

EXHIBIT 1
BUDGET AMENDMENT AND TRANSFER

The following item identifies \$3,015,015.30 unexpended CDBG funds and reallocates them in accordance with the amended One Year Action Plans for FY2017/2018, FY2018/2019, FY2019/2020, FY2020/2021, FY2021/2022, and FY2022/2023.

Revenue:		
Description	Account Number	Amount
SENIOR VOLUNTEER SVCS	115.160101.55400.584400.000051.000.000	749.57
OTHER CONTRACTUAL SVC	115.160101.55400.534980.000052.000.000	3,385.00
SHEPARD'S WAY AFTERCARE	115.160101.55400.584410.000055.000.000	665.76
CAPITAL IMP - MODEL BLOCK	115.160101.55400.584640.000056.000.000	130,658.00
LOANS ISSUED - SEWER CONNECT	115.160101.55400.583700.000058.000.000	12,833.37
PRIN - 2017 PINNACLE REFUNDING NOTE	115.160101.55400.574710.000059.000.000	13,595.19
SHEPARD'S WAY AFTERCARE	115.160101.55400.584410.001001.000.000	62.76
CAPITAL IMP - MODEL BLOCK	115.160101.55400.584640.001002.000.000	36,818.74
PROPERTY IMPROVEMENT PROGRAM	115.160101.55400.548640.001004.000.000	215,000.00
LOANS ISSUED - SEWER CONNECT	115.160101.55400.592110.001004.000.000	153,251.81
PRIN - 2017 PINNACLE REFUNDING NOTE	115.160101.55400.574710.001005.000.000	68.01
RUSSELL LIFE SKILLS AND READING	115.160101.55400.583460.001217.000.000	4,634.62
SECOND CHANCE SOCIETY	115.160101.55400.584330.001217.000.000	5,092.60
50-50 SIDEWALK PROG CDBG SUPPORT	115.160101.55400.583430.001218.000.000	140,000.00
SALARIES AND WAGES - FULL TIME	115.160101.55400.512100.001219.000.000	31,046.62
SOCIAL SECURITY	115.160101.55400.521200.001219.000.000	5,201.25
LEGAL SERVICES	115.160101.55400.531220.001219.000.000	1,265.00
OTHER CONTRACTUAL SVC	115.160101.55400.534980.001219.000.000	91,803.86
LOANS ISSUED - REHAB	115.160101.55400.592020.001219.000.000	275,092.20
LES EMPLOYMENT & CONSTRUCTION TRAINING	115.160101.55400.583850.001220.000.000	70,000.00
INT-DEVT SER SEC 108 LN	115.160101.55400.572900.001221.000.000	2,090.40
PRIN - 2017 PINNACLE REFUNDING NOTE	115.160101.55400.574710.001221.000.000	2.00
INT - 2017 PINNACLE REFUNDING NOTE	115.160101.55400.575710.001221.000.000	72.84
RUSSELL LIFE SKILLS AND READING	115.160101.55400.583460.001321.000.000	18,457.45
CENTER FOR INDEPENDENT LIVING	115.160101.55400.583490.001321.000.000	11,588.80
SECOND CHANCE SOCIETY	115.160101.55400.584330.001321.000.000	7,987.20
COMMUNITY ENHANCEMENT COLLABORATION INC.	115.160101.55400.584340.001321.000.000	20,000.00
CONVENANT HOUSE FLORIDA	115.160101.55400.584351.001321.000.000	3,980.40
NATIONAL ALLIANCE FOR MENTAL ILLNESS	115.160101.55400.584352.001321.000.000	2,639.64
HOPE SOUTH FLORIDA	115.160101.55400.584353.001321.000.000	7,659.00
PARKS AND REC MULTI-SITE RENOVATION	115.160101.55400.584740.001322.000.000	118,109.36
SALARIES AND WAGES - FULL TIME	115.160101.55400.512100.001323.000.000	82,710.00
SOCIAL SECURITY	115.160101.55400.521200.001323.000.000	6,700.00
CREDIT REPORTS AND RECORDING	115.160101.55400.531040.001323.000.000	45.00
LOANS ISSUED - REHAB	115.160101.55400.592020.001323.000.000	479,862.80
INT-DEVT SER SEC 108 LN	115.160101.55400.572900.001325.000.000	3,767.33
PRIN - 2017 PINNACLE REFUNDING NOTE	115.160101.55400.574710.001325.000.000	86.00
INT - 2017 PINNACLE REFUNDING NOTE	115.160101.55400.575710.001325.000.000	60.78
SECOND CHANCE SOCIETY	115.160101.55400.584330.001393.000.000	464.12
NATIONAL ALLIANCE FOR MENTAL ILLNESS	115.160101.55400.584352.001393.000.000	10,374.75
CONVENANT HOUSE FLORIDA	115.160101.55400.584580.001393.000.000	1,882.57
VFW 8195 STONE OF HOPE MILITARY OUTREACH/WELLNESS	115.160101.55400.584760.001393.000.000	8,685.72
50-50 SIDEWALK PROG CDBG SUPPORT	115.160101.55400.583430.001394.000.000	140,000.00
LOANS ISSUED - REHAB	115.160101.55400.592020.001395.000.000	100,000.00
ECONOMIC DEVELOPMENT INCENTIVES	115.160101.55400.584611.001396.000.000	70,000.00
NATIONAL ALLIANCE FOR MENTAL ILLNESS	115.160101.55400.584352.001543.000.000	16,300.00
PARKS AND REC MULTI-SITE RENOVATION	115.160101.55400.584740.001544.000.000	203,650.98
DEVELOPMENT INCENTIVES	115.160101.55400.584610.001546.000.000	506,613.80
Subtotal		3,015,015.30
Expenses:		
Description	Account Number	Amount
2017/2018 CAPITAL IMPROVEMENT	115.160101.55400.591340.000056.000.000	22,488.05
2018/2019 CAPITAL IMPROVEMENT	115.160101.55400.591340.001002.000.000	240,088.05
2019/2020 CAPITAL IMPROVEMENT	115.160101.55400.591340.001218.000.000	197,675.52
2020/2021 CAPITAL IMPROVEMENT	115.160101.55400.591340.001322.000.000	923,157.62
2021/2022 CAPITAL IMPROVEMENT	115.160101.55400.591340.001394.000.000	845,831.96
2022/2023 CAPITAL IMPROVEMENT	115.160101.55400.591340.001544.000.000	785,774.10
Subtotal		3,015,015.30

