

2019 HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Trenton Housing Authority
 For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget				FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs			
REVENUES							
Total Operating Revenues	\$ 15,697,602	\$ -	\$ -	\$ -	\$ 14,973,287	\$ 724,315	4.8%
Total Non-Operating Revenues	1,857	-	-	-	1,160	697	60.1%
Total Anticipated Revenues	15,699,459	-	-	-	14,974,447	725,012	4.8%
APPROPRIATIONS							
Total Administration	3,922,755	-	-	-	3,639,243	283,512	7.8%
Total Cost of Providing Services	9,947,721	-	-	-	9,568,071	379,650	4.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1,165,541	96,442	8.3%
Total Operating Appropriations	13,870,476	-	-	-	14,372,855	759,604	5.3%
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	601,592	(34,592)	5.8% #DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	601,592	(34,592)	5.8%
Total Non-Operating Appropriations	-	-	-	-	601,592	(34,592)	5.8%
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	13,870,476	-	-	-	14,974,447	725,012	4.8%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	13,870,476	-	-	-	14,974,447	725,012	4.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ 1,828,983	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Trenton Housing Authority
For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget				FY 2018 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	5092723				5,092,723	5,003,252	89,471	1.8%
Excess Utilities	65000				65,000	65,000	-	0.0%
Non-Dwelling Rental	60000				60,000	60,000	-	0.0%
HUD Operating Subsidy	8424103				8,424,103	8,424,103	-	0.0%
New Construction - Acc Section 8					-	-	-	#DIV/0!
Voucher - Acc Housing Voucher					-	-	-	#DIV/0!
Total Rental Fees	13,641,826				13,641,826	13,552,355	89,471	0.7%
<i>Other Operating Revenues (List)</i>								
Other Revenue	339367				339,367	371,891	(32,524)	-8.7%
CFP Administration	355756				355,756	249,772	105,984	42.4%
CFP Operating	1360653				1,360,653	799,269	561,384	70.2%
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	2,055,776				2,055,776	1,420,932	634,844	44.7%
Total Operating Revenues	15,697,602				15,697,602	14,973,287	724,315	4.8%
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	1,857				1,857	1,160	697	60.1%
Penalties					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Interest	1,857				1,857	1,160	697	60.1%
Total Non-Operating Revenues	1,857				1,857	1,160	697	60.1%
TOTAL ANTICIPATED REVENUES	\$ 15,699,459	\$ -	\$ -	\$ -	\$ 15,699,459	\$ 14,974,447	\$ 725,012	4.8%

Prior Year Adopted Revenue Schedule

Trenton Housing Authority

FY 2018 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	5003252				5,003,252
Excess Utilities	65000				65,000
Non-Dwelling Rental	60000				60,000
HUD Operating Subsidy	8424103				8,424,103
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher					-
Total Rental Fees	13,552,355	-	-	-	13,552,355
<i>Other Revenue (List)</i>					
Other Revenue	371891				371,891
CFP Administration	249772				249,772
CFP Operating	799269				799,269
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	1,420,932	-	-	-	1,420,932
Total Operating Revenues	14,973,287	-	-	-	14,973,287
NON-OPERATING REVENUES					
<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 & Deposits</i>					
Interest Earned	1,160				1,160
Penalties					-
Other					-
Total Interest	1,160	-	-	-	1,160
Total Non-Operating Revenues	1,160	-	-	-	1,160
TOTAL ANTICIPATED REVENUES	\$ 14,974,447	\$ -	\$ -	\$ -	\$ 14,974,447

