

2015 Revenue Schedule

Haddon Township Housing Authority

For the Period January 1, 2015 to December 31, 2015

| | Proposed Budget | | | | Current Year Adopted Budget | \$ Increase (Decrease) Proposed vs. Current Year | % Increase (Decrease) Proposed vs. Current Year |
|---|------------------------------|-------------|--------------------|-------------------|--------------------------------|---|--|
| | 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 | 405,500 | | | 405,500 | 408,038 | (2,538) | -0.6% |
| Excess Utilities | 17,302 | | | 17,302 | 17,468 | (166) | -1.0% |
| Non-Dwelling Rental | | | | - | - | - | #DIV/0! |
| HUD Operating Subsidy | 257,305 | | | 257,305 | 237,470 | 19,835 | 8.4% |
| New Construction - Acc Section 8 Voucher - Acc Housing Voucher | | | | - | - | - | #DIV/0! |
| Total Rental Fees | 680,107 | | | 680,107 | 662,976 | 17,131 | 2.6% |
| <i>Other Operating Revenues (List)</i> | | | | | | | |
| Other Revenue 1 | | | | - | - | - | #DIV/0! |
| Other Revenue 2 | | | | - | - | - | #DIV/0! |
| Other Revenue 3 | | | | - | - | - | #DIV/0! |
| Other Revenue 4 | | | | - | - | - | #DIV/0! |
| Total Other Revenue | | | | - | - | - | #DIV/0! |
| Total Operating Revenues | 680,107 | | | 680,107 | 662,976 | 17,131 | 2.6% |
| NON-OPERATING REVENUES | | | | | | | |
| <i>Grants & Entitlements (List)</i> | | | | | | | |
| Grant #1 | | | | - | - | - | #DIV/0! |
| Grant #2 | | | | - | - | - | #DIV/0! |
| Grant #3 | | | | - | - | - | #DIV/0! |
| Grant #4 | | | | - | - | - | #DIV/0! |
| Total Grants & Entitlements | | | | - | - | - | #DIV/0! |
| <i>Local Subsidies & Donations (List)</i> | | | | | | | |
| Local Subsidy #1 | | | | - | - | - | #DIV/0! |
| Local Subsidy #2 | | | | - | - | - | #DIV/0! |
| Local Subsidy #3 | | | | - | - | - | #DIV/0! |
| Local Subsidy #4 | | | | - | - | - | #DIV/0! |
| Total Local Subsidies & Donations | | | | - | - | - | #DIV/0! |
| <i>Interest on Investments & Deposits</i> | | | | | | | |
| Investments | 2,684 | | | 2,684 | 5,090 | (2,406) | -47.3% |
| Security Deposits | | | | - | - | - | #DIV/0! |
| Penalties | | | | - | - | - | #DIV/0! |
| Other Investments | | | | - | - | - | #DIV/0! |
| Total Interest | 2,684 | | | 2,684 | 5,090 | (2,406) | -47.3% |
| <i>Other Non-Operating Revenues (List)</i> | | | | | | | |
| Other Income | 38,123 | | | 38,123 | 37,904 | 219 | 0.6% |
| Other Non-Operating #2 | | | | - | - | - | #DIV/0! |
| Other Non-Operating #3 | | | | - | - | - | #DIV/0! |
| Other Non-Operating #4 | | | | - | - | - | #DIV/0! |
| Other Non-Operating Revenues | 38,123 | | | 38,123 | 37,904 | 219 | 0.6% |
| Total Non-Operating Revenues | 40,807 | | | 40,807 | 42,994 | (2,187) | -5.1% |
| TOTAL ANTICIPATED REVENUES | \$ 720,914 | \$ - | \$ - | \$ 720,914 | \$ 705,970 | \$ 14,944 | 2.1% |

