

# **CDBG:**

## **PR01 – HUD Grants and Program Income**

### **EXHIBIT – 1**

U.S. DEPARTMENT OF HOUSING AND  
 URBAN DEVELOPMENT  
 OFFICE OF COMMUNITY PLANNING AND  
 DEVELOPMENT  
 PR01 - HUD Grants and Program Income

DATE: 1/21/2015  
 TIME: 9:18:05 AM  
 PAGE: 1/6

IDIS

Program	Fund Type	Grantee Name	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities
CDBG	EN	POMPANO BEACH	B88MC120026	\$849,000.00	\$0.00	\$849,000.00
			B89MC120026	\$883,000.00	\$0.00	\$883,000.00
			B90MC120026	\$844,000.00	\$0.00	\$844,000.00
			B91MC120026	\$944,000.00	\$0.00	\$944,000.00
			B92MC120026	\$1,004,000.00	\$0.00	\$1,004,000.00
			B93MC120026	\$1,201,000.00	\$0.00	\$1,201,000.00
			B94MC120026	\$1,308,000.00	\$0.00	\$1,308,000.00
			B95MC120026	\$1,325,000.00	\$0.00	\$1,325,000.00
			B96MC120026	\$1,293,000.00	\$0.00	\$1,293,000.00
			B97MC120026	\$1,271,000.00	\$0.00	\$1,271,000.00
			B98MC120026	\$1,225,000.00	\$0.00	\$1,225,000.00
			B99MC120026	\$1,232,000.00	\$0.00	\$1,232,000.00
			B00MC120026	\$1,230,000.00	\$0.00	\$1,230,000.00
			B01MC120026	\$1,272,000.00	\$0.00	\$1,272,000.00
			B02MC120026	\$1,246,000.00	\$0.00	\$1,246,000.00
			B03MC120026	\$1,187,000.00	\$0.00	\$1,187,000.00
			B04MC120026	\$1,252,000.00	\$0.00	\$1,252,000.00
			B05MC120026	\$1,185,905.00	\$0.00	\$1,185,905.00
			B06MC120026	\$1,066,340.00	\$0.00	\$1,066,340.00
			B07MC120026	\$1,269,260.00	\$0.00	\$1,269,260.00
			B08MC120026	\$1,222,430.00	\$0.00	\$1,222,430.00
			B09MC120026	\$1,231,447.00	\$0.00	\$1,231,447.00
			B10MC120026	\$1,328,377.00	\$0.00	\$1,328,377.00
			B11MC120026	\$1,108,201.00	\$0.00	\$1,108,201.00
B12MC120026	\$861,608.00	\$0.00	\$861,608.00			
B13MC120026	\$933,964.00	\$0.00	\$794,678.39			
B14MC120026	\$938,953.00	\$0.00	\$0.00			
		<b>POMPANO BEACH Subtotal:</b>		<b>\$30,712,485.00</b>	<b>\$0.00</b>	<b>\$29,634,246.39</b>
		<b>EN Subtotal:</b>		<b>\$30,712,485.00</b>	<b>\$0.00</b>	<b>\$29,634,246.39</b>
SL		POMPANO BEACH	B13MC120026	\$4,308,000.00	\$0.00	\$0.00
			<b>POMPANO BEACH Subtotal:</b>	<b>\$4,308,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>SL Subtotal:</b>		<b>\$4,308,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RL		POMPANO BEACH	B13MC120026	\$160,299.00	\$0.00	\$0.00
			<b>POMPANO BEACH Subtotal:</b>	<b>\$160,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>RL Subtotal:</b>		<b>\$160,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PI		POMPANO BEACH	B96MC120026	\$102,391.00	\$0.00	\$97,299.90
			B97MC120026	\$173,510.20	\$0.00	\$173,510.20
			B98MC120026	\$25,939.88	\$0.00	\$25,939.88
			B99MC120026	\$16,182.06	\$0.00	\$16,182.06
			B00MC120026	\$18,492.38	\$0.00	\$18,492.38
			B01MC120026	\$93,022.45	\$0.00	\$93,022.45
			B02MC120026	\$11,895.41	\$0.00	\$11,895.41
			B03MC120026	\$24,342.61	\$0.00	\$24,342.61
			B04MC120026	\$39,286.56	\$0.00	\$39,286.56
			B05MC120026	\$47,910.37	\$0.00	\$47,910.37
			B06MC120026	\$25,000.00	\$0.00	\$25,000.00
			B07MC120026	\$15,711.21	\$0.00	\$15,711.21
			B08MC120026	\$144.55	\$0.00	\$144.55
			B10MC120026	\$0.00	\$0.00	\$0.00
B12MC120026	\$30,000.00	\$0.00	\$30,000.00			
B13MC120026	\$225,440.51	\$0.00	\$225,440.51			

