608.48
2016	3	1117	6032438	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$4,407.80
2016	3	1117	6042370	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$1,765.86
2016	3	1117	6053856	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$1,765.87
2016	3	1117	6072138	CITY ECONOMIC DEVELOPMENT ADMIN	18A	LMJ	\$3,419.10
2016	3	1127	5980691	Cafe Express	18A	LMJ	\$3,104.12
2016	3	1127	5986450	Cafe Express	18A	LMJ	\$3,805.62
2016	3	1127	5991910	Cafe Express	18A	LMJ	\$4,742.06
2016	3	1127	5991920	Cafe Express	18A	LMJ	\$3,256.66
2016	3	1127	6008967	Cafe Express	18A	LMJ	\$2,758.07
2016	3	1129	5986450	Birdie's Nest Child Care Center	18A	LMJ	\$6,896.74
2016	3	1129	5991910	Birdie's Nest Child Care Center	18A	LMJ	\$13,103.26
2016	3	1129	5998512	Birdie's Nest Child Care Center	18A	LMJ	\$42.00
2016	3	1130	5998502	Solutions Management Group	18A	LMJ	\$9,170.87
2016	3	1130	5998512	Solutions Management Group	18A	LMJ	\$10,829.13
2016	3	1132	6014470	JumpOnIt LLC 2	18A	LMJ	\$46,214.86
2016	3	1132	6027590	JumpOnIt LLC 2	18A	LMJ	\$13,785.14
2016	3	1133	6008966	Memecat LLC d/b/a Baked Beer and Bread Company	18A	LMJ	\$14,887.11
2016	3	1133	6008967	Memecat LLC d/b/a Baked Beer and Bread Company	18A	LMJ	\$5,112.89
2016	3	1134	6032438	K&K Ventures DBA The Vault	18A	LMJ	\$17,528.18
2016	3	1134	6032458	K&K Ventures DBA The Vault	18A	LMJ	\$25,476.87
2016	3	1134	6042368	K&K Ventures DBA The Vault	18A	LMJ	\$16,994.95
2016	3	1135	6014470	Memecat D/B/A Brew in the Village	18A	LMJ	\$20,000.00
2016	3	1136	6032458	Thirteen West LLC	18A	LMJ	\$14,889.07
2016	3	1136	6042368	Thirteen West LLC	18A	LMJ	\$2,940.30
2016	3	1136	6042370	Thirteen West LLC	18A	LMJ	\$2,170.63
					18A	Matrix Code	\$338,670.58
2016	3	1131	5998512	Abernathy's 2016	18C	LMCMC	\$5,337.38
2016	3	1131	6008967	Abernathy's 2016	18C	LMCMC	\$2,705.94
2016	3	1131	6027590	Abernathy's 2016	18C	LMCMC	\$1,365.50
2016	3	1131	6032458	Abernathy's 2016	18C	LMCMC	\$3,959.32
2016	3	1131	6042370	Abernathy's 2016	18C	LMCMC	\$1,631.85
					18C	Matrix Code	\$14,999.99
Total							\$1,151,324.23



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2016	5	1109	5980694	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$2,246.40
2016	5	1109	5991920	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$2,592.00
2016	5	1109	5998512	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6008967	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6014470	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6027634	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6032458	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6042370	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6053858	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$1,728.00
2016	5	1109	6072146	HUMILITY OF MARY HOUSING, INC.	03T	LMC	\$5,043.60
2016	5	1110	5980694	HUMILITY OF MARY SHELTER	03T	LMC	\$2,503.36
2016	5	1110	5991920	HUMILITY OF MARY SHELTER	03T	LMC	\$2,889.00
2016	5	1110	5998512	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6008967	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6014470	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6027634	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6032458	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6042370	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6053858	HUMILITY OF MARY SHELTER	03T	LMC	\$1,926.00
2016	5	1110	6072146	HUMILITY OF MARY SHELTER	03T	LMC	\$4,227.64
2016	5	1112	6014470	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$11,310.00
2016	5	1112	6027634	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$1,740.00
2016	5	1112	6032458	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$2,610.00
2016	5	1112	6042370	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$870.00
2016	5	1112	6053858	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$2,610.00
2016	5	1112	6072146	SALVATION ARMY EMERGENCY SHELTER	03T	LMC	\$1,717.00
					03T	Matrix Code	\$65,937.00
2016	5	1114	5980694	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,354.11
2016	5	1114	5986450	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,692.64
2016	5	1114	5991920	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,692.64
2016	5	1114	5998512	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,692.64
2016	5	1114	6008967	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,692.64
2016	5	1114	6014470	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$2,538.96
2016	5	1114	6027634	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,695.22
2016	5	1114	6032458	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,697.79
2016	5	1114	6042370	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,697.79
2016	5	1114	6053858	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$1,697.79
2016	5	1114	6072146	VERA FRENCH COMM. MENTAL HEALTH CTR	05B	LMC	\$2,547.78
					05B	Matrix Code	\$20,000.00
2016	5	1105	5980694	BOYS AND GIRLS CLUB	05D	LMC	\$2,368.25
2016	5	1105	5991920	BOYS AND GIRLS CLUB	05D	LMC	\$4,080.63
2016	5	1105	5998512	BOYS AND GIRLS CLUB	05D	LMC	\$1,908.00
2016	5	1105	6008967	BOYS AND GIRLS CLUB	05D	LMC	\$2,780.28
2016	5	1105	6027634	BOYS AND GIRLS CLUB	05D	LMC	\$1,872.72
2016	5	1105	6032458	BOYS AND GIRLS CLUB	05D	LMC	\$3,256.14
2016	5	1105	6042370	BOYS AND GIRLS CLUB	05D	LMC	\$1,170.00
2016	5	1105	6053858	BOYS AND GIRLS CLUB	05D	LMC	\$1,170.00
2016	5	1105	6072146	BOYS AND GIRLS CLUB	05D	LMC	\$1,714.98
2016	5	1106	5980694	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	5986450	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	5991920	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	5998512	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	6008967	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,925.00
2016	5	1106	6014470	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$975.00



