

# **2018 HOUSING AUTHORITY BUDGET**

## **Financial Schedules Section**



# SUMMARY

Trenton Housing Authority  
 For the Period January 1, 2018 to December 31, 2018

	<b>FY 2018 Proposed Budget</b>				<b>FY 2017 Adopted Budget</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	<b>Public Housing Management</b>	<b>Section 8</b>	<b>Housing Voucher</b>	<b>Other Programs</b>				
<b>REVENUES</b>								
Total Operating Revenues	\$ 14,973,287	\$ -	\$ -	\$ 14,973,287	\$ 14,930,631	\$ 42,656	0.3%	
Total Non-Operating Revenues	1,160	-	-	1,160	1,085	75	6.9%	
Total Anticipated Revenues	<u>14,974,447</u>	<u>-</u>	<u>-</u>	<u>14,974,447</u>	<u>14,931,716</u>	<u>42,731</u>	<u>0.3%</u>	
<b>APPROPRIATIONS</b>								
Total Administration	3,639,243	-	-	3,639,243	3,700,933	(61,690)	-1.7%	
Total Cost of Providing Services	9,568,071	-	-	9,568,071	9,568,604	(533)	0.0%	
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	1,028,495	137,046	13.3%	
Total Operating Appropriations	13,207,314	-	-	14,372,855	14,298,032	74,823	0.5%	
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	601,592	633,684	(32,092)	-5.1%	
Total Other Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!	
Total Non-Operating Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>601,592</u>	<u>633,684</u>	<u>(32,092)</u>	<u>-5.1%</u>	
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	13,207,314	-	-	14,974,447	14,931,716	42,731	0.3%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!	
Net Total Appropriations	<u>13,207,314</u>	<u>-</u>	<u>-</u>	<u>14,974,447</u>	<u>14,931,716</u>	<u>42,731</u>	<u>0.3%</u>	
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ 1,767,133</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	

## Revenue Schedule

Trenton Housing Authority  
For the Period January 1, 2018 to December 31, 2018

	<b>FY 2018 Proposed Budget</b>				<b>FY 2017 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>								
<i>Rental Fees</i>								
Homebuyers' Monthly Payments					\$ -	\$ -	#DIV/0!	
Dwelling Rental	5003252				5,003,252	5,285,213	(281,961)	-5.3%
Excess Utilities	65000				65,000	50,000	15,000	30.0%
Non-Dwelling Rental	60000				60,000	60,000	-	0.0%
HUD Operating Subsidy	8424103				8,424,103	8,356,731	67,372	0.8%
New Construction - Acc Section 8					-	-	-	#DIV/0!
Voucher - Acc Housing Voucher					-	-	-	#DIV/0!
<b>Total Rental Fees</b>	<b>13,552,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,552,355</b>	<b>13,751,944</b>	<b>(199,589)</b>	<b>-1.5%</b>
<i>Other Operating Revenues (List)</i>								
Other Revenue	371891				371,891	170,000	201,891	118.8%
CFP Administration	249772				249,772	236,229	13,543	5.7%
CFP Operating	799269				799,269	772,458	26,811	3.5%
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!
<b>Total Other Revenue</b>	<b>1,420,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,420,932</b>	<b>1,178,687</b>	<b>242,245</b>	<b>20.6%</b>
<b>Total Operating Revenues</b>	<b>14,973,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,973,287</b>	<b>14,930,631</b>	<b>42,656</b>	<b>0.3%</b>
<b>NON-OPERATING REVENUES</b>								
<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!
<b>Total Other Non-Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Interest on Investments &amp; Deposits (List)</i>								
Interest Earned	1,160				1,160	1,085	75	6.9%
Penalties					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
<b>Total Interest</b>	<b>1,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,160</b>	<b>1,085</b>	<b>75</b>	<b>6.9%</b>
<b>Total Non-Operating Revenues</b>	<b>1,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,160</b>	<b>1,085</b>	<b>75</b>	<b>6.9%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 14,974,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,974,447</b>	<b>\$ 14,931,716</b>	<b>\$ 42,731</b>	<b>0.3%</b>