2014 Revenue Schedule

Haddon Township Housing Authority

For the Period January 1, 2015 to December 31, 2015

Current Year 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 | 408,038 | | | | 408,038 |
| Excess Utilities | 17,468 | | | | 17,468 |
| Non-Dwelling Rental | | | | | - |
| HUD Operating Subsidy | 237,470 | | | | 237,470 |
| New Construction - Acc Section 8 | | | | | - |
| Voucher - Acc Housing Voucher | | | | | - |
| Total Rental Fees | 662,976 | - | - | - | 662,976 |
| <i>Other Operating Revenues (List)</i> | | | | | |
| Other Revenue 1 | | | | | - |
| Other Revenue 2 | | | | | - |
| Other Revenue 3 | | | | | - |
| Other Revenue 4 | | | | | - |
| Total Other Revenue | - | - | - | - | - |
| Total Operating Revenues | 662,976 | - | - | - | 662,976 |
| NON-OPERATING REVENUES | | | | | |
| <i>Grants & Entitlements (List)</i> | | | | | |
| Grant #1 | | | | | - |
| Grant #2 | | | | | - |
| Grant #3 | | | | | - |
| Grant #4 | | | | | - |
| Total Grants & Entitlements | - | - | - | - | - |
| <i>Local Subsidies & Donations (List)</i> | | | | | |
| Local Subsidy #1 | | | | | - |
| Local Subsidy #2 | | | | | - |
| Local Subsidy #3 | | | | | - |
| Local Subsidy #4 | | | | | - |
| Total Local Subsidies & Donations | - | - | - | - | - |
| <i>Interest on Investments & Deposits</i> | | | | | |
| Investments | 5,090 | | | | 5,090 |
| Security Deposits | | | | | - |
| Penalties | | | | | - |
| Other Investments | | | | | - |
| Total Interest | 5,090 | - | - | - | 5,090 |
| <i>Other Non-Operating Revenues (List)</i> | | | | | |
| Other Income | 37,904 | | | | 37,904 |
| Other Non-Operating #2 | | | | | - |
| Other Non-Operating #3 | | | | | - |
| Other Non-Operating #4 | | | | | - |
| Other Non-Operating Revenues | 37,904 | - | - | - | 37,904 |
| Total Non-Operating Revenues | 42,994 | - | - | - | 42,994 |
| TOTAL ANTICIPATED REVENUES | \$ 705,970 | \$ - | \$ - | \$ - | \$ 705,970 |