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2016	5	1106	6027634	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,925.00
2016	5	1106	6032458	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	6042370	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,950.00
2016	5	1106	6053858	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$2,925.00
2016	5	1106	6072146	BIG BROTHERS BIG SISTERS OF THE QUAD CITIES	05D	LMC	\$1,947.00
2016	5	1107	5980694	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,456.25
2016	5	1107	5991920	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,398.63
2016	5	1107	5998512	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,113.75
2016	5	1107	6008967	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,268.13
2016	5	1107	6027634	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,515.13
2016	5	1107	6032458	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,196.76
2016	5	1107	6042370	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$2,230.13
2016	5	1107	6053858	FRIENDLY HOUSE YEAR ROUND YOUTH PROGRAM	05D	LMC	\$3,223.22
2016	5	1111	5980694	PROJECT RENEWAL	05D	LMC	\$2,168.00
2016	5	1111	5986450	PROJECT RENEWAL	05D	LMC	\$2,168.00
2016	5	1111	5998512	PROJECT RENEWAL	05D	LMC	\$2,168.00
2016	5	1111	6008967	PROJECT RENEWAL	05D	LMC	\$4,336.00
2016	5	1111	6027634	PROJECT RENEWAL	05D	LMC	\$2,168.00
2016	5	1111	6032458	PROJECT RENEWAL	05D	LMC	\$4,336.00
2016	5	1111	6053858	PROJECT RENEWAL	05D	LMC	\$4,336.00
2016	5	1111	6072146	PROJECT RENEWAL	05D	LMC	\$2,158.00
					05D	Matrix Code	\$89,958.00
2016	5	1108	5980694	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,505.34
2016	5	1108	5986450	FAMILY RESOURCES SAFEPATH	05G	LMC	\$2,069.84
2016	5	1108	5991920	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,034.92
2016	5	1108	5998512	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,130.46
2016	5	1108	6008967	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,615.52
2016	5	1108	6014470	FAMILY RESOURCES SAFEPATH	05G	LMC	\$2,221.34
2016	5	1108	6027634	FAMILY RESOURCES SAFEPATH	05G	LMC	\$1,110.67
2016	5	1108	6032458	FAMILY RESOURCES SAFEPATH	05G	LMC	\$3,332.01
2016	5	1108	6042370	FAMILY RESOURCES SAFEPATH	05G	LMC	\$2,221.34
2016	5	1108	6053858	FAMILY RESOURCES SAFEPATH	05G	LMC	\$2,221.34
2016	5	1108	6072146	FAMILY RESOURCES SAFEPATH	05G	LMC	\$4,252.22
					05G	Matrix Code	\$22,715.00
Total							\$198,610.00

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
2016	1	1115	5976232	CITY ADMINISTRATION/PLANNING	21A		\$18,078.39
2016	1	1115	5980694	CITY ADMINISTRATION/PLANNING	21A		\$19,763.16
2016	1	1115	5986450	CITY ADMINISTRATION/PLANNING	21A		\$25,505.90
2016	1	1115	5991910	CITY ADMINISTRATION/PLANNING	21A		\$1,000.00
2016	1	1115	5991920	CITY ADMINISTRATION/PLANNING	21A		\$17,081.74
2016	1	1115	5998505	CITY ADMINISTRATION/PLANNING	21A		\$589.50
2016	1	1115	5998512	CITY ADMINISTRATION/PLANNING	21A		\$15,712.82
2016	1	1115	6008967	CITY ADMINISTRATION/PLANNING	21A		\$18,451.32
2016	1	1115	6014470	CITY ADMINISTRATION/PLANNING	21A		\$16,736.22
2016	1	1115	6027634	CITY ADMINISTRATION/PLANNING	21A		\$20,974.14
2016	1	1115	6032458	CITY ADMINISTRATION/PLANNING	21A		\$34,273.84
2016	1	1115	6042370	CITY ADMINISTRATION/PLANNING	21A		\$20,025.53
2016	1	1115	6053856	CITY ADMINISTRATION/PLANNING	21A		\$8,282.51
2016	1	1115	6053858	CITY ADMINISTRATION/PLANNING	21A		\$11,800.22
2016	1	1115	6072138	CITY ADMINISTRATION/PLANNING	21A		\$20,980.39
2016	1	1115	6072146	CITY ADMINISTRATION/PLANNING	21A		\$13,389.72



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					21A	Matrix Code	\$262,645.40
Total							\$262,645.40