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 URBAN DEVELOPMENT  
 OFFICE OF COMMUNITY PLANNING AND  
 DEVELOPMENT  
 PR01 - HUD Grants and Program Income

DATE: 1/21/2015  
 TIME: 9:18:05 AM  
 PAGE: 2/6

IDIS

Program	Fund Type	Grantee Name	Grant Number	Net Drawn Amount	YTD Net Draw Amount	Available to Commit
CDBG	EN	POMPANO BEACH	B88MC120026	\$849,000.00	\$0.00	\$0.00
			B89MC120026	\$883,000.00	\$0.00	\$0.00
			B90MC120026	\$844,000.00	\$0.00	\$0.00
			B91MC120026	\$944,000.00	\$0.00	\$0.00
			B92MC120026	\$1,004,000.00	\$0.00	\$0.00
			B93MC120026	\$1,201,000.00	\$0.00	\$0.00
			B94MC120026	\$1,308,000.00	\$0.00	\$0.00
			B95MC120026	\$1,325,000.00	\$0.00	\$0.00
			B96MC120026	\$1,293,000.00	\$0.00	\$0.00
			B97MC120026	\$1,271,000.00	\$0.00	\$0.00
			B98MC120026	\$1,225,000.00	\$0.00	\$0.00
			B99MC120026	\$1,232,000.00	\$0.00	\$0.00
			B00MC120026	\$1,230,000.00	\$0.00	\$0.00
			B01MC120026	\$1,272,000.00	\$0.00	\$0.00
			B02MC120026	\$1,246,000.00	\$0.00	\$0.00
			B03MC120026	\$1,187,000.00	\$0.00	\$0.00
			B04MC120026	\$1,252,000.00	\$0.00	\$0.00
			B05MC120026	\$1,185,905.00	\$0.00	\$0.00
			B06MC120026	\$1,066,340.00	\$0.00	\$0.00
			B07MC120026	\$1,269,280.00	\$0.00	\$0.00
			B08MC120026	\$1,222,430.00	\$0.00	\$0.00
			B09MC120026	\$1,231,447.00	\$0.00	\$0.00
			B10MC120026	\$1,328,377.00	\$0.00	\$0.00
			B11MC120026	\$1,108,201.00	\$0.00	\$0.00
B12MC120026	\$861,608.00	\$0.00	\$0.00			
B13MC120026	\$363,081.88	\$0.00	\$139,285.61			
B14MC120026	\$0.00	\$0.00	\$938,953.00			
		<b>POMPANO BEACH Subtotal:</b>		<b>\$29,202,649.88</b>	<b>\$0.00</b>	<b>\$1,078,238.61</b>
		<b>EN Subtotal:</b>		<b>\$29,202,649.88</b>	<b>\$0.00</b>	<b>\$1,078,238.61</b>
SL		POMPANO BEACH	B13MC120026	\$0.00	\$0.00	\$0.00
			<b>POMPANO BEACH Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>SL Subtotal:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RL		POMPANO BEACH	B13MC120026	\$0.00	\$0.00	\$160,299.00
			<b>POMPANO BEACH Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,299.00</b>
		<b>RL Subtotal:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,299.00</b>
PI		POMPANO BEACH	B96MC120026	\$102,391.00	\$0.00	\$5,091.10
			B97MC120026	\$173,510.20	\$0.00	\$0.00
			B98MC120026	\$25,939.88	\$0.00	\$0.00
			B99MC120026	\$16,182.06	\$0.00	\$0.00
			B00MC120026	\$18,492.38	\$0.00	\$0.00
			B01MC120026	\$93,022.45	\$0.00	\$0.00
			B02MC120026	\$11,895.41	\$0.00	\$0.00
			B03MC120026	\$24,342.61	\$0.00	\$0.00
			B04MC120026	\$39,286.56	\$0.00	\$0.00
			B05MC120026	\$47,910.37	\$0.00	\$0.00
			B06MC120026	\$25,000.00	\$0.00	\$0.00
			B07MC120026	\$15,711.21	\$0.00	\$0.00
			B08MC120026	\$144.55	\$0.00	\$0.00
			B10MC120026	\$0.00	\$0.00	\$0.00
			B12MC120026	\$24,908.90	\$0.00	\$0.00
B13MC120026	\$225,440.51	\$0.00	\$0.00			