# Prior Year Adopted Revenue Schedule

## Trenton Housing Authority

### FY 2017 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
<b>OPERATING REVENUES</b>					
<i>Rental Fees</i>					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	5,285,213				5,285,213
Excess Utilities	50,000				50,000
Non-Dwelling Rental	60,000				60,000
HUD Operating Subsidy	8,356,731				8,356,731
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher					-
Total Rental Fees	13,751,944	-	-	-	13,751,944
<i>Other Revenue (List)</i>					
Other Revenue	170000				170,000
CFP Administration	236229				236,229
CFP Operating	772458				772,458
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)					-
Type in (Grant, Other Rev)					-
Total Other Revenue	1,178,687	-	-	-	1,178,687
Total Operating Revenues	14,930,631	-	-	-	14,930,631
<b>NON-OPERATING REVENUES</b>					
<i>Other Non-Operating Revenues (List)</i>					
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Total Non-Operating Revenues					-
<i>Interest on Investments &amp; Deposits</i>					
Interest Earned	1,085				1,085
Penalties					-
Other					-
Total Interest	1,085	-	-	-	1,085
Total Non-Operating Revenues	1,085	-	-	-	1,085
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 14,931,716</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,931,716</b>

## Appropriations Schedule

Trenton Housing Authority  
For the Period January 1, 2018 to December 31, 2018

	<b>FY 2018 Proposed Budget</b>				<b>FY 2017 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	<b>Public Housing Management</b>	<b>Section 8</b>	<b>Housing Voucher</b>	<b>Other Programs</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>
					<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration</i>							
Salary & Wages	1,783,900				\$ 1,783,900	\$ 1,766,842	\$ 17,058 1.0%
Fringe Benefits	1,093,760				1,093,760	1,150,494	(56,734) -4.9%
Legal	215,583				215,583	215,583	- 0.0%
Staff Training	60,000				60,000	37,600	22,400 59.6%
Travel	16,000				16,000	14,000	2,000 14.3%
Accounting Fees	50,000				50,000	70,000	(20,000) -28.6%
Auditing Fees	40,000				40,000	40,000	- 0.0%
Miscellaneous Administration*	380,000				380,000	406,414	(26,414) -6.5%
<b>Total Administration</b>	<b>3,639,243</b>				<b>3,639,243</b>	<b>3,700,933</b>	<b>(61,690) -1.7%</b>
<i>Cost of Providing Services</i>							
Salary & Wages - Tenant Services	-				-	54,000	(54,000) -100.0%
Salary & Wages - Maintenance & Operation	1,756,184				1,756,184	1,685,152	71,032 4.2%
Salary & Wages - Protective Services	794,463				794,463	759,552	34,911 4.6%
Salary & Wages - Utility Labor						-	#DIV/0!
Fringe Benefits	1,578,974				1,578,974	1,627,053	(48,079) -3.0%
Tenant Services	10,000				10,000	37,800	(27,800) -73.5%
Utilities	2,736,986				2,736,986	2,966,800	(229,814) -7.7%
Maintenance & Operation	1,610,733				1,610,733	1,383,222	227,511 16.4%
Protective Services						-	#DIV/0!
Insurance	742,323				742,323	713,000	29,323 4.1%
Payment in Lieu of Taxes (PILOT)	237,043				237,043	236,321	722 0.3%
Terminal Leave Payments						-	#DIV/0!
Collection Losses	101,365				101,365	105,704	(4,339) -4.1%
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!
<b>Total Cost of Providing Services</b>	<b>9,568,071</b>				<b>9,568,071</b>	<b>9,568,604</b>	<b>(533) 0.0%</b>
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1,165,541	1,028,495	137,046 13.3%
<b>Total Operating Appropriations</b>	<b>13,207,314</b>				<b>14,372,855</b>	<b>14,298,032</b>	<b>74,823 0.5%</b>
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	601,592	633,684	(32,092) -5.1%
Operations & Maintenance Reserve						-	#DIV/0!
Renewal & Replacement Reserve						-	#DIV/0!
Municipality/County Appropriation						-	#DIV/0!
Other Reserves						-	#DIV/0!
<b>Total Non-Operating Appropriations</b>					<b>601,592</b>	<b>633,684</b>	<b>(32,092) -5.1%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>13,207,314</b>				<b>14,974,447</b>	<b>14,931,716</b>	<b>42,731 0.3%</b>
<b>ACCUMULATED DEFICIT</b>						-	#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>13,207,314</b>				<b>14,974,447</b>	<b>14,931,716</b>	<b>42,731 0.3%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation						-	#DIV/0!
Other						-	#DIV/0!
<b>Total Unrestricted Net Position Utilized</b>						-	#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 13,207,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,974,447</b>	<b>\$ 14,931,716</b>	<b>\$ 42,731 0.3%</b>