2015 Appropriations Schedule

Haddon Township Housing Authority

For the Period January 1, 2015 to December 31, 2015

| | Proposed Budget | | | | Current Year Adopted Budget | \$ Increase (Decrease) Proposed vs. Current Year | % Increase (Decrease) Proposed vs. Current Year | |
|--|------------------------------|-------------|--------------------|----------------|--------------------------------|---|--|----------------|
| | Public Housing Management | Section 8 | Housing Voucher | Other Programs | Total All Operations | Total All Operations | All Operations | |
| OPERATING APPROPRIATIONS | | | | | | | | |
| <i>Administration</i> | | | | | | | | |
| Salary & Wages | \$ 111,440 | | | | \$ 111,440 | \$ 110,340 | \$ 1,100 | 1.0% |
| Fringe Benefits | 38,716 | | | | 38,716 | 41,406 | (2,690) | -6.5% |
| Legal | 8,000 | | | | 8,000 | 8,000 | - | 0.0% |
| Staff Training | 2,250 | | | | 2,250 | 2,250 | - | 0.0% |
| Travel | 330 | | | | 330 | 330 | - | 0.0% |
| Accounting Fees | 15,900 | | | | 15,900 | 15,900 | - | 0.0% |
| Auditing Fees | 12,300 | | | | 12,300 | 12,000 | 300 | 2.5% |
| Miscellaneous Administration* | 24,730 | | | | 24,730 | 24,840 | (110) | -0.4% |
| Total Administration | 213,666 | - | - | - | 213,666 | 215,066 | (1,400) | -0.7% |
| <i>Cost of Providing Services</i> | | | | | | | | |
| Salary & Wages - Tenant Services | | | | | - | - | - | #DIV/0! |
| Salary & Wages - Maintenance & Operation | 86,497 | | | | 86,497 | 85,660 | 837 | 1.0% |
| Salary & Wages - Protective Services | | | | | - | - | - | #DIV/0! |
| Salary & Wages - Utility Labor | 15,264 | | | | 15,264 | 15,116 | 148 | 1.0% |
| Fringe Benefits | 35,353 | | | | 35,353 | 32,144 | 3,209 | 10.0% |
| Tenant Services | 6,000 | | | | 6,000 | 6,000 | - | 0.0% |
| Utilities | 206,166 | | | | 206,166 | 211,234 | (5,068) | -2.4% |
| Maintenance & Operation | 57,785 | | | | 57,785 | 65,000 | (7,215) | -11.1% |
| Protective Services | 300 | | | | 300 | 300 | - | 0.0% |
| Insurance | 35,030 | | | | 35,030 | 35,790 | (760) | -2.1% |
| Payment in Lieu of Taxes (PILOT) | 20,140 | | | | 20,140 | 18,170 | 1,970 | 10.8% |
| Terminal Leave Payments | | | | | - | - | - | #DIV/0! |
| Collection Losses | | | | | - | - | - | #DIV/0! |
| Other General Expense | | | | | - | - | - | #DIV/0! |
| Rents | | | | | - | - | - | #DIV/0! |
| Extraordinary Maintenance | 15,000 | | | | 15,000 | - | 15,000 | #DIV/0! |
| Replacement of Non-Expendible Equipment | | | | | - | - | - | #DIV/0! |
| Property Betterment/Additions | | | | | - | - | - | #DIV/0! |
| Miscellaneous COPS* | | | | | - | - | - | #DIV/0! |
| Total Cost of Providing Services | 477,535 | - | - | - | 477,535 | 469,414 | 8,121 | 1.7% |
| Net Principal Payments on Debt Service in Lieu of Depreciation | | | | | - | - | - | #DIV/0! |
| Total Operating Appropriations | 691,201 | - | - | - | 691,201 | 684,480 | 6,721 | 1.0% |
| NON-OPERATING APPROPRIATIONS | | | | | | | | |
| Net Interest Payments on Debt | | | | | - | - | - | #DIV/0! |
| Operations & Maintenance Reserve | | | | | - | - | - | #DIV/0! |
| Renewal & Replacement Reserve | | | | | - | - | - | #DIV/0! |
| Municipality/County Appropriation | | | | | - | - | - | #DIV/0! |
| Other Reserves | | | | | - | - | - | #DIV/0! |
| Total Non-Operating Appropriations | - | - | - | - | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS | 691,201 | - | - | - | 691,201 | 684,480 | 6,721 | 1.0% |
| ACCUMULATED DEFICIT | | | | | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT | 691,201 | - | - | - | 691,201 | 684,480 | 6,721 | 1.0% |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | | |
| Municipality/County Appropriation | | | | | - | - | - | #DIV/0! |
| Other | | | | | - | - | - | #DIV/0! |
| Total Unrestricted Net Position Utilized | - | - | - | - | - | - | - | #DIV/0! |
| TOTAL NET APPROPRIATIONS | \$ 691,201 | \$ - | \$ - | \$ - | \$ 691,201 | \$ 684,480 | \$ 6,721 | 1.0% |

* 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 \$ 34,560.05 \$ - \$ - \$ - \$ - #####

2014 Appropriations Schedule

Haddon Township Housing Authority
For the Period January 1, 2015 to December 31, 2015

