

Grantee: Nashville-Davidson, TN

Grant: P-21-ND-47-LDZ1

January 1, 2026 thru March 31, 2026 Performance

|                                                |                                         |                                                       |
|------------------------------------------------|-----------------------------------------|-------------------------------------------------------|
| <b>Grant Number:</b><br>P-21-ND-47-LDZ1        | <b>Obligation Date:</b>                 | <b>Award Date:</b>                                    |
| <b>Grantee Name:</b><br>Nashville-Davidson, TN | <b>Contract End Date:</b>               | <b>Review by HUD:</b><br>Submitted - Await for Review |
| <b>Grant Award Amount:</b><br>\$8,518,000.00   | <b>Grant Status:</b><br>Active          | <b>QPR Contact:</b><br>No QPR Contact Found           |
| <b>LOCCS Authorized Amount:</b>                | <b>Estimated PI/RL Funds:</b><br>\$0.00 |                                                       |
| <b>Total Budget:</b><br>\$8,518,000.00         |                                         |                                                       |

Disasters:

Declaration Number

FEMA-4601-TN

| Overall                                            | This Report Period | To Date        |
|----------------------------------------------------|--------------------|----------------|
| <b>Total Projected Budget from All Sources</b>     | \$0.00             | \$8,518,000.00 |
| B-21-MF-47-0002                                    | \$0.00             | \$5,151,000.00 |
| B-22-MF-47-0002                                    | \$0.00             | \$3,367,000.00 |
| <b>Total Budget</b>                                | \$0.00             | \$8,518,000.00 |
| B-21-MF-47-0002                                    | \$0.00             | \$5,151,000.00 |
| B-22-MF-47-0002                                    | \$0.00             | \$3,367,000.00 |
| <b>Total Obligated</b>                             | \$0.00             | \$8,518,000.00 |
| B-21-MF-47-0002                                    | \$0.00             | \$5,151,000.00 |
| B-22-MF-47-0002                                    | \$0.00             | \$3,367,000.00 |
| <b>Total Funds Drawdown</b>                        | \$53,145.76        | \$290,882.00   |
| B-21-MF-47-0002                                    | \$0.00             | \$223,860.78   |
| B-22-MF-47-0002                                    | \$53,145.76        | \$67,021.22    |
| <b>Program Funds Drawdown</b>                      | \$53,145.76        | \$290,882.00   |
| B-21-MF-47-0002                                    | \$0.00             | \$223,860.78   |
| B-22-MF-47-0002                                    | \$53,145.76        | \$67,021.22    |
| <b>Program Income Drawdown</b>                     | \$0.00             | \$0.00         |
| B-21-MF-47-0002                                    | \$0.00             | \$0.00         |
| B-22-MF-47-0002                                    | \$0.00             | \$0.00         |
| <b>Program Income Received</b>                     | \$0.00             | \$0.00         |
| B-21-MF-47-0002                                    | \$0.00             | \$0.00         |
| B-22-MF-47-0002                                    | \$0.00             | \$0.00         |
| <b>Total Funds Expended</b>                        | \$53,145.76        | \$290,882.00   |
| B-21-MF-47-0002                                    | \$0.00             | \$223,860.78   |
| B-22-MF-47-0002                                    | \$53,145.76        | \$67,021.22    |
| <b>HUD Identified Most Impacted and Distressed</b> | \$0.00             | \$0.00         |
| B-21-MF-47-0002                                    | \$0.00             | \$0.00         |
| B-22-MF-47-0002                                    | \$0.00             | \$0.00         |
| <b>Other Funds</b>                                 | \$ 0.00            | \$ 0.00        |

|                 |         |         |
|-----------------|---------|---------|
| Match Funds     | \$ 0.00 | \$ 0.00 |
| Non-Match Funds | \$ 0.00 | \$ 0.00 |

### Funds Expended

| Overall                                           | This Period  | To Date       |
|---------------------------------------------------|--------------|---------------|
| Metropolitan Government Nashville Davidson County | \$ 53,145.76 | \$ 290,882.00 |