\* 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      \$ 660,365.70      \$ -      \$ -      \$ -      \$ 718,642.75

# Prior Year Adopted Appropriations Schedule

Trenton Housing Authority

*FY 2017 Adopted Budget*

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
<b>OPERATING APPROPRIATIONS</b>					
<i>Administration</i>					
Salary & Wages	\$ 1,766,842				\$ 1,766,842
Fringe Benefits	1,150,494				1,150,494
Legal	215,583				215,583
Staff Training	37,600				37,600
Travel	14,000				14,000
Accounting Fees	70,000				70,000
Auditing Fees	40,000				40,000
Miscellaneous Administration*	406,414				406,414
Total Administration	3,700,933				3,700,933
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	54,000				54,000
Salary & Wages - Maintenance & Operation	1,685,152				1,685,152
Salary & Wages - Protective Services	759,552				759,552
Salary & Wages - Utility Labor	-				-
Fringe Benefits	1,627,053				1,627,053
Tenant Services	37,800				37,800
Utilities	2,966,800				2,966,800
Maintenance & Operation	1,383,222				1,383,222
Protective Services	-				-
Insurance	713,000				713,000
Payment in Lieu of Taxes (PILOT)	236,321				236,321
Terminal Leave Payments	-				-
Collection Losses	105,704				105,704
Other General Expense					-
Rents					-
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	9,568,604				9,568,604
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	1,028,495
Total Operating Appropriations	13,269,537				14,298,032
<b>NON-OPERATING APPROPRIATIONS</b>					
Total Interest Payments on Debt	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	633,684
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations					633,684
<b>TOTAL APPROPRIATIONS</b>	13,269,537				14,931,716
<b>ACCUMULATED DEFICIT</b>					
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	13,269,537				14,931,716
<b>UNRESTRICTED NET POSITION UTILIZED</b>					
Municipality/County Appropriation					-
Other					-
Total Unrestricted Net Position Utilized					-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 13,269,537	\$ -	\$ -	\$ -	\$ 14,931,716

\* 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
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# Debt Service Schedule - Principal

Trenton Housing Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Fiscal Year Ending in						Total Principal Outstanding
	Proposed Budget Year 2018	2019	2020	2021	2022	2023	
Adopted Budget Year 2017	650,000						
New Jersey Housing and Mortgage Finance	\$ 1,028,495	\$ 710,000	\$ 745,000	\$ 780,000	\$ 815,000	\$ 860,000	\$ 1,840,000
TD Bank	1,165,541	1,261,983	1,363,413	1,470,052	1,452,006	1,560,079	13,293,057
Type in Issue Name							
TOTAL PRINCIPAL	1,845,541	1,971,983	2,108,413	2,250,052	2,267,006	2,420,079	15,133,057
LESS: HUD SUBSIDY	680,000	710,000	745,000	780,000	815,000	860,000	1,840,000
NET PRINCIPAL	\$ 1,165,541	\$ 1,261,983	\$ 1,363,413	\$ 1,470,052	\$ 1,452,006	\$ 1,560,079	\$ 13,293,057