Appropriations Schedule

Trenton Housing Authority
For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget				FY 2018 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 APPROPRIATIONS								
<i>Administration</i>								
Salary & Wages	1,958,488				\$ 1,958,488	\$ 1,783,900	\$ 174,588	9.8%
Fringe Benefits	1,192,357				1,192,357	1,093,760	98,597	9.0%
Legal	175,000				175,000	215,583	(40,583)	-18.8%
Staff Training	61,000				61,000	60,000	1,000	1.7%
Travel	33,000				33,000	16,000	17,000	106.3%
Accounting Fees	50,000				50,000	50,000	-	0.0%
Auditing Fees	40,000				40,000	40,000	-	0.0%
Miscellaneous Administration*	412,910				412,910	380,000	32,910	8.7%
Total Administration	3,922,755				3,922,755	3,639,243	283,512	7.8%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services					-	-	-	#DIV/0!
Salary & Wages - Maintenance & Operation	1,847,066				1,847,066	1,756,184	90,882	5.2%
Salary & Wages - Protective Services	865,595				865,595	794,463	71,132	9.0%
Salary & Wages - Utility Labor					-	-	-	#DIV/0!
Fringe Benefits	1,518,436				1,518,436	1,578,974	(60,538)	-3.8%
Tenant Services	10,428				10,428	10,000	428	4.3%
Utilities	2,717,716				2,717,716	2,736,986	(19,270)	-0.7%
Maintenance & Operation	1,518,788				1,518,788	1,610,733	(91,945)	-5.7%
Protective Services	126,298				126,298	126,298	-	#DIV/0!
Insurance	992,323				992,323	742,323	250,000	33.7%
Payment in lieu of Taxes (PILOT)	247,917				247,917	237,043	10,874	4.6%
Terminal Leave Payments					-	-	-	#DIV/0!
Collection Losses	103,154				103,154	101,365	1,789	1.8%
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	9,947,721				9,947,721	9,568,071	379,650	4.0%
Total Principal Payments on Debt Service in Lieu of Depreciation					1,261,983	1,165,541	96,442	8.3%
Total Operating Appropriations	13,870,476				15,132,459	14,372,855	759,604	5.3%
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt					567,000	601,592	(34,592)	-5.8%
Operations & Maintenance Reserve					-	-	-	#DIV/0!
Renewal & Replacement Reserve					-	-	-	#DIV/0!
Municipality/County Appropriation					-	-	-	#DIV/0!
Other Reserves					-	-	-	#DIV/0!
Total Non-Operating Appropriations					567,000	601,592	(34,592)	-5.8%
TOTAL APPROPRIATIONS	13,870,476				15,699,459	14,974,447	725,012	4.8%
ACCUMULATED DEFICIT								
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	13,870,476				15,699,459	14,974,447	725,012	4.8%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized					-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 13,870,476	\$ -	\$ -	\$ -	\$ 15,699,459	\$ 14,974,447	\$ 725,012	4.8%

* 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 \$ 693,523.80 \$ - \$ - \$ - \$ 756,622.95

Prior Year Adopted Appropriations Schedule

Trenton Housing Authority

FY 2018 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 1,783,900				\$ 1,783,900
Fringe Benefits	1,093,760				1,093,760
Legal	215,583				215,583
Staff Training	60,000				60,000
Travel	16,000				16,000
Accounting Fees	50,000				50,000
Auditing Fees	40,000				40,000
Miscellaneous Administration*	380,000				380,000
Total Administration	3,639,243				3,639,243
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services					-
Salary & Wages - Maintenance & Operation	1,756,184				1,756,184
Salary & Wages - Protective Services	794,463				794,463
Salary & Wages - Utility Labor					-
Fringe Benefits	1,578,974				1,578,974
Tenant Services	10,000				10,000
Utilities	2,736,986				2,736,986
Maintenance & Operation	1,610,733				1,610,733
Protective Services					-
Insurance	742,323				742,323
Payment in Lieu of Taxes (PILOT)	237,043				237,043
Terminal Leave Payments					-
Collection Losses	101,365				101,365
Other General Expense					-
Rents					-
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	9,568,071				9,568,071
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	1,165,541
Total Operating Appropriations	13,207,314				14,372,855
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	601,592
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations					601,592
TOTAL APPROPRIATIONS	13,207,314				14,974,447
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	13,207,314				14,974,447
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation					-
Other					-
Total Unrestricted Net Position Utilized					-
TOTAL NET APPROPRIATIONS	\$ 13,207,314	\$ -	\$ -	\$ -	\$ 14,974,447