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 URBAN DEVELOPMENT  
 OFFICE OF COMMUNITY PLANNING AND  
 DEVELOPMENT  
 PR01 - HUD Grants and Program Income

DATE: 1/21/2015  
 TIME: 9:18:05 AM  
 PAGE: 3/6

IDIS

Program	Fund Type	Grantee Name	Grant Number	Available to	Draw Recapture Amount
CDBG	EN	POMPANO BEACH	B88MC120026	\$0.00	\$0.00
			B89MC120026	\$0.00	\$0.00
			B90MC120026	\$0.00	\$0.00
			B91MC120026	\$0.00	\$0.00
			B92MC120026	\$0.00	\$0.00
			B93MC120026	\$0.00	\$0.00
			B94MC120026	\$0.00	\$0.00
			B95MC120026	\$0.00	\$0.00
			B96MC120026	\$0.00	\$0.00
			B97MC120026	\$0.00	\$0.00
			B98MC120026	\$0.00	\$0.00
			B99MC120026	\$0.00	\$0.00
			B00MC120026	\$0.00	\$0.00
			B01MC120026	\$0.00	\$0.00
			B02MC120026	\$0.00	\$0.00
			B03MC120026	\$0.00	\$0.00
			B04MC120026	\$0.00	\$0.00
			B05MC120026	\$0.00	\$0.00
			B06MC120026	\$0.00	\$0.00
			B07MC120026	\$0.00	\$0.00
			B08MC120026	\$0.00	\$0.00
			B09MC120026	\$0.00	\$0.00
			B10MC120026	\$0.00	\$0.00
			B11MC120026	\$0.00	\$0.00
			B12MC120026	\$0.00	\$0.00
B13MC120026	\$570,882.12	\$0.00			
B14MC120026	\$938,953.00	\$0.00			
		<b>POMPANO BEACH Subtotal:</b>	<b>\$1,509,835.12</b>	<b>\$0.00</b>	
		<b>EN Subtotal:</b>	<b>\$1,509,835.12</b>	<b>\$0.00</b>	
SL		POMPANO BEACH	B13MC120026	\$0.00	\$0.00
			<b>POMPANO BEACH Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>SL Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	
RL		POMPANO BEACH	B13MC120026	\$160,299.00	\$0.00
			<b>POMPANO BEACH Subtotal:</b>	<b>\$160,299.00</b>	<b>\$0.00</b>
		<b>RL Subtotal:</b>	<b>\$160,299.00</b>	<b>\$0.00</b>	
PI		POMPANO BEACH	B96MC120026	\$0.00	\$0.00
			B97MC120026	\$0.00	\$0.00
			B98MC120026	\$0.00	\$0.00
			B99MC120026	\$0.00	\$0.00
			B00MC120026	\$0.00	\$0.00
			B01MC120026	\$0.00	\$0.00
			B02MC120026	\$0.00	\$0.00
			B03MC120026	\$0.00	\$0.00
			B04MC120026	\$0.00	\$0.00
			B05MC120026	\$0.00	\$0.00
			B06MC120026	\$0.00	\$0.00
			B07MC120026	\$0.00	\$0.00
			B08MC120026	\$0.00	\$0.00
			B10MC120026	\$0.00	\$0.00
			B12MC120026	\$5,091.10	\$0.00
B13MC120026	\$0.00	\$0.00			

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 URBAN DEVELOPMENT  
 OFFICE OF COMMUNITY PLANNING AND  
 DEVELOPMENT  
 PR01 - HUD Grants and Program Income

