

2017 HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Trenton Housing Authority
 For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget				FY 2016 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Public Housing Management	Section 8	Housing Voucher	Other Programs				All Operations
	Total All Operations			All Operations				
REVENUES								
Total Operating Revenues	\$ 14,930,631	\$ -	\$ -	\$ 14,930,631	\$ 15,005,948	\$ (75,317)	-0.5%	
Total Non-Operating Revenues	1,085	-	-	1,085	1,085	-	0.0%	
Total Anticipated Revenues	14,931,716	-	-	14,931,716	15,007,033	(75,317)	-0.5%	
APPROPRIATIONS								
Total Administration	3,700,933	-	-	3,700,933	3,647,877	53,056	1.5%	
Total Cost of Providing Services	9,568,604	-	-	9,568,604	9,724,893	(156,289)	-1.6%	
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	1,028,495	971,298	57,197	5.9%	
Total Operating Appropriations	13,269,537	-	-	14,298,032	14,344,068	(46,036)	-0.3%	
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	633,684	662,965	(29,281)	-4.4%	
Total Other Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!	
Total Non-Operating Appropriations	-	-	-	633,684	662,965	(29,281)	-4.4%	
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	13,269,537	-	-	14,931,716	15,007,033	(75,317)	-0.5%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!	
Net Total Appropriations	13,269,537	-	-	14,931,716	15,007,033	(75,317)	-0.5%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 1,662,179	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Revenue Schedule

Trenton Housing Authority
For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget				FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								
<i>Rental Fees</i>								
Homebuyers' Monthly Payments					\$ -	\$ -	#DIV/0!	
Dwelling Rental	5285213				5,285,213	4,928,521	356,692	7.2%
Excess Utilities	50000				50,000	65,000	(15,000)	-23.1%
Non-Dwelling Rental	60000				60,000	68,000	(8,000)	-11.8%
HUD Operating Subsidy	8356731				8,356,731	8,887,591	(530,860)	-6.0%
New Construction - Acc Section 8	0				-	-	#DIV/0!	
Voucher - Acc Housing Voucher	0				-	-	#DIV/0!	
Total Rental Fees	13,751,944				13,751,944	13,949,112	(197,168)	-1.4%
<i>Other Operating Revenues (List)</i>								
Other Revenue	170000				170,000	252,000	(82,000)	-32.5%
CFP Administration	236229				236,229	198,870	37,359	18.8%
CFP Operating	772458				772,458	605,966	166,492	27.5%
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Type in (Grant, Other Rev)					-	-	#DIV/0!	
Total Other Revenue	1,178,687				1,178,687	1,056,836	121,851	11.5%
Total Operating Revenues	14,930,631				14,930,631	15,005,948	(75,317)	-0.5%
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type in					-	-	#DIV/0!	
Type in					-	-	#DIV/0!	
Type in					-	-	#DIV/0!	
Type in					-	-	#DIV/0!	
Type in					-	-	#DIV/0!	
Type in					-	-	#DIV/0!	
Total Other Non-Operating Revenue					-	-	#DIV/0!	
<i>Interest on Investments & Deposits (List)</i>								
Interest Earned	1,085				1,085	1,085	-	0.0%
Penalties					-	-	#DIV/0!	
Other					-	-	#DIV/0!	
Total Interest	1,085				1,085	1,085	-	0.0%
Total Non-Operating Revenues	1,085				1,085	1,085	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 14,931,716	\$ -	\$ -	\$ -	\$ 14,931,716	\$ 15,007,033	\$ (75,317)	-0.5%

Prior Year Adopted Revenue Schedule

Trenton Housing Authority

FY 2016 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES					
<i>Rental Fees</i>					
Homebuyers' Monthly Payments Dwelling Rental	4,928,521				\$ 4,928,521
Excess Utilities	65,000				65,000
Non-Dwelling Rental	68,000				68,000
HUD Operating Subsidy	8,887,591				8,887,591
New Construction - Acc Section 8 Voucher - Acc Housing Voucher					-
Total Rental Fees	13,949,112	-	-	-	13,949,112
<i>Other Revenue (List)</i>					
Other Revenue	252,000				252,000
CFP Administration	198,870				198,870
CFP Operating	605,966				605,966
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Total Other Revenue	1,056,836	-	-	-	1,056,836
Total Operating Revenues	15,005,948	-	-	-	15,005,948
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Total Other Non-Operating Revenues					-
<i>Interest on Investments & Deposits</i>					
Interest Earned	1,085				1,085
Penalties					-
Other					-
Total Interest	1,085	-	-	-	1,085
Total Non-Operating Revenues	1,085	-	-	-	1,085
TOTAL ANTICIPATED REVENUES	\$ 15,007,033	\$ -	\$ -	\$ -	\$ 15,007,033