Current Year Adopted Budget

| | Public Housing Management | Section 8 | Housing Voucher | Other Programs | Total All Operations |
|--|------------------------------|-----------|--------------------|----------------|-------------------------|
| OPERATING APPROPRIATIONS | | | | | |
| <i>Administration</i> | | | | | |
| Salary & Wages | \$ 110,340 | | | | \$ 110,340 |
| Fringe Benefits | 41,406 | | | | 41,406 |
| Legal | 8,000 | | | | 8,000 |
| Staff Training | 2,250 | | | | 2,250 |
| Travel | 330 | | | | 330 |
| Accounting Fees | 15,900 | | | | 15,900 |
| Auditing Fees | 12,000 | | | | 12,000 |
| Miscellaneous Administration* | 24,840 | | | | 24,840 |
| Total Administration | 215,066 | - | - | - | 215,066 |
| <i>Cost of Providing Services</i> | | | | | |
| Salary & Wages - Tenant Services | | | | | - |
| Salary & Wages - Maintenance & Operation | 85,660 | | | | 85,660 |
| Salary & Wages - Protective Services | | | | | - |
| Salary & Wages - Utility Labor | 15,116 | | | | 15,116 |
| Fringe Benefits | 32,144 | | | | 32,144 |
| Tenant Services | 6,000 | | | | 6,000 |
| Utilities | 211,234 | | | | 211,234 |
| Maintenance & Operation | 65,000 | | | | 65,000 |
| Protective Services | 300 | | | | 300 |
| Insurance | 35,790 | | | | 35,790 |
| Payment in Lieu of Taxes (PILOT) | 18,170 | | | | 18,170 |
| Terminal Leave Payments | | | | | - |
| Collection Losses | | | | | - |
| Other General Expense | | | | | - |
| Rents | | | | | - |
| Extraordinary Maintenance | | | | | - |
| Replacement of Non-Expendible Equipment | | | | | - |
| Property Betterment/Additions | | | | | - |
| Miscellaneous COPS* | | | | | - |
| Total Cost of Providing Services | 469,414 | - | - | - | 469,414 |
| Net Principal Payments on Debt Service in Lieu of Depreciation | | | | | - |
| Total Operating Appropriations | 684,480 | - | - | - | 684,480 |
| NON-OPERATING APPROPRIATIONS | | | | | |
| Net Interest Payments on Debt | | | | | - |
| Operations & Maintenance Reserve | | | | | - |
| Renewal & Replacement Reserve | | | | | - |
| Municipality/County Appropriation | | | | | - |
| Other Reserves | | | | | - |
| Total Non-Operating Appropriations | - | - | - | - | - |
| TOTAL APPROPRIATIONS | 684,480 | - | - | - | 684,480 |
| ACCUMULATED DEFICIT | | | | | - |
| TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT | 684,480 | - | - | - | 684,480 |
| UNRESTRICTED NET POSITION UTILIZED | | | | | |
| Municipality/County Appropriation | | | | | - |
| Other | | | | | - |
| Total Unrestricted Net Position Utilized | - | - | - | - | - |
| TOTAL NET APPROPRIATIONS | \$ 684,480 | \$ - | \$ - | \$ - | \$ 684,480 |

* 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 \$ 34,224.00 \$ - \$ - \$ - \$ 34,224.00

5 Year Debt Service Schedule - Principal

Haddon Township Housing Authority

Fiscal Year Beginning in

| | Current Year (2014) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Thereafter | Total Principal Outstanding |
|--------------------------|------------------------|------|------|------|------|------|------|------------|--------------------------------|
| Debt Issuance #1 | - | - | - | - | - | - | - | - | - |
| Debt Issuance #2 | - | - | - | - | - | - | - | - | - |
| Debt Issuance #3 | - | - | - | - | - | - | - | - | - |
| Debt Issuance #4 | - | - | - | - | - | - | - | - | - |
| TOTAL PRINCIPAL | - | - | - | - | - | - | - | - | - |
| LESS: HUD SUBSIDY | - | - | - | - | - | - | - | - | - |
| NET PRINCIPAL | - | - | - | - | - | - | - | - | - |

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

5 Year Debt Service Schedule - Interest

Haddon Township Housing Authority

Fiscal Year Beginning in

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Thereafter | Total Interest Payments Outstanding |
|--------------------------|------|------|------|------|------|------|------------|-------------------------------------|
| Debt Issuance #1 | | | | | | | | |
| Debt Issuance #2 | | | | | | | | |
| Debt Issuance #3 | | | | | | | | |
| Debt Issuance #4 | | | | | | | | |
| TOTAL INTEREST | - | - | - | - | - | - | - | - |
| LESS: HUD SUBSIDY | - | - | - | - | - | - | - | - |
| NET INTEREST | - | - | - | - | - | - | - | - |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

2015 Net Position Reconciliation

Haddon Township Housing Authority

For the Period January 1, 2015

to December 31, 2015

| | |
|--|------------------------|
| | <i>Proposed Budget</i> |
| | <u>Total All</u> |
| TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1) | 2,223,672 |
| Less: Invested in Capital Assets, Net of Related Debt (1) | 1,777,549 |
| Less: Restricted for Debt Service Reserve (1) | - |
| Less: Other Restricted Net Position (1) | - |
| Total Unrestricted Net Position (1) | 446,123 |
| 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 | 446,123 |
| 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) | \$ 446,123 |

(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 \$ 34,560

(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.