## Progress Toward Required Numeric Targets

| Requirement                         | Target         | Projected      | Actual       |
|-------------------------------------|----------------|----------------|--------------|
| <b>Overall Benefit Percentage</b>   |                |                |              |
| B-21-MF-47-0002                     | 70.00%         | 100.00%        | .00%         |
| B-22-MF-47-0002                     | 70.00%         | 100.00%        | .00%         |
| <b>Overall Benefit Amount</b>       |                |                |              |
| B-21-MF-47-0002                     | \$3,364,366.50 | \$4,806,237.86 | \$ .00       |
| B-22-MF-47-0002                     | \$2,207,835.00 | \$3,154,050.00 | \$ .00       |
| <b>Limit on Public Services</b>     |                |                |              |
| B-21-MF-47-0002                     | \$772,650.00   | \$ .00         | \$ .00       |
| B-22-MF-47-0002                     | \$505,050.00   | \$ .00         | \$ .00       |
| <b>Limit on Admin/Planning</b>      |                |                |              |
| B-21-MF-47-0002                     | \$1,030,200.00 | \$344,762.14   | \$223,860.78 |
| B-22-MF-47-0002                     | \$673,400.00   | \$212,950.00   | \$67,021.22  |
| <b>Limit on Admin</b>               |                |                |              |
| B-21-MF-47-0002                     | \$257,550.00   | \$212,950.00   | \$92,048.64  |
| B-22-MF-47-0002                     | \$168,350.00   | \$212,950.00   | \$67,021.22  |
| <b>Most Impacted and Distressed</b> |                |                |              |
| B-21-MF-47-0002                     | \$5,151,000.00 | \$ .00         | \$ .00       |
| B-22-MF-47-0002                     | \$3,367,000.00 | \$ .00         | \$ .00       |
| <b>Mitigation Set-aside</b>         |                |                |              |
| B-21-MF-47-0002                     | \$672,000.00   | \$ .00         | \$ .00       |
| B-22-MF-47-0002                     | \$ .00         | \$ .00         | \$ .00       |

## Overall Progress Narrative:

During the current reporting period, project activities remained focused on finalizing pre-development requirements for the 6121 Nolensville Pike multi-family project. The project has not yet commenced construction or physical development activities.

Significant progress was made toward execution of the Developer Agreement, which is currently scheduled to be signed in May. Execution of the agreement will allow the next phase of activities to proceed.

In addition, acquisition of the property is progressing as planned. The closing is anticipated in June, contingent upon completion of all remaining due diligence and standard closing requirements.

At this time, no construction expenditures or on-site development activities have occurred. The project remains on schedule, and all current efforts are directed toward completing contractual and acquisition milestones necessary to initiate development.

## Project Summary

| Project #, Project Title | This Report            | To Date                |                        |
|--------------------------|------------------------|------------------------|------------------------|
|                          | Program Funds Drawdown | Project Funds Budgeted | Program Funds Drawdown |
| 1000, Administration     | \$53,145.76            | \$425,900.00           | \$159,069.86           |
| B-21-MF-47-0002          | \$0.00                 | \$212,950.00           | \$92,048.64            |
| B-22-MF-47-0002          | \$53,145.76            | \$212,950.00           | \$67,021.22            |
| 2000, Planning           | \$0.00                 | \$131,812.14           | \$131,812.14           |
| B-21-MF-47-0002          | \$0.00                 | \$131,812.14           | \$131,812.14           |
| B-22-MF-47-0002          | \$0.00                 | \$0.00                 | \$0.00                 |

|                                             |        |                  |        |
|---------------------------------------------|--------|------------------|--------|
| 3000, New Construction Multi- Family Rental | \$0.00 | \$7,960,287.86   | \$0.00 |
| B-21-MF-47-0002                             | \$0.00 | \$4,806,237.86   | \$0.00 |
| B-22-MF-47-0002                             | \$0.00 | \$3,154,050.00   | \$0.00 |
| 9999, Restricted Balance                    | \$0.00 | \$0.00           | \$0.00 |
| B-21-MF-47-0002                             | \$0.00 | \$0.00           | \$0.00 |
| B-22-MF-47-0002                             | \$0.00 | (\$3,367,000.00) | \$0.00 |

## Grantee Program Summary

### Affordable Rental Housing

| Grant           | Proposed Budget |                 | Proposed MID Threshold Budget HUD Identified |                 | Proposed MID Threshold Budget Grantee Identified |         |
|-----------------|-----------------|-----------------|----------------------------------------------|-----------------|--------------------------------------------------|---------|
|                 | This Period     | To Date         | This Period                                  | To Date         | This Period                                      | To Date |
| P-21-ND-47-LDZ1 | \$ 0.00         | \$ 8,518,000.00 | \$ 0.00                                      | \$ 8,518,000.00 | \$ 0.00                                          | \$ 0.00 |
| B-22-MF-47-0002 | \$ 0.00         | \$ 3,367,000.00 | \$ 0.00                                      | \$ 3,367,000.00 | \$ 0.00                                          | \$ 0.00 |
| B-21-MF-47-0002 | \$ 0.00         | \$ 5,151,000.00 | \$ 0.00                                      | \$ 5,151,000.00 | \$ 0.00                                          | \$ 0.00 |