* 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
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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 2018	Proposed Budget Year 2019	2020	2021	2022	2023		2024	Thereafter
New Jersey Housing and Mortgage Finar	\$ 680,000	\$ 710,000	\$ 745,000	\$ 780,000	\$ 815,000	\$ 860,000	\$ 900,000	\$ 940,000	\$ 5,750,000
TD Bank	1,165,541	1,261,983	1,363,413	1,470,052	1,582,131	1,699,891	1,823,477	11,199,643	20,400,590
Type in Issue Name									
Type in Issue Name									
TOTAL PRINCIPAL	1,845,541	1,971,983	2,108,413	2,250,052	2,397,131	2,559,891	2,723,477	12,139,643	26,150,590
LESS: HUD SUBSIDY	680,000	710,000	745,000	780,000	815,000	860,000	900,000	940,000	5,750,000
NET PRINCIPAL	\$ 1,165,541	\$ 1,261,983	\$ 1,363,413	\$ 1,470,052	\$ 1,582,131	\$ 1,699,891	\$ 1,823,477	\$ 11,199,643	\$ 20,400,590

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

	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			
If no Rating type in Not Applicable			

Debt Service Schedule - Interest

Trenton Housing Authority

If Authority has no debt X this box

	Fiscal Year Ending in						Thereafter	Total Interest Payments Outstanding
	Proposed Budget Year 2019	2020	2021	2022	2023	2024		
New Jersey Housing and Mortgage Finan	260,077	228,185	197,818	155,805	116,913	76,023	33,135	1,062,956
TD Bank	567,000	529,584	490,000	445,695	398,911	322,680	882,830	3,636,700
Type in Issue Name								
Type in Issue Name								
TOTAL INTEREST	827,077	757,769	687,818	601,500	515,824	398,703	915,965	4,699,656
LESS: HUD SUBSIDY	260,077	228,185	197,818	155,805	116,913	76,023	33,135	1,062,956
NET INTEREST	\$ 567,000	\$ 529,584	\$ 490,000	\$ 445,695	\$ 398,911	\$ 322,680	\$ 882,830	\$ 3,636,700

Net Position Reconciliation

Trenton Housing Authority
 For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 37,576,246	\$ -	\$ -	\$ -	\$ 37,576,246
Less: Invested in Capital Assets, Net of Related Debt (1)	42,880,372				42,880,372
Less: Restricted for Debt Service Reserve (1)					-
Less: Other Restricted Net Position (1)	581,449				581,449
Total Unrestricted Net Position (1)	(5,885,575)	-	-	-	(5,885,575)
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	(5,885,575)	-	-	-	(5,885,575)
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	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	\$ (5,885,575)	\$ -	\$ -	\$ -	\$ (5,885,575)

(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 \$ 693,524 \$ - \$ - \$ 756,623
 (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.

2019

Housing Authority of the City of Trenton

HOUSING AUTHORITY CAPITAL BUDGET/ PROGRAM

2019 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

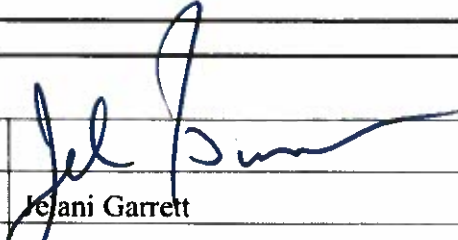
Housing Authority of the City of Trenton

FISCAL YEAR: FROM: Jan. 1, 2019 TO: Dec. 31, 2019

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 12th day of June, 2019.

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:	Jeani 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		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Trenton Housing Authority

FISCAL YEAR: FROM: Jan. 1, 2019 TO: Dec. 31, 2019

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, 2019 to December 31, 2019

	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	\$ 1,400,000			\$ 1,400,000	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	1,400,000	-	-	1,400,000	-
<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	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	\$ -

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, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2019	2020	2021	2022	2023	2024
Public Housing Management							
Modernization of Units	\$ 8,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	8,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
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	\$ 8,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000

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, 2019

to

December 31, 2019

	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	\$ 8,400,000	\$ 8,400,000			
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	8,400,000	-	-	-	8,400,000
<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	-	-	-	-	-
TOTAL	\$ 8,400,000	\$ -	\$ -	\$ -	\$ 8,400,000
Total 5 Year Plan per CB-4	<u>\$ 8,400,000</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.