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

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

## Debt Service Schedule - Interest

Trenton Housing Authority

If Authority has no debt X this box

*Fiscal Year Ending in*

	Fiscal Year Ending in					Total Interest			
	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Outstanding Payments
New Jersey Housing and Mortgage Finance	319,130	290,364	260,077	228,185	201,750	155,805	116,913	100,225	1,353,319
TD Bank	633,684	601,592	567,000	531,584	489,200	445,695	489,200	1,113,222	4,237,493
Type in Issue Name									
Type in Issue Name									
<b>TOTAL INTEREST</b>	952,814	891,956	827,077	759,769	690,950	601,500	606,113	1,213,447	5,590,812
<b>LESS: HUD SUBSIDY</b>	319,130	290,364	260,077	228,185	201,750	155,805	116,913	100,225	1,353,319
<b>NET INTEREST</b>	<u>\$ 633,684</u>	<u>\$ 601,592</u>	<u>\$ 567,000</u>	<u>\$ 531,584</u>	<u>\$ 489,200</u>	<u>\$ 445,695</u>	<u>\$ 489,200</u>	<u>\$ 1,113,222</u>	<u>\$ 4,237,493</u>



# Net Position Reconciliation

Trenton Housing Authority  
For the Period January 1, 2018 to December 31, 2018

## FY 2018 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 39,114,911	\$ -	\$ -	\$ -	\$ 39,114,911
Less: Invested in Capital Assets, Net of Related Debt (1)	43,482,243				43,482,243
Less: Restricted for Debt Service Reserve (1)					-
Less: Other Restricted Net Position (1)	837,777				837,777
Total Unrestricted Net Position (1)	(5,205,109)	-	-	-	(5,205,109)
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)					-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	(5,205,109)	-	-	-	(5,205,109)
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ (5,205,109)	\$ -	\$ -	\$ -	\$ (5,205,109)
(4)					

(1) 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 \$ 660,366 \$ - \$ - \$ - \$ 718,643  
 (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.

2018

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**Housing Authority of the City of Trenton**

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**HOUSING  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2018 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

\_\_\_\_\_  
Housing Authority of the City of Trenton

**FISCAL YEAR: FROM: Jan. 1, 2018 TO: Dec. 31, 2018**

[ ] 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 13th day of June, 2018.

**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		

# 2018 CAPITAL BUDGET/PROGRAM MESSAGE

## Trenton Housing Authority

FISCAL YEAR: FROM: Jan. 1, 2018 TO: Dec. 31, 2018

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.

The capital projects have no impact on the schedule of rents.

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

Yes

*Add additional sheets if necessary.*

# Proposed Capital Budget

## Trenton Housing Authority

For the Period January 1, 2018 to December 31, 2018

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

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, 2018 to December 31, 2018

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget					
		Year 2018	2019	2020	2021	2022	2023
<b>Public Housing Management</b>							
Modernization of Units	\$ 6,752,000	\$ 988,000	\$ 1,400,000	\$ 1,400,000	\$ 988,000	\$ 988,000	\$ 988,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>6,752,000</b>	<b>988,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>988,000</b>	<b>988,000</b>	<b>988,000</b>
<b>Section 8</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing Voucher</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Programs</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 6,752,000</b>	<b>\$ 988,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 988,000</b>	<b>\$ 988,000</b>	<b>\$ 988,000</b>

*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, 2018 to December 31, 2018

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources	
<i>Public Housing Management</i>						
Modernization of Units	\$ 6,752,000	\$ 6,752,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	6,752,000	-	-	-	6,752,000	
<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	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 6,752,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,752,000</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	<b>\$ 6,752,000</b>					
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.

homicide

Fax:6092784239

Sep 20 2018 10:45am P001/002



homicide

Fax:6092784239

Sep 20 2018 10:45am P002/002

Trenton Housing Authority  
875 New Willow Street, Trenton, NJ 08638

**Adjustment Memo**

**Resident Name:** Campbell, Janet Maria-Star  
**Resident ID:** XXX-XX-9151  
**Development:** Wilson  
**Development ID:** NJ005000002P

<u>AR Code</u>	<u>Transaction Description</u>	<u>Original Amount</u>	<u>Adj. Amount</u>	<u>Balance</u>
Late Charge	Adjustment for Late Fee Charge phase "Family	35.00	-35.00	\$0.00

**Adjustment Reason:** reverse late fee;per mgr

**\*\*End of Report\*\***