The following item identifies \$1,767,607.16 unexpended HOME funds and reallocates them in accordance with the amended One Year Action Plans for FY2016/2017, FY2017/2018, FY2018/2019, FY2019/2020, FY2020/2021, FY2021/2022, and FY2022/2023.

Transfer From:

Description	Account Number	Amount
HUD HOME PROGRAM CHDO SET-ASIDE	115.160201.55400.584100.000219.000.000	59,560.20
HUD HOME PROGRAM CHDO SET-ASIDE	115.160201.55400.584100.000225.000.000	8,205.30
HUD HOME PROGRAM CHDO SET-ASIDE	115.160201.55400.584100.000226.000.000	56,603.00
HUD HOME PROGRAM CHDO SET-ASIDE	115.160201.55400.584100.001006.000.000	56,327.00
HUD HOME PROGRAM CHDO SET-ASIDE	115.160201.55400.584100.001007.000.000	109,734.15
LOANS ISSUED - REHAB	115.160201.55400.592020.001007.000.000	381,196.46
SALARIES AND WAGES - FULL TIME	115.160201.55400.512100.001222.000.000	1,334.99
HUD HOME PROGRAM CHDO SET-ASIDE	115.160201.55400.584100.001223.000.000	74,665.00
LOANS ISSUED - REHAB	115.160201.55400.592020.001223.000.000	153,492.00
TENANT BASED RENTAL ASSISTANCE	115.160201.55400.583230.001327.000.000	26,010.81
HUD HOME PROGRAM CHDO SET-ASIDE	115.160201.55400.584100.001327.000.000	20,389.25
LOANS ISSUED - REHAB	115.160201.55400.592020.001327.000.000	25,000.00
HUD HOME PROGRAM CHDO SET-ASIDE	115.160201.55400.584100.001328.000.000	61,168.00
LOANS ISSUED - REHAB	115.160201.55400.592020.001328.000.000	74,922.25
LOANS ISSUED - REHAB	115.160201.55400.592020.001399.000.000	199,999.50
DEVELOPMENT INCENTIVES	115.160201.55400.584610.001549.000.000	458,999.25
Subtotal		<u>1,767,607.16</u>

Transfer to:

Description	Account Number	Amount
2016/2017 TENANT BASED RENTAL ASSISTANCE	115.160201.55400.583230.000226.000.000	176,359.79
2017/2018 TENANT BASED RENTAL ASSISTANCE	115.160201.55400.583230.001006.000.000	253,087.57
2018/2019 TENANT BASED RENTAL ASSISTANCE	115.160201.55400.583230.001007.000.000	425,746.80
2019/2020 TENANT BASED RENTAL ASSISTANCE	115.160201.55400.583230.001223.000.000	153,492.00
2020/2021 TENANT BASED RENTAL ASSISTANCE	115.160201.55400.583230.001328.000.000	99,922.25
2021/2022 TENANT BASED RENTAL ASSISTANCE	115.160201.55400.583230.001399.000.000	199,999.50
2022/2023 TENANT BASED RENTAL ASSISTANCE	115.160201.55400.583230.001549.000.000	458,999.25
Subtotal		<u>1,767,607.16</u>