Appropriations Schedule

Trenton Housing Authority

For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget				FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations
					Operations	All Operations	All Operations
OPERATING APPROPRIATIONS							
<i>Administration</i>							
Salary & Wages	1,766,842				\$ 1,766,842	\$ 1,705,699	\$ 61,143 3.6%
Fringe Benefits	1,150,494				1,150,494	1,172,867	(22,373) -1.9%
Legal	215,583				215,583	196,159	19,424 9.9%
Staff Training	37,600				37,600	54,346	(16,746) -30.8%
Travel	14,000				14,000	62,487	(48,487) -77.6%
Accounting Fees	70,000				70,000	65,000	5,000 7.7%
Auditing Fees	40,000				40,000	40,000	- 0.0%
Miscellaneous Administration*	406,414				406,414	351,319	55,095 15.7%
Total Administration	3,700,933				3,700,933	3,647,877	53,056 1.5%
<i>Cost of Providing Services</i>							
Salary & Wages - Tenant Services	54,000				54,000	54,000	- 0.0%
Salary & Wages - Maintenance & Operation	1,685,152				1,685,152	1,211,059	474,093 39.1%
Salary & Wages - Protective Services	759,552				759,552	661,055	98,497 14.9%
Salary & Wages - Utility Labor	-				-	-	#DIV/0!
Fringe Benefits	1,627,053				1,627,053	1,324,432	302,621 22.8%
Tenant Services	37,800				37,800	50,000	(12,200) -24.4%
Utilities	2,966,800				2,966,800	3,212,195	(245,395) -7.6%
Maintenance & Operation	1,383,222				1,383,222	2,116,714	(733,492) -34.7%
Protective Services	-				-	100,000	(100,000) -100.0%
Insurance	713,000				713,000	713,000	- 0.0%
Payment in Lieu of Taxes (PILOT)	236,321				236,321	182,568	53,753 29.4%
Terminal Leave Payments	-				-	-	#DIV/0!
Collection Losses	105,704				105,704	99,870	5,834 5.8%
Other General Expense	-				-	-	#DIV/0!
Rents	-				-	-	#DIV/0!
Extraordinary Maintenance	-				-	-	#DIV/0!
Replacement of Non-Expendible Equipment	-				-	-	#DIV/0!
Property Betterment/Additions	-				-	-	#DIV/0!
Miscellaneous COPS*	-				-	-	#DIV/0!
Total Cost of Providing Services	9,568,604				9,568,604	9,724,893	(156,289) -1.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	1,028,495	971,298	57,197 5.9%
Total Operating Appropriations	13,269,537				14,298,032	14,344,068	(46,036) -0.3%
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	683,684	662,965	(29,281) -4.4%
Operations & Maintenance Reserve	-				-	-	#DIV/0!
Renewal & Replacement Reserve	-				-	-	#DIV/0!
Municipality/County Appropriation	-				-	-	#DIV/0!
Other Reserves	-				-	-	#DIV/0!
Total Non-Operating Appropriations	-				683,684	662,965	(29,281) -4.4%
TOTAL APPROPRIATIONS	13,269,537				14,981,716	15,007,033	(75,317) -0.5%
ACCUMULATED DEFICIT	-				-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	13,269,537				14,981,716	15,007,033	(75,317) -0.5%
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-				-	-	#DIV/0!
Other	-				-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-				-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 13,269,537	\$ -	\$ -	\$ -	\$ 14,981,716	\$ 15,007,033	\$ (75,317) -0.5%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 663,476.85 \$ - \$ - \$ - \$ 714,901.60