2015
HADDON TOWNSHIP

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2015 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

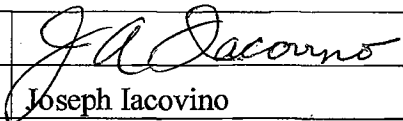
HADDON TOWNSHIP

FISCAL YEAR: FROM: 01/01/2015 TO: 12/31/2015

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 Haddon Township Housing Authority, on the 17th day of September, 2014.

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: | Joseph Iacovino | | |
| Title: | Executive Director | | |
| Address: | 25 Wynnewood Avenue, Westmont, NJ 08108 | | |
| Phone Number: | 856-854-3700 | Fax Number: | 856-854-7122 |
| E-mail address | Rohrer.towers@verizon.net | | |

2015 CAPITAL BUDGET/PROGRAM MESSAGE

HADDON TOWNSHIP Housing Authority

FISCAL YEAR: FROM: 01/01/2015 TO: 12/31/2015

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? Capital budget prepared in conjunction with HUD.
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? Capital Plan under constant review with consideration to funding availability and life expectancy of assets.
3. Has the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment? No. However Authority is constantly monitoring physical needs
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. N/A
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. No impact
6. Have the projects been reviewed and approved by HUD? Submission of capital plan will be determined by HUD.

Add additional sheets if necessary.

2015 Proposed Capital Budget

Haddon Township Housing Authority

For the Period January 1, 2015 to December 31, 2015

| | Estimated Total Cost | Funding Sources | | | |
|--------------------------------------|-------------------------|---------------------------------------|-------------------------------------|-----------------------|------------------------------------|
| | | Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants Other Sources |
| Replace Hot Water Heat Exchanger | \$ 77,145 | | | | \$ 77,145 |
| A&E For H/W Heat Exchanger | 7,000 | | | | 7,000 |
| Operations | - | | | | |
| Project D Description | - | | | | |
| Project E Description | - | | | | |
| Project F Description | - | | | | |
| Project G Description | - | | | | |
| TOTAL PROPOSED CAPITAL BUDGET | \$ 84,145 | \$ - | \$ - | \$ - | \$ 84,145 |

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

5 Year Capital Improvement Plan

Haddon Township Housing Authority

For the Period January 1, 2015 to December 31, 2015

Fiscal Year Beginning in

| | Estimated Total Cost | Current Year Proposed Budget | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------------------|---------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| Replace Hot Water Exchanger | \$ 77,145 | \$ 77,145 | | | | | |
| A&E for above | 7,000 | 7,000 | | | | | |
| Operations | 355,725 | - | 19,145 | 84,145 | 84,145 | 84,145 | 84,145 |
| Rehab Community Room | 30,000 | - | 30,000 | | | | |
| Upgrade Hallways/Common Area | 21,000 | - | 21,000 | | | | |
| Seal Building Exterior | 14,000 | - | 14,000 | | | | |
| Project G Description | - | - | | | | | |
| TOTAL | \$ 504,870 | \$ 84,145 | \$ 84,145 | \$ 84,145 | \$ 84,145 | \$ 84,145 | \$ 84,145 |

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

Haddon Township Housing Authority

For the Period January 1, 2015 to December 31, 2015

| | Estimated Total Cost | Funding Sources | | | | |
|-----------------------------|-------------------------|--|-------------------------------------|-----------------------|-------------------|---------------|
| | | Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
| Replace Hot Water Exchanger | \$ 77,145 | | | | \$ 77,145 | |
| A&E for above | 7,000 | | | | 7,000 | |
| Operations | 355,725 | | | | 355,725 | |
| Rehab Community Room | 30,000 | | | | 30,000 | |
| Upgrade Hallways/Common Ar | 21,000 | | | | 21,000 | |
| Seal Building Exterior | 14,000 | | | | 14,000 | |
| Project G Description | - | | | | | |
| TOTAL | \$ 504,870 | \$ - | \$ - | \$ - | \$ 504,870 | \$ - |
| Total 5 Year Plan per CB-4 | <u>\$ 504,870</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.