DATE: 1/21/2015  
 TIME: 9:18:05 AM  
 PAGE: 4/6

IDIS

Program	Fund Type	Grantee Name	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities
CDBG	PI	POMPANO BEACH	<b>POMPANO BEACH Subtotal:</b>	<b>\$849,269.19</b>	<b>\$0.00</b>	<b>\$844,178.09</b>
			<b>PI Subtotal:</b>	<b>\$849,269.19</b>	<b>\$0.00</b>	<b>\$844,178.09</b>
HOME	EN	POMPANO BEACH	M96MC120229	\$350,000.00	\$87,500.00	\$262,500.00
			M98MC120229	\$367,000.00	\$91,750.00	\$275,250.00
			M99MC120229	\$397,000.00	\$94,018.93	\$302,981.07
			M00MC120229	\$396,000.00	\$99,000.00	\$297,000.00
			M01MC120229	\$438,000.00	\$109,417.00	\$328,583.00
			M02MC120229	\$438,000.00	\$118,050.00	\$319,950.00
			M03MC120229	\$499,098.00	\$329,710.78	\$169,387.22
			M04MC120229	\$529,469.00	\$125,000.00	\$404,469.00
			M05MC120229	\$512,373.00	\$101,995.00	\$410,378.00
			M06MC120229	\$482,735.00	\$127,882.00	\$354,853.00
			M07MC120229	\$575,135.00	\$57,513.50	\$517,621.50
			M08MC120229	\$558,027.00	\$139,506.75	\$418,520.25
			M09MC120229	\$623,176.00	\$151,745.77	\$471,430.23
			M10MC120229	\$821,655.00	\$145,392.77	\$476,262.23
			M11MC120229	\$551,589.00	\$111,755.96	\$439,833.04
			M12MC120229	\$290,183.00	\$72,545.75	\$217,637.25
			M13MC120229	\$282,426.00	\$70,606.50	\$176,436.79
			M14MC120229	\$315,412.00	\$78,853.00	\$0.00
			<b>POMPANO BEACH Subtotal:</b>	<b>\$8,227,278.00</b>	<b>\$2,112,243.71</b>	<b>\$5,843,092.58</b>
		<b>EN Subtotal:</b>		<b>\$8,227,278.00</b>	<b>\$2,112,243.71</b>	<b>\$5,843,092.58</b>
	PI	POMPANO BEACH	M96MC120229	\$5,666.44	\$0.00	\$5,666.44
			M98MC120229	\$2,500.00	\$0.00	\$2,500.00
			M99MC120229	\$12,954.26	\$0.00	\$12,954.26
			M00MC120229	\$0.00	\$0.00	\$0.00
			M01MC120229	\$0.00	\$0.00	\$0.00
			M04MC120229	\$3,930.60	\$0.00	\$3,930.60
			M05MC120229	\$25,833.45	\$0.00	\$25,833.45
			M06MC120229	\$3,000.00	\$0.00	\$3,000.00
			M07MC120229	\$0.00	\$0.00	\$0.00
			M08MC120229	\$5,000.00	\$0.00	\$5,000.00
			M13MC120229	\$5,000.00	\$0.00	\$5,000.00
			<b>POMPANO BEACH Subtotal:</b>	<b>\$63,884.75</b>	<b>\$0.00</b>	<b>\$63,884.75</b>
		<b>PI Subtotal:</b>		<b>\$63,884.75</b>	<b>\$0.00</b>	<b>\$63,884.75</b>
<b>GRANTEE</b>				<b>\$40,013,215.94</b>	<b>\$2,112,243.71</b>	<b>\$36,386,401.81</b>

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 URBAN DEVELOPMENT  
 OFFICE OF COMMUNITY PLANNING AND  
 DEVELOPMENT  
 PR01 - HUD Grants and Program Income