Prior Year Adopted Appropriations Schedule

Trenton Housing Authority

FY 2016 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 1,705,699				\$ 1,705,699
Fringe Benefits	1,172,867				1,172,867
Legal	196,159				196,159
Staff Training	54,346				54,346
Travel	62,487				62,487
Accounting Fees	65,000				65,000
Auditing Fees	40,000				40,000
Miscellaneous Administration*	351,319				351,319
Total Administration	3,647,877	-	-	-	3,647,877
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	54,000				54,000
Salary & Wages - Maintenance & Operation	1,211,059				1,211,059
Salary & Wages - Protective Services	661,055				661,055
Salary & Wages - Utility Labor					-
Fringe Benefits	1,324,432				1,324,432
Tenant Services	50,000				50,000
Utilities	3,212,195				3,212,195
Maintenance & Operation	2,116,714				2,116,714
Protective Services	100,000				100,000
Insurance	713,000				713,000
Payment in Lieu of Taxes (PILOT)	182,568				182,568
Terminal Leave Payments	-				-
Collection Losses	99,870				99,870
Other General Expense					-
Rents					-
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	9,724,893	-	-	-	9,724,893
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	971,298
Total Operating Appropriations	13,372,770	-	-	-	14,344,068
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	662,965
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	662,965
TOTAL APPROPRIATIONS	13,372,770	-	-	-	15,007,033
ACCUMULATED DEFICIT					
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	13,372,770	-	-	-	15,007,033
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 13,372,770	\$ -	\$ -	\$ -	\$ 15,007,033

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	\$ 668,638.50	\$ -	\$ -	\$ -	\$ 717,203.40
--------------------------------------	---------------	------	------	------	---------------

Debt Service Schedule - Principal

Trenton Housing Authority

If Authority has no debt X this box

	Fiscal Year Ending in						Total Principal Outstanding		
	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021		2022	Thereafter
New Jersey Housing and Mortgage Finar	\$ 625,000	\$ 650,000	\$ 680,000	\$ 710,000	\$ 745,000	\$ 780,000	\$ 815,000	\$ 2,700,000	\$ 7,080,000
TD Bank	971,298	1,028,495	1,165,541	1,251,470	1,355,277	1,475,261	1,582,131	14,793,646	22,651,822
Type in Issue Name									
Type in Issue Name									
TOTAL PRINCIPAL	1,596,298	1,678,495	1,845,541	1,961,470	2,100,277	2,255,261	2,397,131	17,493,646	29,731,822
LESS: HUD SUBSIDY	625,000	650,000	680,000	710,000	745,000	780,000	815,000	2,700,000	7,080,000
NET PRINCIPAL	\$ 971,298	\$ 1,028,495	\$ 1,165,541	\$ 1,251,470	\$ 1,355,277	\$ 1,475,261	\$ 1,582,131	\$ 14,793,646	\$ 22,651,822

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Bond Rating	<u>Moody's</u>	<u>Fitch</u>	<u>Standard & Poors</u>
Year of Last Rating	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Debt Service Schedule - Interest

Trenton Housing Authority

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>					Thereafter	Total Interest Payments Outstanding
	Proposed Budget Year 2017	2018	2019	2020	2021		
Adopted Budget Year 2016	362,517	290,364	260,077	228,185	201,750	155,805	1,672,449
New Jersey Housing and Mortgage Finar	662,965	601,592	567,000	531,584	489,200	445,695	4,871,166
TD Bank							
Type in Issue Name							
Type in Issue Name							
TOTAL INTEREST	1,025,482	891,956	827,077	759,769	690,950	601,500	6,543,615
LESS: HUD SUBSIDY	362,517	290,364	260,077	228,185	201,750	155,805	1,672,449
NET INTEREST	\$ 662,965	\$ 601,592	\$ 567,000	\$ 531,584	\$ 489,200	\$ 445,695	\$ 4,871,166

Net Position Reconciliation

Trenton Housing Authority
 For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
\$ 41,028,870	\$ -	\$ -	\$ -	\$ 41,028,870
44,755,246				44,755,246
1,065,974				1,065,974
-				-
(4,792,350)	-	-	-	(4,792,350)

TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)
 Less: Invested in Capital Assets, Net of Related Debt (1)
 Less: Restricted for Debt Service Reserve (1)
 Less: Other Restricted Net Position (1)
 Total Unrestricted Net Position (1)
 Less: Designated for Non-Operating Improvements & Repairs
 Less: Designated for Rate Stabilization
 Less: Other Designated by Resolution
 Plus: Accrued Unfunded Pension Liability (1)
 Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
 Plus: Estimated Income (Loss) on Current Year Operations (2)
 Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget	(4,792,350)	-	-	(4,792,350)
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ (4,792,350)	\$ -	\$ -	\$ (4,792,350)

- (4) Total of all operations for this line item must agree to audited financial statements.
 (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
 (3) Amount may not exceed 5% of total operating appropriations. See calculation below.
 Maximum Allowable Appropriation to Municipality/County \$ 663,477 \$ - \$ - \$ - \$ 714,902
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2017

Housing Authority of the City of Trenton

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2017 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

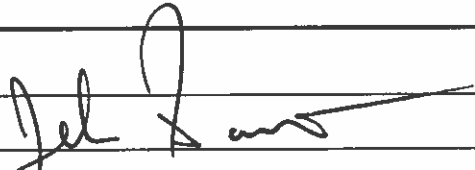
Housing Authority of the City of Trenton

FISCAL YEAR: FROM: Jan 1, 2017 TO: Dec 31, 2017

It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Trenton Housing Authority, on the 8th day of March, 2017.

OR

It is hereby certified that the governing body of the _____ Housing Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Jelani Garrett		
Title:	Executive Director		
Address:	875 New Willow Street Trenton, NJ 08638		
Phone Number:	609-278-5015	Fax Number:	609-393-9897
E-mail address	jgarrett@tha-nj.org		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Trenton Housing Authority

FISCAL YEAR: FROM: Jan 1, 2017 TO: Dec 31, 2017

This section is included in the Capital Budget pursuant to N.J.A.C. 5:31-2. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning board(s), governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the Housing Authority?

Yes

2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated?

Yes

3. Has the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment?

Yes

4. Are any of the capital projects/project financings being undertaken in a community that has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives.

No

5. Describe the impact on the schedule of rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.

N/A

6. Have the projects been reviewed and approved by HUD?

N/A

Add additional sheets if necessary.

Proposed Capital Budget

Trenton Housing Authority
For the Period January 1, 2017 to December 31, 2017

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management						
Modernization of Units	\$ 988,000				\$ 988,000	
Administration	236,229				236,229	
Type in Description	-					
Type in Description	-					
Total	1,224,229	-	-	-	1,224,229	-
Section 8						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Housing Voucher						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Other Programs						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,224,229	\$ -	\$ -	\$ -	\$ 1,224,229	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Trenton Housing Authority
For the Period January 1, 2017 to December 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2017	2018	2019	2020	2021	2022
Public Housing Management							
Modernization of Units	\$ 5,928,000	\$ 988,000	\$ 988,000	\$ 988,000	\$ 988,000	\$ 988,000	\$ 988,000
Administration	1,417,374	236,229	236,229	236,229	236,229	236,229	236,229
Type in Description	-	-					
Type in Description	-	-					
Total	7,345,374	1,224,229	1,224,229	1,224,229	1,224,229	1,224,229	1,224,229
Section 8							
Type in Description	-						
Type in Description	-						
Type in Description	-						
Type in Description	-						
Total	-	-	-	-	-	-	-
Housing Voucher							
Type in Description	-						
Type in Description	-						
Type in Description	-						
Type in Description	-						
Total	-	-	-	-	-	-	-
Other Programs							
Type in Description	-						
Type in Description	-						
Type in Description	-						
Type in Description	-						
Total	-	-	-	-	-	-	-
TOTAL	\$ 7,345,374	\$ 1,224,229	\$ 1,224,229	\$ 1,224,229	\$ 1,224,229	\$ 1,224,229	\$ 1,224,229

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Trenton Housing Authority
For the Period January 1, 2017 to December 31, 2017

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Public Housing Management</i>					
Modernization of Units	\$ 5,928,000			\$ 5,928,000	
Administration	1,417,374			1,417,374	
Type in Description	-				
Type in Description	-				
Total	7,345,374	-	-	-	7,345,374
<i>Section 8</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>Housing Voucher</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>Other Programs</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 7,345,374	\$ -	\$ -	\$ -	\$ 7,345,374
Total 5 Year Plan per CB-4	<u>\$ 7,345,374</u>				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.