Narrative:

Acquisition of the property is progressing as planned. The closing is anticipated in June, contingent upon completion of all remaining due diligence and standard closing requirements. Upon execution of the developer agreement, the development team will meet with MDHA Procurement staff to discuss Davis Bacon requirements.

At this time, no construction expenditures or on-site development activities have occurred. The project remains on schedule, and all current efforts are directed toward completing contractual and acquisition milestones necessary to initiate development.

## Activities

Project # /

1000 / Administration

Grantee Activity Number: 1001

Activity Title: Administration

|                       |                                                   |
|-----------------------|---------------------------------------------------|
| Activity Type:        | Activity Status:                                  |
| Administration        | Under Way                                         |
| Project Number:       | Project Title:                                    |
| 1000                  | Administration                                    |
| Projected Start Date: | Projected End Date:                               |
| 03/27/2024            | 04/27/2030                                        |
| Benefit Type:         | Completed Activity Actual End Date:               |
| N/A                   |                                                   |
| National Objective:   | Responsible Organization:                         |
| N/A                   | Metropolitan Government Nashville Davidson County |

| Overall                                           | Jan 1 thru Mar 31, 2026 | To Date      |
|---------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources           | \$0.00                  | \$425,900.00 |
| B-21-MF-47-0002                                   | \$0.00                  | \$212,950.00 |
| B-22-MF-47-0002                                   | \$0.00                  | \$212,950.00 |
| Total Budget                                      | \$0.00                  | \$425,900.00 |
| B-21-MF-47-0002                                   | \$0.00                  | \$212,950.00 |
| B-22-MF-47-0002                                   | \$0.00                  | \$212,950.00 |
| Total Obligated                                   | \$0.00                  | \$425,900.00 |
| B-21-MF-47-0002                                   | \$0.00                  | \$212,950.00 |
| B-22-MF-47-0002                                   | \$0.00                  | \$212,950.00 |
| Total Funds Drawdown                              | \$53,145.76             | \$159,069.86 |
| B-21-MF-47-0002                                   | \$0.00                  | \$92,048.64  |
| B-22-MF-47-0002                                   | \$53,145.76             | \$67,021.22  |
| Program Funds Drawdown                            | \$53,145.76             | \$159,069.86 |
| B-21-MF-47-0002                                   | \$0.00                  | \$92,048.64  |
| B-22-MF-47-0002                                   | \$53,145.76             | \$67,021.22  |
| Program Income Drawdown                           | \$0.00                  | \$0.00       |
| B-21-MF-47-0002                                   | \$0.00                  | \$0.00       |
| B-22-MF-47-0002                                   | \$0.00                  | \$0.00       |
| Program Income Received                           | \$0.00                  | \$0.00       |
| B-21-MF-47-0002                                   | \$0.00                  | \$0.00       |
| B-22-MF-47-0002                                   | \$0.00                  | \$0.00       |
| Total Funds Expended                              | \$53,145.76             | \$159,069.86 |
| Metropolitan Government Nashville Davidson County | \$53,145.76             | \$159,069.86 |
| Most Impacted and Distressed Expended             | \$0.00                  | \$0.00       |
| B-21-MF-47-0002                                   | \$0.00                  | \$0.00       |
| B-22-MF-47-0002                                   | \$0.00                  | \$0.00       |

Activity Description:

Funds will be used to cover admin costs associated with the 2021-2022 CDBG grants.

Location Description:

The impact area is zip code 37211 due to flash flooding. See Action Plan for more details.

Activity Progress Narrative:

**Accomplishments Performance Measures**

**No Accomplishments Performance Measures**

**Beneficiaries Performance Measures**

**No Beneficiaries Performance Measures found.**

**Activity Locations**

**No Activity Locations found.**

**Other Funding Sources**

No Other Funding Sources Found

**Other Funding Sources Budgeted - Detail**

**No Other Match Funding Sources Found**

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|                                       |      |
|---------------------------------------|------|
| <b>Activity Supporting Documents:</b> | None |
|---------------------------------------|------|