DATE: 1/21/2015  
 TIME: 9:18:05 AM  
 PAGE: 5/6

IDIS

Program	Fund Type	Grantee Name	Grant Number	Net Drawn Amount	YTD Net Draw Amount	Available to Commit
CDBG	PI	POMPANO BEACH	POMPANO BEACH Subtotal:	\$844,178.09	\$0.00	\$5,091.10
			PI Subtotal:	\$844,178.09	\$0.00	\$5,091.10
HOME	EN	POMPANO BEACH	M96MC120229	\$262,500.00	\$0.00	\$0.00
			M98MC120229	\$275,250.00	\$0.00	\$0.00
			M99MC120229	\$302,981.07	\$0.00	\$0.00
			M00MC120229	\$297,000.00	\$0.00	\$0.00
			M01MC120229	\$328,583.00	\$0.00	\$0.00
			M02MC120229	\$319,950.00	\$0.00	\$0.00
			M03MC120229	\$169,387.22	\$0.00	\$0.00
			M04MC120229	\$404,469.00	\$0.00	\$0.00
			M05MC120229	\$410,378.00	\$0.00	\$0.00
			M06MC120229	\$354,853.00	\$0.00	\$0.00
			M07MC120229	\$517,621.50	\$0.00	\$0.00
			M08MC120229	\$418,520.25	\$0.00	\$0.00
			M09MC120229	\$471,430.23	\$0.00	\$0.00
			M10MC120229	\$476,262.23	\$0.00	\$0.00
			M11MC120229	\$439,833.04	\$0.00	\$0.00
			M12MC120229	\$217,637.25	\$0.00	\$0.00
			M13MC120229	\$86,860.55	\$0.00	\$35,382.71
			M14MC120229	\$0.00	\$0.00	\$236,559.00
			POMPANO BEACH Subtotal:	\$5,753,516.34	\$0.00	\$271,941.71
			EN Subtotal:	\$5,753,516.34	\$0.00	\$271,941.71
	PI	POMPANO BEACH	M96MC120229	\$5,666.44	\$0.00	\$0.00
			M98MC120229	\$2,500.00	\$0.00	\$0.00
			M99MC120229	\$12,954.26	\$0.00	\$0.00
			M00MC120229	\$0.00	\$0.00	\$0.00
			M01MC120229	\$0.00	\$0.00	\$0.00
			M04MC120229	\$3,930.60	\$0.00	\$0.00
			M05MC120229	\$25,833.45	\$0.00	\$0.00
			M06MC120229	\$3,000.00	\$0.00	\$0.00
			M07MC120229	\$0.00	\$0.00	\$0.00
			M08MC120229	\$5,000.00	\$0.00	\$0.00
			M13MC120229	\$5,000.00	\$0.00	\$0.00
			POMPANO BEACH Subtotal:	\$63,884.75	\$0.00	\$0.00
			PI Subtotal:	\$63,884.75	\$0.00	\$0.00
GRANTEE				\$35,864,229.06	\$0.00	\$1,615,570.42

U.S. DEPARTMENT OF HOUSING AND  
 URBAN DEVELOPMENT  
 OFFICE OF COMMUNITY PLANNING AND  
 DEVELOPMENT  
 PR01 - HUD Grants and Program Income

DATE: 1/21/2015  
 TIME: 9:18:05 AM  
 PAGE: 6/6

IDIS

Program	Fund Type	Grantee Name	Grant Number	Available to	Draw Recapture Amount
CDBG	PI	POMPANO BEACH	POMPANO BEACH Subtotal:	\$5,091.10	\$0.00
			PI Subtotal:	\$5,091.10	\$0.00
HOME	EN	POMPANO BEACH	M96MC120229	\$0.00	\$0.00
			M98MC120229	\$0.00	\$0.00
			M99MC120229	\$0.00	\$0.00
			M00MC120229	\$0.00	\$0.00
			M01MC120229	\$0.00	\$0.00
			M02MC120229	\$0.00	\$0.00
			M03MC120229	\$0.00	\$0.00
			M04MC120229	\$0.00	\$0.00
			M05MC120229	\$0.00	\$0.00
			M06MC120229	\$0.00	\$0.00
			M07MC120229	\$0.00	\$0.00
			M08MC120229	\$0.00	\$0.00
			M09MC120229	\$0.00	\$0.00
			M10MC120229	\$0.00	\$0.00
			M11MC120229	\$0.00	\$0.00
			M12MC120229	\$0.00	\$0.00
			M13MC120229	\$124,958.95	\$0.00
			M14MC120229	\$236,559.00	\$0.00
			POMPANO BEACH Subtotal:	\$381,517.95	\$0.00
		EN Subtotal:		\$381,517.95	\$0.00
	PI	POMPANO BEACH	M96MC120229	\$0.00	\$0.00
			M98MC120229	\$0.00	\$0.00
			M99MC120229	\$0.00	\$0.00
			M00MC120229	\$0.00	\$0.00
			M01MC120229	\$0.00	\$0.00
			M04MC120229	\$0.00	\$0.00
			M05MC120229	\$0.00	\$0.00
			M06MC120229	\$0.00	\$0.00
			M07MC120229	\$0.00	\$0.00
			M08MC120229	\$0.00	\$0.00
			M13MC120229	\$0.00	\$0.00
			POMPANO BEACH Subtotal:	\$0.00	\$0.00
		PI Subtotal:		\$0.00	\$0.00
GRANTEE				\$2,036,743.17	\$0.00